

VENDOR SET: 01 Jackson County

BANK: * ALL BANKS

DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	MISC-NOT USED							
	C-CHECK	UNPOST	V 7/01/2015			071026		7,633.78CR
0001	MISC-NOT USED							
	M-CHECK	UNPOST	V 7/02/2015			071026		7,633.78CR
1	JAMES SKINEER	UNPOST						
	C-CHECK	UNPOST	V 7/01/2015			071027		1,761.64CR
1	JAMES SKINEER	UNPOST						
	M-CHECK	UNPOST	V 7/02/2015			071027		1,761.64CR
	C-CHECK		V 7/13/2015			071060		
	C-CHECK		V 7/13/2015			071061		
	C-CHECK		V 7/13/2015			071070		
	C-CHECK		V 7/13/2015			071071		
	C-CHECK		V 7/13/2015			071078		
	C-CHECK		V 7/13/2015			071083		
	C-CHECK		V 7/13/2015			071084		
	C-CHECK		V 7/13/2015			071093		
	C-CHECK		V 7/13/2015			071100		
	C-CHECK		V 7/13/2015			071101		
	C-CHECK		V 7/13/2015			071114		
	C-CHECK		V 7/13/2015			071115		
	C-CHECK		V 7/13/2015			071138		
	C-CHECK		V 7/13/2015			071154		
	C-CHECK		V 7/13/2015			071155		
	C-CHECK		V 7/13/2015			071156		
	C-CHECK		V 7/13/2015			071165		
	C-CHECK		V 7/13/2015			071168		
	C-CHECK		V 7/13/2015			071170		
	C-CHECK		V 7/13/2015			071171		
	C-CHECK		V 7/13/2015			071174		
664	SHERIFF'S ASSOCIATION OF TEXAS							
	C-CHECK	UNPOST	V 7/13/2015			071189		25.00CR
	C-CHECK		V 7/13/2015			071193		
	C-CHECK		V 7/13/2015			071195		
	C-CHECK		V 7/13/2015			071196		
	C-CHECK		V 7/13/2015			071197		
	C-CHECK		V 7/13/2015			071198		
	C-CHECK		V 7/13/2015			071199		
	C-CHECK		V 7/13/2015			071200		
	C-CHECK		V 7/13/2015			071201		
	C-CHECK		V 7/13/2015			071202		
	C-CHECK		V 7/13/2015			071203		
	C-CHECK		V 7/13/2015			071204		
	C-CHECK		V 7/13/2015			071205		
	C-CHECK		V 7/13/2015			071206		
	C-CHECK		V 7/13/2015			071207		
	C-CHECK		V 7/13/2015			071208		
	C-CHECK		V 7/13/2015			071209		
	C-CHECK		V 7/13/2015			071210		

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VENDOR I.D.	NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V	7/13/2015			071211		
	C-CHECK	VOID CHECK	V	7/13/2015			071212		
	C-CHECK	VOID CHECK	V	7/13/2015			071213		
	C-CHECK	VOID CHECK	V	7/13/2015			071214		
	C-CHECK	VOID CHECK	V	7/13/2015			071215		
	C-CHECK	VOID CHECK	V	7/13/2015			071216		
	C-CHECK	VOID CHECK	V	7/13/2015			071222		
	C-CHECK	VOID CHECK	V	7/13/2015			071223		
	C-CHECK	VOID CHECK	V	7/13/2015			071248		
	C-CHECK	VOID CHECK	V	7/13/2015			071249		
3841	DUSTIN KULAK								
	C-CHECK	DUSTIN KULAK	UNPOST V	7/20/2015			071267		6.00CR
	C-CHECK	VOID CHECK	V	7/24/2015			071295		
	C-CHECK	VOID CHECK	V	7/24/2015			071296		
	C-CHECK	VOID CHECK	V	7/24/2015			071297		
	C-CHECK	VOID CHECK	V	7/24/2015			071298		
	C-CHECK	VOID CHECK	V	7/24/2015			071299		
	C-CHECK	VOID CHECK	V	7/24/2015			071300		
	C-CHECK	VOID CHECK	V	7/24/2015			071301		
	C-CHECK	VOID CHECK	V	7/24/2015			071302		
	C-CHECK	VOID CHECK	V	7/24/2015			071303		
	C-CHECK	VOID CHECK	V	7/24/2015			071304		
	C-CHECK	VOID CHECK	V	7/24/2015			071305		
	C-CHECK	VOID CHECK	V	7/24/2015			071306		
	C-CHECK	VOID CHECK	V	7/24/2015			071307		
	C-CHECK	VOID CHECK	V	7/24/2015			071308		
	C-CHECK	VOID CHECK	V	7/24/2015			071309		
	C-CHECK	VOID CHECK	V	7/24/2015			071310		
	C-CHECK	VOID CHECK	V	7/24/2015			071311		
	C-CHECK	VOID CHECK	V	7/24/2015			071312		
	C-CHECK	VOID CHECK	V	7/24/2015			071313		
	C-CHECK	VOID CHECK	V	7/24/2015			071314		
	C-CHECK	VOID CHECK	V	7/24/2015			071315		
	C-CHECK	VOID CHECK	V	7/24/2015			071316		
	C-CHECK	VOID CHECK	V	7/27/2015			071330		
	C-CHECK	VOID CHECK	V	7/27/2015			071331		
	C-CHECK	VOID CHECK	V	7/27/2015			071332		
	C-CHECK	VOID CHECK	V	7/27/2015			071343		
	C-CHECK	VOID CHECK	V	7/27/2015			071344		
	C-CHECK	VOID CHECK	V	7/27/2015			071345		
	C-CHECK	VOID CHECK	V	7/27/2015			071355		
1	HON DONALD LAMPO		UNPOST						
	C-CHECK	HON DONALD LAMPO	UNPOST V	7/27/2015			071379		70.00CR
	C-CHECK	VOID CHECK	V	7/27/2015			071409		
	C-CHECK	VOID CHECK	V	7/27/2015			071414		
	C-CHECK	VOID CHECK	V	7/27/2015			071415		
	C-CHECK	VOID CHECK	V	7/27/2015			071452		
	C-CHECK	VOID CHECK	V	7/27/2015			071466		

VENDOR SET: 01 Jackson County

BANK: * ALL BANKS

DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/27/2015			071473		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	88	VOID DEBITS 0.00		
		VOID CREDITS 18,891.84CR	18,891.84CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	88	18,891.84CR	0.00	0.00
BANK: * TOTALS:	88	18,891.84CR	0.00	0.00

VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
C-6/30/15	6/30 MEDICAL REIMB CORRECTION	D	7/09/2015			000000		
99 000-2054	FLEX PLAN (125)	6/30	MEDICAL REIMB C	4.00	CR			
I-7/9/15	7/1-7/9 MEDICAL REIMB	D	7/09/2015			000000		
99 000-2054	FLEX PLAN (125)	7/1	MEDICAL REIMBURS	35.00				
99 000-2054	FLEX PLAN (125)	7/2	MEDICAL REIMBURS	44.75				
99 000-2054	FLEX PLAN (125)	7/5	MEDICAL REIMBURS	10.00				
99 000-2054	FLEX PLAN (125)	7/8	MEDICAL REIMBURS	74.79				160.54
0020	FLEX ONE (AFLAC)							
I-7/26/15	7/10-7/26 MEDICAL REIMB	D	7/26/2015			000000		
99 000-2054	FLEX PLAN (125)	7/11	MEDICAL REIMBUR	28.26				
99 000-2054	FLEX PLAN (125)	7/12	MEDICAL REIMBUR	37.50				
99 000-2054	FLEX PLAN (125)	7/14	MEDICAL REIMBUR	7.95				
99 000-2054	FLEX PLAN (125)	7/15	MEDICAL REIMBUR	105.00				
99 000-2054	FLEX PLAN (125)	7/17	MEDICAL REIMBUR	108.46				
99 000-2054	FLEX PLAN (125)	7/18	MEDICAL REIMBUR	2.00				
99 000-2054	FLEX PLAN (125)	7/22	MEDICAL REIMBUR	34.00				
99 000-2054	FLEX PLAN (125)	7/23	MEDICAL REIMBUR	10.00				
99 000-2054	FLEX PLAN (125)	7/25	MEDICAL REIMBUR	86.86				420.03
0020	FLEX ONE (AFLAC)							
I-7/28/15	7/27-7/28 MEDICAL REIMB	D	7/28/2015			000000		
99 000-2054	FLEX PLAN (125)	7/28	MEDICAL REIMBUR	28.25				28.25
0020	FLEX ONE (AFLAC)							
I-7/29/15	7/29 MEDICAL REIMBURSEMENT	D	7/29/2015			000000		
99 000-2054	FLEX PLAN (125)	7/29	MEDICAL REIMBUR	10.00				10.00
0020	FLEX ONE (AFLAC)							
I-7/30/15	7/30 MEDICAL REIMBURSEMENT	D	7/30/2015			000000		
99 000-2054	FLEX PLAN (125)	7/30	MEDICAL REIMBUR	100.00				100.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	718.82	0.00	718.82
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 Jackson County
BANK: CAFE CAFETERIA REIMB ACCOUNT
DATE RANGE: 7/01/2015 THRU 7/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	718.82
	*** FUND TOTAL ***	718.82

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: CAFE TOTALS:	5	718.82	0.00	718.82
BANK: CAFE TOTALS:	5	718.82	0.00	718.82

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201507078165	AFLAC OPTIONAL INSURANCE	D	7/24/2015			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		410.85				
I-020201507218198	AFLAC OPTIONAL INSURANCE	D	7/24/2015			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		352.25				
I-030201507078165	AFLAC OPTIONAL INSURANCE	D	7/24/2015			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,548.37				
I-030201507218198	AFLAC OPTIONAL INSURANCE	D	7/24/2015			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,504.29				3,815.76
198	PROSPERITY BANK							
I-T1 201507078165	FEDERAL WITHHOLDINGS	D	7/10/2015			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		13,523.64				
I-T3 201507078165	FICA WITHHOLDINGS	D	7/10/2015			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		248.44				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		582.03				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		418.29				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		55.79				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		466.92				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		341.01				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		187.71				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		219.66				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		333.82				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		178.47				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		356.62				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		160.64				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		101.36				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		102.68				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,629.39				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,327.15				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		26.71				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		257.79				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		67.14				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		170.63				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		101.41				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		30.77				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		4.69				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		125.58				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		37.54				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1.93				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		409.82				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		389.14				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		320.69				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		408.80				
99 000-2026	FICA	FICA WITHHOLDINGS		9,062.62				
I-T4 201507078165	MEDICARE WITHHOLDINGS	D	7/10/2015			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		58.11				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		136.11				

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 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201507078165	MEDICARE WITHHOLDINGS	D	7/10/2015			000000		
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	97.82				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	13.05				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	109.20				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	79.75				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	43.90				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	51.38				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	78.07				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	41.75				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	83.41				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	37.57				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	23.70				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	24.01				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	381.04				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	310.38				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	6.25				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	60.28				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	15.70				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	39.90				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	23.71				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	7.20				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.10				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	29.37				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	8.78				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.45				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	95.84				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	91.02				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	74.99				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	95.60				
99 000-2026	FICA		MEDICARE WITHHOLDING	2,119.44				35,887.76
198	PROSPERITY BANK							
I-T1 201507218198	FEDERAL WITHHOLDINGS	D	7/24/2015			000000		
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	13,774.00				
I-T3 201507218198	FICA WITHHOLDINGS	D	7/24/2015			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	248.44				
10 401-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	582.03				
10 403-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	418.29				
10 406-4201	FRG BENE, SOCIAL SECURITY		FICA WITHHOLDINGS	55.79				
10 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	466.92				
10 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	341.01				
10 455-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	187.75				
10 456-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	227.49				
10 495-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	333.82				
10 497-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	179.26				
10 499-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	363.58				
10 510-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	160.64				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201507218198	FICA WITHHOLDINGS	D	7/24/2015			000000		
10 551-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	101.36				
10 552-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	102.68				
10 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,528.59				
10 561-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,425.05				
10 562-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	89.56				
10 570-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	26.71				
10 595-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	257.47				
10 600-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	61.75				
10 650-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	171.13				
10 665-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	101.41				
19 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	39.13				
21 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	4.69				
25 571-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	125.59				
29 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	38.14				
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	43.43				
41 611-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	409.82				
42 612-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	415.35				
43 613-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	323.17				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	408.80				
99 000-2026	FICA		FICA WITHHOLDINGS	9,238.85				
I-T4 201507218198	MEDICARE WITHHOLDINGS	D	7/24/2015			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	58.11				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	136.11				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	97.82				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	13.05				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	109.20				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	79.75				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	43.91				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	53.21				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	78.07				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	41.93				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	85.04				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	37.57				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	23.70				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	24.01				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	357.47				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	333.28				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	20.94				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	6.25				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	60.21				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	14.44				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	40.02				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	23.71				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	9.15				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.10				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	29.37				

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198	PROSPERITY BANK	CONT						
I-T4 201507218198	MEDICARE WITHHOLDINGS	D	7/24/2015			000000		
29 408-4201	FRG BENE, SOC SEC TAXES			8.92				
32 697-4201	FRG BENE, SOC SEC TAXES			10.15				
41 611-4201	FRG BENE, SOC SEC TAXES			95.84				
42 612-4201	FRG BENE, SOC SEC TAXES			97.15				
43 613-4201	FRG BENE, SOC SEC TAXES			75.58				
44 614-4201	FRG BENE, SOC SEC TAXES			95.60				
99 000-2026	FICA			2,160.66				36,573.02
2791	VALIC							
I-029201507078165	VALIC DEFERRED COMP	D	7/10/2015			000000		
99 000-2056	VALIC DEFERRED			550.00				550.00
2791	VALIC							
I-029201507218198	VALIC DEFERRED COMP	D	7/24/2015			000000		
99 000-2056	VALIC DEFERRED			550.00				550.00
287	NACO/SOUTH CENTRAL							
I-028201507078165	PEBSCO DEFERRED COMP	D	7/10/2015			000000		
99 000-2055	PEBSCO DEFERRED			1,245.00				1,245.00
287	NACO/SOUTH CENTRAL							
I-028201507218198	PEBSCO DEFERRED COMP	D	7/24/2015			000000		
99 000-2055	PEBSCO DEFERRED			1,245.00				1,245.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201507078165	CHILD SUPPORT	D	7/10/2015			000000		
99 000-2071	CHILD SUPPORT #1			452.30				452.30
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201507218198	CHILD SUPPORT	D	7/24/2015			000000		
99 000-2071	CHILD SUPPORT #1			452.30				452.30
3352	TEXAS CO & DIST RETIREMENT SYS							
I-006201507078165	PENSION	D	7/24/2015			000000		
10 400-4203	FRG BENE, RETIREMENT			419.69				
10 401-4203	FRG BENE, RETIREMENT			984.71				
10 403-4203	FRG BENE, RETIREMENT			705.34				
10 406-4203	FRG BENE, RETIREMENT			89.35				
10 437-4203	FRG BENE, RETIREMENT			826.73				
10 450-4203	FRG BENE, RETIREMENT			559.90				
10 455-4203	FRG BENE, RETIREMENT			366.69				
10 456-4203	FRG BENE, RETIREMENT			362.90				
10 495-4203	FRG BENE, RETIREMENT			607.60				
10 497-4203	FRG BENE, RETIREMENT			341.92				
10 499-4203	FRG BENE, RETIREMENT			658.79				
10 510-4203	FRG BENE, RETIREMENT			322.79				

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352	TEXAS CO & DIST RETIRECONT							
I-006201507078165	PENSION	D	7/24/2015			000000		
10 551-4203	FRG BENE, RETIREMENT	PENSION		176.65				
10 552-4203	FRG BENE, RETIREMENT	PENSION		176.65				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,858.92				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,265.66				
10 570-4203	FRG BENE, RETIREMENT	PENSION		42.77				
10 595-4203	FRG BENE, RETIREMENT	PENSION		444.77				
10 600-4203	FRG BENE, RETIREMENT	PENSION		107.53				
10 650-4203	FRG BENE, RETIREMENT	PENSION		304.85				
10 665-4203	FRG BENE, RETIREMENT	PENSION		106.38				
19 437-4203	FRG BENE, RETIREMENT	PENSION		49.29				
21 560-4203	FRG BENE, RETIREMENT	PENSION		7.95				
25 571-4203	FRG BENE, RETIREMENT	PENSION		201.14				
29 408-4203	FRG BENE, RETIREMENT	PENSION		66.77				
32 697-4203	FRG BENE, RETIREMENT	PENSION		3.08				
41 611-4203	FRG BENE, RETIREMENT	PENSION		706.33				
42 612-4203	FRG BENE, RETIREMENT	PENSION		735.88				
43 613-4203	FRG BENE, RETIREMENT	PENSION		539.88				
44 614-4203	FRG BENE, RETIREMENT	PENSION		722.15				
99 000-2051	RETIREMENT	PENSION		11,112.05				
I-006201507218198	PENSION	D	7/24/2015			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		419.69				
10 401-4203	FRG BENE, RETIREMENT	PENSION		984.71				
10 403-4203	FRG BENE, RETIREMENT	PENSION		705.34				
10 406-4203	FRG BENE, RETIREMENT	PENSION		89.35				
10 437-4203	FRG BENE, RETIREMENT	PENSION		826.73				
10 450-4203	FRG BENE, RETIREMENT	PENSION		559.90				
10 455-4203	FRG BENE, RETIREMENT	PENSION		366.76				
10 456-4203	FRG BENE, RETIREMENT	PENSION		375.43				
10 495-4203	FRG BENE, RETIREMENT	PENSION		607.60				
10 497-4203	FRG BENE, RETIREMENT	PENSION		343.19				
10 499-4203	FRG BENE, RETIREMENT	PENSION		669.94				
10 510-4203	FRG BENE, RETIREMENT	PENSION		322.79				
10 551-4203	FRG BENE, RETIREMENT	PENSION		176.65				
10 552-4203	FRG BENE, RETIREMENT	PENSION		176.65				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,671.32				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,422.45				
10 562-4203	FRG BENE, RETIREMENT	PENSION		165.22				
10 570-4203	FRG BENE, RETIREMENT	PENSION		42.77				
10 595-4203	FRG BENE, RETIREMENT	PENSION		444.26				
10 600-4203	FRG BENE, RETIREMENT	PENSION		98.90				
10 650-4203	FRG BENE, RETIREMENT	PENSION		305.65				
10 665-4203	FRG BENE, RETIREMENT	PENSION		106.38				
19 437-4203	FRG BENE, RETIREMENT	PENSION		62.67				
21 560-4203	FRG BENE, RETIREMENT	PENSION		7.96				
25 571-4203	FRG BENE, RETIREMENT	PENSION		201.16				
29 408-4203	FRG BENE, RETIREMENT	PENSION		67.72				

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352	TEXAS CO & DIST RETIRECONT							
I-006201507218198	PENSION	D	7/24/2015			000000		
32 697-4203	FRG BENE, RETIREMENT	PENSION		69.54				
41 611-4203	FRG BENE, RETIREMENT	PENSION		706.33				
42 612-4203	FRG BENE, RETIREMENT	PENSION		777.86				
43 613-4203	FRG BENE, RETIREMENT	PENSION		543.85				
44 614-4203	FRG BENE, RETIREMENT	PENSION		722.15				
99 000-2051	RETIREMENT	PENSION		11,307.93				54,223.96
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-6/15	6/15 SALES TAX	D	7/20/2015			000000		
10 342-3490	TRANSFER STATION	6/15 SALES TAX		572.96				
10 342-3471	SALES OF PASSPORT PHOTOS	6/15 SALES TAX		28.82				601.78
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-2-15 CIV	QTR ENDING 6/30 CIVIL FEES	D	7/30/2015			000000		
88 000-2101	BIRTH CERTIFICATE FEES	QTR ENDING 6/30 CIVI		270.00				
88 000-2102	MARRIAGE LICENSE FEES	QTR ENDING 6/30 CIVI		690.00				
88 000-2105	JUROR DONATIONS	QTR ENDING 6/30 CIVI		84.00				
88 000-2106	INDIGENT LEGAL - JUSTICE CT	QTR ENDING 6/30 CIVI		313.50				
88 000-2107	INDIGENT LEGAL SERV - CO CT	QTR ENDING 6/30 CIVI		99.75				
88 000-2116	JUDICIAL FUND - CO CT CIVIL	QTR ENDING 6/30 CIVI		840.00				
88 000-2108	DIST & FAMILY LAW CASES	QTR ENDING 6/30 CIVI		1,118.75				
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	QTR ENDING 6/30 CIVI		2,467.02				
88 000-2110	INDIGENT LEGAL SERV - DIST CT	QTR ENDING 6/30 CIVI		609.72				
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	QTR ENDING 6/30 CIVI		3,983.85				
I-2-15 CRIM	QTR ENDING 6/30 CRIMINAL FEES	D	7/30/2015			000000		
88 000-2132	CCC - 1/04	QTR ENDING 6/30 CRIM		17,796.74				
88 000-2131	CCC - 9/01	QTR ENDING 6/30 CRIM		2,075.85				
88 000-2130	CCC - 8/31/99	QTR ENDING 6/30 CRIM		12.60				
88 000-2129	CCC- 9/1/97	QTR ENDING 6/30 CRIM		55.80				
88 000-2141	BB - BAIL BOND FEE	QTR ENDING 6/30 CRIM		1,903.50				
88 000-2142	DNA TESTING FEE	QTR ENDING 6/30 CRIM		38.70				
88 000-2139	DNA-CS - TESTING COMM SUPER	QTR ENDING 6/30 CRIM		600.99				
88 000-2143	EMS TRAUMA FUND	QTR ENDING 6/30 CRIM		1,454.80				
88 000-2144	JPD - JUV PROB DIVERSION FEE	QTR ENDING 6/30 CRIM		76.50				
88 000-2146	JRF - JURY REIMBURSEMENT FEE	QTR ENDING 6/30 CRIM		1,849.87				
88 000-2136	INDIGENT LEG CR - JUSTICE CT	QTR ENDING 6/30 CRIM		712.71				
88 000-2137	INDIGENT LEG CR - CO CT	QTR ENDING 6/30 CRIM		67.61				
88 000-2154	MV - MOVING VIOLATION FEE	QTR ENDING 6/30 CRIM		14.94				
88 000-2145	STF - STATE TRAFFIC FEE	QTR ENDING 6/30 CRIM		5,755.49				
88 000-2148	PEACE OFFICER FEES	QTR ENDING 6/30 CRIM		625.68				
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	QTR ENDING 6/30 CRIM		3,840.90				
88 000-2150	JUDICIAL FUND - CO CT	QTR ENDING 6/30 CRIM		600.78				
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	QTR ENDING 6/30 CRIM		9,850.00				
88 000-2152	TP - TIME PAYMENT FEES	QTR ENDING 6/30 CRIM		1,333.53				
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	QTR ENDING 6/30 CRIM		2,601.16				
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION	QTR ENDING 6/30 CRIM		664.69				
I-2-15 DRUG	QTR END 6/30 DRUG CRT PROG FEE	D	7/30/2015			000000		

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572	COMPTROLLER OF PUBLIC CONT							
I-2-15 DRUG	QTR END 6/30 DRUG CRT PROG FEE	D	7/30/2015			000000		
88 000-2155	DRUG COURT		QTR END 6/30 DRUG CR	1,581.57				
I-2-15 EFS	QTR END 6/30 E-FILING FEES	D	7/30/2015			000000		
88 000-2115	EFS - CIVIL - DC		QTR END 6/30 E-FILIN	1,280.00				
88 000-2114	EFS - CIVIL - CC		QTR END 6/30 E-FILIN	420.00				
88 000-2113	EFS - CIVIL - JP		QTR END 6/30 E-FILIN	550.00				
88 000-2157	EFS - CRIM - DC		QTR END 6/30 E-FILIN	35.00				
88 000-2156	EFS - CRIM - CC		QTR END 6/30 E-FILIN	179.74				
I-2-15 THVP	QTR END 6/30 HOME VISITING PRG	D	7/30/2015			000000		
88 000-2120	TX HOME VISTING PRG DONATION		QTR END 6/30 HOME VI	5.00				66,460.74
0001	MISC-NOT USED							
I-201507018147	JOHNNY SLAWINKSI:BLANAR REFUND	V	7/01/2015			071026		
I-201507018148	GARY OLSON TRUST:BLANAR REFUND	V	7/01/2015			071026		
I-201507018149	JOHN SKINNER:BLANAR REFUND	V	7/01/2015			071026		
I-201507018150	GARY OLSON TRUST:BLANAR REFUND	V	7/01/2015			071026		7,633.78
0001	MISC-NOT USED							
M-CHECK	MISC	UNPOST	V 7/02/2015			071026		7,633.78CR
1	JAMES SKINEER							
I-201507018151	BLANAR REFUND	V	7/01/2015			071027		1,761.64
1	JAMES SKINEER	UNPOST						
M-CHECK	JAMES SKINEER	UNPOST	V 7/02/2015			071027		1,761.64CR
1	JAMES SKINNER							
D-201507028154	BLANAR REFUND	R	7/02/2015			071028		
90 000-2200	DUE TO OTHERS		JAMES SKINNER :BLANA	1,761.64				1,761.64
1	JOHNNY SLAWINSKI							
I-201507028152	BLANAR REFUN	R	7/02/2015			071029		
90 000-2200	DUE TO OTHERS		JOHNNY SLAWINSKI :BL	1,174.43				1,174.43
1	JOHN SKINNER							
I-201507028153	BLANAR REFUND	R	7/02/2015			071030		
90 000-2200	DUE TO OTHERS		JOHN SKINNER :BLANAR	1,761.64				1,761.64
1	GARY OLSON TRUST							
I-201507028155	BLANAR REFUN	R	7/02/2015			071031		
90 000-2200	DUE TO OTHERS		GARY OLSON TRUST :BL	3,523.28				3,523.28

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1	GARY OLSON TRUST							
I-201507028156	BLANAR REFUN	R	7/02/2015			071032		
90 000-2200	DUE TO OTHERS		GARY OLSON TRUST :BL	1,174.43				1,174.43
2284	JACKSON CO FEDERAL CREDIT UNIO							
I-025201507078165	JACKSON CO CREDIT UNION	R	7/10/2015			071049		
99 000-2064	JCFCU		JACKSON CO CREDIT UN	1,316.32				1,316.32
358	VICTORIA CITY-CO CREDIT							
I-023201507078165	VICTORIA CREDIT UNION	R	7/10/2015			071050		
99 000-2067	VCCCU		VICTORIA CREDIT UNIO	1,077.03				1,077.03
102	ACTION OILFIELD SUPPLY INC							
I-152645	HOSES,FITTINGS	R	7/13/2015			071051		
42 612-4375	PARTS, SUPPLIES, REPAIRS		HOSES,FITTINGS	21.52				21.52
5955	ALL AROUND SITE SERVICES, INC.							
I-1234	7/1-7/28 PORTABLE TOILET RENTL	R	7/13/2015			071052		
10 582-4770	RENTAL		7/1-7/28 PORTABLE TO	125.00				125.00
5965	ALLTIME TECH							
I-15514	6/5-6/15 ONSITE TECH SERVICES	R	7/13/2015			071053		
10 499-4760	MAINT & SUPPORT/COMPUTERS		6/5-6/15 ONSITE TECH	247.50				247.50
814	AMOS' SERVICE STATION							
I-216016	309 TIRE REPAIR	R	7/13/2015			071054		
10 560-4750	REPAIR & MAINTENANCE		309 TIRE REPAIR	17.00				17.00
5109	ANDREW JORDAN							
I-6/26/15	ANNUAL PHYSICAL CO-PAY	R	7/13/2015			071055		
10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00				25.00
1774	ANN'S UPHOLSTERY & EMBROIDER							
I-6651	UNIFORM SHIRTS,EMBROIDERY	R	7/13/2015			071056		
10 552-4785	UNIFORMS		UNIFORM SHIRTS,EMBRO	129.76				129.76
4260	ANTODOVAL, LLC							
I-53870	TIRE REPAIR	R	7/13/2015			071057		
44 614-4390	TIRES & TUBES		TIRE REPAIR	26.00				26.00
5712	ASCO INC							
C-C09071	PLATE CREDIT	R	7/13/2015			071058		
41 611-4375	PARTS, SUPPLIES, REPAIRS		PLATE CREDIT	28.23CR				
C-C09981	CENTER PIN REPAIR CREDIT	R	7/13/2015			071058		
42 612-4375	PARTS, SUPPLIES, REPAIRS		CENTER PIN REPAIR CR	242.86CR				
C-C22293	BEARING CREDIT	R	7/13/2015			071058		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BEARING CREDIT	674.20CR				
I-C04338	BEARING,O-RING,PIN REPAIR	R	7/13/2015			071058		

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5712	ASCO INC	CONT						
I-C04338	BEARING,O-RING,PIN REPAIR	R	7/13/2015			071058		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BEARING,O-RING,PIN R		941.67				
I-C14834	GRADALL MOTOR,FREIGHT	R	7/13/2015			071058		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRADALL MOTOR,FREIGH		383.36				
I-C14884	GRADALL VALVE,GRIP,FREIGHT	R	7/13/2015			071058		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRADALL VALVE,GRIP,F		542.15				921.89
5066	AT&T							
I-201506308144	512A4307510029 6/15-7/14 SERV	R	7/13/2015			071059		
10 578-4620	COMMUNICATIONS	6/15-7/14 ADULT PROB		161.58				
10 495-4620	COMMUNICATIONS	6/15-7/14 AUDITOR SE		118.61				
10 403-4620	COMMUNICATIONS	6/15-7/14 CO CLERK S		118.61				
10 437-4620	COMMUNICATIONS	6/15-7/14 DA SERVICE		201.54				
10 450-4620	COMMUNICATIONS	6/15-7/14 DIST CLERK		115.59				
10 581-4620	COMMUNICATIONS	6/15-7/14 DPS SERVIC		77.06				
10 406-4620	COMMUNICATIONS	6/15-7/14 EMERGCV MG		96.26				
10 665-4620	COMMUNICATIONS	6/15-7/14 EXTENSION		118.61				
10 561-4620	COMMUNICATIONS	6/15-7/14 JAIL SERVI		38.53				
10 455-4620	COMMUNICATIONS	6/15-7/14 JPI SERVIC		115.59				
10 400-4620	COMMUNICATIONS	6/15-7/14 JUDGE SERV		80.08				
10 570-4310	OFFICE - OPERATING	6/15-7/14 JUV PROB S		143.25				
10 650-4620	COMMUNICATIONS	6/15-7/14 LIBRARY SE		77.06				
10 510-4620	COMMUNICATIONS	6/15-7/14 MAINTENANC		115.59				
10 600-4620	COMMUNICATIONS	6/15-7/14 PERMITTING		96.57				
41 611-4620	COMMUNICATIONS	6/15-7/14 P1 SERVICE		147.69				
43 613-4620	COMMUNICATIONS	6/15-7/14 P3 SERVICE		98.53				
10 560-4620	COMMUNICATIONS	6/15-7/14 SO SERVICE		357.30				
10 560-4620	COMMUNICATIONS	6/15-7/14 SO TOWER S		37.77				
10 595-4620	COMMUNICATIONS	6/15-7/14 TRANS STAT		45.39				
10 497-4620	COMMUNICATIONS	6/15-7/14 TREASURER		80.08				
I-201507078166	36178234733022 6/25-7/24 SERV	R	7/13/2015			071059		
10 499-4620	COMMUNICATIONS	36178234733022 6/25-		196.05				2,637.34
4876	AT&T MOBILITY							
I-201507078162	287017221609 5/16-6/15 SERVICE	R	7/13/2015			071062		
43 613-4620	COMMUNICATIONS	287017221609 5/16-6/		44.39				
I-826416193X06232015	826416193 5/16-6/15 SERVICE	R	7/13/2015			071062		
10 406-4620	COMMUNICATIONS	826416193 5/16-6/15		86.21				
10 560-4620	COMMUNICATIONS	826416193 5/16-6/15		31.81				162.41
178	DONNA ATZENHOFFER							
I-6/13/15	6/13-6/18 TACA CONFERENCE	R	7/13/2015			071063		
10 499-4680	TRAVEL/TRAINING	6/13-6/18 MILEAGE		143.96				
10 499-4680	TRAVEL/TRAINING	6/13-6/18 MEAL PER D		161.00				304.96

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2157	AUSTIN LAND SERVICE							
I-31345	GRIND BRUSH PILE	R	7/13/2015			071064		
10 595-4540	DISPOSAL FEES	GRIND BRUSH PILE		25,950.00				25,950.00
123	BAKER & TAYLOR INC							
I-5013662253	BOOKS	R	7/13/2015			071065		
10 650-4330	BOOKS, LIBRARY	BOOKS		197.49				
I-5013666858	BOOKS	R	7/13/2015			071065		
28 650-4330	BOOKS, LIBRARY	BOOKS		41.63				
10 650-4330	BOOKS, LIBRARY	BOOKS		31.22				
I-5013681241	BOOKS	R	7/13/2015			071065		
10 650-4330	BOOKS, LIBRARY	BOOKS		154.91				
28 650-4330	BOOKS, LIBRARY	BOOKS		165.60				590.85
3492	JACKSON CO CO CLERK							
I-4598	2148 COURT COST	R	7/13/2015			071066		
88 000-2205	RESTITUTION	2148 COURT COST		10.00				
I-4608	2143 COURT COST	R	7/13/2015			071066		
88 000-2205	RESTITUTION	2143 COURT COST		5.00				15.00
126	BEAR GRAPHICS INC							
I-0717932	5000 CHECKS,FREIGHT	R	7/13/2015			071067		
10 495-4310	OFFICE SUPPLIES & EXPENSES	5000 CHECKS,FREIGHT		399.42				
10 497-4310	OFFICE SUPPLIES & EXPENSES	5000 CHECKS,FREIGHT		99.85				
I-0718129	CRIMINAL CASEBINDERS,FREIGHT	R	7/13/2015			071067		
10 450-4310	OFFICE SUPPLIES & EXPENSES	CRIMINAL CASEBINDERS		370.26				869.53
2546	BEN E KEITH FOODS							
I-73657977	FOOD	R	7/13/2015			071068		
10 561-4410	FOOD	FOOD		350.27				
I-73664082	FOOD	R	7/13/2015			071068		
10 561-4410	FOOD	FOOD		735.58				1,085.85
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-362614	SPLASH GUARDS	R	7/13/2015			071069		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPLASH GUARDS		63.98				
I-362656	01 FORD BEARINGS,SEALS,GREASE	R	7/13/2015			071069		
41 611-4375	PARTS, SUPPLIES, REPAIRS	01 FORD BEARINGS,SEA		148.41				
41 611-4370	OIL, GREASE & COOLANT	GREASE		4.99				
I-362661	OIL FILTER	R	7/13/2015			071069		
43 613-4375	PARTS, SUPPLIES, REPAIRS	OIL FILTER		30.98				
I-362677	CHAIN	R	7/13/2015			071069		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CHAIN		33.95				
I-362816	WIPER BLADES,ADHESIVE	R	7/13/2015			071069		
15 563-4750	REPAIR AND MAINTENANCE	WIPER BLADES,ADHESIV		25.97				
I-363202	WIRE	R	7/13/2015			071069		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WIRE		18.13				
I-363213	OIL	R	7/13/2015			071069		

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127	BEP'S AUTO SUPPLY & SECONT							
I-363213	OIL	R	7/13/2015			071069		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OIL		155.88				
I-385138	OIL CAN	R	7/13/2015			071069		
42 612-4375	PARTS, SUPPLIES, REPAIRS	OIL CAN		5.99				
I-385873	120G GOVERNOR	R	7/13/2015			071069		
42 612-4375	PARTS, SUPPLIES, REPAIRS	120G GOVERNOR		23.49				
I-386139	COUPLINGS,AIR BRAKE HOSES	R	7/13/2015			071069		
42 612-4375	PARTS, SUPPLIES, REPAIRS	COUPLINGS,AIR BRAKE		32.41				
I-386179	SWITCH	R	7/13/2015			071069		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SWITCH		6.69				
I-386580	EXHAUST FLUID	R	7/13/2015			071069		
10 595-4375	PARTS, SUPPLIES, REPAIRS	EXHAUST FLUID		26.98				
I-386680	GRINDING WHEEL	R	7/13/2015			071069		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GRINDING WHEEL		6.49				
I-386701	MIRROR	R	7/13/2015			071069		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MIRROR		22.49				
I-386970	ROCKER ARM ASSEMBLY,FITTINGS	R	7/13/2015			071069		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ROCKER ARM ASSEMBLY,		278.77				885.60
5770	TIMOTHY BUTTS							
I-6/3/15	ANNUAL PHYSICAL CO-PAY	R	7/13/2015			071072		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
2432	CDW GOVERNMENT INC							
I-WJ78563	DOT MATRIX PRINTER	R	7/13/2015			071073		
10 403-5500	CAPITAL OUTLAY	DOT MATRIX PRINTER		575.00				575.00
188	CENTERPOINT ENERGY ENTEX							
I-201507078167	28466951 5/18-6/18 SERVICE	R	7/13/2015			071074		
42 612-4740	UTILITIES	28466951 5/18-6/18 S		28.70				28.70
1	CHRIS WHITE							
I-11897	AUD DEP REFUND	R	7/13/2015			071075		
10 000-2200	DUE TO OTHERS	CHRIS WHITE:AUD DEP		150.00				150.00
5508	CITIBANK							
I-3108631	BOOKS	R	7/13/2015			071076		
28 651-4331	BOOKS, CHILDRENS'	BOOKS		384.91				384.91
160	CITY OF EDNA							
I-201507078157	5/4-6/2 SERVICE	R	7/13/2015			071077		
10 510-4741	UTILITIES, CT HOUSE	19101 5/5-6/1 SERVIC		274.80				
10 510-4741	UTILITIES, CT HOUSE	19301 5/4-6/2 SERVIC		16.00				
10 510-4741	UTILITIES, CT HOUSE	190011 5/4-6/1 SERVI		25.01				
10 510-4741	UTILITIES, CT HOUSE	19001 5/4-6/1 SERVIC		45.88				
10 510-4741	UTILITIES, CT HOUSE	191011 5/4-6/1 SERVI		22.01				
10 510-4742	UTILITIES, SERVICE BLD	52264003 5/5-6/2 SER		437.96				

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160	CITY OF EDNA	CONT						
I-201507078157	5/4-6/2 SERVICE	R	7/13/2015			071077		
10 510-4745	UTILITIES, MUSEUM	52188101	5/4-6/2 SER	39.30				
10 510-4745	UTILITIES, MUSEUM	521710	5/4-6/2 SERVI	39.30				
10 510-4748	UTILITIES, WORKFORCE	28140	5/5-6/1 SERVIC	92.29				
I-201507078161	313010 5/4-6/3 SERVICE	R	7/13/2015			071077		
41 611-4740	UTILITIES	313010	5/4-6/3 SERVI	50.85				
I-201507088174	5/5-6/2 SERVICE	R	7/13/2015			071077		
10 561-4740	UTILITIES	1811	5/5-6/2 SERVICE	199.32				
10 561-4740	UTILITIES	181	5/5-6/2 SERVICE	16.00				1,258.72
162	CITY OF LAWARD							
I-4679	WATER, SEWER SERVICE	R	7/13/2015			071079		
44 614-4740	UTILITIES		WATER, SEWER SERVICE	60.00				60.00
5694	COAST & HARBOR ENGINEERING INC							
I-341153-13	4/25-5/29 CARANCAHUA BREAKWTR	R	7/13/2015			071080		
72 660-5521	CAPITAL OUTLAY - CO - TPWD	4/25-5/29	CARANCAHUA	1,061.00				
72 660-5501	CAPITAL OUTLAY - CO - CARANACH	4/25-5/29	CARANCAHUA	2,164.23				3,225.23
2964	FRANK CONDRON							
I-6/27/15	CARVER DEDICATION SUPPLIES	R	7/13/2015			071081		
36 661-4950	UNCLASSIFIED		CARVER DEDICATION SU	200.73				200.73
5817	CONSTELLATION NEWENERGY INC							
I-0025484058	4/28-6/25 SERVICE	R	7/13/2015			071082		
41 611-4740	UTILITIES	58901	5/6-6/4 SERVIC	18.17				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830	5/1-6/1 SERVIC	188.55				
41 611-4740	UTILITIES	58902	5/6-6/4 SERVIC	14.53				
41 611-4740	UTILITIES	55641	5/5-6/3 SERVIC	30.80				
41 611-4740	UTILITIES	58900	5/5-6/3 SERVIC	217.39				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	5/6-6/4 SERVIC	27.32				
10 510-4748	UTILITIES, WORKFORCE	43490	5/8-6/8 SERVIC	208.14				
10 510-4747	UTILITIES, JP #2	42520	5/12-6/10 SERV	300.80				
10 510-4742	UTILITIES, SERVICE BLD	54433	5/20-6/18 SERV	62.49				
10 510-4742	UTILITIES, SERVICE BLD	63480	5/20-6/18 SERV	18.18				
10 561-4740	UTILITIES	03040	5/20-6/18 SERV	2,774.91				
10 510-4741	UTILITIES, CT HOUSE	79890	5/20-6/18 SERV	3,657.27				
10 510-4742	UTILITIES, SERVICE BLD	54432	5/20-6/18 SERV	2,004.58				
32 697-4740	UTILITIES	79892	5/20-6/18 SERV	14.54				
10 510-4741	UTILITIES, CT HOUSE	79891	5/20-6/18 SERV	100.75				
32 697-4740	UTILITIES	70890	5/20-6/18 SERV	18.18				
10 510-4742	UTILITIES, SERVICE BLD	54434	5/20-6/18 SERV	56.25				
42 612-4740	UTILITIES	55831	4/28-6/25 SERV	33.24				
42 612-4740	UTILITIES	99330	4/28-6/25 SERV	354.45				
10 510-4741	UTILITIES, CT HOUSE	15929	5/20-6/18 SERV	68.18				
10 510-4745	UTILITIES, MUSEUM	81590	5/20-6/18 SERV	28.41				
10 510-4745	UTILITIES, MUSEUM	95260	5/20-6/18 SERV	307.52				

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5817	CONSTELLATION NEWENERGCONT							
I-0025484058	4/28-6/25 SERVICE	R	7/13/2015			071082		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	5/1-6/1 SERVIC	17.12				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	5/1-6/1 SERVIC	19.65				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	5/1-6/1 SERVIC	23.53				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	5/1-6/1 SERVIC	25.03				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	4/28-6/25 SERV	28.97				10,618.95
5320	BRENNA CRANE							
I-13-9-9127	NEWMAN FEE	R	7/13/2015			071085		
10 436-4534	LEGAL IND, DIST - 135TH	NEWMAN FEE		300.00				300.00
5893	CULLIGAN OF VICTORIA							
I-555X01426907	7/15 COOLER RENT,WATER	R	7/13/2015			071086		
10 595-4375	PARTS, SUPPLIES, REPAIRS	7/15 COOLER RENT,WAT		53.70				
I-555Z01427806	7/15 COOLER RENT	R	7/13/2015			071086		
10 581-4310	OFFICE SUPPLIES & EXPENSES	7/15 COOLER RENT		9.00				62.70
4796	CUSTOM INTERIORS INC							
I-5601E	MEDICAL,STORAGE ROOM TILES	R	7/13/2015			071087		
10 561-4750	REPAIR & MAINTENANCE	MEDICAL,STORAGE ROOM		435.00				435.00
5635	D & D COMMERCIAL REBUILD INC							
I-44170	MAINTAINER ALTERNATOR	R	7/13/2015			071088		
43 613-4375	PARTS, SUPPLIES, REPAIRS	MAINTAINER ALTERNATO		245.00				245.00
1873	D & E LEASING							
I-34309	7/15 ICE MACHINE LEASE	R	7/13/2015			071089		
41 611-4770	RENTAL	7/15 ICE MACHINE LEA		65.00				65.00
3371	DAVIS JEWELRY & GIFTS							
I-6/28/15	TROPHIES,MEDALS	R	7/13/2015			071090		
28 651-4950	UNCLASSIFIED	TROPHIES,MEDALS		92.00				92.00
174	DENNIS AUTO SERVICE							
I-54236	305 OIL CHANGE	R	7/13/2015			071091		
15 563-4750	REPAIR AND MAINTENANCE	305 OIL CHANGE		57.24				
I-54243	310 BRAKE PADS,LABOR	R	7/13/2015			071091		
15 563-4750	REPAIR AND MAINTENANCE	310 BRAKE PADS,LABOR		146.63				
I-54260	308 BRAKE PADS,LABOR	R	7/13/2015			071091		
15 563-4750	REPAIR AND MAINTENANCE	308 BRAKE PADS,LABOR		146.63				350.50
5699	DEPARTMENT OF INFORMATION RESO							
I-15050845N	5/15 LONG DISTANCE SERVICE	R	7/13/2015			071092		
10 495-4620	COMMUNICATIONS	5/15 AUDITOR SERVICE		2.80				
10 403-4620	COMMUNICATIONS	5/15 COUNTY CLERK SE		3.13				
10 437-4620	COMMUNICATIONS	5/15 DA SERVICE		9.32				
10 450-4620	COMMUNICATIONS	5/15 DISTRICT CLERK		3.86				

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5699	DEPARTMENT OF INFORMATCONT							
I-15050845N	5/15 LONG DISTANCE SERVICE	R	7/13/2015			071092		
10 406-4620	COMMUNICATIONS		5/15 EMERGCY MGMNT S	3.47				
10 665-4620	COMMUNICATIONS		5/15 EXTENSION SERVI	8.34				
10 561-4620	COMMUNICATIONS		5/15 JAIL SERVICE	0.67				
10 400-4620	COMMUNICATIONS		5/15 JUDGE SERVICE	1.01				
10 455-4620	COMMUNICATIONS		5/15 JP1 SERVICE	1.40				
10 456-4620	COMMUNICATIONS		5/15 JP2 SERVICE	1.02				
10 570-4310	OFFICE - OPERATING		5/15 JUVENILE PROB S	0.06				
10 650-4620	COMMUNICATIONS		5/15 LIBRARY SERVICE	0.11				
10 510-4620	COMMUNICATIONS		5/15 MAINTENANCE SER	0.48				
10 600-4620	COMMUNICATIONS		5/15 PERMITTING SERV	2.92				
41 611-4620	COMMUNICATIONS		5/15 P1 SERVICE	0.08				
42 612-4620	COMMUNICATIONS		5/15 P2 SERVICE	1.46				
43 613-4620	COMMUNICATIONS		5/15 P3 SERVICE	0.21				
44 614-4620	COMMUNICATIONS		5/15 P4 SERVICE	0.54				
10 560-4620	COMMUNICATIONS		5/15 SHERIFF SERVICE	24.68				
10 499-4620	COMMUNICATIONS		5/15 TAX ASSESSOR SE	11.07				76.63
5368	DERWRECK'S PAINT & BODY							
I-6/13/14	TOWING,MILEAGE,LABOR CHARGES	R	7/13/2015			071094		
21 560-4950	UNCLASSIFIED		TOWING,MILEAGE,LABOR	825.00				825.00
2954	DEWITT POTH & SON							
I-444037-0	COPY PAPER	R	7/13/2015			071095		
10 560-4310	OFFICE SUPPLIES & EXPENSES		COPY PAPER	310.00				310.00
1	DOMINIQUE DILWORTH							
I-1317	REFUND	R	7/13/2015			071096		
10 000-2200	DUE TO OTHERS		DOMINIQUE DILWORTH:R	75.00				75.00
4221	DRIVING SAFETY SERVICES, LLC							
I-15-135035	RANDOM DRUG SCREEN TEST	R	7/13/2015			071097		
10 409-4950	UNCLASSIFIED		RANDOM DRUG SCREEN T	74.25				74.25
183	EAGLE FIRE & SAFETY INC							
I-56469	FIRE EXTINGUISHER INSPECTIONS	R	7/13/2015			071098		
10 510-4751	MAINT, BLDG, COURTHOUSE		FIRE EXTINGUISHER IN	153.00				
10 510-4753	MAINT, BLDG,BOARD OF DEVELOPME		FIRE EXTINGUISHER IN	17.00				
10 510-4752	MAINT, BLDG, SERV BLDG		FIRE EXTINGUISHER IN	93.50				
10 510-4758	MAINTENANCE, BLD, WORKFORCE		FIRE EXTINGUISHER IN	17.00				
I-56477	FIRE EXTINGUISHERS,INSPECTIONS	R	7/13/2015			071098		
10 595-4375	PARTS, SUPPLIES, REPAIRS		FIRE EXTINGUISHERS,I	221.75				502.25

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184	EDNA AUTO SUPPLY							
I-695168	SWITCH, LIGHT, CABLE, GLOVES, ETC	R	7/13/2015			071099		
43 613-4375	PARTS, SUPPLIES, REPAIRS		SWITCH, LIGHT, CABLE, G	129.94				
I-695200	CHAIN, SPARK PLUGS, SHARPENER	R	7/13/2015			071099		
43 613-4375	PARTS, SUPPLIES, REPAIRS		CHAIN, SPARK PLUGS, SH	119.88				
I-695225	WASHERS, BATTERY TERMINAL	R	7/13/2015			071099		
43 613-4375	PARTS, SUPPLIES, REPAIRS		WASHERS, BATTERY TERM	3.50				
I-695233	PLUG, MIRROR	R	7/13/2015			071099		
41 611-4375	PARTS, SUPPLIES, REPAIRS		PLUG, MIRROR	21.75				
I-695550	COUPLINGS, CLAMPS, HOSE, TAPE, ETC	R	7/13/2015			071099		
44 614-4375	PARTS, SUPPLIES, REPAIRS		COUPLINGS, CLAMPS, HOS	235.23				
I-695655	PIN, SLEEVE	R	7/13/2015			071099		
41 611-4375	PARTS, SUPPLIES, REPAIRS		PIN, SLEEVE	26.52				
I-695782	HYDRAULIC HOSE	R	7/13/2015			071099		
44 614-4375	PARTS, SUPPLIES, REPAIRS		HYDRAULIC HOSE	27.02				
I-695986	BRAKE HOSE	R	7/13/2015			071099		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BRAKE HOSE	80.77				
I-696049	FITTING, RTV, OIL DRY	R	7/13/2015			071099		
41 611-4375	PARTS, SUPPLIES, REPAIRS		FITTING, RTV, OIL DRY	28.52				
I-696146	ROLLER FAN, SPRAY, WIRE, TST CLIP	R	7/13/2015			071099		
44 614-4375	PARTS, SUPPLIES, REPAIRS		GALVANIZED SPRAY	9.98				
44 614-4375	PARTS, SUPPLIES, REPAIRS		ROLLER FAN, WIRE, TEST	38.59				
42 612-4375	PARTS, SUPPLIES, REPAIRS		ROLLER FAN, WIRE, TEST	38.59				
I-696594	BATTERIES	R	7/13/2015			071099		
44 614-4375	PARTS, SUPPLIES, REPAIRS		BATTERIES	25.96				
I-696929	50FT AIR HOSE	R	7/13/2015			071099		
43 613-4375	PARTS, SUPPLIES, REPAIRS		50FT AIR HOSE	149.98				
I-696931	GREASE	R	7/13/2015			071099		
43 613-4370	OIL, GREASE & COOLANT		GREASE	34.98				
I-696999	LEAK FIX	R	7/13/2015			071099		
41 611-4375	PARTS, SUPPLIES, REPAIRS		LEAK FIX	4.98				
I-697086	FITTINGS, AIR HOSE	R	7/13/2015			071099		
41 611-4375	PARTS, SUPPLIES, REPAIRS		FITTINGS, AIR HOSE	1.74				
I-697127	HYDRAULIC HOSES, TURN SIGNAL	R	7/13/2015			071099		
43 613-4375	PARTS, SUPPLIES, REPAIRS		HYDRAULIC HOSES, TURN	83.05				1,060.98
5943	WILKINSON, EDWARD PAUL							
I-15-1-9362	TINNEY FEE	R	7/13/2015			071102		
10 436-4534	LEGAL IND, DIST - 135TH		TINNEY FEE	300.00				
I-15-4-9438	GARZA FEE	R	7/13/2015			071102		
10 436-4534	LEGAL IND, DIST - 135TH		GARZA FEE	960.00				
I-15-4-9439	GARZA FEE	R	7/13/2015			071102		
10 436-4534	LEGAL IND, DIST - 135TH		GARZA FEE	60.00				
I-15-4-9440	GARZA FEE	R	7/13/2015			071102		
10 436-4534	LEGAL IND, DIST - 135TH		GARZA FEE	60.00				
I-15-4-9441	GARZA FEE	R	7/13/2015			071102		
10 436-4534	LEGAL IND, DIST - 135TH		GARZA FEE	60.00				
I-15-4-9442	GARZA FEE	R	7/13/2015			071102		

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5943	WILKINSON, EDWARD PAULCONT							
I-15-4-9442	GARZA FEE	R	7/13/2015			071102		
10 436-4534	LEGAL IND, DIST - 135TH	GARZA FEE		60.00				1,500.00
391	EFFICIENCY AIR INC							
I-43628	FILTERS	R	7/13/2015			071103		
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPEM	FILTERS		40.80				
I-89989	LABOR	R	7/13/2015			071103		
10 561-4750	REPAIR & MAINTENANCE	LABOR		109.38				
I-90168	COILS LABOR, REFRIGERANT	R	7/13/2015			071103		
10 561-4750	REPAIR & MAINTENANCE	COILS LABOR, REFRIGER		711.71				861.89
1158	EL CAMPO REFRIGERATION & RESTA							
I-18798	ICE MACHINE LABOR	R	7/13/2015			071104		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ICE MACHINE LABOR		107.00				
I-18828	FAN MOTOR, BLADE, LABOR, TRAVEL	R	7/13/2015			071104		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FAN MOTOR, BLADE, LABO		470.02				577.02
466	ELEVATOR TRANSPORTATION SERVIC							
I-38869	7/15-9/15 QRTRLY MAINTENANCE	R	7/13/2015			071105		
10 510-4751	MAINT, BLDG, COURTHOUSE	7/15-9/15 QRTRLY MAI		281.70				281.70
1681	GANADO FEED & MORE							
I-233925	STOCK PANELS FOR DITCH	R	7/13/2015			071106		
42 612-4375	PARTS, SUPPLIES, REPAIRS	STOCK PANELS FOR DIT		24.95				
I-234340	BOTTLE RENTAL	R	7/13/2015			071106		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		23.56				48.51
1899	GCR VICTORIA TIRE CENTER							
C-628-52651	TIRES CREDIT	R	7/13/2015			071107		
41 611-4390	TIRES & TUBES	TIRES CREDIT		1,383.12CR				
I-628-52439	DUMP TRUCK TIRES	R	7/13/2015			071107		
41 611-4390	TIRES & TUBES	DUMP TRUCK TIRES		1,383.12				
I-628-52650	DUMP TRUCK TIRES	R	7/13/2015			071107		
41 611-4390	TIRES & TUBES	DUMP TRUCK TIRES		1,282.20				1,282.20
5923	HANNAH GLAESER KREBS							
I-6/1/15	6/2-6/29 MILEAGE	R	7/13/2015			071108		
10 665-4685	TRAVEL, EXTENSION AGENT	6/2-6/29 MILEAGE		126.50				126.50
2162	BENNY GONZALES							
I-4601	2129 RESTITUTION	R	7/13/2015			071109		
88 000-2205	RESTITUTION	2129 RESTITUTION		220.00				220.00

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5303	GREAT AMERICA FINANCIAL SVCS C							
I-17110797	MAIL MACHINE CONTRACT	R	7/13/2015			071110		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		189.00				189.00
698	GREEN DIAMOND DISTRIBUTING							
I-30930	LENS WIPES	R	7/13/2015			071111		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LENS WIPES		23.90				
I-30948	BROOMS,FREIGHT	R	7/13/2015			071111		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BROOMS,FREIGHT		119.51				
I-30949	URINAL SCREENS,TOILET TISSUE	R	7/13/2015			071111		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGURINAL SCREENS,TOILE			102.45				
I-30952	FLOOR MATS,CLIPS,SIMPLE GREEN	R	7/13/2015			071111		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE FLOOR MATS,CLIPS,SIM			286.51				532.37
211	GT DISTRIBUTORS INC							
I-INV0538535	KNIVES,FREIGHT	R	7/13/2015			071112		
10 582-4445	SUPPLIES, LAW ENFORCEMENT	KNIVES,FREIGHT		214.79				214.79
214	GULF COAST PAPER CO INC							
C-968320	SPOON CREDIT	R	7/13/2015			071113		
10 561-4435	SUPPLIES, KITCHEN	SPOON CREDIT		26.86CR				
I-957762	TOILET TISSUE	R	7/13/2015			071113		
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		113.36				
I-957763	DETERGENT, SPORKS,BLEACH,GLOVES	R	7/13/2015			071113		
10 561-4435	SUPPLIES, KITCHEN	DETERGENT, SPORKS,BLE		161.66				
I-957764	TOWELS,DISINFECTANT	R	7/13/2015			071113		
10 561-4430	SUPPLIES, JANITORIAL	TOWELS,DISINFECTANT		218.60				
I-964433	MOP LOOPS,TOWELS,WIPES,ETC	R	7/13/2015			071113		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGMOP LOOPS,TOWELS,WIP			178.04				
I-967651	TOWELS,LINERS,BOWL CLEANER	R	7/13/2015			071113		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS,LINERS,BOWL C			66.34				
I-967661	TOILET TISSUE,DETERGENT	R	7/13/2015			071113		
10 561-4440	SUPPLIES, LAUNDRY	LAUNDRY DETERGENT		177.30				
10 561-4435	SUPPLIES, KITCHEN	TOILET TISSUE		255.34				
I-967662	BLEACH,SPOONS,DETERGENT,ETC	R	7/13/2015			071113		
10 561-4435	SUPPLIES, KITCHEN	BLEACH,SPOONS,DETERG		218.47				
I-967663	TOWELS,DISINFECTANT,FILTERS	R	7/13/2015			071113		
10 561-4430	SUPPLIES, JANITORIAL	TOWELS,DISINFECTANT,		219.74				
I-968230	SPORKS	R	7/13/2015			071113		
10 561-4435	SUPPLIES, KITCHEN	SPORKS		26.86				
I-971173	AIR FILTERS	R	7/13/2015			071113		
10 561-4430	SUPPLIES, JANITORIAL	AIR FILTERS		37.80				
I-971174	SOFTSOAP	R	7/13/2015			071113		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE SOFTSOAP			27.80				
I-971177	TOWELS,TOILET TISSUE	R	7/13/2015			071113		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS,TOILET TISSUE			92.06				
I-973984	TISSUE,TOWELS,MOP LOOP	R	7/13/2015			071113		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TISSUE,TOWELS,MOP LO			89.36				1,855.87

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1937	GULF INTERNATIONAL TRUCKS							
I-200312	TOGGLE	R	7/13/2015			071116		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TOGGLE		85.64				85.64
1	GW CARVER REUNION							
I-001280	DEP REFUND	R	7/13/2015			071117		
10 000-2200	DUE TO OTHERS	GW CARVER REUNION:DE		150.00				150.00
1763	H & V EQUIPMENT SERVICES INC							
I-10025048	BUSHING,FREIGHT	R	7/13/2015			071118		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BUSHING,FREIGHT		27.17				
I-10025058	SEAL KITS,FREIGHT	R	7/13/2015			071118		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SEAL KITS,FREIGHT		322.38				349.55
1	HALLETTSVILLE TITLE CO							
I-15-2113	REFUND	R	7/13/2015			071119		
88 000-2185	OVERPAYMENT	HALLETTSVILLE TITLE		16.00				16.00
5888	HARRIS CO TOLL ROAD AUTHORITY-							
I-011517655428	6/9 TOLL,WRONG LANE FEE	R	7/13/2015			071120		
10 560-4680	TRAVEL/TRAINING	6/9 TOLL CHARGES		5.25				
10 560-4680	TRAVEL/TRAINING	6/9 WRONG LANE FEE		33.00				
I-011517657358	10/6-6/9 TOLL,WRONG LANE FEE	R	7/13/2015			071120		
10 560-4680	TRAVEL/TRAINING	10/6-6/9 TOLL CHARGE		4.00				
10 560-4680	TRAVEL/TRAINING	10/6-6/9 WRONG LANE		33.00				75.25
5296	HARRIS CO TREASURER							
I-15550	6/15 MOBILE DATA AIRTIME	R	7/13/2015			071121		
57 564-4620	COMMUNICATIONS	6/15 MOBILE DATA AIR		102.00				102.00
3115	HATEC INC							
I-00295712	BOOM AXE PART	R	7/13/2015			071122		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOOM AXE PART		163.44				163.44
1386	HELENA CHEMICAL CO							
I-50834170	ACCUQUEST HERBICIDE	R	7/13/2015			071123		
44 614-4395	WEED & BRUSH CHEMICALS	ACCUQUEST HERBICIDE		72.50				72.50
1743	JOYCE M HELLER							
I-13-02-14404 6/22	IIO HINES FEE	R	7/13/2015			071124		
10 436-4530	LEGAL AD LITEM	IIO HINES FEE		75.00				75.00
4421	MIKE HILLER							
I-6/1/15	6/9-6/30 MILEAGE,REGIS FEE	R	7/13/2015			071125		
10 665-4684	TRAVEL, EXTENSION AGENT	6/9-6/30 MILEAGE		195.62				
10 665-4684	TRAVEL, EXTENSION AGENT	MEMBER REGISTRATION		250.00				
10 665-4684	TRAVEL, EXTENSION AGENT	KING RANCH TOUR		15.00				460.62

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4550	HLAVINKA EQUIPMENT CO.							
I-7013110	SPRINGS	R	7/13/2015			071126		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRINGS		75.00				
I-7013190	CASE TRACTOR KITS, OIL SEALS	R	7/13/2015			071126		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CASE TRACTOR KITS, O		253.02				
I-7013256	AIR FILTERS	R	7/13/2015			071126		
43 613-4375	PARTS, SUPPLIES, REPAIRS	AIR FILTERS		66.00				394.02
223	HOLT CO OF TEXAS INC							
I-PIMV0081650	140H TIRE,EDGE,BOLTS,NUT,FLTRS	R	7/13/2015			071127		
44 614-4375	PARTS, SUPPLIES, REPAIRS	140H EDGE, BOLTS,NU		661.03				
44 614-4390	TIRES & TUBES	ROLLER RUBBER TIRE		60.19				
I-PIMV0082110	MAINTAINER RADIATOR,REGULATOR	R	7/13/2015			071127		
43 613-4375	PARTS, SUPPLIES, REPAIRS	MAINTAINER RADIATOR,		2,213.70				2,934.92
2822	PATTI HUTSON							
I-2140	2/23-5/28 JUV DAG FEE	R	7/13/2015			071128		
10 436-4531	LEGAL IND - JUVENILE	2/23-5/28 JUV DAG FE		1,005.00				1,005.00
225	HWY 111 SHELL							
I-579543	OIL CHANGE	R	7/13/2015			071129		
15 563-4750	REPAIR AND MAINTENANCE	OIL CHANGE		44.29				44.29
5689	LARRY CHRIS ILES							
I-15-1-9390	MARTINEZ FEE	R	7/13/2015			071130		
10 436-4534	LEGAL IND, DIST - 135TH	MARTINEZ FEE		60.00				
I-15-1-9391	MARTINEZ FEE	R	7/13/2015			071130		
10 436-4534	LEGAL IND, DIST - 135TH	MARTINEZ FEE		2,202.00				
I-15-4-9431	FORD FEE	R	7/13/2015			071130		
10 436-4534	LEGAL IND, DIST - 135TH	FORD FEE		60.00				
I-15-4-9432	FORD FEE	R	7/13/2015			071130		
10 436-4534	LEGAL IND, DIST - 135TH	FORD FEE		966.00				3,288.00
5766	INLAND ENVIRONMENTAL &REMIAT							
I-RB000294605	139T RECY STABILIZED RD BASE	R	7/13/2015			071131		
41 611-4380	ROAD MATERIALS	139T RECY STABILIZED		208.50				
I-RB000294606	192.70T RECY STABILIZED RD BAS	R	7/13/2015			071131		
42 612-4380	ROAD MATERIALS	192.70T RECY STABILI		289.05				497.55
230	JACKSON CO CENTRAL APPRAISAL D							
I-485	3RD QUARTER ALLOCATION	R	7/13/2015			071132		
10 409-4835	CENTRAL APPRAISAL DIST	3RD QUARTER ALLOCATI		43,455.56				43,455.56

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232	JACKSON CO CO-WIDE DRNG							
I-5/15	5/15 TAXES	R	7/13/2015			071133		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT		5/15 TAXES	9,812.78				9,812.78
229	JACKSON CO HERALD/TRIBUNE							
I-61119	6/10 FLAG DISPLAY AD	R	7/13/2015			071134		
10 409-4845	ECONOMIC DEVELOPMENT		6/10 FLAG DISPLAY AD	250.00				250.00
235	JACKSON CO OFFICE SUPPLY							
I-0175048	ENVELOPES	R	7/13/2015			071135		
10 450-4310	OFFICE SUPPLIES & EXPENSES		ENVELOPES	128.12				
I-0175052	ENVELOPES	R	7/13/2015			071135		
10 403-4310	OFFICE SUPPLIES & EXPENSES		ENVELOPES	87.88				216.00
4490	JACKSON CO PHARMACY							
I-6/15	6/5-6/29 INMATE RX	R	7/13/2015			071136		
10 561-4647	INMATE, RX & MEDICAL SUPP		6/5-6/29 INMATE RX	117.32				117.32
237	JACKSON ELECTRIC COOP INC							
I-1315	CHAMBER DEPOSIT REFUND	R	7/13/2015			071137		
10 000-2200	DUE TO OTHERS		CHAMBER DEPOSIT REFU	75.00				
I-201507078163	10210006 5/18-6/18 SERVICE	R	7/13/2015			071137		
43 613-4740	UTILITIES		10210006 5/18-6/18 S	221.17				
I-201507078168	10217001 5/18-6/18 SERVICE	R	7/13/2015			071137		
10 582-4740	UTILITIES		10217001 5/18-6/18 S	45.97				
I-201507078169	5/13-6/18 SERVICE	R	7/13/2015			071137		
10 595-4740	UTILITIES		10210003 5/13-6/18 S	76.24				
10 595-4740	UTILITIES		10210002 5/13-6/18 S	81.27				
10 595-4740	UTILITIES		10210004 5/13-6/18 S	39.82				
I-201507078170	5/18-6/18 SERVICE	R	7/13/2015			071137		
10 560-4740	UTILITIES		10210005 5/18-6/18 S	20.95				
10 560-4740	UTILITIES		10210007 5/18-6/18 S	130.52				
I-201507088175	10210001 5/18-6/18 SERVICE	R	7/13/2015			071137		
44 614-4740	UTILITIES		10210001 5/18-6/18 S	115.38				806.32
1100	JAMES TELECO							
I-24102	SHARED LINE ACCESS LABOR, TRAVL	R	7/13/2015			071139		
10 495-4620	COMMUNICATIONS		SHARED LINE ACCESS L	30.00				
10 497-4620	COMMUNICATIONS		SHARED LINE ACCESS L	30.00				
I-24171	REMOTE ACCESS LABOR, TRAVEL	R	7/13/2015			071139		
43 613-4620	COMMUNICATIONS		REMOTE ACCESS LABOR,	90.00				
I-24197	COMPUTER TECH CKD CAMERAS	R	7/13/2015			071139		
10 660-4750	REPAIRS & MAINTENANCE		COMPUTER TECH CKD CA	112.50				262.50

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3179	MARY ELIZABETH JIMENEZ							
I-15-1-9372	JUAREZ,PINEDA INTERPRETER FEES	R	7/13/2015			071140		
10 435-4950	UNCLASSIFIED		JUAREZ,PINEDA INTERP	552.50				552.50
787	JOE FERGUSON WATER WELL DRLG I							
I-08599	FILTERS	R	7/13/2015			071141		
43 613-4375	PARTS, SUPPLIES, REPAIRS		FILTERS	132.64				132.64
2881	JOE LYNN BONNOT, DDS							
I-FO0038	FOUST EVAL,FILMS,EXTRACTION	R	7/13/2015			071142		
10 561-4645	INMATE, MEDICAL		FOUST EVAL,FILMS,EXT	429.00				
I-OL0022	OLIVAREZ EVAL,FILM,EXTRACTION	R	7/13/2015			071142		
10 561-4645	INMATE, MEDICAL		OLIVAREZ EVAL,FILM,E	215.00				
I-TA0047	TASBY EVALUATION	R	7/13/2015			071142		
10 561-4645	INMATE, MEDICAL		TASBY EVALUATION	60.00				704.00
3958	K & T CONSTRUCTION CO INC							
I-2240.003	4/15 CAMP MAURITZ	R	7/13/2015			071143		
72 660-5530	CAPITAL OUTLAY - MAURITZ		4/15 CAMP MAURITZ	35,151.66				35,151.66
1	KAREN SHEFCIK							
I-5/18/15	PHYSICAL CO-PAY	R	7/13/2015			071144		
10 409-4950	UNCLASSIFIED		KAREN SHEFCIK:PHYSIC	25.00				25.00
5972	KLIEM & ASSOCIATES, PLLC							
I-13-10-14549	IIO DODDS FEE	R	7/13/2015			071145		
10 436-4530	LEGAL AD LITEM		IIO DODDS FEE	4,680.00				
10 436-4530	LEGAL AD LITEM		RESEARCH,COPIES,POST	1,195.16				5,875.16
418	KOOP ELECTRIC							
I-51347	CONTROL FUSE,SERV CALL,LABOR	R	7/13/2015			071146		
10 595-4375	PARTS, SUPPLIES, REPAIRS		CONTROL FUSE	14.56				
10 595-4375	PARTS, SUPPLIES, REPAIRS		SERVICE CALL,LABOR	160.00				174.56
393	KOTLAR PLUMBING CO INC							
I-031408	FAUCET REPLACEMENT LABOR,STEMS	R	7/13/2015			071147		
10 561-4750	REPAIR & MAINTENANCE		FAUCET REPLACEMENT L	283.26				283.26
1474	LAVACA-NAVIDAD RIVER AUTHORITY							
I-4599	2122 RESTITUTION	R	7/13/2015			071148		
88 000-2205	RESTITUTION		2122 RESTITUTION	51.56				51.56
261	LAWARD TELEPHONE EXCHANGE INC							
I-14592	100090 7/15 SERVICE	R	7/13/2015			071149		
44 614-4620	COMMUNICATIONS		100090 7/15 SERVICE	99.71				
I-14596	100091 7/15 SERVICE	R	7/13/2015			071149		
44 614-4620	COMMUNICATIONS		100091 7/15 SERVICE	46.96				146.67

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4879	LIGHTHOUSE 2911							
I-20-615	6/15 YOUTH PROGRAM SERVICES	R	7/13/2015			071150		
25 579-4570	EXT CONTRACT - COMMUNITY BASED		6/15 YOUTH PROGRAM S	2,000.00				
I-20-615-2	6/15 MENTAL HEALTH SERVICES	R	7/13/2015			071150		
25 580-4570	EXT CONTRACT - COMMUNITY BASED		6/15 MENTAL HEALTH S	750.00				2,750.00
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-11-6-8084	BERMEA,ET AL,SERVICE FEES	R	7/13/2015			071151		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BERMEA,ET AL,SERVICE		165.00				
I-14-8-8414	POWERS,ET AL,SERVICE FEES	R	7/13/2015			071151		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	POWERS,ET AL,SERVICE		55.00				220.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1-4/15	JP1 4/15 COLLECTION FEES	R	7/13/2015			071152		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	JP1 4/15 COLLECTION		1,938.67				
I-2-4/15	4/15 JP2 COLLECTION FEES	R	7/13/2015			071152		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	4/15 JP2 COLLECTION		2,766.90				
I-2-5/15	5/15 JP2 COLLECTION FEES	R	7/13/2015			071152		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	5/15 JP2 COLLECTION		1,910.40				6,615.97
115	ANDY LOUDERBACK							
I-1/20/15	1/20-1/21 BORDER SECURITY	R	7/13/2015			071153		
10 560-4680	TRAVEL/TRAINING	1/20-1/21 MEAL PER D		71.00				
I-1/28/15	1/28-1/29 LEGIS COMMITTEE	R	7/13/2015			071153		
10 560-4680	TRAVEL/TRAINING	1/28-1/29 MEAL PER D		126.25				
I-10/15/14	10/15-10/16 SAT LEGIS COMM	R	7/13/2015			071153		
10 560-4680	TRAVEL/TRAINING	10/15-10/16 MEAL PER		106.50				
I-2/16/15	2/16-2/18 SHERIFF'S DAY-LEGIS	R	7/13/2015			071153		
10 560-4680	TRAVEL/TRAINING	2/16-2/18 MEAL PER D		195.25				
I-2/3/15	2/3-2/5 JAIL QUARTERLY MEETING	R	7/13/2015			071153		
10 560-4680	TRAVEL/TRAINING	2/3-2/5 MEAL PER DIE		195.25				
I-2/9/15	2/9-2/10 FIRSTNET LEGIS COMM	R	7/13/2015			071153		
10 560-4680	TRAVEL/TRAINING	2/9-2/10 MEAL PER DI		248.50				
I-3/16/15	3/16-3/19 84TH LEGIS TAC CONF	R	7/13/2015			071153		
10 560-4680	TRAVEL/TRAINING	3/16-3/19 MEAL PER D		200.50				
I-3/2/15	3/2-3/5 84TH LEGIS SESSION	R	7/13/2015			071153		
10 560-4680	TRAVEL/TRAINING	3/2-3/5 MEAL PER DIE		284.00				
I-3/30/15	3/30-3/31 84TH LEGIS SESSION	R	7/13/2015			071153		
10 560-4680	TRAVEL/TRAINING	3/30-3/31 MEAL PER D		124.25				
I-3/9/15	3/9-3/12 84TH LEGIS SESSION	R	7/13/2015			071153		
10 560-4680	TRAVEL/TRAINING	3/9-3/12 MEAL PER DI		213.00				
I-4/13/15	4/13-4/16 84TH LEGISLATURE	R	7/13/2015			071153		
10 560-4680	TRAVEL/TRAINING	4/13-4/16 MEAL PER D		266.25				
I-4/19/15	4/19-4/23 LEGISLATURE	R	7/13/2015			071153		
10 560-4680	TRAVEL/TRAINING	4/19-4/23 MEAL PER D		284.00				
I-4/27/15	4/27-5/1 84TH LEGISLATURE	R	7/13/2015			071153		
10 560-4680	TRAVEL/TRAINING	4/27-5/1 MEAL PER DI		213.00				
I-4/6/15	4/6-4/9 84TH LEGISLATURE	R	7/13/2015			071153		

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115	ANDY LOUDERBACK	CONT						
I-4/6/15	4/6-4/9 84TH LEGISLATURE	R	7/13/2015			071153		
10 560-4680	TRAVEL/TRAINING	4/6-4/9	MEAL PER DIE	284.00				
I-5/10/15	5/10-5/14 LEGISLATURE	R	7/13/2015			071153		
10 560-4680	TRAVEL/TRAINING	5/10-5/14	MEAL PER D	284.00				
I-5/18/15	5/18-5/21 84TH LEGISLATURE	R	7/13/2015			071153		
10 560-4680	TRAVEL/TRAINING	5/18-5/21	MEAL PER D	248.50				
I-5/25/15	5/25-5/28 84TH LEGIS TAC BOARD	R	7/13/2015			071153		
10 560-4680	TRAVEL/TRAINING	5/25-5/28	MEAL PER D	195.25				
I-5/3/15	5/3-5/7 LEGISLATURE	R	7/13/2015			071153		
10 560-4680	TRAVEL/TRAINING	5/3-5/7	MEAL PER DIE	284.00				
I-9/23/15	9/23-9/26 LEGISLATIVE MEETING	R	7/13/2015			071153		
10 560-4680	TRAVEL/TRAINING	9/23-9/26	MEAL PER D	213.00				4,036.50
611	MANTEK							
I-1942492	INSECTICIDE,SOLVENT	R	7/13/2015			071157		
42 612-4375	PARTS, SUPPLIES, REPAIRS	INSECTICIDE,SOLVENT		510.18				
I-1953071	FUEL ADDITIVE,AEROSOL	R	7/13/2015			071157		
43 613-4375	PARTS, SUPPLIES, REPAIRS	AEROSOL		182.22				
43 613-4360	FUEL	FUEL ADDITIVE		412.23				1,104.63
5648	BRYAN MARTIN							
I-7/13/15	7/13-7/14 INCIDENT RESPONSE	R	7/13/2015			071158		
10 560-4680	TRAVEL/TRAINING	7/13-7/14	MEAL PER D	102.00				102.00
5522	LORI J. MCLENNAN							
I-7/6/15	6/3-6/30 MILEAGE	R	7/13/2015			071159		
10 600-4680	TRAVEL/TRAINING	6/3-6/30	MILEAGE	161.46				161.46
1773	MIDWEST TAPE							
I-92940990	AUDIO BOOKS	R	7/13/2015			071160		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		34.99				
I-92950538	AUDIO BOOKS	R	7/13/2015			071160		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		63.58				
I-92955100	AUDIO BOOKS	R	7/13/2015			071160		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		34.99				133.56
1148	MILLER UNIFORMS & EMBLEMS, INC							
I-14932	POWERS UNIFORM PANTS	R	7/13/2015			071161		
10 560-4785	UNIFORMS	POWERS UNIFORM PANTS		63.82				63.82
398	MUSTANG TRACTOR & EQUIPMENT							
I-PART3906585	HOSE ASSEMBLY,O-RINGS	R	7/13/2015			071162		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSE ASSEMBLY,O-RING		126.62				126.62

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288	NAGEL'S SERVICE STATION							
I-14 6/22/15	FUEL	R	7/13/2015			071163		
10 510-4360	FUEL	FUEL		30.50				
I-3 6/1/15	FUEL	R	7/13/2015			071163		
10 510-4360	FUEL	FUEL		41.00				
I-40 6/10/15	TIRE REPAIR	R	7/13/2015			071163		
10 510-4310	OFFICE SUPPLIES & EXPENSES	TIRE REPAIR		8.00				
I-8 6/3/15	TIRE REPAIR,BOOT	R	7/13/2015			071163		
43 613-4390	TIRES & TUBES	TIRE REPAIR,BOOT		104.00				183.50
5818	NEWWAVE COMMUNICATIONS							
I-201506308145	7/15 072595301 SERVICE	R	7/13/2015			071164		
10 403-4620	COMMUNICATIONS	7/1-7/31 CO CLERK SE		28.33				
10 437-4620	COMMUNICATIONS	7/1-7/31 DIST ATTORN		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 SERVIC		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-201506308146	7/15 072595401 SERVICE	R	7/13/2015			071164		
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				
10 570-4310	OFFICE - OPERATING	7/1-7/31 JUVENILE SE		28.34				
10 510-4620	COMMUNICATIONS	7/1-7/31 MAINTENANCE		28.33				
I-201507078158	048940201 7/15 SERVICE	R	7/13/2015			071164		
10 561-4740	UTILITIES	048940201 7/15 SERVI		25.09				715.04
1	NORMA ZARATE							
I-1274	AUD DEPOSIT RFND	R	7/13/2015			071166		
10 000-2200	DUE TO OTHERS	NORMA ZARATE:AUD DEP		150.00				150.00
2095	O'REILLY AUTO PARTS							
C-0646-318055	STEEL TANDEM CREDIT	R	7/13/2015			071167		
43 613-4375	PARTS, SUPPLIES, REPAIRS	STEEL TANDEM CREDIT		56.25CR				
C-0646-318056	STEEL TANDEM CREDIT	R	7/13/2015			071167		
43 613-4375	PARTS, SUPPLIES, REPAIRS	STEEL TANDEM CREDIT		56.25CR				
I-0646-317087	STEEL TANDEM	R	7/13/2015			071167		
43 613-4375	PARTS, SUPPLIES, REPAIRS	STEEL TANDEM		56.25				
I-0646-317267	BRAKE CLEANER	R	7/13/2015			071167		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BRAKE CLEANER		51.48				
I-0646-317374	LUBRICANT	R	7/13/2015			071167		

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2095	O'REILLY AUTO PARTS CONT							
I-0646-317374	LUBRICANT	R	7/13/2015			071167		
43 613-4370	OIL, GREASE & COOLANT	LUBRICANT		172.25				
I-0646-318050	STEEL TANDEM	R	7/13/2015			071167		
43 613-4375	PARTS, SUPPLIES, REPAIRS	STEEL TANDEM		56.25				
I-0646-318051	STEEL TANDEM	R	7/13/2015			071167		
43 613-4375	PARTS, SUPPLIES, REPAIRS	STEEL TANDEM		51.96				
I-0646-319429	LIGHT	R	7/13/2015			071167		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LIGHT		44.79				
I-0646-319712	WIPER BLADES	R	7/13/2015			071167		
15 563-4750	REPAIR AND MAINTENANCE	WIPER BLADES		37.98				
I-0646-320175	V-BELTS	R	7/13/2015			071167		
43 613-4375	PARTS, SUPPLIES, REPAIRS	V-BELTS		54.72				413.18
1740	OFFICE DEPOT, INC.							
I-773413624001	USB DRIVE,PENS, SORTER, MOUSEPAD	R	7/13/2015			071169		
10 499-4310	OFFICE SUPPLIES & EXPENSES	USB DRIVE,PENS, SORTE		125.27				
I-773413624003	DESK PADS	R	7/13/2015			071169		
10 499-4310	OFFICE SUPPLIES & EXPENSES	DESK PADS		105.56				
I-773413730001	CALCULATOR RIBBON	R	7/13/2015			071169		
10 499-4310	OFFICE SUPPLIES & EXPENSES	CALCULATOR RIBBON		14.69				
I-77341624002	USB DRIVE	R	7/13/2015			071169		
10 499-4310	OFFICE SUPPLIES & EXPENSES	USB DRIVE		18.59				
I-774824939001	HP COLOR LASERJET PRINTER	R	7/13/2015			071169		
10 600-4310	OFFICE SUPPLIES & EXPENSE	HP COLOR LASERJET PR		418.49				
I-774970809001	OFFICE CHAIRS	R	7/13/2015			071169		
10 499-4310	OFFICE SUPPLIES & EXPENSES	OFFICE CHAIRS		528.60				
I-775034682001	INK, SCOTCH TAPE	R	7/13/2015			071169		
10 403-4310	OFFICE SUPPLIES & EXPENSES	INK, SCOTCH TAPE		65.35				
I-776224281001	INK CARTRIDGES	R	7/13/2015			071169		
10 403-4310	OFFICE SUPPLIES & EXPENSES	INK CARTRIDGES		49.38				
I-776224333001	CLOCK	R	7/13/2015			071169		
10 403-4310	OFFICE SUPPLIES & EXPENSES	CLOCK		19.79				
I-776604576001	TONER, NOTE PADS	R	7/13/2015			071169		
10 450-4310	OFFICE SUPPLIES & EXPENSES	TONER, NOTE PADS		124.61				
I-776605038001	TONER, NOTE PADS	R	7/13/2015			071169		
10 450-4310	OFFICE SUPPLIES & EXPENSES	TONER, NOTE PADS		124.61				
I-776634737001	HP PRINTER	R	7/13/2015			071169		
10 570-5500	CAPITAL OUTLAY	HP PRINTER		503.49				
I-776634954001	TONER, MOUSE, FOLDERS, ETC	R	7/13/2015			071169		
10 570-4310	OFFICE - OPERATING	TONER		480.96				
10 495-4310	OFFICE SUPPLIES & EXPENSES	MOUSE, SHARPENER, FOLD		126.83				
I-776634955001	LEAD	R	7/13/2015			071169		
10 495-4310	OFFICE SUPPLIES & EXPENSES	LEAD		2.26				
I-777659011001	FOLDERS	R	7/13/2015			071169		
10 560-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS		22.13				
I-777659111001	FOLDERS	R	7/13/2015			071169		
10 561-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS		82.18				2,812.79

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5730	TEXAS PARKS & WILDLIFE							
I-14-201	PINA FEE	R	7/13/2015			071172		
88 000-2190	PARKS & WILDLIFE STATE FEES	PINA FEE		72.25				
I-15-137	PINA FEE	R	7/13/2015			071172		
88 000-2190	PARKS & WILDLIFE STATE FEES	PINA FEE		32.10				104.35
5808	TEXAS PARKS & WILDLIFE							
I-15-167	CUNNINGHAM FEE	R	7/13/2015			071173		
88 000-2190	PARKS & WILDLIFE STATE FEES	CUNNINGHAM FEE		85.00				
I-15-168	CUNNINGHAM FEE	R	7/13/2015			071173		
88 000-2190	PARKS & WILDLIFE STATE FEES	CUNNINGHAM FEE		85.00				
I-15-224	KOLANCY FEE	R	7/13/2015			071173		
88 000-2190	PARKS & WILDLIFE STATE FEES	KOLANCY FEE		85.00				
I-15-226	CAMPOS FEE	R	7/13/2015			071173		
88 000-2190	PARKS & WILDLIFE STATE FEES	CAMPOS FEE		70.55				
I-15-227	PEREZ-NIEVES FEE	R	7/13/2015			071173		
88 000-2190	PARKS & WILDLIFE STATE FEES	PEREZ-NIEVES FEE		70.55				
I-15-257	HOUSE FEE	R	7/13/2015			071173		
88 000-2190	PARKS & WILDLIFE STATE FEES	HOUSE FEE		85.00				
I-15-258	JAHN FEE	R	7/13/2015			071173		
88 000-2190	PARKS & WILDLIFE STATE FEES	JAHN FEE		85.00				566.10
4943	JEREMY PETRU							
I-7/13/15	7/13-7/14 INCIDENT RESPONSE	R	7/13/2015			071175		
10 560-4680	TRAVEL/TRAINING	7/13-7/14 MEAL PER D		102.00				102.00
5711	PRAXAIR DISTRIBUTION, INC.							
I-52997591	ACETYLENE, OXYGEN, SAFETY FEE	R	7/13/2015			071176		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE, OXYGEN, SAF		131.57				131.57
304	PRIHODA GRAVEL							
I-8949	557.78T PST OAK SCND W/RD CLY	R	7/13/2015			071177		
43 613-4380	ROAD MATERIALS	557.78T PST OAK SCND		9,102.97				
I-8969	310.06T PST OAK SCRND W/RD CLY	R	7/13/2015			071177		
41 611-4380	ROAD MATERIALS	156.33T PST OAK SCRND		2,701.38				
41 611-4380	ROAD MATERIALS	153.73T PST OAK SCRND		2,508.88				
I-9018	111.37T PIT RUN ROAD GRAVEL	R	7/13/2015			071177		
41 611-4380	ROAD MATERIALS	111.37T PIT RUN ROAD		1,486.79				15,800.02
2434	PROFESSIONAL COMPUTER NETWORK							
I-4204	39 PREPAID SERV HOURS, FREIGHT	R	7/13/2015			071178		
10 409-4950	UNCLASSIFIED	39 PREPAID SERV HOUR		2,925.00				
10 409-4760	MAINT & SUPPORT/COMPUTERS	WATCHGUARD RETURN FR		33.04				2,958.04

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308	QUALITY HOT-MIX, INC.							
C-C21280	306.74T UNCOATED GR4 CREDIT	R	7/13/2015			071179		
44 614-4380	ROAD MATERIALS	306.74T UNCOATED GR4		8,797.30CR				
I-21280	306.74T UNCOATED GR4	R	7/13/2015			071179		
44 614-4380	ROAD MATERIALS	306.74T UNCOATED GR4		8,797.30				
I-21280A	306.74T UNCOATED GR4 CR 423	R	7/13/2015			071179		
40 614-5550	CAPITAL OUTLAY - ROADS	306.74T UNCOATED GR4		9,373.97				
I-21362	26.76T UNCOATED GR4	R	7/13/2015			071179		
42 612-4380	ROAD MATERIALS	26.76T UNCOATED GR4		817.79				
I-21363	26.53T UNCOATED GR4	R	7/13/2015			071179		
42 612-4380	ROAD MATERIALS	26.53T UNCOATED GR4		759.82				10,951.58
5970	RACO INDUSTRIES, LLC							
I-IN441862	LABELS,FREIGHT	R	7/13/2015			071180		
10 403-4310	OFFICE SUPPLIES & EXPENSES	LABELS,FREIGHT		173.20				173.20
312	RELIABLE CORP.							
I-BFS66400	TAPE,TONERS,POST-ITS	R	7/13/2015			071181		
10 450-4310	OFFICE SUPPLIES & EXPENSES	TAPE,TONERS,POST-ITS		199.94				
I-BFS66403	ENVELOPES	R	7/13/2015			071181		
10 450-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES		14.99				
I-BFS66404	LEGAL PADS	R	7/13/2015			071181		
10 450-4310	OFFICE SUPPLIES & EXPENSES	LEGAL PADS		36.46				
I-BFS66405	WIRELESS MOUSE	R	7/13/2015			071181		
10 450-4310	OFFICE SUPPLIES & EXPENSES	WIRELESS MOUSE		29.99				
I-BFV53300	INK	R	7/13/2015			071181		
10 450-4310	OFFICE SUPPLIES & EXPENSES	INK		499.50				
I-BFV53500	COPY PAPER	R	7/13/2015			071181		
10 450-4310	OFFICE SUPPLIES & EXPENSES	COPY PAPER		94.90				875.78
5969	ROBERT E. WILLIAMS II							
I-09-2-7993	LONGORIA FEE	R	7/13/2015			071182		
10 436-4534	LEGAL IND, DIST - 135TH	LONGORIA FEE		300.00				300.00
5760	SARA M RODRIGUEZ							
I-13-6-14463 6/11/15	IIO FERGUSON FEE	R	7/13/2015			071183		
10 436-4534	LEGAL IND, DIST - 135TH	IIO FERGUSON FEE		1,845.00				1,845.00
4395	RONALD KOVAR							
I-6/11/15	ANNUAL PHYSICAL CO-PAY	R	7/13/2015			071184		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
4920	RWS-VICTORIA LANDFILL							
I-7884	6/2-6/13 DISPOSAL FEES 88.2T	R	7/13/2015			071185		
10 595-4540	DISPOSAL FEES	6/2-6/13 DISPOSAL FE		3,954.88				
I-7936	6/18-6/30 DISPOSAL FEE 91.09T	R	7/13/2015			071185		
10 595-4540	DISPOSAL FEES	6/18-6/30 DISPOSAL F		4,084.47				8,039.35

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2099	SAFEGUARD PEST CONTROL SERVICE							
I-2016	SENTRICON SYSTEM RENEWAL	R	7/13/2015			071186		
10 510-4751	MAINT, BLDG, COURTHOUSE	SENTRICON SYSTEM REN		650.00				650.00
5373	SHANE'S TIRES & MORE							
I-12209	350 OIL CHANGE	R	7/13/2015			071187		
10 561-4750	REPAIR & MAINTENANCE	350 OIL CHANGE		89.00				89.00
5212	MATAGORDA CO SHERIFF							
I-15-4-8487	SPROW,ET AL,SERVICE FEES	R	7/13/2015			071188		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SPROW,ET AL,SERVICE		75.00				75.00
664	SHERIFF'S ASSOCIATION OF TEXAS							
I-201507088171	BOONE MEMBERSHIP DUES	V	7/13/2015			071189		25.00
489	SHOPPA'S FARM SUPPLY, INC.							
I-463258	HYDRAULICS	R	7/13/2015			071190		
10 595-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULICS		86.19				
I-465025	OIL	R	7/13/2015			071190		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OIL		6.86				
I-465389	HYDRAULIC,TRANSMISSION OIL	R	7/13/2015			071190		
44 614-4370	OIL, GREASE & COOLANT	HYDRAULIC,TRANSMISSI		202.73				295.78
326	SOUTH TEXAS CORRUGATED PIPE, I							
I-88002	CORRUGATED PIPE CR 302	R	7/13/2015			071191		
43 613-4355	CULVERT, FLUMING & TILE	CORRUGATED PIPE CR 3		1,038.30				
I-88074	CORRUGATED PIPE CR 128	R	7/13/2015			071191		
41 611-4355	CULVERT, FLUMING & TILE	CORRUGATED PIPE CR 1		900.00				
I-88090	CORRUGATE PIPE CR 315	R	7/13/2015			071191		
43 613-4355	CULVERT, FLUMING & TILE	CORRUGATE PIPE CR 31		3,117.60				
I-88136	CORRUGATED PIPE CR 288	R	7/13/2015			071191		
41 611-4355	CULVERT, FLUMING & TILE	CORRUGATED PIPE CR 2		4,804.80				9,860.70
332	STROUHAL TIRE RECAPING PLANT,							
C-048667-11	TIRES,ROAD SERVICE CREDIT	R	7/13/2015			071192		
41 611-4390	TIRES & TUBES	TIRES,ROAD SERVICE C		679.48CR				
I-044334-11	BACKHOE TIRE REPAIR,LABOR	R	7/13/2015			071192		
41 611-4390	TIRES & TUBES	BACKHOE TIRE REPAIR,		123.50				
I-044495-11	TIRES,MOUNT,BALANCE,STEMS,CAPS	R	7/13/2015			071192		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRES,MOUNT,BALANCE,		1,127.43				
I-045611-11	TIRES,ROAD SERVICE,STEMS,CAPS	R	7/13/2015			071192		
41 611-4390	TIRES & TUBES	TIRES,ROAD SERVICE,S		679.48				
I-045825-10	TIRE REPAIR,ROAD SERVICE,ETC	R	7/13/2015			071192		
41 611-4390	TIRES & TUBES	TIRE REPAIR,ROAD SER		356.00				
I-048695-11	TIRE REPAIR,ROAD SERVICE,ETC	R	7/13/2015			071192		
41 611-4390	TIRES & TUBES	TIRE REPAIR,ROAD SER		205.00				
I-048704-11	TIRE	R	7/13/2015			071192		
41 611-4390	TIRES & TUBES	TIRE		449.20				2,261.13

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4541	SUN COAST RESOURCES, INC.							
I-93378236	FUEL	R	7/13/2015			071194		
10 552-4360	FUEL	FUEL		41.01				
I-93378237	308 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	308 FUEL		49.00				
I-93378238	307 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	307 FUEL		33.00				
I-93378239	309 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	309 FUEL		55.25				
I-93379897	FUEL	R	7/13/2015			071194		
10 561-4360	FUEL	FUEL		35.00				
I-93379898	308 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	308 FUEL		40.50				
I-93380670	FUEL	R	7/13/2015			071194		
10 551-4360	FUEL	FUEL		40.51				
I-93380671	309 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	309 FUEL		49.75				
I-93380673	305 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	305 FUEL		60.51				
I-93380674	302 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	302 FUEL		61.50				
I-93380675	312 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	312 FUEL		42.01				
I-93380676	304 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	304 FUEL		26.75				
I-93380677	310 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	310 FUEL		28.50				
I-93382350	FUEL	R	7/13/2015			071194		
10 552-4360	FUEL	FUEL		37.76				
I-93382351	FUEL	R	7/13/2015			071194		
10 561-4360	FUEL	FUEL		40.00				
I-93382352	305 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	305 FUEL		21.50				
I-93382353	306 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	306 FUEL		76.75				
I-93382354	310 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	310 FUEL		24.51				
I-93385179	312 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	312 FUEL		52.01				
I-93385180	303 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	303 FUEL		54.51				
I-93385181	308 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	308 FUEL		42.26				
I-93385182	307 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	307 FUEL		20.00				
I-93385183	304 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	304 FUEL		22.51				
I-93385710	308 FUEL	R	7/13/2015			071194		

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4541	SUN COAST RESOURCES, ICONT							
I-93385710	308 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	308 FUEL		26.25				
I-93385711	307 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	307 FUEL		52.25				
I-93385712	308 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	308 FUEL		59.77				
I-93388520	FUEL	R	7/13/2015			071194		
10 552-4360	FUEL	FUEL		46.50				
I-93388521	FUEL	R	7/13/2015			071194		
10 561-4360	FUEL	FUEL		48.76				
I-93388522	305 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	305 FUEL		18.50				
I-93389872	FUEL	R	7/13/2015			071194		
10 561-4360	FUEL	FUEL		83.51				
I-93389873	301 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	301 FUEL		24.01				
I-93389874	305 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	305 FUEL		85.00				
I-93389875	310 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	310 FUEL		34.25				
I-93389876	312 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	312 FUEL		52.26				
I-93391909	FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	FUEL		27.75				
I-93391910	302 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	302 FUEL		58.75				
I-93391911	FUEL	R	7/13/2015			071194		
10 561-4360	FUEL	FUEL		44.51				
I-93393348	TRANSMISSION OIL	R	7/13/2015			071194		
41 611-4370	OIL, GREASE & COOLANT	TRANSMISSION OIL		638.27				
I-93394320	FUEL	R	7/13/2015			071194		
10 595-4360	FUEL	FUEL		98.51				
I-93394335	FUEL	R	7/13/2015			071194		
10 552-4360	FUEL	FUEL		55.75				
I-93394337	308 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	308 FUEL		32.00				
I-93394338	309 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	309 FUEL		49.50				
I-93394339	301 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	301 FUEL		49.25				
I-93394341	304 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	304 FUEL		19.50				
I-93394342	307 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	307 FUEL		42.01				
I-93394343	FUEL	R	7/13/2015			071194		
10 561-4360	FUEL	FUEL		90.75				
I-93396613	309 FUEL	R	7/13/2015			071194		

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4541	SUN COAST RESOURCES, ICONT							
I-93396613	309 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	309 FUEL		55.25				
I-93397175	304 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	304 FUEL		16.25				
I-93397176	305 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	305 FUEL		20.25				
I-93397177	308 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	308 FUEL		28.25				
I-93397893	312 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	312 FUEL		57.25				
I-93397894	305 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	305 FUEL		37.50				
I-93397895	FUEL	R	7/13/2015			071194		
10 561-4360	FUEL	FUEL		18.50				
I-93397896	304 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	304 FUEL		43.01				
I-93397897	305 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	305 FUEL		47.00				
I-93397898	310 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	310 FUEL		32.75				
I-93399603	FUEL	R	7/13/2015			071194		
10 551-4360	FUEL	FUEL		55.01				
I-93399611	306 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	306 FUEL		54.26				
I-93399612	307 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	307 FUEL		29.75				
I-93399614	FUEL	R	7/13/2015			071194		
10 561-4360	FUEL	FUEL		44.01				
I-93399615	308 FUEL	R	7/13/2015			071194		
10 650-4310	OFFICE SUPPLIES & EXPENSES	308 FUEL		23.51				
I-93401235	FUEL	R	7/13/2015			071194		
10 552-4360	FUEL	FUEL		43.76				
I-93401236	308 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	308 FUEL		33.51				
I-93401237	312 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	312 FUEL		35.99				
I-93403295	308 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	308 FUEL		31.50				
I-93403296	310 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	310 FUEL		26.75				
I-93403297	305 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	305 FUEL		23.26				
I-93403298	301 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	301 FUEL		25.50				
I-93403299	312 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	312 FUEL		36.24				
I-93404826	FUEL	R	7/13/2015			071194		

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4541	SUN COAST RESOURCES, ICONT							
I-93404826	FUEL	R	7/13/2015			071194		
10 552-4360	FUEL	FUEL		45.25				
I-93404828	305 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	305 FUEL		22.51				
I-93404829	310 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	310 FUEL		25.01				
I-93404830	304 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	304 FUEL		29.25				
I-93407561	FUEL	R	7/13/2015			071194		
10 552-4360	FUEL	FUEL		18.75				
I-93407562	FUEL	R	7/13/2015			071194		
10 551-4360	FUEL	FUEL		37.51				
I-93407563	FUEL	R	7/13/2015			071194		
10 561-4360	FUEL	FUEL		38.26				
I-93407564	309 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	309 FUEL		56.00				
I-93407565	307 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	307 FUEL		39.76				
I-93408480	FUEL	R	7/13/2015			071194		
10 561-4360	FUEL	FUEL		76.76				
I-93408481	308 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	308 FUEL		29.75				
I-93408482	FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	FUEL		24.76				
I-93408483	307 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	307 FUEL		32.25				
I-93408484	304 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	304 FUEL		51.26				
I-93408485	308 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	308 FUEL		47.01				
I-93408486	309 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	309 FUEL		43.01				
I-93408487	307 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	307 FUEL		43.26				
I-93410421	308 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	308 FUEL		19.25				
I-93410422	301 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	301 FUEL		53.76				
I-93410423	312 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	312 FUEL		49.00				
I-93410424	305 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	305 FUEL		19.50				
I-93412641	305 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	305 FUEL		19.00				
I-93412642	303 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	303 FUEL		46.75				
I-93412643	FUEL	R	7/13/2015			071194		

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4541	SUN COAST RESOURCES, ICONT							
I-93412643	FUEL	R	7/13/2015			071194		
10 561-4360	FUEL	FUEL		55.75				
I-93412644	310 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	310 FUEL		31.50				
I-93414940	306 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	306 FUEL		52.76				
I-93414941	309 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	309 FUEL		58.50				
I-93414942	301 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	301 FUEL		49.25				
I-93414943	FUEL	R	7/13/2015			071194		
10 561-4360	FUEL	FUEL		36.24				
I-93419552	308 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	308 FUEL		22.01				
I-93419554	304 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	304 FUEL		18.00				
I-93420182	308 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	308 FUEL		31.50				
I-93420183	312 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	312 FUEL		50.50				
I-93420184	304 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	304 FUEL		23.26				
I-93420185	301 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	301 FUEL		68.51				
I-93420187	310 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	310 FUEL		24.01				
I-93421086	305 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	305 FUEL		45.50				
I-93422277	FUEL	R	7/13/2015			071194		
10 552-4360	FUEL	FUEL		47.25				
I-93422278	312 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	312 FUEL		51.76				
I-93422279	304 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	304 FUEL		12.25				
I-93422280	310 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	310 FUEL		27.50				
I-93422281	305 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	305 FUEL		29.00				
I-93422282	305 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	305 FUEL		84.52				
I-93422283	312 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	312 FUEL		47.25				
I-93422284	310 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	310 FUEL		32.50				
I-93422978	OIL	R	7/13/2015			071194		
44 614-4370	OIL, GREASE & COOLANT	OIL		873.40				
I-93424735	308 FUEL	R	7/13/2015			071194		

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4541	SUN COAST RESOURCES, ICONT							
I-93424735	308 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	308 FUEL		19.25				
I-93424736	302 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	302 FUEL		59.25				
I-93424807	307 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	307 FUEL		35.99				
I-93424891	TRANSMISSION OIL	R	7/13/2015			071194		
43 613-4370	OIL, GREASE & COOLANT	TRANSMISSION OIL		633.60				
I-93427546	FUEL	R	7/13/2015			071194		
10 552-4360	FUEL	FUEL		52.51				
I-93427547	309 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	309 FUEL		53.76				
I-93427548	308 FUEL	R	7/13/2015			071194		
10 560-4360	FUEL	308 FUEL		45.26				7,051.73
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-187405	UNIFORM DRY CLEANING 3 SHIRTS	R	7/13/2015			071217		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		7.72				
I-187406	UNIFORM DRY CLEANING 2 JEANS	R	7/13/2015			071217		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.15				
I-190439	UNIFORM DRY CLEANING 1 SHIRT	R	7/13/2015			071217		
10 560-4785	UNIFORMS	UNIFORM DRY CLEANING		36.75				49.62
5799	SUPPLIES OUTLET.COM							
I-1003781	INK,TONER CARTRIDGES	R	7/13/2015			071218		
10 510-4310	OFFICE SUPPLIES & EXPENSES	INK,TONER CARTRIDGES		29.99				
10 595-4310	OFFICE SUPPLIES & EXPENSES	INK,TONER CARTRIDGES		22.98				
10 455-4310	OFFICE SUPPLIES & EXPENSES	INK,TONER CARTRIDGES		31.98				
10 600-4310	OFFICE SUPPLIES & EXPENSE	INK,TONER CARTRIDGES		106.99				
10 560-4310	OFFICE SUPPLIES & EXPENSES	INK,TONER CARTRIDGES		73.79				
10 561-4310	OFFICE SUPPLIES & EXPENSES	INK,TONER CARTRIDGES		159.98				425.71
3976	TEXAS ASSOCIATION OF COUNTIES							
I-6/24/15	1 SONIC BOOM BOOMERANG	R	7/13/2015			071219		
10 409-4950	UNCLASSIFIED	1 SONIC BOOM BOOMERA		50.22				50.22
3976	TEXAS ASSOCIATION OF COUNTIES							
I-9/14/15	9/14-9/17 HORTON TREAS REGIS	R	7/13/2015			071220		
10 497-4680	TRAVEL/TRAINING	9/14-9/17 HORTON TRE		150.00				150.00
337	TAC UNEMPLOYMENT FUND							
I-2-15	2ND QRTR 2015 CONTRIBUTION	R	7/13/2015			071221		
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2015 CONTRIB		10.33				
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2015 CONTRIB		45.31				
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2015 CONTRIB		7.56				
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2015 CONTRIB		72.92				
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2015 CONTRIB		30.31				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
337	TAC UNEMPLOYMENT FUND CONT							
I-2-15	2ND QRTR 2015 CONTRIBUTION	R	7/13/2015			071221		
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2015 CONTRIB		15.62				
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2015 CONTRIB		15.73				
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2015 CONTRIB		50.97				
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2015 CONTRIB		11.78				
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2015 CONTRIB		39.20				
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2015 CONTRIB		27.87				
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2015 CONTRIB		228.30				
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2015 CONTRIB		201.31				
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2015 CONTRIB		14.15				
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2015 CONTRIB		36.96				
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2015 CONTRIB		9.51				
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2015 CONTRIB		26.01				
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2015 CONTRIB		15.67				
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2015 CONTRIB		2.31				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2015 CONTRIB		8.36				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2015 CONTRIB		12.06				
29 408-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2015 CONTRIB		2.89				
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2015 CONTRIB		57.35				
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2015 CONTRIB		62.72				
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2015 CONTRIB		45.83				
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2015 CONTRIB		59.44				1,110.47
337	TAC UNEMPLOYMENT FUND							
I-2015-1	FY15 1ST QUARTER DEFICIT	R	7/13/2015			071224		
10 409-4950	UNCLASSIFIED	FY15 1ST QUARTER DEF		445.99				445.99
3756	TASER INTERNATIONAL							
I-SI1403683	ASSEMBLED BATTERY PACKS	R	7/13/2015			071225		
15 563-4445	SUPPLIES, LAW ENFORCEMENT	ASSEMBLED BATTERY PA		785.76				785.76
5833	TEXANA FORD BUICK GMC							
I-6008934	INSPECTION, MASTER CYLINDER, LBR	R	7/13/2015			071226		
10 561-4750	REPAIR & MAINTENANCE	INSPECTION, MASTER CY		387.39				
I-6009153	310 WIPER BLADES, INSPECTION	R	7/13/2015			071226		
15 563-4750	REPAIR AND MAINTENANCE	310 WIPER BLADES, INS		31.96				419.35
438	TEXAS COMMISSION ON ENVIRONMEN							
I-WTR0043694	3/15 ONSITE COUNCIL FEE	R	7/13/2015			071227		
10 321-3597	SEPTIC TANK PERMITS	3/15 ONSITE COUNCIL		70.00				
I-WTR0043695	4/15 ONSITE COUNCIL FEE	R	7/13/2015			071227		
10 321-3597	SEPTIC TANK PERMITS	4/15 ONSITE COUNCIL		100.00				
I-WTR0043696	5/15 ONSITE COUNCIL FEE	R	7/13/2015			071227		
10 321-3597	SEPTIC TANK PERMITS	5/15 ONSITE COUNCIL		50.00				220.00

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877	TEXAS DEPT OF AGRICULTURE							
I-01280889	GAS PUMP LICENSE RENEWAL FEE	R	7/13/2015			071228		
80 620-4310	OFFICE SUPPLIES & EXPENSES			10.50				
I-01283245	TRUCK SCALE LICENSE RENEWAL	R	7/13/2015			071228		
10 595-4950	UNCLASSIFIED			172.00				182.50
2750	TEXAS MEXICAN RAILWAY CO							
I-1600006081	7/15 LEASE	R	7/13/2015			071229		
10 409-4775	RENTAL, DEPOT		7/15 LEASE	322.00				322.00
2426	TEXAS PARKS & WILDLIFE DEPARTM							
I-15-0576	SANCHEZ FEE	R	7/13/2015			071230		
88 000-2190	PARKS & WILDLIFE STATE FEES		SANCHEZ FEE	170.00				
I-15-0648	BENNETT FEES	R	7/13/2015			071230		
88 000-2190	PARKS & WILDLIFE STATE FEES		BENNETT FEES	70.00				
I-15-0649	LOWE FEE	R	7/13/2015			071230		
88 000-2190	PARKS & WILDLIFE STATE FEES		LOWE FEE	70.00				310.00
5973	TEXAS PRISONER TRANSPORTATION							
I-14742	NEVILL TRANSPORT	R	7/13/2015			071231		
10 561-4500	CONTRACT SERVICE		NEVILL TRANSPORT	260.28				260.28
1768	THE SIGN MAN							
I-12,115-G	NO THRU TRAFFIC SIGNS, SHIPPING	R	7/13/2015			071232		
44 614-4385	SIGNS, SIGN BLANKS		NO THRU TRAFFIC SIGN	53.41				53.41
439	TRAVIS CO MEDICAL EXAMINER							
I-PA 15-01661	PEREZ FORENSIC SERVICES	R	7/13/2015			071233		
10 456-4505	AUTOPSIES		PEREZ FORENSIC SERVI	2,900.00				2,900.00
5107	TRAVIS GRAHMANN							
I-6/16/15	ANNUAL PHYSICAL CO-PAY	R	7/13/2015			071234		
10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00				25.00
3073	TREMCO INCORPORATED							
I-93363127	PATCH & REPAIR SERVICE	R	7/13/2015			071235		
12 516-4750	REPAIR & MAINTENANCE		PATCH & REPAIR SERVI	6,632.00				
I-93364700	SVC BUILDING ROOF WARRANTY	R	7/13/2015			071235		
12 516-4750	REPAIR & MAINTENANCE		SVC BUILDING ROOF WA	6,301.50				
I-93364702	JAIL ROOF WARRANTY RENEWAL	R	7/13/2015			071235		
12 516-4750	REPAIR & MAINTENANCE		JAIL ROOF WARRANTY R	3,950.00				
I-93371807	SVC BUILDING, JAIL BILLING PLAN	R	7/13/2015			071235		
12 516-4750	REPAIR & MAINTENANCE		SVC BUILDING, JAIL BI	5,802.00				
I-93373970	JAIL ROOF MOISTURE ANALYSIS	R	7/13/2015			071235		
12 516-4750	REPAIR & MAINTENANCE		JAIL ROOF MOISTURE A	3,000.00				25,685.50

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5690	UNITED AGRICULTURAL COOPERATIV							
I-15428	SPRAY GUN,DISH DETERGENT	R	7/13/2015			071236		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SPRAY GUN,DISH DETER		34.07				
I-15430	SALT PELLETS	R	7/13/2015			071236		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SALT PELLETS		34.74				
I-15602	PROPANE	R	7/13/2015			071236		
42 612-4360	FUEL	PROPANE		35.91				104.72
5297	VERIZON WIRELESS							
I-9747259024	82211178800001 5/13-6/12 SERV	R	7/13/2015			071237		
57 564-4620	COMMUNICATIONS	82211178800001 5/13-		304.12				304.12
360	VICTORIA COMMUNICATION SERVICE							
I-1175	LICENSE FEE	R	7/13/2015			071238		
10 560-4760	MAINT & SUPPORT, COMP/SOFT	LICENSE FEE		1,035.00				1,035.00
5466	VICTORIA COUNTY COUNTY CLERK							
I-2-1986	GR COURT COSTS	R	7/13/2015			071239		
10 435-4523	CONT SERV, FORENSIC EVALUATIONGR COURT COSTS			606.00				606.00
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201507078164	40082001 5/17-6/17 SERVICE	R	7/13/2015			071240		
10 660-4740	UTILITIES	40082001 5/17-6/17 S		26.85				26.85
1713	VICTORIA MORTUARY & CREMATION							
I-15-06-04	TRANSPORT KELLEMS REMAINS	R	7/13/2015			071241		
10 455-4505	AUTOPSIES	TRANSPORT KELLEMS RE		425.00				425.00
513	VICTORIA OLIVER CO INC							
I-P17538	PLUGS	R	7/13/2015			071242		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PLUGS		6.16				
I-P17540	PLUGS,O-RINGS	R	7/13/2015			071242		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PLUGS,O-RINGS		3.08				9.24
983	VOYAGER FLEET SYSTEMS INC							
I-869309773526	6/5 FUEL	R	7/13/2015			071243		
10 545-4360	FUEL	6/5 FUEL		22.15				22.15
5670	WAGEWORKS INC							
I-125AI0400025	5/15 ADMINISTRATION FEE	R	7/13/2015			071244		
10 409-4950	UNCLASSIFIED	5/15 ADMINISTRATION		138.00				138.00
2975	WAREHOUSE DISTRIBUTING CO INC							
I-76608	MAINTAINER COMPRESSOR,FREIGHT	R	7/13/2015			071245		
44 614-4375	PARTS, SUPPLIES, REPAIRS	MAINTAINER COMPRESSO		291.76				291.76

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371	WEST PAYMENT CENTER							
I-831917243	5/15 DATABASE CHARGES	R	7/13/2015			071246		
26 655-4333	BOOKS, LAW		5/15 DATABASE CHARGE	677.60				
I-832002905	5/5-6/4 LIBRARY PLAN CHARGES	R	7/13/2015			071246		
26 655-4333	BOOKS, LAW		5/5-6/4 LIBRARY PLAN	394.20				1,071.80
372	WESTHOFF MERCANTILE CO							
I-479900	WAFERWOOD,SHELVING,LUMBER	R	7/13/2015			071247		
43 613-4375	PARTS, SUPPLIES, REPAIRS		WAFERWOOD,SHELVING,L	118.68				
I-479931	CAULK,DRILLING SCREWS	R	7/13/2015			071247		
10 510-4751	MAINT, BLDG, COURTHOUSE		CAULK,DRILLING SCREW	55.09				
I-479935	BATTERIES,SHELF BRACKETS	R	7/13/2015			071247		
43 613-4375	PARTS, SUPPLIES, REPAIRS		BATTERIES,SHELF BRAC	74.32				
I-480015	SCRAPER	R	7/13/2015			071247		
10 561-4750	REPAIR & MAINTENANCE		SCRAPER	24.99				
I-480110	TRIM KIT	R	7/13/2015			071247		
10 561-4750	REPAIR & MAINTENANCE		TRIM KIT	40.19				
I-480131	PAINT,HANDLES,BRUSHES,MARKER	R	7/13/2015			071247		
41 611-4375	PARTS, SUPPLIES, REPAIRS		PAINT,HANDLES,BRUSHE	77.46				
I-480133	PAINT,FILLER,THINNER,SANDER	R	7/13/2015			071247		
10 510-4751	MAINT, BLDG, COURTHOUSE		PAINT,FILLER,THINNER	95.32				
I-480142	POST CAP,COUPLINGS,DRILL BIT	R	7/13/2015			071247		
10 510-4751	MAINT, BLDG, COURTHOUSE		POST CAP,COUPLINGS,D	33.95				
I-480171	CEMENT CR 314	R	7/13/2015			071247		
43 613-4380	ROAD MATERIALS		CEMENT CR 314	18.60				
I-480239	ROLLER	R	7/13/2015			071247		
42 612-4375	PARTS, SUPPLIES, REPAIRS		ROLLER	5.39				
I-480334	SCREWS,WASP SPRAY,FLAGS	R	7/13/2015			071247		
10 510-4751	MAINT, BLDG, COURTHOUSE		SCREWS,WASP SPRAY,FL	51.57				
I-480551	SOIL GRANULES,SPRAY WAND	R	7/13/2015			071247		
10 510-4751	MAINT, BLDG, COURTHOUSE		SOIL GRANULES,SPRAY	21.94				617.50
444	WILLIAM A WHITE							
I-09-4-8084 6/11/15	9/23/14-6/10/15 DUJKA FEES	R	7/13/2015			071250		
10 436-4534	LEGAL IND, DIST - 135TH		9/23/14-6/10/15 DUJK	474.00				
10 436-4534	LEGAL IND, DIST - 135TH		9/23/14-5/07/15 COPI	32.83				
I-13-11-9140	12/12-6/17 HILL APPEAL FEES	R	7/13/2015			071250		
10 436-4534	LEGAL IND, DIST - 135TH		12/12-6/17 HILL APPE	1,356.00				
10 436-4534	LEGAL IND, DIST - 135TH		1/26-6/17 POSTAGE FE	3.01				
I-14-5-9238 6/11/15	12/5/14-6/10/15 PEMBERTON FEE	R	7/13/2015			071250		
10 436-4534	LEGAL IND, DIST - 135TH		12/5/14-6/10/15 PEMB	396.00				
10 436-4534	LEGAL IND, DIST - 135TH		12/5/14-3/16/15 MILE	28.45				
I-15-3-9399	VIERA FEE	R	7/13/2015			071250		
10 436-4534	LEGAL IND, DIST - 135TH		VIERA FEE	326.00				2,616.29

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1584	WINZER CORPORATION							
I-5367736	HOSECLAMPS,TIES,CONNECTORS,ETC	R	7/13/2015			071251		
44 614-4375	PARTS, SUPPLIES, REPAIRS		HOSECLAMPS,TIES,CONN	187.67				
I-5373417	NUTS,WASHERS,CONNECTORS	R	7/13/2015			071251		
42 612-4375	PARTS, SUPPLIES, REPAIRS		NUTS,WASHERS,CONNECT	95.24				282.91
377	XEROX CORPORATION							
I-079977466	5/15 BASE CHARGE,COLOR COPIES	R	7/13/2015			071252		
10 665-4310	OFFICE SUPPLIES & EXPENSE		5/15 COLOR COPIES	61.11				
10 409-4772	RENTAL, SERV BLDG		5/15 BASE CHARGES	312.14				
I-080200986	6/15 BASE CHARGE	R	7/13/2015			071252		
10 456-4770	RENTAL		6/15 BASE CHARGE	137.63				510.88
3873	Y K COMMUNICATIONS							
I-201507078159	00949042 7/15 SERVICE	R	7/13/2015			071253		
10 456-4620	COMMUNICATIONS		00949042 7/15 SERVIC	68.90				
I-201507078160	70000148 7/15 SERVICE	R	7/13/2015			071253		
10 456-4620	COMMUNICATIONS		70000148 7/15 SERVIC	33.95				102.85
378	Y K COMMUNICATIONS LTD							
I-201507088172	70000343 7/15 SERVICE	R	7/13/2015			071254		
42 612-4620	COMMUNICATIONS		70000343 7/15 SERVIC	117.10				
I-201507088173	70000147 7/15 SERVICE	R	7/13/2015			071254		
10 552-4620	COMMUNICATIONS		70000147 7/15 SERVIC	33.95				151.05
1	RON SCHULTZ							
I-201507208178	1/2 DAY SERVICE	R	7/20/2015			071255		
10 466-4658	JURY, GRAND		RON SCHULTZ:1/2 DAY	6.00				6.00
1	DALE ALLEN							
I-201507208179	1/2 DAY SERVICE	R	7/20/2015			071256		
10 466-4658	JURY, GRAND		DALE ALLEN:1/2 DAY S	6.00				6.00
1	MICHELLE ROBINSON							
I-201507208180	1/2 DAY SRV	R	7/20/2015			071257		
10 466-4658	JURY, GRAND		MICHELLE ROBINSON:1/	6.00				6.00
1	BETTY STAFF							
I-201507208182	1/2 DAY SERVICE	R	7/20/2015			071258		
10 466-4658	JURY, GRAND		BETTY STAFF:1/2 DAY	6.00				6.00
1	TAMMY GENDKE							
I-201507208183	1/2 DAY SERVICE	R	7/20/2015			071259		
10 466-4658	JURY, GRAND		TAMMY GENDKE:1/2 DAY	6.00				6.00

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1	TOM CHANDLER							
I-201507208184	1/2 DAY SERVICE	R	7/20/2015			071260		
10 466-4658	JURY, GRAND	TOM CHANDLER:1/2 DAY		6.00				6.00
1	ALLEN POKLUDA							
I-201507208185	1/2 DAY SERVICE	R	7/20/2015			071261		
10 466-4658	JURY, GRAND	ALLEN POKLUDA:1/2 DA		6.00				6.00
1	HELEN STEFFEK							
I-201507208190	1/2 DAY SERVICE	R	7/20/2015			071262		
10 466-4658	JURY, GRAND	HELEN STEFFEK:1/2 DA		6.00				6.00
1	DAVID THIGPEN							
I-201507208193	1/2 DAY SERVICE	R	7/20/2015			071263		
10 466-4658	JURY, GRAND	DAVID THIGPEN:1/2 DA		6.00				6.00
1	KAREN KLAUS							
I-201507208194	1/2 DAY SERVICE	R	7/20/2015			071264		
10 466-4658	JURY, GRAND	KAREN KLAUS:1/2 DAY		6.00				6.00
1	DIANN MARLOW							
I-201507208195	1/2 DAY SERVICE	R	7/20/2015			071265		
10 466-4658	JURY, GRAND	DIANN MARLOW:1/2 DAY		6.00				6.00
1524	DELAINE BRISCOE							
I-201507208181	1/2 DAY SERVICE	R	7/20/2015			071266		
10 466-4658	JURY, GRAND	1/2 DAY SERVICE		6.00				6.00
3841	DUSTIN KULAK							
I-201507208192	1/2 DAY SERVICE	V	7/20/2015			071267		6.00
4114	DEBORAH BRYANT CALLIS							
I-201507208197	1/2 DAY SERVICE	R	7/20/2015			071268		
10 466-4658	JURY, GRAND	1/2 DAY SERVICE		6.00				6.00
4493	JOHNNY HENDERSON							
I-201507208187	1/2 DAY SERVICE	R	7/20/2015			071269		
10 466-4658	JURY, GRAND	1/2 DAY SERVICE		6.00				6.00
4998	JACK HUTSON							
I-201507208191	1/2 DAY SERVICE	R	7/20/2015			071270		
10 466-4658	JURY, GRAND	1/2 DAY SERVICE		6.00				6.00

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5311	JAMES BRYANT							
I-201507208189	1/2 DAY SERVICE	R	7/20/2015			071271		
10 466-4658	JURY, GRAND		1/2 DAY SERVICE	6.00				6.00
5415	TIMMY PROCHASKA							
I-201507208186	1/2 DAY SERVICE	R	7/20/2015			071272		
10 466-4658	JURY, GRAND		1/2 DAY SERVICE	6.00				6.00
5426	PATTY FRANKSON							
I-201507208196	1/2 DAY SERVICE	R	7/20/2015			071273		
10 466-4658	JURY, GRAND		1/2 DAY SERVICE	6.00				6.00
5728	TELESA A FLORES							
I-201507208188	1/2 DAY SERVICE	R	7/20/2015			071274		
10 466-4658	JURY, GRAND		1/2 DAY SERVICE	6.00				6.00
2284	JACKSON CO FEDERAL CREDIT UNIO							
I-025201507218198	JACKSON CO CREDIT UNION	R	7/24/2015			071293		
99 000-2064	JCFCU		JACKSON CO CREDIT UN	1,316.32				1,316.32
335	TAC HEBP							
C-8/15	8/15 LANG DEPENDENT PREMIUM	R	7/24/2015			071294		
10 560-4202	FRG BENE, GROUP INS		8/15 LANG DEPENDENT	496.62CR				
I-012201507218198	DENTAL INSURANCE	R	7/24/2015			071294		
10 400-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	49.20				
10 401-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	98.40				
10 403-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	135.55				
10 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	119.11				
10 450-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	98.40				
10 455-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	49.20				
10 456-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	49.20				
10 495-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	98.40				
10 497-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	49.20				
10 499-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	123.00				
10 510-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	73.80				
10 551-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	24.60				
10 552-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	24.60				
10 560-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	417.47				
10 561-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	368.34				
10 562-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	24.60				
10 570-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	7.38				
10 595-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	73.80				
10 650-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	49.20				
10 665-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	24.60				
19 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	3.89				
21 560-4202	FRG BENE, GROUP HEALTH		DENTAL INSURANCE	1.39				
25 571-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	41.82				
29 408-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	12.05				

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335	TAC HEBP	CONT						
I-012201507218198	DENTAL INSURANCE	R	7/24/2015			071294		
41	611-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	123.00				
42	612-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	123.00				
43	613-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	73.80				
44	614-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	123.00				
I-013201507078165	DENTAL INSURANCE	R	7/24/2015			071294		
10	400-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	9.87				
10	401-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	29.61				
10	403-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	14.90				
10	437-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	39.48				
10	450-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	19.74				
10	455-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	19.74				
10	456-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	19.74				
10	495-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	29.61				
10	497-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	19.74				
10	499-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	39.48				
10	510-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	29.61				
10	551-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	9.87				
10	552-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	9.87				
10	560-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	108.28				
10	561-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	68.82				
10	595-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	19.74				
10	650-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	9.87				
10	665-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	9.87				
21	560-4202 FRG BENE, GROUP HEALTH	DENTAL	INSURANCE	0.56				
29	408-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	4.84				
41	611-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	19.74				
42	612-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	39.48				
43	613-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	19.74				
44	614-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	29.61				
99	000-2052 GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	621.81				
I-013201507218198	DENTAL INSURANCE	R	7/24/2015			071294		
10	400-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	9.87				
10	401-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	29.61				
10	403-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	14.90				
10	437-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	39.48				
10	450-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	19.74				
10	455-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	19.74				
10	456-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	19.74				
10	495-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	29.61				
10	497-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	19.74				
10	499-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	39.48				
10	510-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	29.61				
10	551-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	9.87				
10	552-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	9.87				
10	560-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	98.41				
10	561-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	68.82				

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335	TAC HEBP	CONT						
I-013201507218198	DENTAL INSURANCE	R	7/24/2015			071294		
10 562-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.87				
10 595-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.74				
10 650-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.87				
10 665-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.87				
21 560-4202	FRG BENE, GROUP HEALTH		DENTAL INSURANCE	0.56				
29 408-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	4.84				
41 611-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.74				
42 612-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	39.48				
43 613-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.74				
44 614-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	29.61				
99 000-2052	GROUP MEDICAL & DENTAL		DENTAL INSURANCE	621.81				
I-014201507218198	MEDICAL INSURANCE	R	7/24/2015			071294		
10 400-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,626.48				
10 401-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,252.96				
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,480.95				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,937.71				
10 450-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,252.96				
10 455-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,626.48				
10 456-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,626.48				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,252.96				
10 497-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,626.48				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,066.20				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,439.72				
10 551-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	813.24				
10 552-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	813.24				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	13,801.00				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	12,176.64				
10 562-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	813.24				
10 570-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	243.97				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,439.72				
10 650-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,626.48				
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	813.24				
19 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	128.49				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	46.04				
25 571-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,382.51				
29 408-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	398.49				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,066.20				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,066.20				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,439.72				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,066.20				
I-015201507078165	MEDICAL INSURANCE	R	7/24/2015			071294		
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	66.19				
10 450-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	66.19				
10 456-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	66.19				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	66.19				
10 552-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	66.19				

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335	TAC HEBP	CONT						
I-015201507078165	MEDICAL INSURANCE	R	7/24/2015			071294		
10 560-4202	FRG BENE, GROUP INS			64.23				
10 561-4202	FRG BENE, GROUP INS			130.59				
10 595-4202	FRG BENE, GROUP INS			66.19				
21 560-4202	FRG BENE, GROUP HEALTH			3.75				
43 613-4202	FRG BENE, GROUP INS			66.19				
99 000-2052	GROUP MEDICAL & DENTAL			661.90				
I-015201507218198	MEDICAL INSURANCE	R	7/24/2015			071294		
10 437-4202	FRG BENE, GROUP INS			66.19				
10 450-4202	FRG BENE, GROUP INS			66.19				
10 456-4202	FRG BENE, GROUP INS			66.19				
10 499-4202	FRG BENE, GROUP INS			66.19				
10 552-4202	FRG BENE, GROUP INS			66.19				
10 560-4202	FRG BENE, GROUP INS			64.23				
10 561-4202	FRG BENE, GROUP INS			130.59				
10 595-4202	FRG BENE, GROUP INS			66.19				
21 560-4202	FRG BENE, GROUP HEALTH			3.75				
43 613-4202	FRG BENE, GROUP INS			66.19				
99 000-2052	GROUP MEDICAL & DENTAL			661.90				
I-016201507078165	MEDICAL INSURANCE	R	7/24/2015			071294		
10 401-4202	FRG BENE, GROUP INS			126.42				
10 403-4202	FRG BENE, GROUP INS			190.90				
10 495-4202	FRG BENE, GROUP INS			126.42				
10 497-4202	FRG BENE, GROUP INS			126.42				
10 499-4202	FRG BENE, GROUP INS			252.84				
10 560-4202	FRG BENE, GROUP INS			505.68				
10 561-4202	FRG BENE, GROUP INS			379.26				
29 408-4202	FRG BENE, GROUP INS			61.94				
41 611-4202	FRG BENE, GROUP INS			126.42				
42 612-4202	FRG BENE, GROUP INS			126.42				
43 613-4202	FRG BENE, GROUP INS			126.42				
99 000-2052	GROUP MEDICAL & DENTAL			2,148.97				
I-016201507218198	MEDICAL INSURANCE	R	7/24/2015			071294		
10 401-4202	FRG BENE, GROUP INS			126.42				
10 403-4202	FRG BENE, GROUP INS			190.89				
10 495-4202	FRG BENE, GROUP INS			126.42				
10 497-4202	FRG BENE, GROUP INS			126.42				
10 499-4202	FRG BENE, GROUP INS			252.84				
10 560-4202	FRG BENE, GROUP INS			505.68				
10 561-4202	FRG BENE, GROUP INS			379.26				
29 408-4202	FRG BENE, GROUP INS			61.95				
41 611-4202	FRG BENE, GROUP INS			126.42				
42 612-4202	FRG BENE, GROUP INS			126.42				
43 613-4202	FRG BENE, GROUP INS			126.42				
99 000-2052	GROUP MEDICAL & DENTAL			2,148.97				
I-017201507078165	MEDICAL INSURANCE	R	7/24/2015			071294		
10 455-4202	FRG BENE, GROUP INS			333.65				

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335	TAC HEBP	CONT						
I-017201507078165	MEDICAL INSURANCE	R	7/24/2015			071294		
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		333.65				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		333.65				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		333.65				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,000.95				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		333.65				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		667.30				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,336.40				
I-017201507218198	MEDICAL INSURANCE	R	7/24/2015			071294		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		333.65				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		333.65				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		333.65				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		333.65				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,000.95				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		333.65				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		667.30				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,336.40				
I-018201507078165	MEDICAL INSURANCE	R	7/24/2015			071294		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		628.47				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		418.98				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		628.47				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,980.31				
I-018201507218198	MEDICAL INSURANCE	R	7/24/2015			071294		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		628.47				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49				

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335	TAC HEBP	CONT						
I-018201507218198	MEDICAL INSURANCE	R	7/24/2015			071294		
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	209.49				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	628.47				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	3,980.31				
I-019201507218198	LIFE INSURANCE	R	7/24/2015			071294		
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	18.98				
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	66.52				
10 561-4202	FRG BENE, GROUP INS		LIFE INSURANCE	58.69				
10 562-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
10 570-4202	FRG BENE, GROUP INS		LIFE INSURANCE	1.18				
10 595-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84				
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	0.62				
21 560-4202	FRG BENE, GROUP HEALTH		LIFE INSURANCE	0.23				
25 571-4202	FRG BENE, GROUP INS		LIFE INSURANCE	6.66				
29 408-4202	FRG BENE, GROUP INS		LIFE INSURANCE	1.92				
41 611-4202	FRG BENE, GROUP INS		LIFE INSURANCE	19.60				
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	19.60				
I-036201507218198	LIFE INSURANCE 2	R	7/24/2015			071294		
10 595-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.55				
10 650-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.55				
42 612-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.55				
I-8/15	8/15 RETIREE, COBRA INS PREM	R	7/24/2015			071294		
10 409-4202	FRG BENE, GROUP INS		8/15 RETIREE, COBRA I	9,150.57				
10 000-1400	DUE FROM OTHERS		8/15 RETIREE, COBRA I	4,222.41				140,046.35
358	VICTORIA CITY-CO CREDIT							
I-023201507218198	VICTORIA CREDIT UNION	R	7/24/2015			071317		
99 000-2067	VCCCU		VICTORIA CREDIT UNIO	1,077.03				1,077.03

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5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201507078165	ID THEFT,PRE-PAID LEGAL SERV	R	7/24/2015			071318		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		90.66				
I-032201507218198	ID THEFT,PRE-PAID LEGAL SERV	R	7/24/2015			071318		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		90.66				181.32
5214	BRUCE AIRHART							
I-July 15-FY	CELL PHONE REIMBURSEMENT	R	7/27/2015			071319		
10 510-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1302	ANDERSON MACHINERY CO INC							
C-Z05703	7/15-8/7 ROLLER RENTAL CREDIT	R	7/27/2015			071320		
42 612-4770	RENTAL	7/15-8/7 ROLLER RENT		2,705.64CR				
I-Z05684	7/8-8/7 ROLLER RENTAL	R	7/27/2015			071320		
42 612-4770	RENTAL	7/8-8/7 ROLLER RENTA		4,058.46				1,352.82
4260	ANTODOVAL, LLC							
I-54012	TIRE REPAIR	R	7/27/2015			071321		
44 614-4390	TIRES & TUBES	TIRE REPAIR		45.00				45.00
5712	ASCO INC							
I-C21973	GRD ALL BOOM ROLLER ASSY,SHAFT	R	7/27/2015			071322		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRD ALL BOOM ROLLER		1,048.59				
I-C23917	GRADALL BOLTS,NUTS,WASHERS	R	7/27/2015			071322		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRADALL BOLTS,NUTS,W		102.69				1,151.28
5739	ASG SECURITY / PROTECTION 1 SE							
I-27074280	8/1/15-7/31/16 FIRE MONITORING	R	7/27/2015			071323		
10 510-4752	MAINT, BLDG, SERV BLDG	8/1/15-7/31/16 FIRE		275.04				275.04
178	DONNA ATZENHOFFER							
I-7/16/15	7/16 REGIONAL MEETING MILEAGE	R	7/27/2015			071324		
10 499-4680	TRAVEL/TRAINING	7/16 REGIONAL MEETIN		134.44				
I-July 15-FY	CELL PHONE REIMBURSEMENT	R	7/27/2015			071324		
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				159.44
123	BAKER & TAYLOR INC							
I-5013686881	BOOKS	R	7/27/2015			071325		
10 650-4330	BOOKS, LIBRARY	BOOKS		271.12				
I-5013696124	BOOKS	R	7/27/2015			071325		
28 650-4330	BOOKS, LIBRARY	BOOKS		23.04				
10 650-4330	BOOKS, LIBRARY	BOOKS		85.65				379.81

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126	BEAR GRAPHICS INC							
I-0719373	SECURITY PAPER,FREIGHT	R	7/27/2015			071326		
10 450-4310	OFFICE SUPPLIES & EXPENSES			490.01				490.01
2441	JOHNNY BELICEK							
I-July 15-FY	CELL PHONE REIMBURSEMENT	R	7/27/2015			071327		
43 613-4620	COMMUNICATIONS			80.00				80.00
2546	BEN E KEITH FOODS							
I-73670607	FOOD	R	7/27/2015			071328		
10 561-4410	FOOD			5,238.23				
I-73683401	FOOD	R	7/27/2015			071328		
10 561-4410	FOOD			787.70				6,025.93
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-363485	ANTIFREEZE	R	7/27/2015			071329		
43 613-4370	OIL, GREASE & COOLANT			149.88				
I-363494	SOCKET SETS	R	7/27/2015			071329		
43 613-4375	PARTS, SUPPLIES, REPAIRS			129.58				
I-363571	F250 CALIPER,BRAKE FLUID	R	7/27/2015			071329		
41 611-4375	PARTS, SUPPLIES, REPAIRS			77.28				
I-363582	SOLENOID,TERMINAL	R	7/27/2015			071329		
10 510-4751	MAINT, BLDG, COURTHOUSE			19.48				
I-363594	GLOVES,BRAKE CLEANER	R	7/27/2015			071329		
43 613-4375	PARTS, SUPPLIES, REPAIRS			96.93				
I-363607	CABIN AIR FILTER	R	7/27/2015			071329		
43 613-4375	PARTS, SUPPLIES, REPAIRS			62.49				
I-363701	SAFETY GLASSES,LINE	R	7/27/2015			071329		
10 561-4750	REPAIR & MAINTENANCE			20.97				
I-363815	V-BELT	R	7/27/2015			071329		
44 614-4375	PARTS, SUPPLIES, REPAIRS			21.99				
I-363881	HI TEMP GREASE	R	7/27/2015			071329		
10 595-4375	PARTS, SUPPLIES, REPAIRS			38.90				
I-363888	AIR GOVERNOR	R	7/27/2015			071329		
44 614-4375	PARTS, SUPPLIES, REPAIRS			16.99				
I-364131	OIL,ANTIFREEZE	R	7/27/2015			071329		
10 510-4751	MAINT, BLDG, COURTHOUSE			22.46				
I-387201	WIPER BLADES	R	7/27/2015			071329		
42 612-4375	PARTS, SUPPLIES, REPAIRS			19.98				
I-387514	ROLLER U-BOLT,CONNECTOR	R	7/27/2015			071329		
42 612-4375	PARTS, SUPPLIES, REPAIRS			1.99				
43 613-4375	PARTS, SUPPLIES, REPAIRS			1.99				
44 614-4375	PARTS, SUPPLIES, REPAIRS			2.00				
I-387664	BOMAG RECLAIMER CABLE,FREIGHT	R	7/27/2015			071329		
40 610-4375	PARTS, SUPPLIES, REPAIRS			162.69				
I-387907	HAUL TRUCK AIR BRAKE VALVE	R	7/27/2015			071329		
42 612-4375	PARTS, SUPPLIES, REPAIRS			159.00				
I-388179	SWEEPER FILTERS	R	7/27/2015			071329		

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127	BEP'S AUTO SUPPLY & SECONT							
I-388179	SWEEPER FILTERS	R	7/27/2015			071329		
42 612-4375	PARTS, SUPPLIES, REPAIRS			10.58				
44 614-4375	PARTS, SUPPLIES, REPAIRS			10.59				1,025.77
2908	BILLY GASCH, SR.							
I-6/2/15	ANNUAL PHYSICAL CO-PAY	R	7/27/2015			071333		
10 409-4950	UNCLASSIFIED			25.00				25.00
5440	RICK BOONE							
I-July 15-FY	CELL PHONE REIMBURSEMENT	R	7/27/2015			071334		
10 560-4620	COMMUNICATIONS			40.00				40.00
1153	WAYNE BUBELA							
I-July 15-FY	CELL PHONE REIMBURSEMENT	R	7/27/2015			071335		
42 612-4620	COMMUNICATIONS			80.00				80.00
5645	JAMES BUDD							
I-July 15-FY	CELL PHONE REIMBURSEMENT	R	7/27/2015			071336		
41 611-4620	COMMUNICATIONS			40.00				40.00
137	C & P RADIATOR SERVICE							
I-15460	OIL CHANGE,WIPER FLUID	R	7/27/2015			071337		
10 552-4750	REPAIR AND MAINTENANCE			50.70				50.70
5671	WILLIE CAESAR							
I-July 15-FY	CELL PHONE REIMBURSEMENT	R	7/27/2015			071338		
10 570-4310	OFFICE - OPERATING			25.00				25.00
144	CAROL CAPPADONNA							
I-14-1-14603	IIO RENTZ FEE	R	7/27/2015			071339		
10 436-4530	LEGAL AD LITEM			1,524.00				1,524.00
2432	CDW GOVERNMENT INC							
I-WM84177	COAX CABLE,MODULAR PLUGS	R	7/27/2015			071340		
10 510-4751	MAINT, BLDG, COURTHOUSE			58.03				
I-WQ41862	COAX CABLE,SHIPPING	R	7/27/2015			071340		
10 510-4751	MAINT, BLDG, COURTHOUSE			31.03				
I-WS41758	CABLE INSTALL KIT	R	7/27/2015			071340		
10 510-4751	MAINT, BLDG, COURTHOUSE			31.19				
10 510-4752	MAINT, BLDG, SERV BLDG			31.19				
10 510-4753	MAINT, BLDG,BOARD OF DEVELOPE			31.19				
10 510-4757	MAINTENANCE, JP #2			31.19				
10 510-4758	MAINTENANCE, BLD, WORKFORCE			31.18				245.00

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188	CENTERPOINT ENERGY ENTEX							
I-201507158176	29014917 6/1-7/1 SERVICE	R	7/27/2015			071341		
10 510-4741	UTILITIES, CT HOUSE	29014917	6/1-7/1 SER	43.66				
I-201507158177	28095594 6/1-7/1 SERVICE	R	7/27/2015			071341		
10 510-4748	UTILITIES, WORKFORCE	28095594	6/1-7/1 SER	33.72				77.38
5508	CITIBANK							
I-201507228202	6/3-6/29 CHARGES	R	7/27/2015			071342		
15 563-4750	REPAIR AND MAINTENANCE	GUN STOCKS,GAS BLOCK		110.03				
10 560-4445	SUPPLIES, LAW ENFORCEMENT	GUN SIGHT,SIGHT POST		255.60				
15 563-4750	REPAIR AND MAINTENANCE	GUN BARRELL,TUBE,SHI		315.95				
10 561-4750	REPAIR & MAINTENANCE	SCRAPPER,BLADES		26.57				
10 561-4750	REPAIR & MAINTENANCE	BATTERIES		43.88				
81 565-4421	INMATE, SUPPLIES	DEODORIZER,LOTION,OI		42.29				
10 561-4750	REPAIR & MAINTENANCE	TIRESHINE,STRAINERS,		22.62				
10 561-4750	REPAIR & MAINTENANCE	ACRYLIC SHEET,OIL		69.96				
10 561-4750	REPAIR & MAINTENANCE	ACRYLIC SHEET,PAINT,		146.21				
10 561-4310	OFFICE SUPPLIES & EXPENSES	OFFICE CHAIRS		1,013.99				
10 499-4680	TRAVEL/TRAINING	6/13-6/18 ATZENHOFFE		480.25				
10 499-4680	TRAVEL/TRAINING	6/13-6/18 ATZENHOFFE		42.00				
41 611-4310	OFFICE SUPPLIES & EXPENSES	COPY PAPER		7.44				
42 612-4375	PARTS, SUPPLIES, REPAIRS	POSTAGE,INSURANCE FE		35.25				
10 497-4680	TRAVEL/TRAINING	6/8-6/10 HORTON LODG		313.23				
10 497-4680	TRAVEL/TRAINING	6/8-6/10 HORTON CRED		44.71CR				
10 595-4375	PARTS, SUPPLIES, REPAIRS	MINI BLINDS		22.11				
10 595-4375	PARTS, SUPPLIES, REPAIRS	PAPER TOWELS,CLEANER		97.87				
10 561-4648	INMATE, TRANSPORT EXP	FUEL		47.17				
10 561-4648	INMATE, TRANSPORT EXP	FUEL		44.47				
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX		690.55				
10 561-4435	SUPPLIES, KITCHEN	MIXER,KNIFE,SCALE		76.25				
10 561-4410	FOOD	WATER,MILK,BREAD		571.92				
10 561-4310	OFFICE SUPPLIES & EXPENSES	BUBBLE WRAP,CORD		34.94				
10 650-4330	BOOKS, LIBRARY	BOOKS		27.43				
28 650-4330	BOOKS, LIBRARY	BOOKS		14.42				
28 650-4330	BOOKS, LIBRARY	BOOKS		22.21				
28 650-4330	BOOKS, LIBRARY	BOOKS		22.80				
28 650-4330	BOOKS, LIBRARY	BOOKS		5.56				
10 650-4330	BOOKS, LIBRARY	BOOKS		30.70				
10 650-4330	BOOKS, LIBRARY	BOOKS		10.18				
28 651-4950	UNCLASSIFIED	PUZZLES		47.57				
10 650-4330	BOOKS, LIBRARY	BOOKS		58.92				
10 650-4330	BOOKS, LIBRARY	BOOKS		33.32				
28 650-4330	BOOKS, LIBRARY	BOOKS		7.98				
27 552-4680	TRAINING, CONSTABLE NO 2	6/22-6/26 GABRYSCH L		516.00				
15 563-4750	REPAIR AND MAINTENANCE	BOAT CARBURETOR KITS		59.98				
15 563-4750	REPAIR AND MAINTENANCE	BOAT FUEL TANK,HOSE		211.19				
15 563-4750	REPAIR AND MAINTENANCE	GRAY PAINT		37.90				
15 563-4750	REPAIR AND MAINTENANCE	BATTERIES,COAX CABLE		50.87				

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5508	CITIBANK	CONT						
I-201507228202	6/3-6/29 CHARGES	R	7/27/2015			071342		
10 665-4685	TRAVEL,EXTENSION AGENT	6/9-6/11	GLAESER LOD	79.01				
41 611-4375	PARTS, SUPPLIES, REPAIRS	BRAKE CLEANER,DEGREASER		43.40				5,745.28
161	CITY OF GANADO							
I-201507228200	707 5/27-6/26 SERVICE	R	7/27/2015			071346		
42 612-4740	UTILITIES	707 5/27-6/26	SERVIC	61.02				
I-201507238203	1228 5/27-6/26 SERVICE	R	7/27/2015			071346		
10 510-4747	UTILITIES, JP #2	1228 5/27-6/26	SERVI	60.55				121.57
5975	CLOSNER EQUIPMENT CO INC							
I-0026448	ROSCOE SWEEPER BRUSHES	R	7/27/2015			071347		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ROSCOE SWEEPER BRUSH		419.40				
44 614-4375	PARTS, SUPPLIES, REPAIRS	ROSCOE SWEEPER BRUSH		419.39				838.79
5320	BRENNA CRANE							
I-12-7-8870	HADLEY FEE	R	7/27/2015			071348		
10 436-4534	LEGAL IND, DIST - 135TH	HADLEY FEE		240.00				
I-14-9-9313	10/23/14-7/16/15 BARRERA FEE	R	7/27/2015			071348		
10 436-4534	LEGAL IND, DIST - 135TH	10/23/14-7/16/15	BAR	2,130.00				2,370.00
4513	CROP PRODUCTION SERVICES INC							
I-27280597	MAD DOG HERBICIDE	R	7/27/2015			071349		
42 612-4395	WEED & BRUSH CHEMICALS	MAD DOG HERBICIDE		367.50				367.50
5883	JEREMY CRULL							
I-July 15-FY	CELL PHONE REIMBURSEMENT	R	7/27/2015			071350		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
2386	MICHELLE DARILEK							
I-7/15/15	7/15-7/17 TACA MILEAGE,MEALS	R	7/27/2015			071351		
10 495-4680	TRAVEL/TRAINING	7/15-7/17 TACA MILEAGE		126.50				
10 495-4680	TRAVEL/TRAINING	7/15-7/17 TACA MEAL		46.00				
I-July 15-FY	CELL PHONE REIMBURSEMENT	R	7/27/2015			071351		
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				197.50
1	DAVID GIBSON							
I-15-7-14936	REFUND	R	7/27/2015			071352		
88 000-2185	OVERPAYMENT	DAVID GIBSON:REFUND		17.00				17.00
5146	DE LAGE LANDEN FINANCIAL SERVICES							
I-46393404	7/15 COPIER RENTAL	R	7/27/2015			071353		
10 560-4770	RENTAL	7/15 COPIER RENTAL		222.51				222.51

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5699	DEPARTMENT OF INFORMATION RESO							
I-15060847N	6/15 LONG DISTANCE SERVICE	R	7/27/2015			071354		
10 495-4620	COMMUNICATIONS		6/15 AUDITOR SERVICE	3.30				
10 403-4620	COMMUNICATIONS		6/15 COUNTY CLERK SE	2.24				
10 437-4620	COMMUNICATIONS		6/15 DA SERVICE	10.59				
10 450-4620	COMMUNICATIONS		6/15 DISTRICT CLERK	3.04				
10 406-4620	COMMUNICATIONS		6/15 EMERGCY MGMNT S	1.41				
10 665-4620	COMMUNICATIONS		6/15 EXTENSION SERVI	3.40				
10 561-4620	COMMUNICATIONS		6/15 JAIL SERVICE	0.23				
10 400-4620	COMMUNICATIONS		6/15 JUDGE SERVICE	1.01				
10 455-4620	COMMUNICATIONS		6/15 JP1 SERVICE	2.47				
10 456-4620	COMMUNICATIONS		6/15 JP2 SERVICE	1.78				
10 570-4310	OFFICE - OPERATING		6/15 JUVENILE PROB S	0.58				
10 650-4620	COMMUNICATIONS		6/15 LIBRARY SERVICE	0.08				
10 510-4620	COMMUNICATIONS		6/15 MAINTENANCE SER	0.38				
10 600-4620	COMMUNICATIONS		6/15 PERMITTING SERV	2.23				
41 611-4620	COMMUNICATIONS		6/15 P1 SERVICE	2.68				
42 612-4620	COMMUNICATIONS		6/15 P2 SERVICE	0.70				
43 613-4620	COMMUNICATIONS		6/15 P3 SERVICE	0.51				
44 614-4620	COMMUNICATIONS		6/15 P4 SERVICE	1.75				
10 560-4620	COMMUNICATIONS		6/15 SHERIFF SERVICE	31.54				
10 499-4620	COMMUNICATIONS		6/15 TAX ASSESSOR SE	9.07				
10 595-4620	COMMUNICATIONS		6/15 TRANSFER SERVIC	0.01				
10 497-4620	COMMUNICATIONS		6/15 TREASURER SERVI	0.04				79.04
2954	DEWITT POTH & SON							
I-445088-0	11/14-11/15 MAINTENANCE FEE	R	7/27/2015			071356		
10 650-4750	REPAIR & MAINTENANCE		11/14-11/15 MAINTENA	360.00				360.00
4761	DAVID ALAN DISHER							
I-05-3-7195	12/12/13-7/13/15 REYES FEE	R	7/27/2015			071357		
10 436-4534	LEGAL IND, DIST - 135TH		12/12/13-7/13/15 REY	2,328.00				
I-15-4-9426	CHUMCHAL FEE	R	7/27/2015			071357		
10 436-4533	LEGAL IND, DIST - 24TH		CHUMCHAL FEE	546.00				2,874.00
4772	DSHS-VS-CAR							
I-14937	IIO CHILD CAR FEE	R	7/27/2015			071358		
90 000-2200	DUE TO OTHERS		IIO CHILD CAR FEE	15.00				15.00
694	EBSCO INFORMATION SERVICES							
I-7523688	SUBSCRIPTIONS	R	7/27/2015			071359		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS		SUBSCRIPTIONS	788.87				788.87

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184	EDNA AUTO SUPPLY							
I-698059	BATTERY, STATE FEE	R	7/27/2015			071360		
15 563-4750	REPAIR AND MAINTENANCE			157.95				157.95
729	FALTISEK PAVING INC							
I-2228	5294G AC-5 CR412, 413 TIF	R	7/27/2015			071361		
40 611-5550	CAPITAL OUTLAY - ROADS			16,517.26				
44 614-4380	ROAD MATERIALS			2,752.90				19,270.16
758	FOWLER PLUMBING							
I-15411	VALVE, FLAPPER, FLEX, LABOR	R	7/27/2015			071362		
10 510-4757	MAINTENANCE, JP #2			154.44				154.44
3123	G & W ENGINEERS INC							
I-2240.003-0615	11/14-6/15 CAMP MAURITZ SERV	R	7/27/2015			071363		
72 660-5530	CAPITAL OUTLAY - MAURITZ			1,935.00				1,935.00
169	CURT GABRYSCH							
I-July 15-FY	CELL PHONE REIMBURSEMENT	R	7/27/2015			071364		
10 552-4620	COMMUNICATIONS			40.00				40.00
5646	BILLY GASCH, SR							
I-July 15-FY	CELL PHONE REIMBURSEMENT	R	7/27/2015			071365		
43 613-4620	COMMUNICATIONS			35.48				35.48
1899	GCR VICTORIA TIRE CENTER							
C-628-53074	DUMP TRUCK TIRES CREDIT	R	7/27/2015			071366		
41 611-4390	TIRES & TUBES			902.06CR				
I-628-52798	14 YRD DUMP TRUCK TIRES	R	7/27/2015			071366		
41 611-4390	TIRES & TUBES			902.06				
I-628-53073	14 YRD DUMP TRUCK TIRES	R	7/27/2015			071366		
41 611-4390	TIRES & TUBES			828.54				828.54
5974	A. S. A. P. TRANSLATIONS							
I-14-12-9323	5/18-6/17 BRIONES FEE, MILEAGE	R	7/27/2015			071367		
10 436-4538	LEGAL OTHER, DIST - 135TH			4,013.48				4,013.48
5923	HANNAH GLAESER KREBS							
I-795691	CREAMER, CUPS, PLATES, SUGAR, ETC	R	7/27/2015			071368		
10 665-4310	OFFICE SUPPLIES & EXPENSE			18.74				
I-796022	FRUIT TRAY	R	7/27/2015			071368		
10 665-4310	OFFICE SUPPLIES & EXPENSE			14.56				
I-July 15-FY	CELL PHONE REIMBURSEMENT	R	7/27/2015			071368		
10 665-4620	COMMUNICATIONS			25.00				58.30

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5303	GREAT AMERICA FINANCIAL SVCS C							
I-17252214	MAIL MACHINE CONTRACT	R	7/27/2015			071369		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		189.00				189.00
698	GREEN DIAMOND DISTRIBUTING							
I-91597	URINAL SCREENS,FREIGHT	R	7/27/2015			071370		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	URINAL SCREENS,FREIG		99.84				99.84
211	GT DISTRIBUTORS INC							
I-INV0541891	UNIFORMS,NOVAK BPV	R	7/27/2015			071371		
10 560-5500	CAPITAL OUTLAY	NOVAK BPV		616.90				
10 560-4785	UNIFORMS	UNIFORMS		214.50				831.40
214	GULF COAST PAPER CO INC							
I-977334	LINERS,WIPES,CLEANER,TOWELS	R	7/27/2015			071372		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	LINERS,WIPES,CLEANER		177.10				
I-977374	DISINFECTANT WIPES	R	7/27/2015			071372		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	DISINFECTANT WIPES		47.49				224.59
1937	GULF INTERNATIONAL TRUCKS							
I-200702	AIR BRAKE,CONNECTORS	R	7/27/2015			071373		
43 613-4375	PARTS, SUPPLIES, REPAIRS	AIR BRAKE,CONNECTORS		44.60				
I-200783	SLEEVES,NUTS,UNIONS	R	7/27/2015			071373		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SLEEVES,NUTS,UNIONS		28.78				
I-200810	THERMOSTAT	R	7/27/2015			071373		
43 613-4375	PARTS, SUPPLIES, REPAIRS	THERMOSTAT		76.34				149.72
1763	H & V EQUIPMENT SERVICES INC							
I-10025507	BOOM AX CYL,BUSHING,CONX	R	7/27/2015			071374		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOOM AX CYL,BUSHING,		162.97				162.97
5623	ARNOLD K. HAYDEN, JR.							
I-14-9-9306	JAUREZ FEE	R	7/27/2015			071375		
10 436-4534	LEGAL IND, DIST - 135TH	JAUREZ FEE		300.00				300.00
1386	HELENA CHEMICAL CO							
I-50834199	HONCHO WEED KILLER, INDUCE	R	7/27/2015			071376		
41 611-4395	WEED & BRUSH CHEMICALS	HONCHO WEED KILLER,		866.50				866.50
4421	MIKE HILLER							
I-July 15-FY	CELL PHONE REIMBURSEMENT	R	7/27/2015			071377		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00

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223	HOLT CO OF TEXAS INC							
I-PIMV0082218	140 H NUTS,BOLTS,WASHERS	R	7/27/2015			071378		
43 613-4375	PARTS, SUPPLIES, REPAIRS	140 H NUTS,BOLTS,WAS		19.42				
I-PIMV0082395	140 H FILTERS	R	7/27/2015			071378		
43 613-4375	PARTS, SUPPLIES, REPAIRS	140 H FILTERS		74.46				
I-PIMV0082396	140 H AIR FILTER	R	7/27/2015			071378		
43 613-4375	PARTS, SUPPLIES, REPAIRS	140 H AIR FILTER		6.48				
I-PIMV0082469	140H SENDER ASSEMBLY	R	7/27/2015			071378		
43 613-4375	PARTS, SUPPLIES, REPAIRS	140H SENDER ASSEMBLY		131.91				232.27
1	HON DONALD LAMPO							
I-15-4-8475	SERV FEES	V	7/27/2015			071379		70.00
1	HON JASON JOHNSON							
I-1538450	SERV FEES	R	7/27/2015			071380		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	HON JASON JOHNSON:SE		100.00				100.00
1	HON ROBERT BLOUNT							
I-15-3-8450	SERV FEES	R	7/27/2015			071381		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	HON ROBERT BLOUNT:SE		65.00				65.00
274	MARY HORTON							
I-July 15-FY	CELL PHONE REIMBURSEMENT	R	7/27/2015			071382		
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3631	HOV SERVICES INC							
I-0000343137	7/28/15-7/27/16 SUPPORT AGRMNT	R	7/27/2015			071383		
31 450-4950	UNCLASSIFIED	7/28/15-7/27/16 SUPP		1,125.00				1,125.00
3963	WAYNE HUNT							
I-July 15-FY	CELL PHONE REIMBURSEMENT	R	7/27/2015			071384		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2822	PATTI HUTSON							
I-13-3-8992	ROBINSON FEE	R	7/27/2015			071385		
10 436-4534	LEGAL IND, DIST - 135TH	ROBINSON FEE		60.00				
I-13-3-8993	ROBINSON FEE	R	7/27/2015			071385		
10 436-4534	LEGAL IND, DIST - 135TH	ROBINSON FEE		60.00				
I-15-7-9446	ROBINSON FEE	R	7/27/2015			071385		
10 436-4534	LEGAL IND, DIST - 135TH	ROBINSON FEE		300.00				
I-15-7-9447	ROBINSON FEE	R	7/27/2015			071385		
10 436-4534	LEGAL IND, DIST - 135TH	ROBINSON FEE		60.00				
I-15-7-9448	ROBINSON FEE	R	7/27/2015			071385		
10 436-4534	LEGAL IND, DIST - 135TH	ROBINSON FEE		60.00				
I-15-7-9449	ROBINSON FEE	R	7/27/2015			071385		
10 436-4534	LEGAL IND, DIST - 135TH	ROBINSON FEE		60.00				600.00

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5766	INLAND ENVIRONMENTAL & REMEDIAT							
I-RB000294615	52.30T RECYCLED ROAD BASE	R	7/27/2015			071386		
43 613-4380	ROAD MATERIALS	52.30T RECYCLED ROAD		78.45				
I-RB000294616	120.10T RECYCLED ROAD BASE	R	7/27/2015			071386		
42 612-4380	ROAD MATERIALS	120.10T RECYCLED ROA		180.15				258.60
1113	J J BUBELA'S FLOOR CENTER INC							
I-0020856	COMM COURT ROOM CARPET, TRAVEL	R	7/27/2015			071387		
10 510-4751	MAINT, BLDG, COURTHOUSE	COMM COURT ROOM CARP		1,399.17				1,399.17
234	JACKSON CO FEED CO							
I-68985	SPRAYER	R	7/27/2015			071388		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRAYER		29.95				29.95
232	JACKSON CO CO-WIDE DRNG							
I-6/15	6/15 TAXES	R	7/27/2015			071389		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT	6/15 TAXES		7,820.86				7,820.86
559	JACKSON CO CHAMBER OF COMMERCE							
I-7/15	7/15 INSURANCE PER COURT ORDR	R	7/27/2015			071390		
10 510-4713	INS, BOARD OF DEVELOPMENT	7/15 INSURANCE PER C		329.16				329.16
2296	JACKSON CO MEDICAL CLINIC							
I-00059446	3/27 SHIMEK PRE-EMP PHYSICAL	R	7/27/2015			071391		
10 409-4950	UNCLASSIFIED	3/27 SHIMEK PRE-EMP		90.00				
I-5/15	5/19-5/29 INMATE MEDICAL	R	7/27/2015			071391		
10 561-4645	INMATE, MEDICAL	5/19-5/29 INMATE MED		446.00				
I-6/15	6/4-6/30 INMATE MEDICAL	R	7/27/2015			071391		
10 561-4645	INMATE, MEDICAL	6/4-6/30 INMATE MEDI		200.00				736.00
2881	JOE LYNN BONNOT, DDS							
I-LO0083 7/6/15	LOVE EVAL, FILMS, EXTRACTION	R	7/27/2015			071392		
10 561-4645	INMATE, MEDICAL	LOVE EVAL, FILMS, EXTR		308.00				308.00
5177	DENNIS G KARL							
I-July 15-FY	CELL PHONE REIMBURSEMENT	R	7/27/2015			071393		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5836	STEPHEN LANG							
I-July 15-FY	CELL PHONE REIMBURSEMENT	R	7/27/2015			071394		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1468	LANSDOWNE MOODY CO INC							
I-IS49081	BLADES, BOLTS, NUTS, SHIPPING	R	7/27/2015			071395		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BLADES, BOLTS, NUTS, SH		312.06				312.06

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3192	JOYCE LEITA							
I-09-7-8124	DEMMER FEE	R	7/27/2015			071396		
10 436-4534	LEGAL IND, DIST - 135TH	DEMMER FEE		240.00				240.00
5362	LIBERTY TIRE SERVICES LLC							
I-0000709516	6/26 TIRE DISPOSAL	R	7/27/2015			071397		
10 595-4540	DISPOSAL FEES	6/26 TIRE DISPOSAL		500.93				500.93
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-15-3-8450	SAYLES SERVICE FEES	R	7/27/2015			071398		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SAYLES SERVICE FEES		110.00				110.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1-5/15	5/15 JP1 COLLECTION FEES	R	7/27/2015			071399		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	5/15 JP1 COLLECTION		732.25				732.25
115	ANDY LOUDERBACK							
I-July 15-FY	CELL PHONE REIMBURSEMENT	R	7/27/2015			071400		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
106	ALEX LUNA							
I-15-4-9423	RODRIGUEZ FEE	R	7/27/2015			071401		
10 436-4534	LEGAL IND, DIST - 135TH	RODRIGUEZ FEE		300.00				
I-15-4-9424	DELEON FEE	R	7/27/2015			071401		
10 436-4534	LEGAL IND, DIST - 135TH	DELEON FEE		300.00				600.00
611	MANTEK							
I-1970431	FUEL-EZE FUEL TREATMENT	R	7/27/2015			071402		
41 611-4360	FUEL	FUEL-EZE FUEL TREATM		334.51				334.51
614	J. W. "CISCO" MAREK							
I-July 15-FY	CELL PHONE REIMBURSEMENT	R	7/27/2015			071403		
10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2543	CHRISTOPHER MARLOW							
I-July 15-FY	CELL PHONE REIMBURSEMENT	R	7/27/2015			071404		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5648	BRYAN MARTIN							
I-July 15-FY	CELL PHONE REIMBURSEMENT	R	7/27/2015			071405		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
322	SHARON MATHIS							
I-July 15-FY	CELL PHONE REIMBURSEMENT	R	7/27/2015			071406		
10 450-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00

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2241	JASON MCCARRELL							
I-July 15-FY	CELL PHONE REIMBURSEMENT	R	7/27/2015			071407		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1773	MIDWEST TAPE							
I-73023323	AUDIO BOOKS	R	7/27/2015			071408		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		34.99				
I-92985900	AUDIO BOOK, FREIGHT	R	7/27/2015			071408		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK, FREIGHT		58.18				
I-92993449	AUDIO BOOK	R	7/27/2015			071408		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		34.99				
I-93004990	AUDIO BOOKS, FREIGHT	R	7/27/2015			071408		
28 650-4330	BOOKS, LIBRARY	AUDIO BOOKS, FREIGHT		19.99				
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS, FREIGHT		80.38				
I-93009423	AUDIO BOOK, FREIGHT	R	7/27/2015			071408		
28 650-4330	BOOKS, LIBRARY	AUDIO BOOK, FREIGHT		14.99				
I-93010922	AUDIO BOOKS	R	7/27/2015			071408		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		82.82				
I-93023559	AUDIO BOOKS	R	7/27/2015			071408		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		40.63				366.97
4991	TIM NIELSEN							
I-7/8/15	MINI REFRIGERATOR	R	7/27/2015			071410		
10 582-4310	OFFICE SUPPLIES & EXPENSES	MINI REFRIGERATOR		99.88				99.88
5538	BRYON J. NOVAK							
I-July 15-FY	CELL PHONE REIMBURSEMENT	R	7/27/2015			071411		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
2095	O'REILLY AUTO PARTS							
I-0646-320449	WIPER BLADES	R	7/27/2015			071412		
15 563-4750	REPAIR AND MAINTENANCE	WIPER BLADES		15.82				
I-0646-321070	01 DODGE TRK METALLIC PAD	R	7/27/2015			071412		
43 613-4375	PARTS, SUPPLIES, REPAIRS	01 DODGE TRK METALLI		39.80				
I-0646-321094	01 DODGE TRK BRAKE ROTOR	R	7/27/2015			071412		
43 613-4375	PARTS, SUPPLIES, REPAIRS	01 DODGE TRK BRAKE		45.24				100.86
1740	OFFICE DEPOT, INC.							
C-774824938001	LASERJET PRINTER CREDIT	R	7/27/2015			071413		
10 600-4310	OFFICE SUPPLIES & EXPENSE	LASERJET PRINTER CRE		418.49CR				
I-775947819001	DVDS	R	7/27/2015			071413		
10 437-4310	OFFICE SUPPLIES & EXPENSES	DVDS		36.84				
I-775947987001	DVD, FOLDERS, MARKERS, BINDERS	R	7/27/2015			071413		
10 437-4310	OFFICE SUPPLIES & EXPENSES	DVD, FOLDERS, MARKERS,		118.57				
I-775947988001	TABS	R	7/27/2015			071413		
10 437-4310	OFFICE SUPPLIES & EXPENSES	TABS		11.97				
I-776856704001	DIVIDERS, ENVELOPES, COPY, PENS	R	7/27/2015			071413		
10 437-4310	OFFICE SUPPLIES & EXPENSES	DIVIDERS, ENVELOPES, C		60.08				
I-778453440001	HANGING FILES, FOLDERS	R	7/27/2015			071413		

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1740	OFFICE DEPOT, INC.	CONT						
I-778453440001	HANGING FILES,FOLDERS	R	7/27/2015			071413		
10 561-4310	OFFICE SUPPLIES & EXPENSES	HANGING FILES,FOLDER		137.66				
I-778738473001	MONITOR	R	7/27/2015			071413		
25 575-4310	OFFICE SUPPLIES & EXPENSES	MONITOR		144.15				
I-778738600001	PURELL,INK,DISINFECTANT SPRAY	R	7/27/2015			071413		
25 575-4310	OFFICE SUPPLIES & EXPENSES	PURELL,INK,DISINFECT		86.19				
I-778772140001	MONITOR STAND,HIGHLIGHTERS,ETC	R	7/27/2015			071413		
10 595-4310	OFFICE SUPPLIES & EXPENSES	CALENDAR		10.49				
10 497-4310	OFFICE SUPPLIES & EXPENSES	MONITOR STAND,HIGHLI		65.50				
I-778772141001	COPY STAMP	R	7/27/2015			071413		
10 497-4310	OFFICE SUPPLIES & EXPENSES	COPY STAMP		10.99				
I-779650579001	HIGHLIGHTERS,INK,MOISTENER	R	7/27/2015			071413		
10 499-4310	OFFICE SUPPLIES & EXPENSES	HIGHLIGHTERS,INK,MOI		73.76				
I-779650678001	LASER POST CARDS	R	7/27/2015			071413		
10 499-4310	OFFICE SUPPLIES & EXPENSES	LASER POST CARDS		18.39				
I-780452524001	DIVIDERS,PAPER,INK,TONER,TAPE	R	7/27/2015			071413		
10 400-4310	OFFICE SUPPLIES & EXPENSES	DIVIDERS,PAPER,INK,T		259.96				
I-780452811001	FLAGS	R	7/27/2015			071413		
10 400-4310	OFFICE SUPPLIES & EXPENSES	FLAGS		3.98				620.04
5964	OLDCASTLE PRECAST, INC..							
I-266040553	TRAFFIC BARRIERS	R	7/27/2015			071416		
41 611-4385	SIGNS, SIGN BLANKS	TRAFFIC BARRIERS		2,000.00				2,000.00
3086	JIM OMECINSKI							
I-July 15-FY	CELL PHONE REIMBURSEMENT	R	7/27/2015			071417		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4943	JEREMY PETRU							
I-July 15-FY	CELL PHONE REIMBURSEMENT	R	7/27/2015			071418		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5201	CYNDI POULTON							
I-6/15	5/2-6/30 MILEAGE	R	7/27/2015			071419		
10 456-4680	TRAVEL/TRAINING	5/2-6/30 MILEAGE		287.50				
I-July 15-FY	CELL PHONE REIMBURSEMENT	R	7/27/2015			071419		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				327.50
5128	JOEL PRICE							
I-July 15-FY	CELL PHONE REIMBURSEMENT	R	7/27/2015			071420		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00

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304	PRIHODA GRAVEL							
I-9025	501.44T PST OAK SCR D W/RD CLY	R	7/27/2015			071421		
42 612-4380	ROAD MATERIALS	501.44T	PST OAK SCR D	7,942.81				7,942.81
1278	PUBLIC AGENCY TRAINING COUNCIL							
I-195568	7/28-7/30 PRICE SEMINAR FEE	R	7/27/2015			071422		
10 560-4680	TRAVEL/TRAINING	7/28-7/30	PRICE SEMI	295.00				295.00
308	QUALITY HOT-MIX, INC.							
I-21420	15.06T COLD MIX	R	7/27/2015			071423		
44 614-4380	ROAD MATERIALS	15.06T	COLD MIX	1,159.62				
I-21449	15.93T COLD MIX	R	7/27/2015			071423		
42 612-4380	ROAD MATERIALS	15.93T	COLD MIX	1,226.61				2,386.23
2023	R & R PRINTING & GRAPHICS							
I-42867	500 SCHEDULE OF FINES	R	7/27/2015			071424		
10 456-4310	OFFICE SUPPLIES & EXPENSES	500	SCHEDULE OF FINE	101.68				101.68
1	RAFELA GUAJARDO							
I-1214	AUD DEP RFND	R	7/27/2015			071425		
10 355-3652	CO SERV BLDG AUDITORIUM RENTALRAFELA GUAJARDO:AUD			150.00				150.00
5500	ROBERT BROWN TRUCKING							
I-6752	7/8 EXCAVATOR DELIVERY	R	7/27/2015			071426		
41 611-4380	ROAD MATERIALS	7/8	EXCAVATOR DELIVE	350.00				350.00
T.164	CHERIE D. ROBINSON							
I-7/13/15	ANNUAL PHYSICAL CO-PAY	R	7/27/2015			071427		
10 409-4950	UNCLASSIFIED	ANNUAL	PHYSICAL CO-P	25.00				25.00
5895	JIMMY RODRIGUEZ JR.							
I-July 15-FY	CELL PHONE REIMBURSEMENT	R	7/27/2015			071428		
44 614-4620	COMMUNICATIONS	CELL PHONE	REIMBURSE	40.00				40.00
5647	JOE RODRIGUEZ							
I-July 15-FY	CELL PHONE REIMBURSEMENT	R	7/27/2015			071429		
42 612-4620	COMMUNICATIONS	CELL PHONE	REIMBURSE	40.00				40.00
5649	JOSE SANTIAGO							
I-July 15-FY	CELL PHONE REIMBURSEMENT	R	7/27/2015			071430		
10 595-4620	COMMUNICATIONS	CELL PHONE	REIMBURSE	40.00				40.00
3766	SHADY OAKS RV RESORT							
I-S-14658	8.2G PROPANE	R	7/27/2015			071431		
10 595-4360	FUEL	8.2G	PROPANE	29.52				29.52

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3945	SHERWIN WILLIAMS							
I-2146-5	PAINT,JOINT COMPOUND	R	7/27/2015			071432		
10 510-4751	MAINT, BLDG, COURTHOUSE	PAINT,JOINT COMPOUND		162.14				162.14
489	SHOPPA'S FARM SUPPLY, INC.							
I-468007	NUTS, SCREWS, WASHERS, BELT	R	7/27/2015			071433		
10 595-4375	PARTS, SUPPLIES, REPAIRS	NUTS, SCREWS, WASHERS,		132.61				132.61
971	DENNIS S. SIMONS							
I-July 15-FY	CELL PHONE REIMBURSEMENT	R	7/27/2015			071434		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4750	GARY W. SMEJKAL							
I-000810	ANNUAL PHYSICAL CO-PAY	R	7/27/2015			071435		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				
I-July 15-FY	CELL PHONE REIMBURSEMENT	R	7/27/2015			071435		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				65.00
4070	DARREN STANCIK							
I-7/17/15	2/14-7/5 MILEAGE	R	7/27/2015			071436		
10 455-4680	TRAVEL/TRAINING	2/14-7/5 MILEAGE		66.70				
I-July 15-FY	CELL PHONE REIMBURSEMENT	R	7/27/2015			071436		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				106.70
2218	STANFORD VACUUM SERVICE, INC.							
I-855945	PUMP GREASE TRAP	R	7/27/2015			071437		
10 561-4750	REPAIR & MAINTENANCE	PUMP GREASE TRAP		165.00				165.00
332	STROUHAL TIRE RECAPPING PLANT,							
I-048916-11	OIL CHANGE, FUEL FILTERS, GREASE	R	7/27/2015			071438		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OIL CHANGE, FUEL FILT		390.59				
I-049254-11	TIRES, FOAM FILLER, LABOR	R	7/27/2015			071438		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRES, FOAM FILLER, LA		1,448.69				1,839.28
845	TEXAS CO & DIST ATTORNEYS ASSO							
I-1422/2015	BELL MEMBERSHIP DUES	R	7/27/2015			071439		
10 437-4680	TRAVEL/TRAINING	BELL MEMBERSHIP DUES		75.00				75.00
845	TEXAS CO & DIST ATTORNEYS ASSO							
I-1423/2015	MITCHELL MEMBERSHIP DUES	R	7/27/2015			071440		
10 437-4680	TRAVEL/TRAINING	MITCHELL MEMBERSHIP		50.00				50.00
845	TEXAS CO & DIST ATTORNEYS ASSO							
I-27941/2015	GUENTHER MEMBERSHIP DUES	R	7/27/2015			071441		
10 437-4680	TRAVEL/TRAINING	GUENTHER MEMBERSHIP		60.00				60.00

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5833	TEXANA FORD BUICK GMC							
I-6009299/1	INTRNTL DUMPTRUCK INSPECTION	R	7/27/2015			071442		
41 611-4375	PARTS, SUPPLIES, REPAIRS	INTRNTL DUMPTRUCK IN		7.00				7.00
1440	TEXAS DEPT OF LICENSING & REG							
I-27727 2015	ELEVATOR INSPECTION	R	7/27/2015			071443		
10 510-4751	MAINT, BLDG, COURTHOUSE	ELEVATOR INSPECTION		20.00				
I-43849 2015	LIFT INSPECTION	R	7/27/2015			071443		
10 510-4751	MAINT, BLDG, COURTHOUSE	LIFT INSPECTION		20.00				40.00
1343	TEXAS DEPT OF STATE HEALTH SER							
I-31142	6/15 BIRTH CERT ACCESS	R	7/27/2015			071444		
10 403-4310	OFFICE SUPPLIES & EXPENSES	6/15 BIRTH CERT ACCE		102.48				102.48
3400	TEXAS DISTRICT COURT ALLIANCE							
I-201507228201	10/13-10/15 MATHIS REGIS FEE	R	7/27/2015			071445		
10 450-4680	TRAVEL/TRAINING	10/13-10/15 MATHIS R		50.00				50.00
2426	TEXAS PARKS & WILDLIFE DEPARTM							
I-15-0138	GORDAN FEE	R	7/27/2015			071446		
88 000-2190	PARKS & WILDLIFE STATE FEES	GORDAN FEE		170.00				
I-15-0758	MARQUEZ FEE	R	7/27/2015			071446		
88 000-2190	PARKS & WILDLIFE STATE FEES	MARQUEZ FEE		85.00				255.00
1821	TEXAS STATE UNIVERSITY/SAN MAR							
I-8/10/15	2015 LEGIS UPDATE REGIS	R	7/27/2015			071447		
10 456-4680	TRAVEL/TRAINING	POULTON 2015 LEGIS U		150.00				
27 552-4680	TRAINING, CONSTABLE NO 2	GABRYSCH 2015 LEGIS		150.00				
I-FY 15 STANCIK	8/10 LEGIS REGIS FEE,ASSESSMNT	R	7/27/2015			071447		
10 455-4680	TRAVEL/TRAINING	8/10 LEGIS REGIS FEE		150.00				450.00
1	TOM B SAYLES ESTATE							
I-8450	REFUND	R	7/27/2015			071448		
88 000-2185	OVERPAYMENT	TOM B SAYLES ESTATE:		15.00				15.00
1	TONI RHODES							
I-1257	AUD DEP REFUND	R	7/27/2015			071449		
10 000-2200	DUE TO OTHERS	TONI RHODES:AUD DEP		150.00				150.00
5891	TEXAS TAG							
I-201507218199	5/28 TOLL CHARGES,MAILING FEE	R	7/27/2015			071450		
10 561-4648	INMATE, TRANSPORT EXP	5/28 TOLL CHARGES,MA		23.28				23.28

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5690	UNITED AGRICULTURAL COOPERATIV							
C-015933	HOSE,CLAMPS,MENDER,TAX CREDIT	R	7/27/2015			071451		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOSE,CLAMPS,MENDER,T		14.66CR				
I-015933	HOSE,CLAMPS,MENDER,TAXES	R	7/27/2015			071451		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOSE,CLAMPS,MENDER,T		14.66				
I-015936	SPRAY TRUCK HOSE,CLAMPS,MISC	R	7/27/2015			071451		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK HOSE,CLA		13.54				
I-15683	SHREDDER CLUTCH DISC	R	7/27/2015			071451		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER CLUTCH DISC		23.96				
I-15896	SOCKET,FASTENERS	R	7/27/2015			071451		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SOCKET,FASTENERS		14.51				
I-15899	92 INTRNL DUMP TRUCK HOSES	R	7/27/2015			071451		
44 614-4375	PARTS, SUPPLIES, REPAIRS	92 INTRNL DUMP TRUCK		290.03				
I-15990	HOSE	R	7/27/2015			071451		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HOSE		6.98				
I-377626	SPRY TRK LCKNTS,BSHNGS,NIPPLES	R	7/27/2015			071451		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SPRY TRK LCKNTS,BSHN		12.86				
44 614-4375	PARTS, SUPPLIES, REPAIRS	SPRY TRK LCKNTS,BSHN		12.86				374.74
1467	UPS							
I-0000F6856V285	7/6 SHIPPING CHARGES	R	7/27/2015			071453		
10 560-4310	OFFICE SUPPLIES & EXPENSES	7/6 SHIPPING CHARGES		24.52				24.52
443	VICTORIA CITY-COUNTY HEALTH							
I-8/15	8/15 ADVANCE CONTRACT SERVICES	R	7/27/2015			071454		
10 640-4555	ENVIRONMENTAL SERVICES	8/15 ADVANCE CONTRAC		2,000.00				2,000.00
2989	VICTORIA COUNTY SHERIFF							
I-7/2/15	5/29-6/16 INMATE HOUSING	R	7/27/2015			071455		
10 561-4500	CONTRACT SERVICE	5/29-6/16 INMATE HOU		3,135.00				3,135.00
5466	VICTORIA COUNTY COUNTY CLERK							
I-2015MH1700	JH COURT COSTS	R	7/27/2015			071456		
10 435-4523	CONT SERV, FORENSIC EVALUATION	JH COURT COSTS		491.00				491.00
1713	VICTORIA MORTUARY & CREMATION							
I-07-09-15	TRANSPORT OLVERA REMAINS	R	7/27/2015			071457		
10 409-4665	INDG, BURIALS	TRANSPORT OLVERA REM		300.00				300.00
513	VICTORIA OLIVER CO INC							
I-P18528	SHREDDER BLADES,BLT KIT,WHEEL	R	7/27/2015			071458		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER BLADES,BLT		735.27				735.27

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
693	VIDEO DATA SVCS OF VICTORIA							
I-14222	HERNANDEZ AUDIO/VIDEO EDITING	R	7/27/2015			071459		
10 437-4670	PROSECUTOR'S CT COSTS	HERNANDEZ AUDIO/VIDE		95.00				
I-14272	BARRERA AUDIO/VIDEO EDITING	R	7/27/2015			071459		
10 437-4670	PROSECUTOR'S CT COSTS	BARRERA AUDIO/VIDEO		71.25				166.25
5670	WAGeworks INC							
I-125AI0405864	6/15 ADMINISTRATION FEE	R	7/27/2015			071460		
10 409-4950	UNCLASSIFIED	6/15 ADMINISTRATION		138.00				138.00
2376	WAL-MART COMMUNITY							
I-000 8686	TAPE,WATER,BATTERIES,TIES,ETC	R	7/27/2015			071461		
10 551-4445	SUPPLIES, LAW ENFORCEMENT	TAPE,WATER,BATTERIES		17.82				
10 551-4310	OFFICE SUPPLIES & EXPENSES	TAPE,WATER,BATTERIES		25.85				
10 551-4750	REPAIR AND MAINTENANCE	TAPE,WATER,BATTERIES		45.50				89.17
370	WENSKE EXXON							
I-5107983	TIRE REPAIR	R	7/27/2015			071462		
44 614-4390	TIRES & TUBES	TIRE REPAIR		17.50				
I-5107986	TIRE REPAIR	R	7/27/2015			071462		
42 612-4390	TIRES & TUBES	TIRE REPAIR		65.00				
I-5107991	TIRE REPAIR	R	7/27/2015			071462		
42 612-4390	TIRES & TUBES	TIRE REPAIR		50.00				132.50
371	WEST PAYMENT CENTER							
I-832092691	6/15 DATABASE CHARGES	R	7/27/2015			071463		
26 655-4333	BOOKS, LAW	6/15 DATABASE CHARGE		677.60				677.60
372	WESTHOFF MERCANTILE CO							
C-481547	TREATED POSTS CREDIT	R	7/27/2015			071464		
10 660-4750	REPAIRS & MAINTENANCE	TREATED POSTS CREDIT		168.75CR				
I-480983	SPRAY HEAD	R	7/27/2015			071464		
10 510-4752	MAINT, BLDG, SERV BLDG	SPRAY HEAD		3.52				
I-481364	SCREWS,TAPE,RATCHET TIEDOWN	R	7/27/2015			071464		
10 660-4750	REPAIRS & MAINTENANCE	SCREWS,TAPE,RATCHET		111.92				
I-481545	TREATED POSTS,SPIKES	R	7/27/2015			071464		
10 600-4750	REPAIR & MAINTENANCE	TREATED POSTS,SPIKES		184.77				
I-481548	TREATED POSTS	R	7/27/2015			071464		
10 650-4750	REPAIR & MAINTENANCE	TREATED POSTS		135.00				266.46
444	WILLIAM A WHITE							
I-13-15-00054-CR	1/27-7/13 MCSLAND FEES	R	7/27/2015			071465		
10 436-4534	LEGAL IND, DIST - 135TH	1/27-7/13 MCSLAND FE		1,250.00				
10 436-4534	LEGAL IND, DIST - 135TH	1/27-7/13 MCSLAND PO		3.92				
I-13-15-00208-CR	HOLLOWAY FEES	R	7/27/2015			071465		
10 436-4534	LEGAL IND, DIST - 135TH	HOLLOWAY FEES		1,251.96				
I-13-7-9097	5/14-7/9 HILT FEES	R	7/27/2015			071465		
10 436-4534	LEGAL IND, DIST - 135TH	5/14-7/9 HILT FEES		324.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
444	WILLIAM A WHITE	CONT						
I-13-7-9097	5/14-7/9 HILT FEES	R	7/27/2015			071465		
10 436-4534	LEGAL IND, DIST - 135TH		5/14-7/9 HILT POSTAG	26.49				
I-13-9-9131	5/22-7/9 SLAYDON FEES	R	7/27/2015			071465		
10 436-4534	LEGAL IND, DIST - 135TH		5/22-7/9 SLAYDON FEE	492.00				
10 436-4534	LEGAL IND, DIST - 135TH		6/11-7/8 SLAYDON MIL	39.00				
I-25,453	HILT FEES	R	7/27/2015			071465		
10 436-4532	LEGAL IND - CO CT		HILT FEES	200.00				3,587.37
5506	JACOB WADE WHITLEY							
I-881114	HAUL ESTRAY CATTLE	R	7/27/2015			071467		
10 370-3710	MISC REVENUE		HAUL ESTRAY CATTLE	150.00				150.00
5943	WILKINSON, EDWARD PAUL							
I-12-9-8908	LEVINGSTON FEE	R	7/27/2015			071468		
10 436-4534	LEGAL IND, DIST - 135TH		LEVINGSTON FEE	240.00				
I-13-3-9016	LEVINGSTON FEE	R	7/27/2015			071468		
10 436-4534	LEGAL IND, DIST - 135TH		LEVINGSTON FEE	60.00				300.00
5130	BARBARA EARL							
I-July 15-FY	CELL PHONE REIMBURSEMENT	R	7/27/2015			071469		
10 403-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
5969	ROBERT E. WILLIAMS II							
I-15-1-9370	7/9 HICKS FEE	R	7/27/2015			071470		
10 436-4534	LEGAL IND, DIST - 135TH		7/9 HICKS FEE	480.00				480.00
2121	WYLIE MANUFACTURING CO							
I-309015	SPRA Y TRK PLUG	R	7/27/2015			071471		
42 612-4375	PARTS, SUPPLIES, REPAIRS		SPRA Y TRK PLUG	1.66				
44 614-4375	PARTS, SUPPLIES, REPAIRS		SPRA Y TRK PLUG	1.65				3.31
377	XEROX CORPORATION							
I-080330079	6/15 BASE CHARGE	R	7/27/2015			071472		
10 499-4770	RENTAL		6/15 BASE CHARGE	133.15				
I-080330082	6/15 BASE CHARGE	R	7/27/2015			071472		
10 409-4772	RENTAL, SERV BLDG		6/15 BASE CHARGE	343.54				
I-080330083	6/15 BASE CHARGE	R	7/27/2015			071472		
10 403-4770	RENTAL		6/15 BASE CHARGE	194.29				
I-080330084	6/15 BASE CHARGE	R	7/27/2015			071472		
10 403-4770	RENTAL		6/15 BASE CHARGE	128.56				
I-080330085	6/15 BASE CHARGE	R	7/27/2015			071472		
10 450-4770	RENTAL		6/15 BASE CHARGE	129.21				
I-080330086	6/15 BASE CHARGE	R	7/27/2015			071472		
10 409-4771	RENTAL, AUDITOR/TREAS		6/15 BASE CHARGE	166.70				
I-080330087	6/15 BASE CHARGE	R	7/27/2015			071472		
10 455-4770	RENTAL		6/15 BASE CHARGE	166.35				1,261.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
148	CATHY CALLAWAY							
I-201507248205	5 DAYS SERVICE	R	7/24/2015			071474		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	180.00				180.00
2359	RAYMOND L. BORN							
I-201507248206	5 DAYS SERVICE	R	7/24/2015			071475		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	180.00				180.00
3905	ALICE FIGIROVA							
I-201507248204	5 DAYS SERVICE	R	7/24/2015			071476		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	180.00				180.00
5976	SHIRLEY GLOOR							
I-201507248207	5 DAYS SERVICE	R	7/24/2015			071477		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	180.00				180.00
5977	LARRY TOMAS							
I-201507248208	5 DAYS SERVICE	R	7/24/2015			071478		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	180.00				180.00
5978	EDWARD STAFFORD							
I-201507248209	5 DAYS SERVICE	R	7/24/2015			071479		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	180.00				180.00
5979	HELEN KLEKAR							
I-201507248210	5 DAYS SERVICE	R	7/24/2015			071480		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	180.00				180.00
5980	DIANNE JUROSKE							
I-201507248211	5 DAYS SERVICE	R	7/24/2015			071481		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	180.00				180.00
5981	MICHAEL VAN PELT							
I-201507248212	5 DAYS SERVICE	R	7/24/2015			071482		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	180.00				180.00
5982	HOWARD CALLIS, JR.							
I-201507248213	5 DAYS SERVICE	R	7/24/2015			071483		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	180.00				180.00
5983	KIM SPRING							
I-201507248214	5 DAYS SERVICE	R	7/24/2015			071484		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	180.00				180.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5984	LINDA TREVINO							
I-201507248215	5 DAYS SERVICE	R	7/24/2015			071485		
10 466-4658	JURY, GRAND	5 DAYS SERVICE		180.00				180.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	338	566,006.76	0.00	556,510.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	202,057.62	0.00	202,057.62
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	9,395.42CR	9,395.42CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	4,222.41
10 000-2200	DUE TO OTHERS	750.00
10 321-3597	SEPTIC TANK PERMITS	220.00
10 342-3471	SALES OF PASSPORT PHOTOS	28.82
10 342-3490	TRANSFER STATION	572.96
10 355-3652	CO SERV BLDG AUDITORIUM RENTAL	150.00
10 370-3710	MISC REVENUE	150.00
10 400-4201	FRG BENE, SOC SEC TAXES	613.10
10 400-4202	FRG BENE, GROUP INS	2,122.24
10 400-4203	FRG BENE, RETIREMENT	839.38
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	10.33
10 400-4310	OFFICE SUPPLIES & EXPENSES	263.94
10 400-4620	COMMUNICATIONS	150.43
10 401-4201	FRG BENE, SOC SEC TAXES	1,436.28
10 401-4202	FRG BENE, GROUP INS	4,098.08
10 401-4203	FRG BENE, RETIREMENT	1,969.42
10 403-4201	FRG BENE, SOC SEC TAXES	1,032.22
10 403-4202	FRG BENE, GROUP INS	5,049.69
10 403-4203	FRG BENE, RETIREMENT	1,410.68
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	45.31
10 403-4310	OFFICE SUPPLIES & EXPENSES	498.08
10 403-4620	COMMUNICATIONS	177.31
10 403-4770	RENTAL	322.85
10 403-5500	CAPITAL OUTLAY	575.00
10 406-4201	FRG BENE, SOCIAL SECURITY	137.68

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 406-4203	FRG BENE, RETIREMENT	178.70
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	7.56
10 406-4620	COMMUNICATIONS	215.68
10 409-4202	FRG BENE, GROUP INS	9,150.57
10 409-4620	COMMUNICATIONS	28.33
10 409-4665	INDG, BURIALS	300.00
10 409-4760	MAINT & SUPPORT/COMPUTERS	33.04
10 409-4771	RENTAL, AUDITOR/TREAS	166.70
10 409-4772	RENTAL, SERV BLDG	655.68
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	378.00
10 409-4835	CENTRAL APPRAISAL DIST	43,455.56
10 409-4845	ECONOMIC DEVELOPMENT	250.00
10 409-4950	UNCLASSIFIED	4,061.46
10 435-4523	CONT SERV, FORENSIC EVALUATION	1,097.00
10 435-4950	UNCLASSIFIED	552.50
10 436-4530	LEGAL AD LITEM	7,474.16
10 436-4531	LEGAL IND - JUVENILE	1,005.00
10 436-4532	LEGAL IND - CO CT	200.00
10 436-4533	LEGAL IND, DIST - 24TH	546.00
10 436-4534	LEGAL IND, DIST - 135TH	20,454.66
10 436-4538	LEGAL OTHER, DIST - 135TH	4,013.48
10 437-4201	FRG BENE, SOC SEC TAXES	1,152.24
10 437-4202	FRG BENE, GROUP INS	5,544.08
10 437-4203	FRG BENE, RETIREMENT	1,653.46
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	72.92
10 437-4310	OFFICE SUPPLIES & EXPENSES	227.46
10 437-4620	COMMUNICATIONS	249.78
10 437-4670	PROSECUTOR'S CT COSTS	166.25
10 437-4680	TRAVEL/TRAINING	185.00
10 450-4201	FRG BENE, SOC SEC TAXES	841.52
10 450-4202	FRG BENE, GROUP INS	3,538.90
10 450-4203	FRG BENE, RETIREMENT	1,119.80
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	30.31
10 450-4310	OFFICE SUPPLIES & EXPENSES	2,113.39
10 450-4620	COMMUNICATIONS	175.82
10 450-4680	TRAVEL/TRAINING	50.00
10 450-4770	RENTAL	129.21
10 455-4201	FRG BENE, SOC SEC TAXES	463.27
10 455-4202	FRG BENE, GROUP INS	2,809.28
10 455-4203	FRG BENE, RETIREMENT	733.45
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	15.62
10 455-4310	OFFICE SUPPLIES & EXPENSES	31.98
10 455-4505	AUTOPSIES	425.00
10 455-4620	COMMUNICATIONS	187.79
10 455-4680	TRAVEL/TRAINING	216.70

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 455-4770	RENTAL	166.35
10 456-4201	FRG BENE, SOC SEC TAXES	551.74
10 456-4202	FRG BENE, GROUP INS	1,855.38
10 456-4203	FRG BENE, RETIREMENT	738.33
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	15.73
10 456-4310	OFFICE SUPPLIES & EXPENSES	101.68
10 456-4505	AUTOPSIES	2,900.00
10 456-4620	COMMUNICATIONS	145.65
10 456-4680	TRAVEL/TRAINING	437.50
10 456-4770	RENTAL	137.63
10 466-4658	JURY, GRAND	2,274.00
10 495-4201	FRG BENE, SOC SEC TAXES	823.78
10 495-4202	FRG BENE, GROUP INS	4,346.40
10 495-4203	FRG BENE, RETIREMENT	1,215.20
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	50.97
10 495-4310	OFFICE SUPPLIES & EXPENSES	528.51
10 495-4620	COMMUNICATIONS	208.04
10 495-4680	TRAVEL/TRAINING	172.50
10 497-4201	FRG BENE, SOC SEC TAXES	441.41
10 497-4202	FRG BENE, GROUP INS	2,394.82
10 497-4203	FRG BENE, RETIREMENT	685.11
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	11.78
10 497-4310	OFFICE SUPPLIES & EXPENSES	176.34
10 497-4620	COMMUNICATIONS	163.45
10 497-4680	TRAVEL/TRAINING	418.52
10 499-4201	FRG BENE, SOC SEC TAXES	888.65
10 499-4202	FRG BENE, GROUP INS	5,593.12
10 499-4203	FRG BENE, RETIREMENT	1,328.73
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	39.20
10 499-4310	OFFICE SUPPLIES & EXPENSES	884.86
10 499-4620	COMMUNICATIONS	269.53
10 499-4680	TRAVEL/TRAINING	961.65
10 499-4760	MAINT & SUPPORT/COMPUTERS	247.50
10 499-4770	RENTAL	133.15
10 510-4201	FRG BENE, SOC SEC TAXES	396.42
10 510-4202	FRG BENE, GROUP INS	3,670.78
10 510-4203	FRG BENE, RETIREMENT	645.58
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	27.87
10 510-4310	OFFICE SUPPLIES & EXPENSES	37.99
10 510-4360	FUEL	71.50
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	517.50
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	649.49
10 510-4620	COMMUNICATIONS	213.11
10 510-4713	INS, BOARD OF DEVELOPMENT	329.16
10 510-4741	UTILITIES, CT HOUSE	4,253.56
10 510-4742	UTILITIES, SERVICE BLD	2,579.46

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 510-4745	UTILITIES, MUSEUM	414.53
10 510-4747	UTILITIES, JP #2	361.35
10 510-4748	UTILITIES, WORKFORCE	334.15
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	330.17
10 510-4751	MAINT, BLDG, COURTHOUSE	3,106.07
10 510-4752	MAINT, BLDG, SERV BLDG	403.25
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPME	88.99
10 510-4757	MAINTENANCE, JP #2	185.63
10 510-4758	MAINTENANCE, BLD, WORKFORCE	48.18
10 545-4360	FUEL	22.15
10 551-4201	FRG BENE, SOC SEC TAXES	250.12
10 551-4202	FRG BENE, GROUP INS	861.50
10 551-4203	FRG BENE, RETIREMENT	353.30
10 551-4310	OFFICE SUPPLIES & EXPENSES	25.85
10 551-4360	FUEL	133.03
10 551-4445	SUPPLIES, LAW ENFORCEMENT	17.82
10 551-4620	COMMUNICATIONS	40.00
10 551-4750	REPAIR AND MAINTENANCE	45.50
10 552-4201	FRG BENE, SOC SEC TAXES	253.38
10 552-4202	FRG BENE, GROUP INS	993.88
10 552-4203	FRG BENE, RETIREMENT	353.30
10 552-4360	FUEL	388.54
10 552-4620	COMMUNICATIONS	73.95
10 552-4750	REPAIR AND MAINTENANCE	50.70
10 552-4785	UNIFORMS	129.76
10 560-4201	FRG BENE, SOC SEC TAXES	3,896.49
10 560-4202	FRG BENE, GROUP INS	17,765.25
10 560-4203	FRG BENE, RETIREMENT	5,530.24
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	228.30
10 560-4310	OFFICE SUPPLIES & EXPENSES	430.44
10 560-4360	FUEL	3,650.82
10 560-4445	SUPPLIES, LAW ENFORCEMENT	255.60
10 560-4620	COMMUNICATIONS	976.43
10 560-4680	TRAVEL/TRAINING	4,610.75
10 560-4740	UTILITIES	151.47
10 560-4750	REPAIR & MAINTENANCE	17.00
10 560-4760	MAINT & SUPPORT, COMP/SOFT	1,035.00
10 560-4770	RENTAL	222.51
10 560-4785	UNIFORMS	315.07
10 560-5500	CAPITAL OUTLAY	616.90
10 561-4201	FRG BENE, SOC SEC TAXES	3,395.86
10 561-4202	FRG BENE, GROUP INS	14,847.29
10 561-4203	FRG BENE, RETIREMENT	4,688.11
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	201.31
10 561-4310	OFFICE SUPPLIES & EXPENSES	1,428.75
10 561-4360	FUEL	612.05

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 561-4410	FOOD	7,683.70
10 561-4430	SUPPLIES, JANITORIAL	476.14
10 561-4435	SUPPLIES, KITCHEN	711.72
10 561-4440	SUPPLIES, LAUNDRY	177.30
10 561-4500	CONTRACT SERVICE	3,395.28
10 561-4620	COMMUNICATIONS	197.75
10 561-4645	INMATE, MEDICAL	1,658.00
10 561-4647	INMATE, RX & MEDICAL SUPP	807.87
10 561-4648	INMATE, TRANSPORT EXP	114.92
10 561-4740	UTILITIES	3,015.32
10 561-4750	REPAIR & MAINTENANCE	2,576.13
10 562-4201	FRG BENE, SOC SEC TAXES	110.50
10 562-4202	FRG BENE, GROUP INS	1,061.12
10 562-4203	FRG BENE, RETIREMENT	165.22
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	14.15
10 570-4201	FRG BENE, SOC SEC TAXES	65.92
10 570-4202	FRG BENE, GROUP INS	252.53
10 570-4203	FRG BENE, RETIREMENT	85.54
10 570-4310	OFFICE - OPERATING	678.19
10 570-5500	CAPITAL OUTLAY	503.49
10 578-4620	COMMUNICATIONS	161.58
10 581-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 581-4620	COMMUNICATIONS	77.06
10 582-4310	OFFICE SUPPLIES & EXPENSES	99.88
10 582-4445	SUPPLIES, LAW ENFORCEMENT	214.79
10 582-4740	UTILITIES	45.97
10 582-4770	RENTAL	125.00
10 595-4201	FRG BENE, SOC SEC TAXES	635.75
10 595-4202	FRG BENE, GROUP INS	3,114.75
10 595-4203	FRG BENE, RETIREMENT	889.03
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	36.96
10 595-4310	OFFICE SUPPLIES & EXPENSES	33.47
10 595-4360	FUEL	128.03
10 595-4375	PARTS, SUPPLIES, REPAIRS	3,984.12
10 595-4540	DISPOSAL FEES	34,490.28
10 595-4620	COMMUNICATIONS	85.40
10 595-4740	UTILITIES	197.33
10 595-4950	UNCLASSIFIED	172.00
10 600-4201	FRG BENE, SOC SEC TAXES	159.03
10 600-4203	FRG BENE, RETIREMENT	206.43
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	9.51
10 600-4310	OFFICE SUPPLIES & EXPENSE	106.99
10 600-4620	COMMUNICATIONS	130.05
10 600-4680	TRAVEL/TRAINING	161.46
10 600-4750	REPAIR & MAINTENANCE	184.77
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2015 THRU 7/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 650-4201	FRG BENE, SOC SEC TAXES	421.68
10 650-4202	FRG BENE, GROUP INS	2,120.87
10 650-4203	FRG BENE, RETIREMENT	610.50
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	26.01
10 650-4310	OFFICE SUPPLIES & EXPENSES	23.51
10 650-4330	BOOKS, LIBRARY	1,366.49
10 650-4620	COMMUNICATIONS	105.58
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	788.87
10 650-4750	REPAIR & MAINTENANCE	495.00
10 660-4740	UTILITIES	26.85
10 660-4750	REPAIRS & MAINTENANCE	55.67
10 665-4201	FRG BENE, SOC SEC TAXES	250.24
10 665-4202	FRG BENE, GROUP INS	1,280.48
10 665-4203	FRG BENE, RETIREMENT	212.76
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	15.67
10 665-4310	OFFICE SUPPLIES & EXPENSE	94.41
10 665-4620	COMMUNICATIONS	208.68
10 665-4684	TRAVEL, EXTENSION AGENT	460.62
10 665-4685	TRAVEL,EXTENSION AGENT	205.51
	*** FUND TOTAL ***	342,344.72
12 516-4750	REPAIR & MAINTENANCE	25,685.50
	*** FUND TOTAL ***	25,685.50
15 563-4445	SUPPLIES, LAW ENFORCEMENT	785.76
15 563-4750	REPAIR AND MAINTENANCE	1,450.39
	*** FUND TOTAL ***	2,236.15
19 437-4201	FRG BENE, SOC SEC TAXES	86.25
19 437-4202	FRG BENE, GROUP INS	133.00
19 437-4203	FRG BENE, RETIREMENT	111.96
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	2.31
	*** FUND TOTAL ***	333.52
21 560-4201	FRG BENE, SOC SEC TAXES	11.58
21 560-4202	FRG BENE, GROUP HEALTH	56.28
21 560-4203	FRG BENE, RETIREMENT	15.91
21 560-4950	UNCLASSIFIED	825.00
	*** FUND TOTAL ***	908.77
25 571-4201	FRG BENE, SOC SEC TAXES	309.91
25 571-4202	FRG BENE, GROUP INS	1,430.99
25 571-4203	FRG BENE, RETIREMENT	402.30
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	20.42
25 575-4310	OFFICE SUPPLIES & EXPENSES	230.34
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000.00

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

G/L ACCOUNT	NAME	AMOUNT
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	5,143.96
26 655-4333	BOOKS, LAW	1,749.40
	*** FUND TOTAL ***	1,749.40
27 552-4680	TRAINING, CONSTABLE NO 2	666.00
	*** FUND TOTAL ***	666.00
28 650-4330	BOOKS, LIBRARY	338.22
28 651-4331	BOOKS, CHILDRENS'	384.91
28 651-4950	UNCLASSIFIED	139.57
	*** FUND TOTAL ***	862.70
29 408-4201	FRG BENE, SOC SEC TAXES	93.38
29 408-4202	FRG BENE, GROUP INS	546.03
29 408-4203	FRG BENE, RETIREMENT	134.49
29 408-4206	FRG BENE, UNEMPLOYMENT COMP	2.89
	*** FUND TOTAL ***	776.79
31 450-4950	UNCLASSIFIED	1,125.00
	*** FUND TOTAL ***	1,125.00
32 697-4201	FRG BENE, SOC SEC TAXES	55.96
32 697-4203	FRG BENE, RETIREMENT	72.62
32 697-4740	UTILITIES	32.72
	*** FUND TOTAL ***	161.30
36 661-4950	UNCLASSIFIED	200.73
	*** FUND TOTAL ***	200.73
40 610-4375	PARTS, SUPPLIES, REPAIRS	162.69
40 611-5550	CAPITAL OUTLAY - ROADS	16,517.26
40 614-5550	CAPITAL OUTLAY - ROADS	9,373.97
	*** FUND TOTAL ***	26,053.92
41 611-4201	FRG BENE, SOC SEC TAXES	1,011.32
41 611-4202	FRG BENE, GROUP INS	4,920.10
41 611-4203	FRG BENE, RETIREMENT	1,412.66
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	57.35
41 611-4310	OFFICE SUPPLIES & EXPENSES	7.44
41 611-4355	CULVERT, FLUMING & TILE	5,704.80
41 611-4360	FUEL	334.51
41 611-4370	OIL, GREASE & COOLANT	643.26
41 611-4375	PARTS, SUPPLIES, REPAIRS	4,291.31
41 611-4380	ROAD MATERIALS	7,255.55

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 611-4385	SIGNS, SIGN BLANKS	2,000.00
41 611-4390	TIRES & TUBES	3,244.44
41 611-4395	WEED & BRUSH CHEMICALS	866.50
41 611-4620	COMMUNICATIONS	270.45
41 611-4740	UTILITIES	331.74
41 611-4770	RENTAL	65.00
	*** FUND TOTAL ***	32,416.43
42 612-4201	FRG BENE, SOC SEC TAXES	992.66
42 612-4202	FRG BENE, GROUP INS	6,292.81
42 612-4203	FRG BENE, RETIREMENT	1,513.74
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	62.72
42 612-4360	FUEL	35.91
42 612-4375	PARTS, SUPPLIES, REPAIRS	2,413.56
42 612-4380	ROAD MATERIALS	11,216.23
42 612-4390	TIRES & TUBES	115.00
42 612-4395	WEED & BRUSH CHEMICALS	367.50
42 612-4620	COMMUNICATIONS	239.26
42 612-4740	UTILITIES	477.41
42 612-4770	RENTAL	1,352.82
	*** FUND TOTAL ***	25,079.62
43 613-4201	FRG BENE, SOC SEC TAXES	794.43
43 613-4202	FRG BENE, GROUP INS	2,949.98
43 613-4203	FRG BENE, RETIREMENT	1,083.73
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	45.83
43 613-4355	CULVERT, FLUMING & TILE	4,155.90
43 613-4360	FUEL	412.23
43 613-4370	OIL, GREASE & COOLANT	990.71
43 613-4375	PARTS, SUPPLIES, REPAIRS	5,480.59
43 613-4380	ROAD MATERIALS	9,200.02
43 613-4390	TIRES & TUBES	104.00
43 613-4620	COMMUNICATIONS	349.12
43 613-4740	UTILITIES	221.17
43 613-4785	UNIFORMS	12.87
	*** FUND TOTAL ***	25,800.58
44 614-4201	FRG BENE, SOC SEC TAXES	1,008.80
44 614-4202	FRG BENE, GROUP INS	5,524.96
44 614-4203	FRG BENE, RETIREMENT	1,444.30
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	59.44
44 614-4370	OIL, GREASE & COOLANT	1,076.13
44 614-4375	PARTS, SUPPLIES, REPAIRS	2,324.24
44 614-4380	ROAD MATERIALS	3,912.52
44 614-4385	SIGNS, SIGN BLANKS	53.41
44 614-4390	TIRES & TUBES	148.69

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2015 THRU 7/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
44 614-4395	WEED & BRUSH CHEMICALS	72.50
44 614-4620	COMMUNICATIONS	268.96
44 614-4740	UTILITIES	175.38
	*** FUND TOTAL ***	16,069.33
57 564-4620	COMMUNICATIONS	406.12
	*** FUND TOTAL ***	406.12
72 660-5501	CAPITAL OUTLAY - CO - CARANACH	2,164.23
72 660-5521	CAPITAL OUTLAY - CO - TPWD	1,061.00
72 660-5530	CAPITAL OUTLAY - MAURITZ	37,086.66
	*** FUND TOTAL ***	40,311.89
80 620-4310	OFFICE SUPPLIES & EXPENSES	10.50
	*** FUND TOTAL ***	10.50
81 565-4421	INMATE, SUPPLIES	155.65
	*** FUND TOTAL ***	155.65
88 000-2101	BIRTH CERTIFICATE FEES	270.00
88 000-2102	MARRIAGE LICENSE FEES	690.00
88 000-2105	JUROR DONATIONS	84.00
88 000-2106	INDIGENT LEGAL - JUSTICE CT	313.50
88 000-2107	INDIGENT LEGAL SERV - CO CT	99.75
88 000-2108	DIST & FAMILY LAW CASES	1,118.75
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	2,467.02
88 000-2110	INDIGENT LEGAL SERV - DIST CT	609.72
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	3,983.85
88 000-2113	EFS - CIVIL - JP	550.00
88 000-2114	EFS - CIVIL - CC	420.00
88 000-2115	EFS - CIVIL - DC	1,280.00
88 000-2116	JUDICIAL FUND - CO CT CIVIL	840.00
88 000-2120	TX HOME VISTING PRG DONATION	5.00
88 000-2129	CCC- 9/1/97	55.80
88 000-2130	CCC - 8/31/99	12.60
88 000-2131	CCC - 9/01	2,075.85
88 000-2132	CCC - 1/04	17,796.74
88 000-2136	INDIGENT LEG CR - JUSTICE CT	712.71
88 000-2137	INDIGENT LEG CR - CO CT	67.61
88 000-2139	DNA-CS - TESTING COMM SUPER	600.99
88 000-2141	BB - BAIL BOND FEE	1,903.50
88 000-2142	DNA TESTING FEE	38.70
88 000-2143	EMS TRAUMA FUND	1,454.80
88 000-2144	JPD - JUV PROB DIVERSION FEE	76.50
88 000-2145	STF - STATE TRAFFIC FEE	5,755.49
88 000-2146	JRF - JURY REIMBURSEMENT FEE	1,849.87

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

G/L ACCOUNT	NAME	AMOUNT
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	2,601.16
88 000-2148	PEACE OFFICER FEES	625.68
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	3,840.90
88 000-2150	JUDICAL FUND - CO CT	600.78
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	9,850.00
88 000-2152	TP - TIME PAYMENT FEES	1,333.53
88 000-2154	MV - MOVING VIOLATION FEE	14.94
88 000-2155	DRUG COURT	1,581.57
88 000-2156	EFS - CRIM - CC	179.74
88 000-2157	EFS - CRIM - DC	35.00
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION	664.69
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	7,348.22
88 000-2185	OVERPAYMENT	48.00
88 000-2190	PARKS & WILDLIFE STATE FEES	1,235.45
88 000-2205	RESTITUTION	286.56
88 000-2215	SERVICE FEES (OUT OF COUNTY)	570.00
	*** FUND TOTAL ***	75,948.97
90 000-2200	DUE TO OTHERS	9,410.42
	*** FUND TOTAL ***	9,410.42
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	17,633.64
	*** FUND TOTAL ***	17,633.64
99 000-2025	PAYROLL TAXES PAYABLE	27,297.64
99 000-2026	FICA	22,581.57
99 000-2051	RETIREMENT	22,419.98
99 000-2052	GROUP MEDICAL & DENTAL	21,498.78
99 000-2055	PEBS CO DEFERRED	2,490.00
99 000-2056	VALIC DEFERRED	1,100.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	3,815.76
99 000-2064	JCFCU	2,632.64
99 000-2067	VCCCU	2,154.06
99 000-2068	PREPAID LEGAL SERVICES	181.32
99 000-2071	CHILD SUPPORT #1	904.60
	*** FUND TOTAL ***	107,076.35

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: FPB	TOTALS:	355	758,668.96	0.00	758,567.96
BANK: FPB	TOTALS:		355	758,668.96	0.00	758,567.96
REPORT TOTALS:			448	740,495.94	0.00	759,286.78

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2015 THRU 7/31/2015
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
