

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/12/2015		068587	
	C-CHECK		VOID CHECK	V	1/12/2015		068588	
	C-CHECK		VOID CHECK	V	1/12/2015		068600	
	C-CHECK		VOID CHECK	V	1/12/2015		068606	
	C-CHECK		VOID CHECK	V	1/12/2015		068607	
	C-CHECK		VOID CHECK	V	1/12/2015		068614	
	C-CHECK		VOID CHECK	V	1/12/2015		068628	
	C-CHECK		VOID CHECK	V	1/12/2015		068632	
	C-CHECK		VOID CHECK	V	1/12/2015		068662	
	C-CHECK		VOID CHECK	V	1/12/2015		068666	
	C-CHECK		VOID CHECK	V	1/12/2015		068667	
	C-CHECK		VOID CHECK	V	1/12/2015		068687	
	C-CHECK		VOID CHECK	V	1/12/2015		068688	
1821	TEXAS STATE UNIVERSITY/SAN MAR							
	C-CHECK		TEXAS STATE UNIVERSITY/SVOIDED	V	1/12/2015		068696	300.00CR
	C-CHECK		VOID CHECK	V	1/23/2015		068744	
	C-CHECK		VOID CHECK	V	1/23/2015		068745	
	C-CHECK		VOID CHECK	V	1/23/2015		068746	
	C-CHECK		VOID CHECK	V	1/23/2015		068747	
	C-CHECK		VOID CHECK	V	1/23/2015		068748	
	C-CHECK		VOID CHECK	V	1/23/2015		068749	
	C-CHECK		VOID CHECK	V	1/23/2015		068750	
	C-CHECK		VOID CHECK	V	1/23/2015		068751	
	C-CHECK		VOID CHECK	V	1/23/2015		068752	
	C-CHECK		VOID CHECK	V	1/23/2015		068753	
	C-CHECK		VOID CHECK	V	1/23/2015		068754	
	C-CHECK		VOID CHECK	V	1/23/2015		068755	
	C-CHECK		VOID CHECK	V	1/23/2015		068756	
	C-CHECK		VOID CHECK	V	1/23/2015		068757	
	C-CHECK		VOID CHECK	V	1/23/2015		068758	
	C-CHECK		VOID CHECK	V	1/23/2015		068759	
	C-CHECK		VOID CHECK	V	1/23/2015		068760	
	C-CHECK		VOID CHECK	V	1/23/2015		068761	
	C-CHECK		VOID CHECK	V	1/23/2015		068762	
	C-CHECK		VOID CHECK	V	1/23/2015		068763	
	C-CHECK		VOID CHECK	V	1/23/2015		068764	
	C-CHECK		VOID CHECK	V	1/26/2015		068776	
	C-CHECK		VOID CHECK	V	1/26/2015		068777	
	C-CHECK		VOID CHECK	V	1/26/2015		068778	
	C-CHECK		VOID CHECK	V	1/26/2015		068779	
	C-CHECK		VOID CHECK	V	1/26/2015		068786	
	C-CHECK		VOID CHECK	V	1/26/2015		068787	
	C-CHECK		VOID CHECK	V	1/26/2015		068788	
	C-CHECK		VOID CHECK	V	1/26/2015		068789	
	C-CHECK		VOID CHECK	V	1/26/2015		068790	
115	ANDY LOUDERBACK							
	C-CHECK		ANDY LOUDERBACK	VOIDED	V	1/26/2015	068841	195.00CR
2241	JASON MCCARRELL							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	JASON MCCARRELL	VOIDED V	1/26/2015		068850		273.50CR
	C-CHECK	VOID CHECK	V	1/26/2015		068884		
	C-CHECK	VOID CHECK	V	1/26/2015		068885		
	C-CHECK	VOID CHECK	V	1/26/2015		068886		
	C-CHECK	VOID CHECK	V	1/26/2015		068887		
	C-CHECK	VOID CHECK	V	1/26/2015		068906		
	C-CHECK	VOID CHECK	V	1/26/2015		068907		
	C-CHECK	VOID CHECK	V	1/26/2015		068908		
	C-CHECK	VOID CHECK	V	1/26/2015		068911		
115	C-CHECK	ANDY LOUDERBACK						
	C-CHECK	ANDY LOUDERBACK	UNPOST V	1/26/2015		068914		80.00CR

\* \* 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:	55 VOID DEBITS	0.00		
	VOID CREDITS	848.50CR	848.50CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			55	848.50CR	0.00	0.00
BANK: *		TOTALS:	55	848.50CR	0.00	0.00

VENDOR SET: 02 Jackson County  
 BANK: CAFE CAFETERIA REIMB ACCOUNT  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	C MICHELLE DARILEK							
I-1/2/15	1/2 MEDICAL REIMBURSEMENT	D	1/02/2015			000000		
99 000-2054	FLEX PLAN (125)		1/2 MEDICAL REIMBURS	249.25				249.25
0003	MARY GAUBATZ							
I-1/12/15	1/12 MEDICAL REIMBURSEMENT	D	1/12/2015			000000		
99 000-2054	FLEX PLAN (125)		1/12 MEDICAL REIMBUR	25.00				25.00
0020	FLEX ONE (AFLAC)							
I-1/6/15	1/1-1/6 MEDICAL REIMB	D	1/06/2015			000000		
99 000-2054	FLEX PLAN (125)		1/6 MEDICAL REIMBURS	33.81				33.81
0020	FLEX ONE (AFLAC)							
I-1/13/15	1/7-1/13 MEDICAL REIMB	D	1/13/2015			000000		
99 000-2054	FLEX PLAN (125)		1/8 MEDICAL REIMBURS	490.70				
99 000-2054	FLEX PLAN (125)		1/9 MEDICAL REIMBURS	1,536.00				
99 000-2054	FLEX PLAN (125)		1/10 MEDICAL REIMBUR	45.00				
99 000-2054	FLEX PLAN (125)		1/13 MEDICAL REIMBUR	397.30				2,469.00
0020	FLEX ONE (AFLAC)							
I-1/14/15	1/14 MEDICAL REIMBURSEMENT	D	1/14/2015			000000		
99 000-2054	FLEX PLAN (125)		1/14 MEDICAL REIMBUR	156.93				156.93
0020	FLEX ONE (AFLAC)							
I-1/22/15	1/15-1/22 MEDICAL REIMB	D	1/22/2015			000000		
99 000-2054	FLEX PLAN (125)		1/15 MEDICAL REIMBUR	407.19				
99 000-2054	FLEX PLAN (125)		1/16 MEDICAL REIMBUR	50.00				
99 000-2054	FLEX PLAN (125)		1/17 MEDICAL REIMBUR	55.00				
99 000-2054	FLEX PLAN (125)		1/18 MEDICAL REIMBUR	428.05				
99 000-2054	FLEX PLAN (125)		1/20 MEDICAL REIMBUR	144.00				
99 000-2054	FLEX PLAN (125)		1/21 MEDICAL REIMBUR	254.57				
99 000-2054	FLEX PLAN (125)		1/22 MEDICAL REIMBUR	57.20				1,396.01
0020	FLEX ONE (AFLAC)							
I-1/27/15	1/23-1/27 MEDICAL REIMB	D	1/27/2015			000000		
99 000-2054	FLEX PLAN (125)		1/23 MEDICAL REIMBUR	319.39				
99 000-2054	FLEX PLAN (125)		1/24 MEDICAL REIMBUR	682.77				
99 000-2054	FLEX PLAN (125)		1/27 MEDICAL REIMBUR	25.00				1,027.16
0020	FLEX ONE (AFLAC)							
I-1/28/15	1/28 MEDICAL REIMBURSEMENT	D	1/28/2015			000000		
99 000-2054	FLEX PLAN (125)		1/28 MEDICAL REIMBUR	235.00				235.00

VENDOR SET: 02 Jackson County  
 BANK: CAFE CAFETERIA REIMB ACCOUNT  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-1/29/15	1/29 MEDICAL REIMBURSEMENT	D	1/29/2015			000000		
99 000-2054	FLEX PLAN (125)		1/29 MEDICAL REIMBUR	35.00				35.00
0020	FLEX ONE (AFLAC)							
I-1/31/15	1/30-1/31 MEDICAL REIMB	D	1/31/2015			000000		
99 000-2054	FLEX PLAN (125)		1/30 MEDICAL REIMBUR	4.00				
99 000-2054	FLEX PLAN (125)		1/31 MEDICAL REIMBUR	81.86				85.86

* * 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:	10	5,713.02	0.00	5,713.02
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	5,713.02
	*** FUND TOTAL ***	5,713.02

VENDOR SET: 02	BANK: CAFE	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			10	5,713.02	0.00	5,713.02
BANK: CAFE	TOTALS:		10	5,713.02	0.00	5,713.02

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ADAM SMITH							
I-1725	CHECK AMOUNT ERROR	D	1/07/2015			000000		
10 342-3490	TRANSFER STATION	ADAM SMITH:CHECK AMO		3.00				3.00
1	SHAYLA MOORE							
I-163	RETURNED CHECK	D	1/29/2015			000000		
10 340-3494	LIBRARY	SHAYLA MOORE:RETURNE		57.00				57.00
109	AM FAMILY LIFE ASSUR.							
I-020201501077906	AFLAC OPTIONAL INSURANCE	D	1/23/2015			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		391.71				
I-020201501207923	AFLAC OPTIONAL INSURANCE	D	1/23/2015			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		350.05				
I-030201501077906	AFLAC OPTIONAL INSURANCE	D	1/23/2015			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,663.39				
I-030201501207923	AFLAC OPTIONAL INSURANCE	D	1/23/2015			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,525.29				3,930.44
198	PROSPERITY BANK							
I-T1 201501077906	FEDERAL WITHHOLDINGS	D	1/09/2015			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		13,981.04				
I-T3 201501077906	FICA WITHHOLDINGS	D	1/09/2015			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		248.44				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		593.62				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		434.84				
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		337.54				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		168.43				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		216.32				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		354.84				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		195.95				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		381.58				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		177.22				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		101.36				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		106.78				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,670.33				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,354.37				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		103.16				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		26.71				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		241.83				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		38.23				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		153.19				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		77.45				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		30.87				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		4.69				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		124.01				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		50.99				

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201501077906	FICA WITHHOLDINGS	D	1/09/2015			000000		
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		407.55				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		401.93				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		281.53				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		522.26				
99 000-2026	FICA	FICA WITHHOLDINGS		9,328.73				
I-T4 201501077906	MEDICARE WITHHOLDINGS	D	1/09/2015			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		58.11				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		138.82				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		101.70				
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		78.94				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		39.39				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		50.59				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		82.99				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		45.83				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		89.24				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.44				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		23.70				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		24.97				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		390.63				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		316.74				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		24.13				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.25				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		56.55				
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.94				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		35.83				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		18.11				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		7.22				
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.10				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		29.00				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.92				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		95.31				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		94.01				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		65.84				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		122.15				
99 000-2026	FICA	MEDICARE WITHHOLDING		2,181.70				37,001.90
198	PROSPERITY BANK							
I-T1 201501207923	FEDERAL WITHHOLDINGS	D	1/23/2015			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		13,810.03				
I-T3 201501207923	FICA WITHHOLDINGS	D	1/23/2015			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		248.44				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		568.43				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		434.84				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		55.79				

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201501207923	FICA WITHHOLDINGS	D	1/23/2015			000000		
10 435-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	4.57				
10 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	466.92				
10 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	337.54				
10 455-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	201.79				
10 456-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	220.24				
10 495-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	330.10				
10 497-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	192.14				
10 499-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	415.22				
10 510-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	177.22				
10 551-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	101.36				
10 552-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	106.78				
10 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,668.46				
10 561-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,328.84				
10 562-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	103.16				
10 570-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	26.71				
10 595-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	253.36				
10 600-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	67.66				
10 650-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	170.61				
10 665-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	77.45				
19 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	32.73				
21 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	4.69				
25 571-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	124.01				
29 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	55.13				
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	40.73				
41 611-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	315.58				
42 612-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	389.14				
43 613-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	324.63				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	248.84				
99 000-2026	FICA		FICA WITHHOLDINGS	9,093.11				
I-T4 201501207923	MEDICARE WITHHOLDINGS	D	1/23/2015			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	58.11				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	132.93				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	101.70				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	13.05				
10 435-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.07				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	109.20				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	78.94				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	47.19				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	51.51				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	77.20				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	44.94				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	97.11				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	41.44				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	23.70				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	24.97				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	390.19				

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4 201501207923	MEDICARE WITHHOLDINGS	D	1/23/2015			000000		
10 561-4201	FRG BENE, SOC SEC TAXES			310.77				
10 562-4201	FRG BENE, SOC SEC TAXES			24.13				
10 570-4201	FRG BENE, SOC SEC TAXES			6.25				
10 595-4201	FRG BENE, SOC SEC TAXES			59.25				
10 600-4201	FRG BENE, SOC SEC TAXES			15.82				
10 650-4201	FRG BENE, SOC SEC TAXES			39.90				
10 665-4201	FRG BENE, SOC SEC TAXES			18.11				
19 437-4201	FRG BENE, SOC SEC TAXES			7.65				
21 560-4201	FRG BENE, SOC SEC TAXES			1.10				
25 571-4201	FRG BENE, SOC SEC TAXES			29.00				
29 408-4201	FRG BENE, SOC SEC TAXES			12.89				
32 697-4201	FRG BENE, SOC SEC TAXES			9.53				
41 611-4201	FRG BENE, SOC SEC TAXES			73.80				
42 612-4201	FRG BENE, SOC SEC TAXES			91.02				
43 613-4201	FRG BENE, SOC SEC TAXES			75.92				
44 614-4201	FRG BENE, SOC SEC TAXES			58.19				
99 000-2026	FICA			2,126.58				36,249.41
2791	VALIC							
I-029201501077906	VALIC DEFERRED COMP	D	1/09/2015			000000		
99 000-2056	VALIC DEFERRED			973.07				973.07
2791	VALIC							
I-029201501207923	VALIC DEFERRED COMP	D	1/23/2015			000000		
99 000-2056	VALIC DEFERRED			973.07				973.07
287	NACO/SOUTH CENTRAL							
I-028201501077906	PEBSCO DEFERRED COMP	D	1/09/2015			000000		
99 000-2055	PEBSCO DEFERRED			1,245.00				1,245.00
287	NACO/SOUTH CENTRAL							
I-028201501207923	PEBSCO DEFERRED COMP	D	1/23/2015			000000		
99 000-2055	PEBSCO DEFERRED			1,245.00				1,245.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201501077906	CHILD SUPPORT	D	1/09/2015			000000		
99 000-2071	CHILD SUPPORT #1			500.30				500.30
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201501207923	CHILD SUPPORT	D	1/23/2015			000000		
99 000-2071	CHILD SUPPORT #1			500.30				500.30



VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYS							
I-006201501077906	PENSION	D	1/23/2015			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		724.80				
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		554.34				
10 455-4203	FRG BENE, RETIREMENT	PENSION		314.03				
10 456-4203	FRG BENE, RETIREMENT	PENSION		357.55				
10 495-4203	FRG BENE, RETIREMENT	PENSION		647.67				
10 497-4203	FRG BENE, RETIREMENT	PENSION		349.13				
10 499-4203	FRG BENE, RETIREMENT	PENSION		691.08				
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		2,910.96				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,309.26				
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		419.21				
10 600-4203	FRG BENE, RETIREMENT	PENSION		61.23				
10 650-4203	FRG BENE, RETIREMENT	PENSION		276.92				
10 665-4203	FRG BENE, RETIREMENT	PENSION		106.38				
19 437-4203	FRG BENE, RETIREMENT	PENSION		49.44				
21 560-4203	FRG BENE, RETIREMENT	PENSION		7.95				
25 571-4203	FRG BENE, RETIREMENT	PENSION		198.62				
29 408-4203	FRG BENE, RETIREMENT	PENSION		82.79				
41 611-4203	FRG BENE, RETIREMENT	PENSION		703.57				
42 612-4203	FRG BENE, RETIREMENT	PENSION		756.37				
43 613-4203	FRG BENE, RETIREMENT	PENSION		477.15				
44 614-4203	FRG BENE, RETIREMENT	PENSION		885.31				
99 000-2051	RETIREMENT	PENSION		11,341.31				
I-006201501207923	PENSION	D	1/23/2015			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		724.80				
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		554.34				
10 455-4203	FRG BENE, RETIREMENT	PENSION		367.47				
10 456-4203	FRG BENE, RETIREMENT	PENSION		363.82				
10 495-4203	FRG BENE, RETIREMENT	PENSION		601.64				
10 497-4203	FRG BENE, RETIREMENT	PENSION		343.03				
10 499-4203	FRG BENE, RETIREMENT	PENSION		744.96				
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				

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201501207923	PENSION	D	1/23/2015			000000		
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,907.95				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,268.37				
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		437.67				
10 600-4203	FRG BENE, RETIREMENT	PENSION		108.36				
10 650-4203	FRG BENE, RETIREMENT	PENSION		304.81				
10 665-4203	FRG BENE, RETIREMENT	PENSION		106.38				
19 437-4203	FRG BENE, RETIREMENT	PENSION		52.42				
21 560-4203	FRG BENE, RETIREMENT	PENSION		7.96				
25 571-4203	FRG BENE, RETIREMENT	PENSION		198.62				
29 408-4203	FRG BENE, RETIREMENT	PENSION		89.42				
32 697-4203	FRG BENE, RETIREMENT	PENSION		65.23				
41 611-4203	FRG BENE, RETIREMENT	PENSION		555.40				
42 612-4203	FRG BENE, RETIREMENT	PENSION		735.88				
43 613-4203	FRG BENE, RETIREMENT	PENSION		546.19				
44 614-4203	FRG BENE, RETIREMENT	PENSION		444.18				
99 000-2051	RETIREMENT	PENSION		11,091.19				54,254.28
572	COMPTRROLLER OF PUBLIC ACCOUNTS							
I-12/14	12/14 SALES TAX	D	1/20/2015			000000		
10 342-3490	TRANSFER STATION	12/14 SALES TAX		486.99				
10 342-3471	SALES OF PASSPORT PHOTOS	12/14 SALES TAX		12.89				499.88
572	COMPTRROLLER OF PUBLIC ACCOUNTS							
I-4-14 CIV	QTR ENDING 12/31 CIVIL FEES	D	1/28/2015			000000		
88 000-2101	BIRTH CERTIFICATE FEES	QTR ENDING 12/31 CIV		158.40				
88 000-2102	MARRIAGE LICENSE FEES	QTR ENDING 12/31 CIV		625.00				
88 000-2105	JUROR DONATIONS	QTR ENDING 12/31 CIV		18.00				
88 000-2106	INDIGENT LEGAL - JUSTICE CT	QTR ENDING 12/31 CIV		324.90				
88 000-2107	INDIGENT LEGAL SERV - CO CT	QTR ENDING 12/31 CIV		57.00				
88 000-2116	JUDICIAL FUND - CO CT CIVIL	QTR ENDING 12/31 CIV		480.00				
88 000-2108	DIST & FAMILY LAW CASES	QTR ENDING 12/31 CIV		800.50				
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	QTR ENDING 12/31 CIV		1,814.50				
88 000-2110	INDIGENT LEGAL SERV - DIST CT	QTR ENDING 12/31 CIV		467.41				
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	QTR ENDING 12/31 CIV		2,708.00				
I-4-14 CRIM	QTR ENDING 12/31 CRIMINAL FEES	D	1/28/2015			000000		
88 000-2132	CCC - 1/04	QTR ENDING 12/31 CRI		16,054.66				
88 000-2131	CCC - 9/01	QTR ENDING 12/31 CRI		1,843.84				
88 000-2130	CCC - 8/31/99	QTR ENDING 12/31 CRI		14.17				
88 000-2129	CCC- 9/1/97	QTR ENDING 12/31 CRI		61.20				
88 000-2128	CCC - 9/1/95	QTR ENDING 12/31 CRI		3.60				
88 000-2127	CCC - 9/1/91	QTR ENDING 12/31 CRI		9.00				
88 000-2141	BB - BAIL BOND FEE	QTR ENDING 12/31 CRI		1,539.90				
88 000-2142	DNA TESTING FEE	QTR ENDING 12/31 CRI		47.83				
88 000-2139	DNA-CS - TESTING COMM SUPER	QTR ENDING 12/31 CRI		171.00				

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
572	COMPTROLLER OF PUBLIC CONT							
I-4-14 CRIM	QTR ENDING 12/31 CRIMINAL FEES	D	1/28/2015			000000		
88 000-2143	EMS TRAUMA FUND		QTR ENDING 12/31 CRI	861.84				
88 000-2144	JPD - JUV PROB DIVERSION FEE		QTR ENDING 12/31 CRI	81.00				
88 000-2146	JRF - JURY REIMBURSEMENT FEE		QTR ENDING 12/31 CRI	1,517.60				
88 000-2136	INDIGENT LEG CR - JUSTICE CT		QTR ENDING 12/31 CRI	597.28				
88 000-2137	INDIGENT LEG CR - CO CT		QTR ENDING 12/31 CRI	71.61				
88 000-2154	MV - MOVING VIOLATION FEE		QTR ENDING 12/31 CRI	13.31				
88 000-2145	STF - STATE TRAFFIC FEE		QTR ENDING 12/31 CRI	5,319.59				
88 000-2148	PEACE OFFICER FEES		QTR ENDING 12/31 CRI	417.73				
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20		QTR ENDING 12/31 CRI	3,223.60				
88 000-2150	JUDICAL FUND - CO CT		QTR ENDING 12/31 CRI	626.16				
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION		QTR ENDING 12/31 CRI	7,000.00				
88 000-2152	TP - TIME PAYMENT FEES		QTR ENDING 12/31 CRI	1,277.01				
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR		QTR ENDING 12/31 CRI	2,221.83				
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION		QTR ENDING 12/31 CRI	561.16				
I-4-14 DRUG	QTR END 12/31 DRUG CRT PRG FEE	D	1/28/2015			000000		
88 000-2155	DRUG COURT		QTR END 12/31 DRUG C	1,489.46				
I-4-14 EFS	QTR END 12/31 E-FILING FEES	D	1/28/2015			000000		
88 000-2115	EFS - CIVIL - DC		QTR END 12/31 E-FILI	677.00				
88 000-2114	EFS - CIVIL - CC		QTR END 12/31 E-FILI	240.00				
88 000-2113	EFS - CIVIL - JP		QTR END 12/31 E-FILI	570.00				
88 000-2156	EFS - CRIM - CC		QTR END 12/31 E-FILI	185.47				54,150.56
1	MONICA ARRIAGA							
I-201405277489	1 DAY SERVICE	V	5/28/2014			065523		10.00
1	MONICA ARRIAGA	UNPOST						
M-CHECK	MONICA ARRIAGA	UNPOST V	1/30/2015			065523		10.00CR
1	ELDRIDGE CALLIES							
I-201407087571	1/2 DAY SERV	V	7/08/2014			065959		6.00
1	ELDRIDGE CALLIES	UNPOST						
M-CHECK	ELDRIDGE CALLIES	UNPOST V	1/30/2015			065959		6.00CR
2284	JA CO FEDERAL CREDIT UNION							
I-025201501077906	JACKSON CO CREDIT UNION	R	1/09/2015			068578		
99 000-2064	JCFCU		JACKSON CO CREDIT UN	1,149.27				1,149.27
358	VICTORIA CITY-CO CREDIT							
I-023201501077906	VICTORIA CREDIT UNION	R	1/09/2015			068579		
99 000-2067	VCCCU		VICTORIA CREDIT UNIO	1,846.61				1,846.61

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4883	A ACTION AUTO GLASS I-IHQ-1217-02890 10 560-4750	R	1/12/2015	280.00		068580		280.00
4379	A RIFKIN CO I-4138456 10 403-4640	R	1/12/2015	59.61		068581		59.61
102	ACTION OILFIELD SUPPLY INC I-149936 42 612-4375	R	1/12/2015	33.91		068582		33.91
5214	BRUCE AIRHART I-12/16/14 10 510-4950	R	1/12/2015	52.52		068583		52.52
1853	NORMA ALANIZ I-12/18/14 25 571-4680	R	1/12/2015	22.60		068584		22.60
5056	AT&T I-201501077907 10 499-4620	R	1/12/2015	75.00		068585		75.00
5066	AT&T I-12/15/14	R	1/12/2015			068586		
	10 578-4620		11/15-12/14 ADULT PR	161.24				
	10 495-4620		11/15-12/14 AUDITOR	118.34				
	10 403-4620		11/15-12/14 CO CLERK	118.34				
	10 437-4620		11/15-12/14 DA SERVI	193.68				
	10 450-4620		11/15-12/14 DIST CLE	115.32				
	10 581-4620		11/15-12/14 DPS SERV	76.88				
	10 406-4620		11/15-12/14 EMERGCY	92.33				
	10 665-4620		11/15-12/14 EXTENSIO	118.34				
	10 561-4620		11/15-12/14 JAIL SER	38.44				
	10 455-4620		11/15-12/14 JP1 SERV	115.32				
	10 400-4620		11/15-12/14 JUDGE SE	79.90				
	10 570-4310		11/15-12/14 JUV PROB	142.98				
	10 650-4620		11/15-12/14 LIBRARY	76.88				
	10 510-4620		11/15-12/14 MAINTENA	115.32				
	10 600-4620		11/15-12/14 PERMITTI	92.64				
	41 611-4620		11/15-12/14 P1 SERVI	136.63				
	43 613-4620		11/15-12/14 P3 SERVI	98.35				
	10 560-4620		11/15-12/14 SO SERVI	366.94				
	10 560-4620		11/15-12/14 SO TOWER	37.68				
	10 595-4620		11/15-12/14 TRANS ST	45.30				
	10 497-4620		11/15-12/14 TREASURE	79.90				
	I-201501067899		36178234733022 12/25-1/24 SERV			068586		

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5066	AT&T	CONT						
I-201501067899	36178234733022	12/25-1/24 SERV	R 1/12/2015			068586		
10 499-4620	COMMUNICATIONS	36178234733022	12/25	195.60				2,616.35
4876	AT&T MOBILITY							
I-201501077911	287017221609	11/16-12/15 SERV	R 1/12/2015			068589		
43 613-4620	COMMUNICATIONS	287017221609	11/16-1	44.39				
I-6193X12232014	826416193	11/16-12/15 SERVICE	R 1/12/2015			068589		
10 406-4620	COMMUNICATIONS		11/16-12/15 EOC SERV	86.05				
10 560-4620	COMMUNICATIONS		11/16-12/15 SHERIFF	31.65				162.09
5751	AUSTIN COUNTY SHERIFF'S OFFICE							
I-14-9-8422	CRAFT,ET AL,SERVICE FEES		R 1/12/2015			068590		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	CRAFT,ET AL,SERVICE		190.00				190.00
123	BAKER & TAYLOR INC							
I-5013404078	BOOKS		R 1/12/2015			068591		
28 650-4330	BOOKS, LIBRARY	BOOKS		71.75				
10 650-4330	BOOKS, LIBRARY	BOOKS		151.91				
I-5013409961	BOOKS		R 1/12/2015			068591		
10 650-4330	BOOKS, LIBRARY	BOOKS		98.98				
I-5013421154	BOOKS		R 1/12/2015			068591		
28 650-4330	BOOKS, LIBRARY	BOOKS		87.45				
10 650-4330	BOOKS, LIBRARY	BOOKS		167.99				578.08
3492	BARBARA WILLIAMS COUNTY CLERK							
I-4532	2127 COURT COSTS		R 1/12/2015			068592		
88 000-2205	RESTITUTION	2127 COURT COSTS		5.00				
I-4534	2117 COURT COSTS		R 1/12/2015			068592		
88 000-2205	RESTITUTION	2117 COURT COSTS		5.00				10.00
1	BELL CO JUV PROB							
I-78699	RESTITUTION		R 1/12/2015			068593		
88 000-2205	RESTITUTION	BELL CO JUV PROB:RES		15.00				15.00
2546	BEN E KEITH FOODS							
I-73492396	FOOD		R 1/12/2015			068594		
10 561-4410	FOOD	FOOD		511.99				
I-73497465	FOOD		R 1/12/2015			068594		
10 561-4410	FOOD	FOOD		1,305.09				1,817.08
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-355145	SPRAY GREASE		R 1/12/2015			068595		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SPRAY GREASE		19.96				
I-355378	FUSE KIT		R 1/12/2015			068595		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FUSE KIT		19.99				
I-373171	HAUL TRK DRUM,SLACK ADJ, GRPP		R 1/12/2015			068595		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HAUL TRK DRUM,SLACK		643.98				
I-373194	94 CHEV IGNITION COIL		R 1/12/2015			068595		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-373194	94 CHEV IGNITION COIL	R	1/12/2015			068595		
42 612-4375	PARTS, SUPPLIES, REPAIRS	94	CHEV IGNITION COI	31.99				
I-373195	LAMP	R	1/12/2015			068595		
42 612-4375	PARTS, SUPPLIES, REPAIRS	LAMP		15.69				731.61
4420	EVELYN CALLIES							
I-1211	CHAMBER DEPOSIT REFUND	R	1/12/2015			068596		
10 000-2200	DUE TO OTHERS	CHAMBER DEPOSIT REFU		75.00				75.00
473	CAPITAL GRAPHICS INC.							
I-14121	EARLY VOTING APPS, SHIPPING	R	1/12/2015			068597		
10 403-4640	ELECTION EXPENSES	EARLY VOTING APPS, SH		133.00				133.00
188	CENTERPOINT ENERGY ENTEX							
I-201501067892	28469951 11/18-12/17 SERVICE	R	1/12/2015			068598		
42 612-4740	UTILITIES	28469951 11/18-12/17		46.45				46.45
160	CITY OF EDNA							
I-2014-27749549-002	HERTZ EQUIPMENT RENTAL	R	1/12/2015			068599		
10 510-4751	MAINT, BLDG, COURTHOUSE	HERTZ EQUIPMENT RENT		1,652.05				
I-2014-74605223-001	HERTZ EQUIPMENT RENTAL	R	1/12/2015			068599		
10 510-4751	MAINT, BLDG, COURTHOUSE	HERTZ EQUIPMENT RENT		218.28				
I-201501067893	313010 11/4-12/2 SERVICE	R	1/12/2015			068599		
41 611-4740	UTILITIES	313010 11/4-12/2 SER		50.00				
I-201501067900	11/1-12/3 SERVICE	R	1/12/2015			068599		
10 510-4741	UTILITIES, CT HOUSE	19101 11/5-12/2 SERV		274.80				
10 510-4741	UTILITIES, CT HOUSE	19301 10/7-11/5 SERV		16.00				
10 510-4741	UTILITIES, CT HOUSE	190011 11/5-12/3 SER		24.71				
10 510-4741	UTILITIES, CT HOUSE	19001 11/5-12/3 SERV		42.92				
10 510-4741	UTILITIES, CT HOUSE	191011 11/4-12/2 SER		21.91				
10 510-4742	UTILITIES, SERVICE BLD	52264003 11/5-12/2 S		486.15				
10 510-4745	UTILITIES, MUSEUM	52188101 11/1-12/3 S		39.30				
10 510-4745	UTILITIES, MUSEUM	521710 11/5-12/3 SER		39.30				
10 510-4748	UTILITIES, WORKFORCE	28140 11/4-12/2 SERV		92.29				
10 561-4740	UTILITIES	181 10/7-11/5 SERVIC						
I-201501077908	181 11/5-12/3 SERVICE	R	1/12/2015			068599		
10 561-4740	UTILITIES	181 11/5-12/3 SERVIC		16.00				2,973.71
161	CITY OF GANADO							
I-201501067894	707 11/24-12/30 SERVICE	R	1/12/2015			068601		
42 612-4740	UTILITIES	707 11/24-12/30 SERV		60.55				
I-201501067901	1228 11/24-12/29 SERVICE	R	1/12/2015			068601		
10 510-4747	UTILITIES, JP #2	1228 11/24-12/29 SER		60.55				121.10

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
162	CITY OF LAWARD							
I-4269	WATER,SEWER SERVICE	R	1/12/2015			068602		
44 614-4740	UTILITIES			60.00				60.00
2267	CNA SURETY							
I-2015 62221269	1/15-12/16 GABRYSCH BOND	R	1/12/2015			068603		
10 552-4710	INSURANCE/BONDS		1/15-12/16 GABRYSCH	92.50				92.50
5694	COAST & HARBOR ENGINEERING INC							
I-341153-07	11/14 CARANCAHUA BREAKWATER	R	1/12/2015			068604		
72 660-5520	CAPITAL OUTLAY - TPWD		11/14 CARANCAHUA BRE	273.00				
72 660-5500	CAPITAL OUTLAY		11/14 CARANCAHUA BRE	560.50				833.50
5817	CONSTELLATION NEWENERGY INC							
I-0020800114	10/29-12/17 SERVICE	R	1/12/2015			068605		
41 611-4740	UTILITIES		58901 11/3-12/3 SERV	18.34				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		47830 10/29-11/30 SE	194.73				
41 611-4740	UTILITIES		58902 11/3-12/3 SERV	14.64				
41 611-4740	UTILITIES		55641 10/31-12/2 SER	37.07				
41 611-4740	UTILITIES		58900 10/31-12/2 SER	187.58				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		08701 11/3-12/3 SERV	27.65				
10 510-4748	UTILITIES, WORKFORCE		43490 11/4-12/7 SERV	111.53				
10 510-4747	UTILITIES, JP #2		42520 11/7-12/9 SERV	375.80				
10 510-4742	UTILITIES, SERVICE BLD		54433 11/17-12/17 SE	62.98				
10 510-4742	UTILITIES, SERVICE BLD		63480 11/17-12/17 SE	18.29				
10 561-4740	UTILITIES		03040 11/16-12/17 SE	2,203.12				
10 510-4741	UTILITIES, CT HOUSE		79890 11/16-12/17 SE	2,944.42				
10 510-4742	UTILITIES, SERVICE BLD		54432 11/17-12/17 SE	1,771.57				
32 697-4740	UTILITIES		79892 11/17-12/17 SE	14.61				
10 510-4741	UTILITIES, CT HOUSE		79891 11/17-12/17 SE	101.55				
32 697-4740	UTILITIES		70890 11/17-12/17 SE	18.29				
10 510-4742	UTILITIES, SERVICE BLD		54434 11/17-12/17 SE	56.71				
10 510-4741	UTILITIES, CT HOUSE		15929 11/17-12/17 SE	59.59				
10 510-4745	UTILITIES, MUSEUM		81590 11/17-12/17 SE	17.08				
10 510-4745	UTILITIES, MUSEUM		95260 11/17-12/17 SE	73.40				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		88741 10/29-11/30 SE	17.10				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		18031 10/29-11/30 SE	19.78				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		94470 10/29-11/30 SE	25.33				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		76861 10/29-11/30 SE	24.80				8,395.96
5320	BRENNA CRANE							
I-13-7-9079 12/4/14	JARAMILLO FEE	R	1/12/2015			068608		
10 436-4533	LEGAL IND, DIST - 24TH		JARAMILLO FEE	50.00				50.00

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5285	CREATIVE THINGS & MORE							
I-288401	UNIFORM EMBROIDERY	R	1/12/2015			068609		
10 456-4310	OFFICE SUPPLIES & EXPENSES		UNIFORM EMBROIDERY	24.00				24.00
5893	CULLIGAN OF VICTORIA							
I-555X01104801	1/15 COOLER RENT	R	1/12/2015			068610		
10 581-4310	OFFICE SUPPLIES & EXPENSES		1/15 COOLER RENT	8.50				8.50
1873	D & E LEASING							
I-33565	1/15 ICE MACHINE LEASE	R	1/12/2015			068611		
41 611-4770	RENTAL		1/15 ICE MACHINE LEA	65.00				65.00
5553	SARITA DELAGARZA							
I-12/17/14	12/5 ELECTION MILEAGE	R	1/12/2015			068612		
10 403-4680	TRAVEL/TRAINING		12/5 ELECTION MILEAG	44.80				44.80
5699	DEPARTMENT OF INFORMATION RESO							
I-15110843N	12/14 LONG DISTANCE SERVICE	R	1/12/2015			068613		
10 495-4620	COMMUNICATIONS		12/14 AUDITOR SERVIC	3.56				
10 403-4620	COMMUNICATIONS		12/14 COUNTY CLERK S	1.72				
10 437-4620	COMMUNICATIONS		12/14 DA SERVICE	10.03				
10 450-4620	COMMUNICATIONS		12/14 DISTRICT CLERK	3.44				
10 665-4620	COMMUNICATIONS		12/14 EXTENSION SERV	1.14				
10 561-4620	COMMUNICATIONS		12/14 JAIL SERVICE	0.11				
10 400-4620	COMMUNICATIONS		12/14 JUDGE SERVICE	0.74				
10 455-4620	COMMUNICATIONS		12/14 JP1 SERVICE	1.40				
10 456-4620	COMMUNICATIONS		12/14 JP2 SERVICE	1.62				
10 570-4310	OFFICE - OPERATING		12/14 JUVENILE PROB	1.32				
10 650-4620	COMMUNICATIONS		12/14 LIBRARY SERVIC	0.09				
10 510-4620	COMMUNICATIONS		12/14 MAINTENANCE SE	0.10				
10 600-4620	COMMUNICATIONS		12/14 PERMITTING SER	1.65				
41 611-4620	COMMUNICATIONS		12/14 P1 SERVICE	0.64				
42 612-4620	COMMUNICATIONS		12/14 P2 SERVICE	0.47				
43 613-4620	COMMUNICATIONS		12/14 P3 SERVICE	0.38				
44 614-4620	COMMUNICATIONS		12/14 P4 SERVICE	0.41				
10 560-4620	COMMUNICATIONS		12/14 SHERIFF SERVIC	29.55				
10 499-4620	COMMUNICATIONS		12/14 TAX ASSESSOR S	2.78				
10 595-4620	COMMUNICATIONS		12/14 TRANSFER STATI	0.23				
10 497-4620	COMMUNICATIONS		12/14 TREASURER SERV	0.34				61.72
1	DESTINY SLESS							
I-164797	ALTERATIONS	R	1/12/2015			068615		
10 561-4785	UNIFORMS		DESTINY SLESS:ALTERA	27.78				27.78



VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4761	DAVID ALAN DISHER							
I-2105	JUV GC FEE	R	1/12/2015			068616		
10 436-4531	LEGAL IND - JUVENILE	JUV GC FEE		200.00				
I-2122	JUV AB FEE	R	1/12/2015			068616		
10 436-4531	LEGAL IND - JUVENILE	JUV AB FEE		200.00				
I-2132	JUV DQ FEE	R	1/12/2015			068616		
10 436-4531	LEGAL IND - JUVENILE	JUV DQ FEE		200.00				600.00
5483	DOMINION VOTING SYSTEMS INC							
I-DVS112542	SERV FEE,AUDIO,LANGUAGE,ETC	R	1/12/2015			068617		
10 403-4640	ELECTION EXPENSES	SERV FEE,AUDIO,LANGU		1,759.72				1,759.72
4221	DSS DRIVING SAFETY SERVICES, L							
I-14-133705	DOT DRUG,ALCOHOL TESTS	R	1/12/2015			068618		
10 409-4950	UNCLASSIFIED	DOT DRUG,ALCOHOL TES		99.25				99.25
184	EDNA AUTO SUPPLY							
I-686118	HYDRAULIC HOSE	R	1/12/2015			068619		
10 595-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE		42.86				
I-686572	WHEEL BARROW TIRE	R	1/12/2015			068619		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WHEEL BARROW TIRE		16.98				59.84
466	ELEVATOR TRANSPORTATION SERVIC							
I-37333	1/15-3/15 QRTRLY MAINTENANCE	R	1/12/2015			068620		
10 510-4751	MAINT, BLDG, COURTHOUSE	1/15-3/15 QRTRLY MAI		273.10				273.10
1681	GANADO FEED & MORE							
I-223048	3 EMPLY (12) UNIFORM JEANS	R	1/12/2015			068621		
43 613-4785	UNIFORMS	3 EMPLY (12) UNIFORM		275.40				
I-223507	BOTTLE RENTAL	R	1/12/2015			068621		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		23.56				298.96
724	GOLDEN CRESCENT CASA							
I-12/16/14	12/16 JUROR DONATIONS	R	1/12/2015			068622		
10 466-4656	PETTIT JURY, DISTRICT COURT	12/16 JUROR DONATION		48.00				48.00
5469	GOYEN ELECTRIC INC							
I-71902	LAMP FIXTURES,LIGHTS,BREAKER	R	1/12/2015			068623		
10 510-4751	MAINT, BLDG, COURTHOUSE	LAMP FIXTURES,LIGHTS		468.00				
10 510-4752	MAINT, BLDG, SERV BLDG	BREAKER		90.00				558.00
5303	GREATAMERICA FINANCIAL SVCS CO							
I-16297610	MAIL MACHINE CONTRACT	R	1/12/2015			068624		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		154.95				154.95

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
698	GREEN DIAMOND DISTRIBUTING							
I-30509	TOWELS, TOOL SET, BROOM, FREIGHT	R	1/12/2015			068625		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TOWELS, TOOL SET, BROO		154.67				
I-30510	URINAL FLOOR MATS, SCREENS, ETC	R	1/12/2015			068625		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	URINAL FLOOR MATS, SC		238.89				
I-30511	DISPENSER PACK, URINAL SCREENS	R	1/12/2015			068625		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	DISPENSER PACK, URINA		186.42				579.98
211	GT DISTRIBUTORS INC							
I-INV0518668	308 HOLSTER	R	1/12/2015			068626		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	308 HOLSTER		109.95				109.95
214	GULF COAST PAPER CO INC							
I-862513	TOILET TISSUE	R	1/12/2015			068627		
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		216.72				
I-862515	DISINFECTANT, TOWELS	R	1/12/2015			068627		
10 561-4430	SUPPLIES, JANITORIAL	DISINFECTANT, TOWELS		170.65				
I-866546	TOILET TISSUE	R	1/12/2015			068627		
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		108.36				
I-866547	HOT CUPS, SPORKS, DISINFECTANT	R	1/12/2015			068627		
10 561-4435	SUPPLIES, KITCHEN	HOT CUPS, SPORKS, DISI		217.41				
I-866548	DETERGENT, TOWELS, BLEACH, LINERS	R	1/12/2015			068627		
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT		87.40				
10 561-4430	SUPPLIES, JANITORIAL	TOWELS, BLEACH		124.72				
I-873841	MOP HANDLES, TOWELS, TISSUE	R	1/12/2015			068627		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	MOP HANDLES, TOWELS, T		110.61				
I-873842	LINERS, TOWELS, TISSUES, ETC	R	1/12/2015			068627		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	LINERS, TOWELS, TISSUE		123.15				
I-873845	TOILET TISSUE	R	1/12/2015			068627		
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		288.96				
I-873846	DISINFECTANT, DETERGENT, TOWELS	R	1/12/2015			068627		
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT		87.40				
10 561-4430	SUPPLIES, JANITORIAL	DISINFECTANT, TOWELS,		117.98				
I-876040	MAT, MOP LOOPS, SOAP, MOP HEADS	R	1/12/2015			068627		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	MAT, MOP LOOPS, SOAP, M		130.52				1,783.88
1763	H & V EQUIPMENT SERVICES INC							
I-10022670	BOOM MOWER PARTS, FREIGHT	R	1/12/2015			068629		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BOOM MOWER PARTS, FRE		100.58				
I-10022683	BOOM MOWER BUSHING, BEARING	R	1/12/2015			068629		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BOOM MOWER BUSHING, B		655.85				756.43
5296	HARRIS COUNTY TREASURER							
I-14489	12/14 MOBILE DATA AIRTIME	R	1/12/2015			068630		
57 564-4620	COMMUNICATIONS	12/14 MOBILE DATA AI		102.00				102.00

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5704	HEADWATERS RESOURCES INC							
I-15596	51.64T OPF42FS	R	1/12/2015			068631		
43 613-4380	ROAD MATERIALS	51.64T	OPF42FS	568.04				
I-15597	287.60T OPF42FS	R	1/12/2015			068631		
44 614-4380	ROAD MATERIALS	287.60T	OPF42FS	3,163.60				
I-15615	64.29T OPF42FS	R	1/12/2015			068631		
43 613-4380	ROAD MATERIALS	64.29T	OPF42FS	707.19				
I-15616	351.05T OPF42FS	R	1/12/2015			068631		
44 614-4380	ROAD MATERIALS	351.05T	OPF42FS	3,861.55				
I-15638	52.02T OPF42FS	R	1/12/2015			068631		
43 613-4380	ROAD MATERIALS	52.02T	OPF42FS	572.22				
I-15639	292.98T OPF42FS	R	1/12/2015			068631		
44 614-4380	ROAD MATERIALS	292.98T	OPF42FS	3,222.78				
I-15661	53T OPF42FS	R	1/12/2015			068631		
43 613-4380	ROAD MATERIALS	53T	OPF42FS	583.00				
I-15662	30.82T OPF42FS	R	1/12/2015			068631		
44 614-4380	ROAD MATERIALS	30.82T	OPF42FS	339.02				13,017.40
3230	HELPING HANDS							
I-12/16/14	12/16 JUROR DONATIONS	R	1/12/2015			068633		
10 466-4656	PETIT JURY, DISTRICT COURT	12/16	JUROR DONATION	60.00				
10 466-4656	PETIT JURY, DISTRICT COURT	12/16	JUROR DONATION	2.00				
10 466-4656	PETIT JURY, DISTRICT COURT	12/16	JUROR DONATION	12.00				74.00
2224	PAUL HEREFORD							
I-6507	1/15-7/15 TOWER, REPEATOR RENT	R	1/12/2015			068634		
41 611-4620	COMMUNICATIONS	1/15-7/15	TOWER, REPE	663.75				
42 612-4620	COMMUNICATIONS	1/15-7/15	TOWER, REPE	663.75				
43 613-4620	COMMUNICATIONS	1/15-7/15	TOWER, REPE	663.75				
44 614-4620	COMMUNICATIONS	1/15-7/15	TOWER, REPE	663.75				2,655.00
4421	MIKE HILLER							
I-12/14	12/6-12/18 MILEAGE	R	1/12/2015			068635		
10 665-4684	TRAVEL, EXTENSION AGENT	12/6-12/18	MILEAGE	119.28				119.28
5157	HOSPICE OF SOUTH TEXAS							
I-12/16/14	12/16 JUROR DONATIONS	R	1/12/2015			068636		
10 466-4656	PETIT JURY, DISTRICT COURT	12/16	JUROR DONATION	260.00				
10 466-4656	PETIT JURY, DISTRICT COURT	12/16	JUROR DONATION	6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	12/16	JUROR DONATION	48.00				314.00
4978	NORMAN HURT							
I-6602	INSTALL PRINTER	R	1/12/2015			068637		
10 499-4760	MAINT & SUPPORT/COMPUTERS	INSTALL	PRINTER	88.00				88.00

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2822	PATTI HUTSON							
I-2131	JUV DQ FEE	R	1/12/2015			068638		
10 436-4531	LEGAL IND - JUVENILE	JUV DQ FEE		200.00				200.00
5766	INLAND ENVIRONMENTAL							
I-RB000294435	865.4T RCYL STAB BASE CR 214	R	1/12/2015			068639		
42 612-4380	ROAD MATERIALS	865.4T RCYL STAB BAS		1,298.10				1,298.10
229	JACKSON COUNTY HERALD/TRIBUNE							
I-56714	12/17 EMPLOYMENT AD	R	1/12/2015			068640		
44 614-4660	LEGAL & BID NOTICES	12/17 EMPLOYMENT AD		35.00				
I-56715	12/17 EMPLOYMENT AD	R	1/12/2015			068640		
44 614-4660	LEGAL & BID NOTICES	12/17 EMPLOYMENT AD		38.00				
I-57309	RETIREMENT AD	R	1/12/2015			068640		
10 409-4950	UNCLASSIFIED	RETIREMENT AD		112.50				185.50
2296	JACKSON COUNTY MEDICAL CLINIC							
I-11/14	11/6-11/26 INMATE MEDICAL	R	1/12/2015			068641		
10 561-4645	INMATE, MEDICAL	11/6-11/26 INMATE ME		212.00				212.00
235	JACKSON COUNTY OFFICE SUPPLY							
I-0174170	DESK CALENDARS	R	1/12/2015			068642		
10 510-4310	OFFICE SUPPLIES & EXPENSES	DESK CALENDARS		39.90				
I-0174190	CARDSTOCK	R	1/12/2015			068642		
10 450-4310	OFFICE SUPPLIES & EXPENSES	CARDSTOCK		7.28				
I-0174215	TAX ENVELOPES	R	1/12/2015			068642		
10 499-4310	OFFICE SUPPLIES & EXPENSES	TAX ENVELOPES		949.74				
I-0174226	LETTERHEAD	R	1/12/2015			068642		
10 552-4310	OFFICE SUPPLIES & EXPENSES	LETTERHEAD		160.46				1,157.38
4490	JACKSON COUNTY PHARMACY							
I-12/14	12/14 INMATE RX	R	1/12/2015			068643		
10 561-4647	INMATE, RX & MEDICAL SUPP	12/14 INMATE RX		333.11				333.11
237	JACKSON ELECTRIC COOP INC							
I-201412317891	11/13-12/18 SERVICE	R	1/12/2015			068644		
10 595-4740	UTILITIES	10210003 11/18-12/18		47.46				
10 595-4740	UTILITIES	10210002 11/13-12/16		127.44				
10 595-4740	UTILITIES	10210004 11/13-12/16		40.58				
I-201501067895	10210001 11/17-12/18 SERVICE	R	1/12/2015			068644		
44 614-4740	UTILITIES	10210001 11/17-12/18		89.22				
I-201501067902	11/18-12/18 SERVICE	R	1/12/2015			068644		
10 560-4740	UTILITIES	10210005 11/18-12/17		20.00				
10 582-4740	UTILITIES	10217001 11/18-12/17		47.54				
10 560-4740	UTILITIES	102170007 11/18-12/1		96.50				468.74

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2881	JOE LYNN BONNOT DDS							
I-BR0160	BRITO EVAL,XRAY,EXTRACTION	R	1/12/2015			068645		
10 561-4645	INMATE, MEDICAL	BRITO EVAL,XRAY,EXTR		192.00				
I-TW0002 12/17/14	TWARDOWSKI EVAL,XRAY,EXTRACT	R	1/12/2015			068645		
10 561-4645	INMATE, MEDICAL	TWARDOWSKI EVAL,XRAY		279.00				471.00
5701	JUDGE JOSEPH P KELLY							
I-11/13/14	11/13 MILEAGE,MEAL	R	1/12/2015			068646		
10 435-4682	TRAVEL, DISTRICT JUDGE	11/13 MILEAGE,MEAL		44.12				44.12
261	LAWARD TELEPHONE EXCHANGE INC							
I-201501067896	0002817 1/15 SERVICE	R	1/12/2015			068647		
44 614-4620	COMMUNICATIONS	0002817 1/15 SERVICE		44.20				
I-201501067897	0000281 1/15 SERVICE	R	1/12/2015			068647		
44 614-4620	COMMUNICATIONS	0000281 1/15 SERVICE		94.40				138.60
4879	LIGHTHOUSE 2911							
I-20-1214	12/14 YOUTH PROGRAM SERVICES	R	1/12/2015			068648		
25 579-4570	EXT CONTRACT - COMMUNITY BASED12/14 YOUTH PROGRAM			2,000.00				
I-20-1214-2	12/14 MENTAL HEALTH SERVICES	R	1/12/2015			068648		
25 580-4570	EXT CONTRACT - COMMUNITY BASED12/14 MENTAL HEALTH			750.00				2,750.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-2-11/14	11/14 JP2 COLLECTION FEES	R	1/12/2015			068649		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	11/14 JP2 COLLECTION		2,600.92				2,600.92
115	ANDY LOUDERBACK							
I-12/11/14	12/11-12/12 LEGIS SYMPOSIUM	R	1/12/2015			068650		
10 560-4680	TRAVEL/TRAINING	12/11-12/12 MEAL PER		71.00				71.00
3269	MARTIN MARIETTA MATERIALS							
I-14449066	23.98T COLD MIX,FUEL ADJ	R	1/12/2015			068651		
43 613-4380	ROAD MATERIALS	23.98T COLD MIX		1,744.55				
43 613-4380	ROAD MATERIALS	23.98T COLD MIX FUEL		35.26CR				
I-14476304	24.72T COLD MIX,FUEL ADJ	R	1/12/2015			068651		
41 611-4380	ROAD MATERIALS	24.72T COLD MIX		1,779.84				
41 611-4380	ROAD MATERIALS	24.72T COLD MIX FUEL		35.60CR				
I-14514426	24.29T COLD MIX,FUEL ADJ	R	1/12/2015			068651		
41 611-4380	ROAD MATERIALS	24.29T COLD MIX		1,748.88				
41 611-4380	ROAD MATERIALS	24.29T COLD MIX FUEL		34.98CR				5,167.43
276	MAURITZ HARDWARE CO							
I-36339H	GRINDING DISC,ETC	R	1/12/2015			068652		
10 595-4375	PARTS, SUPPLIES, REPAIRS	GRINDING DISC,ETC		29.00				29.00

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5522	LORI J MCLENNAN							
I-12/31/14	11/5-12/18 MILEAGE	R	1/12/2015			068653		
10 600-4680	TRAVEL/TRAINING		11/5-12/18 MILEAGE	532.71				532.71
3116	MID-COAST ELECTRIC SUPPLY INC							
I-1462210-00	BREAKER,CONNECTORS,CABLE TIES	R	1/12/2015			068654		
10 510-4751	MAINT, BLDG, COURTHOUSE		CONNECTORS,PANDUIT	87.03				
10 510-4752	MAINT, BLDG, SERV BLDG		BREAKER,CABLE TIES	119.14				
10 510-4751	MAINT, BLDG, COURTHOUSE		FUEL SURCHARGE	1.18				207.35
537	MID-COAST FAMILY SERVICES							
I-12/16/14	12/16 JUROR DONATIONS	R	1/12/2015			068655		
10 466-4656	PETIT JURY, DISTRICT COURT		12/16 JUROR DONATION	12.00				12.00
1773	MIDWEST TAPE							
I-92438635	AUDIO BOOKS	R	1/12/2015			068656		
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	61.48				
I-92451011	AUDIO BOOKS	R	1/12/2015			068656		
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	131.71				193.19
321	SHARON MIORI CSR							
I-12/29/14	CHAMBERS FEES	R	1/12/2015			068657		
10 435-4522	CONTRACT SERV, CT REP		CHAMBERS FEES	3,650.00				3,650.00
893	MOTOROLA SOLUTIONS INC							
I-13045674	DIGITAL RADIOS	R	1/12/2015			068658		
57 564-5500	AMV - CAPITAL OUTLAY		DIGITAL RADIOS	6,000.00				6,000.00
398	MUSTANG TRACTOR & EQUIP							
I-PART3790581	140H HOSES,EJECTOR,RING	R	1/12/2015			068659		
42 612-4375	PARTS, SUPPLIES, REPAIRS		140H HOSES,EJECTOR,R	183.82				
I-PART3790582	140H SEAL,COUPLING,MUFFLER	R	1/12/2015			068659		
42 612-4375	PARTS, SUPPLIES, REPAIRS		140H SEAL,COUPLING,M	509.04				
I-PART3791787	140H BLADE ASSEMBLY	R	1/12/2015			068659		
42 612-4375	PARTS, SUPPLIES, REPAIRS		140H BLADE ASSEMBLY	37.10				
I-PART3793910	140H BODY ASSEMBLY	R	1/12/2015			068659		
42 612-4375	PARTS, SUPPLIES, REPAIRS		140H BODY ASSEMBLY	411.11				
I-PART3796411	120G BEARINGS,SEALS,RINGS,ETC	R	1/12/2015			068659		
42 612-4375	PARTS, SUPPLIES, REPAIRS		120G BEARINGS,SEALS,	593.51				
I-PART3797165	120G SHIM,STRIPS,PLATES	R	1/12/2015			068659		
42 612-4375	PARTS, SUPPLIES, REPAIRS		120G SHIM,STRIPS,PLA	510.61				2,245.19
288	NAGEL'S SERVICE STATION							
I-3 12/10/14	FUEL	R	1/12/2015			068660		
10 510-4360	FUEL		FUEL	47.00				
I-41 12/12/14	CHANGE TIRES	R	1/12/2015			068660		
43 613-4390	TIRES & TUBES		CHANGE TIRES	240.00				287.00

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5818	NEWWAVE COMMUNICATIONS							
I-12/21/14	1/1-1/31 SERVICE	R	1/12/2015			068661		
10 495-4620	COMMUNICATIONS	1/1-1/31	AUDITOR SER	28.33				
10 497-4620	COMMUNICATIONS	1/1-1/31	TREASURER S	28.33				
10 665-4620	COMMUNICATIONS	1/1-1/31	EXTENSION S	28.33				
10 650-4620	COMMUNICATIONS	1/1-1/31	LIBRARY SER	28.33				
10 600-4620	COMMUNICATIONS	1/1-1/31	PERMITTING	28.33				
10 455-4620	COMMUNICATIONS	1/1-1/31	JP1 SERVICE	28.33				
10 570-4310	OFFICE - OPERATING	1/1-1/31	JUVENILE SE	28.34				
10 510-4620	COMMUNICATIONS	1/1-1/31	MAINTENANCE	28.33				
I-12/21/2014	1/1-1/31 SERVICE	R	1/12/2015			068661		
10 403-4620	COMMUNICATIONS	1/1-1/31	CO CLERK SE	32.38				
10 437-4620	COMMUNICATIONS	1/1-1/31	DA SERVICE	32.38				
10 450-4620	COMMUNICATIONS	1/1-1/31	DIST CLERK	32.38				
10 406-4620	COMMUNICATIONS	1/1-1/31	EOC SERVICE	32.38				
10 400-4620	COMMUNICATIONS	1/1-1/31	JUDGE SERVI	32.38				
10 409-4620	COMMUNICATIONS	1/1-1/31	LAW LIBRARY	32.38				
10 560-4620	COMMUNICATIONS	1/1-1/31	SO SERVICE	118.33				
10 561-4620	COMMUNICATIONS	1/1-1/31	JAIL SERVIC	118.32				
10 510-4620	COMMUNICATIONS	1/1-1/31	MAINTENANCE	32.37				
I-201501077909	048940201 1/15 SERVICE	R	1/12/2015			068661		
10 561-4740	UTILITIES	048940201	1/15 SERVI	25.09				715.04
4991	TIM NIELSEN							
I-74397424	SCALE USAGE	R	1/12/2015			068663		
10 582-4445	SUPPLIES, LAW ENFORCEMENT	SCALE USAGE		10.50				10.50
289	NUECES POWER EQUIPMENT							
I-PV58475	FLOW BOLTS,EDGE	R	1/12/2015			068664		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FLOW BOLTS,EDGE		277.90				
I-PV58549	BELT	R	1/12/2015			068664		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BELT		43.38				
I-PV58561	TENSIONER	R	1/12/2015			068664		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TENSIONER		298.12				619.40
1740	OFFICE DEPOT INC							
I-743623736001	CALENDAR, REFILLS, PAPER	R	1/12/2015			068665		
10 456-4310	OFFICE SUPPLIES & EXPENSES	CALENDAR, REFILLS, PAP		52.14				
I-744861500001	PAD, PAPER CLIPS, PENS	R	1/12/2015			068665		
10 560-4310	OFFICE SUPPLIES & EXPENSES	PAD, PAPER CLIPS, PENS		46.20				
I-744861547001	FILE FOLDERS	R	1/12/2015			068665		
10 561-4310	OFFICE SUPPLIES & EXPENSES	FILE FOLDERS		38.43				
I-744870287001	308 LETTER FILE	R	1/12/2015			068665		
10 560-4310	OFFICE SUPPLIES & EXPENSES	308 LETTER FILE		167.99				
I-744908344001	DIVIDERS, PAPER, PAPER PUNCH	R	1/12/2015			068665		
10 437-4310	OFFICE SUPPLIES & EXPENSES	DIVIDERS, PAPER, PAPER		206.36				
I-745162212001	PADS, MOUSEPADS, FLAGS, ETC	R	1/12/2015			068665		
10 560-4310	OFFICE SUPPLIES & EXPENSES	PADS, MOUSEPADS, FLAGS		64.48				
I-745162314001	MARKERS	R	1/12/2015			068665		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT INC	CONT						
I-745162314001	MARKERS	R	1/12/2015			068665		
10 560-4310	OFFICE SUPPLIES & EXPENSES	MARKERS		15.99				
I-745531576001	TONER	R	1/12/2015			068665		
10 650-4310	OFFICE SUPPLIES & EXPENSES	TONER		154.10				
I-746134332001	FOLDERS	R	1/12/2015			068665		
10 455-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS		94.65				
I-746632069001	CALCULATOR,HOLE PUNCH,STAPLER	R	1/12/2015			068665		
10 499-4310	OFFICE SUPPLIES & EXPENSES	CALCULATOR,HOLE PUNC		184.73				
I-746984596001	FOLDERS,FASTENERS,LABELS,PAD	R	1/12/2015			068665		
10 495-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS,FASTENERS,LA		24.02				
I-746984670001	PEN REFILLS	R	1/12/2015			068665		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PEN REFILLS		30.96				1,080.05
5201	CYNDI POULTON							
I-1/4/15	1/4-1/9 JP STAGE 2 CONFERENCE	R	1/12/2015			068668		
10 456-4680	TRAVEL/TRAINING	1/4-1/9 MILEAGE		134.10				
10 456-4680	TRAVEL/TRAINING	1/4-1/9 MEAL PER DIE		161.00				
I-12/31/14	11/1-12/31 MILEAGE	R	1/12/2015			068668		
10 456-4680	TRAVEL/TRAINING	11/1-12/31 MILEAGE		380.80				675.90
5711	PRAXAIR DISTRIBUTION INC							
I-51238473	GRINDING WHEELS,DISCS,MISC	R	1/12/2015			068669		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GRINDING WHEELS,DISC		1,251.76				
I-51358493	ACETYLENE,OXYGEN,SAFETY FEE	R	1/12/2015			068669		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,OXYGEN,SAF		127.07				
I-51412495	ELECTRODES	R	1/12/2015			068669		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ELECTRODES		88.80				1,467.63
301	PRECISION MACHINE							
I-32571	FLAT,TUBING,CUT	R	1/12/2015			068670		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FLAT,TUBING,CUT		24.83				24.83
304	PRIHODA GRAVEL							
I-8603	1020.6T PST OAK SCRCD W/RD CLY	R	1/12/2015			068671		
44 614-4380	ROAD MATERIALS	1020.6T PST OAK SCRCD		15,921.36				15,921.36
308	QUALITY HOT-MIX INC							
I-20788	15.58T COLD MIX	R	1/12/2015			068672		
42 612-4380	ROAD MATERIALS	15.58T COLD MIX		1,199.66				1,199.66
3934	CRAIG REPKA							
I-2/1/15	2/1-2/6 INVESTIGATOR SCHOOL	R	1/12/2015			068673		
19 437-4680	TRAVEL/TRAINING	2/1-2/6 MEAL PER DIE		280.00				280.00



VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1239	RUDOLPHS INC							
I-309861	FUEL	R	1/12/2015			068674		
42 612-4360	FUEL		108G UNLEADED	195.56				
42 612-4360	FUEL		1000G LS DIESEL	2,199.50				
42 612-4360	FUEL		400G DYED DIESEL	801.80				
I-309869	FUEL	R	1/12/2015			068674		
44 614-4360	FUEL		1010G UNLEADED	1,765.18				
44 614-4360	FUEL		1200G LS DIESEL	2,459.40				
44 614-4360	FUEL		1501G DYED DIESEL	2,783.60				10,205.04
1	SAMANTHA NAIRN							
I-4536	RESTITUTION	R	1/12/2015			068675		
88 000-2205	RESTITUTION		SAMANTHA NAIRN:RESTI	400.00				400.00
1168	SCOTT-MERRIMAN INC							
I-054649	500 WARNING STICKERS, SHIPPING	R	1/12/2015			068676		
10 560-4445	SUPPLIES, LAW ENFORCEMENT		500 WARNING STICKERS	388.60				388.60
5373	SHANE'S TIRES & MORE							
I-11475	308 OIL CHANGE	R	1/12/2015			068677		
10 560-4750	REPAIR & MAINTENANCE		308 OIL CHANGE	30.00				
I-11496	303 OIL CHANGE	R	1/12/2015			068677		
10 560-4750	REPAIR & MAINTENANCE		303 OIL CHANGE	30.00				
I-11506	309 OIL CHANGE	R	1/12/2015			068677		
10 560-4750	REPAIR & MAINTENANCE		309 OIL CHANGE	35.00				
I-11525	310 OIL CHANGE	R	1/12/2015			068677		
10 560-4750	REPAIR & MAINTENANCE		310 OIL CHANGE	35.00				
I-11526	304 OIL CHANGE	R	1/12/2015			068677		
10 560-4750	REPAIR & MAINTENANCE		304 OIL CHANGE	35.90				
I-11574	305 OIL CHANGE	R	1/12/2015			068677		
10 560-4750	REPAIR & MAINTENANCE		305 OIL CHANGE	35.90				201.80
1906	SHERIFF JESS HOWELL							
I-12-4-8198	RIOJAS SERVICE FEES	R	1/12/2015			068678		
90 000-2200	DUE TO OTHERS		RIOJAS SERVICE FEES	46.16				
I-14-4-8198	RIOJAS SERVICE FEES	R	1/12/2015			068678		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		RIOJAS SERVICE FEES	28.84				75.00
3998	SHERIFF T MICHAEL O'CONNOR							
I-13-8-8337	WEBERNICK SERVICE FEES	R	1/12/2015			068679		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		WEBERNICK SERVICE FE	80.00				80.00
489	SHOPPA'S FARM SUPPLY INC							
C-412130	MOWER GASKETS, SEAL CREDIT	R	1/12/2015			068680		
10 595-4375	PARTS, SUPPLIES, REPAIRS		MOWER GASKETS, SEAL C	8.05CR				
10 595-4375	PARTS, SUPPLIES, REPAIRS		RESTOCKING FEE	3.68				
I-413803	FILTERS	R	1/12/2015			068680		
10 595-4375	PARTS, SUPPLIES, REPAIRS		FILTERS	67.85				63.48

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5583	SMARTT GRANTS							
I-1/7/15	11/14-12/14 CIAP GRANT SERVICE	R	1/12/2015			068681		
72 660-4557	ADMINISTRATIVE COSTS		10/14-12/14 GEN CIAP	225.00				
72 660-4558	ADMINISTRATIVE COST - CARANCAH		10/14-12/14 CARANCAH	485.00				
72 660-4559	ADMINISTRATIVE - MAURITZ		10/14-12/14 CAMP MAU	240.00				950.00
4322	SOUTHERN TIRE MART							
I-65345649	CHEV TRUCK TIRES	R	1/12/2015			068682		
43 613-4390	TIRES & TUBES		CHEV TRUCK TIRES	230.00				230.00
328	STAFF AUTO REPAIR INC							
I-0017221	94 CHEV PU INSPECTION	R	1/12/2015			068683		
42 612-4375	PARTS, SUPPLIES, REPAIRS		94 CHEV PU INSPECTIO	14.50				
I-0017231	INT'L INSPECTION	R	1/12/2015			068683		
42 612-4375	PARTS, SUPPLIES, REPAIRS		INT'L INSPECTION	14.50				
I-28925	307 BRAKE PADS,LABOR	R	1/12/2015			068683		
10 560-4750	REPAIR & MAINTENANCE		307 BRAKE PADS,LABOR	195.71				
I-28934	308 HEADLIGHT,LABOR	R	1/12/2015			068683		
10 560-4750	REPAIR & MAINTENANCE		308 HEADLIGHT,LABOR	60.68				285.39
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-165511	UNIFORM DRY CLEANING	R	1/12/2015			068684		
43 613-4785	UNIFORMS		UNIFORM DRY CLEANING	7.88				
I-165512	UNIFORM DRY CLEANING	R	1/12/2015			068684		
43 613-4785	UNIFORMS		UNIFORM DRY CLEANING	7.88				
I-165513	UNIFORM DRY CLEANING	R	1/12/2015			068684		
43 613-4785	UNIFORMS		UNIFORM DRY CLEANING	8.19				
I-166051	UNIFORM DRY CLEANING	R	1/12/2015			068684		
10 560-4785	UNIFORMS		UNIFORM DRY CLEANING	36.75				60.70
333	SWEET HOME SAND & GRAVEL INC							
I-9683	32.04T POST OAK PIT RUN GRAVEL	R	1/12/2015			068685		
43 613-4380	ROAD MATERIALS		32.04T POST OAK PIT	168.21				
I-9690	48.06T POST OAK PIT RUN GRAVEL	R	1/12/2015			068685		
43 613-4380	ROAD MATERIALS		48.06T POST OAK PIT	252.32				
I-9698	32.04T POST OAK PIT RUN GRAVEL	R	1/12/2015			068685		
43 613-4380	ROAD MATERIALS		32.04T POST OAK PIT	168.21				
I-9713	32.04T POST OAK PIT RUN GRAVEL	R	1/12/2015			068685		
43 613-4380	ROAD MATERIALS		32.04T POST OAK PIT	168.21				756.95
337	TAC UNEMPLOYMENT FUND							
I-4-2014	4TH QTR 2014 CONTRIBUTION	R	1/12/2015			068686		
10 400-4206	FRG BENE, UNEMPLOYMENT COMP		4TH QTR 2014 CONTRIB	11.67				
10 403-4206	FRG BENE, UNEMPLOYMENT COMP		4TH QTR 2014 CONTRIB	57.51				
10 406-4206	FRG BENE, UNEMPLOYMENT COMP		4TH QTR 2014 CONTRIB	8.19				
10 435-4206	FRG BENE, UNEMPLOYMENT COMP		4TH QTR 2014 CONTRIB	0.43				
10 437-4206	FRG BENE, UNEMPLOYMENT COMP		4TH QTR 2014 CONTRIB	92.75				
10 450-4206	FRG BENE, UNEMPLOYMENT COMP		4TH QTR 2014 CONTRIB	33.41				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
337	TAC UNEMPLOYMENT FUND CONT							
I-4-2014	4TH QTR 2014 CONTRIBUTION	R	1/12/2015			068686		
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2014 CONTRIB		19.31				
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2014 CONTRIB		19.10				
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2014 CONTRIB		68.65				
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2014 CONTRIB		13.64				
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2014 CONTRIB		48.91				
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2014 CONTRIB		31.65				
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2014 CONTRIB		248.64				
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2014 CONTRIB		234.03				
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2014 CONTRIB		16.71				
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2014 CONTRIB		45.70				
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2014 CONTRIB		8.95				
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2014 CONTRIB		29.68				
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2014 CONTRIB		14.12				
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2014 CONTRIB		2.08				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2014 CONTRIB		9.33				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2014 CONTRIB		13.30				
29 408-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2014 CONTRIB		3.22				
32 697-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2014 CONTRIB						
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2014 CONTRIB		71.06				
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2014 CONTRIB		79.60				
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2014 CONTRIB		53.62				
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2014 CONTRIB		95.13				
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2014 CONTRIB		7.47				1,337.86
2768	TACA							
I-2015	2015 DUES	R	1/12/2015			068689		
10 495-4680	TRAVEL/TRAINING	DUES		325.00				325.00
5833	TEXANA FORD BUICK GMC							
I-6004816	301 INSPECTION	R	1/12/2015			068690		
10 560-4750	REPAIR & MAINTENANCE	301 INSPECTION		27.45				
I-6005054	14 CHEV AIR FILTER	R	1/12/2015			068690		
41 611-4375	PARTS, SUPPLIES, REPAIRS	14 CHEV AIR FILTER		120.95				148.40
585	TEXAS ASSOCIATION OF COUNTIES							
I-9185	4/20-4/23 HORTON TREAS SEMINAR	R	1/12/2015			068691		
10 497-4680	TRAVEL/TRAINING	4/20-4/23 HORTON TRE		180.00				180.00
438	TEXAS COMMISSION ON ENVIRONMEN							
I-GPS0183404	FY15 STORMWATER PERMIT	R	1/12/2015			068692		
80 620-4310	OFFICE SUPPLIES & EXPENSES	FY15 STORMWATER PERM		200.00				
I-STX0030198	FY15 WATER ANNUAL FEE	R	1/12/2015			068692		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FY15 WATER ANNUAL FE		50.00				
I-STX0030199	FY15 AWR CHARGE	R	1/12/2015			068692		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FY15 AWR CHARGE		0.32				
I-WTR0042518	ONSITE COUNCIL FEES FY15 Q1	R	1/12/2015			068692		

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
438	TEXAS COMMISSION ON ENCONT							
I-WTR0042518	ONSITE COUNCIL FEES FY15 Q1	R	1/12/2015			068692		
10 321-3597	SEPTIC TANK PERMITS	ONSITE	COUNCIL FEES	40.00				
I-WTR0042519	ONSITE COUNCIL FEES FY15 Q1	R	1/12/2015			068692		
10 321-3597	SEPTIC TANK PERMITS	ONSITE	COUNCIL FEES	40.00				
I-WTR0042520	ONSITE COUNCIL FEES FY15 Q1	R	1/12/2015			068692		
10 321-3597	SEPTIC TANK PERMITS	ONSITE	COUNCIL FEES	40.00				370.32
5698	TEXAS FLOODPLAIN MANAGEMENT AS							
I-300002160	MCLENNAN MEMBERSHIP	R	1/12/2015			068693		
10 600-4630	ORGANIZATIONAL DUES	MCLENNAN	MEMBERSHIP	90.00				90.00
2750	TEXAS MEXICAN RAILWAY CO							
I-1600005796	1/15 LEASE	R	1/12/2015			068694		
10 409-4775	RENTAL, DEPOT	1/15	LEASE	322.00				322.00
5361	TEXAS ROAD AND SIGN SUPPLY							
I-2205	BREAKAWAY BARRICADES, SHIPPING	R	1/12/2015			068695		
41 611-4385	SIGNS, SIGN BLANKS	BREAKAWAY	BARRICADES	1,236.11				1,236.11
1821	TEXAS STATE UNIVERSITY/SAN MAR							
I-9/17/14	2/23-2/25 COURT PERSONNEL CONF	V	1/12/2015			068696		
I-FY_15	2/23-2/25 MERCER CRT PERSONNEL	V	1/12/2015			068696		300.00
1821	TEXAS STATE UNIVERSITY/SAN MAR							
M-CHECK	TEXAS STATE UNIVERSITY/SVOIDED	V	1/12/2015			068696		300.00CR
1768	THE SIGN MAN							
I-11925-G	SIGNS, NUMBERS, SHIPPING	R	1/12/2015			068697		
43 613-4385	SIGNS, SIGN BLANKS	SIGNS, NUMBERS, SHIPPI		418.99				418.99
1284	THE UNIVERSITY OF TEXAS AT AUS							
I-035715002	1/13-1/16 NEW COMMISS SEMINAR	R	1/12/2015			068698		
44 614-4680	TRAVEL/TRAINING	1/13-1/16	NEW COMMIS	395.00				395.00
5809	TRANSUNION RISK & ALTERNATIVE							
I-12/14	12/14 COMPREHENSIVE REPORTS	R	1/12/2015			068699		
10 437-4670	PROSECUTOR'S CT COSTS	12/14	COMPREHENSIVE	1.50				1.50
5185	TYLER TECHNOLOGIES INC							
I-025-112220	2/15-1/16 MAINTENANCE	R	1/12/2015			068700		
10 495-4760	MAINT & SUPPORT/COMPUTERS	2/15-1/16	MAINTENANC	5,914.94				
10 497-4760	MAINT & SUPPORT/COMPUTERS	2/15-1/16	MAINTENANC	3,980.09				9,895.03

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5690	UNITED AGRICULTURAL COOPERATIV							
I-11579	ERASER WEED KILLER	R	1/12/2015			068701		
80 620-4375	PARTS, SUPPLIES, REPAIRS	ERASER WEED KILLER		119.98				
I-11584	BOLTS	R	1/12/2015			068701		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BOLTS		10.31				130.29
5297	VERIZON WIRELESS							
I-9737095131	82211178800001 11/13-12/12 SVC	R	1/12/2015			068702		
57 564-4620	COMMUNICATIONS	82211178800001 11/13		304.00				304.00
2530	VICTORIA DRIVESHAFT							
I-017305	FERGUSON ROLLER U-JOINTS	R	1/12/2015			068703		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FERGUSON ROLLER U-JO		296.90				296.90
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201501077910	40082001 11/17-12/17 SERVICE	R	1/12/2015			068704		
10 660-4740	UTILITIES	40082001 11/17-12/17		34.90				34.90
983	VOYAGER FLEET SYSTEMS INC							
I-869309773452	11/27-12/23 FUEL	R	1/12/2015			068705		
10 551-4360	FUEL	11/27-12/23 FUEL		49.49				
10 560-4360	FUEL	11/27-12/23 FUEL		2,774.10				2,823.59
370	WENSKE EXXON							
I-5109050	BOOM MOWER TIRES, MOUNT	R	1/12/2015			068706		
42 612-4390	TIRES & TUBES	BOOM MOWER TIRES, MOU		650.00				
I-5109052	GRADER TIRE, MOUNT	R	1/12/2015			068706		
42 612-4390	TIRES & TUBES	GRADER TIRE, MOUNT		785.00				
I-5109053	GRADER TIRE, MOUNT	R	1/12/2015			068706		
42 612-4390	TIRES & TUBES	GRADER TIRE, MOUNT		325.00				1,760.00
371	WEST PAYMENT CENTER							
I-6097905361	TX PRACTICE	R	1/12/2015			068707		
26 655-4333	BOOKS, LAW	TX PRACTICE		490.00				
I-830908414	TX PRACTICE SERIES HANDBOOK	R	1/12/2015			068707		
26 655-4333	BOOKS, LAW	TX PRACTICE SERIES H		531.00				
I-830911783	TX PRACTICE SERIES HANDBOOK	R	1/12/2015			068707		
10 437-4310	OFFICE SUPPLIES & EXPENSES	TX PRACTICE SERIES H		229.50				
I-830916324	SUBSCRIPTION CHARGES	R	1/12/2015			068707		
10 403-4310	OFFICE SUPPLIES & EXPENSES	SUBSCRIPTION CHARGES		265.50				1,516.00
372	WESTHOFF MERCANTILE CO							
I-471374	NUT, PLUMBERS PUTTY	R	1/12/2015			068708		
10 561-4750	REPAIR & MAINTENANCE	NUT, PLUMBERS PUTTY		7.78				
I-471468	SHOVELS	R	1/12/2015			068708		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHOVELS		35.98				
I-471604	PACKAGE EXPRESS FREIGHT	R	1/12/2015			068708		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PACKAGE EXPRESS FREI		11.89				55.65

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
481	WHOLESALE TIRE CO. I-8717 SHREDDER TIRES,MOUNT,STEM 43 613-4390 TIRES & TUBES	R	1/12/2015	812.00		068709		812.00
1584	WINZER CORPORATION I-5238994 WASHERS,NUTS,CONNECTORS,TIES 42 612-4375 PARTS, SUPPLIES, REPAIRS	R	1/12/2015	156.09		068710		156.09
377	XEROX CORPORATION I-077341964 11/14 BASE CHARGE 10 409-4772 RENTAL, SERV BLDG I-077574187 12/14 BASE CHARGE 10 456-4770 RENTAL	R	1/12/2015	366.30		068711		503.93
378	Y K COMMUNICATIONS LTD I-201501067898 70000343 1/15 SERVICE 42 612-4620 COMMUNICATIONS I-201501067903 70000148 1/15 SERVICE 10 456-4620 COMMUNICATIONS I-201501067904 00949042 1/15 SERVICE 10 456-4620 COMMUNICATIONS I-201501067905 70000147 1/15 SERVICE 10 552-4620 COMMUNICATIONS	R	1/12/2015	113.92		068712		243.15
1	YOLANDA MENDOZA I-12/13/14 AUD DEP RFND 10 000-2200 DUE TO OTHERS	R	1/12/2015	150.00		068713		150.00
1	CAROL SCHWARTZ I-201501147912 3 DAYS SERVICE 10 466-4656 PETIT JURY, DISTRICT COURT	R	1/15/2015	100.00		068714		100.00
1	MINERVA MESA I-201501147914 3 DAYS SERVICE 10 466-4656 PETIT JURY, DISTRICT COURT	R	1/15/2015	100.00		068715		100.00
1	LYDIA GUTIERREZ I-201501147917 3 DAYS SERVICE 10 466-4656 PETIT JURY, DISTRICT COURT	R	1/15/2015	100.00		068716		100.00
1	BILLY FIGIROVA I-201501147918 3 DAYS SERVICE 10 466-4656 PETIT JURY, DISTRICT COURT	R	1/15/2015	100.00		068717		100.00

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GRETCHEN ANDERSON							
I-201501147919	3 DAYS SERV	R	1/15/2015			068718		
10 466-4656	PETIT JURY, DISTRICT COURT	GRETCHEN ANDERSON:3		100.00				100.00
1	DUSTIN MUNCRIEF							
I-201501147920	3 DAYS SERV	R	1/15/2015			068719		
10 466-4656	PETIT JURY, DISTRICT COURT	DUSTIN MUNCRIEF:3 DA		100.00				100.00
1	WESLIE TRACY							
I-201501147921	3 DAYS SERVICE	R	1/15/2015			068720		
10 466-4656	PETIT JURY, DISTRICT COURT	WESLIE TRACY:3 DAYS		100.00				100.00
3922	DEANNA WEBERNICK							
I-1/15/15	3 DAYS SERVICE	R	1/15/2015			068721		
10 466-4656	PETIT JURY, DISTRICT COURT	3 DAYS SERVICE		100.00				100.00
2284	JA CO FEDERAL CREDIT UNION							
I-025201501207923	JACKSON CO CREDIT UNION	R	1/23/2015			068742		
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,149.27				1,149.27
335	TAC HEBP							
I-012201501207923	DENTAL INSURANCE	R	1/23/2015			068743		
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		110.95				
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		98.40				
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		466.67				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		392.94				
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				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		98.40				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		123.00				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-012201501207923	DENTAL INSURANCE	R	1/23/2015			068743		
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	73.80				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	73.80				
I-013201501077906	DENTAL INSURANCE	R	1/23/2015			068743		
10 400-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.87				
10 401-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.74				
10 403-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.87				
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	9.87				
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	29.61				
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	118.15				
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				
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	19.74				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	582.33				
I-013201501207923	DENTAL INSURANCE	R	1/23/2015			068743		
10 400-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.87				
10 401-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	39.48				
10 403-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.87				
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	9.87				
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	29.61				
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	118.15				
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				



VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201501207923	DENTAL INSURANCE	R	1/23/2015			068743		
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.56				
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		19.74				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		602.07				
I-014201501207923	MEDICAL INSURANCE	R	1/23/2015			068743		
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		3,667.71				
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		3,252.96				
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		15,427.48				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		12,989.88				
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		3,252.96				
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		2,439.72				
I-015201501077906	MEDICAL INSURANCE	R	1/23/2015			068743		
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				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		64.23				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		130.59				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		3.75				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		595.71				
I-015201501207923	MEDICAL INSURANCE	R	1/23/2015			068743		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-015201501207923	MEDICAL INSURANCE	R	1/23/2015			068743		
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	510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	66.19				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	64.23				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	130.59				
10	595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	66.19				
21	560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE	3.75				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	66.19				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	595.71				
I-016201501077906	MEDICAL INSURANCE	R	1/23/2015			068743		
10	401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	126.42				
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	126.42				
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	126.42				
10	497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	126.42				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	252.84				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	505.68				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	379.26				
41	611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	126.42				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	126.42				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	126.42				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	2,022.56				
I-016201501207923	MEDICAL INSURANCE	R	1/23/2015			068743		
10	401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	126.42				
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	126.42				
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	126.42				
10	497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	126.42				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	252.84				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	505.68				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	379.26				
41	611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	126.42				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	126.42				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	126.42				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	2,022.56				
I-017201501077906	MEDICAL INSURANCE	R	1/23/2015			068743		
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	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	667.30				
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	2,669.12				
I-017201501207923	MEDICAL INSURANCE	R	1/23/2015			068743		
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				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-017201501207923	MEDICAL INSURANCE	R	1/23/2015			068743		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		667.30				
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		2,669.12				
I-018201501077906	MEDICAL INSURANCE	R	1/23/2015			068743		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		628.47				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		628.47				
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		418.98				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,351.84				
I-018201501207923	MEDICAL INSURANCE	R	1/23/2015			068743		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		418.98				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		628.47				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		628.47				
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		418.98				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,770.82				
I-019201501207923	LIFE INSURANCE	R	1/23/2015			068743		
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		17.68				
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		15.68				
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		74.36				

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201501207923	LIFE INSURANCE	R	1/23/2015			068743		
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		62.61				
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		15.68				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76				
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76				
I-036201501207923	LIFE INSURANCE 2	R	1/23/2015			068743		
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-2/15	2/15 RETIREE, COBRA INS PREM	R	1/23/2015			068743		
10 409-4202	FRG BENE, GROUP INS	2/15 RETIREE, COBRA I		10,199.95				
10 000-1400	DUE FROM OTHERS	2/15 RETIREE, COBRA I		4,852.03				135,304.51
358	VICTORIA CITY-CO CREDIT							
I-023201501207923	VICTORIA CREDIT UNION	R	1/23/2015			068765		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,556.61				1,556.61
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201501077906	ID THEFT, PRE-PAID LEGAL SERV	R	1/23/2015			068766		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		112.08				
I-032201501207923	ID THEFT, PRE-PAID LEGAL SERV	R	1/23/2015			068766		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		89.16				201.24
5214	BRUCE AIRHART							
I-JAN15-FY	CELL PHONE REIMBURSEMENT	R	1/26/2015			068767		
10 510-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
814	AMOS' SERVICE STATION							
I-615570	MOUNT, BALANCE TIRES	R	1/26/2015			068768		
43 613-4390	TIRES & TUBES	MOUNT, BALANCE TIRES		30.00				30.00
4260	ANTODOVAL, LLC							
I-50693	TIRE REPAIR, ORING	R	1/26/2015			068769		
44 614-4390	TIRES & TUBES	TIRE REPAIR, ORING		55.00				55.00

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
178	DONNA ATZENHOFFER							
I-1/12/15	1/12-1/15 TAX ADMIN CLASS	R	1/26/2015			068770		
10 499-4680	TRAVEL/TRAINING		1/12-1/15 MILEAGE	123.05				
10 499-4680	TRAVEL/TRAINING		1/12-1/15 MEAL PER D	114.75				
I-JAN15-FY	CELL PHONE REIMBURSEMENT	R	1/26/2015			068770		
10 499-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				262.80
123	BAKER & TAYLOR INC							
I-5013409961A	BOOK COVERS	R	1/26/2015			068771		
10 650-4330	BOOKS, LIBRARY		BOOK COVERS	3.85				
I-5013429828	BOOKS	R	1/26/2015			068771		
28 650-4330	BOOKS, LIBRARY		BOOKS	42.20				
10 650-4330	BOOKS, LIBRARY		BOOKS	197.88				
I-5013441348	BOOKS	R	1/26/2015			068771		
10 650-4330	BOOKS, LIBRARY		BOOKS	217.06				
I-5013446572	BOOKS	R	1/26/2015			068771		
28 650-4330	BOOKS, LIBRARY		BOOKS	61.65				
10 650-4330	BOOKS, LIBRARY		BOOKS	201.25				
I-5013450869	BOOKS	R	1/26/2015			068771		
10 650-4330	BOOKS, LIBRARY		BOOKS	156.89				880.78
3740	BASTROP SCALE CO INC							
I-50034	SCALE LABOR,MILEAGE	R	1/26/2015			068772		
10 595-4375	PARTS, SUPPLIES, REPAIRS		SCALE LABOR,MILEAGE	328.68				328.68
2441	JOHNNY BELICEK							
I-JAN15-FY	CELL PHONE REIMBURSEMENT	R	1/26/2015			068773		
43 613-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				80.00
2546	BEN E KEITH FOODS							
I-73508403	FOOD	R	1/26/2015			068774		
10 561-4410	FOOD		FOOD	4,940.28				4,940.28
127	BEP'S AUTO SUPPLY & SERVICE IN							
C-374082	OIL SEAL CREDIT;OIL SEAL	R	1/26/2015			068775		
42 612-4375	PARTS, SUPPLIES, REPAIRS		OIL SEAL CREDIT;OIL	2.00CR				
I-355966	94 CHEV PU MOTOR MOUNT	R	1/26/2015			068775		
42 612-4375	PARTS, SUPPLIES, REPAIRS		94 CHEV PU MOTOR MOU	9.99				
I-356049	TOWELS,BATTERIES	R	1/26/2015			068775		
44 614-4375	PARTS, SUPPLIES, REPAIRS		TOWELS,BATTERIES	22.74				
I-356294	ADAPTERS,WRENCH SETS	R	1/26/2015			068775		
10 510-4752	MAINT, BLDG, SERV BLDG		ADAPTERS,WRENCH SETS	95.25				
I-373629	HAUL TRUCK SERVICE CHAMBER	R	1/26/2015			068775		
42 612-4375	PARTS, SUPPLIES, REPAIRS		HAUL TRUCK SERVICE C	38.99				
I-373685	HAUL TRUCK SERVICE CHAMBER	R	1/26/2015			068775		
42 612-4375	PARTS, SUPPLIES, REPAIRS		HAUL TRUCK SERVICE C	38.99				
I-373723	94 CHEV PU COIL	R	1/26/2015			068775		
42 612-4375	PARTS, SUPPLIES, REPAIRS		94 CHEV PU COIL	17.49				
I-373943	TRANS OIL	R	1/26/2015			068775		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-373943	TRANS OIL	R	1/26/2015			068775		
42 612-4370	OIL, GREASE & COOLANT	TRANS OIL		97.99				
I-373973	HAUL TRUCK SCOTSEAL	R	1/26/2015			068775		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HAUL TRUCK SCOTSEAL		119.98				
I-373981	WRENCH	R	1/26/2015			068775		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WRENCH		33.99				
I-373992	HAUL TRUCK OIL SEALS	R	1/26/2015			068775		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HAUL TRUCK OIL SEALS		22.98				
I-374118	140H VALVE/CAPS,ADAPTERS	R	1/26/2015			068775		
42 612-4375	PARTS, SUPPLIES, REPAIRS	140H VALVE/CAPS,ADAP		8.96				
I-374186	LUCAS FUEL TREATMENT	R	1/26/2015			068775		
42 612-4360	FUEL	LUCAS FUEL TREATMENT		15.96				
I-374224	TAPE;ROLLER GAUGE	R	1/26/2015			068775		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ELECTRICAL TAPE		14.58				
42 612-4375	PARTS, SUPPLIES, REPAIRS	ROLLER GAUGE		21.16				
43 613-4375	PARTS, SUPPLIES, REPAIRS	ROLLER GAUGE		21.17				
44 614-4375	PARTS, SUPPLIES, REPAIRS	ROLLER GAUGE		21.16				
I-374226	BULBS	R	1/26/2015			068775		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BULBS		32.70				
I-374520	OIL	R	1/26/2015			068775		
42 612-4370	OIL, GREASE & COOLANT	OIL		149.85				
I-374572	COUPLINGS,BULBS,HOSE	R	1/26/2015			068775		
42 612-4375	PARTS, SUPPLIES, REPAIRS	COUPLINGS,BULBS,HOSE		36.92				
I-374585	TRUCK BED COATING	R	1/26/2015			068775		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TRUCK BED COATING		9.99				
I-374635	ADAPTER	R	1/26/2015			068775		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ADAPTER		3.99				
I-374877	HYD OIL	R	1/26/2015			068775		
42 612-4370	OIL, GREASE & COOLANT	HYD OIL		559.84				
I-374878	BACKHOE BRAKE HOSE	R	1/26/2015			068775		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BACKHOE BRAKE HOSE		0.99				
I-375024	XL3100 WIPER BLADE	R	1/26/2015			068775		
42 612-4375	PARTS, SUPPLIES, REPAIRS	XL3100 WIPER BLADE		12.39				1,406.05
5440	RICK BOONE							
I-JAN15-FY	CELL PHONE REIMBURSEMENT	R	1/26/2015			068780		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1153	WAYNE BUBELA							
I-JAN15-FY	CELL PHONE REIMBURSEMENT	R	1/26/2015			068781		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5645	JAMES BUDD							
I-JAN15-FY	CELL PHONE REIMBURSEMENT	R	1/26/2015			068782		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5671	WILLIE CAESAR							
I-JAN15-FY	CELL PHONE REIMBURSEMENT	R	1/26/2015			068783		
10 570-4310	OFFICE - OPERATING	CELL PHONE REIMBURSE		25.00				25.00
188	CENTERPOINT ENERGY ENTEX							
I-201501167922	12/2-1/2 SERVICE	R	1/26/2015			068784		
10 510-4748	UTILITIES, WORKFORCE	28095594	12/2-1/2 SE	42.21				
10 510-4741	UTILITIES, CT HOUSE	29014917	12/2-1/2 SE	30.33				72.54
5508	CITIBANK							
I-201501217925	12/1-12/27 CHARGES	R	1/26/2015			068785		
10 560-4680	TRAVEL/TRAINING	12/11-12/12 LOUDERBA		146.00				
10 466-4658	JURY, GRAND	GRAND JURY BAKERY		9.50				
10 466-4658	JURY, GRAND	GRAND JURY BAKERY		17.49				
10 561-4647	INMATE, RX & MEDICAL SUPP	WRIST STABALIZERS		33.66				
10 561-4410	FOOD	FOOD		7.98				
81 565-4421	INMATE, SUPPLIES	SUPPLIES		50.64				
10 561-4310	OFFICE SUPPLIES & EXPENSES	BATTERIES		21.94				
81 565-4421	INMATE, SUPPLIES	32' TV,TV MOUNT		217.96				
10 403-4680	TRAVEL/TRAINING	12/10-12/12 WHITLEY		319.70				
10 403-4680	TRAVEL/TRAINING	12/10-12/12 WILLIAMS		319.70				
10 551-4360	FUEL	FUEL		58.10				
10 561-4360	FUEL	FUEL		20.53				
10 561-4360	FUEL	FUEL		49.60				
10 409-4950	UNCLASSIFIED	TABLE CLOTHS,POINSET		111.11				
10 409-4950	UNCLASSIFIED	TABLE CLOTHS CREDIT		26.46CR				
10 409-4950	UNCLASSIFIED	TISSUE,BAGS		14.67				
10 409-4950	UNCLASSIFIED	RETIREMENT PARTY FRU		55.00				
10 409-4950	UNCLASSIFIED	RETIREMENT PARTY CAK		75.96				
10 437-4310	OFFICE SUPPLIES & EXPENSES	GUENTHER WINDOWS UPG		97.37				
10 510-4751	MAINT, BLDG, COURTHOUSE	LIGHTS,ORNAMENTS		192.66				
10 510-4751	MAINT, BLDG, COURTHOUSE	BOWS,LIGHTS,HOLDERS		43.06				
10 561-4648	INMATE, TRANSPORT EXP	FUEL		34.21				
10 650-4332	BOOKS, GRANTS	BOOKS		9.39				
10 650-4332	BOOKS, GRANTS	BOOKS		5.00				
10 650-4332	BOOKS, GRANTS	BOOKS		29.90				
10 650-4332	BOOKS, GRANTS	BOOKS		78.49				
10 650-4330	BOOKS, LIBRARY	BOOKS		94.40				
10 650-4330	BOOKS, LIBRARY	BOOKS		23.68				
10 650-4330	BOOKS, LIBRARY	BOOKS		35.98				
10 650-4330	BOOKS, LIBRARY	BOOKS		41.34				
10 650-4330	BOOKS, LIBRARY	BOOKS		9.18				
10 650-4330	BOOKS, LIBRARY	BOOKS		23.14				
10 650-4330	BOOKS, LIBRARY	BOOKS		21.39				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-201501217925	12/1-12/27 CHARGES	R	1/26/2015			068785		
10 650-4680	TRAVEL/TRAINING	4/14-4/17	ROBINSON R	315.00				
10 650-4680	TRAVEL/TRAINING	4/14-4/17	MORTON REG	315.00				
10 650-4330	BOOKS, LIBRARY		BOOKS	30.95				
10 650-4330	BOOKS, LIBRARY		BOOKS	6.99				
10 650-4332	BOOKS, GRANTS		MOVIE CREDIT	3.99CR				
10 650-4332	BOOKS, GRANTS		MOVIE CREDIT	1.81CR				
10 650-4330	BOOKS, LIBRARY		MOVIE CREDIT	8.29CR				
10 650-4332	BOOKS, GRANTS		MOVIE CREDIT	19.48CR				
10 650-4332	BOOKS, GRANTS		MOVIE CREDIT	34.49CR				
10 650-4330	BOOKS, LIBRARY		MOVIE CREDIT	0.69CR				
10 561-4310	OFFICE SUPPLIES & EXPENSES		TONER CARTRIDGE BUND	79.99				
10 560-4310	OFFICE SUPPLIES & EXPENSES		TONER CARTRIDGE BUND	159.98				
10 466-4658	JURY, GRAND		GRAND JURY BAKERY	33.97				
43 613-4375	PARTS, SUPPLIES, REPAIRS		LYSOL, LIQUID SOAP, TI	72.52				
10 600-4310	OFFICE SUPPLIES & EXPENSE		PLANNER, PAINTERS PEN	23.66				
25 571-4680	TRAVEL/TRAINING		12/1-12/3 ALANIZ LOD	319.70				
25 571-4680	TRAVEL/TRAINING		12/1-12/3 CAESAR LOD	319.70				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	444.09				
10 561-4410	FOOD		FOOD	445.44				
10 561-4750	REPAIR & MAINTENANCE		PHONECORD, HEADLIGHT	17.34				
10 409-4950	UNCLASSIFIED		NAKPKINS, FORKS, CUPS	25.67				
10 409-4950	UNCLASSIFIED		CUPS	1.54				
10 409-4950	UNCLASSIFIED		RETIREMENT PARTY REF	20.02				4,805.08
1	CITIZENS STATE BANK							
I-14-4578	REFUND	R	1/26/2015			068791		
10 340-3440	COUNTY CLERK		CITIZENS STATE BANK:	4.00				4.00
5694	COAST & HARBOR ENGINEERING INC							
I-341153-08	12/14 CARANCAHUA BREAKWATER	R	1/26/2015			068792		
72 660-5520	CAPITAL OUTLAY - TPWD	12/14	CARANCAHUA BRE	115.00				
72 660-5500	CAPITAL OUTLAY	12/14	CARANCAHUA BRE	273.00				388.00
5320	BRENNA CRANE							
I-14-5-9228	ACOSTA FEE	R	1/26/2015			068793		
10 436-4533	LEGAL IND, DIST - 24TH	ACOSTA FEE		300.00				
I-25072	ACOSTA FEE	R	1/26/2015			068793		
10 436-4532	LEGAL IND - CO CT	ACOSTA FEE		200.00				
I-25073	ACOSTA FEE	R	1/26/2015			068793		
10 436-4532	LEGAL IND - CO CT	ACOSTA FEE		50.00				
I-25074	ACOSTA FEE	R	1/26/2015			068793		
10 436-4532	LEGAL IND - CO CT	ACOSTA FEE		50.00				
I-25075	ACOSTA FEE	R	1/26/2015			068793		
10 436-4532	LEGAL IND - CO CT	ACOSTA FEE		50.00				650.00



VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5741	CREATIVE PRODUCT SOURCE INC I-CPI049144 28 651-4950							
	500 RSVP CARDS	R	1/26/2015			068794		
	UNCLASSIFIED			161.14				161.14
5883	JEREMY CRULL I-JAN15-FY 10 560-4620							
	CELL PHONE REIMBURSEMENT	R	1/26/2015			068795		
	COMMUNICATIONS			25.00				25.00
5893	CULLIGAN OF VICTORIA I-555X01103407 10 595-4375							
	1/15 COOLER RENT,WATER	R	1/26/2015			068796		
	PARTS, SUPPLIES, REPAIRS			30.18				30.18
2386	MICHELLE DARILEK I-JAN15-FY 10 495-4620							
	CELL PHONE REIMBURSEMENT	R	1/26/2015			068797		
	COMMUNICATIONS			25.00				25.00
1	DEVON WHITE I-1/17/15 10 000-2200							
	AUD DEP REFUND	R	1/26/2015			068798		
	DUE TO OTHERS			150.00				150.00
2954	DEWITT POTH AND SON I-428039 10 560-4310							
	PAPER	R	1/26/2015			068799		
	OFFICE SUPPLIES & EXPENSES			310.00				310.00
4761	DAVID ALAN DISHER I-14-9-9294 10 436-4533							
	GARZA FEE	R	1/26/2015			068800		
	LEGAL IND, DIST - 24TH			414.00				414.00
3403	EDOC TECHNOLOGIES INC I-14292 23 458-4760							
	2/15-2/16 ANNUAL MAINTENANCE	R	1/26/2015			068801		
	MAINT & SUPPORT/COMPUTERS			3,750.00				3,750.00
391	EFFICIENCY AIR INC I-14594 15 563-5500							
	PHASE CONDENSOR,RELOCATION	R	1/26/2015			068802		
	CAPITAL OUTLAY			2,670.00				2,670.00
1	ELI SMITH & ASSOC I-15-63-C1 88 000-2185							
	REFUND	R	1/26/2015			068803		
	OVERPAYMENT			26.00				26.00
706	ALLAN L FRIEDRICH I-VLCCBBDD573 10 406-4760							
	SUBSCRIPTION	R	1/26/2015			068804		
	WEATHER LINES			99.00				99.00

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
169	CURT GABRYSCH I-JAN15-FY 10 560-4620	R	1/26/2015			068805		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
202	GALLS LLC I-5291247 10 560-4445	R	1/26/2015			068806		
	FORENSIC SCALE TENTS SUPPLIES, LAW ENFORCEMENT		FORENSIC SCALE TENTS	61.94				61.94
1681	GANADO FEED & MORE I-224222 42 612-4375	R	1/26/2015			068807		
	DEMON INSECTICIDE PARTS, SUPPLIES, REPAIRS		DEMON INSECTICIDE	14.95				14.95
5646	BILLY GASCH, SR I-JAN15-FY 43 613-4620	R	1/26/2015			068808		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	35.48				35.48
724	GOLDEN CRESCENT CASA I-1/12/15 10 466-4656 10 466-4656	R	1/26/2015			068809		
	1/12 JUROR DONATIONS PETIT JURY, DISTRICT COURT		1/12 JUROR DONATIONS	60.00				
	PETIT JURY, DISTRICT COURT		1/12 JUROR DONATIONS	6.00				66.00
1	GRIMES CO CONST PCT2 I-13-5-8287 88 000-2215	R	1/26/2015			068810		
	L&S SERV SERVICE FEES (OUT OF COUNTY)		GRIMES CO CONST PCT2	100.00				100.00
3283	NORMA ZARATE GUERRA I-1/10/15 10 000-2200	R	1/26/2015			068811		
	AUDITORIUM DEPOSIT REFUND DUE TO OTHERS		AUDITORIUM DEPOSIT R	150.00				150.00
946	GULF BEND CENTER I-FY15 10 640-4840	R	1/26/2015			068812		
	FY15 ALLOCATION GULF BEND CENTER		FY15 ALLOCATION	14,000.00				14,000.00
214	GULF COAST PAPER CO INC I-877387 10 510-4432	R	1/26/2015			068813		
	TOWELS,LINERS,MOP HEADS SUPPLIES, JANITORIAL CT HOUSE		TOWELS,LINERS,MOP HE	93.95				
	I-881621 10 510-4433	R	1/26/2015			068813		
	TOWELS,WIPES,AIR FRESHNER SUPPLIES, JANITORIAL SERV BLDG		TOWELS,WIPES,AIR FRE	136.98				
	I-881622 10 510-4432	R	1/26/2015			068813		
	TOWELS,CLEANER, TISSUE SUPPLIES, JANITORIAL CT HOUSE		TOWELS,CLEANER, TISSU	103.09				334.02
1937	GULF INTERNATIONAL TRUCKS I-43190 43 613-4375	R	1/26/2015			068814		
	INTRNTL INSPECTN,REPAIR,PARTS PARTS, SUPPLIES, REPAIRS		INTRNTL INSPECTN,REP	519.37				
	I-43191 41 611-4375	R	1/26/2015			068814		
	TRAILER INSPECTION,REPAIR,PRTS PARTS, SUPPLIES, REPAIRS		TRAILER INSPECTION,R	185.56				
	42 612-4375		TRAILER INSPECTION,R	185.56				
	43 613-4375		TRAILER INSPECTION,R	185.56				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1937	GULF INTERNATIONAL TRUCONT							
I-43191	TRAILER INSPECTION,REPAIR,PRTS	R	1/26/2015			068814		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TRAILER INSPECTION,R		185.57				1,261.62
3115	HATEC INC							
I-00283070	DUMP TRUCK DEGREE ADAPTER	R	1/26/2015			068815		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK DEGREE AD		9.80				9.80
5623	ARNOLD K HAYDEN JR							
I-13-9-9134	MARKSBERRY FEE	R	1/26/2015			068816		
10 436-4533	LEGAL IND, DIST - 24TH	MARKSBERRY FEE		300.00				
I-14-5-9236	PULLIAM FEE	R	1/26/2015			068816		
10 436-4533	LEGAL IND, DIST - 24TH	PULLIAM FEE		300.00				600.00
1	HAYNES & BOONE LLP							
I-15-171	REFUND	R	1/26/2015			068817		
88 000-2185	OVERPAYMENT	HAYNES & BOONE LLP:R		29.00				29.00
3230	HELPING HANDS							
I-1/12/15	1/12 JUROR DONATIONS	R	1/26/2015			068818		
10 466-4656	PETIT JURY, DISTRICT COURT	1/12 JUROR DONATIONS		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	1/12 JUROR DONATIONS		60.00				
10 466-4656	PETIT JURY, DISTRICT COURT	1/12 JUROR DONATIONS		100.00				172.00
4421	MIKE HILLER							
I-JAN15-FY	CELL PHONE REIMBURSEMENT	R	1/26/2015			068819		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
274	MARY HORTON							
I-JAN15-FY	CELL PHONE REIMBURSEMENT	R	1/26/2015			068820		
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5157	HOSPICE OF SOUTH TEXAS							
I-1/12/15	1/12 JUROR DONATIONS	R	1/26/2015			068821		
10 466-4656	PETIT JURY, DISTRICT COURT	1/12 JUROR DONATIONS		100.00				
10 466-4656	PETIT JURY, DISTRICT COURT	1/12 JUROR DONATIONS		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	1/12 JUROR DONATIONS		48.00				154.00
3963	WAYNE HUNT							
I-JAN15-FY	CELL PHONE REIMBURSEMENT	R	1/26/2015			068822		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5455	ICS JAIL SUPPLIES INC							
I-122936W	PROPERT BAGS,FLEX CUFFS,FRGHT	R	1/26/2015			068823		
15 563-4310	OFFICE SUPPLIES & EXPENSES	PROPERT BAGS,FLEX CU		317.19				317.19

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5689	LARRY CHRIS ILES							
I-14-7-9263	BARRAZA FEE	R	1/26/2015			068824		
10 436-4533	LEGAL IND, DIST - 24TH	BARRAZA FEE		1,470.00				1,470.00
1705	INTERSTATE ALL BATTERY CENTER							
I-7055	BATTERY BACKUP REPLACEMENTS	R	1/26/2015			068825		
10 403-4310	OFFICE SUPPLIES & EXPENSES	BATTERY BACKUP REPLA		107.70				107.70
230	JACKSON CENTRAL APPRAISAL DIS							
I-452	1ST QTR 2015 ALLOCATION	R	1/26/2015			068826		
10 409-4835	CENTRAL APPRAISAL DIST	1ST QTR 2015 ALLOCAT		43,455.56				43,455.56
232	JACKSON CO-CO WIDE DRNG							
I-12/14	12/14 TAXES	R	1/26/2015			068827		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT	12/14 TAXES		183,349.85				183,349.85
559	JACKSON COUNTY CHAMBER OF COMM							
I-1/15	1/15 INSURANCE PER COURT ORDR	R	1/26/2015			068828		
10 510-4713	INS, BOARD OF DEVELOPMENT	1/15 INSURANCE PER C		329.16				329.16
235	JACKSON COUNTY OFFICE SUPPLY							
I-0174114	DATE STAMP	R	1/26/2015			068829		
10 665-4310	OFFICE SUPPLIES & EXPENSE	DATE STAMP		50.05				
I-0174115	GLAESER NAME PLATE, HOLDER	R	1/26/2015			068829		
10 665-4310	OFFICE SUPPLIES & EXPENSE	GLAESER NAME PLATE, H		24.87				
I-0174116	KARL NAME PLATE	R	1/26/2015			068829		
10 409-4950	UNCLASSIFIED	KARL NAME PLATE		26.33				
I-0174117	STAMPER	R	1/26/2015			068829		
10 499-4310	OFFICE SUPPLIES & EXPENSES	STAMPER		24.22				125.47
237	JACKSON ELECTRIC COOP INC							
I-201501217924	10210006 11/18-12/18 SERVICE	R	1/26/2015			068830		
43 613-4740	UTILITIES	10210006 11/18-12/18		157.40				157.40
5892	JACOBS EQUIPMENT DISTRIBUTING							
I-1543	VEH. LIFT LIFT PARTS & SRV CAL	R	1/26/2015			068831		
41 611-5500	CAPITAL OUTLAY	VEH. LIFT LIFT PARTS		345.00				345.00
1100	JAMES TELECO							
I-22989	AUDITORIUM LABOR, TRAVEL, CABLE	R	1/26/2015			068832		
10 510-4752	MAINT, BLDG, SERV BLDG	AUDITORIUM LABOR, TRA		213.00				213.00
2881	JOE LYNN BONNOT DDS							
I-MA0256	MARTINEZ EVAL, FILM, EXTRACTION	R	1/26/2015			068833		
10 561-4645	INMATE, MEDICAL	MARTINEZ EVAL, FILM, E		308.00				
I-SM0027	SMITH EVAL, FILM, EXTRACTION	R	1/26/2015			068833		
10 561-4645	INMATE, MEDICAL	SMITH EVAL, FILM, EXTR		215.00				523.00

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5177	DENNIS G KARL							
I-1/16/15	1/13-1/16 NEW COMM SEMINAR	R	1/26/2015			068834		
44 614-4680	TRAVEL/TRAINING		1/13-1/16 MILEAGE	186.30				
44 614-4680	TRAVEL/TRAINING		1/13-1/16 MEAL PER D	106.50				
I-JAN15-FY	CELL PHONE REIMBURSEMENT	R	1/26/2015			068834		
44 614-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				372.80
1	KEY ENERGY							
I-001160	CHMBR DEPOSIT RFND	R	1/26/2015			068835		
10 000-2200	DUE TO OTHERS		KEY ENERGY:CHMBR DEP	75.00				75.00
1	KIM HOUSTON							
I-12/26/14	CHMBR DEPOSIT RFND	R	1/26/2015			068836		
10 000-2200	DUE TO OTHERS		KIM HOUSTON:CHMBR DE	75.00				75.00
5162	KIMBERLY K KOETTER							
I-2015-001	12/4 MILEAGE	R	1/26/2015			068837		
10 435-4681	TRAVEL, CT REPORTERS		12/4 MILEAGE	30.24				30.24
5408	JOEL KUTNICK MD							
I-14-7-9253	HOLLOWAY EVALUATION,REPORTS	R	1/26/2015			068838		
10 436-4536	LEGAL IND, OTHER - CO & JUV		HOLLOWAY EVALUATION,	1,200.00				1,200.00
5836	STEPHEN LANG							
I-JAN15-FY	CELL PHONE REIMBURSEMENT	R	1/26/2015			068839		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-14-8-8415	MARESH,ET AL,SERVICE FEES	R	1/26/2015			068840		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		MARESH,ET AL,SERVICE	55.00				55.00
115	ANDY LOUDERBACK							
I-1/13/15	1/13-1/15 BORDER SHERIFFS	V	1/26/2015			068841		
I-JAN15-FY	CELL PHONE REIMBURSEMENT	V	1/26/2015			068841		195.00
115	ANDY LOUDERBACK							
M-CHECK	ANDY LOUDERBACK	VOIDED	V	1/26/2015		068841		195.00CR
611	MANTEK							
I-1745312	CUT-THRU SOLVENT	R	1/26/2015			068842		
41 611-4375	PARTS, SUPPLIES, REPAIRS		CUT-THRU SOLVENT	174.03				
I-1769221	ROAD RUNNER FUEL ADDITIVE	R	1/26/2015			068842		
41 611-4360	FUEL		ROAD RUNNER FUEL ADD	417.45				591.48

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1246	GLORIA MANZANALES							
I-12/27/14	AUDITORIUM DEPOSIT REFUND	R	1/26/2015			068843		
10 000-2200	DUE TO OTHERS	AUDITORIUM DEPOSIT R		150.00				150.00
614	J. W. "CISCO" MAREK							
I-JAN15-FY	CELL PHONE REIMBURSEMENT	R	1/26/2015			068844		
10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2543	CHRISTOPHER MARLOW							
I-JAN15-FY	CELL PHONE REIMBURSEMENT	R	1/26/2015			068845		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3269	MARTIN MARIETTA MATERIALS							
I-14563913	24.27 T COLD MIX	R	1/26/2015			068846		
43 613-4380	ROAD MATERIALS	24.27 T COLD MIX		1,658.61				1,658.61
5822	MARY HORTON, COUNTY TREASURER							
I-1/12/15	1/12 CASH JURY REIMBURSEMENT	R	1/26/2015			068847		
10 000-1020	CHANGE FUND/PETTY CASH	1/12 CASH JURY REIMB		432.00				
I-11/17/14	11/17 CASH JURY REIMBURSEMENT	R	1/26/2015			068847		
10 000-1020	CHANGE FUND/PETTY CASH	11/17 CASH JURY REIM		484.00				916.00
322	SHARON MATHIS							
I-JAN15-FY	CELL PHONE REIMBURSEMENT	R	1/26/2015			068848		
10 450-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
276	MAURITZ HARDWARE CO							
I-36175H	WIRE FLAGS,BOLTS,GLOVES,MISC	R	1/26/2015			068849		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WIRE FLAGS,BOLTS,GLO		79.90				79.90
2241	JASON MCCARRELL							
I-2/2/15	2/2-2/5 INVESTIGATIVE SEMINAR	V	1/26/2015			068850		
I-JAN15-FY	CELL PHONE REIMBURSEMENT	V	1/26/2015			068850		273.50
2241	JASON MCCARRELL							
M-CHECK	JASON MCCARRELL	VOIDED V	1/26/2015			068850		273.50CR
5522	LORI J MCLENNAN							
I-1/20/15	1/5-1/19 MILEAGE	R	1/26/2015			068851		
10 600-4680	TRAVEL/TRAINING	1/5-1/19 MILEAGE		202.57				202.57
537	MID-COAST FAMILY SERVICES							
I-1/12/15	1/12 JUROR DONATONS	R	1/26/2015			068852		
10 466-4656	PETIT JURY, DISTRICT COURT	1/12 JUROR DONATONS		12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	1/12 JUROR DONATONS		200.00				212.00

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1773	MIDWEST TAPE							
I-92463497	AUDIO BOOKS	R	1/26/2015			068853		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		81.98				
I-92481111	AUDIO BOOK	R	1/26/2015			068853		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		36.74				
I-92499217	AUDIO BOOKS	R	1/26/2015			068853		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		128.96				247.68
321	SHARON MIORI CSR							
I-12/14	10/14-12/14 MILEAGE	R	1/26/2015			068854		
10 435-4681	TRAVEL, CT REPORTERS	10/14-12/14 MILEAGE		226.00				226.00
398	MUSTANG TRACTOR & EQUIP							
I-PART3800179	MOTORGRADER HOSE ASSY,O'RINGS	R	1/26/2015			068855		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MOTORGRADER HOSE ASS		179.52				
I-PART3801235	SHIMS	R	1/26/2015			068855		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SHIMS		59.80				
I-PART3801236	O'RINGS,BOOTS	R	1/26/2015			068855		
42 612-4375	PARTS, SUPPLIES, REPAIRS	O'RINGS,BOOTS		59.00				
I-PART3801237	RINGS	R	1/26/2015			068855		
42 612-4375	PARTS, SUPPLIES, REPAIRS	RINGS		4.28				
I-PART3802254	STRIPS,PLATES	R	1/26/2015			068855		
42 612-4375	PARTS, SUPPLIES, REPAIRS	STRIPS,PLATES		507.28				
I-PART3804305	RINGS	R	1/26/2015			068855		
42 612-4375	PARTS, SUPPLIES, REPAIRS	RINGS		14.44				824.32
3992	NEOPOST USA INC							
I-14470113	INK,SHIPPING	R	1/26/2015			068856		
10 409-4315	POSTAGE & FREIGHT	INK,SHIPPING		248.99				
I-496726	ANNUAL POSTAGE ACH FEE	R	1/26/2015			068856		
10 409-4315	POSTAGE & FREIGHT	ANNUAL POSTAGE ACH F		50.00				298.99
289	NUECES POWER EQUIPMENT							
I-VI PV58677	BACKHOE SEAT KIT,FREIGHT	R	1/26/2015			068857		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BACKHOE SEAT KIT,FRE		103.33				103.33
2095	O'REILLY AUTO PARTS							
C-0646-299735	VELCRO TAPE CREDIT	R	1/26/2015			068858		
10 560-4750	REPAIR & MAINTENANCE	VELCRO TAPE CREDIT		3.69CR				
I-0646-299734	VELCRO TAPE	R	1/26/2015			068858		
10 560-4750	REPAIR & MAINTENANCE	VELCRO TAPE		7.38				3.69
1740	OFFICE DEPOT INC							
I-746310561001	STAMP	R	1/26/2015			068859		
10 456-4310	OFFICE SUPPLIES & EXPENSES	STAMP		34.99				
I-747593370001	PAPER,INK CARTRIDGES,TAPE	R	1/26/2015			068859		
10 665-4310	OFFICE SUPPLIES & EXPENSE	PAPER,INK CARTRIDGES		239.31				
I-749231828001	INDEX CARDS,PENS,PAPER,PLANNER	R	1/26/2015			068859		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT INC CONT							
I-749231828001	INDEX CARDS,PENS,PAPER,PLANNER	R	1/26/2015			068859		
10 403-4310	OFFICE SUPPLIES & EXPENSES	INDEX CARDS,PENS,PAP		157.07				
I-750254853001	PAPER,CART	R	1/26/2015			068859		
10 650-4310	OFFICE SUPPLIES & EXPENSES	PAPER,CART		56.56				
I-750254984001	SUPPLY BASKETS	R	1/26/2015			068859		
10 650-4310	OFFICE SUPPLIES & EXPENSES	SUPPLY BASKETS		9.58				497.51
3086	JIM OMECINSKI							
I-JAN15-FY	CELL PHONE REIMBURSEMENT	R	1/26/2015			068860		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4685	P & H TIRE COMPANY							
I-181766	MARLOW TIRES	R	1/26/2015			068861		
10 560-4750	REPAIR & MAINTENANCE	MARLOW TIRES		521.64				521.64
5914	PATHMARK TRAFFIC PRODUCTS OF T							
I-009313	ROAD STRIPER PAINT	R	1/26/2015			068862		
41 611-4380	ROAD MATERIALS	ROAD STRIPER PAINT		173.75				173.75
4943	JEREMY PETRU							
I-JAN15-FY	CELL PHONE REIMBURSEMENT	R	1/26/2015			068863		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
356	POSTMASTER-GANADO							
I-2015	BOX 703 ANNUAL FEE	R	1/26/2015			068864		
10 456-4310	OFFICE SUPPLIES & EXPENSES	BOX 703 ANNUAL FEE		34.00				34.00
5201	CYNDI POULTON							
I-677	1/4-1/9 JP STATE 2 CONF ADDL	R	1/26/2015			068865		
10 456-4680	TRAVEL/TRAINING	1/4-1/9 MILEAGE		152.37				
10 456-4680	TRAVEL/TRAINING	1/4-1/9 MILEAGE ADVA		134.10CR				
10 456-4680	TRAVEL/TRAINING	1/4-1/9 MEAL PER DIE		149.50				
10 456-4680	TRAVEL/TRAINING	1/4-1/9 MEAL PER DIE		161.00CR				
I-JAN15-FY	CELL PHONE REIMBURSEMENT	R	1/26/2015			068865		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				46.77
301	PRECISION MACHINE							
I-32577	GRADALL BUCKET LABOR	R	1/26/2015			068866		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRADALL BUCKET LABOR		562.50				
I-32644	BUILDUP,REMACHINE FLANGE	R	1/26/2015			068866		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BUILDUP,REMACHINE FL		187.50				750.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1278	PUBLIC AGENCY TRAINING COUNCIL							
I-187389	2/3-2/5 MCCARRELL SEMINAR FEE	R	1/26/2015			068867		
10 560-4680	TRAVEL/TRAINING	2/3-2/5 MCCARRELL SE		295.00				295.00
308	QUALITY HOT-MIX INC							
I-20875	12.96T COLD MIX	R	1/26/2015			068868		
44 614-4380	ROAD MATERIALS	12.96T COLD MIX		997.92				997.92
595	REGIONAL STEEL PRODUCTS INC							
I-491654	FLAT IRON	R	1/26/2015			068869		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FLAT IRON		60.55				60.55
5895	JIMMY RODRIGUEZ JR.							
I-JAN15-FY	CELL PHONE REIMBURSEMENT	R	1/26/2015			068870		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5647	JOE RODRIGUEZ							
I-JAN15-FY	CELL PHONE REIMBURSEMENT	R	1/26/2015			068871		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4920	RWS-VICTORIA LANDFILL							
I-0000007307	12/16-12/31 DISPOSAL - 103.47T	R	1/26/2015			068872		
10 595-4540	DISPOSAL FEES	12/16-12/31 DISPOSAL		4,639.58				4,639.58
1567	MAUREEN D SAMPLE							
I-001213	CHAMBER DEPOSIT REFUND	R	1/26/2015			068873		
10 000-2200	DUE TO OTHERS	CHAMBER DEPOSIT REFU		75.00				75.00
5649	JOSE SANTIAGO							
I-JAN15-FY	CELL PHONE REIMBURSEMENT	R	1/26/2015			068874		
10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
3766	SHADY OAKS RV RESORT							
I-S-13865	8.8G PROPANE	R	1/26/2015			068875		
10 595-4360	FUEL	8.8G PROPANE		31.68				31.68
3998	SHERIFF T MICHAEL O'CONNOR							
I-14-8-8415	MARESH,ET AL,SERVICE FEES	R	1/26/2015			068876		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	MARESH,ET AL,SERVICE		80.00				80.00
489	SHOPPA'S FARM SUPPLY INC							
I-418171	SEAT SLIDE	R	1/26/2015			068877		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SEAT SLIDE		175.22				175.22

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
971	DENNIS S SIMONS							
I-JAN15-FY	CELL PHONE REIMBURSEMENT	R	1/26/2015			068878		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4750	GARY W SMEJKAL							
I-JAN15-FY	CELL PHONE REIMBURSEMENT	R	1/26/2015			068879		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4636	SOUTHERN FIELD MAINTENANCE INC							
I-400063	MACK HYD LEAK LABOR,PARTS	R	1/26/2015			068880		
10 595-4375	PARTS, SUPPLIES, REPAIRS	MACK HYD LEAK LABOR,		715.15				715.15
4070	DARREN STANCIK							
I-JAN15-FY	CELL PHONE REIMBURSEMENT	R	1/26/2015			068881		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2218	STANFORD VACUUM SERVICE INC							
I-767456	PUMP GREASE TRAP	R	1/26/2015			068882		
10 561-4750	REPAIR & MAINTENANCE	PUMP GREASE TRAP		145.00				145.00
4541	SUN COAST RESOURCES INC							
I-93049963	FUEL	R	1/26/2015			068883		
10 551-4360	FUEL	FUEL		52.80				
I-93049964	FUEL	R	1/26/2015			068883		
10 552-4360	FUEL	FUEL		50.59				
I-93054144	FUEL	R	1/26/2015			068883		
10 595-4360	FUEL	FUEL		58.93				
I-93054145	FUEL	R	1/26/2015			068883		
10 552-4360	FUEL	FUEL		38.81				
I-93054146	LOUDERBACK FUEL	R	1/26/2015			068883		
10 560-4360	FUEL	LOUDERBACK FUEL		34.62				
I-93054147	FUEL	R	1/26/2015			068883		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		105.82				
I-93054148	FUEL	R	1/26/2015			068883		
10 561-4360	FUEL	FUEL		29.46				
I-93054399	POWERS FUEL	R	1/26/2015			068883		
10 560-4360	FUEL	POWERS FUEL		27.26				
I-93054400	FUEL	R	1/26/2015			068883		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		22.35				
I-93055418	OIL	R	1/26/2015			068883		
44 614-4370	OIL, GREASE & COOLANT	OIL		631.95				
I-93058312	FUEL	R	1/26/2015			068883		
10 552-4360	FUEL	FUEL		40.03				
I-93064540	FUEL	R	1/26/2015			068883		
10 552-4360	FUEL	FUEL		47.64				
I-93065365	RECLAIMER OIL	R	1/26/2015			068883		
40 610-4375	PARTS, SUPPLIES, REPAIRS	RECLAIMER OIL		171.29				
I-93069050	FUEL	R	1/26/2015			068883		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-93069050	FUEL	R	1/26/2015			068883		
10 561-4360	FUEL	FUEL		33.14				
I-93072541	FUEL	R	1/26/2015			068883		
10 552-4360	FUEL	FUEL		49.60				
I-93076520	FUEL	R	1/26/2015			068883		
10 552-4360	FUEL	FUEL		68.27				
I-93076521	FUEL	R	1/26/2015			068883		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		102.63				
I-93082722	FUEL	R	1/26/2015			068883		
10 552-4360	FUEL	FUEL		51.33				
I-93082734	FUEL	R	1/26/2015			068883		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		25.54				
I-93083529	FUEL	R	1/26/2015			068883		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		53.78				
I-93086434	FUEL	R	1/26/2015			068883		
10 551-4360	FUEL	FUEL		36.84				
I-93086435	FUEL	R	1/26/2015			068883		
10 552-4360	FUEL	FUEL		42.24				
I-93086436	FUEL	R	1/26/2015			068883		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		41.26				
I-93099908	FUEL	R	1/26/2015			068883		
10 552-4360	FUEL	FUEL		55.25				
I-93099909	FUEL	R	1/26/2015			068883		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		54.52				
I-93102802	FUEL	R	1/26/2015			068883		
10 552-4360	FUEL	FUEL		41.50				
I-93102803	FUEL	R	1/26/2015			068883		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		30.94				
I-93102804	FUEL	R	1/26/2015			068883		
19 437-4360	FUEL	FUEL		58.93				2,057.32
333	SWEET HOME SAND & GRAVEL INC							
I-9739	48.06T POST OAK PIT RUN GRAVEL	R	1/26/2015			068888		
43 613-4380	ROAD MATERIALS	48.06T POST OAK PIT		252.32				252.32
5833	TEXANA FORD BUICK GMC							
I-6005335	SMEJKAL INSPECTION,PARTS	R	1/26/2015			068889		
10 560-4750	REPAIR & MAINTENANCE	SMEJKAL INSPECTION,P		27.00				27.00
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-21878A	12/14 BIRTH CERT ACCESS	R	1/26/2015			068890		
10 403-4310	OFFICE SUPPLIES & EXPENSES	12/14 BIRTH CERT ACC		31.11				31.11

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3400	TEXAS DISTRICT COURT ALLIANCE							
I-2015	MATHIS MEMBERSHIP	R	1/26/2015			068891		
10 450-4680	TRAVEL/TRAINING	MATHIS MEMBERSHIP		50.00				50.00
5698	TEXAS FLOODPLAIN MANAGEMENT AS							
I-200001457	MCLENNAN DALLAS CONF TICKET	R	1/26/2015			068892		
10 600-4680	TRAVEL/TRAINING	MCLENNAN DALLAS CONF		250.00				250.00
2426	TEXAS PARKS & WILDLIFE DEPARTM							
I-15-0071	HILL FEE	R	1/26/2015			068893		
88 000-2190	PARKS & WILDLIFE STATE FEES	HILL FEE		85.00				
I-15-0072	CORDOVA FEE	R	1/26/2015			068893		
88 000-2190	PARKS & WILDLIFE STATE FEES	CORDOVA FEE		85.00				170.00
5167	STEVE THOMPSON							
I-JAN15-FY	CELL PHONE REIMBURSEMENT	R	1/26/2015			068894		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1	TORIBIO MARTINEZ							
I-1/12/15	1 DAY SERV	R	1/26/2015			068895		
10 466-4656	PETIT JURY, DISTRICT COURT	TORIBIO MARTINEZ:1 D		6.00				6.00
439	TRAVIS COUNTY MEDICAL EXAMINER							
I-PA14-04950	ERDELT FORENSIC SERVICES	R	1/26/2015			068896		
10 455-4505	AUTOPSIES	ERDELT FORENSIC SERV		2,600.00				2,600.00
5288	TXPPA							
I-2015	DARILEK MEMBERSHIP	R	1/26/2015			068897		
10 495-4680	TRAVEL/TRAINING	DARILEK MEMBERSHIP		75.00				75.00
5690	UNITED AGRICULTURAL COOPERATIV							
I-11944	COMBO WRENCHES	R	1/26/2015			068898		
41 611-4375	PARTS, SUPPLIES, REPAIRS	COMBO WRENCHES		47.98				47.98
2264	UPSTART							
I-5489398	PUPPETS,MASKS,STICKERS,BAGS	R	1/26/2015			068899		
28 651-4950	UNCLASSIFIED	PUPPETS,MASKS,STICKE		277.50				
I-5495781	BOOK BAGS,SHIPPING	R	1/26/2015			068899		
10 650-4310	OFFICE SUPPLIES & EXPENSES	BOOK BAGS,SHIPPING		119.00				396.50
443	VICTORIA CITY-COUNTY HEALTH							
I-2/15	2/15 ADVANCE CONTRACT SERVICE	R	1/26/2015			068900		
10 640-4555	ENVIRONMENTAL SERVICES	2/15 ADVANCE CONTRAC		2,000.00				2,000.00

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
359	VICTORIA COUNTY JUVENILE SERVI							
I-120314	12/5-12/26 DETENTION,MEDICAL	R	1/26/2015			068901		
25 571-4575	INTERCOUNTY CONT-DETENTION	12/5-12/26	DETENTION	2,600.00				
25 571-4575	INTERCOUNTY CONT-DETENTION	12/5-12/26	MEDICAL C	60.00				2,660.00
601	VICTORIA FIRE & SAFETY							
I-128620	FIRE EXTINGUISHER,CHEMICAL	R	1/26/2015			068902		
10 561-4750	REPAIR & MAINTENANCE	FIRE EXTINGUISHER,CH		72.40				72.40
513	VICTORIA OLIVER CO INC							
I-P13590	SHREDDER WHEELS;KUBOTA MIRROR	R	1/26/2015			068903		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER WHEELS;KUBO		303.88				303.88
371	WEST PAYMENT CENTER							
I-830818895	11/14 DATABASE CHARGES	R	1/26/2015			068904		
10 437-4310	OFFICE SUPPLIES & EXPENSES	11/14 DATABASE CHARG		316.03				
I-831006868	12/14 DATABASE CHARGES	R	1/26/2015			068904		
10 437-4310	OFFICE SUPPLIES & EXPENSES	12/14 DATABASE CHARG		316.03				
I-831102842	2014-2015 TX CRIMINAL PRACTICE	R	1/26/2015			068904		
10 437-4310	OFFICE SUPPLIES & EXPENSES	2014-2015 TX CRIMINA		350.00				982.06
372	WESTHOFF MERCANTILE CO							
C-472306	WALL INSULATION CREDIT	R	1/26/2015			068905		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WALL INSULATION CRED		5.56CR				
C-472464	ACCT CREDIT PER WESTHOFFS	R	1/26/2015			068905		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACCT CREDIT PER WEST		42.99CR				
C-472567	ACCT CREDIT PER WESTHOFFS	R	1/26/2015			068905		
10 510-4751	MAINT, BLDG, COURTHOUSE	ACCT CREDIT PER WEST		0.65CR				
I-472248	BATTERIES,BULBS	R	1/26/2015			068905		
10 510-4752	MAINT, BLDG, SERV BLDG	BATTERIES,BULBS		60.24				
I-472259	SHACKLE PINS	R	1/26/2015			068905		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHACKLE PINS		18.37				
I-472264	BAGS,STOPRUST,FILTERS	R	1/26/2015			068905		
10 510-4751	MAINT, BLDG, COURTHOUSE	BAGS,STOPRUST		34.71				
10 510-4752	MAINT, BLDG, SERV BLDG	FILTER,BAGS		18.88				
I-472271	TOGGLES,PLATES	R	1/26/2015			068905		
10 510-4752	MAINT, BLDG, SERV BLDG	TOGGLES,PLATES		8.86				
I-472284	WALL INSULATION	R	1/26/2015			068905		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WALL INSULATION		8.34				
I-472305	PIPE INSULATION	R	1/26/2015			068905		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PIPE INSULATION		11.58				
I-472323	NUTDRIVERS,MISC	R	1/26/2015			068905		
10 510-4752	MAINT, BLDG, SERV BLDG	NUTDRIVERS,MISC		33.63				
I-472391	ANCHORS,DRL BITS,BLADES,BRKTS	R	1/26/2015			068905		
10 510-4751	MAINT, BLDG, COURTHOUSE	ANCHORS,DRL BITS,BLA		45.13				
I-472400	DRILL BIT	R	1/26/2015			068905		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DRILL BIT		17.99				
I-472464	COUNTY ROAD CEMENT	R	1/26/2015			068905		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-472464	COUNTY ROAD CEMENT	R	1/26/2015			068905		
41 611-4380	ROAD MATERIALS	COUNTY ROAD CEMENT		119.50				
I-472467	MAGNETIC SWEEPER	R	1/26/2015			068905		
10 510-4751	MAINT, BLDG, COURTHOUSE	MAGNETIC SWEEPER		21.59				
I-472468	CHOPSAWS,STOP RUST	R	1/26/2015			068905		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CHOPSAWS,STOP RUST		34.65				
I-472525	SCREWS	R	1/26/2015			068905		
10 510-4751	MAINT, BLDG, COURTHOUSE	SCREWS		3.58				
I-472567	TURNBUCKLE	R	1/26/2015			068905		
10 510-4751	MAINT, BLDG, COURTHOUSE	TURNBUCKLE		7.84				
I-472575	PADS,CAM LOCK,ENTRY KNOB	R	1/26/2015			068905		
10 510-4752	MAINT, BLDG, SERV BLDG	FELT GUARD PADS,CAM		8.71				
10 510-4751	MAINT, BLDG, COURTHOUSE	ENTRY KNOB		26.09				430.49
5130	BARBARA WILLIAMS							
I-JAN15-FY	CELL PHONE REIMBURSEMENT	R	1/26/2015			068909		
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
377	XEROX CORPORATION							
C-077749526	METER CHARGE CREDIT	R	1/26/2015			068910		
10 409-4772	RENTAL, SERV BLDG	METER CHARGE CREDIT		54.16CR				
I-077574167	12/14 BASE;11/21-12/21 USAGE	R	1/26/2015			068910		
10 403-4770	RENTAL	12/14 BASE;11/21-12/		194.29				
I-077574183	12/14,BASE;11/20-12/21 USGE	R	1/26/2015			068910		
10 403-4770	RENTAL	12/14,BASE;11/20-12/		128.56				
I-077574188	12/14 BASE;11/21-12/29 USAGE	R	1/26/2015			068910		
10 450-4770	RENTAL	12/14 BASE;11/21-12/		129.21				
I-077574189	12/14 BASE;11/21-12/29 USAGE	R	1/26/2015			068910		
10 409-4771	RENTAL, AUDITOR/TREAS	12/14 BASE;11/21-12/		166.70				
I-077574190	12/14 BASE;11/21-12/29 USAGE	R	1/26/2015			068910		
10 455-4770	RENTAL	12/14 BASE;11/21-12/		166.35				
I-077729564	12/14 BASE CHARGE	R	1/26/2015			068910		
10 499-4770	RENTAL	12/14 BASE CHARGE		133.15				
I-077729566	12/14 BASE CHARGE	R	1/26/2015			068910		
10 437-4770	RENTAL	12/14 BASE CHARGE		258.25				
10 437-4670	PROSECUTOR'S CT COSTS	12/14 BASE CHARGE		18.40				
I-077749527	10/21-11/30 METER USAGE	R	1/26/2015			068910		
10 665-4310	OFFICE SUPPLIES & EXPENSE	10/21-11/30 METER US		1.29				
I-077749528	12/14 BASE CHARGE	R	1/26/2015			068910		
10 409-4772	RENTAL, SERV BLDG	12/14 BASE CHARGE		313.43				1,455.47
3573	ZBRANEK BROS							
I-1214-037	2529.41T SCRND GRAVEL CR 214	R	1/26/2015			068912		
42 612-4380	ROAD MATERIALS	2529.41T SCRND GRAVE		33,236.45				33,236.45

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
115	ANDY LOUDERBACK							
I-1/13/15-2	1/13-1/15 BORDER SHERIFFS CONF	R	1/26/2015			068913		
10 560-4680	TRAVEL/TRAINING		1/13-1/15 MEAL PER D	115.00				115.00
115	ANDY LOUDERBACK							
I-JAN15-FY2	CELL PHONE REIMBURSEMENT	V	1/26/2015			068914		80.00
2241	JASON MCCARRELL							
I-2/2/15-2	2/2-2/5 INVESTIGATIVE SEMINAR	R	1/26/2015			068915		
10 560-4680	TRAVEL/TRAINING		2/2-2/5 MEAL PER DIE	248.50				248.50
2241	JASON MCCARRELL							
I-JAN15-FY-2	CELL PHONE REIMBURSEMENT	R	1/26/2015			068916		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
1	LINDA GARTMAN							
I-201501267926	1/2 DAY SERVICE	R	1/26/2015			068917		
10 466-4658	JURY, GRAND		LINDA GARTMAN:1/2 DA	6.00				6.00
1	KATHY JOHNSON							
I-201501267927	1/2 DAY SERVICE	R	1/26/2015			068918		
10 466-4658	JURY, GRAND		KATHY JOHNSON:1/2 DA	6.00				6.00
1	AGNES BARNES							
I-201501267928	1/2 DAY SERVICE	R	1/26/2015			068919		
10 466-4658	JURY, GRAND		AGNES BARNES:1/2 DAY	6.00				6.00
1	BRENDA MARESH							
I-201501267929	1/2 DAY SERVICE	R	1/26/2015			068920		
10 466-4658	JURY, GRAND		BRENDA MARESH:1/2 DA	6.00				6.00
1	DOLORES BROOKS							
I-201501267930	1/2 DAY SERVICE	R	1/26/2015			068921		
10 466-4658	JURY, GRAND		DOLORES BROOKS:1/2 D	6.00				6.00
1	CAROL ANN LEE							
I-201501267931	1/2 DAY SERVICE	R	1/26/2015			068922		
10 466-4658	JURY, GRAND		CAROL ANN LEE:1/2 DA	6.00				6.00
1300	BERTHA DELL MCDOWELL							
I-1/26/15	1/2 DAY SERVICE	R	1/26/2015			068923		
10 466-4658	JURY, GRAND		1/2 DAY SERVICE	6.00				6.00

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2202	CLEO ZUNIGA SANCHEZ							
I-1/26/15	1/2 DAY SERVICE	R	1/26/2015			068924		
10 466-4658	JURY, GRAND	1/2 DAY SERVICE		6.00				6.00
2886	CHRISTOPHER GARDNER							
I-1/26/15	1/2 DAY SERVICE	R	1/26/2015			068925		
10 466-4658	JURY, GRAND	1/2 DAY SERVICE		6.00				6.00
325	SONNY STRELEC							
I-1/26/15	1/2 DAY SERVICE	R	1/26/2015			068926		
10 466-4658	JURY, GRAND	1/2 DAY SERVICE		6.00				6.00
3351	CARLYN FAYE BROWN							
I-1/26/15	1/2 DAY SERVICE	R	1/26/2015			068927		
10 466-4658	JURY, GRAND	1/2 DAY SERVICE		6.00				6.00
3685	TYANNE RAKOWITZ							
I-1/26/15	1/2 DAY SERVICE	R	1/26/2015			068928		
10 466-4658	JURY, GRAND	1/2 DAY SERVICE		6.00				6.00
5224	HOLLY SULAK							
I-1/26/15	1/2 DAY SERVICE	R	1/26/2015			068929		
10 466-4658	JURY, GRAND	1/2 DAY SERVICE		6.00				6.00
5430	PRIMROSE HOLCOMB							
I-1/26/15	1/2 DAY SERVICE	R	1/26/2015			068930		
10 466-4658	JURY, GRAND	1/2 DAY SERVICE		6.00				6.00
1550	DEBORAH HURT							
I-201501277937	5 DAYS SERVICE	R	1/30/2015			068931		
10 466-4658	JURY, GRAND	5 DAYS SERVICE		180.00				180.00
3330	JUDY RODRIGUEZ							
I-201501277932	5 DAYS SERVICE	R	1/30/2015			068932		
10 466-4658	JURY, GRAND	5 DAYS SERVICE		180.00				180.00
3658	BRITTANY HOLLAS							
I-201501277933	5 DAYS SERVICE	R	1/30/2015			068933		
10 466-4658	JURY, GRAND	5 DAYS SERVICE		180.00				180.00
4441	GEORGE TAMEZ							
I-201501277941	5 DAYS SERVICE	R	1/30/2015			068934		
10 466-4658	JURY, GRAND	5 DAYS SERVICE		180.00				180.00



VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5076	EMILY G CASTILLO							
I-201501277935	4 DAYS SERVICE	R	1/30/2015			068935		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	140.00				140.00
5258	JAMES A HAHN							
I-201501277939	5 DAYS SERVICE	R	1/30/2015			068936		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	180.00				180.00
5680	WILLIAM R HALE							
I-201501277936	5 DAYS SERVICE	R	1/30/2015			068937		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	180.00				180.00
5915	PAMELA STEWART							
I-201501277934	5 DAYS SERVICE	R	1/30/2015			068938		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	180.00				180.00
5916	CHARLES DIXON							
I-201501277938	5 DAYS SERVICE	R	1/30/2015			068939		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	180.00				180.00
5917	DELORIS ROBINSON							
I-201501277940	5 DAYS SERVICE	R	1/30/2015			068940		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	180.00				180.00
5918	KEVIN STANCIK							
I-201501277942	5 DAYS SERVICE	R	1/30/2015			068941		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	180.00				180.00
5919	JOHN GRINER							
I-201501277943	5 DAYS SERVICE	R	1/30/2015			068942		
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:	290	609,500.53	0.00	608,652.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	191,583.21	0.00	191,583.21
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	784.50CR	784.50CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE: 1/01/2015 THRU 1/31/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 000-1020	CHANGE FUND/PETTY CASH	916.00
10 000-1400	DUE FROM OTHERS	4,852.03
10 000-2200	DUE TO OTHERS	900.00
10 321-3597	SEPTIC TANK PERMITS	120.00
10 340-3440	COUNTY CLERK	4.00
10 340-3494	LIBRARY	57.00
10 342-3471	SALES OF PASSPORT PHOTOS	12.89
10 342-3490	TRANSFER STATION	489.99
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	11.67
10 400-4620	COMMUNICATIONS	153.02
10 401-4201	FRG BENE, SOC SEC TAXES	1,433.80
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	1,073.08
10 403-4202	FRG BENE, GROUP INS	4,068.92
10 403-4203	FRG BENE, RETIREMENT	1,449.60
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	57.51
10 403-4310	OFFICE SUPPLIES & EXPENSES	561.38
10 403-4620	COMMUNICATIONS	177.44
10 403-4640	ELECTION EXPENSES	1,952.33
10 403-4680	TRAVEL/TRAINING	684.20
10 403-4770	RENTAL	322.85
10 406-4201	FRG BENE, SOCIAL SECURITY	137.68
10 406-4203	FRG BENE, RETIREMENT	178.70
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	8.19
10 406-4620	COMMUNICATIONS	210.76
10 406-4760	WEATHER LINES	99.00
10 409-4202	FRG BENE, GROUP INS	10,199.95
10 409-4315	POSTAGE & FREIGHT	298.99
10 409-4620	COMMUNICATIONS	32.38
10 409-4771	RENTAL, AUDITOR/TREAS	166.70
10 409-4772	RENTAL, SERV BLDG	625.57
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	154.95
10 409-4835	CENTRAL APPRAISAL DIST	43,455.56
10 409-4950	UNCLASSIFIED	515.59
10 435-4201	FRG BENE, SOC SEC TAXES	5.64
10 435-4206	FRG BENE, UNEMPLOYMENT COMP	0.43
10 435-4522	CONTRACT SERV, CT REP	3,650.00
10 435-4681	TRAVEL, CT REPORTERS	256.24
10 435-4682	TRAVEL, DISTRICT JUDGE	44.12
10 436-4531	LEGAL IND - JUVENILE	800.00
10 436-4532	LEGAL IND - CO CT	350.00

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 436-4533	LEGAL IND, DIST - 24TH	2,834.00
10 436-4536	LEGAL IND, OTHER - CO & JUV	1,200.00
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	92.75
10 437-4310	OFFICE SUPPLIES & EXPENSES	1,515.29
10 437-4620	COMMUNICATIONS	236.09
10 437-4670	PROSECUTOR'S CT COSTS	19.90
10 437-4770	RENTAL	258.25
10 450-4201	FRG BENE, SOC SEC TAXES	832.96
10 450-4202	FRG BENE, GROUP INS	3,538.90
10 450-4203	FRG BENE, RETIREMENT	1,108.68
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	33.41
10 450-4310	OFFICE SUPPLIES & EXPENSES	7.28
10 450-4620	COMMUNICATIONS	176.14
10 450-4680	TRAVEL/TRAINING	50.00
10 450-4770	RENTAL	129.21
10 455-4201	FRG BENE, SOC SEC TAXES	456.80
10 455-4202	FRG BENE, GROUP INS	2,370.56
10 455-4203	FRG BENE, RETIREMENT	681.50
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	19.31
10 455-4310	OFFICE SUPPLIES & EXPENSES	94.65
10 455-4505	AUTOPSIES	2,600.00
10 455-4620	COMMUNICATIONS	185.05
10 455-4770	RENTAL	166.35
10 456-4201	FRG BENE, SOC SEC TAXES	538.66
10 456-4202	FRG BENE, GROUP INS	1,855.38
10 456-4203	FRG BENE, RETIREMENT	721.37
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	19.10
10 456-4310	OFFICE SUPPLIES & EXPENSES	145.13
10 456-4620	COMMUNICATIONS	138.09
10 456-4680	TRAVEL/TRAINING	682.67
10 456-4770	RENTAL	137.63
10 466-4656	PETIT JURY, DISTRICT COURT	1,858.00
10 466-4658	JURY, GRAND	2,264.96
10 495-4201	FRG BENE, SOC SEC TAXES	845.13
10 495-4202	FRG BENE, GROUP INS	4,346.40
10 495-4203	FRG BENE, RETIREMENT	1,249.31
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	68.65
10 495-4310	OFFICE SUPPLIES & EXPENSES	54.98
10 495-4620	COMMUNICATIONS	175.23
10 495-4680	TRAVEL/TRAINING	400.00
10 495-4760	MAINT & SUPPORT/COMPUTERS	5,914.94
10 497-4201	FRG BENE, SOC SEC TAXES	478.86
10 497-4202	FRG BENE, GROUP INS	1,975.84

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE: 1/01/2015 THRU 1/31/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 497-4203	FRG BENE, RETIREMENT	692.16
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	13.64
10 497-4620	COMMUNICATIONS	133.57
10 497-4680	TRAVEL/TRAINING	180.00
10 497-4760	MAINT & SUPPORT/COMPUTERS	3,980.09
10 499-4201	FRG BENE, SOC SEC TAXES	983.15
10 499-4202	FRG BENE, GROUP INS	4,599.24
10 499-4203	FRG BENE, RETIREMENT	1,436.04
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	48.91
10 499-4310	OFFICE SUPPLIES & EXPENSES	1,158.69
10 499-4620	COMMUNICATIONS	298.38
10 499-4680	TRAVEL/TRAINING	237.80
10 499-4760	MAINT & SUPPORT/COMPUTERS	88.00
10 499-4770	RENTAL	133.15
10 510-4201	FRG BENE, SOC SEC TAXES	437.32
10 510-4202	FRG BENE, GROUP INS	3,135.86
10 510-4203	FRG BENE, RETIREMENT	645.58
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	31.65
10 510-4310	OFFICE SUPPLIES & EXPENSES	39.90
10 510-4360	FUEL	47.00
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	637.13
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	486.48
10 510-4620	COMMUNICATIONS	216.12
10 510-4713	INS, BOARD OF DEVELOPMENT	329.16
10 510-4741	UTILITIES, CT HOUSE	3,516.23
10 510-4742	UTILITIES, SERVICE BLD	2,395.70
10 510-4745	UTILITIES, MUSEUM	169.08
10 510-4747	UTILITIES, JP #2	436.35
10 510-4748	UTILITIES, WORKFORCE	246.03
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	309.39
10 510-4751	MAINT, BLDG, COURTHOUSE	3,073.65
10 510-4752	MAINT, BLDG, SERV BLDG	647.71
10 510-4950	UNCLASSIFIED	52.52
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
10 551-4360	FUEL	197.23
10 551-4620	COMMUNICATIONS	40.00
10 552-4201	FRG BENE, SOC SEC TAXES	263.50
10 552-4202	FRG BENE, GROUP INS	861.50
10 552-4203	FRG BENE, RETIREMENT	353.30
10 552-4310	OFFICE SUPPLIES & EXPENSES	160.46
10 552-4360	FUEL	485.26
10 552-4620	COMMUNICATIONS	32.76
10 552-4710	INSURANCE/BONDS	92.50
10 560-4201	FRG BENE, SOC SEC TAXES	4,119.61

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 560-4202	FRG BENE, GROUP INS	19,936.17
10 560-4203	FRG BENE, RETIREMENT	5,818.91
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	256.11
10 560-4310	OFFICE SUPPLIES & EXPENSES	764.64
10 560-4360	FUEL	2,835.98
10 560-4445	SUPPLIES, LAW ENFORCEMENT	560.49
10 560-4620	COMMUNICATIONS	869.15
10 560-4680	TRAVEL/TRAINING	875.50
10 560-4740	UTILITIES	116.50
10 560-4750	REPAIR & MAINTENANCE	1,317.97
10 560-4785	UNIFORMS	36.75
10 561-4201	FRG BENE, SOC SEC TAXES	3,310.72
10 561-4202	FRG BENE, GROUP INS	15,689.05
10 561-4203	FRG BENE, RETIREMENT	4,577.63
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	234.03
10 561-4310	OFFICE SUPPLIES & EXPENSES	140.36
10 561-4360	FUEL	132.73
10 561-4410	FOOD	7,210.78
10 561-4430	SUPPLIES, JANITORIAL	413.35
10 561-4435	SUPPLIES, KITCHEN	217.41
10 561-4440	SUPPLIES, LAUNDRY	174.80
10 561-4620	COMMUNICATIONS	196.87
10 561-4645	INMATE, MEDICAL	1,206.00
10 561-4647	INMATE, RX & MEDICAL SUPP	810.86
10 561-4648	INMATE, TRANSPORT EXP	471.05
10 561-4740	UTILITIES	2,244.21
10 561-4750	REPAIR & MAINTENANCE	242.52
10 561-4785	UNIFORMS	27.78
10 562-4201	FRG BENE, SOC SEC TAXES	254.58
10 562-4202	FRG BENE, GROUP INS	841.76
10 562-4203	FRG BENE, RETIREMENT	330.44
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	16.71
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	197.64
10 578-4620	COMMUNICATIONS	161.24
10 581-4310	OFFICE SUPPLIES & EXPENSES	8.50
10 581-4620	COMMUNICATIONS	76.88
10 582-4445	SUPPLIES, LAW ENFORCEMENT	10.50
10 582-4740	UTILITIES	47.54
10 595-4201	FRG BENE, SOC SEC TAXES	610.99
10 595-4202	FRG BENE, GROUP INS	3,114.75
10 595-4203	FRG BENE, RETIREMENT	856.88
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	45.70
10 595-4360	FUEL	90.61

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 595-4375	PARTS, SUPPLIES, REPAIRS	1,758.31
10 595-4540	DISPOSAL FEES	4,639.58
10 595-4620	COMMUNICATIONS	85.53
10 595-4740	UTILITIES	215.48
10 600-4201	FRG BENE, SOC SEC TAXES	130.65
10 600-4203	FRG BENE, RETIREMENT	169.59
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	8.95
10 600-4310	OFFICE SUPPLIES & EXPENSE	23.66
10 600-4620	COMMUNICATIONS	122.62
10 600-4630	ORGANIZATIONAL DUES	90.00
10 600-4680	TRAVEL/TRAINING	985.28
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 640-4840	GULF BEND CENTER	14,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	399.53
10 650-4202	FRG BENE, GROUP INS	2,120.87
10 650-4203	FRG BENE, RETIREMENT	581.73
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	29.68
10 650-4310	OFFICE SUPPLIES & EXPENSES	339.24
10 650-4330	BOOKS, LIBRARY	1,914.75
10 650-4332	BOOKS, GRANTS	63.01
10 650-4620	COMMUNICATIONS	105.30
10 650-4680	TRAVEL/TRAINING	630.00
10 660-4740	UTILITIES	34.90
10 665-4201	FRG BENE, SOC SEC TAXES	191.12
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	14.12
10 665-4310	OFFICE SUPPLIES & EXPENSE	315.52
10 665-4620	COMMUNICATIONS	172.81
10 665-4684	TRAVEL, EXTENSION AGENT	119.28
	*** FUND TOTAL ***	290,698.07
15 563-4310	OFFICE SUPPLIES & EXPENSES	317.19
15 563-5500	CAPITAL OUTLAY	2,670.00
	*** FUND TOTAL ***	2,987.19
19 437-4201	FRG BENE, SOC SEC TAXES	78.47
19 437-4202	FRG BENE, GROUP INS	133.00
19 437-4203	FRG BENE, RETIREMENT	101.86
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	2.08
19 437-4360	FUEL	58.93
19 437-4680	TRAVEL/TRAINING	280.00
	*** FUND TOTAL ***	654.34
21 560-4201	FRG BENE, SOC SEC TAXES	11.58
21 560-4202	FRG BENE, GROUP HEALTH	56.28

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
21 560-4203	FRG BENE, RETIREMENT	15.91
	*** FUND TOTAL ***	83.77
23 458-4760	MAINT & SUPPORT/COMPUTERS	3,750.00
	*** FUND TOTAL ***	3,750.00
25 571-4201	FRG BENE, SOC SEC TAXES	306.02
25 571-4202	FRG BENE, GROUP INS	1,430.99
25 571-4203	FRG BENE, RETIREMENT	397.24
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	22.63
25 571-4575	INTERCOUNTY CONT-DETENTION	2,660.00
25 571-4680	TRAVEL/TRAINING	662.00
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	8,228.88
26 655-4333	BOOKS, LAW	1,021.00
	*** FUND TOTAL ***	1,021.00
28 650-4330	BOOKS, LIBRARY	263.05
28 651-4950	UNCLASSIFIED	438.64
	*** FUND TOTAL ***	701.69
29 408-4201	FRG BENE, SOC SEC TAXES	130.93
29 408-4202	FRG BENE, GROUP INS	412.46
29 408-4203	FRG BENE, RETIREMENT	172.21
29 408-4206	FRG BENE, UNEMPLOYMENT COMP	3.22
	*** FUND TOTAL ***	718.82
32 697-4201	FRG BENE, SOC SEC TAXES	50.26
32 697-4203	FRG BENE, RETIREMENT	65.23
32 697-4740	UTILITIES	32.90
	*** FUND TOTAL ***	148.39
40 610-4375	PARTS, SUPPLIES, REPAIRS	171.29
	*** FUND TOTAL ***	171.29
41 611-4201	FRG BENE, SOC SEC TAXES	892.24
41 611-4202	FRG BENE, GROUP INS	4,078.34
41 611-4203	FRG BENE, RETIREMENT	1,258.97
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	71.06
41 611-4360	FUEL	417.45
41 611-4375	PARTS, SUPPLIES, REPAIRS	1,855.81
41 611-4380	ROAD MATERIALS	3,751.39
41 611-4385	SIGNS, SIGN BLANKS	1,236.11
41 611-4620	COMMUNICATIONS	921.02

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
41 611-4740	UTILITIES	307.63
41 611-4770	RENTAL	65.00
41 611-5500	CAPITAL OUTLAY	345.00
	*** FUND TOTAL ***	15,200.02
42 612-4201	FRG BENE, SOC SEC TAXES	976.10
42 612-4202	FRG BENE, GROUP INS	6,292.81
42 612-4203	FRG BENE, RETIREMENT	1,492.25
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	79.60
42 612-4360	FUEL	3,212.82
42 612-4370	OIL, GREASE & COOLANT	807.68
42 612-4375	PARTS, SUPPLIES, REPAIRS	5,262.68
42 612-4380	ROAD MATERIALS	35,734.21
42 612-4390	TIRES & TUBES	1,760.00
42 612-4620	COMMUNICATIONS	898.14
42 612-4740	UTILITIES	107.00
	*** FUND TOTAL ***	56,623.29
43 613-4201	FRG BENE, SOC SEC TAXES	747.92
43 613-4202	FRG BENE, GROUP INS	2,949.98
43 613-4203	FRG BENE, RETIREMENT	1,023.34
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	53.62
43 613-4375	PARTS, SUPPLIES, REPAIRS	3,271.70
43 613-4380	ROAD MATERIALS	6,807.62
43 613-4385	SIGNS, SIGN BLANKS	418.99
43 613-4390	TIRES & TUBES	1,312.00
43 613-4620	COMMUNICATIONS	922.35
43 613-4740	UTILITIES	157.40
43 613-4785	UNIFORMS	299.35
	*** FUND TOTAL ***	17,964.27
44 614-4201	FRG BENE, SOC SEC TAXES	951.44
44 614-4202	FRG BENE, GROUP INS	3,402.72
44 614-4203	FRG BENE, RETIREMENT	1,329.49
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	95.13
44 614-4360	FUEL	7,008.18
44 614-4370	OIL, GREASE & COOLANT	631.95
44 614-4375	PARTS, SUPPLIES, REPAIRS	254.14
44 614-4380	ROAD MATERIALS	27,506.23
44 614-4390	TIRES & TUBES	55.00
44 614-4620	COMMUNICATIONS	922.76
44 614-4660	LEGAL & BID NOTICES	73.00
44 614-4680	TRAVEL/TRAINING	687.80
44 614-4740	UTILITIES	149.22
	*** FUND TOTAL ***	43,067.06



VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
57 564-4620	COMMUNICATIONS	406.00
57 564-5500	AMV - CAPITAL OUTLAY	6,000.00
	*** FUND TOTAL ***	6,406.00
72 660-4557	ADMINISTRATIVE COSTS	225.00
72 660-4558	ADMINISTRATIVE COST - CARANCAH	485.00
72 660-4559	ADMINISTRATIVE - MAURITZ	240.00
72 660-5500	CAPITAL OUTLAY	833.50
72 660-5520	CAPITAL OUTLAY - TPWD	388.00
	*** FUND TOTAL ***	2,171.50
80 620-4310	OFFICE SUPPLIES & EXPENSES	200.00
80 620-4375	PARTS, SUPPLIES, REPAIRS	119.98
	*** FUND TOTAL ***	319.98
81 565-4421	INMATE, SUPPLIES	882.64
	*** FUND TOTAL ***	882.64
88 000-2101	BIRTH CERTIFICATE FEES	158.40
88 000-2102	MARRIAGE LICENSE FEES	625.00
88 000-2105	JUROR DONATIONS	18.00
88 000-2106	INDIGENT LEGAL - JUSTICE CT	324.90
88 000-2107	INDIGENT LEGAL SERV - CO CT	57.00
88 000-2108	DIST & FAMILY LAW CASES	800.50
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	1,814.50
88 000-2110	INDIGENT LEGAL SERV - DIST CT	467.41
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	2,708.00
88 000-2113	EFS - CIVIL - JP	570.00
88 000-2114	EFS - CIVIL - CC	240.00
88 000-2115	EFS - CIVIL - DC	677.00
88 000-2116	JUDICIAL FUND - CO CT CIVIL	480.00
88 000-2127	CCC - 9/1/91	9.00
88 000-2128	CCC - 9/1/95	3.60
88 000-2129	CCC- 9/1/97	61.20
88 000-2130	CCC - 8/31/99	14.17
88 000-2131	CCC - 9/01	1,843.84
88 000-2132	CCC - 1/04	16,054.66
88 000-2136	INDIGENT LEG CR - JUSTICE CT	597.28
88 000-2137	INDIGENT LEG CR - CO CT	71.61
88 000-2139	DNA-CS - TESTING COMM SUPER	171.00
88 000-2141	BB - BAIL BOND FEE	1,539.90
88 000-2142	DNA TESTING FEE	47.83
88 000-2143	EMS TRAUMA FUND	861.84
88 000-2144	JPD - JUV PROB DIVERSION FEE	81.00
88 000-2145	STF - STATE TRAFFIC FEE	5,319.59
88 000-2146	JRF - JURY REIMBURSEMENT FEE	1,517.60

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	2,221.83
88 000-2148	PEACE OFFICER FEES	417.73
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	3,223.60
88 000-2150	JUDICAL FUND - CO CT	626.16
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	7,000.00
88 000-2152	TP - TIME PAYMENT FEES	1,277.01
88 000-2154	MV - MOVING VIOLATION FEE	13.31
88 000-2155	DRUG COURT	1,489.46
88 000-2156	EFS - CRIM - CC	185.47
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION	561.16
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	2,600.92
88 000-2185	OVERPAYMENT	55.00
88 000-2190	PARKS & WILDLIFE STATE FEES	170.00
88 000-2205	RESTITUTION	425.00
88 000-2215	SERVICE FEES (OUT OF COUNTY)	533.84
	*** FUND TOTAL ***	57,935.32
90 000-2200	DUE TO OTHERS	46.16
	*** FUND TOTAL ***	46.16
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	183,349.85
	*** FUND TOTAL ***	183,349.85
99 000-2025	PAYROLL TAXES PAYABLE	27,791.07
99 000-2026	FICA	22,730.12
99 000-2051	RETIREMENT	22,432.50
99 000-2052	GROUP MEDICAL & DENTAL	18,881.84
99 000-2055	PEBSO DEFERRED	2,490.00
99 000-2056	VALIC DEFERRED	1,946.14
99 000-2061	AFLAC (LIFE, CANCER, ICU)	3,930.44
99 000-2064	JCFU	2,298.54
99 000-2067	VCCU	3,403.22
99 000-2068	PREPAID LEGAL SERVICES	201.24
99 000-2071	CHILD SUPPORT #1	1,000.60
	*** FUND TOTAL ***	107,105.71

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			310	800,315.24	0.00	800,235.24
BANK: FPB	TOTALS:		310	800,315.24	0.00	800,235.24
REPORT TOTALS:			375	805,179.76	0.00	805,948.26

SELECTION CRITERIA

---

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

---

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 1/01/2015 THRU 1/31/2015  
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

---