

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	3/09/2015			069328
	C-CHECK		VOID CHECK	V	3/09/2015			069331
	C-CHECK		VOID CHECK	V	3/09/2015			069337
	C-CHECK		VOID CHECK	V	3/09/2015			069338
	C-CHECK		VOID CHECK	V	3/09/2015			069339
	C-CHECK		VOID CHECK	V	3/09/2015			069348
	C-CHECK		VOID CHECK	V	3/09/2015			069359
	C-CHECK		VOID CHECK	V	3/09/2015			069365
	C-CHECK		VOID CHECK	V	3/09/2015			069366
	C-CHECK		VOID CHECK	V	3/09/2015			069367
	C-CHECK		VOID CHECK	V	3/09/2015			069368
	C-CHECK		VOID CHECK	V	3/09/2015			069379
	C-CHECK		VOID CHECK	V	3/09/2015			069380
	C-CHECK		VOID CHECK	V	3/09/2015			069424
	C-CHECK		VOID CHECK	V	3/09/2015			069428
	C-CHECK		VOID CHECK	V	3/09/2015			069432
	C-CHECK		VOID CHECK	V	3/09/2015			069433
	C-CHECK		VOID CHECK	V	3/09/2015			069434
	C-CHECK		VOID CHECK	V	3/09/2015			069476
	C-CHECK		VOID CHECK	V	3/09/2015			069477
	C-CHECK		VOID CHECK	V	3/09/2015			069478
	C-CHECK		VOID CHECK	V	3/20/2015			069504
	C-CHECK		VOID CHECK	V	3/20/2015			069505
	C-CHECK		VOID CHECK	V	3/20/2015			069506
	C-CHECK		VOID CHECK	V	3/20/2015			069507
	C-CHECK		VOID CHECK	V	3/20/2015			069508
	C-CHECK		VOID CHECK	V	3/20/2015			069509
	C-CHECK		VOID CHECK	V	3/20/2015			069510
	C-CHECK		VOID CHECK	V	3/20/2015			069511
	C-CHECK		VOID CHECK	V	3/20/2015			069512
	C-CHECK		VOID CHECK	V	3/20/2015			069513
	C-CHECK		VOID CHECK	V	3/20/2015			069514
	C-CHECK		VOID CHECK	V	3/20/2015			069515
	C-CHECK		VOID CHECK	V	3/20/2015			069516
	C-CHECK		VOID CHECK	V	3/20/2015			069517
	C-CHECK		VOID CHECK	V	3/20/2015			069518
	C-CHECK		VOID CHECK	V	3/20/2015			069519
	C-CHECK		VOID CHECK	V	3/20/2015			069520
	C-CHECK		VOID CHECK	V	3/20/2015			069521
	C-CHECK		VOID CHECK	V	3/20/2015			069522
	C-CHECK		VOID CHECK	V	3/20/2015			069523
	C-CHECK		VOID CHECK	V	3/20/2015			069524
2546			BEN E KEITH FOODS					
	C-CHECK		BEN E KEITH FOODS	VOIDED	V	3/23/2015		069551
	C-CHECK		VOID CHECK	V	3/23/2015			069553
	C-CHECK		VOID CHECK	V	3/23/2015			069554
	C-CHECK		VOID CHECK	V	3/23/2015			069566
	C-CHECK		VOID CHECK	V	3/23/2015			069567

4,900.46CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	3/23/2015			069568
	C-CHECK		VOID CHECK	V	3/23/2015			069569
	C-CHECK		VOID CHECK	V	3/23/2015			069572
	C-CHECK		VOID CHECK	V	3/23/2015			069573
115	ANDY LOUDERBACK							
	C-CHECK	UNPOST	ANDY LOUDERBACK	V	3/23/2015			069615 80.00CR
	C-CHECK		VOID CHECK	V	3/23/2015			069627
	C-CHECK		VOID CHECK	V	3/23/2015			069628
	C-CHECK		VOID CHECK	V	3/23/2015			069650
	C-CHECK		VOID CHECK	V	3/23/2015			069651
	C-CHECK		VOID CHECK	V	3/23/2015			069652
	C-CHECK		VOID CHECK	V	3/23/2015			069653
	C-CHECK		VOID CHECK	V	3/23/2015			069654
	C-CHECK		VOID CHECK	V	3/23/2015			069655
	C-CHECK		VOID CHECK	V	3/23/2015			069656
	C-CHECK		VOID CHECK	V	3/23/2015			069657
	C-CHECK		VOID CHECK	V	3/23/2015			069658
	C-CHECK		VOID CHECK	V	3/23/2015			069659
	C-CHECK		VOID CHECK	V	3/23/2015			069660
	C-CHECK		VOID CHECK	V	3/23/2015			069661
	C-CHECK		VOID CHECK	V	3/23/2015			069662
	C-CHECK		VOID CHECK	V	3/23/2015			069663
	C-CHECK		VOID CHECK	V	3/23/2015			069664
	C-CHECK		VOID CHECK	V	3/23/2015			069668
	C-CHECK		VOID CHECK	V	3/23/2015			069669
	C-CHECK		VOID CHECK	V	3/23/2015			069670
	C-CHECK		VOID CHECK	V	3/23/2015			069672
	C-CHECK		VOID CHECK	V	3/23/2015			069674
	C-CHECK		VOID CHECK	V	3/23/2015			069693
	C-CHECK		VOID CHECK	V	3/23/2015			069694
	C-CHECK		VOID CHECK	V	3/23/2015			069700
516	JC TAX COLLECTOR							
	C-CHECK	VOIDED	JC TAX COLLECTOR	V	3/23/2015			069704 37.50CR

* * 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:	78	VOID DEBITS 0.00		
		VOID CREDITS 5,017.96CR	0.00	
		5,017.96CR		

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		78	5,017.96CR	0.00	0.00
BANK: *	TOTALS:	78	5,017.96CR	0.00	0.00

VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-3/4/15	3/1-3/4 MEDICAL REIMBURSEMENT	D	3/04/2015			000000		
99 000-2054	FLEX PLAN (125)		3/2 MEDICAL REIMBURS	40.00				
99 000-2054	FLEX PLAN (125)		3/3 MEDICAL REIMBURS	24.00				
99 000-2054	FLEX PLAN (125)		3/4 MEDICAL REIMBURS	65.00				129.00
0020	FLEX ONE (AFLAC)							
I-3/9/15	3/5-3/9 MEDICAL REIMB	D	3/09/2015			000000		
99 000-2054	FLEX PLAN (125)		3/5 MEDICAL REIMBURS	55.00				
99 000-2054	FLEX PLAN (125)		3/6 MEDICAL REIMBURS	136.30				
99 000-2054	FLEX PLAN (125)		3/7 MEDICAL REIMBURS	22.48				
99 000-2054	FLEX PLAN (125)		3/8 MEDICAL REIMBURS	22.00				235.78
0020	FLEX ONE (AFLAC)							
I-3/23/15	3/11-3/23 MEDICAL REIMB	D	3/23/2015			000000		
99 000-2054	FLEX PLAN (125)		3/11 MEDICAL REIMBUR	100.00				
99 000-2054	FLEX PLAN (125)		3/13 MEDICAL REIMBUR	46.78				
99 000-2054	FLEX PLAN (125)		3/14 MEDICAL REIMBUR	104.99				
99 000-2054	FLEX PLAN (125)		3/16 MEDICAL REIMBUR	10.00				
99 000-2054	FLEX PLAN (125)		3/17 MEDICAL REIMBUR	35.00				
99 000-2054	FLEX PLAN (125)		3/18 MEDICAL REIMBUR	20.29				
99 000-2054	FLEX PLAN (125)		3/19 MEDICAL REIMBUR	97.13				
99 000-2054	FLEX PLAN (125)		3/20 MEDICAL REIMBUR	807.42				
99 000-2054	FLEX PLAN (125)		3/21 MEDICAL REIMBUR	10.00				
99 000-2054	FLEX PLAN (125)		3/22 MEDICAL REIMBUR	137.50				1,369.11
0020	FLEX ONE (AFLAC)							
I-3/26/15	3/24-3/26 MEDICAL REIMB	D	3/26/2015			000000		
99 000-2054	FLEX PLAN (125)		3/24 MEDICAL REIMBUR	102.22				
99 000-2054	FLEX PLAN (125)		3/26 MEDICAL REIMBUR	25.00				127.22
0020	FLEX ONE (AFLAC)							
I-3/27/15	3/27 MEDICAL REIMBURSEMENT	D	3/27/2015			000000		
99 000-2054	FLEX PLAN (125)		3/27 MEDICAL REIMBUR	75.86				75.86
0020	FLEX ONE (AFLAC)							
I-3/29/15	3/29 MEDICAL REIMBURSEMENT	D	3/29/2015			000000		
99 000-2054	FLEX PLAN (125)		3/29 MEDICAL REIMBUR	25.00				25.00
0015	JIMMY RODRIGUEZ							
I-3/27/15	2014 MEDICAL REIMBURSEMENT	H	3/27/2015			003040		
99 000-2054	FLEX PLAN (125)		2014 MEDICAL REIMBUR	139.45				139.45

VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	0		0.00		0.00		0.00
	HAND CHECKS:	1		139.45		0.00		139.45
	DRAFTS:	6		1,961.97		0.00		1,961.97
	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)	2,101.42
	*** FUND TOTAL ***	2,101.42

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: CAFE TOTALS:	7	2,101.42	0.00	2,101.42
BANK: CAFE TOTALS:	7	2,101.42	0.00	2,101.42

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201503037977	AFLAC OPTIONAL INSURANCE	D	3/20/2015			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		350.05				
I-020201503177999	AFLAC OPTIONAL INSURANCE	D	3/20/2015			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		328.60				
I-030201503037977	AFLAC OPTIONAL INSURANCE	D	3/20/2015			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,515.54				
I-030201503177999	AFLAC OPTIONAL INSURANCE	D	3/20/2015			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,485.64				
I-3/15	3/15 A RODRIGUEZ PREMIUM	D	3/20/2015			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	3/15 A RODRIGUEZ PRE		51.35				3,731.18
198	PROSPERITY BANK							
I-T1 201503037977	FEDERAL WITHHOLDINGS	D	3/06/2015			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		13,641.23				
I-T3 201503037977	FICA WITHHOLDINGS	D	3/06/2015			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		248.44				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		582.03				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		396.32				
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		339.77				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		201.32				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		220.04				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		330.10				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		192.36				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		338.30				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		160.64				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		101.36				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		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		1,447.59				
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		251.65				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		30.54				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		169.52				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		102.08				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		32.39				
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		55.23				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		37.98				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		323.02				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		389.14				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		309.33				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		326.96				
99 000-2026	FICA	FICA WITHHOLDINGS		9,142.63				
I-T4 201503037977	MEDICARE WITHHOLDINGS	D	3/06/2015			000000		

VENDOR SET: 01 Jackson County
BANK: 10 FPB PROSPERITY BANK - POOLED
DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4	201503037977		D 3/06/2015			000000		
10	400-4201		FRG BENE, SOC SEC TAXES	58.11				
10	401-4201		FRG BENE, SOC SEC TAXES	136.11				
10	403-4201		FRG BENE, SOC SEC TAXES	92.68				
10	406-4201		FRG BENE, SOCIAL SECURITY	13.05				
10	437-4201		FRG BENE, SOC SEC TAXES	109.20				
10	450-4201		FRG BENE, SOC SEC TAXES	79.46				
10	455-4201		FRG BENE, SOC SEC TAXES	47.08				
10	456-4201		FRG BENE, SOC SEC TAXES	51.46				
10	495-4201		FRG BENE, SOC SEC TAXES	77.20				
10	497-4201		FRG BENE, SOC SEC TAXES	44.99				
10	499-4201		FRG BENE, SOC SEC TAXES	79.12				
10	510-4201		FRG BENE, SOC SEC TAXES	37.57				
10	551-4201		FRG BENE, SOC SEC TAXES	23.70				
10	552-4201		FRG BENE, SOC SEC TAXES	24.97				
10	560-4201		FRG BENE, SOC SEC TAXES	390.19				
10	561-4201		FRG BENE, SOC SEC TAXES	338.55				
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	58.85				
10	600-4201		FRG BENE, SOC SEC TAXES	7.14				
10	650-4201		FRG BENE, SOC SEC TAXES	39.64				
10	665-4201		FRG BENE, SOC SEC TAXES	23.87				
19	437-4201		FRG BENE, SOC SEC TAXES	7.57				
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	12.92				
32	697-4201		FRG BENE, SOC SEC TAXES	8.88				
41	611-4201		FRG BENE, SOC SEC TAXES	75.54				
42	612-4201		FRG BENE, SOC SEC TAXES	91.02				
43	613-4201		FRG BENE, SOC SEC TAXES	72.34				
44	614-4201		FRG BENE, SOC SEC TAXES	76.46				
99	000-2026		FICA	2,138.15				36,202.79
198	PROSPERITY BANK							
I-T1	201503177999		D 3/20/2015			000000		
99	000-2025		FEDERAL WITHHOLDINGS	13,602.36				
I-T3	201503177999		D 3/20/2015			000000		
10	400-4201		FRG BENE, SOC SEC TAXES	248.44				
10	401-4201		FRG BENE, SOC SEC TAXES	582.03				
10	403-4201		FRG BENE, SOC SEC TAXES	396.32				
10	406-4201		FRG BENE, SOCIAL SECURITY	55.79				
10	437-4201		FRG BENE, SOC SEC TAXES	466.92				
10	450-4201		FRG BENE, SOC SEC TAXES	339.77				
10	455-4201		FRG BENE, SOC SEC TAXES	201.12				
10	456-4201		FRG BENE, SOC SEC TAXES	221.54				
10	495-4201		FRG BENE, SOC SEC TAXES	330.10				

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201503177999	FICA WITHHOLDINGS	D	3/20/2015			000000		
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		192.59				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		288.23				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		160.64				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		101.36				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		90.37				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,680.67				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,383.61				
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		256.33				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		74.11				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		170.07				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		102.08				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		41.13				
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		61.70				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		23.22				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		323.02				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		389.14				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		322.97				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		326.96				
99 000-2026	FICA	FICA WITHHOLDINGS		9,088.80				
I-T4 201503177999	MEDICARE WITHHOLDINGS	D	3/20/2015			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		58.11				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		136.11				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		92.68				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		13.05				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		109.20				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		79.46				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		47.03				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		51.81				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		77.20				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		45.04				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		67.41				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		37.57				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		23.70				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		21.13				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		393.05				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		323.58				
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		59.94				
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		17.33				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		39.78				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		23.87				

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201503177999	MEDICARE WITHHOLDINGS	D	3/20/2015			000000		
19 437-4201	FRG BENE, SOC SEC TAXES			9.62				
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			14.43				
32 697-4201	FRG BENE, SOC SEC TAXES			5.43				
41 611-4201	FRG BENE, SOC SEC TAXES			75.54				
42 612-4201	FRG BENE, SOC SEC TAXES			91.02				
43 613-4201	FRG BENE, SOC SEC TAXES			75.53				
44 614-4201	FRG BENE, SOC SEC TAXES			76.46				
99 000-2026	FICA			2,125.56				36,031.08
2791	VALIC							
I-029201503037977	VALIC DEFERRED COMP	D	3/06/2015			000000		
99 000-2056	VALIC DEFERRED			973.07				973.07
2791	VALIC							
I-029201503177999	VALIC DEFERRED COMP	D	3/20/2015			000000		
99 000-2056	VALIC DEFERRED			973.07				973.07
287	NACO/SOUTH CENTRAL							
I-028201503037977	PEBSO DEFERRED COMP	D	3/06/2015			000000		
99 000-2055	PEBSO DEFERRED			1,245.00				1,245.00
287	NACO/SOUTH CENTRAL							
I-028201503177999	PEBSO DEFERRED COMP	D	3/20/2015			000000		
99 000-2055	PEBSO DEFERRED			1,245.00				1,245.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201503037977	CHILD SUPPORT	D	3/06/2015			000000		
99 000-2071	CHILD SUPPORT #1			500.30				500.30
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201503177999	CHILD SUPPORT	D	3/20/2015			000000		
99 000-2071	CHILD SUPPORT #1			500.30				500.30
352	TX CO & DIST RETIRE SYS							
I-006201503037977	PENSION	D	3/20/2015			000000		
10 400-4203	FRG BENE, RETIREMENT			419.69				
10 401-4203	FRG BENE, RETIREMENT			984.71				
10 403-4203	FRG BENE, RETIREMENT			675.68				
10 406-4203	FRG BENE, RETIREMENT			89.35				
10 437-4203	FRG BENE, RETIREMENT			826.73				
10 450-4203	FRG BENE, RETIREMENT			557.91				
10 455-4203	FRG BENE, RETIREMENT			366.70				
10 456-4203	FRG BENE, RETIREMENT			363.50				
10 495-4203	FRG BENE, RETIREMENT			601.64				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0352	TX CO & DIST RETIRE SYCONT							
I-006201503037977	PENSION	D	3/20/2015			000000		
10	497-4203 FRG BENE, RETIREMENT	PENSION		343.38				
10	499-4203 FRG BENE, RETIREMENT	PENSION		621.76				
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		2,907.95				
10	561-4203 FRG BENE, RETIREMENT	PENSION		2,418.87				
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		434.94				
10	600-4203 FRG BENE, RETIREMENT	PENSION		48.92				
10	650-4203 FRG BENE, RETIREMENT	PENSION		303.07				
10	665-4203 FRG BENE, RETIREMENT	PENSION		106.38				
19	437-4203 FRG BENE, RETIREMENT	PENSION		51.88				
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		89.58				
32	697-4203 FRG BENE, RETIREMENT	PENSION		60.83				
41	611-4203 FRG BENE, RETIREMENT	PENSION		567.31				
42	612-4203 FRG BENE, RETIREMENT	PENSION		735.88				
43	613-4203 FRG BENE, RETIREMENT	PENSION		521.69				
44	614-4203 FRG BENE, RETIREMENT	PENSION		591.07				
99	000-2051 RETIREMENT	PENSION		11,124.05				
I-006201503177999	PENSION	D	3/20/2015			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		675.68				
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		557.91				
10	455-4203 FRG BENE, RETIREMENT	PENSION		366.38				
10	456-4203 FRG BENE, RETIREMENT	PENSION		365.90				
10	495-4203 FRG BENE, RETIREMENT	PENSION		601.64				
10	497-4203 FRG BENE, RETIREMENT	PENSION		343.75				
10	499-4203 FRG BENE, RETIREMENT	PENSION		523.00				
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		2,927.52				
10	561-4203 FRG BENE, RETIREMENT	PENSION		2,356.09				
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		442.43				
10	600-4203 FRG BENE, RETIREMENT	PENSION		118.70				
10	650-4203 FRG BENE, RETIREMENT	PENSION		303.95				
10	665-4203 FRG BENE, RETIREMENT	PENSION		106.38				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201503177999	PENSION	D	3/20/2015			000000		
19 437-4203	FRG BENE, RETIREMENT	PENSION		65.87				
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		99.93				
32 697-4203	FRG BENE, RETIREMENT	PENSION		37.18				
41 611-4203	FRG BENE, RETIREMENT	PENSION		567.31				
42 612-4203	FRG BENE, RETIREMENT	PENSION		735.88				
43 613-4203	FRG BENE, RETIREMENT	PENSION		543.53				
44 614-4203	FRG BENE, RETIREMENT	PENSION		591.07				
99 000-2051	RETIREMENT	PENSION		11,096.70				53,742.06
3992	NEOPOST USA INC							
I-3/5/15	METER POSTAGE	D	3/05/2015			000000		
10 409-4315	POSTAGE & FREIGHT	METER POSTAGE		500.00				500.00
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-2/15	2/15 SALES TAX	D	3/20/2015			000000		
10 342-3490	TRANSFER STATION	2/15 SALES TAX		442.34				
10 342-3471	SALES OF PASSPORT PHOTOS	2/15 SALES TAX		24.30				466.64
3359	DEWAYNE ARKADIE							
I-09-1667	REFUND	V	4/08/2013			059635		32.50
3359	DEWAYNE ARKADIE							
M-CHECK	DEWAYNE ARKADIE	UNPOST	V 3/12/2015			059635		32.50CR
1	BLAS JUAREZ							
I-11-0291F	REFUND	V	4/08/2013			059652		7.50
1	BLAS JUAREZ	UNPOST						
M-CHECK	BLAS JUAREZ	UNPOST	V 3/12/2015			059652		7.50CR
5538	BRYON J NOVAK							
I-AUG 13-FY13	CELL PHONE REIMBURSEMENT	V	8/26/2013			061698		14.76
5538	BRYON J NOVAK							
M-CHECK	BRYON J NOVAK	UNPOST	V 3/12/2015			061698		14.76CR
1	DUNG PHAN							
I-10-0562	REFUND	V	11/25/2013			063052		6.00

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DUNG PHAN	UNPOST						
M-CHECK	DUNG PHAN	UNPOST V	3/12/2015			063052		6.00CR
1	TERRANCE WILSHER							
I-14-3-14646	REFUND	V	5/27/2014			065485		6.00
1	TERRANCE WILSHER	UNPOST						
M-CHECK	TERRANCE WILSHER	UNPOST V	3/12/2015			065485		6.00CR
1	GARY WERLEY							
I-14-2860	REFUND	V	9/22/2014			067022		10.00
1	GARY WERLEY	UNPOST						
M-CHECK	GARY WERLEY	UNPOST V	3/12/2015			067022		10.00CR
2284	JA CO FEDERAL CREDIT UNION							
I-025201503037977	JACKSON CO CREDIT UNION	R	3/06/2015			069321		
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,316.32				1,316.32
358	VICTORIA CITY-CO CREDIT							
I-023201503037977	VICTORIA CREDIT UNION	R	3/06/2015			069322		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,406.61				1,406.61
4860	AMERICAN LIBRARY ASSOCIATION							
I-37722030	STORYTIME MAGIC,SEALS,FREIGHT	R	3/09/2015			069323		
10 650-4310	OFFICE SUPPLIES & EXPENSES	STORYTIME MAGIC,SEAL		102.50				102.50
4260	ANTODOVAL, LLC							
I-51460	JD MAINTAINER TIRES,MOUNTING	R	3/09/2015			069324		
44 614-4390	TIRES & TUBES	JD MAINTAINER TIRES,		1,500.00				1,500.00
5712	ASCO INC							
I-C76222	GRADALL WEATHER STRIP,FREIGHT	R	3/09/2015			069325		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GRADALL WEATHER STRI		100.38				
I-C76603	GRADALL PLATE,WEATHER STRIP	R	3/09/2015			069325		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GRADALL PLATE,WEATHE		260.49				360.87
5056	AT&T							
I-2/15/15	132348766 1/16-2/15 U-VERSE	R	3/09/2015			069326		
10 499-4620	COMMUNICATIONS	132348766 1/16-2/15		75.00				75.00
5066	AT&T							
I-2/15/15	1/15-2/14 SERVICE	R	3/09/2015			069327		
10 578-4620	COMMUNICATIONS	1/15-2/14 ADULT PROB		161.42				
10 495-4620	COMMUNICATIONS	1/15-2/14 AUDITOR SE		118.49				
10 403-4620	COMMUNICATIONS	1/15-2/14 CO CLERK S		118.49				
10 437-4620	COMMUNICATIONS	1/15-2/14 DA SERVICE		193.88				
10 450-4620	COMMUNICATIONS	1/15-2/14 DIST CLERK		115.47				

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5066	AT&T	CONT						
I-2/15/15	1/15-2/14 SERVICE	R	3/09/2015			069327		
10 581-4620	COMMUNICATIONS		1/15-2/14 DPS SERVIC	76.98				
10 406-4620	COMMUNICATIONS		1/15-2/14 EMERGNCY MG	92.43				
10 665-4620	COMMUNICATIONS		1/15-2/14 EXTENSION	118.49				
10 561-4620	COMMUNICATIONS		1/15-2/14 JAIL SERVI	38.49				
10 455-4620	COMMUNICATIONS		1/15-2/14 JP1 SERVIC	115.47				
10 400-4620	COMMUNICATIONS		1/15-2/14 JUDGE SERV	80.00				
10 570-4310	OFFICE - OPERATING		1/15-2/14 JUV PROB S	143.13				
10 650-4620	COMMUNICATIONS		1/15-2/14 LIBRARY SE	76.98				
10 510-4620	COMMUNICATIONS		1/15-2/14 MAINTENANC	115.47				
10 600-4620	COMMUNICATIONS		1/15-2/14 PERMITTING	92.72				
41 611-4620	COMMUNICATIONS		1/15-2/14 P1 SERVICE	136.73				
43 613-4620	COMMUNICATIONS		1/15-2/14 P3 SERVICE	98.45				
10 560-4620	COMMUNICATIONS		1/15-2/14 SO SERVICE	359.03				
10 560-4620	COMMUNICATIONS		1/15-2/14 SO TOWER S	37.73				
10 595-4620	COMMUNICATIONS		1/15-2/14 TRANS STAT	45.35				
10 497-4620	COMMUNICATIONS		1/15-2/14 TREASURER	80.00				2,415.20
4876	AT&T MOBILITY							
I-201503047990	287017221609 1/16-2/15 SERVICE	R	3/09/2015			069329		
43 613-4620	COMMUNICATIONS		287017221609 1/16-2/	44.39				
I-826416193X02232015	1/16-2/15 SERVICE	R	3/09/2015			069329		
10 406-4620	COMMUNICATIONS		1/16-2/15 EMERGENCY	86.16				
10 560-4620	COMMUNICATIONS		1/16-2/15 SHERIFF SE	31.76				162.31
123	BAKER & TAYLOR INC							
I-5013487394	BOOKS	R	3/09/2015			069330		
10 650-4330	BOOKS, LIBRARY	BOOKS		239.96				
I-5013493524	BOOKS	R	3/09/2015			069330		
10 650-4330	BOOKS, LIBRARY	BOOKS		517.48				
I-5013494656	BOOKS	R	3/09/2015			069330		
10 650-4330	BOOKS, LIBRARY	BOOKS		95.93				
I-5013499567	BOOKS	R	3/09/2015			069330		
10 650-4330	BOOKS, LIBRARY	BOOKS		516.93				
28 651-4331	BOOKS, CHILDRENS'	BOOKS		124.57				
I-5013505424	BOOKS	R	3/09/2015			069330		
10 650-4330	BOOKS, LIBRARY	BOOKS		34.12				
I-5013506894	BOOKS	R	3/09/2015			069330		
10 650-4330	BOOKS, LIBRARY	BOOKS		48.14				1,577.13
3492	BARBARA WILLIAMS COUNTY CLERK							
I-4545	2102 COURT COSTS	R	3/09/2015			069332		
88 000-2205	RESTITUTION		2102 COURT COSTS	4.00				
I-4547	2116 COURT COSTS	R	3/09/2015			069332		
88 000-2205	RESTITUTION		2116 COURT COSTS	10.00				
I-4553	DEF COURT COSTS	R	3/09/2015			069332		
88 000-2205	RESTITUTION		DEF COURT COSTS	20.00				34.00

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2441	JOHNNY BELICEK							
I-2/17/15	2/17-2/19 VGYI COMM COURT	R	3/09/2015			069333		
43 613-4680	TRAVEL/TRAINING		2/17-2/19 MILEAGE	156.40				
43 613-4680	TRAVEL/TRAINING		2/17-2/19 MEAL PER D	106.50				262.90
5931	BELL COUNTY JUVENILE PROBATION							
I-4556	78699 RESTITUTION	R	3/09/2015			069334		
88 000-2205	RESTITUTION		78699 RESTITUTION	15.00				15.00
2546	BEN E KEITH FOODS							
I-73547526	FREEZER,COOLER, DRY FOOD	R	3/09/2015			069335		
10 561-4410	FOOD		FREEZER,COOLER, DRY F	1,004.19				1,004.19
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-357532	RADIATOR CAP,TOWELS,COUPLERS	R	3/09/2015			069336		
44 614-4375	PARTS, SUPPLIES, REPAIRS		TOWELS,COUPLERS	7.63				
42 612-4375	PARTS, SUPPLIES, REPAIRS		RADIATOR CAP	2.75				
44 614-4375	PARTS, SUPPLIES, REPAIRS		RADIATOR CAP	2.74				
I-357536	OIL CAP	R	3/09/2015			069336		
41 611-4375	PARTS, SUPPLIES, REPAIRS		OIL CAP	10.99				
I-357679	HAMMER, SOCKET SETS, HEX KEY SET	R	3/09/2015			069336		
43 613-4375	PARTS, SUPPLIES, REPAIRS		HAMMER, SOCKET SETS, H	176.70				
I-357681	POWERATED BELT	R	3/09/2015			069336		
10 510-4750	REPAIRS & MAINT		POWERATED BELT	21.99				
I-357854	UTILITY ROLL, HOSE, ANTIFREEZE	R	3/09/2015			069336		
44 614-4370	OIL, GREASE & COOLANT		ANTIFREEZE	6.25				
42 612-4370	OIL, GREASE & COOLANT		ANTIFREEZE	6.24				
44 614-4375	PARTS, SUPPLIES, REPAIRS		ABRASIVE WHEEL	4.24				
42 612-4375	PARTS, SUPPLIES, REPAIRS		ABRASIVE WHEEL	4.25				
44 614-4375	PARTS, SUPPLIES, REPAIRS		UTILITY ROLL, HOSE	39.63				
I-357858	RIVETER, RIVET KITS	R	3/09/2015			069336		
43 613-4375	PARTS, SUPPLIES, REPAIRS		RIVETER, RIVET KITS	70.67				
I-357866	COOLING SYSTEM FILTER	R	3/09/2015			069336		
41 611-4375	PARTS, SUPPLIES, REPAIRS		COOLING SYSTEM FILTE	6.67				
I-357868	OIL, AIR, HYDRAULIC FILTERS	R	3/09/2015			069336		
10 595-4375	PARTS, SUPPLIES, REPAIRS		OIL, AIR, HYDRAULIC FI	119.17				
I-357987	HEXKEYS, WIPER BLADES, MISC	R	3/09/2015			069336		
10 510-4751	MAINT, BLDG, COURTHOUSE		HEXKEYS, WIPER BLADES	53.57				
I-358082	ADAPTERS, RAGS, SAW CHAINS, ETC	R	3/09/2015			069336		
44 614-4375	PARTS, SUPPLIES, REPAIRS		ADAPTERS, RAGS, SAW CH	112.98				
I-376476	JUMP STARTER	R	3/09/2015			069336		
10 595-4375	PARTS, SUPPLIES, REPAIRS		JUMP STARTER	169.00				
I-376833	ARMOR ALL WIPES, TOWELS, ETC	R	3/09/2015			069336		
10 595-4375	PARTS, SUPPLIES, REPAIRS		ARMOR ALL WIPES, TOWE	31.75				
I-376836	EXHAUST FLUID	R	3/09/2015			069336		
10 595-4375	PARTS, SUPPLIES, REPAIRS		EXHAUST FLUID	39.96				
I-376963	BATTERIES	R	3/09/2015			069336		
44 614-4375	PARTS, SUPPLIES, REPAIRS		BATTERIES	17.97				
I-376967	94 CHEV STARTER	R	3/09/2015			069336		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-376967	94 CHEV STARTER	R	3/09/2015			069336		
42 612-4375	PARTS, SUPPLIES, REPAIRS	94 CHEV STARTER		99.99				
I-377549	PATCHING TRK WARRANTY ADJ	R	3/09/2015			069336		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PATCHING TRK WARRANT		84.70				
I-377554	PLIERS,TERMINAL ADAPTER BOLT	R	3/09/2015			069336		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PLIERS,TERMINAL ADAP		133.86				
I-377585	GASKET SEALER	R	3/09/2015			069336		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GASKET SEALER		6.99				1,230.69
5605	BEYER & CO CPA'S							
I-8/31/14	YE 8/31/14 FINANCIAL REPORT	R	3/09/2015			069340		
25 575-4310	OFFICE SUPPLIES & EXPENSES	YE 8/31/14 FINANCIAL		3,000.00				
10 570-4310	OFFICE - OPERATING	YE 8/31/14 FINANCIAL		2,000.00				5,000.00
1153	WAYNE BUBELA							
I-2/17/15	2/17-2/19 VGYI COMM COURT AUST	R	3/09/2015			069341		
42 612-4680	TRAVEL/TRAINING	2/17-2/19 MILEAGE		85.67				
44 614-4680	TRAVEL/TRAINING	2/17-2/19 MILEAGE		85.68				
42 612-4680	TRAVEL/TRAINING	2/17-2/19 MEAL PER D		124.25				295.60
1	CECELIA MERCER							
I-2/22/15	CHMBR DEP RFND	R	3/09/2015			069342		
10 000-2200	DUE TO OTHERS	CECELIA MERCER:CHMBR		75.00				75.00
188	CENTERPOINT ENERGY ENTEX							
I-201503037984	28466951 1/20-2/18 SERVICE	R	3/09/2015			069343		
42 612-4740	UTILITIES	28466951 1/20-2/18 S		54.86				54.86
1854	CHAPARRAL PORTABLE & MODULAR B							
I-2015-030	DPS 12X36 BUILDING	R	3/09/2015			069344		
10 582-5500	CAPITAL OUTLAY	DPS 12X36 BUILDING		16,036.00				16,036.00
4961	CHARM-TEX INC							
I-0097210-IN	SOAP	R	3/09/2015			069345		
81 565-4421	INMATE, SUPPLIES	SOAP		319.00				
I-0097900-IN	RESTRAINT CUTTER,INK PADS	R	3/09/2015			069345		
81 565-4421	INMATE, SUPPLIES	RESTRAINT CUTTER,INK		147.38				466.38
4708	CHRISTIAN R WENDENBURG P.I.							
I-MOORE	MOORE INVESTIGATIVE SERVICES	R	3/09/2015			069346		
10 437-4670	PROSECUTOR'S CT COSTS	MOORE INVESTIGATIVE		125.00				125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
160	CITY OF EDNA							
I-201503037976	13010 1/6-2/3 SERVICE	R	3/09/2015			069347		
41 611-4740	UTILITIES	13010	1/6-2/3 SERVIC	50.00				
I-201503037978	1/6-2/4 SERVICE	R	3/09/2015			069347		
10 561-4740	UTILITIES	181	1/7-2/4 SERVICE	16.00				
10 561-4740	UTILITIES	1811	1/6-2/3 SERVICE	44.24				
I-201503047987	1/6-2/4 SERVICE	R	3/09/2015			069347		
10 510-4741	UTILITIES, CT HOUSE	19101	1/6-2/3 SERVIC	274.80				
10 510-4741	UTILITIES, CT HOUSE	19301	1/7-2/4 SERVIC	16.00				
10 510-4741	UTILITIES, CT HOUSE	190011	1/6-2/3 SERVI	23.90				
10 510-4741	UTILITIES, CT HOUSE	19001	1/6-2/3 SERVIC	42.23				
10 510-4741	UTILITIES, CT HOUSE	191011	1/6-2/3 SERVI	21.53				
10 510-4742	UTILITIES, SERVICE BLD	52264003	1/6-2/4 SER	428.21				
10 510-4745	UTILITIES, MUSEUM	52188101	1/6-2/4 SER	39.30				
10 510-4745	UTILITIES, MUSEUM	521710	1/6-2/3 SERVI	39.30				
10 510-4748	UTILITIES, WORKFORCE	28140	1/6-2/4 SERVIC	92.29				1,087.80
161	CITY OF GANADO							
I-201503047988	1/26-2/25 SERVICE	R	3/09/2015			069349		
10 510-4747	UTILITIES, JP #2	1228	1/26-2/24 SERVI	60.55				
42 612-4740	UTILITIES	707	1/28-2/25 SERVI	60.55				121.10
162	CITY OF LAWARD							
I-4405	WATER,SEWER SERVICE	R	3/09/2015			069350		
44 614-4740	UTILITIES		WATER,SEWER SERVICE	60.00				60.00
5694	COAST & HARBOR ENGINEERING INC							
I-341153-09	1/15 CARANCAHUA BREAKWATER	R	3/09/2015			069351		
72 660-5520	CAPITAL OUTLAY - TPWD	1/15	CARANCAHUA BREA	1,968.00				
72 660-5500	CAPITAL OUTLAY	1/15	CARANCAHUA BREA	3,885.46				5,853.46
5813	COAST TO COAST SOLUTIONS							
I-IVC0064496	"SAY NO TO DRUGS" LOLLIPOPS	R	3/09/2015			069352		
10 560-4310	OFFICE SUPPLIES & EXPENSES		"SAY NO TO DRUGS" LO	219.95				219.95
5320	BRENNA CRANE							
I-12-3-8769	CAMARGO FEES	R	3/09/2015			069353		
10 436-4533	LEGAL IND, DIST - 24TH	CAMARGO	FEES	240.00				
I-14-12-9356	DELACRUZ FEES	R	3/09/2015			069353		
10 436-4533	LEGAL IND, DIST - 24TH	DELACRUZ	FEES	60.00				
I-14-7-9266	DELACRUZ FEES	R	3/09/2015			069353		
10 436-4533	LEGAL IND, DIST - 24TH	DELACRUZ	FEES	300.00				600.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5285	CREATIVE THINGS & MORE							
I-288410	UNIFORM NAMES, LOGO EMBROIDERY	R	3/09/2015			069354		
43 613-4785	UNIFORMS			114.00				
I-288436	313 CAP, MONOGRAMMING	R	3/09/2015			069354		
10 552-4785	UNIFORMS			10.00				124.00
5928	D & J SERVICES % DEIDRE L. MOR							
I-1419	2/12-3/11 PORTABLE TOILET RENT	R	3/09/2015			069355		
10 582-4770	RENTAL			190.00				190.00
581	DE-GO-LA RC&D							
I-15-001	2015 SPONSORSHIP	R	3/09/2015			069356		
10 401-4630	ORGANIZATION DUES			250.00				250.00
174	DENNIS AUTO SERVICE							
I-53895	305 LABOR	R	3/09/2015			069357		
10 560-4750	REPAIR & MAINTENANCE			120.00				
I-53901	303 PARTS, LABOR	R	3/09/2015			069357		
10 560-4750	REPAIR & MAINTENANCE			289.93				409.93
5699	DEPARTMENT OF INFORMATION RESO							
I-15010843N	1/15 LONG DISTANCE SERVICE	R	3/09/2015			069358		
10 495-4620	COMMUNICATIONS			3.17				
10 403-4620	COMMUNICATIONS			3.33				
10 437-4620	COMMUNICATIONS			10.15				
10 450-4620	COMMUNICATIONS			5.44				
10 665-4620	COMMUNICATIONS			4.74				
10 561-4620	COMMUNICATIONS			0.27				
10 400-4620	COMMUNICATIONS			0.44				
10 455-4620	COMMUNICATIONS			2.04				
10 456-4620	COMMUNICATIONS			1.96				
10 570-4310	OFFICE - OPERATING			0.95				
10 650-4620	COMMUNICATIONS			0.09				
10 510-4620	COMMUNICATIONS			0.45				
10 600-4620	COMMUNICATIONS			3.05				
41 611-4620	COMMUNICATIONS			1.68				
42 612-4620	COMMUNICATIONS			5.06				
44 614-4620	COMMUNICATIONS			0.35				
10 560-4620	COMMUNICATIONS			28.82				
10 499-4620	COMMUNICATIONS			9.00				
10 595-4620	COMMUNICATIONS			0.33				
10 497-4620	COMMUNICATIONS			0.11				81.43

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DESTINY SLESS							
I-13018	TCOLE EVAL	R	3/09/2015			069360		
10 561-4680	TRAVEL/TRAINING	DESTINY SLESS:TCOLE		25.00				25.00
4761	DAVID ALAN DISHER							
I-09-4-8064	COVARRUBIAS FEES	R	3/09/2015			069361		
10 436-4533	LEGAL IND, DIST - 24TH	COVARRUBIAS FEES		780.00				
I-11-10-8672	HEATH FEES	R	3/09/2015			069361		
10 436-4533	LEGAL IND, DIST - 24TH	HEATH FEES		348.00				
I-14-12-9359	GOSSEN FEES	R	3/09/2015			069361		
10 436-4533	LEGAL IND, DIST - 24TH	GOSSEN FEES		318.00				
I-14-9-9304	ROGERS FEES	R	3/09/2015			069361		
10 436-4533	LEGAL IND, DIST - 24TH	ROGERS FEES		660.00				
I-24,342	7/21/14-1/29/15 HOOKS FEES	R	3/09/2015			069361		
10 436-4532	LEGAL IND - CO CT	7/21/14-1/29/15 HOOK		342.00				2,448.00
4772	DSHS-VS-CAR							
I-14846	IIO CHILD CAR FEE	R	3/09/2015			069362		
90 000-2200	DUE TO OTHERS	IIO CHILD CAR FEE		15.00				15.00
1111	E A COLLINS & SONS INC							
I-52354	SHARPEN SHREDDER BLADES	R	3/09/2015			069363		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SHARPEN SHREDDER BLA		360.00				360.00
184	EDNA AUTO SUPPLY							
I-688056	BULBS,GREASE,BROOM,TRANS FLUID	R	3/09/2015			069364		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BULBS,BROOM,TRANS FL		55.87				
44 614-4370	OIL, GREASE & COOLANT	GREASE		34.98				
I-688258	INT DUMP TRK HYDRAULIC END	R	3/09/2015			069364		
41 611-4375	PARTS, SUPPLIES, REPAIRS	INT DUMP TRK HYDRAUL		31.48				
I-688264	PAINT	R	3/09/2015			069364		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PAINT		52.30				
I-688274	HEX SOCKET	R	3/09/2015			069364		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HEX SOCKET		6.75				
I-688279	INT DUMP TRK HYDRAULIC HOSE	R	3/09/2015			069364		
41 611-4375	PARTS, SUPPLIES, REPAIRS	INT DUMP TRK HYDRAUL		126.11				
I-688316	INTL DUMP TRK FITTING	R	3/09/2015			069364		
41 611-4375	PARTS, SUPPLIES, REPAIRS	INTL DUMP TRK FITTIN		9.98				
I-688341	INT DUMP HYDRAULIC HOSE	R	3/09/2015			069364		
41 611-4375	PARTS, SUPPLIES, REPAIRS	INT DUMP HYDRAULIC H		24.23				
I-688384	RELAY	R	3/09/2015			069364		
43 613-4375	PARTS, SUPPLIES, REPAIRS	RELAY		32.62				
I-688633	FUEL SOLENOID,SCREWS	R	3/09/2015			069364		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FUEL SOLENOID,SCREWS		91.79				
I-688665	GRADALL LIGHT	R	3/09/2015			069364		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRADALL LIGHT		10.60				
I-688678	GRADALL LIGHT	R	3/09/2015			069364		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRADALL LIGHT		10.48				
I-688686	HEADLIGHT	R	3/09/2015			069364		

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
184	EDNA AUTO SUPPLY	CONT						
I-688686	HEADLIGHT	R	3/09/2015			069364		
41 611-4375	PARTS, SUPPLIES, REPAIRS			10.48				
I-688699	GRADALL LIGHTS,GROMMETT,ETC	R	3/09/2015			069364		
41 611-4375	PARTS, SUPPLIES, REPAIRS			11.37				
I-688800	HAUL TRUCK FRONT LIGHT	R	3/09/2015			069364		
43 613-4375	PARTS, SUPPLIES, REPAIRS			125.50				
I-688960	IDLER PULLEY	R	3/09/2015			069364		
43 613-4375	PARTS, SUPPLIES, REPAIRS			33.28				
I-689084	TUBING,WIRE	R	3/09/2015			069364		
43 613-4375	PARTS, SUPPLIES, REPAIRS			13.61				
I-689204	WIRE,TUBING,FLASH LIGHT	R	3/09/2015			069364		
43 613-4375	PARTS, SUPPLIES, REPAIRS			145.59				
I-689464	GRADALL BATTERY	R	3/09/2015			069364		
43 613-4375	PARTS, SUPPLIES, REPAIRS			337.90				
I-689541	HAUL TRUCK CHAIN TONGS	R	3/09/2015			069364		
43 613-4375	PARTS, SUPPLIES, REPAIRS			44.98				
I-689556	WIPER BLADE	R	3/09/2015			069364		
42 612-4375	PARTS, SUPPLIES, REPAIRS			8.37				
I-689836	STEEL WHEEL ROLLER OIL	R	3/09/2015			069364		
42 612-4370	OIL, GREASE & COOLANT			46.65				
43 613-4370	OIL, GREASE & COOLANT			46.65				
44 614-4370	OIL, GREASE & COOLANT			46.65				
I-689844	SPREADER SHACKLE	R	3/09/2015			069364		
41 611-4375	PARTS, SUPPLIES, REPAIRS			9.98				
I-689869	DUMP TRK LIGHT ASSEMBLY,HOSE	R	3/09/2015			069364		
41 611-4375	PARTS, SUPPLIES, REPAIRS			82.16				
I-689904	ANTIFREEZE	R	3/09/2015			069364		
41 611-4370	OIL, GREASE & COOLANT			119.84				
I-689960	BELT	R	3/09/2015			069364		
43 613-4375	PARTS, SUPPLIES, REPAIRS			13.63				
I-689971	INT DUMP TRK TOGGLE SWITCH	R	3/09/2015			069364		
41 611-4375	PARTS, SUPPLIES, REPAIRS			5.07				1,588.90
1305	EDNA ISD							
I-TR-966	JP1 SALAS FINE	R	3/09/2015			069369		
88 000-2210	CS - CHILD SAFETY - PCN/FAS			100.00				100.00
4795	EDNA ROTARY CLUB							
I-10064	2/13,2/14,2/15 AUD DEP REFUND	R	3/09/2015			069370		
10 000-2200	DUE TO OTHERS		2/13,2/14,2/15 AUD D	150.00				150.00
391	EFFICIENCY AIR INC							
I-15022	EOC GOODMAN NITROGEN UNIT	R	3/09/2015			069371		
12 516-5500	CAPITAL OUTLAY			1,640.00				
I-15023	WEIGH STA LENNOX HEAT PUMP SYS	R	3/09/2015			069371		
10 582-5500	CAPITAL OUTLAY			3,640.00				
I-43209	FILTERS	R	3/09/2015			069371		

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
391	EFFICIENCY AIR INC	CONT						
I-43209	FILTERS	R	3/09/2015			069371		
10 510-4752	MAINT, BLDG, SERV BLDG	FILTERS		199.15				
I-43210	FILTERS	R	3/09/2015			069371		
10 510-4758	MAINTENANCE, BLD, WORKFORCE	FILTERS		60.79				5,539.94
1158	EL CAMPO REFRIGERATION & RESTA							
I-16167	OVEN LABOR,PARTS,CHARGES	R	3/09/2015			069372		
10 561-4750	REPAIR & MAINTENANCE	OVEN LABOR,PARTS,CHA		403.58				403.58
4647	JOHN EVANS							
I-2139	JUV TS FEE	R	3/09/2015			069373		
10 436-4531	LEGAL IND - JUVENILE	JUV TS FEE		200.00				
I-25045	DUNBAR FEE	R	3/09/2015			069373		
10 436-4532	LEGAL IND - CO CT	DUNBAR FEE		200.00				
I-25315	PALACIOS FEE	R	3/09/2015			069373		
10 436-4532	LEGAL IND - CO CT	PALACIOS FEE		60.00				
I-25411	PALACIOS FEE	R	3/09/2015			069373		
10 436-4532	LEGAL IND - CO CT	PALACIOS FEE		200.00				
I-25412	PALACIOS FEE	R	3/09/2015			069373		
10 436-4532	LEGAL IND - CO CT	PALACIOS FEE		60.00				
I-25413	PALACIOS FEE	R	3/09/2015			069373		
10 436-4532	LEGAL IND - CO CT	PALACIOS FEE		60.00				780.00
1681	GANADO FEED & MORE							
I-226684	OXYGEN	R	3/09/2015			069374		
44 614-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN		23.90				
I-226742	BOTTLE RENTAL	R	3/09/2015			069374		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		23.56				
I-227043	HOLDER, SOAP STONE, PIPE GUIDE	R	3/09/2015			069374		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOLDER, SOAP STONE, PI		56.10				
I-227047	OXYGEN	R	3/09/2015			069374		
42 612-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN		23.90				
I-227083	OXYGEN,ACETYLENE	R	3/09/2015			069374		
44 614-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN,ACETYLENE		54.90				182.36
5469	GOYEN ELECTRIC INC							
I-72447	BALLASTS	R	3/09/2015			069375		
10 510-4751	MAINT, BLDG, COURTHOUSE	BALLASTS		50.85				50.85
5303	GREATAMERICA FINANCIAL SVCS CO							
I-16579214	MAIL MACHINE CONTRACT	R	3/09/2015			069376		
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: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
211	GT DISTRIBUTORS INC							
I-INV0525046	9MM CARTRIDGES	R	3/09/2015			069377		
27 560-4680	TRAINING, SHERIFF			2,109.50				2,109.50
214	GULF COAST PAPER CO INC							
I-897008	TOILET TISSUE,DETERGENT	R	3/09/2015			069378		
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT		174.80				
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		288.96				
I-897009	SPORKS,GLOVES	R	3/09/2015			069378		
10 561-4435	SUPPLIES, KITCHEN	SPORKS,GLOVES		60.73				
I-897010	TOWELS,MOP LOOPS,BLEACH	R	3/09/2015			069378		
10 561-4430	SUPPLIES, JANITORIAL	TOWELS,MOP LOOPS,BLE		113.95				
I-897137	MOP LOOPS	R	3/09/2015			069378		
10 561-4430	SUPPLIES, JANITORIAL	MOP LOOPS		8.71				
I-900382	CLEANER	R	3/09/2015			069378		
10 510-4431	SUPPLIES, JANITORIAL BD DEV	CLEANER		53.56				
I-900407	PAPER TOWELS	R	3/09/2015			069378		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGPAPER TOWELS			75.05				
I-900408	TOWELS,LINERS,TOILET TISSUE	R	3/09/2015			069378		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS,LINERS,TOILET			80.64				
I-904751	MOP HEADS	R	3/09/2015			069378		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGMOP HEADS			26.65				
I-904753	TOILET TISSUE,DETERGENT	R	3/09/2015			069378		
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		72.24				
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT		87.40				
I-904754	DISINFECTANT,TOWELS,SPONGES	R	3/09/2015			069378		
10 561-4435	SUPPLIES, KITCHEN	DISINFECTANT,TOWELS,		173.84				
I-904755	DISINFECTANT,TOWELS,CLEANER	R	3/09/2015			069378		
10 561-4430	SUPPLIES, JANITORIAL	DISINFECTANT,TOWELS,		152.80				
I-904802	BOWL CLEANER,TOWELS	R	3/09/2015			069378		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE BOWL CLEANER,TOWELS			43.68				1,413.01
1937	GULF INTERNATIONAL TRUCKS							
C-43491	BATTERY BOX CREDIT	R	3/09/2015			069381		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BATTERY BOX CREDIT		49.00CR				
I-194641	FORD WATER TRUCK BATTERY	R	3/09/2015			069381		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FORD WATER TRUCK BAT		87.95				
I-43214	FORD WTR TRK COMPRESSOR,ETC	R	3/09/2015			069381		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FORD WTR TRK COMPRES		1,791.29				1,830.24
5923	HANNAH GLAESER							
I-2/2015	2/3-2/21 LODGING,MILEAGE,ETC	R	3/09/2015			069382		
10 665-4685	TRAVEL,EXTENSION AGENT	2/12 PARKING FEE		11.00				
10 665-4685	TRAVEL,EXTENSION AGENT	2/21-2/22 LODGING		127.36				
10 665-4685	TRAVEL,EXTENSION AGENT	2/3-2/21 MILEAGE		553.73				692.09

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5296	HARRIS COUNTY TREASURER							
I-14815	2/15 MOBILE DATA AIRTIME	R	3/09/2015			069383		
57 564-4620	COMMUNICATIONS		2/15 MOBILE DATA AIR	102.00				102.00
1386	HELENA CHEMICAL CO							
I-50832785	HONCHO PLUS WEED KILLER	R	3/09/2015			069384		
44 614-4395	WEED & BRUSH CHEMICALS		HONCHO PLUS WEED KIL	592.50				592.50
4421	MIKE HILLER							
I-2/2015	2/6-2/26 MILEAGE	R	3/09/2015			069385		
10 665-4684	TRAVEL, EXTENSION AGENT		2/6-2/26 MILEAGE	334.19				334.19
5437	HODGES WELDING SUPPLY INC							
I-223746	6" CUP ROCK	R	3/09/2015			069386		
42 612-4375	PARTS, SUPPLIES, REPAIRS		6" CUP ROCK	24.60				24.60
223	HOLT CO OF TEXAS INC							
I-PIMV0078238	140H STRIP WEAR	R	3/09/2015			069387		
44 614-4375	PARTS, SUPPLIES, REPAIRS		140H STRIP WEAR	890.20				890.20
3631	HOV SERVICES INC							
I-0000337552	2/10/15-2/9/16 MAINT AGREEMENT	R	3/09/2015			069388		
10 650-4750	REPAIR & MAINTENANCE		2/10/15-2/9/16 MAINT	1,105.24				1,105.24
3963	WAYNE HUNT							
I-2/17/15	2/17-2/19 VGYI COMM COURT	R	3/09/2015			069389		
41 611-4680	TRAVEL/TRAINING		2/17-2/19 MILEAGE	151.80				
41 611-4680	TRAVEL/TRAINING		2/17-2/19 MEAL PER D	124.25				
I-32337	ANNUAL PHYSICAL CO-PAY	R	3/09/2015			069389		
10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00				301.05
2822	PATTI HUTSON							
I-15-1-9375	BRADLEY FEES	R	3/09/2015			069390		
10 436-4533	LEGAL IND, DIST - 24TH		BRADLEY FEES	300.00				
I-2141	JUV RZA FEE	R	3/09/2015			069390		
10 436-4531	LEGAL IND - JUVENILE		JUV RZA FEE	200.00				500.00
5455	ICS JAIL SUPPLIES INC							
I-123667W	WINDOW COVER, FEMININE PRODUCTS	R	3/09/2015			069391		
15 563-4445	SUPPLIES, LAW ENFORCEMENT		WINDOW COVER	179.99				
81 565-4421	INMATE, SUPPLIES		FEMININE PRODUCTS	51.40				231.39
5689	LARRY CHRIS ILES							
I-09-10-8219 2/26/15	RHODES FEES	R	3/09/2015			069392		
10 436-4533	LEGAL IND, DIST - 24TH		RHODES FEES	432.00				
I-GERARDO PRE-INDICT	GERARDO FEES	R	3/09/2015			069392		
10 436-4533	LEGAL IND, DIST - 24TH		GERARDO FEES	450.00				882.00

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2490	INDATA CORPORATION							
I-21079	3/28/15-3/27/16 ANNUAL MAINT	R	3/09/2015			069393		
10 437-4750	REPAIR & MAINTENANCE		3/28/15-3/27/16 ANNU	159.00				159.00
234	JACKSON CO FEED CO							
I-67422	SPRAYER,KIT	R	3/09/2015			069394		
43 613-4375	PARTS, SUPPLIES, REPAIRS		SPRAYER,KIT	38.90				38.90
232	JACKSON CO-CO WIDE DRNG							
I-1/15 90%	1/15 90% TAXES	R	3/09/2015			069395		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT		1/15 90% TAXES	578,708.46				578,708.46
2296	JACKSON COUNTY MEDICAL CLINIC							
I-1/15	1/8-1/26 INMATE MEDICAL	R	3/09/2015			069396		
10 561-4645	INMATE, MEDICAL		1/8-1/26 INMATE MEDI	276.00				
I-2/18/15	12/4-12/23 INMATE MEDICAL	R	3/09/2015			069396		
10 561-4645	INMATE, MEDICAL		12/4-12/23 INMATE ME	356.00				632.00
4490	JACKSON COUNTY PHARMACY							
I-01/15	1/14-1/21 INMATE RX	R	3/09/2015			069397		
10 561-4647	INMATE, RX & MEDICAL SUPP		1/14-1/21 INMATE RX	65.82				65.82
237	JACKSON ELECTRIC COOP INC							
I-201503047986	10210001 1/17-2/18 SERVICE	R	3/09/2015			069398		
44 614-4740	UTILITIES		10210001 1/17-2/18 S	98.19				
I-201503047989	1/14-2/18 SERVICE	R	3/09/2015			069398		
10 595-4740	UTILITIES		10210004 1/14-2/16 S	47.64				
10 595-4740	UTILITIES		10210003 1/18-2/17 S	65.51				
10 595-4740	UTILITIES		10210002 1/14-2/16 S	107.49				
10 582-4740	UTILITIES		10217001 1/18-2/18 S	40.43				
10 560-4740	UTILITIES		10210007 1/17-2/18 S	104.08				
10 560-4740	UTILITIES		10210005 1/18-2/18 S	20.00				483.34
236	JACKSON HEALTHCARE CENTER							
I-421285	2/9 BARNES PRE-EMP DRUG TEST	R	3/09/2015			069399		
10 409-4950	UNCLASSIFIED		2/9 BARNES PRE-EMP D	63.00				63.00
1	JACOB DEBORD							
I-13017	TCOLE EXAM	R	3/09/2015			069400		
10 561-4680	TRAVEL/TRAINING		JACOB DEBORD:TCOLE E	25.00				25.00
2881	JOE LYNN BONNOT DDS							
I-DO0054 2/11/15	2/11 DORMAN FILM,EVAL,RESIN	R	3/09/2015			069401		
10 561-4645	INMATE, MEDICAL		2/11 DORMAN FILM,EVA	295.00				
I-MC0069 2/10/15	2/10 MCSLAND EVAL,FILM,EXTRACT	R	3/09/2015			069401		
10 561-4645	INMATE, MEDICAL		2/10 MCSLAND EVAL,FI	347.00				
I-PA0090	PALACIOS EVAL,FILM,EXTRACT	R	3/09/2015			069401		
10 561-4645	INMATE, MEDICAL		PALACIOS EVAL,FILM,E	215.00				857.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3256	JOE RODRIGUEZ							
I-2/13/15	ANNUAL PHYSICAL CO-PAY	R	3/09/2015			069402		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
5927	JOSEPH G. GARZA, ATTORNEY AT L							
I-99-4-6124	SAVEDRA FEES	R	3/09/2015			069403		
10 436-4534	LEGAL IND, DIST - 135TH	SAVEDRA FEES		210.00				210.00
3958	K & T CONSTRUCTION CO INC							
I-2-2240.003	2/15 CAMP MAURITZ	R	3/09/2015			069404		
72 660-5530	CAPITAL OUTLAY - MAURITZ	2/15 CAMP MAURITZ		76,394.16				76,394.16
5177	DENNIS G KARL							
I-2/17/15	2/17-2/19 VGYI COMM COURT	R	3/09/2015			069405		
44 614-4680	TRAVEL/TRAINING	2/17-2/19 MEAL PER D		124.25				124.25
5408	JOEL KUTNICK MD							
I-14-12-9346	TWARDOWSKI EVAL,RECORDS,REPOR	R	3/09/2015			069406		
10 436-4538	LEGAL OTHER, DIST - 135TH	TWARDOWSKI EVAL,RECO		1,500.00				1,500.00
1474	LAVACA-NAVIDAD RIVER AUTHORITY							
I-4549	2123 RESTITUTION	R	3/09/2015			069407		
88 000-2205	RESTITUTION	2123 RESTITUTION		71.56				71.56
261	LAWARD TELEPHONE EXCHANGE INC							
I-201503047991	0000281 3/15 SERVICE	R	3/09/2015			069408		
44 614-4620	COMMUNICATIONS	0000281 3/15 SERVICE		94.40				
I-201503047992	0002817 3/15 SERVICE	R	3/09/2015			069408		
44 614-4620	COMMUNICATIONS	0002817 3/15 SERVICE		44.20				138.60
3855	LERNER PUBLISHING GROUP							
I-1166855	BOOKS	R	3/09/2015			069409		
10 650-4330	BOOKS, LIBRARY	BOOKS		299.56				299.56
5362	LIBERTY TIRE RECYCLING							
I-0000625859	2/6 TIRE DISPOSAL	R	3/09/2015			069410		
10 595-4540	DISPOSAL FEES	2/6 TIRE DISPOSAL		63.70				63.70
4879	LIGHTHOUSE 2911							
I-20-215	2/15 YOUTH PROGRAM SERVICES	R	3/09/2015			069411		
25 579-4570	EXT CONTRACT - COMMUNITY BASED2/15 YOUTH PROGRAM S			2,000.00				
I-20-215-2	2/15 MENTAL HEALTH SERVICES	R	3/09/2015			069411		
25 580-4570	EXT CONTRACT - COMMUNITY BASED2/15 MENTAL HEALTH S			750.00				2,750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4091 I-384417 10 561-4785	LONE STAR UNIFORMS INC OMECINSKI UNIFORM JACKET UNIFORMS	R	3/09/2015	55.00		069412		55.00
268 I-0179236-IN 43 613-4390	MAGIC INDUSTRIES INC ROLLER MOTOR REPAIR,BEARING TIRES & TUBES	R	3/09/2015	272.00		069413		272.00
1 I-13019 10 561-4680	MALINDA ALLEN TCOLE EXAM TRAVEL/TRAINING	R	3/09/2015	25.00		069414		25.00
611 I-1799874 43 613-4360	MANTEK ROAD RUNNER FUEL ADDITIVE FUEL	R	3/09/2015	417.45		069415		417.45
3269 I-14698155 41 611-4380	MARTIN MARIETTA MATERIALS 24.52T COLD MIX ROAD MATERIALS	R	3/09/2015	1,588.90		069416		1,588.90
2241 I-293728 10 409-4950	JASON MCCARRELL ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	R	3/09/2015	25.00		069417		25.00
5522 I-2/2015 10 600-4680	LORI J MCLENNAN 2/6-2/24 MILEAGE TRAVEL/TRAINING	R	3/09/2015	149.55		069418		149.55
1 I-2/28/15 10 000-2200	MELINDA SOSA CHMBR DEP RFND DUE TO OTHERS	R	3/09/2015	75.00		069419		75.00
4263 I-342741 28 651-4331	MIDAMERICA BOOKS BOOKS BOOKS, CHILDRENS'	R	3/09/2015	484.65		069420		484.65
1773 I-92573730 10 650-4330 I-92589770 10 650-4330	MIDWEST TAPE AUDIO BOOKS BOOKS, LIBRARY AUDIO BOOKS BOOKS, LIBRARY	R	3/09/2015	57.98 111.47		069421		169.45
1148 I-4752 10 560-4785	MILLER UNIFORMS & EMBLEMS INC MCCARRELL PANTS,SHIRT,SHIPPING UNIFORMS	R	3/09/2015	113.62		069422		113.62

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
288	NAGEL'S SERVICE STATION							
I-16 1/27/15	ROLLER TIRE REPAIR	R	3/09/2015			069423		
43 613-4390	TIRES & TUBES	ROLLER TIRE REPAIR		17.00				
I-16 2/19/15	15.8G GAS	R	3/09/2015			069423		
10 510-4360	FUEL	15.8G GAS		35.00				
I-23 2/24/15	TUBE,TIRE REPAIR	R	3/09/2015			069423		
43 613-4390	TIRES & TUBES	TUBE,TIRE REPAIR		55.00				
I-34 2/11/15	TIRE REPAIR	R	3/09/2015			069423		
43 613-4390	TIRES & TUBES	TIRE REPAIR		18.50				
I-37 2/13/15	312 TIRE REPAIR	R	3/09/2015			069423		
10 560-4750	REPAIR & MAINTENANCE	312 TIRE REPAIR		17.00				
I-49 2/3/15	USED TIRE	R	3/09/2015			069423		
41 611-4390	TIRES & TUBES	USED TIRE		15.00				
I-9 2/24/15	TIRE REPAIR	R	3/09/2015			069423		
43 613-4390	TIRES & TUBES	TIRE REPAIR		30.00				187.50
859	NATIONAL BUGMOBILES INC							
I-522720	ANNUAL TERMITE SERV AGREEMENT	R	3/09/2015			069425		
10 510-4751	MAINT, BLDG, COURTHOUSE	ANNUAL TERMITE SERV		265.00				265.00
5872	NET DATA CORP							
I-15812 2/17/15	NET DATA SOFTWARE	R	3/09/2015			069426		
12 516-5500	CAPITAL OUTLAY	NET DATA SOFTWARE		72,500.00				
30 408-5500	CAPITAL OUTLAY	NET DATA SOFTWARE		5,950.00				78,450.00
5818	NEWWAVE COMMUNICATIONS							
I-201503037979	3/1-3/31 SERV BLDG INTERNET	R	3/09/2015			069427		
10 495-4620	COMMUNICATIONS	3/1-3/31 AUDITOR SER		28.33				
10 497-4620	COMMUNICATIONS	3/1-3/31 TREASURER S		28.33				
10 665-4620	COMMUNICATIONS	3/1-3/31 EXTENSION S		28.33				
10 650-4620	COMMUNICATIONS	3/1-3/31 LIBRARY SER		28.33				
10 600-4620	COMMUNICATIONS	3/1-3/31 PERMITTING		28.33				
10 455-4620	COMMUNICATIONS	3/1-3/31 JPI SERVICE		28.33				
10 570-4310	OFFICE - OPERATING	3/1-3/31 JUVENILE SE		28.34				
10 510-4620	COMMUNICATIONS	3/1-3/31 MAINTENANCE		28.33				
I-201503037980	3/1-3/31 COURTHOUSE INTERNET	R	3/09/2015			069427		
10 403-4620	COMMUNICATIONS	3/1-3/31 CO CLERK SE		32.38				
10 437-4620	COMMUNICATIONS	3/1-3/31 DA SERVICE		32.38				
10 450-4620	COMMUNICATIONS	3/1-3/31 DIST CLERK		32.38				
10 406-4620	COMMUNICATIONS	3/1-3/31 EOC SERVICE		32.38				
10 400-4620	COMMUNICATIONS	3/1-3/31 JUDGE SERVI		32.38				
10 409-4620	COMMUNICATIONS	3/1-3/31 LAW LIBRARY		32.38				
10 560-4620	COMMUNICATIONS	3/1-3/31 SO SERVICE		118.33				
10 561-4620	COMMUNICATIONS	3/1-3/31 JAIL SERVI		118.32				
10 510-4620	COMMUNICATIONS	3/1-3/31 MAINTENANCE		32.37				
I-3/31/15	048940201 3/15 SERVICE	R	3/09/2015			069427		
10 561-4740	UTILITIES	048940201 3/15 SERVI		25.09				715.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
289	NUECES POWER EQUIPMENT							
I-PV58936	BACKHOE BOLTS,EDGE,CYLINDER	R	3/09/2015			069429		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BACKHOE	BOLTS,EDGE,C	390.90				
I-PV58970	BACKHOE EDGE,TOOTH,KEY	R	3/09/2015			069429		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BACKHOE	EDGE,TOOTH,K	425.00				
I-PV58971	BACKHOE HOSE,TOOTH,FLEXPIN,ETC	R	3/09/2015			069429		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BACKHOE	HOSE,TOOTH,F	190.00				
I-PV58976	86 CASE LOADER HEAD,FREIGHT	R	3/09/2015			069429		
41 611-4375	PARTS, SUPPLIES, REPAIRS	86 CASE	LOADER HEAD,	440.08				
I-PV58987	BACKHOE TOOTH,KEY	R	3/09/2015			069429		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BACKHOE	TOOTH,KEY	161.60				1,607.58
2095	O'REILLY AUTO PARTS							
C-0646-304573	BELT CREDIT	R	3/09/2015			069430		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BELT	CREDIT	10.37CR				
I-0646-304549	GLOVES,BELT	R	3/09/2015			069430		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLOVES,	BELT	85.21				
I-0646-304565	BELT	R	3/09/2015			069430		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BELT		0.11				
I-0646-304600	DISC BRAKE KIT	R	3/09/2015			069430		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DISC	BRAKE KIT	8.11				
I-0646-304612	CRULL BULB	R	3/09/2015			069430		
10 560-4750	REPAIR & MAINTENANCE	CRULL	BULB	4.74				87.80
1740	OFFICE DEPOT INC							
I-750835764001	NOTARY STAMP	R	3/09/2015			069431		
10 456-4310	OFFICE SUPPLIES & EXPENSES	NOTARY	STAMP	28.67				
I-753549887001	FOLDERS,PAPER,REFILLS.STAPLES	R	3/09/2015			069431		
10 455-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS,	PAPER,REFILL	139.67				
I-753549992001	PENS	R	3/09/2015			069431		
10 455-4310	OFFICE SUPPLIES & EXPENSES	PENS		18.85				
I-753549993001	PEN REFILLS	R	3/09/2015			069431		
10 455-4310	OFFICE SUPPLIES & EXPENSES	PEN	REFILLS	1.98				
I-753549994001	TONER	R	3/09/2015			069431		
10 455-4310	OFFICE SUPPLIES & EXPENSES	TONER		133.97				
I-753748889001	INK CARTRIDGES	R	3/09/2015			069431		
10 403-4310	OFFICE SUPPLIES & EXPENSES	INK	CARTRIDGES	69.99				
I-753749024001	WIRELESS MOUSE	R	3/09/2015			069431		
10 403-4310	OFFICE SUPPLIES & EXPENSES	WIRELESS	MOUSE	15.63				
I-754568717001	PAPER,DIVIDERS,BATTERIES	R	3/09/2015			069431		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER,	DIVIDERS,BATTE	24.68				
I-754568759001	FILE POCKET FOLDER	R	3/09/2015			069431		
10 403-4310	OFFICE SUPPLIES & EXPENSES	FILE	POCKET FOLDER	26.99				
I-754568760001	USB EXTENSION CABLE	R	3/09/2015			069431		
10 403-4310	OFFICE SUPPLIES & EXPENSES	USB	EXTENSION CABLE	5.45				
I-755446612001	BUBBLE MAILER	R	3/09/2015			069431		
10 650-4310	OFFICE SUPPLIES & EXPENSES	BUBBLE	MAILER	27.59				
I-755446688001	POST-IT NOTES	R	3/09/2015			069431		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT INC	CONT						
I-755446688001	POST-IT NOTES	R	3/09/2015			069431		
10 650-4310	OFFICE SUPPLIES & EXPENSES			35.49				
I-756279787001	WIRELESS KEYBOARD/MOUSE COMBO	R	3/09/2015			069431		
41 611-4310	OFFICE SUPPLIES & EXPENSES			72.84				
I-756378712001	CORRECTION RIBBONS	R	3/09/2015			069431		
10 403-4310	OFFICE SUPPLIES & EXPENSES			36.27				
I-756780554001	PAPER, DUSTER, PENS, BINDERS, ETC	R	3/09/2015			069431		
10 665-4310	OFFICE SUPPLIES & EXPENSE			220.96				
I-756780643001	MILEAGE LOG BOOK, SEALING TAPE	R	3/09/2015			069431		
10 665-4310	OFFICE SUPPLIES & EXPENSE			23.14				
I-756821935001	PAPER, SEALS, INDEX CARDS	R	3/09/2015			069431		
10 403-4310	OFFICE SUPPLIES & EXPENSES			123.48				
I-756822189001	PAPER	R	3/09/2015			069431		
10 403-4310	OFFICE SUPPLIES & EXPENSES			13.80				1,019.45
5825	LAURAN L PALL							
I-13-9-14536	IIO CASTRO FEE	R	3/09/2015			069435		
10 436-4530	LEGAL AD LITEM			312.50				312.50
1	POLICE							
I-A5ANB5	1 YR SUBSCRIPTION	R	3/09/2015			069436		
10 560-4310	OFFICE SUPPLIES & EXPENSES			14.99				14.99
5201	CYNDI POULTON							
I-2/15	1/10-2/26 MILEAGE	R	3/09/2015			069437		
10 456-4680	TRAVEL/TRAINING			234.03				
I-3/29/15	3/29-4/1 JP STAGE 3 CONFERENCE	R	3/09/2015			069437		
10 456-4680	TRAVEL/TRAINING			149.50				
10 456-4680	TRAVEL/TRAINING			138.00				521.53
5711	PRAXAIR DISTRIBUTION INC							
I-51901570	ACETYLENE, OXYGEN, SAFETY FEES	R	3/09/2015			069438		
41 611-4375	PARTS, SUPPLIES, REPAIRS			131.57				131.57
301	PRECISION MACHINE							
I-32629	BORE, BRUSH BUSHINGS, CUT	R	3/09/2015			069439		
43 613-4375	PARTS, SUPPLIES, REPAIRS			387.13				
I-32669	FLAT, CUT	R	3/09/2015			069439		
41 611-4375	PARTS, SUPPLIES, REPAIRS			65.19				452.32
304	PRIHODA GRAVEL							
I-8694	504.97T GRAVEL	R	3/09/2015			069440		
41 611-4380	ROAD MATERIALS			3,198.22				
41 611-4380	ROAD MATERIALS			4,007.78				
I-8707	257.78T PST OAK SCRND W/RD CLY	R	3/09/2015			069440		
41 611-4380	ROAD MATERIALS			4,206.97				11,412.97

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
595	REGIONAL STEEL PRODUCTS INC I-494645 42 612-4375							
	FLAT,SQUARE TUBE,SHEET	R	3/09/2015			069441		
	PARTS, SUPPLIES, REPAIRS	FLAT,SQUARE TUBE,SHE		299.89				299.89
5895	JIMMY RODRIGUEZ JR. I-01507 44 614-4620							
	REIMB CORDLESS PHONE	R	3/09/2015			069442		
	COMMUNICATIONS	REIMB CORDLESS PHONE		28.76				28.76
4920	RWS-VICTORIA LANDFILL I-7453 10 595-4540							
	2/3-2/12 DISPOSAL FEES	R	3/09/2015			069443		
	DISPOSAL FEES	2/3-2/12 DISPOSAL FE		3,664.44				3,664.44
3766	SHADY OAKS RV RESORT I-S-14135 10 595-4360							
	8.5G PROPANE	R	3/09/2015			069444		
	FUEL	8.5G PROPANE		30.60				30.60
5373	SHANE'S TIRES & MORE I-11762 43 613-4390							
	TIRE REPAIR	R	3/09/2015			069445		
	TIRES & TUBES	TIRE REPAIR		10.00				10.00
3945	SHERWIN WILLIAMS I-8668-4 10 561-4750							
	PAINT	R	3/09/2015			069446		
	REPAIR & MAINTENANCE	PAINT		81.80				81.80
489	SHOPPA'S FARM SUPPLY INC I-426328 42 612-4375							
	HYDRAULIC CYLINDER	R	3/09/2015			069447		
	PARTS, SUPPLIES, REPAIRS	HYDRAULIC CYLINDER		54.27				54.27
971	DENNIS S SIMONS I-2/2015 10 400-4680							
	2/17-2/19 VGYI COMM COURT EXP	R	3/09/2015			069448		
	TRAVEL/TRAINING	2/17-2/19 MILEAGE		146.05				
	10 400-4680	TRAVEL/TRAINING	2/17-2/19 MEAL PER D	124.25				
	10 400-4680	TRAVEL/TRAINING	2/17-2/19 LODGING	289.80				560.10
326	SOUTH TEXAS CORRUGATED PIPE IN I-86617 41 611-4355							
	CORRUGATED PIPES	R	3/09/2015			069449		
	CULVERT, FLUMING & TILE	CORRUGATED PIPES		8,912.50				8,912.50
332	STROUHAL TIRE RECAPING PLANT I-014941-11 41 611-4390							
	TIRE MOUNT,DISMOUNT,TUBE	R	3/09/2015			069450		
	TIRES & TUBES	TIRE MOUNT,DISMOUNT,		134.80				
	I-015409-11	MAINTAINER TUBE,DISMOUNT	R	3/09/2015		069450		
	41 611-4390	TIRES & TUBES	MAINTAINER TUBE,MOUN	77.48				212.28

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-173290	6 SHIRTS/WK DRYCLEANING	R	3/09/2015			069451		
10 560-4785	UNIFORMS		6 SHIRTS/WK DRYCLEAN	29.40				29.40
333	SWEET HOME SAND & GRAVEL INC							
I-9831	587.4T POST OAK PIT RUN GRAVEL	R	3/09/2015			069452		
41 611-4380	ROAD MATERIALS		587.4T POST OAK PIT	8,018.01				8,018.01
335	TAC HEBP							
I-40-54450	3/15-2/16 USER FEE;BOOMERANGS	R	3/09/2015			069453		
10 409-4950	UNCLASSIFIED		3/15-2/16 GLAESER US	32.40				
10 409-4950	UNCLASSIFIED		7 BOOMERANG DEVICES	336.00				368.40
1	TANEKA DILWORTH							
I-2/14/15	CHMBR DEP RFND	R	3/09/2015			069454		
10 000-2200	DUE TO OTHERS		TANEKA DILWORTH:CHMB	75.00				75.00
5409	TEAFCS D-11							
I-2/20/15	GLAESER MEMBERSHIP DUES	R	3/09/2015			069455		
10 665-4685	TRAVEL,EXTENSION AGENT		GLAESER MEMBERSHIP D	110.00				110.00
5833	TEXANA FORD BUICK GMC							
C-6003825	SHOP SUPPLIES CREDIT	R	3/09/2015			069456		
10 560-4750	REPAIR & MAINTENANCE		SHOP SUPPLIES CREDIT	27.49CR				
I-6005994	76 CHEV WATER TRUCK INSPECTION	R	3/09/2015			069456		
43 613-4375	PARTS, SUPPLIES, REPAIRS		76 CHEV WATER TRUCK	14.50				
I-6006012	308 PARTS,LABOR	R	3/09/2015			069456		
10 560-4750	REPAIR & MAINTENANCE		308 PARTS,LABOR	47.86				34.87
2426	TEXAS PARKS & WILDLIFE DEPARTM							
I-15-0070	LOZANO FEE	R	3/09/2015			069457		
88 000-2190	PARKS & WILDLIFE STATE FEES		LOZANO FEE	170.00				
I-15-0144	LONG FEE	R	3/09/2015			069457		
88 000-2190	PARKS & WILDLIFE STATE FEES		LONG FEE	85.00				255.00
5361	TEXAS ROAD AND SIGN SUPPLY							
I-2222	PRECINCT MAINT,ARROW,SIGNS	R	3/09/2015			069458		
41 611-4385	SIGNS, SIGN BLANKS		PRECINCT MAINT,ARROW	564.87				
I-2234	DELINEATOR SIGNS,SHIPPING	R	3/09/2015			069458		
41 611-4385	SIGNS, SIGN BLANKS		DELINEATOR SIGNS,SHI	569.05				1,133.92
1821	TEXAS STATE UNIVERSITY/SAN MAR							
I-FY15 POULTON	3/29-4/1 REGIS,ASSESSMENT FEE	R	3/09/2015			069459		
10 456-4680	TRAVEL/TRAINING		3/29-4/1 REGIS,ASSES	150.00				150.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5537	THE LIBRARY STORE INC							
I-136219	DVD STORAGE ALBUMS, SHIPPING	R	3/09/2015			069460		
10 650-4310	OFFICE SUPPLIES & EXPENSES	DVD STORAGE ALBUMS, S		81.81				81.81
5929	TIGER SUPPLIES INC							
I-PO1750	BULLSEYE LASER DETECTOR	R	3/09/2015			069461		
42 612-5500	CAPITAL OUTLAY	BULLSEYE LASER DETEC		1,195.00				1,195.00
5809	TRANSUNION RISK & ALTERNATIVE							
I-1/15	1/15 COMPREHENSIVE REPORTS	R	3/09/2015			069462		
10 437-4670	PROSECUTOR'S CT COSTS	1/15 COMPREHENSIVE R		0.75				0.75
2088	TSM CONSULTING SERVICES							
I-1503119	3/15-3/16 TELEPHONE SUPPORT	R	3/09/2015			069463		
10 560-4620	COMMUNICATIONS	3/15-3/16 TELEPHONE		1,000.00				1,000.00
5891	TXTAG							
I-2/8/15	29003213 1/4-2/8 TOLL CHARGES	R	3/09/2015			069464		
10 561-4648	INMATE, TRANSPORT EXP	29003213 1/4-2/8 TOL		19.23				19.23
5894	VANGUARD TRUCK CENTER							
I-174695V	FLOOR MATS	R	3/09/2015			069465		
10 595-4540	DISPOSAL FEES	FLOOR MATS		123.86				123.86
5297	VERIZON WIRELESS							
I-9740510303	2/13-3/12 SERVICE, MESSAGING	R	3/09/2015			069466		
57 564-4620	COMMUNICATIONS	2/13-3/12 SERVICE		303.92				
57 564-4620	COMMUNICATIONS	2/13-3/12 MESSAGING		0.04				303.96
360	VICTORIA COMMUNICATION SERVICE							
I-318	MOTOROLA BATTERY	R	3/09/2015			069467		
10 552-4620	COMMUNICATIONS	MOTOROLA BATTERY		130.00				130.00
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201503047993	40082001 1/17-2/17 SERVICE	R	3/09/2015			069468		
10 660-4740	UTILITIES	40082001 1/17-2/17 S		31.44				31.44
490	VICTORIA FARM EQUIPMENT CO. I							
I-72324	BLADES	R	3/09/2015			069469		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BLADES		1,136.40				1,136.40
241	JIM VOLLERS							
I-1/15/15	MCFARLAND FEES	R	3/09/2015			069470		
10 437-4670	PROSECUTOR'S CT COSTS	MCFARLAND FEES		312.50				312.50

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
983	VOYAGER FLEET SYSTEMS INC							
I-869309773509	1/24-2/18 FUEL,REBATE	R	3/09/2015			069471		
10 560-4360	FUEL		1/24-2/18 FUEL	1,352.72				
10 370-3710	MISC REVENUE		1/24-2/18 FUEL REBAT	65.83CR				1,286.89
5670	WAGeworks INC							
I-125AI0376095	1/15 ADMINISTRATION FEE	R	3/09/2015			069472		
10 409-4950	UNCLASSIFIED		1/15 ADMINISTRATION	126.00				126.00
370	WENSKE EXXON							
I-25	GRADALL TIRES,LABOR	R	3/09/2015			069473		
42 612-4390	TIRES & TUBES		GRADALL TIRES,LABOR	770.00				770.00
371	WEST PAYMENT CENTER							
I-831190114	1/15 DATABASE CHARGES	R	3/09/2015			069474		
26 655-4333	BOOKS, LAW		1/15 DATABASE CHARGE	677.60				
I-831197384	1/15 DATABASE CHARGES	R	3/09/2015			069474		
10 437-4310	OFFICE SUPPLIES & EXPENSES		1/15 DATABASE CHARGE	316.03				
I-831280980	1/5-2/4 SUBSCRIPTION CHARGES	R	3/09/2015			069474		
26 655-4333	BOOKS, LAW		1/5-2/4 SUBSCRIPTION	612.00				1,605.63
372	WESTHOFF MERCANTILE CO							
I-473178	PAINT,BRUSH,ROLLER SET,MISC	R	3/09/2015			069475		
10 560-4750	REPAIR & MAINTENANCE		PAINT,BRUSH,ROLLER S	46.28				
I-473221	PAINT BRUSH,PAINT	R	3/09/2015			069475		
10 561-4750	REPAIR & MAINTENANCE		PAINT BRUSH,PAINT	47.18				
I-473222	HOSE NOZZLE	R	3/09/2015			069475		
10 561-4750	REPAIR & MAINTENANCE		HOSE NOZZLE	10.99				
I-473564	CEMENT	R	3/09/2015			069475		
10 561-4750	REPAIR & MAINTENANCE		CEMENT	8.99				
I-473748	SQUEEGEE,HANDLE	R	3/09/2015			069475		
10 561-4750	REPAIR & MAINTENANCE		SQUEEGEE,HANDLE	31.38				
I-474074	CAULK	R	3/09/2015			069475		
10 510-4751	MAINT, BLDG, COURTHOUSE		CAULK	32.36				
I-474224	COMBINATION LOCK	R	3/09/2015			069475		
10 582-4750	REPAIR AND MAINTENANCE		COMBINATION LOCK	55.79				
I-474241	LOCKS,BOLTS,SCREWS	R	3/09/2015			069475		
10 582-4750	REPAIR AND MAINTENANCE		COMBINATION LOCK	13.98				
10 510-4751	MAINT, BLDG, COURTHOUSE		LOCKS,SCREWS,BOTLS	32.95				
I-474249	BULBS,CAULK,NAILS,SCREWDRIVER	R	3/09/2015			069475		
10 510-4751	MAINT, BLDG, COURTHOUSE		BULBS,CAULK,NAILS,SC	45.38				
I-474274	MOTION LIGHT,SWITCHES,WIRE	R	3/09/2015			069475		
10 582-4750	REPAIR AND MAINTENANCE		MOTION LIGHT,SWITCHE	159.46				
I-474315	BREAKER,CONNECTORS,ETC	R	3/09/2015			069475		
10 582-4750	REPAIR AND MAINTENANCE		BREAKER,CONNECTORS,E	36.99				
I-474463	1X12 RED OAK CCT	R	3/09/2015			069475		
10 510-4751	MAINT, BLDG, COURTHOUSE		1X12 RED OAK CCT	207.58				
I-474498	SUPER GLUE	R	3/09/2015			069475		

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-474498	SUPER GLUE	R	3/09/2015			069475		
10 510-4751	MAINT, BLDG, COURTHOUSE	SUPER GLUE		5.28				
I-474533	LAMPS,BALLAST	R	3/09/2015			069475		
10 510-4751	MAINT, BLDG, COURTHOUSE	LAMPS,BALLAST		43.82				
I-474584	CEMENT CULVERT REPAIR	R	3/09/2015			069475		
41 611-4355	CULVERT, FLUMING & TILE	CEMENT CULVERT REPAI		47.80				
I-474598	BIT,HATCHET,EYEWEAR,MISC	R	3/09/2015			069475		
10 510-4751	MAINT, BLDG, COURTHOUSE	BIT,HATCHET,EYEWEAR,		79.30				
I-474607	SWITCH BOXES,RECEPT,PLATE,MISC	R	3/09/2015			069475		
10 510-4751	MAINT, BLDG, COURTHOUSE	SWITCH BOXES,RECEPT,		14.44				
I-474635	CIRCUIT BREAKERS,CLEANER	R	3/09/2015			069475		
10 510-4751	MAINT, BLDG, COURTHOUSE	CIRCUIT BREAKERS,CLE		17.16				
I-474658	PARTS REPAIR SHIPPING	R	3/09/2015			069475		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PARTS REPAIR SHIPPIN		17.09				
I-474660	SAFETY EYEWEAR	R	3/09/2015			069475		
10 561-4750	REPAIR & MAINTENANCE	SAFETY EYEWEAR		21.28				
I-474698	HOOKS,HANGERS,BRACKETS	R	3/09/2015			069475		
10 510-4751	MAINT, BLDG, COURTHOUSE	HOOKS,HANGERS,BRACKE		43.30				
I-474726	KEY,COVER	R	3/09/2015			069475		
10 561-4750	REPAIR & MAINTENANCE	KEY,COVER		2.24				1,021.02
444	WILLIAM A WHITE							
I-14-12-9336	DUNBAR FEES	R	3/09/2015			069479		
10 436-4534	LEGAL IND, DIST - 135TH	DUNBAR FEES		300.00				
I-25363	RUGGERI FEE,POSTAGE	R	3/09/2015			069479		
10 436-4532	LEGAL IND - CO CT	RUGGERI FEE,POSTAGE		200.49				500.49
377	XEROX CORPORATION							
I-078242721	1/15 BASE CHARGE	R	3/09/2015			069480		
10 409-4772	RENTAL, SERV BLDG	1/15 BASE CHARGE		312.14				
I-078447535	2/15 BASE CHARGE	R	3/09/2015			069480		
10 403-4770	RENTAL	2/15 BASE CHARGE		128.56				
I-078447538	2/15 BASE CHARGE	R	3/09/2015			069480		
10 456-4770	RENTAL	2/15 BASE CHARGE		137.63				578.33
378	Y K COMMUNICATIONS LTD							
I-201503037981	00949042 3/15 INTERNET SERVICE	R	3/09/2015			069481		
10 456-4620	COMMUNICATIONS	00949042 3/15 CHARGE		67.71				
I-201503037982	70000148 3/15 SERVICE	R	3/09/2015			069481		
10 456-4620	COMMUNICATIONS	70000148 3/15 SERVIC		32.76				
I-201503037983	70000147 3/15 SERVICE	R	3/09/2015			069481		
10 552-4620	COMMUNICATIONS	70000147 3/15 SERVIC		32.76				
I-201503037985	70000343 3/15 SERVICE	R	3/09/2015			069481		
42 612-4620	COMMUNICATIONS	70000343 3/15 SERVIC		114.65				247.88

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2945	YRLANDA YSA-LUERA							
I-021429650530E00X	ANNUAL PHYSICAL CO-PAY	R	3/09/2015			069482		
10 409-4950	UNCLASSIFIED	ANNUAL	PHYSICAL CO-P	25.00				
I-2/24/15	2/24-2/25 MILEAGE	R	3/09/2015			069482		
10 495-4680	TRAVEL/TRAINING	2/24-2/25	MILEAGE	41.40				66.40
3573	ZBRANEK BROS							
I-1214-054	357.94T SCREENED GRAVEL	R	3/09/2015			069483		
42 612-4380	ROAD MATERIALS	357.94T	SCREENED GRA	4,016.09				4,016.09
380	ZEE MEDICAL INC							
I-0039683816	IBUTAB,EYE FLUSH	R	3/09/2015			069484		
42 612-4375	PARTS, SUPPLIES, REPAIRS	IBUTAB,EYE	FLUSH	32.35				
I-0039715447	GLOVES	R	3/09/2015			069484		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GLOVES		60.95				93.30
2284	JA CO FEDERAL CREDIT UNION							
I-025201503177999	JACKSON CO CREDIT UNION	R	3/20/2015			069502		
99 000-2064	JCFUCU	JACKSON CO	CREDIT UN	1,316.32				1,316.32
335	TAC HEBP							
I-012201503177999	DENTAL INSURANCE	R	3/20/2015			069503		
10 400-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	49.20				
10 401-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	98.40				
10 403-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	135.55				
10 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	119.11				
10 450-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	98.40				
10 455-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	49.20				
10 456-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	49.20				
10 495-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	98.40				
10 497-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	49.20				
10 499-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	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: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-012201503177999	DENTAL INSURANCE	R	3/20/2015			069503		
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	73.80				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	98.40				
I-013201503037977	DENTAL INSURANCE	R	3/20/2015			069503		
10 400-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.87				
10 401-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	29.61				
10 403-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.74				
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	29.61				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	611.94				
I-013201503177999	DENTAL INSURANCE	R	3/20/2015			069503		
10 400-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.87				
10 401-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	29.61				
10 403-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.74				
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: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201503177999	DENTAL INSURANCE	R	3/20/2015			069503		
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		29.61				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		602.07				
I-014201503177999	MEDICAL INSURANCE	R	3/20/2015			069503		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,626.48				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,252.96				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,480.95				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,937.71				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,252.96				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,626.48				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,626.48				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,252.96				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,626.48				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		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		15,427.49				
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		46.03				
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		3,252.96				
I-015201503037977	MEDICAL INSURANCE	R	3/20/2015			069503		
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				
10 560-4202	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		529.52				
I-015201503177999	MEDICAL INSURANCE	R	3/20/2015			069503		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-015201503177999	MEDICAL INSURANCE	R	3/20/2015			069503		
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				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		264.76				
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		794.28				
I-016201503037977	MEDICAL INSURANCE	R	3/20/2015			069503		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		252.84				
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		2,148.97				
I-016201503177999	MEDICAL INSURANCE	R	3/20/2015			069503		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		252.84				
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-017201503037977	MEDICAL INSURANCE	R	3/20/2015			069503		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		333.65				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		333.65				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		333.65				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		333.65				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		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		3,002.76				
I-017201503177999	MEDICAL INSURANCE	R	3/20/2015			069503		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		333.65				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		333.65				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-017201503177999	MEDICAL INSURANCE	R	3/20/2015			069503		
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		333.65				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		333.65				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		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		3,002.76				
I-018201503037977	MEDICAL INSURANCE	R	3/20/2015			069503		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		628.47				
10 510-4202	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		628.47				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,770.82				
I-018201503177999	MEDICAL INSURANCE	R	3/20/2015			069503		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		628.47				
10 510-4202	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		628.47				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,770.82				
I-019201503177999	LIFE INSURANCE	R	3/20/2015			069503		
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		21.60				
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		18.98				
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76				

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201503177999	LIFE INSURANCE	R	3/20/2015			069503		
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				
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		15.68				
I-036201503177999	LIFE INSURANCE 2	R	3/20/2015			069503		
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-4/15	4/15 RETIREE, COBRA INS PREM	R	3/20/2015			069503		
10 409-4202	FRG BENE, GROUP INS	4/15 RETIREE, COBRA I		10,199.95				
10 000-1400	DUE FROM OTHERS	4/15 RETIREE, COBRA I		4,852.03				
I-4/15 AR	4/15 A RODRIGUEZ DEP INS PREM	R	3/20/2015			069503		
10 000-1400	DUE FROM OTHERS	4/15 A RODRIGUEZ DEP		136.28				140,009.95
358	VICTORIA CITY-CO CREDIT							
I-023201503177999	VICTORIA CREDIT UNION	R	3/20/2015			069525		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,406.61				1,406.61
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201503037977	ID THEFT, PRE-PAID LEGAL SERV	R	3/20/2015			069526		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		90.66				
I-032201503177999	ID THEFT, PRE-PAID LEGAL SERV	R	3/20/2015			069526		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		90.66				181.32
1	CERGIO ROJAS							
I-201503188001	1 DAY SERVICE	R	3/19/2015			069527		
10 466-4656	PETIT JURY, DISTRICT COURT	CERGIO ROJAS:1 DAY S		6.00				6.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201503188002 10 466-4656	DEBBIE MYERS 4 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	3/19/2015	128.00		069528		128.00
1 I-201503188003 10 466-4656	CAROLYN LOOS 4 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	3/19/2015	120.00		069529		120.00
1 I-201503188004 10 466-4656	KEVIN PETRASH 4 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	3/19/2015	120.00		069530		120.00
1 I-201503188005 10 466-4656	ROSEANN SNYDER 4 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	3/19/2015	128.00		069531		128.00
1 I-201503188006 10 466-4656	DEBRA SCHNEIDER 4 DAYS SERV PETIT JURY, DISTRICT COURT	R	3/19/2015	140.00		069532		140.00
1 I-201503188007 10 466-4656	HAYDEN KARL 4 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	3/19/2015	128.00		069533		128.00
1 I-201503188008 10 466-4656	PHILLIP POWELL 4 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	3/19/2015	128.00		069534		128.00
1 I-201503188009 10 466-4656	LELA BARNETT 4 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	3/19/2015	128.00		069535		128.00
1 I-201503188010 10 466-4656	LORI MUSCHALEK 4 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	3/19/2015	128.00		069536		128.00
1 I-201503188011 10 466-4656	DONALD THOMAS 4 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	3/19/2015	128.00		069537		128.00
1 I-201503188012 10 466-4656	SHARON BAYLOR 4 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	3/19/2015	128.00		069538		128.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LARRY HOBRATSKH I-201503188013 10 466-4656	R	3/19/2015			069539		
	4 DAYS SERV PETIT JURY, DISTRICT COURT	LARRY HOBRATSKH:4 D		128.00				128.00
1	FELICIA CHAISSON I-201503188014 10 466-4656	R	3/19/2015			069540		
	4 DAYS SERV PETIT JURY, DISTRICT COURT	FELICIA CHAISSON:4 D		128.00				128.00
5214	BRUCE AIRHART I-3/17/15 10 510-4950	R	3/23/2015			069541		
	2/17-3/11 MILEAGE UNCLASSIFIED	2/17-3/11 MILEAGE		151.80				
	I-MARCH 15-FY 10 510-4620	R	3/23/2015			069541		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				191.80
5932	AFRICAN AMERICAN PUBLICATIONS I-54849 10 650-4330	R	3/23/2015			069542		
	ENCYCLOPEDIA DELUXE SET BOOKS, LIBRARY	ENCYCLOPEDIA DELUXE		292.10				292.10
1302	ANDERSON MACHINERY CO INC I-V14796 41 611-4375	R	3/23/2015			069543		
	GRADER HYDRAULIC SHOCKS PARTS, SUPPLIES, REPAIRS	GRADER HYDRAULIC SHO		930.50				930.50
4260	ANTODOVAL, LLC I-52016 44 614-4390	R	3/23/2015			069544		
	TIRE REPAIR TIRES & TUBES	TIRE REPAIR		50.00				50.00
5712	ASCO INC I-C82691 43 613-4375	R	3/23/2015			069545		
	CASE TRACTOR MIRROR KIT, FRGHT PARTS, SUPPLIES, REPAIRS	CASE TRACTOR MIRROR		122.46				
	I-C83067 43 613-4375	R	3/23/2015			069545		
	CASE TRACTOR MIRROR, FREIGHT PARTS, SUPPLIES, REPAIRS	CASE TRACTOR MIRROR,		69.79				
	I-C83496 44 614-4375	R	3/23/2015			069545		
	GRADALL OIL COOLER PARTS, SUPPLIES, REPAIRS	GRADALL OIL COOLER		350.08				542.33
5066	AT&T I-201503127994 10 499-4620	R	3/23/2015			069546		
	36178234733022 2/25-3/24 SRV COMMUNICATIONS	36178234733022 2/25-		195.85				195.85
178	DONNA ATZENHOFFER I-MARCH 15-FY 10 499-4620	R	3/23/2015			069547		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
123	BAKER & TAYLOR INC I-5013514081 10 650-4330	R	3/23/2015			069548		
	BOOKS BOOKS, LIBRARY	BOOKS		247.27				
	I-5013522243 10 650-4330	R	3/23/2015			069548		
	BOOKS BOOKS, LIBRARY	BOOKS		236.62				483.89

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5696	ESPERANZA V BARRON							
I-131014549	IIO DODDS FEE	R	3/23/2015			069549		
10 436-4530	LEGAL AD LITEM	IIO DODDS FEE		5,808.00				5,808.00
2441	JOHNNY BELICEK							
I-MARCH 15-FY	CELL PHONE REIMBURSEMENT	R	3/23/2015			069550		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2546	BEN E KEITH FOODS							
I-73559798	FOOD	V	3/23/2015			069551		4,900.46
2546	BEN E KEITH FOODS							
M-CHECK	BEN E KEITH FOODS	VOIDED V	3/23/2015			069551		4,900.46CR
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-357629	JACK, FILTER, HEADGEAR, TOWELS	R	3/23/2015			069552		
44 614-4375	PARTS, SUPPLIES, REPAIRS	JACK, FILTER, HEADGEAR		1,782.69				
I-357690	OIL & AIR FILTERS SOCKET SETS	R	3/23/2015			069552		
43 613-4375	PARTS, SUPPLIES, REPAIRS	OIL & AIR FILTERS S		623.24				
I-357691	FILTERS, VISE, SAW KIT, HAMMER	R	3/23/2015			069552		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FILTERS, VISE, SAW KIT		822.83				
I-357723	FILTER	R	3/23/2015			069552		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FILTER		3.70				
I-358176	BLADES, SOCKETS, WRENCHES, ETC	R	3/23/2015			069552		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BLADES, SOCKETS, WRENC		110.79				
I-358357	COMPRESSOR OIL	R	3/23/2015			069552		
44 614-4370	OIL, GREASE & COOLANT	COMPRESSOR OIL		11.98				
I-358490	GAUGE	R	3/23/2015			069552		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GAUGE		21.99				
I-358689	OIL	R	3/23/2015			069552		
41 611-4370	OIL, GREASE & COOLANT	OIL		35.98				
I-358701	SOLENOID, TERMINAL ASSORTMENTS	R	3/23/2015			069552		
10 510-4750	REPAIRS & MAINT	SOLENOID, TERMINAL AS		33.37				
I-377340	FILTERS	R	3/23/2015			069552		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		322.22				
I-378248	LIGHT	R	3/23/2015			069552		
42 612-4375	PARTS, SUPPLIES, REPAIRS	LIGHT		9.69				
I-378252	TRAILER CABLE	R	3/23/2015			069552		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TRAILER CABLE		19.90				3,798.38
5668	BLUE TARP FINANCIAL INC							
I-32467575	AIR COMPRESSOR, DELIVERY	R	3/23/2015			069555		
53 614-5500	CAPITAL OUTLAY	AIR COMPRESSOR, DELIV		2,484.99				2,484.99

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
599	BOB BARKER CO INC							
I-000356338	TUMBLERS	R	3/23/2015			069556		
10 561-4435	SUPPLIES, KITCHEN	TUMBLERS		93.22				
I-000360475	INMATE SHIRTS,PANTS	R	3/23/2015			069556		
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	INMATE SHIRTS,PANTS		112.20				205.42
5440	RICK BOONE							
I-MARCH 15-FY	CELL PHONE REIMBURSEMENT	R	3/23/2015			069557		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
133	BOSART LOCK & KEY INC							
I-105461	ENTRANCE LEVER SET	R	3/23/2015			069558		
10 510-4751	MAINT, BLDG, COURTHOUSE	ENTRANCE LEVER SET		79.95				79.95
775	BRODART CO							
I-389458	VINYL SLEEVES,FREIGHT	R	3/23/2015			069559		
10 650-4310	OFFICE SUPPLIES & EXPENSES	VINYL SLEEVES,FREIGH		84.52				84.52
1153	WAYNE BUBELA							
I-MARCH 15-FY	CELL PHONE REIMBURSEMENT	R	3/23/2015			069560		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5645	JAMES BUDD							
I-MARCH 15-FY	CELL PHONE REIMBURSEMENT	R	3/23/2015			069561		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5671	WILLIE CAESAR							
I-MARCH 15-FY	CELL PHONE REIMBURSEMENT	R	3/23/2015			069562		
10 570-4310	OFFICE - OPERATING	CELL PHONE REIMBURSE		25.00				25.00
188	CENTERPOINT ENERGY ENTEX							
I-28095594	28095594 2/2-3/3 SERVICE	R	3/23/2015			069563		
10 510-4748	UTILITIES, WORKFORCE	28095594 2/2-3/3 SER		63.65				
I-29014917	29014917 2/2-3/3 SERVICE	R	3/23/2015			069563		
10 510-4741	UTILITIES, CT HOUSE	29014917 2/2-3/3 SER		30.98				94.63
4961	CHARM-TEX INC							
I-0098036	TOOTHBRUSHES,TOOTHPASTE	R	3/23/2015			069564		
81 565-4421	INMATE, SUPPLIES	TOOTHBRUSHES,TOOTHPA		216.60				216.60
5508	CITIBANK							
I-201503188015	2/3-3/2 CHARGES	R	3/23/2015			069565		
10 560-4785	UNIFORMS	UNIFORM SHIRT SHERIF		34.95				
10 560-4785	UNIFORMS	UNIFORM SHIRT SHERIF		114.64				
10 560-4680	TRAVEL/TRAINING	2/23-2/26 AJL LODGIN		479.55				
10 561-4750	REPAIR & MAINTENANCE	PAINT SUPPLIES		9.62				
10 561-4750	REPAIR & MAINTENANCE	ROLLERS,BRUSHES,PAIN		127.57				
10 561-4647	INMATE, RX & MEDICAL SUPP	FOOT CREAM,READING G		13.83				

VENDOR SET: 01 Jackson County
BANK: 10 FPB PROSPERITY BANK - POOLED
DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-201503188015	2/3-3/2 CHARGES	R	3/23/2015			069565		
10	561-4750	REPAIR & MAINTENANCE	GORILLA GLUE	3.97				
10	561-4410	FOOD	COFFEE	6.48				
81	565-4421	INMATE, SUPPLIES	CARDS	3.97				
81	565-4421	INMATE, SUPPLIES	23" TV	148.00				
10	561-4750	REPAIR & MAINTENANCE	SPLITTER, PAINT, COAX	35.79				
81	565-4421	INMATE, SUPPLIES	INMATE MEDICATION	4.97				
10	400-4310	OFFICE SUPPLIES & EXPENSES	2015 TEXAS STATE DIR	47.45				
10	409-4950	UNCLASSIFIED	2/12-2/13 HUNT LODGE	115.54				
41	611-4680	TRAVEL/TRAINING	2/17-2/19 HUNT LODGI	289.80				
41	611-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES	10.97				
42	612-4395	WEED & BRUSH CHEMICALS	SPRAY RENEWAL FEE	12.52				
42	612-4680	TRAVEL/TRAINING	2/17-2/19 BUBELA LOD	289.80				
43	613-4680	TRAVEL/TRAINING	2/17-2/19 BELICEK LO	289.80				
10	409-4950	UNCLASSIFIED	2/12-2/13 VASQUEZ LD	115.54				
10	409-4950	UNCLASSIFIED	2/12-2/13 HORTON LDG	115.54				
10	437-4680	TRAVEL/TRAINING	2/1-2/6 REPKA LODGIN	539.55				
10	510-4751	MAINT, BLDG, COURTHOUSE	TV CART	19.88				
10	510-4751	MAINT, BLDG, COURTHOUSE	CEILING SPEAKERS	99.99				
10	510-4750	REPAIRS & MAINT	DEPOSIT	191.01				
10	510-4751	MAINT, BLDG, COURTHOUSE	GROMMETS, WRENCH, ANT	163.91				
10	510-4750	REPAIRS & MAINT	HOOKS, ORGANIZERS, BAT	21.13				
10	510-4750	REPAIRS & MAINT	MOWER BELTS, PULLEYS,	113.12				
10	561-4648	INMATE, TRANSPORT EXP	FUEL	22.56				
10	561-4648	INMATE, TRANSPORT EXP	FUEL	26.76				
10	561-4648	INMATE, TRANSPORT EXP	FUEL	27.99				
10	561-4648	INMATE, TRANSPORT EXP	FUEL	38.81				
10	561-4648	INMATE, TRANSPORT EXP	FUEL	28.41				
10	561-4410	FOOD	FOOD	599.26				
10	561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX	702.58				
10	561-4440	SUPPLIES, LAUNDRY	BLEACH	5.88				
10	650-4330	BOOKS, LIBRARY	BOOKS	195.66				
28	650-4330	BOOKS, LIBRARY	BOOKS	34.61				
10	650-4330	BOOKS, LIBRARY	BOOKS	20.15				
10	650-4332	BOOKS, GRANTS	BOOKS	33.94				
10	650-4332	BOOKS, GRANTS	BOOKS CREDIT	0.03CR				
10	650-4330	BOOKS, LIBRARY	BOOKS	47.82				
10	650-4330	BOOKS, LIBRARY	BOOKS	40.00				
28	650-4330	BOOKS, LIBRARY	BOOKS	35.52				
10	560-4680	TRAVEL/TRAINING	2/2-2/5 MCCARRELL LO	376.05				
10	560-4310	OFFICE SUPPLIES & EXPENSES	MATS, FREIGHT	480.47				
10	561-4648	INMATE, TRANSPORT EXP	INMATE MEAL	10.94				
10	456-4680	TRAVEL/TRAINING	2/23-2/25 MERCER LOD	125.36				
44	614-4680	TRAVEL/TRAINING	2/17-2/19 KARL LODGI	289.80				
44	614-4680	TRAVEL/TRAINING	2/17-2/19 KARL REFRE	7.14				
44	614-4680	TRAVEL/TRAINING	2/17-2/19 KARL REFRE	7.14CR				
44	614-4620	COMMUNICATIONS	PHONE CREDIT	19.88CR				

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-201503188015	2/3-3/2 CHARGES	R	3/23/2015			069565		
41 611-5500	CAPITAL OUTLAY	COMPUTER,MICROSOFT O		689.97				7,231.52
1	CLARRISA ORTIZ							
I-1265	CHMBR DEP RFND	R	3/23/2015			069570		
10 000-2200	DUE TO OTHERS	CLARRISA ORTIZ:CHMBR		75.00				75.00
5817	CONSTELLATION NEWENERGY INC							
I-201503188000	11/24/14-1/20/15 SERVICE	R	3/23/2015			069571		
41 611-4740	UTILITIES	58901 12/4-1/6 SERVI		18.35				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830 12/1-1/1 SERVI		194.92				
41 611-4740	UTILITIES	58902 12/4-1/6 SERVI		14.64				
41 611-4740	UTILITIES	55641 12/3-1/5 SERVI		34.84				
41 611-4740	UTILITIES	58900 12/3-1/5 SERVI		241.66				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701 12/4-1/6 SERVI		27.63				
10 510-4748	UTILITIES, WORKFORCE	43490 12/8-1/8 SERVI		105.41				
10 510-4747	UTILITIES, JP #2	42520 12/10-1/12 SER		410.01				
10 510-4742	UTILITIES, SERVICE BLD	54433 12/18-1/20 SER		63.01				
10 510-4742	UTILITIES, SERVICE BLD	63480 12/18-1/20 SER		18.30				
10 561-4740	UTILITIES	03040 12/18-1/20 SER		2,213.94				
10 510-4741	UTILITIES, CT HOUSE	79890 12/18-1/20 SER		2,993.61				
10 510-4742	UTILITIES, SERVICE BLD	54432 12/18-1/20 SER		1,902.83				
32 697-4740	UTILITIES	79892 12/18-1/20 SER		14.61				
10 510-4741	UTILITIES, CT HOUSE	79891 12/18-1/20 SER		101.59				
32 697-4740	UTILITIES	70890 12/18-1/20 SER		18.30				
10 510-4742	UTILITIES, SERVICE BLD	54434 12/18-1/20 SER		56.73				
42 612-4740	UTILITIES	55831 11/24-12/28 SE		17.04				
42 612-4740	UTILITIES	99330 11/24-12/28 SE		172.77				
10 510-4741	UTILITIES, CT HOUSE	15929 12/18-1/20 SER		43.26				
10 510-4745	UTILITIES, MUSEUM	81590 12/18-1/20 SER		17.09				
10 510-4745	UTILITIES, MUSEUM	95260 12/18-1/20 SER		103.13				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741 12/1-1/1 SERVI		17.11				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031 12/1-1/1 SERVI		19.71				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470 12/1-1/1 SERVI		25.29				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861 12/1-1/1 SERVI		24.90				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472 11/24-12/28 SE		14.60				8,885.28
5883	JEREMY CRULL							
I-MARCH 15-FY	CELL PHONE REIMBURSEMENT	R	3/23/2015			069574		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5893	CULLIGAN OF VICTORIA							
I-555X01195601	3/15 COOLER RENT	R	3/23/2015			069575		
10 581-4310	OFFICE SUPPLIES & EXPENSES	3/15 COOLER RENT		9.50				
I-555x01194406	3/15 COOLER RENT,WATER	R	3/23/2015			069575		
10 595-4375	PARTS, SUPPLIES, REPAIRS	3/15 COOLER RENT,WAT		32.52				42.02

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1873	D & E LEASING							
I-33941	3/15 ICE MACHINE LEASE	R	3/23/2015			069576		
41 611-4770	RENTAL			65.00				65.00
2386	MICHELLE DARILEK							
I-7052928	ANNUAL PHYSICAL CO-PAY	R	3/23/2015			069577		
10 409-4950	UNCLASSIFIED			25.00				
I-MARCH 15-FY	CELL PHONE REIMBURSEMENT	R	3/23/2015			069577		
10 495-4620	COMMUNICATIONS			25.00				50.00
5116	DASH MEDICAL GLOVES							
I-0913681	EXAM GLOVES	R	3/23/2015			069578		
15 563-4445	SUPPLIES, LAW ENFORCEMENT			718.80				718.80
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-44913269	3/15 COPIER RENTAL	R	3/23/2015			069579		
10 560-4770	RENTAL			222.51				222.51
2954	DEWITT POTH AND SON							
I-4339840	COPY PAPER	R	3/23/2015			069580		
10 561-4310	OFFICE SUPPLIES & EXPENSES			310.00				310.00
516	JC TAX COLLECTOR							
I-1008730	93 INTL 6T LICENSE PLATES	R	3/23/2015			069581		
41 611-4375	PARTS, SUPPLIES, REPAIRS			7.50				7.50
516	JC TAX COLLECTOR							
I-1016106	94 CHEV HERBICIDE LIC PLATES	R	3/23/2015			069582		
41 611-4375	PARTS, SUPPLIES, REPAIRS			3.75				
43 613-4375	PARTS, SUPPLIES, REPAIRS			3.75				7.50
516	JC TAX COLLECTOR							
I-231129	00 INTL LICENSE PLATES	R	3/23/2015			069583		
41 611-4375	PARTS, SUPPLIES, REPAIRS			7.50				7.50
516	JC TAX COLLECTOR							
I-805434	01 FORD LICENSE PLATES	R	3/23/2015			069584		
41 611-4375	PARTS, SUPPLIES, REPAIRS			7.50				7.50
516	JC TAX COLLECTOR							
I-807664	01 FORD LICENSE PLATES	R	3/23/2015			069585		
41 611-4375	PARTS, SUPPLIES, REPAIRS			7.50				7.50

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
516	JC TAX COLLECTOR							
I-917089	06 TOPH UT LICENSE PLATES	R	3/23/2015			069586		
41 611-4375	PARTS, SUPPLIES, REPAIRS	06 TOPH UT LICENSE P		7.50				7.50
169	CURT GABRYSCH							
I-3/8/15	3/8-3/13 NEW CONSTABLE EDUC	R	3/23/2015			069587		
27 552-4680	TRAINING, CONSTABLE NO 2	3/8-3/13 MEAL PER DI		218.50				
I-MARCH 15-FY	CELL PHONE REIMBURSEMENT	R	3/23/2015			069587		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				258.50
5846	GARDNER MEDIA LLC							
I-026192	BOOKS	R	3/23/2015			069588		
28 651-4331	BOOKS, CHILDRENS'	BOOKS		115.98				115.98
5646	BILLY GASCH, SR							
I-MARCH 15-FY	CELL PHONE REIMBURSEMENT	R	3/23/2015			069589		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		35.48				35.48
1	GENE FINN							
I-15-905	REFUND	R	3/23/2015			069590		
88 000-2185	OVERPAYMENT	GENE FINN:REFUND		6.00				6.00
4154	GENE MOONEY CHEMICALS							
I-30012	DEGREASER	R	3/23/2015			069591		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DEGREASER		105.00				105.00
1	GLOBAL AMERICAN TITLE							
I-15799	REFUND	R	3/23/2015			069592		
88 000-2185	OVERPAYMENT	GLOBAL AMERICAN TITL		8.00				8.00
874	GRAINGER							
I-9677356298	STRAPPING, SEAL	R	3/23/2015			069593		
10 595-4375	PARTS, SUPPLIES, REPAIRS	STRAPPING, SEAL		166.01				166.01
698	GREEN DIAMOND DISTRIBUTING							
I-30643	URINAL SCREENS, FLOOR MATS	R	3/23/2015			069594		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	URINAL SCREENS, FLOOR		204.52				
I-30647	URINAL SCREENS, MATS, CLEANER	R	3/23/2015			069594		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	URINAL SCREENS, MATS,		395.26				
I-30654	TISSUE DISPENSER, MAT	R	3/23/2015			069594		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TISSUE DISPENSER, MAT		223.42				823.20
3396	GREY HOUSE PUBLISHING							
I-136682	US IMMIGRATION BOOKS	R	3/23/2015			069595		
10 650-4330	BOOKS, LIBRARY	US IMMIGRATION BOOKS		175.50				175.50

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
211	GT DISTRIBUTORS INC							
I-0526797	9MM AMMO	R	3/23/2015			069596		
15 563-4445	SUPPLIES, LAW ENFORCEMENT	9MM AMMO		2,215.00				
27 560-4680	TRAINING, SHERIFF	9MM AMMO		85.00				2,300.00
214	GULF COAST PAPER CO INC							
I-904749	MOP	R	3/23/2015			069597		
10 560-4750	REPAIR & MAINTENANCE	MOP		26.14				
I-908564	TOILET TISSUE	R	3/23/2015			069597		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOILET TISSUE			66.65				
I-908573	TOWELS	R	3/23/2015			069597		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS			30.41				
I-908576	PAPER TOWELS,TOILET TISSUE	R	3/23/2015			069597		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE PAPER TOWELS,TOILET			203.51				
I-912504	FLOOR MATS	R	3/23/2015			069597		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE FLOOR MATS			191.60				518.31
1763	H & V EQUIPMENT SERVICES INC							
C-10022670	BUSHING CREDIT	R	3/23/2015			069598		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BUSHING CREDIT		27.07CR				
I-10023778	BOOM AXE WELDMENT,BUSHING	R	3/23/2015			069598		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOOM AXE WELDMENT,BU		169.09				142.02
2225	HARDIN TUBULAR SALES INC							
I-59243	CATTLE GUARD SUPPLIES	R	3/23/2015			069599		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CATTLE GUARD SUPPLIE		323.40				323.40
3115	HATEC INC							
I-00284476	ADAPTER	R	3/23/2015			069600		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ADAPTER		1.47				1.47
4421	MIKE HILLER							
I-MARCH 15-FY	CELL PHONE REIMBURSEMENT	R	3/23/2015			069601		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
274	MARY HORTON							
I-3/13/15	3/13 CTAT MEETING,CO-PAY REIMB	R	3/23/2015			069602		
10 497-4680	TRAVEL/TRAINING	3/13 MILEAGE		51.75				
10 497-4680	TRAVEL/TRAINING	ANNUAL PHYSICAL CO-P		25.00				
I-MARCH 15-FY	CELL PHONE REIMBURSEMENT	R	3/23/2015			069602		
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				101.75
3963	WAYNE HUNT							
I-MARCH 15-FY	CELL PHONE REIMBURSEMENT	R	3/23/2015			069603		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4978	NORMAN HURT							
I-6833	1/27-2/20 COMPUTER LABOR VPN	R	3/23/2015			069604		
10 499-4760	MAINT & SUPPORT/COMPUTERS	1/27-2/20 COMPUTER L		858.00				858.00
559	JACKSON COUNTY CHAMBER OF COMM							
I-1677	2015 BANQUET GOLD TABLE	R	3/23/2015			069605		
10 401-4630	ORGANIZATION DUES	2015 BANQUET GOLD TA		250.00				
I-201503167995	INSURANCE PER CT ORDER 1/26/87	R	3/23/2015			069605		
10 510-4713	INS, BOARD OF DEVELOPMENT	INSURANCE PER CT ORD		329.16				579.16
229	JACKSON COUNTY HERALD/TRIBUNE							
I-58032	2/25 SEX OFFENDER NOTICE	R	3/23/2015			069606		
10 560-4310	OFFICE SUPPLIES & EXPENSES	2/25 SEX OFFENDER NO		20.40				
I-58033	2/25 SEX OFFENDER NOTICE	R	3/23/2015			069606		
10 560-4310	OFFICE SUPPLIES & EXPENSES	2/25 SEX OFFENDER NO		19.60				
I-58034	2/11 TAX OFFICE EMPLOYMENT AD	R	3/23/2015			069606		
10 499-4660	LEGAL & BID NOTICES	2/11 TAX OFFICE EMPL		31.75				71.75
235	JACKSON COUNTY OFFICE SUPPLY							
I-0174029	500 ENVELOPES	R	3/23/2015			069607		
10 650-4310	OFFICE SUPPLIES & EXPENSES	500 ENVELOPES		124.80				
I-0174214	ENVELOPES	R	3/23/2015			069607		
10 499-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES		387.64				512.44
4490	JACKSON COUNTY PHARMACY							
I-2/15	2/2-2/27 INMATE RX	R	3/23/2015			069608		
10 561-4647	INMATE, RX & MEDICAL SUPP	2/2-2/27 INMATE RX		2,396.72				2,396.72
237	JACKSON ELECTRIC COOP INC							
I-201503177996	10210006 1/18-2/18 SERVICE	R	3/23/2015			069609		
43 613-4740	UTILITIES	10210006 1/18-2/18 S		245.39				245.39
1	JAKE W. CASTRO							
I-1278873	REFUND	R	3/23/2015			069610		
88 000-2185	OVERPAYMENT	JAKE W. CASTRO:REFUN		6.71				6.71
5177	DENNIS G KARL							
I-MARCH 15-FY	CELL PHONE REIMBURSEMENT	R	3/23/2015			069611		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5701	JUDGE JOSEPH P KELLY							
I-2/19/15	2/19 MILEAGE,MEAL	R	3/23/2015			069612		
10 435-4682	TRAVEL, DISTRICT JUDGE	MILEAGE		29.90				
10 435-4682	TRAVEL, DISTRICT JUDGE	MEAL		15.00				44.90

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
393	KOTLAR PLUMBING CO INC I-030960 10 510-4751							
	URINAL SENSORS,LABOR	R	3/23/2015			069613		
	MAINT, BLDG, COURTHOUSE	URINAL SENSORS,LABOR		772.91				772.91
5836	STEPHEN LANG I-MARCH 15-FY 10 560-4620							
	CELL PHONE REIMBURSEMENT	R	3/23/2015			069614		
	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
115	ANDY LOUDERBACK I-MARCH 15-FY							
	CELL PHONE REIMBURSEMENT	V	3/23/2015			069615		80.00
611	MANTEK I-1821082 44 614-4370							
	ELITE RED OIL,SHIPPING	R	3/23/2015			069616		
	OIL, GREASE & COOLANT	ELITE RED OIL,SHIPPI		328.88				
	I-1829739 42 612-4375							
	DEMOISTURIZING COMPOUND	R	3/23/2015			069616		
	PARTS, SUPPLIES, REPAIRS	DEMOISTURIZING COMPO		235.07				563.95
614	J. W. "CISCO" MAREK I-MARCH 15-FY 10 551-4620							
	CELL PHONE REIMBURSEMENT	R	3/23/2015			069617		
	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2543	CHRISTOPHER MARLOW I-MARCH 15-FY 10 560-4620							
	CELL PHONE REIMBURSEMENT	R	3/23/2015			069618		
	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5822	MARY HORTON, COUNTY TREASURER I-3/16 10 466-4656							
	3/16 CASH JURY REIMBURSEMENT	R	3/23/2015			069619		
	PETTIT JURY, DISTRICT COURT	3/16 CASH JURY REIMB		486.00				486.00
322	SHARON MATHIS I-MARCH 15-FY 10 450-4620							
	CELL PHONE REIMBURSEMENT	R	3/23/2015			069620		
	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
276	MAURITZ HARDWARE CO I-37018H 42 612-4375							
	CLAMPS,PLIERS,BOLT,PAINT	R	3/23/2015			069621		
	PARTS, SUPPLIES, REPAIRS	CLAMPS,PLIERS,BOLT,P		38.80				
	I-37533 10 595-4375							
	SAW BLADES,SAFETY VEST,ETC	R	3/23/2015			069621		
	PARTS, SUPPLIES, REPAIRS	SAW BLADES,SAFETY VE		73.00				111.80
2241	JASON MCCARRELL I-MARCH 15-FY 10 560-4620							
	CELL PHONE REIMBURSEMENT	R	3/23/2015			069622		
	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1773	MIDWEST TAPE							
I-92613484	AUDIO BOOKS	R	3/23/2015			069623		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		238.57				
I-92634920	AUDIO BOOKS	R	3/23/2015			069623		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		143.21				
I-92653147	AUDIO BOOKS	R	3/23/2015			069623		
28 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		9.99				
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		54.98				446.75
5538	BRYON J NOVAK							
I-61698	REISSUE CHECK #61698;8/26/13	R	3/23/2015			069624		
10 560-4620	COMMUNICATIONS	REISSUE CHECK #61698		14.76				14.76
2095	O'REILLY AUTO PARTS							
I-0646-304557	ROLLER ALTERNATOR	R	3/23/2015			069625		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ROLLER ALTERNATOR		29.99				29.99
1740	OFFICE DEPOT INC							
I-756378681001	STAMP	R	3/23/2015			069626		
10 403-4310	OFFICE SUPPLIES & EXPENSES	STAMP		22.99				
I-756554056001	PAPER, PADS, PENCILS, STAPLER, ETC	R	3/23/2015			069626		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PAPER, PADS, PENCILS, S		212.00				
I-756911519001	LASERJET COLOR PRINTER	R	3/23/2015			069626		
10 455-4310	OFFICE SUPPLIES & EXPENSES	LASERJET COLOR PRINT		279.99				
I-758615509001	HOLE PUNCH, DIVIDERS	R	3/23/2015			069626		
10 560-4310	OFFICE SUPPLIES & EXPENSES	HOLE PUNCH, DIVIDERS		49.67				
I-758615646001	DESK ORGANIZER	R	3/23/2015			069626		
10 560-4310	OFFICE SUPPLIES & EXPENSES	DESK ORGANIZER		49.99				
I-758615647001	CORK BOARD, DELIVERY FEE	R	3/23/2015			069626		
10 560-4310	OFFICE SUPPLIES & EXPENSES	CORK BOARD, DELIVERY		223.98				
I-758787576001	PED BATTERIES, FOLDERS	R	3/23/2015			069626		
10 409-4950	UNCLASSIFIED	PEDOMETER BATTERIES		10.85				
10 497-4310	OFFICE SUPPLIES & EXPENSES	BATTERIES, FOLDERS		50.22				
I-758874372001	PAPER, TAPE, TABS, PENS, FLAGS	R	3/23/2015			069626		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER, TAPE, TABS, PENS		123.35				
I-758874468001	PRINTER CLEANING SHEETS, INK	R	3/23/2015			069626		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PRINTER CLEANING SHE		18.06				
I-758874469001	CALCULATOR RIBBONS	R	3/23/2015			069626		
10 495-4310	OFFICE SUPPLIES & EXPENSES	CALCULATOR RIBBONS		5.98				
I-759050648001	TONER	R	3/23/2015			069626		
10 437-4310	OFFICE SUPPLIES & EXPENSES	TONER		201.90				
I-759050679001	TONER	R	3/23/2015			069626		
10 437-4310	OFFICE SUPPLIES & EXPENSES	TONER		100.95				
I-759357711001	FOLDERS, BINDERS, STAPLER, ETC	R	3/23/2015			069626		
10 560-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS, BINDERS, STAP		121.67				1,471.60

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3086	JIM OMECINSKI							
I-MARCH 15-FY 10 561-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	3/23/2015			069629		
		CELL PHONE REIMBURSE		40.00				40.00
5808	PARKS & WILDLIFE							
I-14-211 88 000-2190	LINDSEY FEE PARKS & WILDLIFE STATE FEES	R	3/23/2015			069630		
		LINDSEY FEE		70.55				
I-15-106 88 000-2190	GRAYSON FEE PARKS & WILDLIFE STATE FEES	R	3/23/2015			069630		
		GRAYSON FEE		70.55				141.10
4943	JEREMY PETRU							
I-MARCH 15-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	3/23/2015			069631		
		CELL PHONE REIMBURSE		25.00				25.00
298	PITNEY BOWES INC							
I-598046 10 409-4777	3/10-6/15 RENTAL RENTAL, POSTAGE MACH	R	3/23/2015			069632		
		3/10-6/15 RENTAL		61.87				61.87
509	POSITIVE PROMOTIONS INC							
I-05177350 28 650-4310	BOOKMARKS,BOOK BAGS,ETC OFFICE SUPPLIES & EXPENSES	R	3/23/2015			069633		
		BOOKMARKS,BOOK BAGS,		145.82				145.82
5201	CYNDI POULTON							
I-MARCH 15-FY 10 456-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	3/23/2015			069634		
		CELL PHONE REIMBURSE		40.00				40.00
301	PRECISION MACHINE							
I-32712 41 611-4375	CHANNEL,CUT PARTS, SUPPLIES, REPAIRS	R	3/23/2015			069635		
		CHANNEL,CUT		95.80				95.80
304	PRIHODA GRAVEL							
I-8725 42 612-4380	748.55T PIT RUN RD GRVL RD 274 ROAD MATERIALS	R	3/23/2015			069636		
		748.55T PIT RUN RD G		8,735.58				
I-8761 43 613-4380	305.61T PST OAK GRVL W/RD CLY ROAD MATERIALS	R	3/23/2015			069636		
		305.61T PST OAK GRVL		4,987.56				
I-8762 41 611-4380	1537.65T PST OAK SCRD W/RD CLY ROAD MATERIALS	R	3/23/2015			069636		
		1349.63T PST OAK GRA		23,321.60				
41 611-4380	ROAD MATERIALS			3,248.99				40,293.73
595	REGIONAL STEEL PRODUCTS INC							
I-495104 42 612-4375	FLAT IRON PARTS, SUPPLIES, REPAIRS	R	3/23/2015			069637		
		FLAT IRON		40.78				40.78

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5895	JIMMY RODRIGUEZ JR. I-MARCH 15-FY 44 614-4620	R	3/23/2015			069638		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5647	JOE RODRIGUEZ I-MARCH 15-FY 42 612-4620	R	3/23/2015			069639		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
4920	RWS-VICTORIA LANDFILL I-7504 10 595-4540	R	3/23/2015			069640		
	2/18-2/26 DISPOSAL FEES 64.80T DISPOSAL FEES		2/18-2/26 DISPOSAL F	2,905.63				2,905.63
2099	SAFEGUARD PEST CONTROL SERVICE I-78733	R	3/23/2015			069641		
	SPRAYING							
	10 510-4751 MAINT, BLDG, COURTHOUSE		SPRAY COURTHOUSE	110.00				
	10 510-4752 MAINT, BLDG, SERV BLDG		SPRAY SERVICES BUILD	105.00				
	10 510-4751 MAINT, BLDG, COURTHOUSE		SPRAY WEIGH STATION	40.00				
	10 510-4757 MAINTENANCE, JP #2		SPRAY JP 2 OFFICE	50.00				
	10 510-4753 MAINT, BLDG, BOARD OF DEVELOPME		SPRAY CHAMBER	40.00				
	10 510-4758 MAINTENANCE, BLD, WORKFORCE		SPRAY WORKFORCE	45.00				
	I-78734	R	3/23/2015			069641		
	10 561-4750 SPRAYING JAIL REPAIR & MAINTENANCE		SPRAYING JAIL	70.00				460.00
5649	JOSE SANTIAGO I-MARCH 15-FY 10 595-4620	R	3/23/2015			069642		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5373	SHANE'S TIRES & MORE I-11705	R	3/23/2015			069643		
	10 561-4750 JAIL TRANSPORT OIL CHANGE REPAIR & MAINTENANCE		JAIL TRANSPORT OIL C	85.00				
	I-11706	R	3/23/2015			069643		
	10 561-4750 350 OIL CHANGE REPAIR & MAINTENANCE		350 OIL CHANGE	85.00				
	I-11817	R	3/23/2015			069643		
	10 560-4750 305 OIL CHANGE REPAIR & MAINTENANCE		305 OIL CHANGE	35.00				
	I-11819	R	3/23/2015			069643		
	10 560-4750 309 OIL CHANGE REPAIR & MAINTENANCE		309 OIL CHANGE	35.00				240.00
489	SHOPPA'S FARM SUPPLY INC I-425712	R	3/23/2015			069644		
	42 612-4375 TECHNICAL MANUAL, FREIGHT PARTS, SUPPLIES, REPAIRS		TECHNICAL MANUAL, FRE	214.37				
	I-428449	R	3/23/2015			069644		
	41 611-4375 JD MOWER BELT, PULLEY, BLADES PARTS, SUPPLIES, REPAIRS		JD MOWER BELT, PULLEY	128.51				342.88

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
971	DENNIS S SIMONS							
I-MARCH 15-FY	CELL PHONE REIMBURSEMENT	R	3/23/2015			069645		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4750	GARY W SMEJKAL							
I-MARCH 15-FY	CELL PHONE REIMBURSEMENT	R	3/23/2015			069646		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
328	STAFF AUTO REPAIR INC							
I-0017318	04 CHEV INSPECTION	R	3/23/2015			069647		
42 612-4375	PARTS, SUPPLIES, REPAIRS	04 CHEV INSPECTION		14.50				14.50
4070	DARREN STANCIK							
I-MARCH 15-FY	CELL PHONE REIMBURSEMENT	R	3/23/2015			069648		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4541	SUN COAST RESOURCES INC							
C-93240080	FUEL CREDIT	R	3/23/2015			069649		
10 551-4360	FUEL	FUEL CREDIT		39.23CR				
I-93170197	303 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	303 FUEL		31.11				
I-93171370	303 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	303 FUEL		25.56				
I-93171371	304 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	304 FUEL		16.64				
I-93172972	306 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	306 FUEL		51.91				
I-93172974	FUEL	R	3/23/2015			069649		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		23.77				
I-93174383	FUEL	R	3/23/2015			069649		
10 595-4360	FUEL	FUEL		33.89				
I-93174387	FUEL	R	3/23/2015			069649		
10 552-4360	FUEL	FUEL		40.02				
I-93174390	303 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	303 FUEL		35.47				
I-93174809	FUEL	R	3/23/2015			069649		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		17.44				
I-93174810	362 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	362 FUEL		22.19				
I-93174811	303 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	303 FUEL		16.05				
I-93176417	FUEL	R	3/23/2015			069649		
10 552-4360	FUEL	FUEL		42.80				
I-93176418	FUEL	R	3/23/2015			069649		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		16.25				
I-93181194	FUEL	R	3/23/2015			069649		
10 551-4360	FUEL	FUEL		39.23				
I-93181195	303 FUEL	R	3/23/2015			069649		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-93181195	303 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	303 FUEL		40.22				
I-93182217	FUEL	R	3/23/2015			069649		
10 552-4360	FUEL	FUEL		35.71				
I-93182219	FUEL	R	3/23/2015			069649		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		43.95				
I-93182220	303 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	303 FUEL		24.72				
I-93182221	306 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	306 FUEL		33.75				
I-93184762	FUEL	R	3/23/2015			069649		
10 561-4360	FUEL	FUEL		28.24				
I-93184763	FUEL	R	3/23/2015			069649		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		42.77				
I-93184764	304 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	304 FUEL		18.64				
I-93187893	FUEL	R	3/23/2015			069649		
10 552-4360	FUEL	FUEL		22.17				
I-93187896	306 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	306 FUEL		44.73				
I-93187897	301 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	301 FUEL		40.02				
I-93187898	FUEL	R	3/23/2015			069649		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		64.15				
I-93187900	307 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	307 FUEL		27.07				
I-93191736	FUEL	R	3/23/2015			069649		
10 552-4360	FUEL	FUEL		37.47				
I-93191737	303 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	303 FUEL		27.46				
I-93191739	309 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	309 FUEL		41.79				
I-93191740	307 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	307 FUEL		20.60				
I-93193871	303 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	303 FUEL		26.28				
I-93193872	307 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	307 FUEL		29.83				
I-93193873	309 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	309 FUEL		48.45				
I-93193875	303 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	303 FUEL		27.85				
I-93193876	312 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	312 FUEL		38.65				
I-93195134	309 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	309 FUEL		39.23				
I-93195135	310 FUEL	R	3/23/2015			069649		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-93195135	310 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	FUEL		26.48				
I-93196801	FUEL	R	3/23/2015			069649		
10 552-4360	FUEL	FUEL		17.27				
I-93196802	304 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	304 FUEL		43.94				
I-93196803	FUEL	R	3/23/2015			069649		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		36.69				
I-93197924	FUEL	R	3/23/2015			069649		
10 552-4360	FUEL	FUEL		23.74				
I-93197925	303 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	303 FUEL		19.03				
I-93200204	303 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	303 FUEL		25.32				
I-93200205	309 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	309 FUEL		40.02				
I-93202887	FUEL	R	3/23/2015			069649		
10 552-4360	FUEL	FUEL		39.23				
I-93202888	312 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	312 FUEL		31.01				
I-93202889	308 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	308 FUEL		39.43				
I-93202890	FUEL	R	3/23/2015			069649		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		35.32				
I-93202891	301 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	301 FUEL		42.18				
I-93202892	304 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	304 FUEL		25.30				
I-93205351	310 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	310 FUEL		20.99				
I-93205352	307 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	307 FUEL		28.24				
I-93205353	307 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	307 FUEL		27.46				
I-93205354	310 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	310 FUEL		29.44				
I-93205355	304 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	304 FUEL		22.95				
I-93207739	FUEL	R	3/23/2015			069649		
10 552-4360	FUEL	FUEL		36.69				
I-93207740	310 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	310 FUEL		26.28				
I-93207741	FUEL	R	3/23/2015			069649		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		57.29				
I-93207742	301 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	301 FUEL		17.47				
I-93207743	302 FUEL	R	3/23/2015			069649		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-93207743	302 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	302 FUEL		44.93				
I-93207744	303 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	303 FUEL		16.09				
I-93209091	303 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	303 FUEL		20.80				
I-93209092	309 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	309 FUEL		41.40				
I-93209093	304 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	304 FUEL		20.80				
I-93209094	FUEL	R	3/23/2015			069649		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		89.85				
I-93209095	362 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	362 FUEL		18.05				
I-93212301	FUEL	R	3/23/2015			069649		
10 552-4360	FUEL	FUEL		34.92				
I-93212302	FUEL	R	3/23/2015			069649		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		13.73				
I-93212303	304 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	304 FUEL		24.52				
I-93212304	306 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	306 FUEL		51.80				
I-93214032	310 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	FUEL		26.68				
I-93214033	307 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	307 FUEL		26.68				
I-93214314	FUEL	R	3/23/2015			069649		
10 552-4360	FUEL	FUEL		32.77				
I-93214315	FUEL	R	3/23/2015			069649		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		32.96				
I-93214316	306 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	306 FUEL		45.12				
I-93214317	301 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	301 FUEL		43.36				
I-93214318	FUEL	R	3/23/2015			069649		
10 561-4360	FUEL	FUEL		24.52				
I-93214319	307 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	307 FUEL		26.48				
I-93214632	303 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	303 FUEL		41.99				
I-93214633	309 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	309 FUEL		38.25				
I-93214634	307 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	307 FUEL		24.52				
I-93214635	312 FUEL	R	3/23/2015			069649		
10 560-4360	FUEL	312 FUEL		32.18				
I-93240121	FUEL	R	3/23/2015			069649		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-93240121	FUEL	R	3/23/2015			069649		
10 551-4360	FUEL	FUEL		39.62				2,700.64
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-175322	UNIFORM DRY CLEANING 3 SHIRTS	R	3/23/2015			069665		
43 613-4785	UNIFORMS	UNIFORM	DRY CLEANING	7.72				
I-175323	UNIFORM DRY CLEANING 2 SHIRTS	R	3/23/2015			069665		
43 613-4785	UNIFORMS	UNIFORM	DRY CLEANING	5.15				
I-175324	UNIFORM DRY CLEANING 2 SHIRTS	R	3/23/2015			069665		
43 613-4785	UNIFORMS	UNIFORM	DRY CLEANING	5.15				18.02
3976	TAC							
I-201544	2015 STANCIK MEMBERSHIP DUES	R	3/23/2015			069666		
10 455-4680	TRAVEL/TRAINING	2015 STANCIK MEMBERS		60.00				
I-3/13/15	SONIC BOOM BOOMERANG DEVICE	R	3/23/2015			069666		
10 409-4950	UNCLASSIFIED	SONIC BOOM BOOMERANG		48.00				
I-R243947	2015 HORTON INVESTMENT CONF	R	3/23/2015			069666		
10 497-4680	TRAVEL/TRAINING	2015 HORTON INVESTM		225.00				333.00
336	TAC RISK MANAGEMENT POOL							
I-133094	2ND QTR 2015 WORKERS COMP	R	3/23/2015			069667		
10 400-4204	FRG BENE, WORK COMP	2ND QTR 2015 WORKERS		74.95				
10 401-4204	FRG BENE, WORK COMP	2ND QTR 2015 WORKERS		194.35				
10 403-4204	FRG BENE, WORK COMP	2ND QTR 2015 WORKERS		139.38				
10 406-4204	FRG BENE, WORK COMP	2ND QTR 2015 WORKERS		13.11				
10 437-4204	FRG BENE, WORK COMP	2ND QTR 2015 WORKERS		276.35				
10 450-4204	FRG BENE, WORK COMP	2ND QTR 2015 WORKERS		104.57				
10 455-4204	FRG BENE, WORK COMP	2ND QTR 2015 WORKERS		68.25				
10 456-4204	FRG BENE, WORK COMP	2ND QTR 2015 WORKERS		67.28				
10 466-4204	FRG BENE, WORK COMP	2ND QTR 2015 WORKERS		12.60				
10 495-4204	FRG BENE, WORK COMP	2ND QTR 2015 WORKERS		116.35				
10 497-4204	FRG BENE, WORK COMP	2ND QTR 2015 WORKERS		64.80				
10 499-4204	FRG BENE, WORK COMP	2ND QTR 2015 WORKERS		131.96				
10 510-4204	FRG BENE, WORK COMP	2ND QTR 2015 WORKERS		528.00				
10 545-4204	FRG BENE, WORK COMP	2ND QTR 2015 WORKERS		216.00				
10 551-4204	FRG BENE, WORK COMP	2ND QTR 2015 WORKERS		166.02				
10 552-4204	FRG BENE, WORK COMP	2ND QTR 2015 WORKERS		168.37				
10 560-4204	FRG BENE, WORK COMP	2ND QTR 2015 WORKERS		1,862.06				
10 561-4204	FRG BENE, WORK COMP	2ND QTR 2015 WORKERS		2,200.98				
10 562-4204	FRG BENE, WORK COMP	2ND QTR 2015 WORKERS		152.85				
10 570-4204	FRG BENE, WORK COMP	2ND QTR 2015 WORKERS		6.57				
10 595-4204	FRG BENE, WORK COMP	2ND QTR 2015 WORKERS		455.25				
10 600-4204	FRG BENE, WORK COMP	2ND QTR 2015 WORKERS		22.75				
10 650-4204	FRG BENE, WORK COMP	2ND QTR 2015 WORKERS		53.00				
10 665-4204	FRG BENE, WORK COMP	2ND QTR 2015 WORKERS		34.72				
15 563-4204	FRG BENE, WORK COMP	2ND QTR 2015 WORKERS		13.50				
17 437-4204	FRG BENE, WORK COMP	2ND QTR 2015 WORKERS		2.88				

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
336	TAC RISK MANAGEMENT POCONT							
I-133094	2ND QTR 2015 WORKERS COMP	R	3/23/2015			069667		
19 437-4204	FRG BENE, WORK COMP	2ND QTR 2015 WORKERS		34.29				
21 560-4204	FRG BENE, WORK COMP	2ND QTR 2015 WORKERS		4.30				
25 571-4204	FRG BENE, WORK COMP	2ND QTR 2015 WORKERS		41.30				
29 408-4204	FRG BENE, WORK COMP	2ND QTR 2015 WORKERS		15.05				
30 408-4204	FRG BENE, WORK COMP	2ND QTR 2015 WORKERS		2.37				
31 450-4204	FRG BENE, WORK COMP	2ND QTR 2015 WORKERS		0.68				
32 697-4204	FRG BENE, WORK COMP	2ND QTR 2015 WORKERS		69.21				
41 611-4204	FRG BENE, WORKERS COMPENSATION	2ND QTR 2015 WORKERS		1,119.03				
42 612-4204	FRG ENE, WORK COMP	2ND QTR 2015 WORKERS		1,161.04				
43 613-4204	FRG ENE, WORK COMP	2ND QTR 2015 WORKERS		982.79				
44 614-4204	FRG ENE, WORK COMP	2ND QTR 2015 WORKERS		1,373.04				11,950.00
336	TAC RISK MANAGEMENT POOL							
I-133464	4/15-4/16 INSURANCE PREMIUMS	R	3/23/2015			069671		
10 545-4710	INSURANCE/BONDS	4/15-4/16 AUTO INSUR		164.00				
41 611-4710	INSURANCE/BONDS	4/15-4/16 AUTO INSUR		1,245.00				
42 612-4710	INSURANCE/BONDS	4/15-4/16 AUTO INSUR		1,367.00				
43 613-4710	INSURANCE/BONDS	4/15-4/16 AUTO INSUR		1,190.00				
44 614-4710	INSURANCE/BONDS	4/15-4/16 AUTO INSUR		1,641.00				
10 437-4710	INSURANCE/BONDS	4/15-4/16 AUTO INSUR		109.00				
10 551-4710	INSURANCE/BONDS	4/15-4/16 AUTO INSUR		164.00				
10 552-4710	INSURANCE/BONDS	4/15-4/16 AUTO INSUR		164.00				
10 560-4710	INSURANCE/BONDS	4/15-4/16 AUTO INSUR		55.00				
10 560-4710	INSURANCE/BONDS	4/15-4/16 AUTO INSUR		2,681.00				
10 561-4710	INSURANCE/BONDS	4/15-4/16 AUTO INSUR		109.00				
10 595-4710	INSURANCE/BONDS	4/15-4/16 AUTO INSUR		301.00				
41 611-4710	INSURANCE/BONDS	4/15-4/16 AUTO INSUR		296.00				
42 612-4710	INSURANCE/BONDS	4/15-4/16 AUTO INSUR		457.00				
43 613-4710	INSURANCE/BONDS	4/15-4/16 AUTO INSUR		763.00				
44 614-4710	INSURANCE/BONDS	4/15-4/16 AUTO INSUR		936.00				
10 409-4720	INS, LIAB GENERAL/CRIME	4/15-4/16 GENERAL LI		5,291.00				
10 409-4730	INS, PUBLIC OFFICIAL	4/15-4/16 PUBLI OFFI		15,927.00				
10 409-4725	INS, LAW ENFORCEMENT	4/15-4/16 LAW ENFRM		16,535.00				
10 409-4720	INS, LIAB GENERAL/CRIME	4/15-4/16 CRIME LIAB		2,141.00				51,536.00
5833	TEXANA FORD BUICK GMC							
I-6006700	14 CHEV INSPECTION	R	3/23/2015			069673		
41 611-4375	PARTS, SUPPLIES, REPAIRS	14 CHEV INSPECTION		7.00				
I-6006701	01 FORD INSPECTION	R	3/23/2015			069673		
41 611-4375	PARTS, SUPPLIES, REPAIRS	01 FORD INSPECTION		7.00				
I-6006703	01 FORD INSPECTION	R	3/23/2015			069673		
41 611-4375	PARTS, SUPPLIES, REPAIRS	01 FORD INSPECTION		7.00				
I-6006704	94 CHEV INSPECTION	R	3/23/2015			069673		
41 611-4375	PARTS, SUPPLIES, REPAIRS	94 CHEV INSPECTION		3.50				
43 613-4375	PARTS, SUPPLIES, REPAIRS	94 CHEV INSPECTION		3.50				
I-6006710	00 INTERNATL INSPECTION	R	3/23/2015			069673		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5833	TEXANA FORD BUICK GMC CONT							
I-6006710	00 INTERNATL INSPECTION	R	3/23/2015			069673		
41 611-4375	PARTS, SUPPLIES, REPAIRS	00 INTERNATL INSPECT		7.00				
I-6006725	06 TOP HAT TRAILER INSPECTION	R	3/23/2015			069673		
41 611-4375	PARTS, SUPPLIES, REPAIRS	06 TOP HAT TRAILER I		7.00				
I-6006726	93 INTERNTL INSPECTION	R	3/23/2015			069673		
41 611-4375	PARTS, SUPPLIES, REPAIRS	93 INTERNTL INSPECTI		7.00				
I-606674	301 OIL CHANGE, INSPECTION	R	3/23/2015			069673		
10 560-4750	REPAIR & MAINTENANCE	301 OIL CHANGE, INSPE		54.16				103.16
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-30326	2/15 BIRTH CERT ACCESS	R	3/23/2015			069675		
10 403-4310	OFFICE SUPPLIES & EXPENSES	2/15 BIRTH CERT ACCE		86.01				86.01
2750	TEXAS MEXICAN RAILWAY CO							
I-1600005925	3/15 RENT	R	3/23/2015			069676		
10 409-4775	RENTAL, DEPOT	3/15 RENT		322.00				322.00
2426	TEXAS PARKS & WILDLIFE DEPARTM							
I-15-0140	EAGLES FEE	R	3/23/2015			069677		
88 000-2190	PARKS & WILDLIFE STATE FEES	EAGLES FEE		170.00				
I-15-0281	HOPKINS FEE	R	3/23/2015			069677		
88 000-2190	PARKS & WILDLIFE STATE FEES	HOPKINS FEE		29.75				
I-15-0284	GARCIA FEE	R	3/23/2015			069677		
88 000-2190	PARKS & WILDLIFE STATE FEES	GARCIA FEE		85.00				284.75
1768	THE SIGN MAN							
I-11997-G	U-POSTS, SHIPPING	R	3/23/2015			069678		
43 613-4385	SIGNS, SIGN BLANKS	U-POSTS, SHIPPING		407.87				407.87
1	THERESA SANCHEZ							
I-3/6/15	AUD DEP REF	R	3/23/2015			069679		
10 000-2200	DUE TO OTHERS	THERESA SANCHEZ:AUD		150.00				150.00
5167	STEVE THOMPSON							
I-MARCH 15-FY	CELL PHONE REIMBURSEMENT	R	3/23/2015			069680		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
954	TONY'S APPLIANCE & SERVICE							
I-915738	ICE MAKER, INSTALL EXT KITCHEN	R	3/23/2015			069681		
10 510-4752	MAINT, BLDG, SERV BLDG	ICE MAKER, INSTALL EX		224.00				224.00
5690	UNITED AGRICULTURAL COOPERATIV							
I-13207	MAINTAINER HOSES, OIL	R	3/23/2015			069682		
44 614-4375	PARTS, SUPPLIES, REPAIRS	MAINTAINER HOSES		67.76				
44 614-4370	OIL, GREASE & COOLANT	MAINTAINER OIL		33.49				
I-13262	COIL CHAIN	R	3/23/2015			069682		
41 611-4375	PARTS, SUPPLIES, REPAIRS	COIL CHAIN		23.92				
I-13462	WASHERS	R	3/23/2015			069682		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5690	UNITED AGRICULTURAL COCONT I-13462 43 613-4375	R	3/23/2015			069682		
	WASHERS							
	PARTS, SUPPLIES, REPAIRS	WASHERS		0.55				125.72
1467	UPS I-0000F6856V105 10 561-4310	R	3/23/2015			069683		
	3/4 SHIPPING CHARGES							
	OFFICE SUPPLIES & EXPENSES	3/4 SHIPPING CHARGES		14.26				14.26
499	VICTORIA ADVOCATE I-2015 10 650-4675	R	3/23/2015			069684		
	20934 SUBSCRIPTION RENEWAL							
	PUBLICATIONS & SUBSCRIPTIONS	20934 SUBSCRIPTION R		160.00				160.00
443	VICTORIA CITY-COUNTY HEALTH I-4/15 10 640-4555	R	3/23/2015			069685		
	4/15 ADVANCE CONTRACT SERVICE							
	ENVIRONMENTAL SERVICES	4/15 ADVANCE CONTRAC		2,000.00				2,000.00
2989	VICTORIA COUNTY I-3/5/15 10 561-4500	R	3/23/2015			069686		
	2/3-3/4 INMATE HOUSING							
	CONTRACT SERVICE	2/3-3/4 INMATE HOUSI		4,125.00				4,125.00
5466	VICTORIA COUNTY I-2-1952 10 435-4523	R	3/23/2015			069687		
	LW COURT COSTS							
	CONT SERV, FORENSIC EVALUATION	LW COURT COSTS		606.00				606.00
359	VICTORIA COUNTY JUVENILE SERVI I-20315 25 571-4575	R	3/23/2015			069688		
	1/28-2/16 DETENTION							
	INTERCOUNTY CONT-DETENTION	1/28-2/16 DETENTION		2,000.00				2,000.00
5670	WAGeworks INC I-125A10376095 10 409-4950	R	3/23/2015			069689		
	1/15 ADMINISTRATION FEE							
	UNCLASSIFIED	1/15 ADMINISTRATION		12.00				12.00
370	WENSKE EXXON I-5508956 42 612-4390	R	3/23/2015			069690		
	TIRE REPAIR							
	TIRES & TUBES	TIRE REPAIR		25.00				25.00
371	WEST PAYMENT CENTER I-831378412 10 437-4310	R	3/23/2015			069691		
	2/15 DATABASE CHARGES							
	OFFICE SUPPLIES & EXPENSES	2/15 DATABASE CHARGE		316.03				
	I-831459063 25 575-4310	R	3/23/2015			069691		
	2/5-3/4 SUBSCRIPTION CHARGES							
	OFFICE SUPPLIES & EXPENSES	2/5-3/4 SUBSCRIPTION		516.00				832.03
372	WESTHOFF MERCANTILE CO C-475182 41 611-4375	R	3/23/2015			069692		
	HINGES CREDIT							
	PARTS, SUPPLIES, REPAIRS	HINGES CREDIT		21.08CR				
	C-475187 41 611-4375	R	3/23/2015			069692		
	NUTS CREDIT							
	PARTS, SUPPLIES, REPAIRS	NUTS CREDIT		2.50CR				
	I-474826	R	3/23/2015			069692		
	REDIMIX CEMENT							

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-474826	REDIMIX CEMENT	R	3/23/2015			069692		
44 614-4375	PARTS, SUPPLIES, REPAIRS	REDIMIX CEMENT		4.40				
I-474905	COMMISS COURT ROOM LUMBER	R	3/23/2015			069692		
10 510-4751	MAINT, BLDG, COURTHOUSE	COMMISS COURT ROOM L		237.24				
I-474918	BRACE,TERMITE/ANT KILLER	R	3/23/2015			069692		
10 510-4751	MAINT, BLDG, COURTHOUSE	BRACE,TERMITE/ANT KI		38.87				
I-474949	COMMISS COURT ROOM LUMBER	R	3/23/2015			069692		
10 510-4751	MAINT, BLDG, COURTHOUSE	COMMISS COURT ROOM L		49.86				
I-475043	CEMENT,BREAKER,WIRE,ETC	R	3/23/2015			069692		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CEMENT,BREAKER,WIRE,		113.33				
I-475097	BUSHINGS,OUTLET,CONNECTORS,ETC	R	3/23/2015			069692		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BUSHINGS,OUTLET,CONN		20.23				
I-475110	MOP REFILL,SPONGE MOP,BUCKET	R	3/23/2015			069692		
10 510-4751	MAINT, BLDG, COURTHOUSE	MOP REFILL,SPONGE MO		31.30				
I-475160	NUTS	R	3/23/2015			069692		
41 611-4375	PARTS, SUPPLIES, REPAIRS	NUTS		2.50				
I-475174	HINGES	R	3/23/2015			069692		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HINGES		21.08				
I-475183	JD BOOM AXE HINGES	R	3/23/2015			069692		
41 611-4375	PARTS, SUPPLIES, REPAIRS	JD BOOM AXE HINGES		18.36				
I-475188	NUTS,BOLTS	R	3/23/2015			069692		
41 611-4375	PARTS, SUPPLIES, REPAIRS	NUTS,BOLTS		2.20				
I-475198	FLAGS,RUBBER STRIPS	R	3/23/2015			069692		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FLAGS,RUBBER STRIPS		13.59				
I-475207	LINERS,COVERS,PAINT,BITS,FRAME	R	3/23/2015			069692		
10 510-4751	MAINT, BLDG, COURTHOUSE	LINERS,COVERS,PAINT,		140.12				669.50
444	WILLIAM A WHITE							
I-09-11-8282	BLACKMON FEE	R	3/23/2015			069695		
10 436-4533	LEGAL IND, DIST - 24TH	BLACKMON FEE		266.00				
I-2130	11/13/14-3/4/15 JUV RC FEE	R	3/23/2015			069695		
10 436-4531	LEGAL IND - JUVENILE	11/13/14-3/4/15 JUV		609.50				875.50
481	WHOLESALE TIRE CO.							
I-9520	ROLLER RUBBER TIRES	R	3/23/2015			069696		
43 613-4390	TIRES & TUBES	ROLLER RUBBER TIRES		364.00				364.00
5130	BARBARA WILLIAMS							
I-MARCH 15-FY	CELL PHONE REIMBURSEMENT	R	3/23/2015			069697		
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5811	WRIGHT NATIONAL FLOOD INSURANC							
I-201503177997	4/3/15-4/3/16 FLOOD INSURANCE	R	3/23/2015			069698		
41 611-4710	INSURANCE/BONDS	4/3/15-4/3/16 FLOOD		1,628.00				1,628.00

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
377	XEROX CORPORATION							
I-078447511	2/15 BASE CHARGE	R	3/23/2015			069699		
10 499-4770	RENTAL			133.15				
I-078447522	2/15 BASE CHARGE	R	3/23/2015			069699		
10 403-4770	RENTAL			194.29				
I-078447539	2/15 BASE CHARGE	R	3/23/2015			069699		
10 450-4770	RENTAL			129.21				
I-078447540	2/15 BASE CHARGE	R	3/23/2015			069699		
10 409-4771	RENTAL, AUDITOR/TREAS			166.70				
I-078447541	2/15 BASE CHARGE	R	3/23/2015			069699		
10 455-4770	RENTAL			166.35				
I-078447542	2/15 BASE CHARGE,COPIES	R	3/23/2015			069699		
10 437-4770	RENTAL			258.61				
10 437-4670	PROSECUTOR'S CT COSTS			29.16				
I-078613663	2/15 BASE CHARGE,COLOR PRINTS	R	3/23/2015			069699		
10 409-4772	RENTAL, SERV BLDG			312.14				
10 665-4310	OFFICE SUPPLIES & EXPENSE			100.74				1,490.35
3946	XM SATELLITE RADIO INC							
I-X2-1903072914	3/2-6/2 1663979109 SERVICE	R	3/23/2015			069701		
10 406-4760	WEATHER LINES			301.97				301.97
4136	SHERIFF ANDY LOUDERBACK							
I-201503208016	INFORMANT/BUY MONEY	R	3/20/2015			069702		
21 560-4950	UNCLASSIFIED			1,000.00				1,000.00
2546	BEN E KEITH FOODS							
I-73559798-1	BEN E KEITH FOODS	R	3/23/2015			069703		
10 561-4410	FOOD			4,871.48				4,871.48
516	JC TAX COLLECTOR							
I-201503238017	VEHICLE INSPECTIONS - PRECINCT	V	3/23/2015			069704		37.50
516	JC TAX COLLECTOR							
M-CHECK	JC TAX COLLECTOR	VOIDED	V	3/23/2015		069704		37.50CR
516	JC TAX COLLECTOR							
I-201503248018	VEHICLE INSPECTION - PRECINTS	R	3/24/2015			069705		
42 612-4375	PARTS, SUPPLIES, REPAIRS			62.75				
44 614-4375	PARTS, SUPPLIES, REPAIRS			3.75				66.50
1550	DEBORAH HURT							
I-3/27/15	5 DAYS SERVICE	R	3/27/2015			069706		
10 466-4658	JURY, GRAND			200.00				200.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3330	JUDY RODRIGUEZ							
I-3/27/15	5 DAYS SERVICE	R	3/27/2015			069707		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	200.00				200.00
3658	BRITTANY HOLLAS							
I-3/27/15	5 DAYS SERVICE	R	3/27/2015			069708		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	200.00				200.00
4441	GEORGE TAMEZ							
I-3/27/15	5 DAYS SERVICE	R	3/27/2015			069709		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	200.00				200.00
5076	EMILY G CASTILLO							
I-3/27/15	5 DAYS SERVICE	R	3/27/2015			069710		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	200.00				200.00
5258	JAMES A HAHN							
I-3/27/15	5 DAYS SERVICE	R	3/27/2015			069711		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	200.00				200.00
5680	WILLIAM R HALE							
I-3/27/15	5 DAYS SERVICE	R	3/27/2015			069712		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	200.00				200.00
5915	PAMELA STEWART							
I-3/27/15	5 DAYS SERVICE	R	3/27/2015			069713		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	200.00				200.00
5916	CHARLES DIXON							
I-3/27/15	5 DAYS SERVICE	R	3/27/2015			069714		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	200.00				200.00
5917	DELORIS ROBINSON							
I-3/27/15	5 DAYS SERVICE	R	3/27/2015			069715		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	200.00				200.00
5918	KEVIN STANCIK							
I-3/27/15	5 DAYS SERVICE	R	3/27/2015			069716		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	200.00				200.00
5919	JOHN GRINER							
I-3/27/15	4 DAYS SERVICE	R	3/27/2015			069717		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	160.00				160.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	302		1,198,989.83		0.00		1,193,971.87
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	12		136,110.49		0.00		136,110.49
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	9	VOID DEBITS	0.00				
			VOID CREDITS	5,014.72CR	5,014.72CR	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	4,988.31
10 000-2200	DUE TO OTHERS	600.00
10 342-3471	SALES OF PASSPORT PHOTOS	24.30
10 342-3490	TRANSFER STATION	442.34
10 370-3710	MISC REVENUE	65.83CR
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
10 400-4204	FRG BENE, WORK COMP	74.95
10 400-4310	OFFICE SUPPLIES & EXPENSES	47.45
10 400-4620	COMMUNICATIONS	152.82
10 400-4680	TRAVEL/TRAINING	560.10
10 401-4201	FRG BENE, SOC SEC TAXES	1,436.28
10 401-4202	FRG BENE, GROUP INS	4,098.08
10 401-4203	FRG BENE, RETIREMENT	1,969.42
10 401-4204	FRG BENE, WORK COMP	194.35
10 401-4630	ORGANIZATION DUES	500.00
10 403-4201	FRG BENE, SOC SEC TAXES	978.00
10 403-4202	FRG BENE, GROUP INS	5,183.26
10 403-4203	FRG BENE, RETIREMENT	1,351.36
10 403-4204	FRG BENE, WORK COMP	139.38
10 403-4310	OFFICE SUPPLIES & EXPENSES	425.29
10 403-4620	COMMUNICATIONS	179.20
10 403-4770	RENTAL	322.85
10 406-4201	FRG BENE, SOCIAL SECURITY	137.68
10 406-4203	FRG BENE, RETIREMENT	178.70
10 406-4204	FRG BENE, WORK COMP	13.11
10 406-4620	COMMUNICATIONS	210.97
10 406-4760	WEATHER LINES	301.97

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 409-4202	FRG BENE, GROUP INS	10,199.95
10 409-4315	POSTAGE & FREIGHT	500.00
10 409-4620	COMMUNICATIONS	32.38
10 409-4720	INS, LIAB GENERAL/CRIME	7,432.00
10 409-4725	INS, LAW ENFORCEMENT	16,535.00
10 409-4730	INS, PUBLIC OFFICIAL	15,927.00
10 409-4771	RENTAL, AUDITOR/TREAS	166.70
10 409-4772	RENTAL, SERV BLDG	624.28
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	216.82
10 409-4950	UNCLASSIFIED	1,099.87
10 435-4523	CONT SERV, FORENSIC EVALUATION	606.00
10 435-4682	TRAVEL, DISTRICT JUDGE	44.90
10 436-4530	LEGAL AD LITEM	6,120.50
10 436-4531	LEGAL IND - JUVENILE	1,009.50
10 436-4532	LEGAL IND - CO CT	1,122.49
10 436-4533	LEGAL IND, DIST - 24TH	4,154.00
10 436-4534	LEGAL IND, DIST - 135TH	510.00
10 436-4538	LEGAL OTHER, DIST - 135TH	1,500.00
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
10 437-4204	FRG BENE, WORK COMP	276.35
10 437-4310	OFFICE SUPPLIES & EXPENSES	1,146.91
10 437-4620	COMMUNICATIONS	236.41
10 437-4670	PROSECUTOR'S CT COSTS	467.41
10 437-4680	TRAVEL/TRAINING	539.55
10 437-4710	INSURANCE/BONDS	109.00
10 437-4750	REPAIR & MAINTENANCE	159.00
10 437-4770	RENTAL	258.61
10 450-4201	FRG BENE, SOC SEC TAXES	838.46
10 450-4202	FRG BENE, GROUP INS	3,538.90
10 450-4203	FRG BENE, RETIREMENT	1,115.82
10 450-4204	FRG BENE, WORK COMP	104.57
10 450-4620	COMMUNICATIONS	178.29
10 450-4770	RENTAL	129.21
10 455-4201	FRG BENE, SOC SEC TAXES	496.55
10 455-4202	FRG BENE, GROUP INS	2,370.56
10 455-4203	FRG BENE, RETIREMENT	733.08
10 455-4204	FRG BENE, WORK COMP	68.25
10 455-4310	OFFICE SUPPLIES & EXPENSES	574.46
10 455-4620	COMMUNICATIONS	185.84
10 455-4680	TRAVEL/TRAINING	60.00
10 455-4770	RENTAL	166.35
10 456-4201	FRG BENE, SOC SEC TAXES	544.85
10 456-4202	FRG BENE, GROUP INS	1,855.38

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 456-4203	FRG BENE, RETIREMENT	729.40
10 456-4204	FRG BENE, WORK COMP	67.28
10 456-4310	OFFICE SUPPLIES & EXPENSES	28.67
10 456-4620	COMMUNICATIONS	142.43
10 456-4680	TRAVEL/TRAINING	796.89
10 456-4770	RENTAL	137.63
10 466-4204	FRG BENE, WORK COMP	12.60
10 466-4656	PETIT JURY, DISTRICT COURT	2,152.00
10 466-4658	JURY, GRAND	2,360.00
10 495-4201	FRG BENE, SOC SEC TAXES	814.60
10 495-4202	FRG BENE, GROUP INS	4,346.40
10 495-4203	FRG BENE, RETIREMENT	1,203.28
10 495-4204	FRG BENE, WORK COMP	116.35
10 495-4310	OFFICE SUPPLIES & EXPENSES	147.39
10 495-4620	COMMUNICATIONS	174.99
10 495-4680	TRAVEL/TRAINING	41.40
10 497-4201	FRG BENE, SOC SEC TAXES	474.98
10 497-4202	FRG BENE, GROUP INS	1,975.84
10 497-4203	FRG BENE, RETIREMENT	687.13
10 497-4204	FRG BENE, WORK COMP	64.80
10 497-4310	OFFICE SUPPLIES & EXPENSES	50.22
10 497-4620	COMMUNICATIONS	133.44
10 497-4680	TRAVEL/TRAINING	301.75
10 499-4201	FRG BENE, SOC SEC TAXES	773.06
10 499-4202	FRG BENE, GROUP INS	4,599.24
10 499-4203	FRG BENE, RETIREMENT	1,144.76
10 499-4204	FRG BENE, WORK COMP	131.96
10 499-4310	OFFICE SUPPLIES & EXPENSES	387.64
10 499-4620	COMMUNICATIONS	304.85
10 499-4660	LEGAL & BID NOTICES	31.75
10 499-4760	MAINT & SUPPORT/COMPUTERS	858.00
10 499-4770	RENTAL	133.15
10 510-4201	FRG BENE, SOC SEC TAXES	396.42
10 510-4202	FRG BENE, GROUP INS	3,670.78
10 510-4203	FRG BENE, RETIREMENT	645.58
10 510-4204	FRG BENE, WORK COMP	528.00
10 510-4360	FUEL	35.00
10 510-4431	SUPPLIES, JANITORIAL BD DEV	53.56
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	981.34
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	560.05
10 510-4620	COMMUNICATIONS	216.62
10 510-4713	INS, BOARD OF DEVELOPMENT	329.16
10 510-4741	UTILITIES, CT HOUSE	3,547.90
10 510-4742	UTILITIES, SERVICE BLD	2,469.08
10 510-4745	UTILITIES, MUSEUM	198.82
10 510-4747	UTILITIES, JP #2	470.56

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 510-4748	UTILITIES, WORKFORCE	261.35
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	324.16
10 510-4750	REPAIRS & MAINT	380.62
10 510-4751	MAINT, BLDG, COURTHOUSE	2,675.02
10 510-4752	MAINT, BLDG, SERV BLDG	528.15
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPME	40.00
10 510-4757	MAINTENANCE, JP #2	50.00
10 510-4758	MAINTENANCE, BLD, WORKFORCE	105.79
10 510-4950	UNCLASSIFIED	151.80
10 545-4204	FRG BENE, WORK COMP	216.00
10 545-4710	INSURANCE/BONDS	164.00
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
10 551-4204	FRG BENE, WORK COMP	166.02
10 551-4360	FUEL	39.62
10 551-4620	COMMUNICATIONS	40.00
10 551-4710	INSURANCE/BONDS	164.00
10 552-4201	FRG BENE, SOC SEC TAXES	243.25
10 552-4202	FRG BENE, GROUP INS	1,126.26
10 552-4203	FRG BENE, RETIREMENT	353.30
10 552-4204	FRG BENE, WORK COMP	168.37
10 552-4360	FUEL	362.79
10 552-4620	COMMUNICATIONS	202.76
10 552-4710	INSURANCE/BONDS	164.00
10 552-4785	UNIFORMS	10.00
10 560-4201	FRG BENE, SOC SEC TAXES	4,132.37
10 560-4202	FRG BENE, GROUP INS	19,936.18
10 560-4203	FRG BENE, RETIREMENT	5,835.47
10 560-4204	FRG BENE, WORK COMP	1,862.06
10 560-4310	OFFICE SUPPLIES & EXPENSES	1,200.72
10 560-4360	FUEL	3,090.13
10 560-4620	COMMUNICATIONS	1,835.43
10 560-4680	TRAVEL/TRAINING	855.60
10 560-4710	INSURANCE/BONDS	2,736.00
10 560-4740	UTILITIES	124.08
10 560-4750	REPAIR & MAINTENANCE	648.62
10 560-4770	RENTAL	222.51
10 560-4785	UNIFORMS	292.61
10 561-4201	FRG BENE, SOC SEC TAXES	3,493.33
10 561-4202	FRG BENE, GROUP INS	15,689.05
10 561-4203	FRG BENE, RETIREMENT	4,774.96
10 561-4204	FRG BENE, WORK COMP	2,200.98
10 561-4310	OFFICE SUPPLIES & EXPENSES	324.26
10 561-4360	FUEL	52.76
10 561-4410	FOOD	6,481.41

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 561-4430	SUPPLIES, JANITORIAL	275.46
10 561-4435	SUPPLIES, KITCHEN	327.79
10 561-4440	SUPPLIES, LAUNDRY	268.08
10 561-4500	CONTRACT SERVICE	4,125.00
10 561-4620	COMMUNICATIONS	197.08
10 561-4645	INMATE, MEDICAL	1,489.00
10 561-4647	INMATE, RX & MEDICAL SUPP	3,178.95
10 561-4648	INMATE, TRANSPORT EXP	648.87
10 561-4680	TRAVEL/TRAINING	75.00
10 561-4710	INSURANCE/BONDS	109.00
10 561-4740	UTILITIES	2,299.27
10 561-4750	REPAIR & MAINTENANCE	1,024.39
10 561-4785	UNIFORMS	55.00
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
10 562-4204	FRG BENE, WORK COMP	152.85
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
10 570-4204	FRG BENE, WORK COMP	6.57
10 570-4310	OFFICE - OPERATING	2,197.42
10 578-4620	COMMUNICATIONS	161.42
10 581-4310	OFFICE SUPPLIES & EXPENSES	9.50
10 581-4620	COMMUNICATIONS	76.98
10 582-4740	UTILITIES	40.43
10 582-4750	REPAIR AND MAINTENANCE	266.22
10 582-4770	RENTAL	190.00
10 582-5500	CAPITAL OUTLAY	19,676.00
10 595-4201	FRG BENE, SOC SEC TAXES	626.77
10 595-4202	FRG BENE, GROUP INS	3,114.75
10 595-4203	FRG BENE, RETIREMENT	877.37
10 595-4204	FRG BENE, WORK COMP	455.25
10 595-4360	FUEL	64.49
10 595-4375	PARTS, SUPPLIES, REPAIRS	631.41
10 595-4540	DISPOSAL FEES	6,757.63
10 595-4620	COMMUNICATIONS	85.68
10 595-4710	INSURANCE/BONDS	301.00
10 595-4740	UTILITIES	220.64
10 600-4201	FRG BENE, SOC SEC TAXES	129.12
10 600-4203	FRG BENE, RETIREMENT	167.62
10 600-4204	FRG BENE, WORK COMP	22.75
10 600-4620	COMMUNICATIONS	124.10
10 600-4680	TRAVEL/TRAINING	149.55
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	419.01

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 650-4202	FRG BENE, GROUP INS	2,120.87
10 650-4203	FRG BENE, RETIREMENT	607.02
10 650-4204	FRG BENE, WORK COMP	53.00
10 650-4310	OFFICE SUPPLIES & EXPENSES	456.71
10 650-4330	BOOKS, LIBRARY	3,613.45
10 650-4332	BOOKS, GRANTS	33.91
10 650-4620	COMMUNICATIONS	105.40
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	160.00
10 650-4750	REPAIR & MAINTENANCE	1,105.24
10 660-4740	UTILITIES	31.44
10 665-4201	FRG BENE, SOC SEC TAXES	251.90
10 665-4202	FRG BENE, GROUP INS	1,280.48
10 665-4203	FRG BENE, RETIREMENT	212.76
10 665-4204	FRG BENE, WORK COMP	34.72
10 665-4310	OFFICE SUPPLIES & EXPENSE	344.84
10 665-4620	COMMUNICATIONS	176.56
10 665-4684	TRAVEL, EXTENSION AGENT	334.19
10 665-4685	TRAVEL,EXTENSION AGENT	802.09
	*** FUND TOTAL ***	311,816.27
12 516-5500	CAPITAL OUTLAY	74,140.00
	*** FUND TOTAL ***	74,140.00
15 563-4204	FRG BENE, WORK COMP	13.50
15 563-4445	SUPPLIES, LAW ENFORCEMENT	3,113.79
	*** FUND TOTAL ***	3,127.29
17 437-4204	FRG BENE, WORK COMP	2.88
	*** FUND TOTAL ***	2.88
19 437-4201	FRG BENE, SOC SEC TAXES	90.71
19 437-4202	FRG BENE, GROUP INS	133.00
19 437-4203	FRG BENE, RETIREMENT	117.75
19 437-4204	FRG BENE, WORK COMP	34.29
	*** FUND TOTAL ***	375.75
21 560-4201	FRG BENE, SOC SEC TAXES	11.58
21 560-4202	FRG BENE, GROUP HEALTH	56.27
21 560-4203	FRG BENE, RETIREMENT	15.91
21 560-4204	FRG BENE, WORK COMP	4.30
21 560-4950	UNCLASSIFIED	1,000.00
	*** FUND TOTAL ***	1,088.06
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

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 571-4204	FRG BENE, WORK COMP	41.30
25 571-4575	INTERCOUNTY CONT-DETENTION	2,000.00
25 575-4310	OFFICE SUPPLIES & EXPENSES	3,516.00
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	10,441.55
26 655-4333	BOOKS, LAW	1,289.60
	*** FUND TOTAL ***	1,289.60
27 552-4680	TRAINING, CONSTABLE NO 2	218.50
27 560-4680	TRAINING, SHERIFF	2,194.50
	*** FUND TOTAL ***	2,413.00
28 650-4310	OFFICE SUPPLIES & EXPENSES	145.82
28 650-4330	BOOKS, LIBRARY	80.12
28 651-4331	BOOKS, CHILDRENS'	725.20
	*** FUND TOTAL ***	951.14
29 408-4201	FRG BENE, SOC SEC TAXES	144.28
29 408-4202	FRG BENE, GROUP INS	412.46
29 408-4203	FRG BENE, RETIREMENT	189.51
29 408-4204	FRG BENE, WORK COMP	15.05
	*** FUND TOTAL ***	761.30
30 408-4204	FRG BENE, WORK COMP	2.37
30 408-5500	CAPITAL OUTLAY	5,950.00
	*** FUND TOTAL ***	5,952.37
31 450-4204	FRG BENE, WORK COMP	0.68
	*** FUND TOTAL ***	0.68
32 697-4201	FRG BENE, SOC SEC TAXES	75.51
32 697-4203	FRG BENE, RETIREMENT	98.01
32 697-4204	FRG BENE, WORK COMP	69.21
32 697-4740	UTILITIES	32.91
	*** FUND TOTAL ***	275.64
41 611-4201	FRG BENE, SOC SEC TAXES	797.12
41 611-4202	FRG BENE, GROUP INS	4,078.34
41 611-4203	FRG BENE, RETIREMENT	1,134.62
41 611-4204	FRG BENE, WORKERS COMPENSATION	1,119.03
41 611-4310	OFFICE SUPPLIES & EXPENSES	72.84
41 611-4355	CULVERT, FLUMING & TILE	8,960.30
41 611-4370	OIL, GREASE & COOLANT	155.82
41 611-4375	PARTS, SUPPLIES, REPAIRS	5,810.27

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 611-4380	ROAD MATERIALS	47,590.47
41 611-4385	SIGNS, SIGN BLANKS	1,133.92
41 611-4390	TIRES & TUBES	227.28
41 611-4620	COMMUNICATIONS	258.41
41 611-4680	TRAVEL/TRAINING	565.85
41 611-4710	INSURANCE/BONDS	3,169.00
41 611-4740	UTILITIES	359.49
41 611-4770	RENTAL	65.00
41 611-5500	CAPITAL OUTLAY	689.97
	*** FUND TOTAL ***	76,187.73
42 612-4201	FRG BENE, SOC SEC TAXES	960.32
42 612-4202	FRG BENE, GROUP INS	6,292.81
42 612-4203	FRG BENE, RETIREMENT	1,471.76
42 612-4204	FRG ENE, WORK COMP	1,161.04
42 612-4370	OIL, GREASE & COOLANT	52.89
42 612-4375	PARTS, SUPPLIES, REPAIRS	2,497.06
42 612-4380	ROAD MATERIALS	12,751.67
42 612-4390	TIRES & TUBES	795.00
42 612-4395	WEED & BRUSH CHEMICALS	12.52
42 612-4620	COMMUNICATIONS	239.71
42 612-4680	TRAVEL/TRAINING	499.72
42 612-4710	INSURANCE/BONDS	1,824.00
42 612-4740	UTILITIES	305.22
42 612-5500	CAPITAL OUTLAY	1,195.00
	*** FUND TOTAL ***	30,058.72
43 613-4201	FRG BENE, SOC SEC TAXES	780.17
43 613-4202	FRG BENE, GROUP INS	2,949.98
43 613-4203	FRG BENE, RETIREMENT	1,065.22
43 613-4204	FRG ENE, WORK COMP	982.79
43 613-4360	FUEL	417.45
43 613-4370	OIL, GREASE & COOLANT	46.65
43 613-4375	PARTS, SUPPLIES, REPAIRS	4,346.00
43 613-4380	ROAD MATERIALS	4,987.56
43 613-4385	SIGNS, SIGN BLANKS	407.87
43 613-4390	TIRES & TUBES	766.50
43 613-4620	COMMUNICATIONS	258.32
43 613-4680	TRAVEL/TRAINING	552.70
43 613-4710	INSURANCE/BONDS	1,953.00
43 613-4740	UTILITIES	245.39
43 613-4785	UNIFORMS	132.02
	*** FUND TOTAL ***	19,891.62
44 614-4201	FRG BENE, SOC SEC TAXES	806.84
44 614-4202	FRG BENE, GROUP INS	4,683.20

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
44 614-4203	FRG BENE, RETIREMENT	1,182.14
44 614-4204	FRG ENE, WORK COMP	1,373.04
44 614-4370	OIL, GREASE & COOLANT	462.23
44 614-4375	PARTS, SUPPLIES, REPAIRS	3,996.11
44 614-4390	TIRES & TUBES	1,550.00
44 614-4395	WEED & BRUSH CHEMICALS	592.50
44 614-4620	COMMUNICATIONS	267.83
44 614-4680	TRAVEL/TRAINING	499.73
44 614-4710	INSURANCE/BONDS	2,577.00
44 614-4740	UTILITIES	158.19
	*** FUND TOTAL ***	18,148.81
53 614-5500	CAPITAL OUTLAY	2,484.99
	*** FUND TOTAL ***	2,484.99
57 564-4620	COMMUNICATIONS	405.96
	*** FUND TOTAL ***	405.96
72 660-5500	CAPITAL OUTLAY	3,885.46
72 660-5520	CAPITAL OUTLAY - TPWD	1,968.00
72 660-5530	CAPITAL OUTLAY - MAURITZ	76,394.16
	*** FUND TOTAL ***	82,247.62
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	112.20
81 565-4421	INMATE, SUPPLIES	1,252.52
	*** FUND TOTAL ***	1,364.72
88 000-2185	OVERPAYMENT	20.71
88 000-2190	PARKS & WILDLIFE STATE FEES	680.85
88 000-2205	RESTITUTION	120.56
88 000-2210	CS - CHILD SAFETY - PCN/FAS	100.00
	*** FUND TOTAL ***	922.12
90 000-2200	DUE TO OTHERS	15.00
	*** FUND TOTAL ***	15.00
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	578,708.46
	*** FUND TOTAL ***	578,708.46
99 000-2025	PAYROLL TAXES PAYABLE	27,243.59
99 000-2026	FICA	22,495.14
99 000-2051	RETIREMENT	22,220.75
99 000-2052	GROUP MEDICAL & DENTAL	20,256.50
99 000-2055	PEBSCO DEFERRED	2,490.00
99 000-2056	VALIC DEFERRED	1,946.14
99 000-2061	AFLAC (LIFE, CANCER, ICU)	3,731.18

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2064	JCFCU	2,632.64
99 000-2067	VCCCU	2,813.22
99 000-2068	PREPAID LEGAL SERVICES	181.32
99 000-2071	CHILD SUPPORT #1	1,000.60
	*** FUND TOTAL ***	107,011.08

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			323	1,330,162.36	0.00	1,330,082.36
BANK: FPB		TOTALS:	323	1,330,162.36	0.00	1,330,082.36
REPORT TOTALS:			408	1,327,245.82	0.00	1,332,183.78

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2015 THRU 3/31/2015
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
