

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V	2/09/2015		068968		
	C-CHECK	VOID CHECK	V	2/09/2015		068975		
	C-CHECK	VOID CHECK	V	2/09/2015		068976		
	C-CHECK	VOID CHECK	V	2/09/2015		068987		
	C-CHECK	VOID CHECK	V	2/09/2015		069003		
	C-CHECK	VOID CHECK	V	2/09/2015		069006		
	C-CHECK	VOID CHECK	V	2/09/2015		069015		
	C-CHECK	VOID CHECK	V	2/09/2015		069030		
	C-CHECK	VOID CHECK	V	2/09/2015		069031		
236	JACKSON HEALTHCARE CENTER							
	C-CHECK	JACKSON HEALTHCARE CENTEVOIDED	V	2/09/2015		069035		5,114.00CR
	C-CHECK	VOID CHECK	V	2/09/2015		069061		
	C-CHECK	VOID CHECK	V	2/09/2015		069064		
	C-CHECK	VOID CHECK	V	2/09/2015		069091		
	C-CHECK	VOID CHECK	V	2/20/2015		069142		
	C-CHECK	VOID CHECK	V	2/20/2015		069143		
	C-CHECK	VOID CHECK	V	2/20/2015		069144		
	C-CHECK	VOID CHECK	V	2/20/2015		069145		
	C-CHECK	VOID CHECK	V	2/20/2015		069146		
	C-CHECK	VOID CHECK	V	2/20/2015		069147		
	C-CHECK	VOID CHECK	V	2/20/2015		069148		
	C-CHECK	VOID CHECK	V	2/20/2015		069149		
	C-CHECK	VOID CHECK	V	2/20/2015		069150		
	C-CHECK	VOID CHECK	V	2/20/2015		069151		
	C-CHECK	VOID CHECK	V	2/20/2015		069152		
	C-CHECK	VOID CHECK	V	2/20/2015		069153		
	C-CHECK	VOID CHECK	V	2/20/2015		069154		
	C-CHECK	VOID CHECK	V	2/20/2015		069155		
	C-CHECK	VOID CHECK	V	2/20/2015		069156		
	C-CHECK	VOID CHECK	V	2/20/2015		069157		
	C-CHECK	VOID CHECK	V	2/20/2015		069158		
	C-CHECK	VOID CHECK	V	2/20/2015		069159		
	C-CHECK	VOID CHECK	V	2/20/2015		069160		
	C-CHECK	VOID CHECK	V	2/20/2015		069161		
	C-CHECK	VOID CHECK	V	2/20/2015		069162		
	C-CHECK	VOID CHECK	V	2/23/2015		069187		
	C-CHECK	VOID CHECK	V	2/23/2015		069188		
	C-CHECK	VOID CHECK	V	2/23/2015		069189		
	C-CHECK	VOID CHECK	V	2/23/2015		069190		
	C-CHECK	VOID CHECK	V	2/23/2015		069191		
	C-CHECK	VOID CHECK	V	2/23/2015		069193		
	C-CHECK	VOID CHECK	V	2/23/2015		069194		
595	REGIONAL STEEL PRODUCTS INC							
	C-CHECK	REGIONAL STEEL PRODUCTS VOIDED	V	2/23/2015		069255		458.65CR
	C-CHECK	VOID CHECK	V	2/23/2015		069269		
	C-CHECK	VOID CHECK	V	2/23/2015		069270		
	C-CHECK	VOID CHECK	V	2/23/2015		069271		
	C-CHECK	VOID CHECK	V	2/23/2015		069272		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	2/23/2015			069273		
	C-CHECK	V	2/23/2015			069274		
	C-CHECK	V	2/23/2015			069275		
	C-CHECK	V	2/23/2015			069276		
	C-CHECK	V	2/23/2015			069277		
	C-CHECK	V	2/23/2015			069299		
	C-CHECK	V	2/23/2015			069303		

* * 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:	53	VOID DEBITS 0.00 VOID CREDITS 5,572.65CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		53	5,572.65CR	0.00	0.00
BANK: *	TOTALS:	53	5,572.65CR	0.00	0.00

VENDOR SET: 02 Jackson County  
 BANK: CAFE CAFETERIA REIMB ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	C MICHELLE DARILEK							
I-2/5/15	2/5 MEDICAL REIMBURSEMENT	D	2/05/2015			000000		
99 000-2054	FLEX PLAN (125)		2/5 MEDICAL REIMBURS	197.50				197.50
0020	FLEX ONE (AFLAC)							
I-2/9/15	2/1-2/9 MEDICAL REIMB	D	2/09/2015			000000		
99 000-2054	FLEX PLAN (125)		2/5 MEDICAL REIMBURS	25.00				
99 000-2054	FLEX PLAN (125)		2/6 MEDICAL REIMBURS	60.00				
99 000-2054	FLEX PLAN (125)		2/7 MEDICAL REIMBURS	298.28				383.28
0020	FLEX ONE (AFLAC)							
I-2/18/15	2/10-2/18 MEDICAL REIMB	D	2/18/2015			000000		
99 000-2054	FLEX PLAN (125)		2/10 MEDICAL REIMBUR	197.20				
99 000-2054	FLEX PLAN (125)		2/11 MEDICAL REIMBUR	87.00				
99 000-2054	FLEX PLAN (125)		2/14 MEDICAL REIMBUR	11.16				
99 000-2054	FLEX PLAN (125)		2/17 MEDICAL REIMBUR	10.00				
99 000-2054	FLEX PLAN (125)		2/18 MEDICAL REIMBUR	22.99				328.35
0020	FLEX ONE (AFLAC)							
I-2/24/15	2/19-2/24 MEDICAL REIMB	D	2/24/2015			000000		
99 000-2054	FLEX PLAN (125)		2/19 MEDICAL REIMBUR	49.00				
99 000-2054	FLEX PLAN (125)		2/20 MEDICAL REIMBUR	105.00				
99 000-2054	FLEX PLAN (125)		2/21 MEDICAL REIMBUR	350.00				
99 000-2054	FLEX PLAN (125)		2/22 MEDICAL REIMBUR	34.34				538.34
0020	FLEX ONE (AFLAC)							
I-2/25/15	2/25 MEDICAL REIMBURSEMENT	D	2/25/2015			000000		
99 000-2054	FLEX PLAN (125)		2/25 MEDICAL REIMBUR	49.37				49.37
0020	FLEX ONE (AFLAC)							
I-2/26/15	2/26 MEDICAL REIMBURSEMENT	D	2/26/2015			000000		
99 000-2054	FLEX PLAN (125)		2/26 MEDICAL REIMBUR	25.00				25.00
0020	FLEX ONE (AFLAC)							
I-2/28/15	2/27-2/28 MEDICAL REIMB	D	2/28/2015			000000		
99 000-2054	FLEX PLAN (125)		2/27 MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)		2/28 MEDICAL REIMBUR	324.56				349.56
0024	SARITA DELAGARZA							
I-2/20/15	MEDICAL REIMBURSEMENT	H	2/20/2015			003039		
99 000-2054	FLEX PLAN (125)		MEDICAL REIMBURSEMEN	246.00				246.00

VENDOR SET: 02 Jackson County  
 BANK: CAFE CAFETERIA REIMB ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

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		246.00		0.00		246.00
	DRAFTS:	7		1,871.40		0.00		1,871.40
	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)	2,117.40
	*** FUND TOTAL ***	2,117.40

VENDOR SET: 02	BANK: CAFE	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	2,117.40	0.00	2,117.40
BANK: CAFE	TOTALS:		8	2,117.40	0.00	2,117.40

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BILLY MILLS JR I-1333 10 342-3490	D	2/03/2015			000000		
	RETURNED CHECK							
	TRANSFER STATION	BILLY MILLS JR:RETUR		62.13				62.13
109	AM FAMILY LIFE ASSUR. I-020201502037950 99 000-2061	D	2/20/2015			000000		
	AFLAC OPTIONAL INSURANCE	AFLAC OPTIONAL INSUR		350.05				
	AFLAC (LIFE, CANCER, ICU)							
	I-020201502187975 99 000-2061	D	2/20/2015			000000		
	AFLAC OPTIONAL INSURANCE	AFLAC OPTIONAL INSUR		350.05				
	AFLAC (LIFE, CANCER, ICU)							
	I-030201502037950 99 000-2061	D	2/20/2015			000000		
	AFLAC OPTIONAL INSURANCE	AFLAC OPTIONAL INSUR		1,535.04				
	AFLAC (LIFE, CANCER, ICU)							
	I-030201502187975 99 000-2061	D	2/20/2015			000000		
	AFLAC OPTIONAL INSURANCE	AFLAC OPTIONAL INSUR		1,515.54				3,750.68
	AFLAC (LIFE, CANCER, ICU)							
115	ANDY LOUDERBACK C-10/16/14 10 560-4680	N	2/13/2015			000000		
	MEAL PER DIEM	MEAL PER DIEM		106.50CR				
	TRAVEL/TRAINING							
	C-10/27/14 10 560-4680	N	2/13/2015			000000		
	MEAL PER DEIM	MEAL PER DEIM		46.00CR				
	TRAVEL/TRAINING							
	C-11/6/14 10 560-4680	N	2/13/2015			000000		
	MEAL PER DIEM	MEAL PER DIEM		142.00CR				
	TRAVEL/TRAINING							
	C-9/5/14 10 560-4680	N	2/13/2015			000000		
	MEAL PER DIEM	MEAL PER DIEM		124.25CR				
	TRAVEL/TRAINING							
	I-10/16/14 10 560-4680	N	2/13/2015			000000		
	10/15-10/16 LEGISLATIVE COMM	10/15-10/16 MEAL PER		106.50				
	TRAVEL/TRAINING							
	I-10/27/14 10 560-4680	N	2/13/2015			000000		
	10/27-10/28 ADMIN CONFERENCE	10/27-10/28 MEAL PER		46.00				
	TRAVEL/TRAINING							
	I-11/6/14 10 560-4680	N	2/13/2015			000000		
	11/4-11/6 JAIL ADVISORY COMM	11/4-11/6 MEAL PER D		142.00				
	TRAVEL/TRAINING							
	I-9/5/14 10 560-4680	N	2/13/2015			000000		
	9/3-9/4 BORDER SECURITY	9/3-9/4 MEAL PER DIE		124.25				
	TRAVEL/TRAINING							
198	PROSPERITY BANK I-T1 201502037950 99 000-2025	D	2/06/2015			000000		
	FEDERAL WITHHOLDINGS	FEDERAL WITHHOLDINGS		14,269.40				
	PAYROLL TAXES PAYABLE							
	I-T3 201502037950	D	2/06/2015			000000		
	FICA WITHHOLDINGS	FICA WITHHOLDINGS		248.44				
	10 400-4201	FICA WITHHOLDINGS		582.03				
	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		457.05				
	10 401-4201	FICA WITHHOLDINGS		55.79				
	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		466.92				
	10 403-4201	FICA WITHHOLDINGS		339.77				
	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		200.40				
	10 406-4201	FICA WITHHOLDINGS		221.70				
	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		330.10				
	10 437-4201	FICA WITHHOLDINGS		187.58				
	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		523.88				
	10 450-4201	FICA WITHHOLDINGS		160.64				
	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS						
	10 455-4201	FICA WITHHOLDINGS						
	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS						
	10 456-4201	FICA WITHHOLDINGS						
	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS						
	10 495-4201	FICA WITHHOLDINGS						
	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS						
	10 497-4201	FICA WITHHOLDINGS						
	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS						
	10 499-4201	FICA WITHHOLDINGS						
	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS						
	10 510-4201	FICA WITHHOLDINGS						
	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS						

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3	201502037950	FICA WITHHOLDINGS	D 2/06/2015			000000		
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	1,674.55				
10	561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,345.43				
10	562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	103.16				
10	570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	26.71				
10	595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	253.57				
10	600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	65.10				
10	650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	172.33				
10	665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	102.08				
19	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	43.78				
21	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	4.69				
25	571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	125.72				
29	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	58.22				
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	28.43				
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	319.91				
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	281.42				
99	000-2026	FICA	FICA WITHHOLDINGS	9,299.70				
I-T4	201502037950	MEDICARE WITHHOLDINGS	D 2/06/2015			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	106.89				
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	46.87				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	51.85				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	77.20				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	43.87				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	122.53				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	37.57				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	23.70				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	24.97				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	391.62				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	314.65				
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	59.30				
10	600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	15.23				
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	40.30				
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	23.87				
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	10.24				
21	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	1.10				
25	571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	29.40				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201502037950	MEDICARE WITHHOLDINGS	D	2/06/2015			000000		
29 408-4201	FRG BENE, SOC SEC TAXES			13.62				
32 697-4201	FRG BENE, SOC SEC TAXES			6.64				
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			74.81				
44 614-4201	FRG BENE, SOC SEC TAXES			65.81				
99 000-2026	FICA			2,174.91				37,218.62
198	PROSPERITY BANK							
I-T1 201502187975	FEDERAL WITHHOLDINGS	D	2/20/2015			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		13,739.15				
I-T3 201502187975	FICA WITHHOLDINGS	D	2/20/2015			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		363.07				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		55.79				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		481.80				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		339.77				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		200.62				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		221.81				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		330.10				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		190.18				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		341.30				
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		1,653.72				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,418.31				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		103.16				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		26.71				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		253.34				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		73.40				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		174.89				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		102.08				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		39.86				
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		57.58				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		24.47				
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		319.04				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		326.96				
99 000-2026	FICA			9,138.07				
I-T4 201502187975	MEDICARE WITHHOLDINGS	D	2/20/2015			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		58.11				

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4 201502187975	MEDICARE WITHHOLDINGS	D	2/20/2015			000000		
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	136.11				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	84.91				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	13.05				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	112.68				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	79.46				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	46.92				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	51.88				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	77.20				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	44.48				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	79.82				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	37.57				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	23.70				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	24.97				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	386.75				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	331.70				
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	59.24				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	17.17				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	40.90				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	23.87				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	9.32				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.10				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	29.00				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	13.47				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.72				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	75.54				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	91.02				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	74.61				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	76.46				
99 000-2026	FICA		MEDICARE WITHHOLDING	2,137.11				36,289.51
2791	VALIC							
I-029201502037950	VALIC DEFERRED COMP	D	2/06/2015			000000		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	973.07				973.07
2791	VALIC							
I-029201502187975	VALIC DEFERRED COMP	D	2/20/2015			000000		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	973.07				973.07
287	NACO/SOUTH CENTRAL							
I-028201502037950	PEBSO DEFERRED COMP	D	2/06/2015			000000		
99 000-2055	PEBSO DEFERRED		PEBSO DEFERRED COMP	1,245.00				1,245.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
287	NACO/SOUTH CENTRAL							
I-028201502187975	PEBSCO DEFERRED COMP	D	2/20/2015			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,245.00				1,245.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201502037950	CHILD SUPPORT	D	2/06/2015			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		500.30				500.30
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201502187975	CHILD SUPPORT	D	2/20/2015			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		500.30				500.30
352	TX CO & DIST RETIRE SYS							
I-006201502037950	PENSION	D	2/20/2015			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		761.35				
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		365.24				
10 456-4203	FRG BENE, RETIREMENT	PENSION		366.17				
10 495-4203	FRG BENE, RETIREMENT	PENSION		601.64				
10 497-4203	FRG BENE, RETIREMENT	PENSION		335.72				
10 499-4203	FRG BENE, RETIREMENT	PENSION		918.99				
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		2,917.72				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,294.93				
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		438.00				
10 600-4203	FRG BENE, RETIREMENT	PENSION		104.27				
10 650-4203	FRG BENE, RETIREMENT	PENSION		307.57				
10 665-4203	FRG BENE, RETIREMENT	PENSION		106.38				
19 437-4203	FRG BENE, RETIREMENT	PENSION		70.13				
21 560-4203	FRG BENE, RETIREMENT	PENSION		7.95				
25 571-4203	FRG BENE, RETIREMENT	PENSION		201.35				
29 408-4203	FRG BENE, RETIREMENT	PENSION		94.37				
32 697-4203	FRG BENE, RETIREMENT	PENSION		45.54				
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		538.63				
44 614-4203	FRG BENE, RETIREMENT	PENSION		518.15				
99 000-2051	RETIREMENT	PENSION		11,321.18				
I-006201502187975	PENSION	D	2/20/2015			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		419.69				

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352	TX CO & DIST RETIRE SYCONT							
I-006201502187975	PENSION	D	2/20/2015			000000		
10 401-4203	FRG BENE, RETIREMENT	PENSION		984.71				
10 403-4203	FRG BENE, RETIREMENT	PENSION		635.96				
10 406-4203	FRG BENE, RETIREMENT	PENSION		89.35				
10 437-4203	FRG BENE, RETIREMENT	PENSION		850.56				
10 450-4203	FRG BENE, RETIREMENT	PENSION		557.91				
10 455-4203	FRG BENE, RETIREMENT	PENSION		365.59				
10 456-4203	FRG BENE, RETIREMENT	PENSION		366.34				
10 495-4203	FRG BENE, RETIREMENT	PENSION		601.64				
10 497-4203	FRG BENE, RETIREMENT	PENSION		339.89				
10 499-4203	FRG BENE, RETIREMENT	PENSION		626.56				
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		2,884.36				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,351.99				
10 562-4203	FRG BENE, RETIREMENT	PENSION		165.22				
10 570-4203	FRG BENE, RETIREMENT	PENSION		42.77				
10 595-4203	FRG BENE, RETIREMENT	PENSION		437.64				
10 600-4203	FRG BENE, RETIREMENT	PENSION		117.57				
10 650-4203	FRG BENE, RETIREMENT	PENSION		311.66				
10 665-4203	FRG BENE, RETIREMENT	PENSION		106.38				
19 437-4203	FRG BENE, RETIREMENT	PENSION		63.84				
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		93.35				
32 697-4203	FRG BENE, RETIREMENT	PENSION		39.19				
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		537.23				
44 614-4203	FRG BENE, RETIREMENT	PENSION		591.07				
99 000-2051	RETIREMENT	PENSION		11,114.39				54,261.65
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-1/15	1/15 SALES TAX	D	2/20/2015			000000		
10 342-3490	TRANSFER STATION	1/15 SALES TAX		417.81				
10 342-3471	SALES OF PASSPORT PHOTOS	1/15 SALES TAX		24.30				442.11
2284	JA CO FEDERAL CREDIT UNION							
I-025201502037950	JACKSON CO CREDIT UNION	R	2/06/2015			068962		
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,316.32				1,316.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
358	VICTORIA CITY-CO CREDIT I-023201502037950 99 000-2067	R	2/06/2015			068963		
	VICTORIA CREDIT UNION VCCCU		VICTORIA CREDIT UNIO	1,556.61				1,556.61
5922	ACRONIS SERVICES I-0002545270 10 560-4760	R	2/09/2015			068964		
	SERVER BACKUP,REINSTATEMENT MAINT & SUPPORT, COMP/SOFT		SERVER BACKUP,REINST	389.29				389.29
4260	ANTODOVAL, LLC I-50776 44 614-4390	R	2/09/2015			068965		
	TIRE REPAIR,O-RING TIRES & TUBES		TIRE REPAIR,O-RING	55.00				55.00
5056	AT&T I-201501297944 10 499-4620	R	2/09/2015			068966		
	132348766 12/16-1/15 SERVICE COMMUNICATIONS		132348766 12/16-1/15	75.00				75.00
5066	AT&T I-1/15/15	R	2/09/2015			068967		
	12/15-1/14 SERVICE COMMUNICATIONS		12/15-1/14 ADULT PRO	161.51				
	10 578-4620		12/15-1/14 AUDITOR S	118.56				
	10 495-4620		12/15-1/14 CO CLERK	118.56				
	10 403-4620		12/15-1/14 DA SERVIC	193.97				
	10 437-4620		12/15-1/14 DIST CLER	115.53				
	10 450-4620		12/15-1/14 DPS SERVI	77.02				
	10 581-4620		12/15-1/14 EMERGCY M	92.47				
	10 406-4620		12/15-1/14 EXTENSION	118.56				
	10 665-4620		12/15-1/14 JAIL SERV	38.51				
	10 561-4620		12/15-1/14 JP1 SERVI	115.53				
	10 455-4620		12/15-1/14 JUDGE SER	80.05				
	10 400-4620		12/15-1/14 JUV PROB	143.20				
	10 570-4310		12/15-1/14 LIBRARY S	77.02				
	10 650-4620		12/15-1/14 MAINTENAN	115.53				
	10 510-4620		12/15-1/14 PERMITTIN	92.76				
	10 600-4620		12/15-1/14 P1 SERVIC	136.77				
	41 611-4620		12/15-1/14 P3 SERVIC	98.49				
	43 613-4620		12/15-1/14 SO SERVIC	371.76				
	10 560-4620		12/15-1/14 SO TOWER	37.75				
	10 560-4620		12/15-1/14 TRANS STA	45.37				
	10 595-4620		12/15-1/14 TREASURER	80.05				2,428.97
	10 497-4620							
4876	AT&T MOBILITY I-287017221609X01232	R	2/09/2015			068969		
	12/16-1/15 287017221609 SERV COMMUNICATIONS		12/16-1/15 287017221	44.39				
	43 613-4620							
	I-826416193X01232015	R	2/09/2015			068969		
	12/16-1/15 SERVICE COMMUNICATIONS		12/16-1/15 EOC SERVI	86.16				
	10 406-4620		12/16-1/15 SHERIFF S	31.76				162.31
	10 560-4620							

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123	BAKER & TAYLOR INC							
I-5013462362	BOOKS	R	2/09/2015			068970		
10 650-4330	BOOKS, LIBRARY	BOOKS		165.38				
28 650-4330	BOOKS, LIBRARY	BOOKS		41.22				
I-5013463946	BOOKS	R	2/09/2015			068970		
10 650-4330	BOOKS, LIBRARY	BOOKS		48.08				254.68
3492	BARBARA WILLIAMS COUNTY CLERK							
I-2102	COURT COSTS	R	2/09/2015			068971		
88 000-2205	RESTITUTION	COURT COSTS		6.00				
I-2107	COURT COSTS	R	2/09/2015			068971		
88 000-2205	RESTITUTION	COURT COSTS		20.00				
I-4542	2117 COURT COSTS	R	2/09/2015			068971		
88 000-2205	RESTITUTION	2117 COURT COSTS		5.00				31.00
1	BELL CO JUV PROB							
I-4543	RESTITUTION	R	2/09/2015			068972		
88 000-2205	RESTITUTION	BELL CO JUV PROB:RES		15.00				15.00
2546	BEN E KEITH FOODS							
I-73520296	FREEZER,COOLER, DRY FOOD	R	2/09/2015			068973		
10 561-4410	FOOD	FREEZER,COOLER, DRY F		1,773.20				
I-73526640	FREEZER,COOLER, DRY FOOD	R	2/09/2015			068973		
10 561-4410	FOOD	FREEZER,COOLER, DRY F		242.56				2,015.76
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-356535	BITS	R	2/09/2015			068974		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BITS		1.59				
I-356551	HYD PIPE INT DUMP TRK	R	2/09/2015			068974		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HYD PIPE INT DUMP TR		40.65				
I-356680	LUBRICANT,LAMPS	R	2/09/2015			068974		
10 595-4375	PARTS, SUPPLIES, REPAIRS	LUBRICANT,LAMPS		60.64				
I-356769	THREAD LOCK	R	2/09/2015			068974		
43 613-4375	PARTS, SUPPLIES, REPAIRS	THREAD LOCK		26.98				
I-375052	FORD PU MUD FLAPS	R	2/09/2015			068974		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FORD PU MUD FLAPS		16.58				
I-375088	MACK DUMP TRUCK LAMPS	R	2/09/2015			068974		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MACK DUMP TRUCK LAMP		9.38				
I-375142	AIR BRAKE CHAMBER	R	2/09/2015			068974		
44 614-4375	PARTS, SUPPLIES, REPAIRS	AIR BRAKE CHAMBER		41.99				
I-375184	HTR HOSE,FITTING,CLAMP,FILTER	R	2/09/2015			068974		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HTR HOSE,FITTING,CLA		70.90				
I-375355	140H ANTIFRZE,HAUL TRK FILTER	R	2/09/2015			068974		
42 612-4370	OIL, GREASE & COOLANT	140H ANTIFREEZE		49.96				
42 612-4375	PARTS, SUPPLIES, REPAIRS	HAUL TRUCK FILTER		56.41				
I-375382	BOBTAIL ROD END,LOCKNUT	R	2/09/2015			068974		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOBTAIL ROD END,LOCK		14.38				
I-375455	CAP SCREWS	R	2/09/2015			068974		

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127	BEP'S AUTO SUPPLY & SECONT							
I-375455	CAP SCREWS	R	2/09/2015			068974		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CAP SCREWS		4.47				
I-375500	88 CHEV PATCHING TRK COUP/KIT	R	2/09/2015			068974		
42 612-4375	PARTS, SUPPLIES, REPAIRS	88 CHEV PATCHING TRK		8.99				
I-375600	94 CHEV PU LAMP	R	2/09/2015			068974		
42 612-4375	PARTS, SUPPLIES, REPAIRS	94 CHEV PU LAMP		8.99				411.91
599	BOB BARKER CO INC							
I-WEB000353192	TOOTHBRUSHES, RAZORS	R	2/09/2015			068977		
81 565-4421	INMATE, SUPPLIES	TOOTHBRUSHES, RAZORS		189.70				
I-WEB000353306	SHAVE CREAM, TOOTHPASTE, SPRAY	R	2/09/2015			068977		
81 565-4421	INMATE, SUPPLIES	SHAVE CREAM, TOOTHPAS		251.94				441.64
132	BOHLS BEARING & POWER TRANSMIS							
I-232863	LOCK NUT, WASHER	R	2/09/2015			068978		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LOCK NUT, WASHER		7.53				7.53
133	BOSART LOCK & KEY INC							
I-105000	PADLOCK, GRAPHITE	R	2/09/2015			068979		
10 595-4375	PARTS, SUPPLIES, REPAIRS	PADLOCK, GRAPHITE		124.00				124.00
1153	WAYNE BUBELA							
I-06908	PAPER CLIPS, PAPER	R	2/09/2015			068980		
42 612-4310	OFFICE SUPPLIES & EXPENSES	PAPER CLIPS, PAPER		5.76				5.76
5920	TRACY BURTTSCHELL							
I-1/20/15	1/20-1/23 CO & DIST CLERK CONF	R	2/09/2015			068981		
10 403-4640	ELECTION EXPENSES	1/20-1/23 MILEAGE		146.63				
10 403-4640	ELECTION EXPENSES	1/20-1/23 MEAL PER D		103.50				250.13
1	CAROLE MOLLER							
I-09-2-7853	EXCESS FUNDS	R	2/09/2015			068982		
90 000-2200	DUE TO OTHERS	CAROLE MOLLER:EXCESS		3,523.32				3,523.32
188	CENTERPOINT ENERGY ENTEX							
I-201502037946	28466951 12/17-1/20 SERVICE	R	2/09/2015			068983		
42 612-4740	UTILITIES	28466951 12/17-1/20		110.76				110.76
4961	CHARM-TEX INC							
I-0096438-IN	BLANKETS, MATTRESSES, TOWELS	R	2/09/2015			068984		
81 565-4420	INMATE CLOTHING, SHEETS, LINENS	BLANKETS, MATTRESSES,		203.50				
I-0096597-IN	INMATE MATTRESSES	R	2/09/2015			068984		
81 565-4421	INMATE, SUPPLIES	INMATE MATTRESSES		922.80				1,126.30

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390	CITY MOTORS SERVICE CENTER							
I-20580	362 PARTS,LABOR	R	2/09/2015			068985		
10 560-4750	REPAIR & MAINTENANCE	362	PARTS,LABOR	1,300.52				
I-20663	362 PARTS,LABOR	R	2/09/2015			068985		
10 560-4750	REPAIR & MAINTENANCE	362	PARTS,LABOR	159.20				1,459.72
160	CITY OF EDNA							
I-201502037947	313010 12/2-1/6 SERVICE	R	2/09/2015			068986		
41 611-4740	UTILITIES	313010	12/2-1/6 SERV	50.00				
I-201502047951	12/2-1/8 WATER,SEWER SERVICE	R	2/09/2015			068986		
10 510-4741	UTILITIES, CT HOUSE	19001	12/3-1/6 SERVI	42.02				
10 510-4741	UTILITIES, CT HOUSE	190011	12/3-1/6 SERV	23.73				
10 510-4741	UTILITIES, CT HOUSE	19101	12/2-1/6 SERVI	274.80				
10 510-4741	UTILITIES, CT HOUSE	191011	12/2-1/6 SERV	22.14				
10 510-4741	UTILITIES, CT HOUSE	19301	12/3-1/7 SERVI	16.00				
10 510-4748	UTILITIES, WORKFORCE	28140	12/2-1/6 SERVI	92.29				
10 510-4745	UTILITIES, MUSEUM	521710	12/3-1/6 SERV	39.30				
10 510-4745	UTILITIES, MUSEUM	52188101	12/3-1/6 SE	39.30				
10 510-4742	UTILITIES, SERVICE BLD	52264003	1223-1/8 SE	539.72				
I-201502057962	181 12/3-1/7 SERVICE	R	2/09/2015			068986		
10 561-4740	UTILITIES	181	12/3-1/7 SERVICE	16.00				1,155.30
1224	CITY OF EDNA #2							
I-10-7-7982	MCGREW EXCESS FUNDS	R	2/09/2015			068988		
90 000-2200	DUE TO OTHERS	MCGREW EXCESS FUNDS		8.65				8.65
161	CITY OF GANADO							
I-201502037948	707 12/30-1/28 SERVICE	R	2/09/2015			068989		
42 612-4740	UTILITIES	707	12/30-1/28 SERVI	60.55				
I-201502057963	1228 12/29-1/26 SERVICE	R	2/09/2015			068989		
10 510-4747	UTILITIES, JP #2	1228	12/29-1/26 SERV	60.55				121.10
162	CITY OF LAWARD							
I-4337	WATER,SEWER SERVICE	R	2/09/2015			068990		
44 614-4740	UTILITIES	WATER,SEWER SERVICE		60.00				60.00
2267	CNA SURETY							
I-71620775N	2/19/15-2/19/19 LUNDY NOTARY	R	2/09/2015			068991		
10 437-4310	OFFICE SUPPLIES & EXPENSES	2/19/15-2/19/19 LUND		71.00				71.00
5813	COAST TO COAST SOLUTIONS							
I-IVC0064141	STICKERS,PUZZLE,SHIPPING	R	2/09/2015			068992		
28 651-4950	UNCLASSIFIED	STICKERS,PUZZLE,SHIP		215.69				215.69

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1850	CONSTABLE BRUCE ELFANT PCT 5							
I-05-4-7518	GARLEY,ET AL,SERVICE FEES	R	2/09/2015			068993		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GARLEY,ET AL,SERVICE		140.00				140.00
3928	CONSTABLE DAVID HILL							
I-11-10-8132	PATTERSON,ET AL,SERVICE FEES	R	2/09/2015			068994		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	PATTERSON,ET AL,SERV		195.00				195.00
5134	CONSTABLE PHIL CAMUS							
I-03-7-7431	DEAN,ET AL,SERVICE FEES	R	2/09/2015			068995		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	DEAN,ET AL,SERVICE F		120.00				120.00
4187	CONSTABLE RON HICKMAN							
I-07-8-7735	HERBERT,ET AL,SERVICE FEES	R	2/09/2015			068996		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	HERBERT,ET AL,SERVIC		300.00				300.00
579	COUNTY JUDGES & COMMISSIONERS							
I-2015	ANNUAL DUES	R	2/09/2015			068997		
10 401-4630	ORGANIZATION DUES	ANNUAL DUES		1,500.00				1,500.00
3170	COURT OF APPEALS 13TH DISTRICT							
I-FY13/14	FY 13/14 REMAINING BALANCE	R	2/09/2015			068998		
88 000-2171	APPELLATE JUDICIAL SYSTEM	FY 13/14 REMAINING B		183.90				183.90
5320	BRENNA CRANE							
I-12-3-8765	ROSAS FEES	R	2/09/2015			068999		
10 436-4533	LEGAL IND, DIST - 24TH	ROSAS FEES		660.00				
I-14-12-9326	SUMMERS FEES	R	2/09/2015			068999		
10 436-4533	LEGAL IND, DIST - 24TH	SUMMERS FEES		300.00				960.00
5285	CREATIVE THINGS & MORE							
I-288420	EMBROIDER UNIFORM SHIRTS	R	2/09/2015			069000		
44 614-4785	UNIFORMS	EMBROIDER UNIFORM SH		57.00				57.00
580	CTAT							
I-2015	HORTON,GAUBATZ MEMBERSHIP	R	2/09/2015			069001		
10 497-4680	TRAVEL/TRAINING	HORTON,GAUBATZ MEMBE		175.00				175.00
5699	DEPARTMENT OF INFORMATION RESO							
I-15120843N	12/14 LONG DISTANCE	R	2/09/2015			069002		
10 495-4620	COMMUNICATIONS	12/14 AUDITOR SERVIC		3.43				
10 403-4620	COMMUNICATIONS	12/14 COUNTY CLERK S		2.58				
10 437-4620	COMMUNICATIONS	12/14 DA SERVICE		9.65				
10 450-4620	COMMUNICATIONS	12/14 DISTRICT CLERK		1.54				
10 406-4620	COMMUNICATIONS	12/14 EMERGCY MGMNT		0.02				
10 665-4620	COMMUNICATIONS	12/14 EXTENSION SERV		1.10				
10 561-4620	COMMUNICATIONS	12/14 JAIL SERVICE		0.14				
10 400-4620	COMMUNICATIONS	12/14 JUDGE SERVICE		0.27				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5699	DEPARTMENT OF INFORMATCONT							
I-15120843N	12/14 LONG DISTANCE	R	2/09/2015			069002		
10 455-4620	COMMUNICATIONS	12/14	JP1 SERVICE	1.31				
10 456-4620	COMMUNICATIONS	12/14	JP2 SERVICE	1.51				
10 570-4310	OFFICE - OPERATING	12/14	JUVENILE PROB	2.69				
10 650-4620	COMMUNICATIONS	12/14	LIBRARY SERVIC	0.11				
10 510-4620	COMMUNICATIONS	12/14	MAINTENANCE SE	0.01				
10 600-4620	COMMUNICATIONS	12/14	PERMITTING SER	3.02				
41 611-4620	COMMUNICATIONS	12/14	P1 SERVICE	0.61				
42 612-4620	COMMUNICATIONS	12/14	P2 SERVICE	1.19				
43 613-4620	COMMUNICATIONS	12/14	P3 SERVICE	0.06				
44 614-4620	COMMUNICATIONS	12/14	P4 SERVICE	0.44				
10 560-4620	COMMUNICATIONS	12/14	SHERIFF SERVIC	28.20				
10 499-4620	COMMUNICATIONS	12/14	TAX ASSESSOR S	9.59				
10 497-4620	COMMUNICATIONS	12/14	TREASURER SERV	0.36				67.83
4761	DAVID ALAN DISHER							
I-14-5-9245 1/14/15	10/20/14-1/14/15 GARZA FEES	R	2/09/2015			069004		
10 436-4533	LEGAL IND, DIST - 24TH	10/20/14-1/14/15	GAR	324.00				324.00
184	EDNA AUTO SUPPLY							
I-687381	NIPPLE,EASE OUT,BRAKE CLEANER	R	2/09/2015			069005		
41 611-4375	PARTS, SUPPLIES, REPAIRS	NIPPLE,EASE OUT,BRAK		53.91				
I-687566	SAFETY GLASSES	R	2/09/2015			069005		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SAFETY GLASSES		23.98				
I-687578	HYDRAULIC HOSE	R	2/09/2015			069005		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE		56.66				
I-688011	OIL,HYD HOSE	R	2/09/2015			069005		
43 613-4370	OIL, GREASE & COOLANT	OIL		139.96				
43 613-4375	PARTS, SUPPLIES, REPAIRS	HYD HOSE		112.30				
I-688076	WIPERS,GREASE GUN,PENCIL GAUGE	R	2/09/2015			069005		
10 595-4375	PARTS, SUPPLIES, REPAIRS	WIPERS,GREASE GUN,PE		81.57				
I-688190	HOSE	R	2/09/2015			069005		
10 595-4375	PARTS, SUPPLIES, REPAIRS	HOSE		60.69				529.07
1305	EDNA ISD							
I-10-7-7982	MCGREW EXCESS FUNDS	R	2/09/2015			069007		
90 000-2200	DUE TO OTHERS	MCGREW EXCESS FUNDS		36.28				36.28
391	EFFICIENCY AIR INC							
I-43089	FILTERS	R	2/09/2015			069008		
10 510-4751	MAINT, BLDG, COURTHOUSE	FILTERS		143.43				
10 510-4752	MAINT, BLDG, SERV BLDG	FILTERS		143.42				286.85



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1158	EL CAMPO REFRIGERATION & RESTA STOVE REPAIR LABOR, TRAVEL, ETC	R	2/09/2015			069009		
I-15988 10 561-4750	REPAIR & MAINTENANCE	STOVE REPAIR LABOR, T		156.00				156.00
1681	GANADO FEED & MORE							
I-224786	ACETYLENE	R	2/09/2015			069010		
10 595-4360	FUEL	ACETYLENE		54.95				
I-225075	BOTTLE RENTAL	R	2/09/2015			069010		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		23.56				
I-225164	UNIFORM SHIRTS	R	2/09/2015			069010		
44 614-4785	UNIFORMS	UNIFORM SHIRTS		148.70				
I-225220	OXYGEN	R	2/09/2015			069010		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN		21.25				248.46
5303	GREATAMERICA FINANCIAL SVCS CO							
I-16438655	MAIL MACHINE CONTRACT	R	2/09/2015			069011		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		154.95				154.95
698	GREEN DIAMOND DISTRIBUTING							
I-30581	HAND SCRUB, FREIGHT	R	2/09/2015			069012		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HAND SCRUB, FREIGHT		50.33				50.33
211	GT DISTRIBUTORS INC							
I-INV0521811	9MM CARTRIDGES, FREIGHT	R	2/09/2015			069013		
15 563-4445	SUPPLIES, LAW ENFORCEMENT	9MM CARTRIDGES, FREIG		2,898.00				2,898.00
214	GULF COAST PAPER CO INC							
I-885425	TOILET TISSUE	R	2/09/2015			069014		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOILET TISSUE		36.12				
I-885431	TISSUE, DETERGENT, SPORKS, ETC	R	2/09/2015			069014		
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT		176.05				
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		217.97				
10 561-4430	SUPPLIES, JANITORIAL	TOWELS, BLEACH, FILTER		238.25				
10 561-4435	SUPPLIES, KITCHEN	GLOVES, DISH SOAP, SAN		332.05				
I-885433	TOILET TISSUE, MOP	R	2/09/2015			069014		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOILET TISSUE, MOP		42.52				
I-889011	DEODORIZER, TOWELS	R	2/09/2015			069014		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	DEODORIZER, TOWELS		107.90				
I-889132	LINERS, MOP LOOPS	R	2/09/2015			069014		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	LINERS, MOP LOOPS		55.85				1,206.71
1937	GULF INTERNATIONAL TRUCKS							
I-193538	HAUL TRUCK TIE ROD ENDS	R	2/09/2015			069016		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HAUL TRUCK TIE ROD E		165.92				
I-43324	GRADALL LIGHT PARTS, LABOR	R	2/09/2015			069016		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GRADALL LIGHT PARTS,		287.26				453.18

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1763	H & V EQUIPMENT SERVICES INC							
I-10023101	BOOM AX SEAL, LOCKNUTS, FREIGHT	R	2/09/2015			069017		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BOOM AX SEAL, LOCKNUT		124.29				124.29
708	JULIE HALE							
I-14-3-14665	4/15-12/11 IIO RODRIGUEZ FEE	R	2/09/2015			069018		
10 436-4530	LEGAL AD LITEM	4/15-12/11 IIO RODRI		1,105.00				1,105.00
5923	HANNAH GLAESER							
I-1/15	REGISTRATION, 1/12-1/26 MILEAGE	R	2/09/2015			069019		
10 665-4685	TRAVEL, EXTENSION AGENT	2/12 AGRILIFE CONF R		95.00				
10 665-4685	TRAVEL, EXTENSION AGENT	1/12-1/26 MILEAGE		173.65				268.65
5296	HARRIS COUNTY TREASURER							
I-14652	1/15 MOBILE DATA AIRTIME	R	2/09/2015			069020		
57 564-4620	COMMUNICATIONS	1/15 MOBILE DATA AIR		102.00				102.00
3115	HATEC INC							
I-00284358	INTL DUMP TRK NUTS, ADAPTERS	R	2/09/2015			069021		
41 611-4375	PARTS, SUPPLIES, REPAIRS	INTL DUMP TRK NUTS, A		453.44				453.44
1654	BRIAN HENDRIX							
I-09-12-7937	CAESAR AD LITEM FEE	R	2/09/2015			069022		
10 436-4530	LEGAL AD LITEM	CAESAR AD LITEM FEE		250.00				250.00
4421	MIKE HILLER							
I-1/15	1/9-1/23 MILEAGE	R	2/09/2015			069023		
10 665-4684	TRAVEL, EXTENSION AGENT	1/9-1/23 MILEAGE		177.73				177.73
223	HOLT CO OF TEXAS INC							
I-PIMV0077598	SEALS	R	2/09/2015			069024		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SEALS		26.19				
I-PIMV0077599	140H PUMP	R	2/09/2015			069024		
42 612-4375	PARTS, SUPPLIES, REPAIRS	140H PUMP		720.09				746.28
2533	HONORABLE JOHN A HUTCHISON III							
I-2013-078 1/21/15	9/2-1/5 GONZALES EST EXPENSES	R	2/09/2015			069025		
10 435-4525	CONT SERV, STAT PROBATE JUDGE	9/2-1/5 GONZALES EST		1,259.07				1,259.07
2822	PATTI HUTSON							
I-13-5-9059	6/24-12/4 SYZDIK FEES	R	2/09/2015			069026		
10 436-4533	LEGAL IND, DIST - 24TH	6/24-12/4 SYZDIK FEE		950.00				950.00

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5689	LARRY CHRIS ILES							
I-14-1-9170	9/4-12/4 MENDEZ FEES	R	2/09/2015			069027		
10 436-4533	LEGAL IND, DIST - 24TH		9/4-12/4 MENDEZ FEES	1,308.00				1,308.00
232	JACKSON CO-CO WIDE DRNG							
I-10-7-7982	MCGREW EXCESS FUNDS	R	2/09/2015			069028		
90 000-2200	DUE TO OTHERS		MCGREW EXCESS FUNDS	2.43				2.43
229	JACKSON COUNTY HERALD/TRIBUNE							
I-57456	1/21 SEX OFFENDER NOTICE	R	2/09/2015			069029		
10 560-4310	OFFICE SUPPLIES & EXPENSES		1/21 SEX OFFENDER NO	22.00				
I-57457	1/21 SEX OFFENDER NOTICE	R	2/09/2015			069029		
10 560-4310	OFFICE SUPPLIES & EXPENSES		1/21 SEX OFFENDER NO	19.20				
I-57473	1/7 ROAD MATERIALS BID AD	R	2/09/2015			069029		
41 611-4660	LEGAL & BID NOTICES		1/7 ROAD MATERIALS B	25.76				
42 612-4660	LEGAL & BID NOTICES		1/7 ROAD MATERIALS B	25.76				
43 613-4660	LEGAL & BID NOTICES		1/7 ROAD MATERIALS B	25.76				
44 614-4660	LEGAL & BID NOTICES		1/7 ROAD MATERIALS B	25.76				
10 595-4310	OFFICE SUPPLIES & EXPENSES		1/7 ROAD MATERIALS B	25.76				
I-57474	1/7 CARD LOCK SYSTEM AD	R	2/09/2015			069029		
10 545-4950	UNCLASSIFIED		1/7 CARD LOCK SYSTEM	15.50				
10 551-4310	OFFICE SUPPLIES & EXPENSES		1/7 CARD LOCK SYSTEM	15.50				
10 552-4310	OFFICE SUPPLIES & EXPENSES		1/7 CARD LOCK SYSTEM	15.50				
10 510-4310	OFFICE SUPPLIES & EXPENSES		1/7 CARD LOCK SYSTEM	15.50				
10 560-4310	OFFICE SUPPLIES & EXPENSES		1/7 CARD LOCK SYSTEM	15.50				
10 561-4310	OFFICE SUPPLIES & EXPENSES		1/7 CARD LOCK SYSTEM	15.50				
10 595-4310	OFFICE SUPPLIES & EXPENSES		1/7 CARD LOCK SYSTEM	15.50				
19 437-4310	OFFICE SUPPLIES & EXPENSES		1/7 CARD LOCK SYSTEM	15.50				
I-57475	1/7 DELIVERED FUEL AD	R	2/09/2015			069029		
41 611-4660	LEGAL & BID NOTICES		1/7 DELIVERED FUEL A	24.48				
42 612-4660	LEGAL & BID NOTICES		1/7 DELIVERED FUEL A	24.48				
43 613-4660	LEGAL & BID NOTICES		1/7 DELIVERED FUEL A	24.48				
44 614-4660	LEGAL & BID NOTICES		1/7 DELIVERED FUEL A	24.48				
10 595-4310	OFFICE SUPPLIES & EXPENSES		1/7 DELIVERED FUEL A	24.48				416.40
3468	JACKSON COUNTY HOSPITAL DISTRI							
I-10-7-7982	MCGREW EXCESS FUNDS	R	2/09/2015			069032		
90 000-2200	DUE TO OTHERS		MCGREW EXCESS FUNDS	5.38				5.38
3942	JACKSON COUNTY HOSPITAL DISTRI							
I-201502047952	HOT CHECK RESTITUTION	R	2/09/2015			069033		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	188.00				188.00

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237	JACKSON ELECTRIC COOP INC							
I-201502037949	12/18-1/17 10210001 SERVICE	R	2/09/2015			069034		
44 614-4740	UTILITIES		12/18-1/17 10210001	118.20				
I-201502047953	12/16-1/18 SERVICE	R	2/09/2015			069034		
10 560-4740	UTILITIES		10210007 12/18-1/17	89.76				
10 560-4740	UTILITIES		10210005 12/17-1/18	20.10				
10 595-4740	UTILITIES		10210004 12/16-1/14	42.56				
10 595-4740	UTILITIES		10210003 12/18-1/18	81.84				
10 595-4740	UTILITIES		10210002 12/16-1/14	140.94				
10 582-4740	UTILITIES		10217001 12/18-1/18	46.82				
I-201502047961	10210006 12/18-1/18 SERVICE	R	2/09/2015			069034		
43 613-4740	UTILITIES		10210006 12/18-1/18	248.12				788.34
236	JACKSON HEALTHCARE CENTER							
I-417585	12/1 TODISH PRE-EMPL DRUG TEST	V	2/09/2015			069035		
I-8/14-12/14	8/14-12/14 INMATE MEDICAL	V	2/09/2015			069035		5,114.00
236	JACKSON HEALTHCARE CENTER							
M-CHECK	JACKSON HEALTHCARE CENTEVOIDED	V	2/09/2015			069035		5,114.00CR
1	JAMES SLAWINSKI							
I-09.2.7853	EXCESS FUNDS	R	2/09/2015			069036		
90 000-2200	DUE TO OTHERS		JAMES SLAWINSKI:EXCE	1,174.44				1,174.44
5151	CHRIS JANAK							
I-2125	JUV JM FEES	R	2/09/2015			069037		
10 436-4531	LEGAL IND - JUVENILE		JUV JM FEES	200.00				
I-2125 10/14/14	JUV JM FEES	R	2/09/2015			069037		
10 436-4534	LEGAL IND, DIST - 135TH		JUV JM FEES	200.00				
I-2127/2134/2135	JUV RS FEES	R	2/09/2015			069037		
10 436-4531	LEGAL IND - JUVENILE		JUV RS FEES	300.00				700.00
3179	MARY ELIZABETH JIMENEZ							
I-14-7-9263 1/15/15	1/15 BARRAZA INTERPRETER FEES	R	2/09/2015			069038		
10 435-4950	UNCLASSIFIED		1/15 BARRAZA INTERPR	260.00				260.00
2881	JOE LYNN BONNOT DDS							
I-DO0054	DORMAN EVAL,EXTRACTION,FILM	R	2/09/2015			069039		
10 561-4645	INMATE, MEDICAL		DORMAN EVAL,EXTRACTI	308.00				308.00
261	LAWARD TELEPHONE EXCHANGE INC							
I-201502047957	0000281 2/15 SERVICE	R	2/09/2015			069040		
44 614-4620	COMMUNICATIONS		0000281 2/15 SERVICE	94.40				
I-201502047958	0002817 2/15 SERVICE	R	2/09/2015			069040		
44 614-4620	COMMUNICATIONS		0002817 2/15 SERVICE	44.20				138.60

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3192	JOYCE LEITA							
I-10-9-8475	ROBINSON FEES	R	2/09/2015			069041		
10 436-4533	LEGAL IND, DIST - 24TH	ROBINSON FEES		240.00				
I-14-9-9303	CANO FEE	R	2/09/2015			069041		
10 436-4533	LEGAL IND, DIST - 24TH	CANO FEE		300.00				540.00
4879	LIGHTHOUSE 2911							
I-20-115	1/15 YOUTH PROGRAM SERVICES	R	2/09/2015			069042		
25 579-4570	EXT CONTRACT - COMMUNITY BASED1/15 YOUTH PROGRAM S			2,000.00				
I-20-115-2	1/15 YOUTH PROGRAM SERVICES	R	2/09/2015			069042		
25 580-4570	EXT CONTRACT - COMMUNITY BASED1/15 MENTAL HEALTH S			750.00				2,750.00
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-05-4-7518	GARLEY,ET AL,SERVICE FEES	R	2/09/2015			069043		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GARLEY,ET AL,SERVICE		55.00				55.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1-11/14	11/14 JP1 COLLECTION FEES	R	2/09/2015			069044		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	11/14 JP1 COLLECTION		849.50				
I-1-12/14	12/14 JP1 COLLECTION FEES	R	2/09/2015			069044		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	12/14 JP1 COLLECTION		908.10				1,757.60
5629	LIQUID CAPITAL EXCHANGE INC							
I-13101	1/24 DIAZ-FERNANDEZ TRANSPORT	R	2/09/2015			069045		
10 561-4648	INMATE, TRANSPORT EXP	1/24 DIAZ-FERNANDEZ		576.85				576.85
5651	MABRY'S SERVICE CENTER							
I-13121	2000 CHEV INSPECTION	R	2/09/2015			069046		
10 595-4375	PARTS, SUPPLIES, REPAIRS	2000 CHEV INSPECTION		14.50				14.50
3269	MARTIN MARIETTA MATERIALS							
I-8811264	23.29T COLD MIX	R	2/09/2015			069047		
41 611-4380	ROAD MATERIALS	23.29T COLD MIX		1,576.27				1,576.27
322	SHARON MATHIS							
I-1/20/15	1/20-1/23 CO & DIST CLERK CONF	R	2/09/2015			069048		
10 450-4680	TRAVEL/TRAINING	1/20-1/23 MILEAGE		129.95				
10 450-4680	TRAVEL/TRAINING	1/20-1/23 MEAL PER D		138.00				
I-1/28/15	ANNUAL PHYSICAL COPAY	R	2/09/2015			069048		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL COPA		25.00				292.95
5634	MCDONALD SERVICES, INC							
I-A63226	O RING,U SEALS,BACK UP RINGS	R	2/09/2015			069049		
42 612-4375	PARTS, SUPPLIES, REPAIRS	O RING,U SEALS,BACK		16.94				16.94

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1809	MCHENRY LEE DDS I-201502047954 17 000-2200							
	HOT CHECK RESTITUTION	R	2/09/2015			069050		
	DUE TO OTHERS	HOT CHECK RESTITUTIO		1,060.00				1,060.00
5522	LORI J MCLENNAN I-2/3/15 10 600-4680							
	1/22-2/2 MILEAGE	R	2/09/2015			069051		
	TRAVEL/TRAINING	1/22-2/2 MILEAGE		206.71				206.71
4263	MIDAMERICA BOOKS I-340638 28 651-4331							
	BOOKS	R	2/09/2015			069052		
	BOOKS, CHILDRENS'	BOOKS		329.05				329.05
1773	MIDWEST TAPE I-92518665 10 650-4330							
	AUDIO BOOKS	R	2/09/2015			069053		
	BOOKS, LIBRARY	AUDIO BOOKS		74.98				74.98
1148	MILLER UNIFORMS & EMBLEMS INC I-2642 10 560-4785							
	TODISH UNIFORM	R	2/09/2015			069054		
	UNIFORMS	TODISH UNIFORM		146.38				
	I-2647 10 560-4785							
	C BRADLEY UNIFORM	R	2/09/2015			069054		
	UNIFORMS	C BRADLEY UNIFORM		133.95				280.33
5715	MODERN MARKETING INC I-MMI106934 10 560-4310							
	PENCILS, SHIPPING	R	2/09/2015			069055		
	OFFICE SUPPLIES & EXPENSES	PENCILS, SHIPPING		326.38				326.38
5194	MTA TRADING INC I-48244 10 450-4310							
	SONY PAPER, FREIGHT	R	2/09/2015			069056		
	OFFICE SUPPLIES & EXPENSES	SONY PAPER, FREIGHT		230.72				230.72
5843	MUNICIPAL SERVICES BUREAU I-449856254 10 560-4680							
	12/12 TOLL CHARGE	R	2/09/2015			069057		
	TRAVEL/TRAINING	12/12 TOLL CHARGE		7.28				7.28
398	MUSTANG TRACTOR & EQUIP I-PART3809177 42 612-4375							
	120G BLADE	R	2/09/2015			069058		
	PARTS, SUPPLIES, REPAIRS	120G BLADE		25.66				
	I-PART3810315 42 612-4375							
	120G BLADE	R	2/09/2015			069058		
	PARTS, SUPPLIES, REPAIRS	120G BLADE		15.49				
	I-PART3810316 42 612-4375							
	120G BLADE	R	2/09/2015			069058		
	PARTS, SUPPLIES, REPAIRS	120G BLADE		17.82				58.97
288	NAGEL'S SERVICE STATION I-10 1/2/15 10 560-4750							
	303 TIRE REPAIR	R	2/09/2015			069059		
	REPAIR & MAINTENANCE	303 TIRE REPAIR		17.00				
	I-11 1/15/15 10 510-4360							
	FUEL	R	2/09/2015			069059		
	FUEL	FUEL		40.00				
	I-13 1/15/15							
	303 MOUNT, BALANCE, DISPOSAL	R	2/09/2015			069059		

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288	NAGEL'S SERVICE STATIOCONT							
I-13 1/15/15	303 MOUNT,BALANCE,DISPOSAL	R	2/09/2015			069059		
10 560-4750	REPAIR & MAINTENANCE	303 MOUNT,BALANCE,DI		87.00				
I-13 1/27/15	TIRE REPAIR	R	2/09/2015			069059		
43 613-4390	TIRES & TUBES	TIRE REPAIR		18.50				
I-4 12/23/14	305 TIRE REPAIR,RADIAL	R	2/09/2015			069059		
10 560-4750	REPAIR & MAINTENANCE	305 TIRE REPAIR,RADI		20.00				
I-8 1/6/15	FUEL	R	2/09/2015			069059		
10 510-4360	FUEL	FUEL		30.00				212.50
5818	NEWWAVE COMMUNICATIONS							
I-2/15	2/15 SERV BLDG INTERNET SERV	R	2/09/2015			069060		
10 495-4620	COMMUNICATIONS	2/1-2/28 AUDITOR SER		28.33				
10 497-4620	COMMUNICATIONS	2/1-2/28 TREASURER S		28.33				
10 665-4620	COMMUNICATIONS	2/1-2/28 EXTENSION S		28.33				
10 650-4620	COMMUNICATIONS	2/1-2/28 LIBRARY SER		28.33				
10 600-4620	COMMUNICATIONS	2/1-2/28 PERMITTING		28.33				
10 455-4620	COMMUNICATIONS	2/1-2/28 JP1 SERVICE		28.33				
10 570-4310	OFFICE - OPERATING	2/1-2/28 JUVENILE SE		28.34				
10 510-4620	COMMUNICATIONS	2/1-2/28 MAINTENANCE		28.33				
I-2/21/15	2/1-2/28 COURTHOUSE INTERNET	R	2/09/2015			069060		
10 403-4620	COMMUNICATIONS	2/1-2/28 CO CLERK SE		32.38				
10 437-4620	COMMUNICATIONS	2/1-2/28 DA SERVICE		32.38				
10 450-4620	COMMUNICATIONS	2/1-2/28 DIST CLERK		32.38				
10 406-4620	COMMUNICATIONS	2/1-2/28 EOC SERVICE		32.38				
10 400-4620	COMMUNICATIONS	2/1-2/28 JUDGE SERVI		32.38				
10 409-4620	COMMUNICATIONS	2/1-2/28 LAW LIBRARY		32.38				
10 560-4620	COMMUNICATIONS	2/1-2/28 SO SERVICE		118.33				
10 561-4620	COMMUNICATIONS	2/1-2/28 JAIL SERVIC		118.32				
10 510-4620	COMMUNICATIONS	2/1-2/28 MAINTENANCE		32.37				
I-201502047955	048940201 2/15 CABLE SERVICE	R	2/09/2015			069060		
10 561-4740	UTILITIES	048940201 2/15 SERVI		25.09				715.04
2180	NUECES COUNTY TREASURY							
I-FY13/14	FY 13/14 ALLOCATION	R	2/09/2015			069062		
88 000-2171	APPELLATE JUDICIAL SYSTEM	FY 13/14 ALLOCATION		1,026.10				1,026.10
1740	OFFICE DEPOT INC							
C-749543765001	CART CREDIT	R	2/09/2015			069063		
10 650-4310	OFFICE SUPPLIES & EXPENSES	CART CREDIT		16.49CR				
I-749282270001	FOLDERS,PAPER,PADS	R	2/09/2015			069063		
10 437-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS,PAPER,PADS		73.64				
I-749586544001	TAPE,NOTECARDS,CORR TAPE,INK	R	2/09/2015			069063		
10 403-4310	OFFICE SUPPLIES & EXPENSES	TAPE,NOTECARDS,CORR		88.90				
I-749861295001	PAPER,CORR TAPE,STAPLES,NOTES	R	2/09/2015			069063		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER,CORR TAPE,STAP		110.41				
I-750329814001	LEAD REFILLS	R	2/09/2015			069063		
10 437-4310	OFFICE SUPPLIES & EXPENSES	LEAD REFILLS		25.80				
I-750329855001	POST-IT NOTES	R	2/09/2015			069063		

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1740	OFFICE DEPOT INC	CONT						
I-750329855001	POST-IT NOTES	R	2/09/2015			069063		
10 437-4310	OFFICE SUPPLIES & EXPENSES	POST-IT NOTES		30.44				
I-750612013001	COPY,VOID STAMP	R	2/09/2015			069063		
10 499-4310	OFFICE SUPPLIES & EXPENSES	COPY,VOID STAMP		245.82				
I-750612058001	LEAD	R	2/09/2015			069063		
10 499-4310	OFFICE SUPPLIES & EXPENSES	LEAD		0.58				
I-750854982001	CRAYONS,BOXES,INKROLL,MISC	R	2/09/2015			069063		
10 650-4310	OFFICE SUPPLIES & EXPENSES	CRAYONS,BOXES,INKROL		27.95				
I-750902674001	PENS,TAPE,PHONE PADS	R	2/09/2015			069063		
10 560-4310	OFFICE SUPPLIES & EXPENSES	PENS,TAPE,PHONE PADS		90.16				
I-751792859001	TONER	R	2/09/2015			069063		
10 450-4310	OFFICE SUPPLIES & EXPENSES	TONER		436.46				1,113.67
290	OFFICE SYSTEMS CENTER							
C-01074308	1/15-9/15 MAINTENANCE CREDIT	R	2/09/2015			069065		
10 560-4770	RENTAL	1/15-9/15 MAINTENANC		745.16CR				
I-01074423	1/1/15-12/31/15 MAINTENANCE	R	2/09/2015			069065		
10 560-4770	RENTAL	1/1/15-12/31/15 MAIN		846.00				100.84
1824	OMNIBASE SERVICES OF TEXAS LP							
I-OBS14400746	10/14-12/14 JP1 DISPOSITIONS	R	2/09/2015			069066		
88 000-2180	OMNI FEES (\$6 FTA)	10/14-12/14 JP1 DISP		156.00				
I-OBS14400747	10/14-12/14 JP2 DISPOSTITIONS	R	2/09/2015			069066		
88 000-2180	OMNI FEES (\$6 FTA)	10/14-12/14 JP2 DISP		804.36				960.36
5808	PARKS & WILDLIFE							
I-14-313	TRISTAN FEE	R	2/09/2015			069067		
88 000-2190	PARKS & WILDLIFE STATE FEES	TRISTAN FEE		51.13				51.13
4020	PATRICIA A MERCER							
I-2/23/15	2/23 NEW COURT PERSONNEL CONF	R	2/09/2015			069068		
10 456-4680	TRAVEL/TRAINING	2/23 MILEAGE		153.59				
10 456-4680	TRAVEL/TRAINING	2/23 MEAL PER DIEM		112.00				265.59
1	POLK CO,FL,CLERK							
I-HERNANDEZ	COPIES	R	2/09/2015			069069		
10 437-4670	PROSECUTOR'S CT COSTS	POLK CO,FL,CLERK:COP		22.00				22.00
5711	PRAXAIR DISTRIBUTION INC							
I-51607551	ACETYLENE,OXYGEN,SAFETY FEES	R	2/09/2015			069070		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,OXYGEN,SAF		131.57				131.57



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308	QUALITY HOT-MIX INC							
I-20897	8.83T COLD MIX	R	2/09/2015			069071		
42 612-4380	ROAD MATERIALS	8.83T COLD MIX		679.91				679.91
3276	RDJ SPECIALTIES INC							
I-081444	PENCILS,FREIGHT	R	2/09/2015			069072		
28 651-4950	UNCLASSIFIED	PENCILS,FREIGHT		331.31				331.31
595	REGIONAL STEEL PRODUCTS INC							
I-404734	ANGLE,FLAT IRON;TEE,SQ TUBE	R	2/09/2015			069073		
10 561-4750	REPAIR & MAINTENANCE	ANGLE,FLAT IRON;TEE,		458.65				458.65
312	RELIABLE CORP							
I-FX569700	INK,PAPER,PADS,PEN REFILLS	R	2/09/2015			069074		
10 450-4310	OFFICE SUPPLIES & EXPENSES	INK,PAPER,PADS,PEN R		256.69				
I-FX569701	PENS	R	2/09/2015			069074		
10 450-4310	OFFICE SUPPLIES & EXPENSES	PENS		8.99				265.68
1	REPULBIC SERVICES							
I-0847-000564193	1/9 DISPOSAL	R	2/09/2015			069075		
10 595-4540	DISPOSAL FEES	REPULBIC SERVICES:1/		2,103.83				2,103.83
4920	RWS-VICTORIA LANDFILL							
I-0000007356	1/3-1/14 DISPOSAL - 58.76T	R	2/09/2015			069076		
10 595-4540	DISPOSAL FEES	1/3-1/14 DISPOSAL -		2,634.80				2,634.80
1	SANDY BELL							
I-1/31/15	CHAMBER DEP REFUND	R	2/09/2015			069077		
10 000-2200	DUE TO OTHERS	SANDY BELL:CHAMBER D		75.00				75.00
3766	SHADY OAKS RV RESORT							
I-13990	8.2G FORKLIFT PROPANE	R	2/09/2015			069078		
42 612-4360	FUEL	8.2G FORKLIFT PROPAN		29.52				29.52
3818	SHERIFF ARNOLD ZWICKE							
I-07-8-7735	HERBERT,ET AL,SERVICE FEES	R	2/09/2015			069079		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	HERBERT,ET AL,SERVIC		300.00				300.00
5784	SHERIFF SUSAN PAMERLEAU							
I-07-8-7735	HERBERT,ET AL,SERVICE FEES	R	2/09/2015			069080		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	HERBERT,ET AL,SERVIC		60.00				
I-12-11-8247	SALAZAR,ET AL,SERVICE FEES	R	2/09/2015			069080		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SALAZAR,ET AL,SERVIC		120.00				180.00

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3998	SHERIFF T MICHAEL O'CONNOR							
I-11-8-8103	POLK,ET AL,SERVICE FEES	R	2/09/2015			069081		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	POLK,ET AL,SERVICE F		80.00				80.00
4344	SHERIFF WILLIAM MILLS							
I-13-5-8300	HENDERSON,ET AL,SERVICE FEES	R	2/09/2015			069082		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	HENDERSON,ET AL,SERV		125.00				125.00
4764	ELIZABETH SOMMERFELD MS RD LD							
I-1/22/15	CONTRACT DIETITIAN SERVICES	R	2/09/2015			069083		
10 561-4500	CONTRACT SERVICE	CONTRACT DIETITIAN S		100.00				100.00
332	STROUHAL TIRE RECAPING PLANT							
I-010156-11	TIRE REPAIR,ROAD SERVICE FEE	R	2/09/2015			069084		
41 611-4390	TIRES & TUBES	TIRE REPAIR,ROAD SER		225.33				225.33
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-169704	UNIFORM DRYCLEANING	R	2/09/2015			069085		
10 560-4785	UNIFORMS	UNIFORM DRYCLEANING		29.40				29.40
5799	SUPPLIES OUTLET.COM							
I-872008	INK,TONER CARTRIDGES	R	2/09/2015			069086		
10 455-4310	OFFICE SUPPLIES & EXPENSES	TONER CARTRIDGE		15.99				
10 495-4310	OFFICE SUPPLIES & EXPENSES	INK CARTRIDGE		10.99				
10 499-4310	OFFICE SUPPLIES & EXPENSES	TONER CARTRIDGES		57.98				
10 595-4310	OFFICE SUPPLIES & EXPENSES	INK CARTRIDGES		39.00				
10 650-4310	OFFICE SUPPLIES & EXPENSES	TONER CARTRIDGES		43.99				
41 611-4310	OFFICE SUPPLIES & EXPENSES	INK CARTRIDGES		13.98				181.93
333	SWEET HOME SAND & GRAVEL INC							
I-9749	16.02T POST OAK PIT RUN GRAVEL	R	2/09/2015			069087		
43 613-4380	ROAD MATERIALS	16.02T POST OAK PIT		84.11				84.11
1	SYLVIA ZARATE							
I-1/24/15	AUD DEP REFUND	R	2/09/2015			069088		
10 000-2200	DUE TO OTHERS	SYLVIA ZARATE:AUD DE		150.00				150.00
5833	TEXANA FORD BUICK GMC							
I-6005506/1	INSPECTIONS	R	2/09/2015			069089		
10 561-4750	REPAIR & MAINTENANCE	INSPECTIONS		697.91				
I-60055921	01 DODGE INSPECTION	R	2/09/2015			069089		
43 613-4375	PARTS, SUPPLIES, REPAIRS	01 DODGE INSPECTION		14.50				
I-6055961	01 CHEV INSPECTION	R	2/09/2015			069089		
43 613-4375	PARTS, SUPPLIES, REPAIRS	01 CHEV INSPECTION		14.50				726.91

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2426	TEXAS PARKS & WILDLIFE DEPARTM							
I-14-1054	THANG FEE	R	2/09/2015			069090		
88 000-2190	PARKS & WILDLIFE STATE FEES	THANG FEE		85.00				
I-14-1055	THANG FEE	R	2/09/2015			069090		
88 000-2190	PARKS & WILDLIFE STATE FEES	THANG FEE		255.00				
I-14-1056	NYAR FEE	R	2/09/2015			069090		
88 000-2190	PARKS & WILDLIFE STATE FEES	NYAR FEE		85.00				
I-14-1057	KWA FEE	R	2/09/2015			069090		
88 000-2190	PARKS & WILDLIFE STATE FEES	KWA FEE		255.00				
I-14-1058	KWA FEE	R	2/09/2015			069090		
88 000-2190	PARKS & WILDLIFE STATE FEES	KWA FEE		85.00				
I-14-1059	KWAH FEE	R	2/09/2015			069090		
88 000-2190	PARKS & WILDLIFE STATE FEES	KWAH FEE		255.00				
I-14-1060	KWAH FEE	R	2/09/2015			069090		
88 000-2190	PARKS & WILDLIFE STATE FEES	KWAH FEE		85.00				
I-15-0073	TOMAS FEE	R	2/09/2015			069090		
88 000-2190	PARKS & WILDLIFE STATE FEES	TOMAS FEE		170.00				1,275.00
5537	THE LIBRARY STORE INC							
I-124213	DESK, CHAIR, SHIPPING	R	2/09/2015			069092		
10 650-4310	OFFICE SUPPLIES & EXPENSES	DESK, CHAIR, SHIPPING		288.54				288.54
5891	TXTAG							
I-1/3/15	11/29-1/3 TOLL CHARGES	R	2/09/2015			069093		
10 560-4680	TRAVEL/TRAINING	11/29-1/3 TOLL CHARG		13.22				13.22
5185	TYLER TECHNOLOGIES INC							
I-025-114413	3/15-2/16 MAINTENANCE	R	2/09/2015			069094		
10 495-4760	MAINT & SUPPORT/COMPUTERS	3/15-2/16 MAINTENANC		1,204.82				
10 497-4760	MAINT & SUPPORT/COMPUTERS	3/15-2/16 MAINTENANC		2,170.99				3,375.81
5690	UNITED AGRICULTURAL COOPERATIV							
I-12287	HYDRAULIC FITTING, HOSE	R	2/09/2015			069095		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC FITTING, HO		51.23				51.23
5894	VANGUARD TRUCK CENTER							
I-174289V	MACK TRUCK TIE ROD SOCKETS	R	2/09/2015			069096		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MACK TRUCK TIE ROD S		118.45				118.45
4200	VCS SECURITY SYSTEMS INC							
I-90906	SMOKE DETECTORS, BASES	R	2/09/2015			069097		
10 561-4750	REPAIR & MAINTENANCE	SMOKE DETECTORS, BASE		990.90				
I-90970	ANNUAL FIRE INSPECTION	R	2/09/2015			069097		
10 560-4750	REPAIR & MAINTENANCE	ANNUAL FIRE INSPECTI		260.00				1,250.90

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5297	VERIZON WIRELESS							
I-9738806615	12/13-1/12 SERVICE	R	2/09/2015			069098		
57 564-4620	COMMUNICATIONS		12/13-1/12 SERVICE	303.94				303.94
597	VICTORIA ALIGNING SERVICE INC							
I-65970	88 MACK TIE ROD TUBE,LABOR	R	2/09/2015			069099		
42 612-4375	PARTS, SUPPLIES, REPAIRS	88	MACK TIE ROD TUBE	145.00				
I-65999	99 INT FRONT END ALIGNMENT	R	2/09/2015			069099		
42 612-4375	PARTS, SUPPLIES, REPAIRS	99	INT FRONT END ALI	110.00				255.00
360	VICTORIA COMMUNICATION SERVICE							
I-258	304 RADIO,EQUIPMENT INSTALL	R	2/09/2015			069100		
10 560-4750	REPAIR & MAINTENANCE		304 RADIO,EQUIPMENT	625.00				625.00
5466	VICTORIA COUNTY							
I-1-1937	LW COURT COSTS	R	2/09/2015			069101		
10 435-4523	CONT SERV, FORENSIC EVALUATIONLW COURT COSTS			606.00				606.00
557	VICTORIA COUNTY							
I-FY2015	2015 ALLOCATIONS	R	2/09/2015			069102		
10 435-4078	SUPL SALARY, DISTRICT JUDGES	2015	DIST JUDGE SALA	9,006.12				
10 435-4110	SALARY, SUPL CT REPORTERS	2015	CRT RPRT SALARI	490.93				
10 435-4710	INSURANCE/BONDS	2015	FRINGES-INSURAN	33,696.50				
10 435-4681	TRAVEL, CT REPORTERS	2015	FRINGES-TRAVEL	196.21				43,389.76
359	VICTORIA COUNTY JUVENILE SERVI							
I-110314	11/14 DETENTION,MEDICAL COSTS	R	2/09/2015			069103		
25 571-4575	INTERCOUNTY CONT-DETENTION		11/14-11/21 DETENTIO	800.00				
25 571-4570	EXT CONTRACT - COMMUNITY BASED		11/14-11/21 MEDICAL	36.00				836.00
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201502047959	40082001 12/17-1/17 SERVICE	R	2/09/2015			069104		
10 660-4740	UTILITIES		40082001 12/17-1/17	32.75				32.75
5670	WAGEWORKS INC							
I-125AI0373556	12/14 ADMINISTRATION FEE	R	2/09/2015			069105		
10 409-4950	UNCLASSIFIED		12/14 ADMINISTRATION	126.00				126.00
370	WENSKE EXXON							
I-5109100	TIRE REPAIR	R	2/09/2015			069106		
10 595-4375	PARTS, SUPPLIES, REPAIRS		TIRE REPAIR	40.00				40.00
371	WEST PAYMENT CENTER							
I-831005274	12/14 DATABASE CHARGES	R	2/09/2015			069107		
26 655-4333	BOOKS, LAW		12/14 DATABASE CHARG	677.60				677.60

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372	WESTHOFF MERCANTILE CO							
I-472951	BULBS,BATTERIES,BITS	R	2/09/2015			069108		
10 510-4752	MAINT, BLDG, SERV BLDG	BULBS,BATTERIES,BITS		49.45				
I-473086	FIREANT KILLER	R	2/09/2015			069108		
10 510-4751	MAINT, BLDG, COURTHOUSE	FIREANT KILLER		22.89				
I-473144	PLUNGER	R	2/09/2015			069108		
10 510-4751	MAINT, BLDG, COURTHOUSE	PLUNGER		5.84				78.18
1063	WESTHOFF'S							
I-201502047956	HOT CHECK RESTITUTION	R	2/09/2015			069109		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		155.20				155.20
444	WILLIAM A WHITE							
I-07-3-7591	MCBRIDE FEES	R	2/09/2015			069110		
10 436-4534	LEGAL IND, DIST - 135TH	MCBRIDE FEES		240.00				
I-2093/2136-2138	JUV DDB FEES	R	2/09/2015			069110		
10 436-4531	LEGAL IND - JUVENILE	JUV DDB FEES		350.00				
I-2099/2121 1/28/15	JUV BET FEES	R	2/09/2015			069110		
10 436-4531	LEGAL IND - JUVENILE	JUV BET FEES		250.00				840.00
5130	BARBARA WILLIAMS							
I-1/20/15	1/20-1/23 CO & DIST CLERK CONF	R	2/09/2015			069111		
10 403-4640	ELECTION EXPENSES	1/20-1/23 MILEAGE		143.75				
10 403-4640	ELECTION EXPENSES	1/20-1/23 MEAL PER D		69.00				212.75
1584	WINZER CORPORATION							
I-5251485	WASHERS,NUTS,CLAMPS,PAINT,ETC	R	2/09/2015			069112		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WASHERS,NUTS,CLAMPS,		144.67				144.67
378	Y K COMMUNICATIONS LTD							
I-201502047960	70000343 2/15 SERVICE	R	2/09/2015			069113		
42 612-4620	COMMUNICATIONS	70000343 2/15 SERVIC		113.49				
I-201502057964	00949042 2/15 SERVICE	R	2/09/2015			069113		
10 456-4620	COMMUNICATIONS	00949042 2/15 SERVIC		67.71				
I-201502057965	70000148 2/15 SERVICE	R	2/09/2015			069113		
10 456-4620	COMMUNICATIONS	70000148 2/15 SERVIC		32.76				
I-201502057966	70000147 2/15 SERVICE	R	2/09/2015			069113		
10 552-4620	COMMUNICATIONS	70000147 2/15 SERVIC		32.76				246.72
3573	ZBRANEK BROS							
I-0115-017	188.35 3/4" TO DUST LIMESTONE	R	2/09/2015			069114		
41 611-4380	ROAD MATERIALS	188.35 3/4" TO DUST		3,665.30				3,665.30

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380	ZEE MEDICAL INC							
I-0039715260	TOWELETTES, IBUTAB, DROPS, ETC	R	2/09/2015			069115		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TOWELETTES, IBUTAB, DR		104.29				
I-0039715261	GLASSES, BURN GEL, SPRAY, OINT	R	2/09/2015			069115		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLASSES, BURN GEL, SPR		88.55				192.84
1821	TEXAS STATE UNIVERSITY/SAN MAR							
I-FY_2015	TEXAS STATE UNIVERSITY/SAN MAR	R	2/11/2015			069117		
10 456-4680	TRAVEL/TRAINING	MERCER REGIS FEE-NEW		150.00				150.00
5925	EAST TEXAS MACK SALES, LLC							
I-201502127970	2015 MACK GRANITE GU813 TRUCK	R	2/09/2015			069118		
10 595-5500	CAPITAL OUTLAY	2015 MACK GRANITE GU		158,231.00				158,231.00
983	VOYAGER FLEET SYSTEMS INC							
I-201502127971	FUEL12/24-1/23/2015	R	2/09/2015			069119		
10 560-4360	FUEL	FUEL12/24-1/23/2015		2,231.35				
10 545-4360	FUEL	FUEL12/24-1/23/2015		64.92				2,296.27
236	JACKSON HEALTHCARE CENTER							
I-201502127972	JACKSON HEALTHCARE CENTER	R	2/12/2015			069120		
10 409-4950	UNCLASSIFIED	TODISH PRE-EMPL DRUG		63.00				
10 561-4645	INMATE, MEDICAL	8/14-12/14 INMATE ME		2,216.40				2,279.40
2284	JA CO FEDERAL CREDIT UNION							
I-025201502187975	JACKSON CO CREDIT UNION	R	2/20/2015			069138		
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,316.32				1,316.32
358	VICTORIA CITY-CO CREDIT							
I-023201502187975	VICTORIA CREDIT UNION	R	2/20/2015			069139		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,406.61				1,406.61
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201502037950	ID THEFT, PRE-PAID LEGAL SERV	R	2/20/2015			069140		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		89.16				
I-032201502187975	ID THEFT, PRE-PAID LEGAL SERV	R	2/20/2015			069140		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		89.16				178.32
335	TAC HEBP							
I-012201502187975	DENTAL INSURANCE	R	2/20/2015			069141		
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-012201502187975	DENTAL INSURANCE		R 2/20/2015			069141		
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				
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	73.80				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	98.40				
I-013201502037950	DENTAL INSURANCE		R 2/20/2015			069141		
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	9.87				
10 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	39.48				
10 450-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.74				
10 455-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.87				
10 456-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.74				
10 495-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	29.61				
10 497-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.74				
10 499-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	29.61				
10 510-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	29.61				
10 551-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.87				
10 552-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.87				
10 560-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	118.15				
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	68.82				
10 595-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.74				
10 650-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.87				
10 665-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.87				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL	INSURANCE	0.56				
41 611-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.74				
42 612-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	39.48				
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.74				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	29.61				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	602.07				
I-013201502187975	DENTAL INSURANCE		R 2/20/2015			069141		

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335	TAC HEBP	CONT						
I-013201502187975	DENTAL INSURANCE	R	2/20/2015			069141		
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		29.61				
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		621.81				
I-014201502187975	MEDICAL INSURANCE	R	2/20/2015			069141		
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				



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335	TAC HEBP	CONT						
I-014201502187975	MEDICAL INSURANCE	R	2/20/2015			069141		
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-015201502037950	MEDICAL INSURANCE	R	2/20/2015			069141		
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.38CR				
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-015201502187975	MEDICAL INSURANCE	R	2/20/2015			069141		
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-016201502037950	MEDICAL INSURANCE	R	2/20/2015			069141		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		252.84				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		505.68				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		379.26				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,022.56				
I-016201502187975	MEDICAL INSURANCE	R	2/20/2015			069141		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		379.26				
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				

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335	TAC HEBP	CONT						
I-016201502187975	MEDICAL INSURANCE	R	2/20/2015			069141		
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		2,275.38				
I-017201502037950	MEDICAL INSURANCE	R	2/20/2015			069141		
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		1,000.95				
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-017201502187975	MEDICAL INSURANCE	R	2/20/2015			069141		
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-018201502037950	MEDICAL INSURANCE	R	2/20/2015			069141		
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-018201502187975	MEDICAL INSURANCE	R	2/20/2015			069141		
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				

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335	TAC HEBP	CONT						
I-018201502187975	MEDICAL INSURANCE	R	2/20/2015			069141		
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-019201502187975	LIFE INSURANCE	R	2/20/2015			069141		
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				
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-036201502187975	LIFE INSURANCE 2	R	2/20/2015			069141		
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
I-2/15 MABRY	2/15 MABRY DEPENDENT INS PREM	R	2/20/2015			069141		
10 000-1400	DUE FROM OTHERS	2/15 MABRY DEPENDENT		534.90				
I-3/15	3/15 RETIREE, COBRA INS PREM	R	2/20/2015			069141		
10 409-4202	FRG BENE, GROUP INS	3/15 RETIREE, COBRA I		10,199.96				
10 000-1400	DUE FROM OTHERS	3/15 RETIREE, COBRA I		4,852.02				140,550.25

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102	ACTION OILFIELD SUPPLY INC							
I-150434	HYDRAULIC HOSES,CRIMP FITTINGS	R	2/23/2015			069163		
42 612-4375	PARTS, SUPPLIES, REPAIRS			150.12				
I-150580	GRINDING DISC	R	2/23/2015			069163		
42 612-4375	PARTS, SUPPLIES, REPAIRS			24.93				175.05
5214	BRUCE AIRHART							
I-2/13/15	1/7-2/12 MILEAGE	R	2/23/2015			069164		
10 510-4950	UNCLASSIFIED			223.10				
I-FEB 15-FY	CELL PHONE REIMBURSEMENT	R	2/23/2015			069164		
10 510-4620	COMMUNICATIONS			40.00				263.10
814	AMOS' SERVICE STATION							
I-216106	310 TIRE REPAIR	R	2/23/2015			069165		
10 560-4750	REPAIR & MAINTENANCE			15.00				
I-617156	303 TIRE REPAIR	R	2/23/2015			069165		
10 560-4750	REPAIR & MAINTENANCE			30.00				45.00
1302	ANDERSON MACHINERY CO INC							
I-V14664	ROLLER PROTECTION BAR PARTS	R	2/23/2015			069166		
42 612-4375	PARTS, SUPPLIES, REPAIRS			4,915.36				4,915.36
4260	ANTODOVAL, LLC							
I-51654	93 DUMP TRUCK TIRE REPAIR	R	2/23/2015			069167		
44 614-4390	TIRES & TUBES			25.00				25.00
5712	ASCO INC							
I-C73829	GE XL3100 60" EDGE,FREIGHT	R	2/23/2015			069168		
44 614-4375	PARTS, SUPPLIES, REPAIRS			534.64				
I-C73942	SWITCH,FREIGHT	R	2/23/2015			069168		
41 611-4375	PARTS, SUPPLIES, REPAIRS			28.80				563.44
5066	AT&T							
I-201502107968	1/25-2/24 36178234733022 SERV	R	2/23/2015			069169		
10 499-4620	COMMUNICATIONS			196.05				196.05
178	DONNA ATZENHOFFER							
I-FEB 15-FY	CELL PHONE REIMBURSEMENT	R	2/23/2015			069170		
10 499-4620	COMMUNICATIONS			25.00				25.00
123	BAKER & TAYLOR INC							
I-5013472940	BOOKS	R	2/23/2015			069171		
10 650-4330	BOOKS, LIBRARY			214.61				
I-5013473940	BOOKS	R	2/23/2015			069171		
28 650-4330	BOOKS, LIBRARY			35.62				
10 650-4330	BOOKS, LIBRARY			21.74				
I-5013475633	BOOKS	R	2/23/2015			069171		
10 650-4330	BOOKS, LIBRARY			86.14				358.11

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126	BEAR GRAPHICS INC							
C-0707161	RECEIPT BOOKS,FREIGHT CREDIT	R	2/23/2015			069172		
10 450-4310	OFFICE SUPPLIES & EXPENSES	RECEIPT BOOKS,FREIGH		334.99CR				
10 600-4310	OFFICE SUPPLIES & EXPENSE	RECEIPT BOOKS CREDIT		167.49CR				
I-0696604	RECEIPT BOOKS,FREIGHT	R	2/23/2015			069172		
10 450-4310	OFFICE SUPPLIES & EXPENSES	RECEIPT BOOKS,FREIGH		334.99				
10 600-4310	OFFICE SUPPLIES & EXPENSE	RECEIPT BOOKS,FREIGH		167.49				
I-0707063	RECEIPT BOOKS,FREIGHT	R	2/23/2015			069172		
10 450-4310	OFFICE SUPPLIES & EXPENSES	RECEIPT BOOKS,FREIGH		484.44				
10 600-4310	OFFICE SUPPLIES & EXPENSE	RECEIPT BOOKS,FREIGH		121.12				
I-0707064	RECEIPT BOOKS,FREIGHT	R	2/23/2015			069172		
10 595-4310	OFFICE SUPPLIES & EXPENSES	RECEIPT BOOKS,FREIGH		642.48				1,248.04
1	BEATRICE FOLEY							
I-2/07/15	CHMBR DEP RFND	R	2/23/2015			069173		
10 000-2200	DUE TO OTHERS	BEATRICE FOLEY:CHMBR		75.00				75.00
2441	JOHNNY BELICEK							
I-FEB 15-FY	CELL PHONE REIMBURSEMENT	R	2/23/2015			069174		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2546	BEN E KEITH FOODS							
I-73533809	FOOD	R	2/23/2015			069175		
10 561-4410	FOOD	FOOD		5,011.94				
I-73539146	FOOD	R	2/23/2015			069175		
10 561-4410	FOOD	FOOD		1,236.69				6,248.63
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-356953	COMBINATION WRENCH	R	2/23/2015			069176		
44 614-4375	PARTS, SUPPLIES, REPAIRS	COMBINATION WRENCH		95.99				
I-356967	TERMINAL BLOCK	R	2/23/2015			069176		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TERMINAL BLOCK		22.98				
I-356971	WIRE TERMINALS,SCREWDRIVER	R	2/23/2015			069176		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WIRE TERMINALS,SCREW		25.26				
I-357047	362 WIPER BLADES	R	2/23/2015			069176		
10 560-4750	REPAIR & MAINTENANCE	362 WIPER BLADES		37.98				
I-375936	RUST PRIMER,SPRAY PAINT	R	2/23/2015			069176		
42 612-4375	PARTS, SUPPLIES, REPAIRS	RUST PRIMER,SPRAY PA		24.96				
I-376562	SPRAY TRUCK SOLENOID	R	2/23/2015			069176		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK SOLENOID		16.69				223.86
5911	BIS DIGITAL INC							
I-68403	INSTALL COURTROOM PA SYSTEM	R	2/23/2015			069177		
10 510-5500	CAPITAL OUTLAY	INSTALL COURTROOM PA		4,383.80				
I-68403-2	COURTROOM PA SYSTEM DEPOSIT	R	2/23/2015			069177		
10 510-5500	CAPITAL OUTLAY	COURTROOM PA SYSTEM		4,383.80				8,767.60

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599	BOB BARKER CO INC I-WEB000356338 10 561-4435	R	2/23/2015			069178		
	TUMBLERS SUPPLIES, KITCHEN	TUMBLERS		93.22				93.22
1153	WAYNE BUBELA I-FEB 15-FY 42 612-4620	R	2/23/2015			069179		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5645	JAMES BUDD I-FEB 15-FY 41 611-4620	R	2/23/2015			069180		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
137	C & P RADIATOR SERVICE I-15210 10 552-4750	R	2/23/2015			069181		
	OIL CHANGE,ANTIFREEZE,FLUID REPAIR AND MAINTENANCE	OIL CHANGE,ANTIFREEZ		55.20				55.20
5671	WILLIE CAESAR I-FEB 15-FY 10 570-4310	R	2/23/2015			069182		
	CELL PHONE REIMBURSEMENT OFFICE - OPERATING	CELL PHONE REIMBURSE		25.00				25.00
188	CENTERPOINT ENERGY ENTEX I-201502107969 10 510-4748	R	2/23/2015			069183		
	1/2-2/2 28095594 SERVICE UTILITIES, WORKFORCE	1/2-2/2 28095594 SER		82.13				
	I-201502137973 10 510-4741	R	2/23/2015			069183		
	29014917 1/2-2/2 SERVICE UTILITIES, CT HOUSE	29014917 1/2-2/2 SER		33.82				115.95
1830	CINTAS C-083800736 43 613-4785	R	2/23/2015			069184		
	UNIFORMS CREDIT UNIFORMS	UNIFORMS CREDIT		489.41CR				
	I-083023451 43 613-4785	R	2/23/2015			069184		
	UNIFORM SHIRTS,FREIGHT UNIFORMS	UNIFORM SHIRTS,FREIG		452.11				
	I-083800736 43 613-4785	R	2/23/2015			069184		
	UNIFORMS,FREIGHT UNIFORMS	UNIFORMS,FREIGHT		489.41				452.11
5207	CIRA I-SOP003418 10 409-4760	R	2/23/2015			069185		
	2015 WEB HOSTING MAINT & SUPPORT/COMPUTERS	2015 WEB HOSTING		550.00				550.00
5508	CITIBANK I-201502187974 10 466-4950	R	2/23/2015			069186		
	1/2-2/2 CHARGES UNCLASSIFIED	GRAND JURY BAKERY		23.48				
	10 560-4680	1/28-1/29 LOUDERBACK		149.50				
	10 560-4680	1/20-1/21 LOUDERBACK		136.85				
	10 560-4445	KEYMOD RAIL,SHIPPING		431.13				
	10 561-4410	COFFEE		8.98				
	10 561-4435	RAGS		10.96				
	10 561-4310	STAPLER		10.97				
	10 561-4750	CHAMOIS,CAR WASH		30.77				

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5508	CITIBANK	CONT						
I-201502187974	1/2-2/2 CHARGES	R	2/23/2015			069186		
15	563-4310	OFFICE SUPPLIES & EXPENSES	WEBCAM	74.99				
10	561-4750	REPAIR & MAINTENANCE	LIGHTS	119.88				
10	561-4410	FOOD	WATER	23.88				
10	561-4410	FOOD	COFFEE	6.48				
10	561-4750	REPAIR & MAINTENANCE	RAKE	5.94				
10	561-4750	REPAIR & MAINTENANCE	STEEL TUBES,ACRYLIC	255.60CR				
10	561-4750	REPAIR & MAINTENANCE	PAINT,STEEL TUBES,AC	328.24				
10	561-4750	REPAIR & MAINTENANCE	FOAM INSULATION	5.88				
81	565-4420	INMATE CLOTHING,SHEETS,LINENS	INMATE SHOES	19.78				
10	561-4750	REPAIR & MAINTENANCE	WD40,ACRYLIC SHEETS	70.94				
10	561-4310	OFFICE SUPPLIES & EXPENSES	BATTERIES	21.94				
10	499-4680	TRAVEL/TRAINING	1/12-1/15 ATZENHOFFE	568.05				
10	403-4680	TRAVEL/TRAINING	1/20-1/23 BURTTSCHEL	479.55				
10	403-4680	TRAVEL/TRAINING	1/20-1/23 WILLIAMS L	376.05				
41	611-4375	PARTS, SUPPLIES, REPAIRS	MODEM	75.00				
41	611-4375	PARTS, SUPPLIES, REPAIRS	MODEM CREDIT	75.00CR				
41	611-4375	PARTS, SUPPLIES, REPAIRS	PAPER TOWELS,TOILET	15.39				
41	611-5500	CAPITAL OUTLAY	FAX/PRINTER MACHINE,	107.00				
10	409-4950	UNCLASSIFIED	PEDOMETER BOOMER BAN	65.75				
10	437-4670	PROSECUTOR'S CT COSTS	1/14-1/16 SANDSTROM	213.40				
10	437-4310	OFFICE SUPPLIES & EXPENSES	PENS	44.90				
10	437-4670	PROSECUTOR'S CT COSTS	1/14-1/15 BILBAY LOD	90.39				
10	437-4670	PROSECUTOR'S CT COSTS	1/14-1/16 SANDSTROM	158.18				
10	450-4680	TRAVEL/TRAINING	1/20-1/23 MATHIS LOD	376.05				
10	466-4950	UNCLASSIFIED	CUPS,COFFE,CREAMER,S	17.78				
10	450-4680	TRAVEL/TRAINING	MATHIS LEGIS CONF RE	230.00				
10	510-4751	MAINT, BLDG, COURTHOUSE	STORAGE BOXES,WIPES,	46.73				
10	510-4751	MAINT, BLDG, COURTHOUSE	DRILL,BLADE,STORAGE	147.84				
10	561-4648	INMATE, TRANSPORT EXP	INMATE DELACRUZ MEAL	6.92				
10	561-4648	INMATE, TRANSPORT EXP	FUEL	40.33				
10	561-4410	FOOD	FOOD	634.98				
10	561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX	871.20				
10	561-4750	REPAIR & MAINTENANCE	LIGHT BULBS	7.88				
10	561-4435	SUPPLIES, KITCHEN	MICROWAVE	139.00				
10	650-4332	BOOKS, GRANTS	BOOKS	42.94				
10	650-4332	BOOKS, GRANTS	BOOKS	38.23				
10	650-4332	BOOKS, GRANTS	BOOKS	16.99				
10	650-4332	BOOKS, GRANTS	DVD CREDIT	1.00CR				
10	650-4330	BOOKS, LIBRARY	BOOK CREDIT	6.99CR				
28	650-4330	BOOKS, LIBRARY	BOOKS	48.68				
10	650-4330	BOOKS, LIBRARY	BOOKS	62.05				
10	560-4680	TRAVEL/TRAINING	1/13-1/15 LOUDERBACK	238.00				
10	560-4680	TRAVEL/TRAINING	1/14-1/15 LOUDERBACK	125.00				
42	612-4375	PARTS, SUPPLIES, REPAIRS	TOWELS,FLYSWATTERS,B	79.47				
42	612-4375	PARTS, SUPPLIES, REPAIRS	AIR FILTERS	35.52				
10	600-4630	ORGANIZATIONAL DUES	MCLENNAN LICENSE REN	111.00				

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5508	CITIBANK	CONT						
I-201502187974	1/2-2/2 CHARGES	R	2/23/2015			069186		
10 456-4680	TRAVEL/TRAINING		1/4-1/9 POULTON LODG	247.25				
10 466-4950	UNCLASSIFIED		GRAND JURY BAKERY	18.74				
10 466-4950	UNCLASSIFIED		GRAND JURY BAKERY	20.49				
10 466-4950	UNCLASSIFIED		GRAND JURY BAKERY	28.99				
44 614-4620	COMMUNICATIONS		OFFICE PHONE	19.88				
44 614-4375	PARTS, SUPPLIES, REPAIRS		LOCKS	23.87				
44 614-4680	TRAVEL/TRAINING		1/13-1/16 KARL LODGI	671.55				
44 614-4071	SALARY, UNIFORM ALLOWANCE		KARL UNIFORM JEANS	39.94				
44 614-4785	UNIFORMS		BLOOM UNIFORM JEANS	73.48				
10 510-4751	MAINT, BLDG, COURTHOUSE		PANEL SET,CABINETMAK	335.20				
41 611-4375	PARTS, SUPPLIES, REPAIRS		SPRAY PAINT	31.62				8,163.26
5817	CONSTELLATION NEWENERGY INC							
I-1/29/15	11/24-1/20 SERVICE	R	2/23/2015			069192		
41 611-4740	UTILITIES	58901	12/4-1/6 SERVI	18.28				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830	12/1-1/1 SERVI	193.56				
41 611-4740	UTILITIES	58902	12/4-1/6 SERVI	14.58				
41 611-4740	UTILITIES	55641	12/3-1/5 SERVI	37.97				
41 611-4740	UTILITIES	58900	12/3-1/5 SERVI	193.17				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	12/4-1/6 SERVI	27.55				
10 510-4748	UTILITIES, WORKFORCE	43490	12/8-1/8 SERVI	107.47				
10 510-4747	UTILITIES, JP #2	42520	12/10-1/12 SER	391.20				
10 510-4742	UTILITIES, SERVICE BLD	54433	12/18-1/20 SER	63.28				
10 510-4742	UTILITIES, SERVICE BLD	63480	12/18-1/20 SER	18.36				
10 561-4740	UTILITIES	03040	12/18-1/20 SER	2,715.76				
10 510-4741	UTILITIES, CT HOUSE	79890	12/18-1/20 SER	4,274.00				
10 510-4742	UTILITIES, SERVICE BLD	54432	12/18-1/20 SER	2,498.54				
32 697-4740	UTILITIES	79892	12/18-1/20 SER	14.65				
10 510-4741	UTILITIES, CT HOUSE	79891	12/18-1/20 SER	102.07				
32 697-4740	UTILITIES	70890	12/18-1/20 SER	18.36				
10 510-4742	UTILITIES, SERVICE BLD	54434	12/18-1/20 SER	56.99				
42 612-4740	UTILITIES	55831	11/24-12/28 SE	16.48				
42 612-4740	UTILITIES	99330	11/24-12/28 SE	143.63				
10 510-4741	UTILITIES, CT HOUSE	15929	12/18-1/20 SER	42.18				
10 510-4745	UTILITIES, MUSEUM	81590	12/18-1/20 SER	17.09				
10 510-4745	UTILITIES, MUSEUM	95260	12/18-1/20 SER	78.48				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	12/1-1/1 SERVI	17.10				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	12/1-1/1 SERVI	19.65				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	12/1-1/1 SERVI	25.58				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	12/1-1/1 SERVI	28.97				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	11/24-12/28 SE	14.53				11,149.48



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5893	CULLIGAN OF VICTORIA							
I-555X01149004	2/15 COOLER RENT,WATER	R	2/23/2015			069195		
10 595-4375	PARTS, SUPPLIES, REPAIRS	2/15	COOLER RENT,WAT	23.90				
I-555X01150309	2/15 COOLER RENT	R	2/23/2015			069195		
10 581-4310	OFFICE SUPPLIES & EXPENSES	2/15	COOLER RENT	9.00				32.90
1873	D & E LEASING							
I-33844	2/15 ICE MACHINE LEASE	R	2/23/2015			069196		
41 611-4770	RENTAL	2/15	ICE MACHINE LEA	65.00				65.00
2386	MICHELLE DARILEK							
I-02/11/15	2/11/15 TDEM WORKSHOP MILEAGE	R	2/23/2015			069197		
10 495-4680	TRAVEL/TRAINING	2/11/15	TDEM WORKSHO	30.02				
I-FEB 15-FY	CELL PHONE REIMBURSEMENT	R	2/23/2015			069197		
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				55.02
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-44493981	2/15 COPIER RENTAL	R	2/23/2015			069198		
10 560-4770	RENTAL	2/15	COPIER RENTAL	222.51				222.51
5926	DOUBLE R FENCING & SUPPLY INC							
I-1465	CHAIN LINK,POST,RAIL,GATE,ROD	R	2/23/2015			069199		
42 612-5500	CAPITAL OUTLAY	CHAIN LINK,POST,RAIL		3,662.72				3,662.72
4221	DSS DRIVING SAFETY SERVICES, L							
I-14-133489	RANDOM DOT DRUG TESTING	R	2/23/2015			069200		
10 409-4950	UNCLASSIFIED	RANDOM DOT DRUG TEST		139.25				139.25
694	EBSCO INFORMATION SERVICES							
I-7523324	MAGAZINE SUBSCRIPTION	R	2/23/2015			069201		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	MAGAZINE SUBSCRIPTION		29.56				29.56
1305	EDNA ISD							
I-DR-1791-311 2/3/15	HMPG SAFE ROOM RETAINAGE	R	2/23/2015			069202		
55 516-5500	CAPITAL OUTLAY	HMPG SAFE ROOM RETAI		177,157.60				177,157.60
5924	ENVIRONMENTAL TRAINING SYSTEMS							
I-2/6/15	MCLENNAN TCEQ HOURS REGIS	R	2/23/2015			069203		
10 600-4680	TRAVEL/TRAINING	MCLENNAN TCEQ HOURS		159.00				159.00
1618	FRIENDS OF ELDER CITIZENS INC							
I-2-15	2ND QTR FY15 ALLOCATION	R	2/23/2015			069204		
10 640-4841	SENIOR CITIZENS CENTER	2ND QTR FY15 ALLOCAT		10,000.00				10,000.00

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169	CURT GABRYSCH I-FEB 15-FY 10 552-4620	R	2/23/2015			069205		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5646	BILLY GASCH, SR I-FEB 15-FY 43 613-4620	R	2/23/2015			069206		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	CELL PHONE REIMBURSE		35.48				35.48
1	GRACIE ELDRIDGE I-8114 88 000-2185	R	2/23/2015			069207		
	REFUND OVERPAYMENT	GRACIE ELDRIDGE:REFU		18.46				18.46
698	GREEN DIAMOND DISTRIBUTING I-30591 10 510-4433	R	2/23/2015			069208		
	URINAL SCREENS,FLOOR MATS SUPPLIES, JANITORIAL SERV BLDGURINAL SCREENS,FLOOR			198.01				198.01
214	GULF COAST PAPER CO INC I-892773 10 510-4433	R	2/23/2015			069209		
	TOWELS,WIPES,GLOVES,DEODORIZER SUPPLIES, JANITORIAL SERV BLDGTOWELS,WIPES,GLOVES,			148.71				
	I-892774 10 510-4432	R	2/23/2015			069209		
	LINERS,WIPES,POLISH,MOP LOOPS SUPPLIES, JANITORIAL CT HOUSE LINERS,WIPES,POLISH,			131.37				
	I-893563 10 510-4432	R	2/23/2015			069209		
	FLOOR FINISH,STRIPPER SUPPLIES, JANITORIAL CT HOUSE FLOOR FINISH,STRIPPE			233.02				
	I-897011 10 510-4433	R	2/23/2015			069209		
	TOILET TISSUE,GLOVES SUPPLIES, JANITORIAL SERV BLDGTOILET TISSUE,GLOVES			112.49				625.59
5379	H-BRAND GRAPHICS AND DESIGN I-2015-505 10 595-4310	R	2/23/2015			069210		
	DOOR DECALS OFFICE SUPPLIES & EXPENSES	DOOR DECALS		140.00				140.00
5908	HALFF ASSOCIATES, INC. I-A193306 10 000-2200	R	2/23/2015			069211		
	INGLESIDE PIPELINE SERVICES DUE TO OTHERS	INGLESIDE PIPELINE S		2,000.00				2,000.00
3115	HATEC INC I-00285111 41 611-4375	R	2/23/2015			069212		
	ADAPTER PARTS, SUPPLIES, REPAIRS	ADAPTER		9.33				
	I-00285187 42 612-4375	R	2/23/2015			069212		
	FORKLIFT HYDRAULIC HOSES PARTS, SUPPLIES, REPAIRS	FORKLIFT HYDRAULIC H		233.92				243.25
3230	HELPING HANDS I-1/26/15 10 466-4658	R	2/23/2015			069213		
	1/26 JUROR DONATION JURY, GRAND	1/26 JUROR DONATION		6.00				6.00

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4421	MIKE HILLER							
I-FEB 15-FY 10 665-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	2/23/2015			069214		25.00
223	HOLT CO OF TEXAS INC							
I-PIMV0077680 44 614-4375	416 RETAINER,PINS,TIPS PARTS, SUPPLIES, REPAIRS	R	2/23/2015	136.15		069215		
I-PIMV0077769 44 614-4375	BLADE PARTS, SUPPLIES, REPAIRS	R	2/23/2015	38.41		069215		
I-PIMV0077770 44 614-4375	140H MAINTAINER STRIP WEAR PARTS, SUPPLIES, REPAIRS	R	2/23/2015	233.27		069215		
I-PIMV0077812 44 614-4375	140H MAINTAINER PLATE PARTS, SUPPLIES, REPAIRS	R	2/23/2015	152.70		069215		
I-PIMV0077813 44 614-4375	140H MAINTAINER INSERT PARTS, SUPPLIES, REPAIRS	R	2/23/2015	203.80		069215		764.33
274	MARY HORTON							
I-02/12/15 10 409-4950	2/12-2/13 HEALTHY CO EXPENSE UNCLASSIFIED	R	2/23/2015	172.50		069216		
10 409-4950	UNCLASSIFIED		2/12-2/13 MILEAGE	25.50				
10 409-4950	UNCLASSIFIED		2/12-2/13 MEAL PER D	1.04				
I-FEB 15-FY 10 497-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	2/23/2015	25.00		069216		224.04
3963	WAYNE HUNT							
I-2/13/15 10 409-4950	2/12-2/13 HEALTHY COUNTY EXP UNCLASSIFIED	R	2/23/2015	172.50		069217		
10 409-4950	UNCLASSIFIED		2/12-2/13 MILEAGE	25.50				
10 409-4950	UNCLASSIFIED		2/12-2/13 MEAL PER D	10.69				
I-FEB 15-FY 41 611-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	2/23/2015	80.00		069217		288.69
225	HWY 111 SHELL							
I-880347 10 595-4375	OIL CHANGE PARTS, SUPPLIES, REPAIRS	R	2/23/2015	40.99		069218		40.99
5689	LARRY CHRIS ILES							
I-9338 10 436-4533	GERRARDO FEE LEGAL IND, DIST - 24TH	R	2/23/2015	365.00		069219		365.00
559	JACKSON COUNTY CHAMBER OF COMM							
I-2/15 10 510-4713	2/15 INSURANCE PER COURT ORDR INS, BOARD OF DEVELOPMENT	R	2/23/2015	329.16		069220		329.16

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229	JACKSON COUNTY HERALD/TRIBUNE							
I-1570	NEWSPAPER SUBSCRIPTION	R	2/23/2015			069221		
10 499-4470	SUPPLIES, VOTER REGISTRATION		NEWSPAPER SUBSCRIPTI	35.00				35.00
235	JACKSON COUNTY OFFICE SUPPLY							
I-0174097	KARL BUSINESS CARDS	R	2/23/2015			069222		
44 614-4310	OFFICE SUPPLIES & EXPENSES		KARL BUSINESS CARDS	27.30				
I-0174106	COURT APPEARANCE FORMS	R	2/23/2015			069222		
10 403-4310	OFFICE SUPPLIES & EXPENSES		COURT APPEARANCE FOR	108.62				
I-0174107	COURT RATES	R	2/23/2015			069222		
10 403-4310	OFFICE SUPPLIES & EXPENSES		COURT RATES	126.52				262.44
4490	JACKSON COUNTY PHARMACY							
I-1/15	1/15 INMATE RX	R	2/23/2015			069223		
10 561-4647	INMATE, RX & MEDICAL SUPP		1/15 INMATE RX	96.90				96.90
236	JACKSON HEALTHCARE CENTER							
I-1/15	12/19-1/16 INMATE MEDICAL	R	2/23/2015			069224		
10 561-4645	INMATE, MEDICAL		12/19-1/16 INMATE ME	3,172.40				
I-407541	4/30 CRULL DRUG TESTING	R	2/23/2015			069224		
10 409-4950	UNCLASSIFIED		4/30 CRULL DRUG TEST	63.00				
I-419412	1/8 BLOOM DRUG TEST	R	2/23/2015			069224		
10 409-4950	UNCLASSIFIED		1/8 BLOOM DRUG TEST	63.00				
I-420529	1/27 CHILDS DRUG TEST	R	2/23/2015			069224		
10 409-4950	UNCLASSIFIED		1/27 CHILDS DRUG TES	157.00				3,455.40
5596	JPCA OF TEXAS							
I-2015	GABRYSCH MEMBERSHIP	R	2/23/2015			069225		
27 552-4680	TRAINING, CONSTABLE NO 2		GABRYSCH MEMBERSHIP	60.00				60.00
3958	K & T CONSTRUCTION CO INC							
I-2240,003	CAMP MAURITZ JANUARY 2015	R	2/23/2015			069226		
72 660-5530	CAPITAL OUTLAY - MAURITZ		CAMP MAURITZ JANUARY	9,472.50				9,472.50
5177	DENNIS G KARL							
I-1/30/15	PCT 4 DOOR SIGN	R	2/23/2015			069227		
44 614-4385	SIGNS, SIGN BLANKS		PCT 4 DOOR SIGN	39.02				
I-FEB 15-FY	CELL PHONE REIMBURSEMENT	R	2/23/2015			069227		
44 614-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				119.02
251	KIMBALL-MIDWEST							
I-4029773	LOCKWASHERS,NUTS,ETC	R	2/23/2015			069228		
41 611-4375	PARTS, SUPPLIES, REPAIRS		LOCKWASHERS,NUTS,ETC	320.34				320.34

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4887	KIMCO SERVICES INC							
I-16560	FLOWTEST, HYDROSTAT CYLINDER	R	2/23/2015			069229		
10 561-4750	REPAIR & MAINTENANCE	FLOWTEST, HYDROSTAT C		100.00				100.00
393	KOTLAR PLUMBING CO INC							
I-030711	SINK, TOILET REPAIR LABOR, PARTS	R	2/23/2015			069230		
10 561-4750	REPAIR & MAINTENANCE	SINK, TOILET REPAIR L		715.74				715.74
1372	EMIL KOVAR							
I-02/05/15	MACK TRUCK SPARE KEY	R	2/23/2015			069231		
10 595-4375	PARTS, SUPPLIES, REPAIRS	MACK TRUCK SPARE KEY		1.90				1.90
5836	STEPHEN LANG							
I-FEB 15-FY	CELL PHONE REIMBURSEMENT	R	2/23/2015			069232		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
462	LEGAL DIRECTORIES PUBLISHING C							
I-2015	2015 TEXAS LEGAL DIRECTORY	R	2/23/2015			069233		
10 450-4310	OFFICE SUPPLIES & EXPENSES	2015 TEXAS LEGAL DIR		69.00				
10 403-4310	OFFICE SUPPLIES & EXPENSES	2015 TEXAS LEGAL DIR		15.50				84.50
4091	LONE STAR UNIFORMS INC							
I-382450	ALLEN UNIFORMS	R	2/23/2015			069234		
10 561-4785	UNIFORMS	ALLEN UNIFORMS		135.00				135.00
115	ANDY LOUDERBACK							
I-10/28/14	10/27-10/28 SHERIFF ADMIN CONF	R	2/23/2015			069235		
10 560-4680	TRAVEL/TRAINING	10/27-10/28 MEAL PER		23.00				
I-11/5/14	11/5-11/6 JAIL COMM MEETING	R	2/23/2015			069235		
10 560-4680	TRAVEL/TRAINING	11/5-11/6 MEAL PER D		124.25				
I-9/3/14	9/3-9/4 BORDER SECURITY EXP	R	2/23/2015			069235		
10 560-4680	TRAVEL/TRAINING	9/3-9/4 MEAL PER DIE		53.25				200.50
614	J. W. "CISCO" MAREK							
I-FEB 15-FY	CELL PHONE REIMBURSEMENT	R	2/23/2015			069236		
10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
3269	MARTIN MARIETTA MATERIALS							
I-14660691	23.44T COLD MIX	R	2/23/2015			069237		
43 613-4380	ROAD MATERIALS	23.44T COLD MIX		1,601.89				1,601.89
5822	MARY HORTON, COUNTY TREASURER							
I-02/17/15	2/17 CASH JURY REIMBURSEMENT	R	2/23/2015			069238		
10 466-4656	PETTIT JURY, DISTRICT COURT	2/17 CASH JURY REIM		72.00				72.00

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322	SHARON MATHIS							
I-FEB 15-FY	CELL PHONE REIMBURSEMENT	R	2/23/2015			069239		
10 450-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
276	MAURITZ HARDWARE CO							
I-36728H	OIL PUMP,SEALANT	R	2/23/2015			069240		
42 612-4375	PARTS, SUPPLIES, REPAIRS	OIL PUMP,SEALANT		69.00				
I-37080H	RODS	R	2/23/2015			069240		
10 595-4375	PARTS, SUPPLIES, REPAIRS	RODS		29.00				98.00
2241	JASON MCCARRELL							
I-2/23/15	1/15 ADDL CELL PHONE REIMB	R	2/23/2015			069241		
10 560-4620	COMMUNICATIONS	1/15 ADDL CELL PHONE		15.00				15.00
504	MCCOY'S BUILDING SUPPLY CENTER							
I-9671737	CONCRETE MIX-FENCE	R	2/23/2015			069242		
42 612-5500	CAPITAL OUTLAY	CONCRETE MIX-FENCE		211.88				211.88
1773	MIDWEST TAPE							
I-92536074	AUDIO BOOKS	R	2/23/2015			069243		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		74.98				
I-92555122	AUDIO BOOKS	R	2/23/2015			069243		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		31.49				106.47
1148	MILLER UNIFORMS & EMBLEMS INC							
I-2642A	TODISH NAMEPLATE	R	2/23/2015			069244		
10 560-4785	UNIFORMS	TODISH NAMEPLATE		17.79				
I-3689	BRADLEY NAMEPLATE	R	2/23/2015			069244		
10 560-4785	UNIFORMS	BRADLEY NAMEPLATE		17.79				35.58
398	MUSTANG TRACTOR & EQUIP							
C-PART3821889	120G BLADES CREDIT	R	2/23/2015			069245		
42 612-4375	PARTS, SUPPLIES, REPAIRS	120G BLADES CREDIT		33.31CR				
I-PART3821887	140H CUTTING EDGES	R	2/23/2015			069245		
43 613-4375	PARTS, SUPPLIES, REPAIRS	140H CUTTING EDGES		1,232.80				
I-PART3821888	120G WIPER,BLADES	R	2/23/2015			069245		
42 612-4375	PARTS, SUPPLIES, REPAIRS	120G WIPER,BLADES		96.72				1,296.21
289	NUECES POWER EQUIPMENT							
I-PV58915	BACKHOE FLEXPIN,TEETH	R	2/23/2015			069246		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BACKHOE FLEXPIN,TEET		82.74				82.74
2095	O'REILLY AUTO PARTS							
I-0646301938	GRADALL HEADLIGHT	R	2/23/2015			069247		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRADALL HEADLIGHT		14.71				
I-0646302109	DUMP TRUCK GLOW LIGHT	R	2/23/2015			069247		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK GLOW LIGH		44.79				59.50

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1740	OFFICE DEPOT INC							
I-750854982002	DUSTER	R	2/23/2015			069248		
10 650-4310	OFFICE SUPPLIES & EXPENSES	DUSTER		28.49				
I-752450951001	FOLDERS, STAPLERS, ENVELOPES	R	2/23/2015			069248		
10 561-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS, STAPLERS, NOT		93.73				
81 565-4421	INMATE, SUPPLIES	ENVELOPES		23.64				
I-752451004001	TAB DIVIDERS	R	2/23/2015			069248		
10 560-4310	OFFICE SUPPLIES & EXPENSES	TAB DIVIDERS		115.08				
I-752630264001	CARTRIDGE, CLIPS, FOLDERS, MARKER	R	2/23/2015			069248		
10 650-4310	OFFICE SUPPLIES & EXPENSES	CARTRIDGE, CLIPS, FOLD		55.76				316.70
3086	JIM OMECINSKI							
I-FEB 15-FY	CELL PHONE REIMBURSEMENT	R	2/23/2015			069249		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5808	PARKS & WILDLIFE							
I-14-313 2/23/15	TRISTAN FEE	R	2/23/2015			069250		
88 000-2190	PARKS & WILDLIFE STATE FEES	TRISTAN FEE		33.87				33.87
4943	JEREMY PETRU							
I-FEB 15-FY	CELL PHONE REIMBURSEMENT	R	2/23/2015			069251		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5201	CYNDI POULTON							
I-FEB 15-FY	CELL PHONE REIMBURSEMENT	R	2/23/2015			069252		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2434	PROFESSIONAL COMPUTER NETWORK							
I-4137	39.75 PREPAID HOURS	R	2/23/2015			069253		
10 409-4950	UNCLASSIFIED	39.75 PREPAID HOURS		2,981.25				2,981.25
308	QUALITY HOT-MIX INC							
I-20912	100.66T 1-1/2"-1" LIMESTONE	R	2/23/2015			069254		
43 613-4380	ROAD MATERIALS	100.66T 1-1/2"-1" LI		1,899.45				1,899.45
595	REGIONAL STEEL PRODUCTS INC							
I-493137	ANGLE, FLAT, SQUARE TUBE, TEE	V	2/23/2015			069255		458.65
595	REGIONAL STEEL PRODUCTS INC							
M-CHECK	REGIONAL STEEL PRODUCTS VOIDED	V	2/23/2015			069255		458.65CR
312	RELIABLE CORP							
I-FX569702	CORRECTION TAPE	R	2/23/2015			069256		
10 450-4310	OFFICE SUPPLIES & EXPENSES	CORRECTION TAPE		8.99				8.99

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3934	CRAIG REPKA							
I-2/6/15	2/1-2/6 INVESTIGATOR SCHOOL	R	2/23/2015			069257		
10 437-4680	TRAVEL/TRAINING	2/1-2/6	MILEAGE	186.88				186.88
5895	JIMMY RODRIGUEZ JR.							
I-FEB 15-FY	CELL PHONE REIMBURSEMENT	R	2/23/2015			069258		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5647	JOE RODRIGUEZ							
I-FEB 15-FY	CELL PHONE REIMBURSEMENT	R	2/23/2015			069259		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4920	RWS-VICTORIA LANDFILL							
I-7404	1/16-1/31 DISPOSAL FEES 86.17T	R	2/23/2015			069260		
10 595-4540	DISPOSAL FEES	1/16-1/31 DISPOSAL F		3,863.86				3,863.86
5649	JOSE SANTIAGO							
I-FEB 15-FY	CELL PHONE REIMBURSEMENT	R	2/23/2015			069261		
10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5373	SHANE'S TIRES & MORE							
I-11588	307 OIL CHANGE	R	2/23/2015			069262		
10 560-4750	REPAIR & MAINTENANCE	307 OIL CHANGE		35.90				
I-11599	312 OIL CHANGE	R	2/23/2015			069262		
10 560-4750	REPAIR & MAINTENANCE	312 OIL CHANGE		35.00				
I-11624	303V OIL CHANGE	R	2/23/2015			069262		
10 560-4750	REPAIR & MAINTENANCE	303V OIL CHANGE		30.00				
I-11641	301 OIL CHANGE, TIRE REPAIR	R	2/23/2015			069262		
10 560-4750	REPAIR & MAINTENANCE	301 OIL CHANGE, TIRE		55.90				
I-11687	308 OIL CHANGE	R	2/23/2015			069262		
10 560-4750	REPAIR & MAINTENANCE	308 OIL CHANGE		30.00				186.80
489	SHOPPA'S FARM SUPPLY INC							
I-421551	V-BELT	R	2/23/2015			069263		
10 595-4375	PARTS, SUPPLIES, REPAIRS	V-BELT		81.11				
I-421721	IDLER,DUST SHIELD	R	2/23/2015			069263		
10 595-4375	PARTS, SUPPLIES, REPAIRS	IDLER,DUST SHIELD		19.57				
I-422629	HYDRAULIC HOSE	R	2/23/2015			069263		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE		106.62				207.30
971	DENNIS S SIMONS							
I-FEB 15-FY	CELL PHONE REIMBURSEMENT	R	2/23/2015			069264		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00



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584	SOUTH TEXAS CO JUDGES & COMMIS							
I-2015	2015 MEMBERSHIP DUES	R	2/23/2015			069265		
10 401-4630	ORGANIZATION DUES		2015 MEMBERSHIP DUES	300.00				300.00
4070	DARREN STANCIK							
I-1/15	1/1-1/31 MILEAGE	R	2/23/2015			069266		
10 455-4680	TRAVEL/TRAINING		1/1-1/31 MILEAGE	60.38				
I-12/14	12/3-12/21 MILEAGE	R	2/23/2015			069266		
10 455-4680	TRAVEL/TRAINING		12/3-12/21 MILEAGE	20.34				
I-FEB 15-FY	CELL PHONE REIMBURSEMENT	R	2/23/2015			069266		
10 455-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				120.72
332	STROUHAL TIRE RECAPING PLANT							
I-011605-11	MAINTAINER TIRE REPAIR,SVC FEE	R	2/23/2015			069267		
41 611-4390	TIRES & TUBES		MAINTAINER TIRE REPA	292.83				292.83
4541	SUN COAST RESOURCES INC							
I-93111719	FUEL	R	2/23/2015			069268		
10 552-4360	FUEL		FUEL	30.81				
I-93115191	TRANSPORT FUEL	R	2/23/2015			069268		
10 561-4648	INMATE, TRANSPORT EXP		TRANSPORT FUEL	46.10				
I-93116231	FUEL	R	2/23/2015			069268		
10 561-4360	FUEL		FUEL	23.91				
I-93116232	305 FUEL	R	2/23/2015			069268		
10 560-4360	FUEL		305 FUEL	18.94				
I-93116233	310 FUEL	R	2/23/2015			069268		
10 560-4360	FUEL		310 FUEL	24.10				
I-93116235	302 FUEL	R	2/23/2015			069268		
10 560-4360	FUEL		302 FUEL	10.34				
I-93118534	FUEL	R	2/23/2015			069268		
10 595-4360	FUEL		FUEL	31.76				
I-93118540	FUEL	R	2/23/2015			069268		
10 551-4360	FUEL		FUEL	36.35				
I-93118541	FUEL	R	2/23/2015			069268		
10 552-4360	FUEL		FUEL	40.56				
I-93118543	TRANSPORT FUEL	R	2/23/2015			069268		
10 561-4648	INMATE, TRANSPORT EXP		TRANSPORT FUEL	44.00				
I-93118544	303 FUEL	R	2/23/2015			069268		
10 560-4360	FUEL		303 FUEL	22.96				
I-93119916	312 FUEL	R	2/23/2015			069268		
10 560-4360	FUEL		312 FUEL	35.97				
I-93119917	303 FUEL	R	2/23/2015			069268		
10 560-4360	FUEL		303 FUEL	20.09				
I-93119918	307 FUEL	R	2/23/2015			069268		
10 560-4360	FUEL		307 FUEL	22.95				
I-93119919	TRANSPORT FUEL	R	2/23/2015			069268		
10 561-4648	INMATE, TRANSPORT EXP		TRANSPORT FUEL	37.68				
I-93120207	312 FUEL	R	2/23/2015			069268		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-93120207	312 FUEL	R	2/23/2015			069268		
10 560-4360	FUEL	312	FUEL	26.20				
I-93120208	305 FUEL	R	2/23/2015			069268		
10 560-4360	FUEL	305	FUEL	15.30				
I-93120209	307 FUEL	R	2/23/2015			069268		
10 560-4360	FUEL	307	FUEL	22.76				
I-93120859	MINERAL SPIRITS	R	2/23/2015			069268		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MINERAL	SPIRITS	131.25				
I-93124438	FUEL	R	2/23/2015			069268		
10 552-4360	FUEL	FUEL		36.92				
I-93127638	303 FUEL	R	2/23/2015			069268		
10 560-4360	FUEL	303	FUEL	30.42				
I-93127639	TRANSPORT FUEL	R	2/23/2015			069268		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT	FUEL	26.39				
I-93129846	FUEL	R	2/23/2015			069268		
10 551-4360	FUEL	FUEL		33.48				
I-93129847	FUEL	R	2/23/2015			069268		
10 552-4360	FUEL	FUEL		39.99				
I-93129848	303 FUEL	R	2/23/2015			069268		
10 560-4360	FUEL	303	FUEL	32.72				
I-93129849	TRANSPORT FUEL	R	2/23/2015			069268		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT	FUEL	40.18				
I-93129850	POWERS FUEL	R	2/23/2015			069268		
10 560-4360	FUEL	POWERS	FUEL	26.58				
I-93132009	MARLOW FUEL	R	2/23/2015			069268		
10 561-4360	FUEL	MARLOW	FUEL	26.78				
I-93137631	303 FUEL	R	2/23/2015			069268		
10 560-4360	FUEL	303	FUEL	12.25				
I-93140054	303 FUEL	R	2/23/2015			069268		
10 560-4360	FUEL	303	FUEL	22.77				
I-93140055	303 FUEL	R	2/23/2015			069268		
10 560-4360	FUEL	303	FUEL	10.72				
I-93142444	FUEL	R	2/23/2015			069268		
10 552-4360	FUEL	FUEL		36.16				
I-93142445	303 FUEL	R	2/23/2015			069268		
10 560-4360	FUEL	303	FUEL	10.15				
I-93143964	FUEL	R	2/23/2015			069268		
10 551-4360	FUEL	FUEL		41.13				
I-93146312	FUEL	R	2/23/2015			069268		
10 552-4360	FUEL	FUEL		33.86				
I-93146314	TRANSPORT FUEL	R	2/23/2015			069268		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT	FUEL	36.92				
I-93146315	303 FUEL	R	2/23/2015			069268		
10 560-4360	FUEL	303	FUEL	18.56				
I-93147985	FUEL	R	2/23/2015			069268		
10 595-4360	FUEL	FUEL		15.30				
I-93147987	303 FUEL	R	2/23/2015			069268		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-93147987	303 FUEL	R	2/23/2015			069268		
10 560-4360	FUEL	303 FUEL		14.35				
I-93148841	FUEL	R	2/23/2015			069268		
10 552-4360	FUEL	FUEL		26.39				
I-93148842	303 FUEL	R	2/23/2015			069268		
10 560-4360	FUEL	303 FUEL		8.80				
I-93148843	TRANSPORT FUEL	R	2/23/2015			069268		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		24.10				
I-93152019	NOZZLE	R	2/23/2015			069268		
44 614-4375	PARTS, SUPPLIES, REPAIRS	NOZZLE		90.00				
I-93154046	FUEL	R	2/23/2015			069268		
10 552-4360	FUEL	FUEL		33.29				
I-93155100	303 FUEL	R	2/23/2015			069268		
10 560-4360	FUEL	303 FUEL		33.48				
I-93155100J	MARLOW FUEL	R	2/23/2015			069268		
10 561-4360	FUEL	MARLOW FUEL		25.44				
I-93155101	TRANSPORT FUEL	R	2/23/2015			069268		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		52.60				
I-93157227	FUEL	R	2/23/2015			069268		
10 551-4360	FUEL	FUEL		37.30				
I-93159539	FUEL	R	2/23/2015			069268		
10 552-4360	FUEL	FUEL		24.67				
I-93161446	FUEL	R	2/23/2015			069268		
10 551-4360	FUEL	FUEL		31.57				
I-93161945	303 FUEL	R	2/23/2015			069268		
10 560-4360	FUEL	303 FUEL		34.82				
I-993157228	FUEL	R	2/23/2015			069268		
10 552-4360	FUEL	FUEL		26.01				1,636.13
5799	SUPPLIES OUTLET.COM							
I-884287	TONER CARTRIDGES	R	2/23/2015			069278		
10 600-4310	OFFICE SUPPLIES & EXPENSE	TONER CARTRIDGES		18.99				
10 495-4310	OFFICE SUPPLIES & EXPENSES	TONER CARTRIDGES		59.99				
10 570-4310	OFFICE - OPERATING	TONER CARTRIDGES		106.99				185.97
4396	SYMBOL ARTS LLC							
I-0176495	RESERVES BADGES	R	2/23/2015			069279		
10 560-4785	UNIFORMS	RESERVES BADGES		165.00				
I-0227102-IN	CONSTABLE BADGE	R	2/23/2015			069279		
10 552-4785	UNIFORMS	CONSTABLE BADGE		85.00				250.00
5833	TEXANA FORD BUICK GMC							
I-6005829	85 FORD INSPECTION	R	2/23/2015			069280		
43 613-4375	PARTS, SUPPLIES, REPAIRS	85 FORD INSPECTION		14.50				
I-6005835	96 NAVISTAR INSPECTION	R	2/23/2015			069280		
43 613-4375	PARTS, SUPPLIES, REPAIRS	96 NAVISTAR INSPECTI		14.50				
I-6005899	1998 INTL INSPECTION	R	2/23/2015			069280		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5833	TEXANA FORD BUICK GMC CONT							
I-6005899	1998 INTL INSPECTION	R	2/23/2015			069280		
43 613-4375	PARTS, SUPPLIES, REPAIRS	1998 INTL INSPECTION		14.50				43.50
585	TEXAS ASSOCIATION OF COUNTIES							
I-2015	2015 TAC DUES	R	2/23/2015			069281		
10 401-4630	ORGANIZATION DUES	2015 TAC DUES		820.00				820.00
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-30124	1/15 BIRTH CERT ACCESS	R	2/23/2015			069282		
10 403-4310	OFFICE SUPPLIES & EXPENSES	1/15 BIRTH CERT ACCE		60.39				60.39
2750	TEXAS MEXICAN RAILWAY CO							
I-1600005827	2/15 RENT	R	2/23/2015			069283		
10 409-4775	RENTAL, DEPOT	2/15 RENT		322.00				322.00
5361	TEXAS ROAD AND SIGN SUPPLY							
I-2214	50 DELINEATOR ROAD SIGNS	R	2/23/2015			069284		
41 611-4385	SIGNS, SIGN BLANKS	50 DELINEATOR ROAD S		777.08				777.08
3876	TEXAS SOCIAL SECURITY PROGRAM							
I-2015	ADMINISTRATIVE FEE	R	2/23/2015			069285		
10 409-4950	UNCLASSIFIED	ADMINISTRATIVE FEE		42.00				42.00
1821	TEXAS STATE UNIVERSITY/SAN MAR							
I-FY_15 GONZALES	5/18-5/20 REG,ASSESSMENT FEE	R	2/23/2015			069286		
10 455-4680	TRAVEL/TRAINING	5/18-5/20 REG,ASSESS		150.00				150.00
4076	TEXAS TOOL & HARDWARE							
I-114512	DIGITAL PROTRACTOR,BLADES	R	2/23/2015			069287		
10 510-4751	MAINT, BLDG, COURTHOUSE	DIGITAL PROTRACTOR,B		196.95				196.95
1768	THE SIGN MAN							
I-11,966-G	ARROW,NO OUTLET SIGNS	R	2/23/2015			069288		
43 613-4385	SIGNS, SIGN BLANKS	ARROW,NO OUTLET SIGN		913.82				913.82
5167	STEVE THOMPSON							
I-FEB 15-FY	CELL PHONE REIMBURSEMENT	R	2/23/2015			069289		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
715	TX DEPARTMENT OF STATE HEALTH							
I-2015	CHEMICAL INVENTORY RPT 25993	R	2/23/2015			069290		
10 406-4310	OFFICE SUPPLIES & EXPENSES	CHEMICAL INVENTORY R		50.00				50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5894	VANGUARD TRUCK CENTER							
I-174594V	STRAINER, FILTER, TREATMENT	R	2/23/2015			069291		
10 595-4375	PARTS, SUPPLIES, REPAIRS	STRAINER, FILTER, TREA		126.00				126.00
3139	KIM VASQUEZ							
I-2/12/15	2/12-2/13 HEALTHY CO EXPENSE	R	2/23/2015			069292		
10 409-4950	UNCLASSIFIED	2/12-2/13 MEAL PER D		25.50				25.50
443	VICTORIA CITY-COUNTY HEALTH							
I-3/15	3/15 ADVANCE CONTRACT SERVICE	R	2/23/2015			069293		
10 640-4555	ENVIRONMENTAL SERVICES	3/15 ADVANCE CONTRAC		2,000.00				2,000.00
5466	VICTORIA COUNTY							
I-2-1938	SA COURT COSTS	R	2/23/2015			069294		
10 435-4523	CONT SERV, FORENSIC EVALUATIONS	SA COURT COSTS		606.00				606.00
359	VICTORIA COUNTY JUVENILE SERVI							
I-1/15	1/7-1/28 DETENTION, MED COSTS	R	2/23/2015			069295		
25 571-4575	INTERCOUNTY CONT-DETENTION	1/7-1/28 DETENTION		1,700.00				
25 571-4570	EXT CONTRACT - COMMUNITY BASED	1/7-1/28 MEDICAL COS		48.00				1,748.00
693	VIDEO DATA SVCS OF VICTORIA							
I-14225	AUDIO EDITING	R	2/23/2015			069296		
10 560-4310	OFFICE SUPPLIES & EXPENSES	AUDIO EDITING		47.50				47.50
241	JIM VOLLERS							
I-AP-76,063	12/16-12/17 NORMAN FEES	R	2/23/2015			069297		
10 437-4670	PROSECUTOR'S CT COSTS	12/16-12/17 NORMAN F		16,261.86				16,261.86
372	WESTHOFF MERCANTILE CO							
C-473837	RED OAK LUMBER CREDIT CCT	R	2/23/2015			069298		
10 510-4751	MAINT, BLDG, COURTHOUSE	RED OAK LUMBER CREDI		787.68CR				
I-471764	TREAT LUMBER, PLYWOOD BENCHES	R	2/23/2015			069298		
56 660-4750	REPAIRS & MAINTENANCE	TREAT LUMBER, PLYWOOD		52.20				
I-471988	TREAT LUMBER, SCREWS BENCHES	R	2/23/2015			069298		
56 660-4750	REPAIRS & MAINTENANCE	TREAT LUMBER, SCREWS		29.75				
I-473689	HOLESAW, SHIM, MANDREL	R	2/23/2015			069298		
10 510-4751	MAINT, BLDG, COURTHOUSE	HOLESAW, SHIM, MANDREL		33.90				
I-473726	BULBS	R	2/23/2015			069298		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BULBS		80.87				
I-473802	GALVANIZED FLASHING	R	2/23/2015			069298		
44 614-4355	CULVERT, FLUMING & TILE	GALVANIZED FLASHING		86.00				
I-473834	FLUE, DISC, RED OAK LUMBER CCT	R	2/23/2015			069298		
10 510-4751	MAINT, BLDG, COURTHOUSE	FLUE, DISC, RED OAK LU		976.39				
I-473838	RED OAK LUMBER CCT	R	2/23/2015			069298		
10 510-4751	MAINT, BLDG, COURTHOUSE	RED OAK LUMBER CCT		192.78				
I-473845	CLOCK	R	2/23/2015			069298		
10 510-4751	MAINT, BLDG, COURTHOUSE	CLOCK		17.99				
I-473874	BATTERIES, GLOVES, WIRE STRIPPER	R	2/23/2015			069298		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-473874	BATTERIES,GLOVES,WIRE STRIPPER	R	2/23/2015			069298		
10 510-4751	MAINT, BLDG, COURTHOUSE	BATTERIES,GLOVES,WIR		34.87				
I-473938	RED OAK LUMBER CCT	R	2/23/2015			069298		
10 510-4751	MAINT, BLDG, COURTHOUSE	RED OAK LUMBER CCT		149.76				866.83
444	WILLIAM A WHITE							
I-10-9-8478-8483	TARVER FEES	R	2/23/2015			069300		
10 436-4534	LEGAL IND, DIST - 135TH	TARVER FEES		500.00				
I-14-2-9209-10,9357	7/31-1/8 GRAHAM FEES	R	2/23/2015			069300		
10 436-4538	LEGAL OTHER, DIST - 135TH	10/13-12/5 POSTAGE,M		28.45				
10 436-4534	LEGAL IND, DIST - 135TH	7/31-1/8 GRAHAM FEES		300.00				828.45
5130	BARBARA WILLIAMS							
I-FEB 15-FY	CELL PHONE REIMBURSEMENT	R	2/23/2015			069301		
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
377	XEROX CORPORATION							
I-078030464	1/15 BASE CHARGE	R	2/23/2015			069302		
10 499-4770	RENTAL	1/15 BASE CHARGE		133.15				
I-078030478	1/15 BASE CHARGE	R	2/23/2015			069302		
10 403-4770	RENTAL	1/15 BASE CHARGE		194.29				
I-078030494	1/15 BASE CHARGE	R	2/23/2015			069302		
10 403-4770	RENTAL	1/15 BASE CHARGE		128.56				
I-078030497	1/15 BASE CHARGE	R	2/23/2015			069302		
10 456-4770	RENTAL	1/15 BASE CHARGE		137.63				
I-078030498	1/15 BASE CHARGE	R	2/23/2015			069302		
10 450-4770	RENTAL	1/15 BASE CHARGE		129.21				
I-078030499	1/15 BASE CHARGE	R	2/23/2015			069302		
10 409-4771	RENTAL, AUDITOR/TREAS	1/15 BASE CHARGE		166.70				
I-078030500	1/15 BASE CHARGE	R	2/23/2015			069302		
10 455-4770	RENTAL	1/15 BASE CHARGE		166.35				
I-078030501	1/15 BASE CHARGE	R	2/23/2015			069302		
10 437-4770	RENTAL	1/15 BASE CHARGE		258.61				
10 437-4670	PROSECUTOR'S CT COSTS	1/6-1/23 COLOR PRINT		21.13				1,335.63

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	271	731,994.54	0.00	726,421.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	137,461.44	0.00	137,461.44
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	5,572.65CR	5,572.65CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	5,386.92
10 000-2200	DUE TO OTHERS	2,300.00
10 342-3471	SALES OF PASSPORT PHOTOS	24.30
10 342-3490	TRANSFER STATION	479.94
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
10 400-4620	COMMUNICATIONS	152.70
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
10 401-4630	ORGANIZATION DUES	2,620.00
10 403-4201	FRG BENE, SOC SEC TAXES	1,011.92
10 403-4202	FRG BENE, GROUP INS	5,183.26
10 403-4203	FRG BENE, RETIREMENT	1,397.31
10 403-4310	OFFICE SUPPLIES & EXPENSES	399.93
10 403-4620	COMMUNICATIONS	178.52
10 403-4640	ELECTION EXPENSES	462.88
10 403-4680	TRAVEL/TRAINING	855.60
10 403-4770	RENTAL	322.85
10 406-4201	FRG BENE, SOCIAL SECURITY	137.68
10 406-4203	FRG BENE, RETIREMENT	178.70
10 406-4310	OFFICE SUPPLIES & EXPENSES	50.00
10 406-4620	COMMUNICATIONS	211.03
10 409-4202	FRG BENE, GROUP INS	10,199.96
10 409-4620	COMMUNICATIONS	32.38
10 409-4760	MAINT & SUPPORT/COMPUTERS	550.00
10 409-4771	RENTAL, AUDITOR/TREAS	166.70
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	154.95
10 409-4950	UNCLASSIFIED	4,158.48
10 435-4078	SUPL SALARY, DISTRICT JUDGES	9,006.12
10 435-4110	SALARY, SUPL CT REPORTERS	490.93
10 435-4523	CONT SERV, FORENSIC EVALUATION	1,212.00
10 435-4525	CONT SERV, STAT PROBATE JUDGE	1,259.07
10 435-4681	TRAVEL, CT REPORTERS	196.21
10 435-4710	INSURANCE/BONDS	33,696.50
10 435-4950	UNCLASSIFIED	260.00
10 436-4530	LEGAL AD LITEM	1,355.00
10 436-4531	LEGAL IND - JUVENILE	1,100.00
10 436-4533	LEGAL IND, DIST - 24TH	4,447.00
10 436-4534	LEGAL IND, DIST - 135TH	1,240.00
10 436-4538	LEGAL OTHER, DIST - 135TH	28.45
10 437-4201	FRG BENE, SOC SEC TAXES	1,170.60
10 437-4202	FRG BENE, GROUP INS	5,544.08
10 437-4203	FRG BENE, RETIREMENT	1,677.29

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

G/L ACCOUNT	NAME	AMOUNT
10 437-4310	OFFICE SUPPLIES & EXPENSES	245.78
10 437-4620	COMMUNICATIONS	236.00
10 437-4670	PROSECUTOR'S CT COSTS	16,766.96
10 437-4680	TRAVEL/TRAINING	186.88
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
10 450-4310	OFFICE SUPPLIES & EXPENSES	1,495.29
10 450-4620	COMMUNICATIONS	174.45
10 450-4680	TRAVEL/TRAINING	874.00
10 450-4770	RENTAL	129.21
10 455-4201	FRG BENE, SOC SEC TAXES	494.81
10 455-4202	FRG BENE, GROUP INS	2,370.56
10 455-4203	FRG BENE, RETIREMENT	730.83
10 455-4310	OFFICE SUPPLIES & EXPENSES	15.99
10 455-4620	COMMUNICATIONS	185.17
10 455-4680	TRAVEL/TRAINING	230.72
10 455-4770	RENTAL	166.35
10 456-4201	FRG BENE, SOC SEC TAXES	547.24
10 456-4202	FRG BENE, GROUP INS	1,855.38
10 456-4203	FRG BENE, RETIREMENT	732.51
10 456-4620	COMMUNICATIONS	141.98
10 456-4680	TRAVEL/TRAINING	662.84
10 456-4770	RENTAL	137.63
10 466-4656	PETIT JURY, DISTRICT COURT	72.00
10 466-4658	JURY, GRAND	6.00
10 466-4950	UNCLASSIFIED	109.48
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
10 495-4310	OFFICE SUPPLIES & EXPENSES	181.39
10 495-4620	COMMUNICATIONS	175.32
10 495-4680	TRAVEL/TRAINING	30.02
10 495-4760	MAINT & SUPPORT/COMPUTERS	1,204.82
10 497-4201	FRG BENE, SOC SEC TAXES	466.11
10 497-4202	FRG BENE, GROUP INS	1,975.84
10 497-4203	FRG BENE, RETIREMENT	675.61
10 497-4620	COMMUNICATIONS	133.74
10 497-4680	TRAVEL/TRAINING	175.00
10 497-4760	MAINT & SUPPORT/COMPUTERS	2,170.99
10 499-4201	FRG BENE, SOC SEC TAXES	1,067.53
10 499-4202	FRG BENE, GROUP INS	4,599.24
10 499-4203	FRG BENE, RETIREMENT	1,545.55
10 499-4310	OFFICE SUPPLIES & EXPENSES	304.38
10 499-4470	SUPPLIES, VOTER REGISTRATION	35.00



VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

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

G/L ACCOUNT	NAME	AMOUNT
10 499-4620	COMMUNICATIONS	305.64
10 499-4680	TRAVEL/TRAINING	568.05
10 499-4770	RENTAL	133.15
10 510-4201	FRG BENE, SOC SEC TAXES	396.42
10 510-4202	FRG BENE, GROUP INS	4,205.70
10 510-4203	FRG BENE, RETIREMENT	645.58
10 510-4310	OFFICE SUPPLIES & EXPENSES	15.50
10 510-4360	FUEL	70.00
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	514.81
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	551.18
10 510-4620	COMMUNICATIONS	216.24
10 510-4713	INS, BOARD OF DEVELOPMENT	329.16
10 510-4741	UTILITIES, CT HOUSE	4,830.76
10 510-4742	UTILITIES, SERVICE BLD	3,176.89
10 510-4745	UTILITIES, MUSEUM	174.17
10 510-4747	UTILITIES, JP #2	451.75
10 510-4748	UTILITIES, WORKFORCE	281.89
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	326.94
10 510-4751	MAINT, BLDG, COURTHOUSE	1,516.89
10 510-4752	MAINT, BLDG, SERV BLDG	192.87
10 510-4950	UNCLASSIFIED	223.10
10 510-5500	CAPITAL OUTLAY	8,767.60
10 545-4360	FUEL	64.92
10 545-4950	UNCLASSIFIED	15.50
10 551-4201	FRG BENE, SOC SEC TAXES	250.12
10 551-4202	FRG BENE, GROUP INS	861.50
10 551-4203	FRG BENE, RETIREMENT	353.30
10 551-4310	OFFICE SUPPLIES & EXPENSES	15.50
10 551-4360	FUEL	179.83
10 551-4620	COMMUNICATIONS	40.00
10 552-4201	FRG BENE, SOC SEC TAXES	263.50
10 552-4202	FRG BENE, GROUP INS	861.50
10 552-4203	FRG BENE, RETIREMENT	353.30
10 552-4310	OFFICE SUPPLIES & EXPENSES	15.50
10 552-4360	FUEL	328.66
10 552-4620	COMMUNICATIONS	72.76
10 552-4750	REPAIR AND MAINTENANCE	55.20
10 552-4785	UNIFORMS	85.00
10 560-4201	FRG BENE, SOC SEC TAXES	4,106.64
10 560-4202	FRG BENE, GROUP INS	19,936.18
10 560-4203	FRG BENE, RETIREMENT	5,802.08
10 560-4310	OFFICE SUPPLIES & EXPENSES	635.82
10 560-4360	FUEL	2,706.58
10 560-4445	SUPPLIES, LAW ENFORCEMENT	431.13
10 560-4620	COMMUNICATIONS	677.80
10 560-4680	TRAVEL/TRAINING	870.35

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

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

G/L ACCOUNT	NAME	AMOUNT
10 560-4740	UTILITIES	109.86
10 560-4750	REPAIR & MAINTENANCE	2,738.50
10 560-4760	MAINT & SUPPORT, COMP/SOFT	389.29
10 560-4770	RENTAL	323.35
10 560-4785	UNIFORMS	510.31
10 561-4201	FRG BENE, SOC SEC TAXES	3,410.09
10 561-4202	FRG BENE, GROUP INS	15,689.05
10 561-4203	FRG BENE, RETIREMENT	4,646.92
10 561-4310	OFFICE SUPPLIES & EXPENSES	142.14
10 561-4360	FUEL	76.13
10 561-4410	FOOD	8,938.71
10 561-4430	SUPPLIES, JANITORIAL	238.25
10 561-4435	SUPPLIES, KITCHEN	575.23
10 561-4440	SUPPLIES, LAUNDRY	176.05
10 561-4500	CONTRACT SERVICE	100.00
10 561-4620	COMMUNICATIONS	196.97
10 561-4645	INMATE, MEDICAL	5,696.80
10 561-4647	INMATE, RX & MEDICAL SUPP	968.10
10 561-4648	INMATE, TRANSPORT EXP	932.07
10 561-4740	UTILITIES	2,756.85
10 561-4750	REPAIR & MAINTENANCE	3,433.13
10 561-4785	UNIFORMS	135.00
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
10 570-4201	FRG BENE, SOC SEC TAXES	65.92
10 570-4202	FRG BENE, GROUP INS	252.53
10 570-4203	FRG BENE, RETIREMENT	85.54
10 570-4310	OFFICE - OPERATING	306.22
10 578-4620	COMMUNICATIONS	161.51
10 581-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 581-4620	COMMUNICATIONS	77.02
10 582-4740	UTILITIES	46.82
10 595-4201	FRG BENE, SOC SEC TAXES	625.45
10 595-4202	FRG BENE, GROUP INS	3,114.75
10 595-4203	FRG BENE, RETIREMENT	875.64
10 595-4310	OFFICE SUPPLIES & EXPENSES	887.22
10 595-4360	FUEL	102.01
10 595-4375	PARTS, SUPPLIES, REPAIRS	805.99
10 595-4540	DISPOSAL FEES	8,602.49
10 595-4620	COMMUNICATIONS	85.37
10 595-4740	UTILITIES	265.34
10 595-5500	CAPITAL OUTLAY	158,231.00
10 600-4201	FRG BENE, SOC SEC TAXES	170.90
10 600-4203	FRG BENE, RETIREMENT	221.84
10 600-4310	OFFICE SUPPLIES & EXPENSE	140.11

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

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

G/L ACCOUNT	NAME	AMOUNT
10 600-4620	COMMUNICATIONS	124.11
10 600-4630	ORGANIZATIONAL DUES	111.00
10 600-4680	TRAVEL/TRAINING	365.71
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 640-4841	SENIOR CITIZENS CENTER	10,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	428.42
10 650-4202	FRG BENE, GROUP INS	2,120.87
10 650-4203	FRG BENE, RETIREMENT	619.23
10 650-4310	OFFICE SUPPLIES & EXPENSES	428.24
10 650-4330	BOOKS, LIBRARY	772.46
10 650-4332	BOOKS, GRANTS	97.16
10 650-4620	COMMUNICATIONS	105.46
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	29.56
10 660-4740	UTILITIES	32.75
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
10 665-4620	COMMUNICATIONS	172.99
10 665-4684	TRAVEL, EXTENSION AGENT	177.73
10 665-4685	TRAVEL,EXTENSION AGENT	268.65
	*** FUND TOTAL ***	481,343.12
15 563-4310	OFFICE SUPPLIES & EXPENSES	74.99
15 563-4445	SUPPLIES, LAW ENFORCEMENT	2,898.00
	*** FUND TOTAL ***	2,972.99
17 000-2200	DUE TO OTHERS	1,403.20
	*** FUND TOTAL ***	1,403.20
19 437-4201	FRG BENE, SOC SEC TAXES	103.20
19 437-4202	FRG BENE, GROUP INS	133.00
19 437-4203	FRG BENE, RETIREMENT	133.97
19 437-4310	OFFICE SUPPLIES & EXPENSES	15.50
	*** FUND TOTAL ***	385.67
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	15.90
	*** FUND TOTAL ***	83.75
25 571-4201	FRG BENE, SOC SEC TAXES	308.13
25 571-4202	FRG BENE, GROUP INS	1,430.99
25 571-4203	FRG BENE, RETIREMENT	399.97
25 571-4570	EXT CONTRACT - COMMUNITY BASED	84.00
25 571-4575	INTERCOUNTY CONT-DETENTION	2,500.00
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000.00

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

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

G/L ACCOUNT	NAME	AMOUNT
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	7,473.09
26 655-4333	BOOKS, LAW	677.60
	*** FUND TOTAL ***	677.60
27 552-4680	TRAINING, CONSTABLE NO 2	60.00
	*** FUND TOTAL ***	60.00
28 650-4330	BOOKS, LIBRARY	125.52
28 651-4331	BOOKS, CHILDRENS'	329.05
28 651-4950	UNCLASSIFIED	547.00
	*** FUND TOTAL ***	1,001.57
29 408-4201	FRG BENE, SOC SEC TAXES	142.89
29 408-4202	FRG BENE, GROUP INS	412.46
29 408-4203	FRG BENE, RETIREMENT	187.72
	*** FUND TOTAL ***	743.07
32 697-4201	FRG BENE, SOC SEC TAXES	65.26
32 697-4203	FRG BENE, RETIREMENT	84.73
32 697-4740	UTILITIES	33.01
	*** FUND TOTAL ***	183.00
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
41 611-4310	OFFICE SUPPLIES & EXPENSES	13.98
41 611-4375	PARTS, SUPPLIES, REPAIRS	1,412.33
41 611-4380	ROAD MATERIALS	5,241.57
41 611-4385	SIGNS, SIGN BLANKS	777.08
41 611-4390	TIRES & TUBES	518.16
41 611-4620	COMMUNICATIONS	257.38
41 611-4660	LEGAL & BID NOTICES	50.24
41 611-4740	UTILITIES	314.00
41 611-4770	RENTAL	65.00
41 611-5500	CAPITAL OUTLAY	107.00
	*** FUND TOTAL ***	14,766.82
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
42 612-4310	OFFICE SUPPLIES & EXPENSES	5.76
42 612-4360	FUEL	29.52
42 612-4370	OIL, GREASE & COOLANT	49.96
42 612-4375	PARTS, SUPPLIES, REPAIRS	7,670.85

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE: 2/01/2015 THRU 2/28/2015

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

G/L ACCOUNT	NAME	AMOUNT
42 612-4380	ROAD MATERIALS	679.91
42 612-4620	COMMUNICATIONS	234.68
42 612-4660	LEGAL & BID NOTICES	50.24
42 612-4740	UTILITIES	331.42
42 612-5500	CAPITAL OUTLAY	3,874.60
	*** FUND TOTAL ***	21,651.83
43 613-4201	FRG BENE, SOC SEC TAXES	788.37
43 613-4202	FRG BENE, GROUP INS	2,949.98
43 613-4203	FRG BENE, RETIREMENT	1,075.86
43 613-4370	OIL, GREASE & COOLANT	139.96
43 613-4375	PARTS, SUPPLIES, REPAIRS	1,759.57
43 613-4380	ROAD MATERIALS	3,585.45
43 613-4385	SIGNS, SIGN BLANKS	913.82
43 613-4390	TIRES & TUBES	18.50
43 613-4620	COMMUNICATIONS	258.42
43 613-4660	LEGAL & BID NOTICES	50.24
43 613-4740	UTILITIES	248.12
43 613-4785	UNIFORMS	452.11
	*** FUND TOTAL ***	12,240.40
44 614-4071	SALARY, UNIFORM ALLOWANCE	39.94
44 614-4201	FRG BENE, SOC SEC TAXES	750.65
44 614-4202	FRG BENE, GROUP INS	4,683.20
44 614-4203	FRG BENE, RETIREMENT	1,109.22
44 614-4310	OFFICE SUPPLIES & EXPENSES	27.30
44 614-4355	CULVERT, FLUMING & TILE	86.00
44 614-4375	PARTS, SUPPLIES, REPAIRS	1,795.03
44 614-4385	SIGNS, SIGN BLANKS	39.02
44 614-4390	TIRES & TUBES	80.00
44 614-4620	COMMUNICATIONS	278.92
44 614-4660	LEGAL & BID NOTICES	50.24
44 614-4680	TRAVEL/TRAINING	671.55
44 614-4740	UTILITIES	178.20
44 614-4785	UNIFORMS	279.18
	*** FUND TOTAL ***	10,068.45
55 516-5500	CAPITAL OUTLAY	177,157.60
	*** FUND TOTAL ***	177,157.60
56 660-4750	REPAIRS & MAINTENANCE	81.95
	*** FUND TOTAL ***	81.95
57 564-4620	COMMUNICATIONS	405.94
	*** FUND TOTAL ***	405.94

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

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

G/L ACCOUNT	NAME	AMOUNT
72 660-5530	CAPITAL OUTLAY - MAURITZ	9,472.50
	*** FUND TOTAL ***	9,472.50
81 565-4420	INMATE CLOTHING, SHEETS, LINENS	223.28
81 565-4421	INMATE, SUPPLIES	1,606.05
	*** FUND TOTAL ***	1,829.33
88 000-2171	APPELLATE JUDICIAL SYSTEM	1,210.00
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	1,757.60
88 000-2180	OMNI FEES (\$6 FTA)	960.36
88 000-2185	OVERPAYMENT	18.46
88 000-2190	PARKS & WILDLIFE STATE FEES	1,360.00
88 000-2205	RESTITUTION	46.00
88 000-2215	SERVICE FEES (OUT OF COUNTY)	1,495.00
	*** FUND TOTAL ***	6,847.42
90 000-2200	DUE TO OTHERS	4,750.50
	*** FUND TOTAL ***	4,750.50
99 000-2025	PAYROLL TAXES PAYABLE	28,008.55
99 000-2026	FICA	22,749.79
99 000-2051	RETIREMENT	22,435.57
99 000-2052	GROUP MEDICAL & DENTAL	20,128.02
99 000-2055	PEBSCO DEFERRED	2,490.00
99 000-2056	VALIC DEFERRED	1,946.14
99 000-2061	AFLAC (LIFE, CANCER, ICU)	3,750.68
99 000-2064	JCFCU	2,632.64
99 000-2067	VCCCU	2,963.22
99 000-2068	PREPAID LEGAL SERVICES	178.32
99 000-2071	CHILD SUPPORT #1	1,000.60
	*** FUND TOTAL ***	108,283.53

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			286	863,883.33	0.00	863,883.33
BANK: FPB	TOTALS:		286	863,883.33	0.00	863,883.33
REPORT TOTALS:			347	860,428.08	0.00	866,000.73

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 2/01/2015 THRU 2/28/2015  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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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

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