

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	5/11/2015		070231	
	C-CHECK		VOID CHECK	V	5/11/2015		070232	
	C-CHECK		VOID CHECK	V	5/11/2015		070237	
	C-CHECK		VOID CHECK	V	5/11/2015		070238	
	C-CHECK		VOID CHECK	V	5/11/2015		070247	
	C-CHECK		VOID CHECK	V	5/11/2015		070252	
	C-CHECK		VOID CHECK	V	5/11/2015		070253	
	C-CHECK		VOID CHECK	V	5/11/2015		070268	
	C-CHECK		VOID CHECK	V	5/11/2015		070310	
	C-CHECK		VOID CHECK	V	5/11/2015		070312	
	C-CHECK		VOID CHECK	V	5/11/2015		070317	
	C-CHECK		VOID CHECK	V	5/11/2015		070330	
	C-CHECK		VOID CHECK	V	5/11/2015		070366	
	C-CHECK		VOID CHECK	V	5/11/2015		070367	
	C-CHECK		VOID CHECK	V	5/11/2015		070368	
	C-CHECK		VOID CHECK	V	5/11/2015		070372	
	C-CHECK		VOID CHECK	V	5/26/2015		070414	
	C-CHECK		VOID CHECK	V	5/26/2015		070424	
	C-CHECK		VOID CHECK	V	5/26/2015		070425	
	C-CHECK		VOID CHECK	V	5/26/2015		070426	
	C-CHECK		VOID CHECK	V	5/26/2015		070427	
	C-CHECK		VOID CHECK	V	5/26/2015		070440	
	C-CHECK		VOID CHECK	V	5/26/2015		070442	
	C-CHECK		VOID CHECK	V	5/26/2015		070444	
	C-CHECK		VOID CHECK	V	5/26/2015		070460	
	C-CHECK		VOID CHECK	V	5/26/2015		070461	
	C-CHECK		VOID CHECK	V	5/26/2015		070472	
	C-CHECK		VOID CHECK	V	5/26/2015		070473	
	C-CHECK		VOID CHECK	V	5/26/2015		070480	
115	ANDY LOUDERBACK							
	C-CHECK	VOIDED	ANDY LOUDERBACK	V	5/26/2015		070494	80.00CR
	C-CHECK		VOID CHECK	V	5/26/2015		070512	
	C-CHECK		VOID CHECK	V	5/26/2015		070514	
	C-CHECK		VOID CHECK	V	5/26/2015		070515	
	C-CHECK		VOID CHECK	V	5/26/2015		070539	
	C-CHECK		VOID CHECK	V	5/26/2015		070540	
	C-CHECK		VOID CHECK	V	5/26/2015		070543	
	C-CHECK		VOID CHECK	V	5/26/2015		070544	
	C-CHECK		VOID CHECK	V	5/26/2015		070550	
	C-CHECK		VOID CHECK	V	5/26/2015		070558	
	C-CHECK		VOID CHECK	V	5/26/2015		070559	
	C-CHECK		VOID CHECK	V	5/26/2015		070560	
	C-CHECK		VOID CHECK	V	5/29/2015		070588	
	C-CHECK		VOID CHECK	V	5/29/2015		070589	
	C-CHECK		VOID CHECK	V	5/29/2015		070590	
	C-CHECK		VOID CHECK	V	5/29/2015		070591	
	C-CHECK		VOID CHECK	V	5/29/2015		070592	
	C-CHECK		VOID CHECK	V	5/29/2015		070593	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/29/2015			070594		
C-CHECK	VOID CHECK	V	5/29/2015			070595		
C-CHECK	VOID CHECK	V	5/29/2015			070596		
C-CHECK	VOID CHECK	V	5/29/2015			070597		
C-CHECK	VOID CHECK	V	5/29/2015			070598		
C-CHECK	VOID CHECK	V	5/29/2015			070599		
C-CHECK	VOID CHECK	V	5/29/2015			070600		
C-CHECK	VOID CHECK	V	5/29/2015			070601		
C-CHECK	VOID CHECK	V	5/29/2015			070602		
C-CHECK	VOID CHECK	V	5/29/2015			070603		
C-CHECK	VOID CHECK	V	5/29/2015			070604		
C-CHECK	VOID CHECK	V	5/29/2015			070605		
C-CHECK	VOID CHECK	V	5/29/2015			070606		
C-CHECK	VOID CHECK	V	5/29/2015			070607		
C-CHECK	VOID CHECK	V	5/29/2015			070608		
C-CHECK	VOID CHECK	V	5/29/2015			070609		

* * 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:	63	VOID DEBITS 0.00 VOID CREDITS 80.00CR	80.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			63	80.00CR	0.00	0.00
BANK: *		TOTALS:	63	80.00CR	0.00	0.00

VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-5/3/15	5/1-5/3 MEDICAL REIMB	D	5/03/2015			000000		
99 000-2054	FLEX PLAN (125)	5/2	MEDICAL REIMBURS	60.00				60.00
0020	FLEX ONE (AFLAC)							
I-5/7/15	5/4-5/7 MEDICAL REIMB	D	5/07/2015			000000		
99 000-2054	FLEX PLAN (125)	5/6	MEDICAL REIMBURS	20.00				
99 000-2054	FLEX PLAN (125)	5/7	MEDICAL REIMBURS	140.00				160.00
0020	FLEX ONE (AFLAC)							
I-5/12/15	5/8-5/12 MEDICAL REIMB	D	5/12/2015			000000		
99 000-2054	FLEX PLAN (125)	5/8	MEDICAL REIMBURS	50.80				
99 000-2054	FLEX PLAN (125)	5/9	MEDICAL REIMBURS	6.79				
99 000-2054	FLEX PLAN (125)	5/10	MEDICAL REIMBUR	10.00				67.59
0020	FLEX ONE (AFLAC)							
I-5/14/15	5/13-5/14 MEDICAL REIMB	D	5/14/2015			000000		
99 000-2054	FLEX PLAN (125)	5/13	MEDICAL REIMBUR	20.00				
99 000-2054	FLEX PLAN (125)	5/14	MEDICAL REIMBUR	26.93				46.93
0020	FLEX ONE (AFLAC)							
I-5/19/15	5/15-5/19 MEDICAL REIMB	D	5/19/2015			000000		
99 000-2054	FLEX PLAN (125)	5/15	MEDICAL REIMBUR	102.89				
99 000-2054	FLEX PLAN (125)	5/16	MEDICAL REIMBUR	61.20				
99 000-2054	FLEX PLAN (125)	5/17	MEDICAL REIMBUR	10.00				
99 000-2054	FLEX PLAN (125)	5/18	MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)	5/19	MEDICAL REIMBUR	24.29				223.38
0020	FLEX ONE (AFLAC)							
I-5/27/15	5/20-5/27 MEDICAL REIMB	D	5/27/2015			000000		
99 000-2054	FLEX PLAN (125)	5/22	MEDICAL REIMBUR	9.00				
99 000-2054	FLEX PLAN (125)	5/23	MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)	5/27	MEDICAL REIMBUR	7.94				41.94
0020	FLEX ONE (AFLAC)							
I-5/29/15	5/28-5/29 MEDICAL REIMB	D	5/29/2015			000000		
99 000-2054	FLEX PLAN (125)	5/28	MEDICAL REIMBUR	70.71				
99 000-2054	FLEX PLAN (125)	5/29	MEDICAL REIMBUR	26.53				97.24
0020	FLEX ONE (AFLAC)							
I-5/31/15	5/30-5/31 MEDICAL REIMB	D	5/31/2015			000000		
99 000-2054	FLEX PLAN (125)	5/30	MEDICAL REIMBUR	32.00				
99 000-2054	FLEX PLAN (125)	5/31	MEDICAL REIMBUR	30.00				62.00

VENDOR SET: 02 Jackson County
BANK: CAFE CAFETERIA REIMB ACCOUNT
DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	0		0.00		0.00		0.00
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	8		759.08		0.00		759.08
	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)	759.08
	*** FUND TOTAL ***	759.08

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: CAFE TOTALS:	8	759.08	0.00	759.08
BANK: CAFE TOTALS:	8	759.08	0.00	759.08

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201504288070	AFLAC OPTIONAL INSURANCE	D	5/29/2015			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		350.05				
I-020201505138094	AFLAC OPTIONAL INSURANCE	D	5/29/2015			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		350.05				
I-030201504288070	AFLAC OPTIONAL INSURANCE	D	5/29/2015			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,515.54				
I-030201505138094	AFLAC OPTIONAL INSURANCE	D	5/29/2015			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,515.54				3,731.18
198	PROSPERITY BANK							
I-T1 201504288070	FEDERAL WITHHOLDINGS	D	5/01/2015			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		13,952.46				
I-T3 201504288070	FICA WITHHOLDINGS	D	5/01/2015			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		413.28				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		55.79				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		466.92				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		341.01				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		199.43				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		215.89				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		330.10				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		191.84				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		356.62				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		160.64				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		101.36				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		102.68				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,660.09				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,321.07				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		103.16				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		26.71				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		251.50				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		73.82				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		184.83				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		102.08				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		32.88				
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		46.84				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		55.79				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		399.90				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		389.14				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		321.88				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		398.88				
99 000-2026	FICA	FICA WITHHOLDINGS		9,263.30				
I-T4 201504288070	MEDICARE WITHHOLDINGS	D	5/01/2015			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		58.11				

VENDOR SET: 01 Jackson County
 BANK: 10 FPB PROSPERITY BANK - POOLED
 DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4	201504288070	MEDICARE WITHHOLDINGS	D 5/01/2015			000000		
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	136.11				
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	96.65				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	13.05				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	109.20				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	79.75				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	46.64				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	50.49				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	77.20				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	44.87				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	83.41				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	37.57				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	23.70				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	24.01				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	388.24				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	308.96				
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	58.81				
10	600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	17.26				
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	43.22				
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	23.87				
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	7.69				
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	10.95				
32	697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	13.05				
41	611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	93.52				
42	612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	91.02				
43	613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	75.27				
44	614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	93.28				
99	000-2026	FICA	MEDICARE WITHHOLDING	2,166.38				36,811.82
198	PROSPERITY BANK							
I-T1	201505138094	FEDERAL WITHHOLDINGS	D 5/15/2015			000000		
99	000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS	13,851.39				
I-T3	201505138094	FICA WITHHOLDINGS	D 5/15/2015			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	413.28				
10	406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS	55.79				
10	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	466.92				
10	450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	341.01				
10	455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	200.07				
10	456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	218.63				
10	495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	330.10				
10	497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	189.73				

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201505138094	FICA WITHHOLDINGS	D	5/15/2015			000000		
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		356.62				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		181.84				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		101.36				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		102.68				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,674.81				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,398.64				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		103.16				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		26.71				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		256.01				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		71.41				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		170.08				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		102.08				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		44.68				
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		45.23				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		8.97				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		399.90				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		389.14				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		313.08				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		398.88				
99 000-2026	FICA	FICA WITHHOLDINGS		9,319.98				
I-T4 201505138094	MEDICARE WITHHOLDINGS	D	5/15/2015			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		96.65				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		13.05				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		109.20				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		79.75				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		46.79				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		51.13				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		77.20				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.37				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		83.41				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		42.53				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		23.70				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		24.01				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		391.68				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		327.10				
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		59.87				
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		16.70				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		39.77				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		23.87				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.45				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201505138094	MEDICARE WITHHOLDINGS	D	5/15/2015			000000		
21 560-4201	FRG BENE, SOC SEC TAXES			1.10				
25 571-4201	FRG BENE, SOC SEC TAXES			29.00				
29 408-4201	FRG BENE, SOC SEC TAXES			10.57				
32 697-4201	FRG BENE, SOC SEC TAXES			2.10				
41 611-4201	FRG BENE, SOC SEC TAXES			93.52				
42 612-4201	FRG BENE, SOC SEC TAXES			91.02				
43 613-4201	FRG BENE, SOC SEC TAXES			73.22				
44 614-4201	FRG BENE, SOC SEC TAXES			93.28				
99 000-2026	FICA			2,179.64				36,850.63
198	PROSPERITY BANK							
I-T1 201505278098	FEDERAL WITHHOLDINGS	D	5/29/2015			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		15,852.16				
I-T3 201505278098	FICA WITHHOLDINGS	D	5/29/2015			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		262.04				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		617.30				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		435.39				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		55.79				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		516.19				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		349.59				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		237.16				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		230.96				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		375.65				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		210.32				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		417.10				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		201.54				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		110.30				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		110.30				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,842.39				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,419.31				
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		273.26				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		73.94				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		190.35				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		115.68				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		41.05				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		4.96				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		126.99				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		42.25				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		23.47				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		438.53				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		483.47				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		361.64				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		451.21				
99 000-2026	FICA	FICA WITHHOLDINGS		10,148.00				
I-T4 201505278098	MEDICARE WITHHOLDINGS	D	5/29/2015			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201505278098	MEDICARE WITHHOLDINGS	D	5/29/2015			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	61.29				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	144.36				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	101.83				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	13.05				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	120.71				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	81.75				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	55.47				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	54.02				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	87.86				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	49.18				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	97.55				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	47.14				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	25.79				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	25.79				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	430.89				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	331.94				
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	63.91				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	17.29				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	44.52				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	27.05				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	9.60				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.16				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	29.70				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	9.88				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.49				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	102.56				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	113.08				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	84.58				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	105.52				
99 000-2026	FICA		MEDICARE WITHHOLDING	2,373.34				40,894.84
2791	VALIC							
I-029201504288070	VALIC DEFERRED COMP	D	5/01/2015			000000		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	973.07				973.07
2791	VALIC							
I-029201505138094	VALIC DEFERRED COMP	D	5/15/2015			000000		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	973.07				973.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2791	VALIC							
I-029201505278098	VALIC DEFERRED COMP	D	5/29/2015			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		973.07				973.07
287	NACO/SOUTH CENTRAL							
I-028201504288070	PEBSCO DEFERRED COMP	D	5/01/2015			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,245.00				1,245.00
287	NACO/SOUTH CENTRAL							
I-028201505138094	PEBSCO DEFERRED COMP	D	5/15/2015			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,245.00				1,245.00
287	NACO/SOUTH CENTRAL							
I-028201505278098	PEBSCO DEFERRED COMP	D	5/29/2015			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,245.00				1,245.00
298	PITNEY BOWES INC							
I-05/04/15	ADDITIONAL METER POSTAGE	D	5/04/2015			000000		
10 409-4950	UNCLASSIFIED	ADDITIONAL METER POS		1,000.00				
I-5/4/15	METER POSTAGE	D	5/04/2015			000000		
10 409-4950	UNCLASSIFIED	METER POSTAGE		2,000.00				3,000.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201504288070	CHILD SUPPORT	D	5/01/2015			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		500.30				500.30
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201505138094	CHILD SUPPORT	D	5/15/2015			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		500.30				500.30
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201505278098	CHILD SUPPORT	D	5/29/2015			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		500.30				500.30
352	TX CO & DIST RETIRE SYS							
I-006201504288070	PENSION	D	5/29/2015			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		697.32				
10 406-4203	FRG BENE, RETIREMENT	PENSION		89.35				
10 437-4203	FRG BENE, RETIREMENT	PENSION		826.73				
10 450-4203	FRG BENE, RETIREMENT	PENSION		559.90				
10 455-4203	FRG BENE, RETIREMENT	PENSION		363.68				
10 456-4203	FRG BENE, RETIREMENT	PENSION		356.86				
10 495-4203	FRG BENE, RETIREMENT	PENSION		601.64				
10 497-4203	FRG BENE, RETIREMENT	PENSION		342.54				
10 499-4203	FRG BENE, RETIREMENT	PENSION		658.79				
10 510-4203	FRG BENE, RETIREMENT	PENSION		322.79				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201504288070	PENSION	D	5/29/2015			000000		
10	551-4203	FRG BENE, RETIREMENT	PENSION	176.65				
10	552-4203	FRG BENE, RETIREMENT	PENSION	176.65				
10	560-4203	FRG BENE, RETIREMENT	PENSION	2,894.55				
10	561-4203	FRG BENE, RETIREMENT	PENSION	2,255.92				
10	562-4203	FRG BENE, RETIREMENT	PENSION	165.22				
10	570-4203	FRG BENE, RETIREMENT	PENSION	42.77				
10	595-4203	FRG BENE, RETIREMENT	PENSION	434.70				
10	600-4203	FRG BENE, RETIREMENT	PENSION	118.23				
10	650-4203	FRG BENE, RETIREMENT	PENSION	327.59				
10	665-4203	FRG BENE, RETIREMENT	PENSION	106.38				
19	437-4203	FRG BENE, RETIREMENT	PENSION	52.67				
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	81.66				
32	697-4203	FRG BENE, RETIREMENT	PENSION	89.36				
41	611-4203	FRG BENE, RETIREMENT	PENSION	690.45				
42	612-4203	FRG BENE, RETIREMENT	PENSION	735.88				
43	613-4203	FRG BENE, RETIREMENT	PENSION	541.78				
44	614-4203	FRG BENE, RETIREMENT	PENSION	706.26				
99	000-2051	RETIREMENT	PENSION	11,298.29				
I-006201505138094	PENSION	D	5/29/2015			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	697.32				
10	406-4203	FRG BENE, RETIREMENT	PENSION	89.35				
10	437-4203	FRG BENE, RETIREMENT	PENSION	826.73				
10	450-4203	FRG BENE, RETIREMENT	PENSION	559.90				
10	455-4203	FRG BENE, RETIREMENT	PENSION	364.70				
10	456-4203	FRG BENE, RETIREMENT	PENSION	361.24				
10	495-4203	FRG BENE, RETIREMENT	PENSION	601.64				
10	497-4203	FRG BENE, RETIREMENT	PENSION	339.16				
10	499-4203	FRG BENE, RETIREMENT	PENSION	658.79				
10	510-4203	FRG BENE, RETIREMENT	PENSION	356.75				
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	2,918.13				
10	561-4203	FRG BENE, RETIREMENT	PENSION	2,395.25				
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	441.93				
10	600-4203	FRG BENE, RETIREMENT	PENSION	114.38				
10	650-4203	FRG BENE, RETIREMENT	PENSION	303.96				
10	665-4203	FRG BENE, RETIREMENT	PENSION	106.38				
19	437-4203	FRG BENE, RETIREMENT	PENSION	71.56				
21	560-4203	FRG BENE, RETIREMENT	PENSION	7.96				
25	571-4203	FRG BENE, RETIREMENT	PENSION	198.62				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201505138094	PENSION	D	5/29/2015			000000		
29 408-4203	FRG BENE, RETIREMENT	PENSION		79.09				
32 697-4203	FRG BENE, RETIREMENT	PENSION		14.38				
41 611-4203	FRG BENE, RETIREMENT	PENSION		690.45				
42 612-4203	FRG BENE, RETIREMENT	PENSION		735.88				
43 613-4203	FRG BENE, RETIREMENT	PENSION		527.69				
44 614-4203	FRG BENE, RETIREMENT	PENSION		706.26				
99 000-2051	RETIREMENT	PENSION		11,372.96				
I-006201505278098	PENSION	D	5/29/2015			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		697.32				
10 406-4203	FRG BENE, RETIREMENT	PENSION		89.35				
10 437-4203	FRG BENE, RETIREMENT	PENSION		826.73				
10 450-4203	FRG BENE, RETIREMENT	PENSION		559.90				
10 455-4203	FRG BENE, RETIREMENT	PENSION		379.84				
10 456-4203	FRG BENE, RETIREMENT	PENSION		369.91				
10 495-4203	FRG BENE, RETIREMENT	PENSION		601.64				
10 497-4203	FRG BENE, RETIREMENT	PENSION		336.85				
10 499-4203	FRG BENE, RETIREMENT	PENSION		668.03				
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		2,950.77				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,288.27				
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		118.43				
10 650-4203	FRG BENE, RETIREMENT	PENSION		304.86				
10 665-4203	FRG BENE, RETIREMENT	PENSION		106.38				
19 437-4203	FRG BENE, RETIREMENT	PENSION		65.75				
21 560-4203	FRG BENE, RETIREMENT	PENSION		7.95				
25 571-4203	FRG BENE, RETIREMENT	PENSION		203.39				
29 408-4203	FRG BENE, RETIREMENT	PENSION		67.67				
32 697-4203	FRG BENE, RETIREMENT	PENSION		37.60				
41 611-4203	FRG BENE, RETIREMENT	PENSION		690.45				
42 612-4203	FRG BENE, RETIREMENT	PENSION		735.88				
43 613-4203	FRG BENE, RETIREMENT	PENSION		551.86				
44 614-4203	FRG BENE, RETIREMENT	PENSION		706.26				
99 000-2051	RETIREMENT	PENSION		11,343.38				82,266.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-4/15	4/15 SALES TAX	D	5/20/2015			000000		
10 342-3490	TRANSFER STATION			473.97				
10 342-3471	SALES OF PASSPORT PHOTOS	4/15 SALES TAX		34.88				508.85
3192	JOYCE LEITA							
I-11-1-8543	HENSON FEE	V	11/25/2013			063087		
I-13-7-9102	ANDUJAR FEE	V	11/25/2013			063087		450.00
3192	JOYCE LEITA							
M-CHECK	JOYCE LEITA	UNPOST	V 5/01/2015			063087		450.00CR
1	TONY & JOANNE BLANTON							
I-4469	REFUND	V	6/09/2014			065671		15.00
1	TONY & JOANNE BLANTON	UNPOST						
M-CHECK	TONY & JOANNE BLANTON	UNPOST	V 5/28/2015			065671		15.00CR
3192	JOYCE LEITA							
I-14-5-9248	HERNANDEZ FEE	V	11/24/2014			067943		
I-14-9-9279	BROWNING FEE	V	11/24/2014			067943		
I-14-9-9280	BROWNING FEE	V	11/24/2014			067943		
I-14-9-9281	BROWNING FEE	V	11/24/2014			067943		
I-14-9-9282	BROWNING FEE	V	11/24/2014			067943		
I-14-9-9283	BROWNING FEE	V	11/24/2014			067943		
I-14-9-9309	VAUGHN FEE	V	11/24/2014			067943		
I-14-9-9310	VAUGHN FEE	V	11/24/2014			067943		1,000.00
3192	JOYCE LEITA							
M-CHECK	JOYCE LEITA	UNPOST	V 5/01/2015			067943		1,000.00CR
2284	JA CO FEDERAL CREDIT UNION							
I-025201504288070	JACKSON CO CREDIT UNION	R	5/01/2015			070213		
99 000-2064	JCFUCU	JACKSON CO CREDIT UN		1,316.32				1,316.32
358	VICTORIA CITY-CO CREDIT							
I-023201504288070	VICTORIA CREDIT UNION	R	5/01/2015			070214		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,406.61				1,406.61
1550	DEBORAH HURT							
I-5/5/15	5 DAYS SERVICE	R	5/05/2015			070215		
10 466-4658	JURY, GRAND	5 DAYS SERVICE		200.00				200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3330	JUDY RODRIGUEZ							
I-5/5/15	5 DAYS SERVICE	R	5/05/2015			070216		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	200.00				200.00
3658	BRITTANY HOLLAS							
I-5/5/15	5 DAYS SERVICE	R	5/05/2015			070217		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	200.00				200.00
4441	GEORGE TAMEZ							
I-5/5/15	5 DAYS SERVICE	R	5/05/2015			070218		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	200.00				200.00
5076	EMILY G CASTILLO							
I-5/5/15	5 DAYS SERVICE	R	5/05/2015			070219		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	200.00				200.00
5258	JAMES A HAHN							
I-5/5/15	5 DAYS SERVICE	R	5/05/2015			070220		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	200.00				200.00
5680	WILLIAM R HALE							
I-5/5/15	5 DAYS SERVICE	R	5/05/2015			070221		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	200.00				200.00
5915	PAMELA STEWART							
I-5/5/15	5 DAYS SERVICE	R	5/05/2015			070222		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	200.00				200.00
5916	CHARLES DIXON							
I-5/5/15	2 DAYS SERVICE	R	5/05/2015			070223		
10 466-4658	JURY, GRAND	2 DAYS	SERVICE	80.00				80.00
5917	DELORIS ROBINSON							
I-5/5/15	5 DAYS SERVICE	R	5/05/2015			070224		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	200.00				200.00
5918	KEVIN STANCIK							
I-5/5/15	5 DAYS SERVICE	R	5/05/2015			070225		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	200.00				200.00
5919	JOHN GRINER							
I-5/5/15	5 DAYS SERVICE	R	5/05/2015			070226		
10 466-4658	JURY, GRAND	5 DAYS	SERVICE	200.00				200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
102	ACTION OILFIELD SUPPLY INC							
I-151761	FITTINGS, PIPE, HOSES, BUSHINGS	R	5/11/2015			070227		
56 660-5500	CAPITAL OUTLAY			244.18				
42 612-4375	PARTS, SUPPLIES, REPAIRS			87.34				331.52
4260	ANTODOVAL, LLC							
I-52785	TIRE REPAIR	R	5/11/2015			070228		
44 614-4390	TIRES & TUBES			26.00				26.00
5454	APPRAISAL & COLLECTION TECHNOL							
I-2015	TRUTH IN TAXATION SOFTWARE	R	5/11/2015			070229		
10 499-4310	OFFICE SUPPLIES & EXPENSES			998.00				998.00
5066	AT&T							
I-201504298071	4/15-5/14 SERVICE	R	5/11/2015			070230		
10 578-4620	COMMUNICATIONS			161.65				
10 495-4620	COMMUNICATIONS			118.67				
10 403-4620	COMMUNICATIONS			118.67				
10 437-4620	COMMUNICATIONS			201.62				
10 450-4620	COMMUNICATIONS			115.65				
10 581-4620	COMMUNICATIONS			77.10				
10 406-4620	COMMUNICATIONS			96.30				
10 665-4620	COMMUNICATIONS			118.67				
10 561-4620	COMMUNICATIONS			38.55				
10 455-4620	COMMUNICATIONS			115.65				
10 400-4620	COMMUNICATIONS			80.12				
10 570-4310	OFFICE - OPERATING			143.31				
10 650-4620	COMMUNICATIONS			77.10				
10 510-4620	COMMUNICATIONS			115.65				
10 600-4620	COMMUNICATIONS			96.61				
41 611-4620	COMMUNICATIONS			136.81				
43 613-4620	COMMUNICATIONS			98.57				
10 560-4620	COMMUNICATIONS			361.66				
10 560-4620	COMMUNICATIONS			37.79				
10 595-4620	COMMUNICATIONS			43.92				
10 497-4620	COMMUNICATIONS			80.12				
I-201505058077	36178234733022 4/25-5/24 SERV	R	5/11/2015			070230		
10 499-4620	COMMUNICATIONS			199.20				2,633.39
4876	AT&T MOBILITY							
I-201504308075	287017221609 3/16-4/15 SERVICE	R	5/11/2015			070233		
43 613-4620	COMMUNICATIONS			44.39				
I-826416193X04232015	826416193 3/16-4/15 SERVICE	R	5/11/2015			070233		
10 406-4620	COMMUNICATIONS			86.21				
10 560-4620	COMMUNICATIONS			31.81				162.41

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123	BAKER & TAYLOR INC							
I-5013585222	BOOKS	R	5/11/2015			070234		
10 650-4330	BOOKS, LIBRARY	BOOKS		203.68				
28 651-4331	BOOKS, CHILDRENS'	BOOKS		2.33				
I-5013587217	BOOKS	R	5/11/2015			070234		
10 650-4330	BOOKS, LIBRARY	BOOKS		24.28				
I-5013592377	BOOKS	R	5/11/2015			070234		
28 650-4330	BOOKS, LIBRARY	BOOKS		115.44				
10 650-4330	BOOKS, LIBRARY	BOOKS		134.86				480.59
2546	BEN E KEITH FOODS							
I-73608442	FOOD	R	5/11/2015			070235		
10 561-4410	FOOD	FOOD		168.93				168.93
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-360001	CLAMP	R	5/11/2015			070236		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CLAMP		9.49				
I-360366	TOGGLE SWITCH	R	5/11/2015			070236		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TOGGLE SWITCH		5.29				
I-360380	FREON, FILTERS, CLEANER, WASH, ETC	R	5/11/2015			070236		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTERS, CLEANER, WASH		302.17				
44 614-4370	OIL, GREASE & COOLANT	FREON		93.84				
I-380149	MACH AIR VALVE	R	5/11/2015			070236		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MACH AIR VALVE		58.49				
I-380193	SWITCH, BULBS	R	5/11/2015			070236		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SWITCH, BULBS		48.78				
I-380613	BEARINGS	R	5/11/2015			070236		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BEARINGS		34.98				
I-380614	HYDRAULIC FILTER	R	5/11/2015			070236		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC FILTER		27.83				
I-380706	OIL	R	5/11/2015			070236		
42 612-4370	OIL, GREASE & COOLANT	OIL		23.50				
I-380789	MODULE	R	5/11/2015			070236		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MODULE		66.49				
I-380805	HYDRAULIC HOSE, HOSE FITTINGS	R	5/11/2015			070236		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE, HOSE		51.77				
I-380985	WATER TRK FAN	R	5/11/2015			070236		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WATER TRK FAN		47.99				
I-381079	TERMINAL, GROMMET	R	5/11/2015			070236		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TERMINAL, GROMMET		5.97				
I-381138	FUSE HOLDER, MIRROR ADHESIVE	R	5/11/2015			070236		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FUSE HOLDER, MIRROR A		7.28				
I-381268	COUPLING	R	5/11/2015			070236		
42 612-4375	PARTS, SUPPLIES, REPAIRS	COUPLING		9.99				
I-381690	SPRING	R	5/11/2015			070236		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SPRING		2.49				
I-382543	94 CHEV BATTERY	R	5/11/2015			070236		
42 612-4375	PARTS, SUPPLIES, REPAIRS	94 CHEV BATTERY		70.84				867.19

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132	BOHLS BEARING & POWER TRANSMIS I-234144 42 612-4375	R	5/11/2015			070239		
	ROD END							
	PARTS, SUPPLIES, REPAIRS	ROD END		13.26				13.26
133	BOSART LOCK & KEY INC I-0105717-IN 10 561-4750	R	5/11/2015			070240		
	REPAIR RADIO ROOM LOCK,SVC CHG	REPAIR RADIO ROOM LO		120.00				120.00
	REPAIR & MAINTENANCE							
1	BRITTANY THOMPSON I-15-0074 88 000-2185	R	5/11/2015			070241		
	REFUND	BRITTANY THOMPSON:RE		29.00				29.00
	OVERPAYMENT							
5953	CARLSON SYSTEMS, LLC I-DE10125327 10 561-4310	R	5/11/2015			070242		
	CELL PHONE BAGS,FREIGHT	CELL PHONE BAGS,FREI		78.84				78.84
	OFFICE SUPPLIES & EXPENSES							
2432	CDW GOVERNMENT INC I-VB65489 10 409-4760	R	5/11/2015			070243		
	EXTENDED WARRANTY	EXTENDED WARRANTY		1,200.00				1,200.00
	MAINT & SUPPORT/COMPUTERS							
188	CENTERPOINT ENERGY ENTEX I-201504308074 42 612-4740	R	5/11/2015			070244		
	28466951 3/18-4/21 SERVICE	28466951 3/18-4/21 S		29.75				29.75
	UTILITIES							
5508	CITIBANK C-0033 10 560-4785	R	5/11/2015			070245		
	SALES TAX CREDIT	SALES TAX CREDIT		8.74CR				
	UNIFORMS							
	I-62664054 10 560-4680	R	5/11/2015			070245		
	3/15-3/18 LOUDERBACK LODGING	3/15-3/18 LOUDERBACK		310.50				
	TRAVEL/TRAINING							
	I-63784285 10 560-4680	R	5/11/2015			070245		
	3/2-3/5 LOUDERBACK LODGING	3/2-3/5 LOUDERBACK L		414.00				715.76
	TRAVEL/TRAINING							
160	CITY OF EDNA I-201505058078 10 510-4741	R	5/11/2015			070246		
	3/3-4/7 SERVICE	19101 3/3-4/7 SERVIC		274.80				
	UTILITIES, CT HOUSE	19301 3/3-4/6 SERVIC		16.00				
	UTILITIES, CT HOUSE	190011 3/3-4/6 SERVI		28.33				
	UTILITIES, CT HOUSE	19001 3/3-4/6 SERVIC		48.57				
	UTILITIES, CT HOUSE	191011 3/3-4/7 SERVI		25.26				
	UTILITIES, CT HOUSE	52264003 3/4-4/6 SER		472.89				
	UTILITIES, SERVICE BLD	52188101 3/3-4/7 SER		39.30				
	UTILITIES, MUSEUM	521710 3/3-4/7 SERVI		39.30				
	UTILITIES, MUSEUM	28140 3/4-4/6 SERVIC		92.29				
	UTILITIES, WORKFORCE	181 3/3-4/7 SERVICE		16.00				
	UTILITIES	1811 3/3-4/7 SERVICE		288.28				
	UTILITIES							
	I-201505068087 41 611-4740	R	5/11/2015			070246		
	313010 3/3-4/6 SERVICE	313010 3/3-4/6 SERVI		50.76				1,391.78
	UTILITIES							

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161	CITY OF GANADO							
I-201505068083	3/26-4/28 SERVICE	R	5/11/2015			070248		
42 612-4740	UTILITIES	707	3/27-4/28 SERVI	60.55				
10 510-4747	UTILITIES, JP #2	1228	3/26-4/27 SERVI	60.55				121.10
5775	CONSTABLE CHRISTOPHER DIAZ							
I-07-11-7769	MELCHOR,ET AL, SERVICE FEES	R	5/11/2015			070249		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	MELCHOR,ET AL, SERVI		75.00				75.00
5134	CONSTABLE PHIL CAMUS							
I-12-1-8180	CNR INVESTMENTS SERVICE FEES	R	5/11/2015			070250		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	CNR INVESTMENTS SERV		75.00				75.00
5817	CONSTELLATION NEWENERGY INC							
I-201505058079	2/26-4/20 SERVICE	R	5/11/2015			070251		
41 611-4740	UTILITIES	58901	3/6-4/6 SERVIC	18.16				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830	3/3-3/31 SERVI	188.61				
41 611-4740	UTILITIES	58902	3/6-4/6 SERVIC	14.53				
41 611-4740	UTILITIES	55641	3/5-4/5 SERVIC	33.37				
41 611-4740	UTILITIES	58900	3/5-4/5 SERVIC	193.58				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	3/6-4/6 SERVIC	27.29				
10 510-4748	UTILITIES, WORKFORCE	43490	3/10-4/8 SERVI	117.58				
10 510-4747	UTILITIES, JP #2	42520	3/11-4/12 SERV	301.03				
10 510-4742	UTILITIES, SERVICE BLD	54433	3/20-4/20 SERV	62.71				
10 510-4742	UTILITIES, SERVICE BLD	63480	3/20-4/20 SERV	18.23				
10 561-4740	UTILITIES	03040	3/20-4/20 SERV	2,467.66				
10 510-4741	UTILITIES, CT HOUSE	79890	3/20-4/20 SERV	2,883.37				
10 510-4742	UTILITIES, SERVICE BLD	54432	3/20-4/20 SERV	1,704.68				
32 697-4740	UTILITIES	79892	3/20-4/20 SERV	14.57				
10 510-4741	UTILITIES, CT HOUSE	79891	3/20-4/20 SERV	101.15				
32 697-4740	UTILITIES	70890	3/20-4/20 SERV	18.23				
10 510-4742	UTILITIES, SERVICE BLD	54434	3/20-4/20 SERV	56.48				
42 612-4740	UTILITIES	55831	2/26-3/26 SERV	16.49				
42 612-4740	UTILITIES	99330	2/26-3/26 SERV	144.14				
10 510-4741	UTILITIES, CT HOUSE	15929	3/20-4/20 SERV	58.32				
10 510-4745	UTILITIES, MUSEUM	81590	3/20-4/20 SERV	17.16				
10 510-4745	UTILITIES, MUSEUM	95260	3/20-4/20 SERV	64.91				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	3/3-3/31 SERVI	16.99				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	3/3-3/31 SERVI	19.35				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	3/3-3/31 SERVI	23.82				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	3/3-3/31 SERVI	24.80				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	2/26-3/26 SERV	14.58				8,621.79

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5285	CREATIVE THINGS & MORE							
I-483441	UNIFORM EMBROIDERY	R	5/11/2015			070254		
42 612-4785	UNIFORMS	UNIFORM EMBROIDERY		152.00				152.00
1	CROSSROADS TITLE CO							
I-15-1577	REFUND	R	5/11/2015			070255		
88 000-2185	OVERPAYMENT	CROSSROADS TITLE CO:		26.00				26.00
1873	D & E LEASING							
I-34124	5/15 ICE MACHINE LEASE	R	5/11/2015			070256		
41 611-4770	RENTAL	5/15 ICE MACHINE LEA		65.00				65.00
1	D. R. JOE WALL							
I-11736	GARZA REFUND	R	5/11/2015			070257		
88 000-2185	OVERPAYMENT	D. R. JOE WALL:GARZA		5.00				5.00
2954	DEWITT POTH AND SON							
I-438283-0	COPY PAPER	R	5/11/2015			070258		
10 560-4310	OFFICE SUPPLIES & EXPENSES	COPY PAPER		193.75				193.75
5457	DINOSAUR GEORGE COMPANY							
I-1779	6/12 PERFORMANCE, TRAVEL FEES	R	5/11/2015			070259		
28 651-4550	PROFESSIONAL FEES	6/12 PERFORMANCE, TRA		540.00				540.00
4761	DAVID ALAN DISHER							
I-18799	CERVANTES FEE	R	5/11/2015			070260		
10 436-4532	LEGAL IND - CO CT	CERVANTES FEE		380.00				
I-2145	JUV MP FEE	R	5/11/2015			070260		
10 436-4531	LEGAL IND - JUVENILE	JUV MP FEE		200.00				580.00
4221	DSS DRIVING SAFETY SERVICES, L							
I-15-134586	RANDOM ALCOHOL, DRUG TESTING	R	5/11/2015			070261		
10 409-4950	UNCLASSIFIED	RANDOM ALCOHOL, DRUG		303.50				303.50
184	EDNA AUTO SUPPLY							
I-692601	HYDRAULIC HOSE, HAND CLEANER	R	5/11/2015			070262		
40 610-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE		32.86				
44 614-4375	PARTS, SUPPLIES, REPAIRS	HAND CLEANER		13.98				
I-692713	CASE LOADER BATTERY, FEE	R	5/11/2015			070262		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CASE LOADER BATTERY,		325.90				
I-693044	CUTTING WHEELS, WELDING RODS	R	5/11/2015			070262		
10 561-4750	REPAIR & MAINTENANCE	CUTTING WHEELS, WELDI		50.96				
I-693099	SPRING	R	5/11/2015			070262		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SPRING		2.46				426.16

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391	EFFICIENCY AIR INC							
I-43379	CAPACITORS	R	5/11/2015			070263		
10 510-4751	MAINT, BLDG, COURTHOUSE	CAPACITORS		80.52				
I-89427	LABOR, FREON, BLOWER MOTOR, ETC	R	5/11/2015			070263		
10 510-4757	MAINTENANCE, JP #2	LABOR, FREON, BLOWER M		409.06				489.58
5439	EXPRESS MOTOR EXCHANGE							
I-334443b	2000 INTL DUMP TRUCK	R	5/11/2015			070264		
53 614-5500	CAPITAL OUTLAY	2000 INTL DUMP TRUCK		16,500.00				16,500.00
729	FALTISEK PAVING INC							
I-2216	BOAT RAMP HOT MIX ASPHALT	R	5/11/2015			070265		
72 660-5501	CAPITAL OUTLAY - CO - CARANACHBOAT RAMP HOT MIX AS			27,857.00				
12 516-5500	CAPITAL OUTLAY	BOAT RAMP HOT MIX AS		11,116.75				38,973.75
1681	GANADO FEED & MORE							
I-230520	BOTTLE RENTAL	R	5/11/2015			070266		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		23.56				23.56
204	GANADO TELEPHONE CO INC							
I-201505068084	5/1/14-4/30/15 EMAIL HOSTING	R	5/11/2015			070267		
10 437-4620	COMMUNICATIONS	5/14-4/15 E-MAIL HOS		42.86				
10 403-4620	COMMUNICATIONS	5/14-4/15 E-MAIL HOS		42.86				
10 406-4620	COMMUNICATIONS	5/14-4/15 E-MAIL HOS		42.85				
10 510-4620	COMMUNICATIONS	5/14-4/15 E-MAIL HOS		42.86				
10 561-4620	COMMUNICATIONS	5/14-4/15 E-MAIL HOS		42.86				
10 560-4620	COMMUNICATIONS	5/14-4/15 E-MAIL HOS		42.86				
10 497-4620	COMMUNICATIONS	5/14-4/15 E-MAIL HOS		42.86				
10 495-4620	COMMUNICATIONS	5/14-4/15 E-MAIL HOS		42.86				
10 450-4620	COMMUNICATIONS	5/14-4/15 E-MAIL HOS		42.86				
10 400-4620	COMMUNICATIONS	5/14-4/15 E-MAIL HOS		42.86				
10 455-4620	COMMUNICATIONS	5/14-4/15 E-MAIL HOS		42.86				
10 570-4310	OFFICE - OPERATING	5/14-4/15 E-MAIL HOS		42.85				
10 600-4620	COMMUNICATIONS	5/14-4/15 E-MAIL HOS		42.85				
10 499-4620	COMMUNICATIONS	5/14-4/15 E-MAIL HOS		42.85				600.00
2133	DORA GONZALES							
I-5/17/15	5/17-5/20 COURT SEMINAR	R	5/11/2015			070269		
10 455-4680	TRAVEL/TRAINING	5/17-5/20 MILEAGE		124.20				
10 455-4680	TRAVEL/TRAINING	5/17-5/20 MEAL PER D		115.00				239.20
698	GREEN DIAMOND DISTRIBUTING							
I-30790	URINAL SCREENS, FLOOR MATS	R	5/11/2015			070270		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	URINAL SCREENS, FLOOR		187.89				
I-30813	URINAL SCREENS, FLOOR MATS, ETC	R	5/11/2015			070270		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	URINAL SCREENS, FLOOR		292.44				480.33

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211	GT DISTRIBUTORS INC							
I-INV0532821	303 LED FLASHLIGHT HOLDER	R	5/11/2015			070271		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	303 LED FLASHLIGHT H		129.94				129.94
214	GULF COAST PAPER CO INC							
I-938924	TOILET TISSUE,TOWELS,WIPES	R	5/11/2015			070272		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOILET TISSUE,TOWELS		105.84				105.84
5923	HANNAH GLAESER							
I-08535	FOAM BOARDS	R	5/11/2015			070273		
10 665-4310	OFFICE SUPPLIES & EXPENSE	FOAM BOARDS		14.85				
I-4/1/2015	4/2-4/28 MILEAGE	R	5/11/2015			070273		
10 665-4685	TRAVEL,EXTENSION AGENT	4/2-4/28 MILEAGE		165.60				180.45
1269	HERMES & STEFFEK INC							
I-91210	PIPE CR 3291	R	5/11/2015			070274		
43 613-4355	CULVERT, FLUMING & TILE	PIPE CR 3291		301.20				301.20
4421	MIKE HILLER							
I-4/1/15	4/9-4/29 MILEAGE	R	5/11/2015			070275		
10 665-4684	TRAVEL, EXTENSION AGENT	4/9-4/29 MILEAGE		372.03				372.03
4550	HLAVINKA EQUIPMENT CO.							
I-7012523	CASE TRACTOR POLY STRIP	R	5/11/2015			070276		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CASE TRACTOR POLY ST		632.58				632.58
223	HOLT CO OF TEXAS INC							
I-PIMV0080051	120G LINE	R	5/11/2015			070277		
42 612-4375	PARTS, SUPPLIES, REPAIRS	120G LINE		91.89				91.89
1	HON CURT DONALDSON							
I-13-5-8298	SVC FEES	R	5/11/2015			070278		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	HON CURT DONALDSON:S		65.00				65.00
1	HON ED MELTON III							
I-13-8-8342	SERVICE FEES	R	5/11/2015			070279		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	HON ED MELTON III:SE		70.00				70.00
2822	PATTI HUTSON							
I-14-7-9252	9/8/14-4/9/15 TROTTER FEE,EXP	R	5/11/2015			070280		
10 436-4533	LEGAL IND, DIST - 24TH	9/8/14-4/9/15 TROTTE		885.00				
10 436-4533	LEGAL IND, DIST - 24TH	TROTTER MILEAGE		35.20				
I-2-2184	4/11/13-3/26/15 PALUMBO FEE	R	5/11/2015			070280		
10 436-4532	LEGAL IND - CO CT	4/11/13-3/26/15 PALU		420.00				
10 436-4532	LEGAL IND - CO CT	PALUMBO MILEAGE		35.20				
I-25128	RUCKER FEE	R	5/11/2015			070280		
10 436-4532	LEGAL IND - CO CT	RUCKER FEE		200.00				1,575.40

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5766	INLAND ENVIRONMENTAL							
I-RB000294518	131.10T RECYCLED ROAD BASE	R	5/11/2015			070281		
42 612-4380	ROAD MATERIALS	131.10T RECYCLED ROA		196.65				
I-RB000294525	92.10T RECYCLED ROAD BASE	R	5/11/2015			070281		
42 612-4380	ROAD MATERIALS	92.10T RECYCLED ROAD		138.15				334.80
228	J & B INDUSTRIES INC							
I-1910315	120G ROAD STABILIZER	R	5/11/2015			070282		
44 614-4380	ROAD MATERIALS	120G ROAD STABILIZER		2,982.00				
I-1910415	120G ROAD STABILIZER	R	5/11/2015			070282		
42 612-4380	ROAD MATERIALS	120G ROAD STABILIZER		2,982.00				5,964.00
2296	JACKSON COUNTY MEDICAL CLINIC							
I-3/15	3/5-3/26 INMATE MEDICAL	R	5/11/2015			070283		
10 561-4645	INMATE, MEDICAL	3/5-3/26 INMATE MEDI		482.40				482.40
235	JACKSON COUNTY OFFICE SUPPLY							
I-0174158	LUNDY NOTARY STAMP,BOOK	R	5/11/2015			070284		
10 437-4310	OFFICE SUPPLIES & EXPENSES	LUNDY NOTARY STAMP,B		26.05				
I-0174540	DESK CALENDAR	R	5/11/2015			070284		
43 613-4310	OFFICE SUPPLIES & EXPENSES	DESK CALENDAR		3.79				29.84
237	JACKSON ELECTRIC COOP INC							
I-201505068085	3/16-4/17 SERVICE	R	5/11/2015			070285		
10 595-4740	UTILITIES	10210004 3/16-4/13 S		41.24				
10 595-4740	UTILITIES	10210003 3/17-4/17 S		55.53				
10 595-4740	UTILITIES	10210002 3/16-4/13 S		68.02				
10 582-4740	UTILITIES	10217001 3/18-4/17 S		50.50				
10 560-4740	UTILITIES	10210007 3/18-4/18 S		120.72				
10 560-4740	UTILITIES	10210005 3/18-4/18 S		20.00				
I-201505068089	10210006 3/16-4/18 SERVICE	R	5/11/2015			070285		
43 613-4740	UTILITIES	10210006 3/16-4/18 S		158.84				
I-201505068091	10210001 3/17-4/17 SERVICE	R	5/11/2015			070285		
44 614-4740	UTILITIES	10210001 3/17-4/17 S		72.36				587.21
5151	CHRIS JANAK							
I-25119	9/15/14-4/23/15 HART FEE	R	5/11/2015			070286		
10 436-4532	LEGAL IND - CO CT	9/15/14-4/23/15 HART		870.00				
I-25275	HOLMES FEE	R	5/11/2015			070286		
10 436-4532	LEGAL IND - CO CT	HOLMES FEE		792.00				1,662.00
5742	JASON'S PAINTWERX & CUSTOM FIN							
I-0006	308 LEFT DOOR REPAIR	R	5/11/2015			070287		
10 560-4750	REPAIR & MAINTENANCE	308 LEFT DOOR REPAIR		1,785.65				1,785.65

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516	JC TAX COLLECTOR							
I-715410	97 INTL REGISTRATION	R	5/11/2015			070288		
44 614-4375	PARTS, SUPPLIES, REPAIRS	97 INTL REGISTRATION		7.50				
I-850482	86 GMC REGISTRATION FEE	R	5/11/2015			070288		
42 612-4375	PARTS, SUPPLIES, REPAIRS	86 GMC REGISTRATION		3.75				
44 614-4375	PARTS, SUPPLIES, REPAIRS	86 GMC REGISTRATION		3.75				
I-866775	92 INTL REGISTRATION	R	5/11/2015			070288		
44 614-4375	PARTS, SUPPLIES, REPAIRS	92 INTL REGISTRATION		7.50				22.50
3179	MARY ELIZABETH JIMENEZ							
I-4/9/15	4/9 INTERPRETER FEES	R	5/11/2015			070289		
10 435-4950	UNCLASSIFIED	4/9 INTERPRETER FEES		601.25				601.25
2881	JOE LYNN BONNOT DDS							
I-BI0015	4/27 BILLINGS EVAL,EXTRACTION	R	5/11/2015			070290		
10 561-4645	INMATE, MEDICAL	4/27 BILLINGS EVAL,E		308.00				
I-FO0037	4/27 FORD EVAL,FILM,EXTRACTION	R	5/11/2015			070290		
10 561-4645	INMATE, MEDICAL	4/27 FORD EVAL,FILM,		308.00				616.00
2288	JOSE SANTIAGO							
I-290347	LINK CONNECTOR REIMB	R	5/11/2015			070291		
10 595-4375	PARTS, SUPPLIES, REPAIRS	LINK CONNECTOR REIMB		2.99				2.99
3958	K & T CONSTRUCTION CO INC							
I-2240.0003	3/15 CAMP MAURITZ	R	5/11/2015			070292		
72 660-5530	CAPITAL OUTLAY - MAURITZ	3/15 CAMP MAURITZ		76,791.96				76,791.96
1	KAROLINA SIMMONS							
I-4/25/15	DEPOSIT RFND	R	5/11/2015			070293		
10 000-2200	DUE TO OTHERS	KAROLINA SIMMONS:DEP		75.00				75.00
5866	JOHN F KASPAR							
I-V-172	4/9/14-1/29/15 TWARDOWSKI FEE	R	5/11/2015			070294		
10 436-4534	LEGAL IND, DIST - 135TH	4/9/14-1/29/15 TWARD		750.00				
10 436-4534	LEGAL IND, DIST - 135TH	MILEAGE FEE		55.68				805.68
261	LAWARD TELEPHONE EXCHANGE INC							
I-13128	100091 5/15 SERVICE	R	5/11/2015			070295		
44 614-4740	UTILITIES	100091 5/15 SERVICE		45.24				
I-13129	100090 5/15 SERVICE	R	5/11/2015			070295		
44 614-4740	UTILITIES	100090 5/15 SERVICE		97.99				143.23
3192	JOYCE LEITA							
I-63087	REISSUE CHECK 63087	R	5/11/2015			070296		
10 436-4533	LEGAL IND, DIST - 24TH	REISSUE CHECK 63087		450.00				
I-67943	REISSUE CHECK 67943	R	5/11/2015			070296		
10 436-4535	LEGAL IND, DIST - 267TH	REISSUE CHECK 67943		1,000.00				1,450.00

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5636	LESTER CONTRACTING INC							
I-1407203	CARANCAHUA BREAKWATER	R	5/11/2015			070297		
72 660-5520	CAPITAL OUTLAY - TPWD			25,706.25				
72 660-5500	CAPITAL OUTLAY			51,848.55				77,554.80
4879	LIGHTHOUSE 2911							
I-20-415	4/15 YOUTH PROGRAM	R	5/11/2015			070298		
25 579-4570	EXT CONTRACT - COMMUNITY BASED4/15 YOUTH PROGRAM			2,000.00				
I-20-415-2	4/15 MENTAL HEALTH SERVICES	R	5/11/2015			070298		
25 580-4570	EXT CONTRACT - COMMUNITY BASED4/15 MENTAL HEALTH S			750.00				2,750.00
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-12-1-8180	CNR INVESTMENTS SERVICE FEES	R	5/11/2015			070299		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			220.00				
I-13-5-8298	CROUCH,ET AL,SERVICE FEES	R	5/11/2015			070299		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			55.00				275.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1-1/15	1/15 JP1 COLLECTION FEES	R	5/11/2015			070300		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)			606.35				
I-1-2/15	2/15 JP1 COLLECTION FEES	R	5/11/2015			070300		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)			2,688.00				
I-1-3/15	3/15 JP1 COLLECTION FEES	R	5/11/2015			070300		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)			1,575.08				4,869.43
4091	LONE STAR UNIFORMS INC							
I-003399929	304 SAFETY VEST	R	5/11/2015			070301		
10 560-4785	UNIFORMS			35.00				35.00
5651	MABRY'S SERVICE CENTER							
I-13789	86 GMC INSPECTION	R	5/11/2015			070302		
42 612-4375	PARTS, SUPPLIES, REPAIRS			3.50				
44 614-4375	PARTS, SUPPLIES, REPAIRS			3.50				7.00
611	MANTEK							
I-1868131	BLUE BEAST DEGREASER	R	5/11/2015			070303		
43 613-4375	PARTS, SUPPLIES, REPAIRS			170.02				170.02
276	MAURITZ HARDWARE CO							
I-38198H	CLAMPS,SAFETY GLASSES,ETC	R	5/11/2015			070304		
10 595-4375	PARTS, SUPPLIES, REPAIRS			54.00				54.00
5522	LORI J MCLENNAN							
I-5/5/15	4/3-5/5 MILEAGE	R	5/11/2015			070305		
10 600-4680	TRAVEL/TRAINING			277.62				277.62

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1614	MECO MARINE ELECTRICAL CO							
I-2085	ACTUATOR MOTOR, TRANSFER SWITCH	R	5/11/2015			070306		
10 510-4751	MAINT, BLDG, COURTHOUSE			3,097.89				3,097.89
1773	MIDWEST TAPE							
I-92771114	BOOKS	R	5/11/2015			070307		
10 650-4330	BOOKS, LIBRARY			122.82				122.82
398	MUSTANG TRACTOR & EQUIP							
I-WORK0798864	MOTORGRADER LABOR, FILTER, SEALS	R	5/11/2015			070308		
42 612-4375	PARTS, SUPPLIES, REPAIRS			1,054.02				1,054.02
288	NAGEL'S SERVICE STATION							
I-27 4/16/15	310 MOUNT, BALANCE, DISPOSAL	R	5/11/2015			070309		
10 560-4750	REPAIR & MAINTENANCE			43.00				
I-31 4/9/15	FUEL	R	5/11/2015			070309		
10 510-4360	FUEL			8.88				
I-32 4/10/15	FUEL	R	5/11/2015			070309		
10 510-4360	FUEL			34.00				
I-36 3/25/15	CHANGE OUT, MILEAGE, SVC CALL	R	5/11/2015			070309		
41 611-4390	TIRES & TUBES			180.00				
I-36 4/22/15	FUEL	R	5/11/2015			070309		
10 510-4360	FUEL			31.60				
I-45 4/16/15	304 TIRE REPAIR	R	5/11/2015			070309		
10 560-4750	REPAIR & MAINTENANCE			23.00				
I-48 4/21/15	305 TIRE REPAIR, STEM	R	5/11/2015			070309		
10 560-4750	REPAIR & MAINTENANCE			19.50				339.98
5818	NEWWAVE COMMUNICATIONS							
I-201504308072	072595401 5/15 SERVICE	R	5/11/2015			070311		
10 495-4620	COMMUNICATIONS			28.33				
10 497-4620	COMMUNICATIONS			28.33				
10 665-4620	COMMUNICATIONS			28.33				
10 650-4620	COMMUNICATIONS			28.33				
10 600-4620	COMMUNICATIONS			28.33				
10 455-4620	COMMUNICATIONS			28.33				
10 570-4310	OFFICE - OPERATING			28.34				
10 510-4620	COMMUNICATIONS			28.33				
I-201504308073	072595301 5/15 SERVICE	R	5/11/2015			070311		
10 403-4620	COMMUNICATIONS			28.33				
10 437-4620	COMMUNICATIONS			28.33				
10 450-4620	COMMUNICATIONS			28.33				
10 406-4620	COMMUNICATIONS			28.33				
10 400-4620	COMMUNICATIONS			28.33				
10 409-4620	COMMUNICATIONS			28.33				
10 560-4620	COMMUNICATIONS			118.33				
10 561-4620	COMMUNICATIONS			118.32				
10 510-4620	COMMUNICATIONS			28.33				

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5818	NEWWAVE COMMUNICATIONS							
I-201504308073	072595301 5/15 SERVICE	R	5/11/2015			070311		
10 499-4620	COMMUNICATIONS		5/1-5/31 TAX OFFICE	28.34				
I-201505068086	048940201 5/15 SERVICE	R	5/11/2015			070311		
10 561-4740	UTILITIES		048940201 5/15 SERVI	25.09				715.04
1	NORMA VASQUEZ							
I-4/26/2015	CHMBR DEP REF	R	5/11/2015			070313		
10 000-2200	DUE TO OTHERS		NORMA VASQUEZ:CHMBR	75.00				75.00
289	NUECES POWER EQUIPMENT							
I-RV34880	580SN TSTD STABILIZRS,FUEL FTLR	R	5/11/2015			070314		
43 613-4375	PARTS, SUPPLIES, REPAIRS		580SN TSTD STABILIZRS	429.00				429.00
2095	O'REILLY AUTO PARTS							
I-0646-309766	FUSES,HOLDER,PUSH BUTTON	R	5/11/2015			070315		
43 613-4375	PARTS, SUPPLIES, REPAIRS		FUSES,HOLDER,PUSH BU	18.47				
I-0646-310698	GAUGE SET	R	5/11/2015			070315		
43 613-4375	PARTS, SUPPLIES, REPAIRS		GAUGE SET	48.99				
I-0646-310708	ABSORBENT	R	5/11/2015			070315		
43 613-4375	PARTS, SUPPLIES, REPAIRS		ABSORBENT	6.98				
I-0646-311330	HINGE BUSHINGS,CLEANER	R	5/11/2015			070315		
43 613-4375	PARTS, SUPPLIES, REPAIRS		HINGE BUSHINGS,CLEAN	20.57				
I-0646-311427	TAPE,FILLER	R	5/11/2015			070315		
43 613-4375	PARTS, SUPPLIES, REPAIRS		TAPE,FILLER	19.12				
I-0646-312282	GREASE	R	5/11/2015			070315		
43 613-4370	OIL, GREASE & COOLANT		GREASE	80.82				194.95
1740	OFFICE DEPOT INC							
C-76220705200	TONER CREDIT	R	5/11/2015			070316		
10 450-4310	OFFICE SUPPLIES & EXPENSES		TONER CREDIT	89.11CR				
I-761477845001	CALCULATOR RIBBON	R	5/11/2015			070316		
10 495-4310	OFFICE SUPPLIES & EXPENSES		CALCULATOR RIBBON	14.69				
I-765518808001	INK CARTRDIGES	R	5/11/2015			070316		
10 560-4310	OFFICE SUPPLIES & EXPENSES		INK CARTRDIGES	98.98				
I-765749823001	PENS,BINDERS,PAPER,TAPE,ETC	R	5/11/2015			070316		
10 499-4310	OFFICE SUPPLIES & EXPENSES		PENS,BINDERS,PAPER,T	213.89				
I-765750185001	DRAWER CUBES	R	5/11/2015			070316		
10 499-4310	OFFICE SUPPLIES & EXPENSES		DRAWER CUBES	8.44				
I-765750186001	DESK TRAYS	R	5/11/2015			070316		
10 499-4310	OFFICE SUPPLIES & EXPENSES		DESK TRAYS	20.98				
I-766201984001	PEN REFILLS,FOLDERS	R	5/11/2015			070316		
10 455-4310	OFFICE SUPPLIES & EXPENSES		PEN REFILLS,FOLDERS	75.74				
I-767046389001	TONER,PAPER	R	5/11/2015			070316		
10 552-4310	OFFICE SUPPLIES & EXPENSES		TONER,PAPER	107.81				
I-767048144001	LABELS,TONER,BINDER CLIPS	R	5/11/2015			070316		
10 456-4310	OFFICE SUPPLIES & EXPENSES		LABELS,TONER,BINDER	143.50				
I-767439401001	DIVIDERS,TONER,TAPE	R	5/11/2015			070316		

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1740	OFFICE DEPOT INC CONT							
I-767439401001	DIVIDERS,TONER,TAPE	R	5/11/2015			070316		
10 403-4310	OFFICE SUPPLIES & EXPENSES	DIVIDERS,TONER,TAPE		200.48				795.40
709	OFFICE OF THE SECRETARY OF STA							
I-10267	8/30-9/3 WILLIAMS REGISTRATION	R	5/11/2015			070318		
10 403-4680	TRAVEL/TRAINING	8/30-9/3 WILLIAMS RE		150.00				
I-10268	8/30-9/3 DELAGARZA REGIS	R	5/11/2015			070318		
10 403-4680	TRAVEL/TRAINING	8/30-9/3 DELAGARZA R		150.00				300.00
1824	OMNIBASE SERVICES OF TEXAS LP							
I-OBS15100752	1/15-3/15 JPI DISPOSITIONS	R	5/11/2015			070319		
88 000-2180	OMNI FEES (\$6 FTA)	1/15-3/15 JPI DISPOS		372.00				372.00
5201	CYNDI POULTON							
I-5/4/15	3/2-4/27 MILEAGE	R	5/11/2015			070320		
10 456-4680	TRAVEL/TRAINING	3/2-4/27 MILEAGE		264.50				264.50
5711	PRAXAIR DISTRIBUTION INC							
I-52444123	ACETYLENE,OXYGEN,SAFETY FEE	R	5/11/2015			070321		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,OXYGEN,SAF		131.57				131.57
5128	JOEL PRICE							
I-4/8/15	ANNUAL PHYSICAL CO-PAY	R	5/11/2015			070322		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
304	PRIHODA GRAVEL							
I-8838	1643.47T PST OAK SCRCD W/RD CLY	R	5/11/2015			070323		
44 614-4380	ROAD MATERIALS	126.87T PO SCRCD W/		2,015.97				
40 614-5550	CAPITAL OUTLAY - ROADS	1492.52T PO SCRCD W/		26,462.38				
45 614-4380	ROAD MATERIALS	24.08TPO SCRCD W/ CL		382.63				
I-8840	280.54T PST OAK W/RD CLY CR282	R	5/11/2015			070323		
45 611-4380	ROAD MATERIALS	280.54T PST OAK W/RD		4,457.78				
I-8841	1199.06 PST OAK W/RD CLY CR227	R	5/11/2015			070323		
45 612-4380	ROAD MATERIALS	1199.06 PST OAK W/RD		19,604.63				52,923.39
2434	PROFESSIONAL COMPUTER NETWORK							
I-4184	44.25 PREPAID SERVICE HOURS	R	5/11/2015			070324		
10 409-4950	UNCLASSIFIED	44.25 PREPAID SERVIC		3,318.75				3,318.75
308	QUALITY HOT-MIX INC							
C-C21133	158.83T UNCOATED GR4 CREDIT	R	5/11/2015			070325		
44 614-4380	ROAD MATERIALS	158.83T UNCOATED GR4		4,704.54CR				
I-21133	158.83T UNCOATED GR4	R	5/11/2015			070325		
44 614-4380	ROAD MATERIALS	158.83T UNCOATED GR4		4,704.54				
I-21133A	158.83T UNCOATED GR4	R	5/11/2015			070325		
45 614-4380	ROAD MATERIALS	158.83T UNCOATED GR4		4,853.84				
I-21139	11.34T COLD MIX	R	5/11/2015			070325		

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308	QUALITY HOT-MIX INC CONT							
I-21139	11.34T COLD MIX	R	5/11/2015			070325		
43 613-4380	ROAD MATERIALS	11.34T	COLD MIX	873.18				
I-21190	9.57T COLD MIX	R	5/11/2015			070325		
42 612-4380	ROAD MATERIALS	9.57T	COLD MIX	736.89				
I-21220A	16.75G COLD MIX	R	5/11/2015			070325		
44 614-4380	ROAD MATERIALS	16.75G	COLD MIX	1,289.75				7,753.66
5952	RAD PARTNERS HOUSTON							
I-RPH31044	12/16/14 BLACK CT SCAN	R	5/11/2015			070326		
10 561-4645	INMATE, MEDICAL	12/16/14	BLACK CT SC	111.60				
I-RPH31099	12/22/14 MERCADO X-RAY	R	5/11/2015			070326		
10 561-4645	INMATE, MEDICAL	12/22/14	MERCADO X-R	20.80				132.40
1	REDEEMER LUTHERAN CHURCH							
I-4/26/15	REF	R	5/11/2015			070327		
10 000-2200	DUE TO OTHERS	REDEEMER LUTHERAN CH		150.00				150.00
1914	KATHRYN RODRIGUEZ							
I-4/8/15	ANNUAL PHYSICAL CO-PAY	R	5/11/2015			070328		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
1239	RUDOLPHS INC							
I-311710	2200G FUEL	R	5/11/2015			070329		
43 613-4360	FUEL	1000G	UNLEADED	2,064.70				
43 613-4360	FUEL	300G	LOW SULPHUR DIE	648.75				
43 613-4360	FUEL	900G	DYED DIESEL	1,770.75				
I-312009	5441G FUEL	R	5/11/2015			070329		
41 611-4360	FUEL	800G	UNLEADED	1,675.76				
41 611-4360	FUEL	3006G	LOW SULFUR DIE	6,566.61				
41 611-4360	FUEL	1635G	DYED DIESEL	3,252.83				
I-312201	2455G FUEL	R	5/11/2015			070329		
44 614-4360	FUEL	1200G	UNLEADED	2,394.84				
44 614-4360	FUEL	1255G	LOW SULPHUR DI	2,622.32				
I-312208	4035G FUEL	R	5/11/2015			070329		
43 613-4360	FUEL	1005G	UNLEADED	2,118.24				
43 613-4360	FUEL	1835G	LOW SULFUR DIE	4,028.74				
43 613-4360	FUEL	1195G	DYED DIESEL	2,390.60				29,534.14
5373	SHANE'S TIRES & MORE							
I-11991	350 OIL FILTER CHANGE	R	5/11/2015			070331		
10 561-4750	REPAIR & MAINTENANCE	350 OIL FILTER CHANG		15.00				
I-12032	350 FLAT REPAIR	R	5/11/2015			070331		
10 561-4750	REPAIR & MAINTENANCE	350 FLAT REPAIR		15.00				
I-12038	303 OIL CHANGE	R	5/11/2015			070331		
10 560-4750	REPAIR & MAINTENANCE	303 OIL CHANGE		35.00				
I-12058	307 TIRE REPAIR	R	5/11/2015			070331		
10 560-4750	REPAIR & MAINTENANCE	307 TIRE REPAIR		12.00				77.00

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5212	SHERIFF FRANK D OSBORNE							
I-10-5-7953	PLUMMER,ET AL,SERVICE FEES	R	5/11/2015			070332		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	PLUMMER,ET AL,SERVIC		120.00				120.00
4293	SHERIFF GUADALUPE TREVINO							
I-10-10-8009	ENRIQUEZ,ET AL,SERVICE FEES	R	5/11/2015			070333		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ENRIQUEZ,ET AL,SERVI		60.00				60.00
1906	SHERIFF JESS HOWELL							
I-13-8-8342	SCOT,ET AL,SERVICE FEES	R	5/11/2015			070334		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SCOT,ET AL,SERVICE F		75.00				75.00
3456	SHERIFF JOE C ZAVEZKY							
I-15-1-14823	SMITH,ET AL,SERVICE FEES	R	5/11/2015			070335		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SMITH,ET AL,SERVICE		60.00				60.00
3411	SHERIFF LEROY MOODY							
I-08-7-7821	FLORES,ET AL,SERVICE FEES	R	5/11/2015			070336		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	FLORES,ET AL,SERVICE		80.00				80.00
3231	SHERIFF OSCAR LOPEZ JR							
I-08-7-7814	GARICA,ET AL,SERVICE FEES	R	5/11/2015			070337		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GARICA,ET AL,SERVICE		180.00				
I-10-10-8042	CARROLL SERVICE FEES	R	5/11/2015			070337		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	CARROLL SERVICE FEES		90.00				270.00
5784	SHERIFF SUSAN PAMERLEAU							
I-13-5-8298	CROUCH,ET AL,SERVICE FEES	R	5/11/2015			070338		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	CROUCH,ET AL,SERVICE		65.00				65.00
5583	SMARTT GRANTS							
I-5/4/15	1/15-4/15 CIAP GRANT ASSISTANC	R	5/11/2015			070339		
72 660-4558	ADMINISTRATIVE COST - CARANCAH1/15-4/15 CIAP GRANT			594.50				
72 660-4559	ADMINISTRATIVE - MAURITZ	1/15-4/15 CIAP GRANT		200.00				794.50
326	SOUTH TEXAS CORRUGATED PIPE IN							
I-87293	CORRUGATED PIPE CR 127	R	5/11/2015			070340		
41 611-4355	CULVERT, FLUMING & TILE	CORRUGATED PIPE CR 1		10,800.00				10,800.00
5758	SOUTHWEST FILING & STORAGE							
I-14704	FILE SHELVING W/TAMBOUR DOORS	R	5/11/2015			070341		
57 564-4950	UNCLASSIFIED	FILE SHELVING W/TAMB		3,641.00				3,641.00

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3559	SOUTHWEST SOLUTIONS GROUP INC							
I-61287-1	LASER LABEL STOCK, SHIPPING	R	5/11/2015			070342		
10 455-4310	OFFICE SUPPLIES & EXPENSES	LASER LABEL STOCK, SH		200.33				200.33
332	STROUHAL TIRE RECAPING PLANT							
I-032440-11	MAINTAINER TIRE REPAIR	R	5/11/2015			070343		
41 611-4390	TIRES & TUBES	MAINTAINER TIRE REPA		271.00				271.00
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-177376	UNIFORM DRY CLEANING 7 SHIRTS	R	5/11/2015			070344		
10 552-4785	UNIFORMS	UNIFORM DRY CLEANING		36.75				
I-182659	4/15 SHIRTS DRYCLEANED-24	R	5/11/2015			070344		
10 560-4785	UNIFORMS	4/15 SHIRTS DRYCLEAN		29.40				66.15
3976	TAC							
I-4/20/15	1 SONIC BOOM BOOMERANG DEVICE	R	5/11/2015			070345		
10 409-4950	UNCLASSIFIED	1 SONIC BOOM BOOMERA		50.22				
I-4/24/15	SONIC BOOM BOOMERANG DEVICE	R	5/11/2015			070345		
10 409-4950	UNCLASSIFIED	SONIC BOOM BOOMERANG		50.22				100.44
339	TACA							
I-2276	ATZENHOFFER MEMBERSHIP DUES	R	5/11/2015			070346		
10 499-4680	TRAVEL/TRAINING	ATZENHOFFER MEMBERSH		85.00				85.00
1	TDECU							
I-15-1478	REFUND	R	5/11/2015			070347		
88 000-2185	OVERPAYMENT	TDECU:REFUND		8.00				8.00
2437	TEXAS JAIL ASSOCIATION							
I-5/5/15	5/11-5/15 BOONE CONF REGIS	R	5/11/2015			070348		
10 561-4680	TRAVEL/TRAINING	5/11-5/15 BOONE CONF		258.00				258.00
2750	TEXAS MEXICAN RAILWAY CO							
I-1600006001	5/15 LEASE	R	5/11/2015			070349		
10 409-4775	RENTAL, DEPOT	5/15 LEASE		322.00				322.00
2426	TEXAS PARKS & WILDLIFE DEPARTM							
I-15-0074	THOMPSON FEE	R	5/11/2015			070350		
88 000-2190	PARKS & WILDLIFE STATE FEES	THOMPSON FEE		255.00				255.00
5456	TEXAS SNAKES & MORE							
I-3698	6/19 SUMMER READING PROGRAM	R	5/11/2015			070351		
28 651-4550	PROFESSIONAL FEES	6/19 SUMMER READING		250.00				250.00

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5951	THE HIDEOUT THEATRE							
I-6106	6/26 PERFORMANCE	R	5/11/2015			070352		
28 651-4550	PROFESSIONAL FEES	6/26 PERFORMANCE		1,000.00				1,000.00
1768	THE SIGN MAN							
I-12,013-G	ROAD MARKERS,U-POSTS,ETC	R	5/11/2015			070353		
42 612-4385	SIGNS, SIGN BLANKS	ROAD MARKERS,U-POSTS		2,154.76				
I-12,052-G	ROAD CLOSED,SPEC USE,SIGNS	R	5/11/2015			070353		
43 613-4385	SIGNS, SIGN BLANKS	ROAD CLOSED,SPEC USE		378.36				2,533.12
5891	TXTAG							
I-4/27/15	29003213 3/17-4/21 TOLL CHGS	R	5/11/2015			070354		
10 560-4680	TRAVEL/TRAINING	29003213 3/17-4/21 T		6.95				
10 561-4680	TRAVEL/TRAINING	29003213 3/17-4/21 T		19.10				26.05
5690	UNITED AGRICULTURAL COOPERATIV							
I-14297	BOLTS	R	5/11/2015			070355		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOLTS		8.08				8.08
5297	VERIZON WIRELESS							
I-9743896219	82211178800001 3/13-4/12 SERV	R	5/11/2015			070356		
57 564-4620	COMMUNICATIONS	82211178800001 3/13-		304.10				304.10
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201505068090	40082001 3/17-4/17 SERVICE	R	5/11/2015			070357		
10 660-4740	UTILITIES	40082001 3/17-4/17 S		29.57				29.57
490	VICTORIA FARM EQUIPMENT CO. I							
I-74531	MOWER SWITCH	R	5/11/2015			070358		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MOWER SWITCH		8.09				8.09
5950	VICTORIA HEART & VASCULAR CENT							
I-41710	2/25 SAAVEDRA SERVICES	R	5/11/2015			070359		
10 561-4645	INMATE, MEDICAL	2/25 SAAVEDRA SERVIC		1,472.40				
I-41711	3/2 SAAVEDRA SERVICES	R	5/11/2015			070359		
10 561-4645	INMATE, MEDICAL	3/2 SAAVEDRA SERVICE		78.40				1,550.80
1713	VICTORIA MORTUARY & CREMATION							
I-15-04-38	TRANSPORT PEREZ REMAINS	R	5/11/2015			070360		
10 456-4505	AUTOPSIES	TRANSPORT PEREZ REMA		675.00				675.00
4699	VULCAN CONSTRUCTION MATERIALS							
C-143046	INVOICE 61245591 CREDIT	R	5/11/2015			070361		
43 613-4360	FUEL	INVOICE 61245591 CRE		38.03CR				
I-61245591	24.26T COLD MIX	R	5/11/2015			070361		
43 613-4380	ROAD MATERIALS	24.26T COLD MIX		1,896.89				1,858.86

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5670	WAGeworks INC							
I-125AI0388224	3/15 ADMINISTRATION FEE	R	5/11/2015			070362		
10 409-4950	UNCLASSIFIED	3/15 ADMINISTRATION		138.00				138.00
370	WENSKE EXXON							
I-5108761	TIRE REPAIR	R	5/11/2015			070363		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR		45.00				45.00
371	WEST PAYMENT CENTER							
I-831641726	3/5-4/4 SUBSCRIPTION CHARGES	R	5/11/2015			070364		
26 655-4333	BOOKS, LAW	3/5-4/4 SUBSCRIPTION		394.20				394.20
372	WESTHOFF MERCANTILE CO							
I-476685	METAL WHEELS,SINK STRAINER	R	5/11/2015			070365		
10 561-4750	REPAIR & MAINTENANCE	METAL WHEELS,SINK ST		21.94				
I-476693	PLAY SAND SIGN WEIGHT	R	5/11/2015			070365		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PLAY SAND SIGN WEIGH		7.90				
I-476702	PLAY SAND SIGN WEIGHT	R	5/11/2015			070365		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PLAY SAND SIGN WEIGH		3.95				
I-476865	CIRCUIT BREAKER,RECEPTACLE	R	5/11/2015			070365		
10 561-4750	REPAIR & MAINTENANCE	CIRCUIT BREAKER,RECE		25.98				
I-476920	CEMENT CR 288 FOR CULVERT	R	5/11/2015			070365		
41 611-4355	CULVERT, FLUMING & TILE	CEMENT CR 288 FOR C		100.00				
I-476943	FOAM,CAULK	R	5/11/2015			070365		
10 561-4750	REPAIR & MAINTENANCE	FOAM,CAULK		36.15				
I-477036	SCREWS 616 BOAT RAMP	R	5/11/2015			070365		
10 660-4750	REPAIRS & MAINTENANCE	SCREWS 616 BOAT RAMP		13.80				
I-477071	CEMENT FOR CULVERT PIPE ENDS	R	5/11/2015			070365		
41 611-4355	CULVERT, FLUMING & TILE	CEMENT FOR CULVERT P		437.50				
I-477117	SILICONE SEALANT	R	5/11/2015			070365		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SILICONE SEALANT		16.69				
I-477121	CAULK GUN	R	5/11/2015			070365		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CAULK GUN		3.99				
I-477316	BULBS,LIGHTS	R	5/11/2015			070365		
10 510-4751	MAINT, BLDG, COURTHOUSE	BULBS		3.29				
10 510-4752	MAINT, BLDG, SERV BLDG	WALL LANTERN LIGHTS		26.65				
I-477358	REPELLENT,ANT KILLER,SANDER	R	5/11/2015			070365		
10 510-4751	MAINT, BLDG, COURTHOUSE	REPELLENT,ANT KILLER		198.01				
I-477424	RED OAK LUMBER CCR	R	5/11/2015			070365		
10 510-4751	MAINT, BLDG, COURTHOUSE	RED OAK LUMBER CCR		58.32				
I-477462	LUMBER,BLADES,SPRAYER,ETC-CCR	R	5/11/2015			070365		
10 510-4751	MAINT, BLDG, COURTHOUSE	LUMBER,BLADES,SPRAYE		217.02				
I-477503	STEEL ANGLE	R	5/11/2015			070365		
10 510-4751	MAINT, BLDG, COURTHOUSE	STEEL ANGLE		13.49				
I-477540	ANCHORS,BRACKETS,SCREWS,BITS	R	5/11/2015			070365		
10 510-4751	MAINT, BLDG, COURTHOUSE	ANCHORS,BRACKETS,SCR		42.61				
I-477543	FINISHING BRADES	R	5/11/2015			070365		
10 510-4751	MAINT, BLDG, COURTHOUSE	FINISHING BRADES		15.25				
I-K76811	CONSTRUCTION ADHESIVE	R	5/11/2015			070365		

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372	WESTHOFF MERCANTILE COCONT							
I-K76811	CONSTRUCTION ADHESIVE	R	5/11/2015			070365		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CONSTRUCTION ADHESIV		8.91				1,251.45
444	WILLIAM A WHITE							
I-15-1-9379	COVARRUBIAS FEE	R	5/11/2015			070369		
10 436-4534	LEGAL IND, DIST - 135TH	COVARRUBIAS FEE		360.00				
I-15-3-9421	AGUERO FEE	R	5/11/2015			070369		
10 436-4534	LEGAL IND, DIST - 135TH	AGUERO FEE		300.00				
I-25264	10/20/14-4/22/15 BROWN FEE,EXP	R	5/11/2015			070369		
10 436-4532	LEGAL IND - CO CT	10/20/14-4/22/15 BRO		414.00				
10 436-4532	LEGAL IND - CO CT	10/20/14-4/22/15 MIL		78.49				1,152.49
481	WHOLESALE TIRE CO.							
I-10531	MAINTAINER TIRES	R	5/11/2015			070370		
41 611-4390	TIRES & TUBES	MAINTAINER TIRES		868.00				868.00
377	XEROX CORPORATION							
I-079360163	4/15 BASE CHARGE	R	5/11/2015			070371		
10 499-4770	RENTAL	4/15 BASE CHARGE		133.15				
I-079360176	4/15 BASE CHARGE,COLOR PRINTS	R	5/11/2015			070371		
10 409-4772	RENTAL, SERV BLDG	4/15 BASE CHARGE		312.14				
10 665-4310	OFFICE SUPPLIES & EXPENSE	4/15 COLOR PRINTS		0.20				
I-079360178	4/15 BASE CHARGE	R	5/11/2015			070371		
10 403-4770	RENTAL	4/15 BASE CHARGE		194.29				
I-079360195	4/15 BASE CHARGE	R	5/11/2015			070371		
10 403-4770	RENTAL	4/15 BASE CHARGE		128.56				
I-079360199	4/15 BASE CHARGE	R	5/11/2015			070371		
10 456-4770	RENTAL	4/15 BASE CHARGE		137.63				
I-079360200	4/15 BASE CHARGE	R	5/11/2015			070371		
10 450-4770	RENTAL	4/15 BASE CHARGE		129.21				
I-079360201	4/15 BASE CHARGE	R	5/11/2015			070371		
10 409-4771	RENTAL, AUDITOR/TREAS	4/15 BASE CHARGE		166.70				
I-079360202	4/15 BASE CHARGE	R	5/11/2015			070371		
10 455-4770	RENTAL	4/15 BASE CHARGE		166.35				1,368.23
378	Y K COMMUNICATIONS LTD							
I-201505058080	70000147 5/15 SERVICE	R	5/11/2015			070373		
10 552-4620	COMMUNICATIONS	70000147 5/15 SERVIC		32.81				
I-201505058081	00949042 5/15 SERVICE	R	5/11/2015			070373		
10 456-4620	COMMUNICATIONS	00949042 5/15 SERVIC		67.76				
I-201505058082	70000148 5/15 SERVICE	R	5/11/2015			070373		
10 456-4620	COMMUNICATIONS	70000148 5/15 SERVIC		32.81				
I-201505068088	70000343 5/15 SERVICE	R	5/11/2015			070373		
42 612-4620	COMMUNICATIONS	70000343 5/15 SERVIC		114.75				248.13

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380	ZEE MEDICAL INC							
I-0039715799	ANTACID,ALLERGY MEDS,SPRAY	R	5/11/2015			070374		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ANTACID,ALLERGY MEDS		75.55				
I-0039715803	IBUTAB,GLOVES,COUGH DROPS,ETC	R	5/11/2015			070374		
44 614-4375	PARTS, SUPPLIES, REPAIRS	IBUTAB,GLOVES,COUGH		140.60				216.15
2284	JA CO FEDERAL CREDIT UNION							
I-025201505138094	JACKSON CO CREDIT UNION	R	5/15/2015			070393		
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,316.32				1,316.32
358	VICTORIA CITY-CO CREDIT							
I-023201505138094	VICTORIA CREDIT UNION	R	5/15/2015			070394		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,406.61				1,406.61
4883	A ACTION AUTO GLASS							
I-IHQ-0505-03103	96 CHEV WATER TRK WINDSHIELD	R	5/26/2015			070395		
43 613-4375	PARTS, SUPPLIES, REPAIRS	96 CHEV WATER TRK WI		280.00				280.00
5957	ABEL'S PAINTING							
I-5/19/15	CCR BENCH STAINING	R	5/26/2015			070396		
10 510-4751	MAINT, BLDG, COURTHOUSE	CCR BENCH STAINING		662.50				662.50
5214	BRUCE AIRHART							
I-MAY 2015-FY	CELL PHONE REIMBURSEMENT	R	5/26/2015			070397		
10 510-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4312	ALERT INC							
I-009816	RADARS	R	5/26/2015			070398		
10 560-4750	REPAIR & MAINTENANCE	RADARS		200.00				200.00
5955	ALL AROUND SITE SERVICES, INC.							
I-1021	5/6-6/2 PORTABLE TOILET RENT	R	5/26/2015			070399		
10 582-4770	RENTAL	5/6-6/2 PORTABLE TOI		125.00				125.00
1	AMANDA FRIEDRICH							
I-05/11/15	AUD TRAINING	R	5/26/2015			070400		
10 495-4680	TRAVEL/TRAINING	AMANDA FRIEDRICH:AUD		143.75				
10 495-4680	TRAVEL/TRAINING	AMANDA FRIEDRICH:AUD		159.75				303.50
1	AMANDA FRIEDRICH							
I-839691	CO-PAY	R	5/26/2015			070401		
10 409-4950	UNCLASSIFIED	AMANDA FRIEDRICH:CO-		25.00				25.00

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1	AMY ARELLANO I-12-5-8817 10 437-4670	R	5/26/2015			070402		
	MEAL REIMB PROSECUTOR'S CT COSTS	AMY ARELLANO:MEAL RE		64.38				64.38
1302	ANDERSON MACHINERY CO INC I-V15140 40 610-4375	R	5/26/2015			070403		
	RECLAIMER CUTTER TEETH PARTS, SUPPLIES, REPAIRS	RECLAIMER CUTTER TEE		3,865.50				3,865.50
5109	ANDREW JORDAN I-5/16/15 10 000-2200	R	5/26/2015			070404		
	AUDITORIUM DEPOSIT REFUND DUE TO OTHERS	AUDITORIUM DEPOSIT R		150.00				150.00
4260	ANTODOVAL, LLC I-52886 44 614-4390	R	5/26/2015			070405		
	CAT MAINTAINER TIRES, MOUNTING TIRES & TUBES	CAT MAINTAINER TIRE		1,740.00				1,740.00
5712	ASCO INC I-C04862 41 611-4375 I-C95768 41 611-4375	R	5/26/2015			070406		
	SPIDER PADS, FREIGHT PARTS, SUPPLIES, REPAIRS	SPIDER PADS, FREIGHT		148.23				
	SEAL, FREIGHT PARTS, SUPPLIES, REPAIRS	SEAL, FREIGHT		24.16		070406		172.39
178	DONNA ATZENHOFFER I-5/13/15 10 499-4680 I-MAY 2015-FY 10 499-4620	R	5/26/2015			070407		
	5/13 TACA REGIONAL MEETING TRAVEL/TRAINING	5/13 MILEAGE		103.30				
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	CELL PHONE REIMBURSE		25.00		070407		128.30
123	BAKER & TAYLOR INC I-5013605845 28 650-4330 10 650-4330 I-5013610133 10 650-4330	R	5/26/2015			070408		
	BOOKS BOOKS, LIBRARY	BOOKS		10.03				
	BOOKS, LIBRARY BOOKS	BOOKS		350.26				
	BOOKS BOOKS, LIBRARY	BOOKS		144.09		070408		504.38
3492	BARBARA WILLIAMS COUNTY CLERK I-4578 88 000-2205	R	5/26/2015			070409		
	2143 RESTITUTION RESTITUTION	2143 RESTITUTION		15.00				15.00
2441	JOHNNY BELICEK I-MAY 2015-FY 43 613-4620	R	5/26/2015			070410		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00

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5931	BELL COUNTY JUVENILE PROBATION							
I-4579	78699 RESTITUTION	R	5/26/2015			070411		
88 000-2205	RESTITUTION	78699 RESTITUTION		15.00				15.00
2546	BEN E KEITH FOODS							
I-73607164	FOOD	R	5/26/2015			070412		
10 561-4410	FOOD	FOOD		1,868.30				
I-73619166	FREEZER,COOLER, DRY FOOD	R	5/26/2015			070412		
10 561-4410	FOOD	FREEZER,COOLER, DRY F		5,387.97				
I-73620218	FREEZER,DRY FOOD	R	5/26/2015			070412		
10 561-4410	FOOD	FREEZER,DRY FOOD		662.47				7,918.74
127	BEP'S AUTO SUPPLY & SERVICE IN							
C-383384	FUEL FILTER CREDIT	R	5/26/2015			070413		
10 595-4375	PARTS, SUPPLIES, REPAIRS	FUEL FILTER CREDIT		10.00CR				
I-360953	AIR FILTER	R	5/26/2015			070413		
41 611-4375	PARTS, SUPPLIES, REPAIRS	AIR FILTER		8.95				
I-361171	DIESEL EXHAUST FLUID	R	5/26/2015			070413		
10 595-4360	FUEL	DIESEL EXHAUST FLUID		19.98				
I-361195	WIPER BLADES,CRIMPER,PIPE TAP	R	5/26/2015			070413		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WIPER BLADES,CRIMPER		116.30				
I-361250	BRUSH	R	5/26/2015			070413		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BRUSH		12.99				
I-382732	POWER FUEL	R	5/26/2015			070413		
42 612-4360	FUEL	POWER FUEL		8.75				
I-382832	ROTARY FILE,GRINDING OIL	R	5/26/2015			070413		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ROTARY FILE		7.99				
42 612-4370	OIL, GREASE & COOLANT	CUTTING-GRINDING OIL		8.69				
I-383152	BACKHOE BATTERY	R	5/26/2015			070413		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BACKHOE BATTERY		70.75				
I-383239	BOOM AX NUTS,BOLTS,LOCKWASHER	R	5/26/2015			070413		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOOM AX NUTS,BOLTS,L		75.47				
I-383720	SCREWS,FUEL MECHANIC	R	5/26/2015			070413		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SCREWS,FUEL MECHANIC		16.96				336.83
599	BOB BARKER CO INC							
I-WEB000369730	TOOTHPASTE,TOOTHBRUSHES	R	5/26/2015			070415		
81 565-4421	INMATE, SUPPLIES	TOOTHPASTE,TOOTHBRUS		414.00				414.00
5440	RICK BOONE							
I-5/11/15	5/11-5/13 JAIL CONFERENCE EXP	R	5/26/2015			070416		
10 560-4680	TRAVEL/TRAINING	5/11-5/13 MEAL PER D		177.50				
I-MAY 2015-FY	CELL PHONE REIMBURSEMENT	R	5/26/2015			070416		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				217.50

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1	BOY SCOUT PACK #105							
I-5/02/15	DEP REF	R	5/26/2015			070417		
10 000-2200	DUE TO OTHERS	BOY SCOUT PACK #105:		150.00				150.00
775	BRODART CO							
I-396813	PLASTIC DURASAVERS	R	5/26/2015			070418		
10 650-4310	OFFICE SUPPLIES & EXPENSES	PLASTIC DURASAVERS		120.00				120.00
1153	WAYNE BUBELA							
I-MAY 2015-FY	CELL PHONE REIMBURSEMENT	R	5/26/2015			070419		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5645	JAMES BUDD							
I-MAY 2015-FY	CELL PHONE REIMBURSEMENT	R	5/26/2015			070420		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5671	WILLIE CAESAR							
I-MAY 2015-FY	CELL PHONE REIMBURSEMENT	R	5/26/2015			070421		
10 570-4310	OFFICE - OPERATING	CELL PHONE REIMBURSE		25.00				25.00
188	CENTERPOINT ENERGY ENTEX							
I-201505128093	29014917 4/1-5/1 SERVICE	R	5/26/2015			070422		
10 510-4741	UTILITIES, CT HOUSE	29014917 4/1-5/1 SER		37.37				
I-201505188095	2809559f 4/1-5/1 SERVICE	R	5/26/2015			070422		
10 510-4748	UTILITIES, WORKFORCE	2809559f 4/1-5/1 SER		28.85				66.22
5508	CITIBANK							
I-201505208096	4/3-5/1 CHARGES	R	5/26/2015			070423		
21 560-5500	CAPITAL OUTLAY	BUTTSTOCK,RETRO-FIT		117.82				
21 560-5500	CAPITAL OUTLAY	BUFFER TUBE,SHIPPING		89.50				
10 560-4680	TRAVEL/TRAINING	4/27-4/29 LOUDERBACK		446.20				
10 560-4680	TRAVEL/TRAINING	4/27-4/30 HAWTHORNE		510.81				
10 560-4680	TRAVEL/TRAINING	4/27-4/30 HARMON LOD		446.20				
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	INMATE SHOES,TAXES		43.29				
10 561-4750	REPAIR & MAINTENANCE	COPPER WIRE		94.47				
10 561-4750	REPAIR & MAINTENANCE	PAINT,BRUSHES		33.86				
10 561-4750	REPAIR & MAINTENANCE	COFFEE		6.48				
10 561-4410	FOOD	CAR WASH,WAX,PROTECT		27.95				
10 499-4680	TRAVEL/TRAINING	6/13-6/18 ATZENHOFFE		514.50				
10 409-4950	UNCLASSIFIED	SONIC BOOM GIFT CARD		75.00				
10 409-4950	UNCLASSIFIED	SONIC BOOM GIFT CARD		75.00				
41 611-4375	PARTS, SUPPLIES, REPAIRS	BACKHOE MUFFLER		27.00				
27 551-4680	TRAINING, CONSTABLE NO 1	6/22 MAREK CONST ASS		175.00				
10 437-4670	PROSECUTOR'S CT COSTS	3/15 RECORDS SEARCH		1.50				
10 466-4950	UNCLASSIFIED	4/16 JURY MEAL		68.14				
10 510-4751	MAINT, BLDG, COURTHOUSE	DIST CRTRM BATTERIES		45.88				
10 510-4751	MAINT, BLDG, COURTHOUSE	COPPER WIRE,SCREW,ET		154.92				
10 561-4360	FUEL	FUEL		22.77				

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5508	CITIBANK							
	CONT							
I-201505208096	4/3-5/1 CHARGES	R	5/26/2015			070423		
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX,SUPPLIES		450.75				
10 561-4410	FOOD	FOOD		593.41				
10 561-4410	FOOD	TAX EXEMPT		0.34	CR			
10 561-4310	OFFICE SUPPLIES & EXPENSES	PAPER REINFORCEMENTS		1.68				
10 561-4430	SUPPLIES, JANITORIAL	PLATES,NAPKINS,CUTLE		23.84				
10 650-4330	BOOKS, LIBRARY	BOOKS		10.16				
28 650-4330	BOOKS, LIBRARY	BOOKS		25.20				
28 650-4330	BOOKS, LIBRARY	BOOKS		84.01				
10 650-4330	BOOKS, LIBRARY	BOOKS		19.88				
10 650-4330	BOOKS, LIBRARY	BOOKS		20.00				
10 650-4330	BOOKS, LIBRARY	BOOKS		48.00				
10 650-4310	OFFICE SUPPLIES & EXPENSES	LIBRARIAN T-SHIRTS		108.00				
10 650-4680	TRAVEL/TRAINING	4/14-4/16 MORTON LOD		253.64				
10 650-4680	TRAVEL/TRAINING	4/14-4/16 ROBINSON L		333.74				
28 650-4330	BOOKS, LIBRARY	BOOKS		6.99				
10 650-4330	BOOKS, LIBRARY	BOOKS		227.31				
28 650-4330	BOOKS, LIBRARY	BOOKS		21.56				
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		30.00				
10 560-4680	TRAVEL/TRAINING	4/8-4/10 KRUPPA LODG		289.80				
10 560-4680	TRAVEL/TRAINING	4/8-4/10 BOONE LODGI		359.08				
10 561-4310	OFFICE SUPPLIES & EXPENSES	TONER CARTRIDGES		533.98				
10 560-4310	OFFICE SUPPLIES & EXPENSES	TONER CARTRIDGES		154.99				
10 600-4310	OFFICE SUPPLIES & EXPENSE	ENVELOPES		5.84				
10 600-4680	TRAVEL/TRAINING	4/13-4/17 MCLENNAN L		600.68				
10 552-4680	TRAVEL/TRAINING	6/22-6/26 GABRYSCH R		175.00				
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		24.73				
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		30.40				
44 614-4310	OFFICE SUPPLIES & EXPENSES	PAPER TOWELS,COPY PA		9.69				
10 665-4685	TRAVEL,EXTENSION AGENT	4/28 GLAESER REGISTR		25.00				
10 665-4685	TRAVEL,EXTENSION AGENT	5/19 GLAESER REGISTR		25.00				
10 495-4680	TRAVEL/TRAINING	DARILEK CPA LICENSE		57.00				
41 611-4375	PARTS, SUPPLIES, REPAIRS	REFRIGERANT,STOP LEA		80.74				7,606.05

1267	CITY OF GANADO SERVICE ACCOUNT							
I-4/15	4/15-4/20 FIRE CALLS	R	5/26/2015			070428		
10 543-4823	RUNS, GANADO SERVICE	4/15-4/20 FIRE CALLS		700.00				700.00

162	CITY OF LAWARD							
I-4544	WATER,SEWER SERVICE	R	5/26/2015			070429		
44 614-4740	UTILITIES	WATER,SEWER SERVICE		60.00				60.00

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1	CONNIE RODRIGUEZ							
I-5/3/15	CHMBR REFND	R	5/26/2015			070430		
10 000-2200	DUE TO OTHERS	CONNIE RODRIGUEZ:CHM		75.00				
10 355-3651	CHAM COMM MEETING ROOM RENTAL	CONNIE RODRIGUEZ:CHM		65.00				140.00
5320	BRENNA CRANE							
I-15-3-9418	DILWORTH FEE	R	5/26/2015			070431		
10 436-4534	LEGAL IND, DIST - 135TH	DILWORTH FEE		300.00				300.00
5285	CREATIVE THINGS & MORE							
I-446772	EMBROIDER UNIFORM NAMES, LOGOS	R	5/26/2015			070432		
41 611-4785	UNIFORMS	EMBROIDER UNIFORM NA		38.00				38.00
4513	CROP PRODUCTION SERVICES INC							
I-26644354	MAD DOG, WEATHER GARD HERBICIDE	R	5/26/2015			070433		
43 613-4395	WEED & BRUSH CHEMICALS	MAD DOG, WEATHER GARD		1,055.00				1,055.00
5883	JEREMY CRULL							
I-MAY 2015-FY	CELL PHONE REIMBURSEMENT	R	5/26/2015			070434		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5893	CULLIGAN OF VICTORIA							
I-555X01286301	5/15 COOLER RENT, WATER	R	5/26/2015			070435		
10 595-4375	PARTS, SUPPLIES, REPAIRS	5/15 COOLER RENT, WAT		53.70				
I-555X01287507	5/15 COOLER RENT	R	5/26/2015			070435		
10 581-4310	OFFICE SUPPLIES & EXPENSES	5/15 COOLER RENT		9.00				62.70
2386	MICHELLE DARILEK							
I-5/12/15	5/12-5/15 CO AUDITORS CONF	R	5/26/2015			070436		
10 495-4680	TRAVEL/TRAINING	5/12-5/15 MILEAGE		143.75				
10 495-4680	TRAVEL/TRAINING	5/12-5/15 MEAL PER D		142.00				
I-MAY 2015-FY	CELL PHONE REIMBURSEMENT	R	5/26/2015			070436		
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				310.75
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-45648593	5/1 COPIER RENTAL, FEE	R	5/26/2015			070437		
10 560-4770	RENTAL	5/1 COPIER RENTAL, FE		222.51				222.51
174	DENNIS AUTO SERVICE							
I-53959	305 AXLE, REPAIR, LABOR	R	5/26/2015			070438		
10 560-4750	REPAIR & MAINTENANCE	305 AXLE, REPAIR, LABO		731.97				
I-53983	312 BRAKE PADS, LABOR	R	5/26/2015			070438		
10 560-4750	REPAIR & MAINTENANCE	312 BRAKE PADS, LABOR		293.26				1,025.23

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5699	DEPARTMENT OF INFORMATION RESO							
I-15040845N	4/15 LONG DISTANCE SERVICE	R	5/26/2015			070439		
10 495-4620	COMMUNICATIONS		4/15 AUDITOR SERVICE	4.58				
10 403-4620	COMMUNICATIONS		4/15 COUNTY CLERK SE	3.23				
10 437-4620	COMMUNICATIONS		4/15 DA SERVICE	11.52				
10 450-4620	COMMUNICATIONS		4/15 DISTRICT CLERK	3.64				
10 406-4620	COMMUNICATIONS		4/15 EMERGCY MGMNT S	0.40				
10 665-4620	COMMUNICATIONS		4/15 EXTENSION SERVI	5.49				
10 561-4620	COMMUNICATIONS		4/15 JAIL SERVICE	0.66				
10 400-4620	COMMUNICATIONS		4/15 JUDGE SERVICE	0.23				
10 455-4620	COMMUNICATIONS		4/15 JP1 SERVICE	2.21				
10 456-4620	COMMUNICATIONS		4/15 JP2 SERVICE	1.11				
10 570-4310	OFFICE - OPERATING		4/15 JUVENILE PROB S	1.65				
10 650-4620	COMMUNICATIONS		4/15 LIBRARY SERVICE	0.40				
10 510-4620	COMMUNICATIONS		4/15 MAINTENANCE SER	0.69				
10 600-4620	COMMUNICATIONS		4/15 PERMITTING SERV	2.43				
41 611-4620	COMMUNICATIONS		4/15 P1 SERVICE	1.10				
42 612-4620	COMMUNICATIONS		4/15 P2 SERVICE	2.00				
44 614-4620	COMMUNICATIONS		4/15 P4 SERVICE	0.57				
10 560-4620	COMMUNICATIONS		4/15 SHERIFF SERVICE	29.18				
10 499-4620	COMMUNICATIONS		4/15 TAX ASSESSOR SE	8.07				
10 595-4620	COMMUNICATIONS		4/15 TRANSFER SERVIC	0.13				
10 497-4620	COMMUNICATIONS		4/15 TREASURER SERVI	0.33				79.62
4761	DAVID ALAN DISHER							
I-05-1-7150	CLAY FEE	R	5/26/2015			070441		
10 436-4534	LEGAL IND, DIST - 135TH		CLAY FEE	384.00				
I-14-12-9346	TWARDOWSKI FEE	R	5/26/2015			070441		
10 436-4534	LEGAL IND, DIST - 135TH		TWARDOWSKI FEE	1,350.00				
10 436-4538	LEGAL OTHER, DIST - 135TH		TWARDOWSKI COPIES FE	7.00				
I-14-12-9357	GRAHAM FEES	R	5/26/2015			070441		
10 436-4534	LEGAL IND, DIST - 135TH		GRAHAM FEES	852.00				
10 436-4537	LEGAL OTHER, DIST - 24TH		GRAHAM POSTAGE FEES	6.35				
I-15-3-9419	PINDEA FEE	R	5/26/2015			070441		
10 436-4534	LEGAL IND, DIST - 135TH		PINDEA FEE	270.00				
I-2148	JUV HA FEE	R	5/26/2015			070441		
10 436-4531	LEGAL IND - JUVENILE		JUV HA FEE	200.00				
I-25577	JOHNSON FEE	R	5/26/2015			070441		
10 436-4532	LEGAL IND - CO CT		JOHNSON FEE	260.00				3,329.35
184	EDNA AUTO SUPPLY							
I-692737	FLOOR DRY	R	5/26/2015			070443		
43 613-4375	PARTS, SUPPLIES, REPAIRS		FLOOR DRY	15.96				
I-692746	BOLTS, CLAMPS	R	5/26/2015			070443		
43 613-4375	PARTS, SUPPLIES, REPAIRS		BOLTS, CLAMPS	12.86				
I-692770	BOLTS, FUSES	R	5/26/2015			070443		
43 613-4375	PARTS, SUPPLIES, REPAIRS		BOLTS, FUSES	9.70				
I-692810	CARBIDE BURRS	R	5/26/2015			070443		

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184	EDNA AUTO SUPPLY	CONT						
I-692810	CARBIDE BURRS	R	5/26/2015			070443		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CARBIDE BURRS		43.98				
I-692821	ALLIGRABBER TOOL	R	5/26/2015			070443		
10 561-4750	REPAIR & MAINTENANCE	ALLIGRABBER TOOL		25.96				
I-692856	PLUGS	R	5/26/2015			070443		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PLUGS		9.32				
I-693063	PATCH TRK BEARING,UJOINTS,WLDN	R	5/26/2015			070443		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PATCH TRK BEARING,UJ		274.36				
I-693214	SPRAYER BATTERY	R	5/26/2015			070443		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRAYER BATTERY		57.95				
I-693406	OIL	R	5/26/2015			070443		
10 560-4750	REPAIR & MAINTENANCE	OIL		9.96				
I-694234	375 HEADLIGHT BULB	R	5/26/2015			070443		
10 560-4750	REPAIR & MAINTENANCE	375 HEADLIGHT BULB		69.90				529.95
391	EFFICIENCY AIR INC							
C-43210	TAX CREDIT	R	5/26/2015			070445		
10 510-4758	MAINTENANCE, BLD, WORKFORCE	TAX CREDIT		4.63CR				
I-43419	4 WAY GRILL	R	5/26/2015			070445		
10 595-4375	PARTS, SUPPLIES, REPAIRS	4 WAY GRILL		33.78				
I-89560	REFRIGERANT,REPAIR LEAK	R	5/26/2015			070445		
10 561-4410	FOOD	REFRIGERANT,REPAIR L		491.27				520.42
4647	JOHN EVANS							
I-2124	JUV AR FEE	R	5/26/2015			070446		
10 436-4532	LEGAL IND - CO CT	JUV AR FEE		200.00				
I-2147	JUV CD FEE	R	5/26/2015			070446		
10 436-4531	LEGAL IND - JUVENILE	JUV CD FEE		200.00				400.00
1	FLORA RUCKER							
I-5/16/15	CHAMBER DEP REF	R	5/26/2015			070447		
10 000-2200	DUE TO OTHERS	FLORA RUCKER:CHAMBER		75.00				75.00
706	ALLAN L FRIEDRICH							
I-0501549297	5/11-5/15 EMERG MANAGEMNT CNF	R	5/26/2015			070448		
10 406-4680	TRAVEL/TRAINING	5/11-5/15 MCLENNAN L		537.08				
10 406-4680	TRAVEL/TRAINING	5/11-5/15 MCLENNAN P		84.00				
I-5/11/15	5/11-5/15 EMERG MANAGEMNT CNF	R	5/26/2015			070448		
10 406-4680	TRAVEL/TRAINING	5/11-5/15 LODGING		537.08				
10 406-4680	TRAVEL/TRAINING	5/11-5/15 MEAL PER D		247.50				
10 406-4680	TRAVEL/TRAINING	5/11-5/15 MILEAGE		167.33				
10 406-4680	TRAVEL/TRAINING	5/11-5/15 PARKING		84.00				
I-5/18/15	1/22-4/23 MILEAGE	R	5/26/2015			070448		
10 406-4680	TRAVEL/TRAINING	1/22-4/23 MILEAGE		95.34				1,752.33

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1618	FRIENDS OF ELDER CITIZENS INC							
I-2015	2015 ALLOCATION	R	5/26/2015			070449		
10 640-4841	SENIOR CITIZENS CENTER	2015 ALLOCATION		10,000.00				10,000.00
169	CURT GABRYSCH							
I-MAY 2015-FY	CELL PHONE REIMBURSEMENT	R	5/26/2015			070450		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
202	GALLS LLC							
I-003454858	CRULL RAIN COAT	R	5/26/2015			070451		
10 560-4785	UNIFORMS	CRULL RAIN COAT		115.00				
I-003454895	CRULL SAFETY VEST	R	5/26/2015			070451		
10 560-4785	UNIFORMS	CRULL SAFETY VEST		35.00				150.00
1681	GANADO FEED & MORE							
I-228761	WELDING RODS,BRUSH,DISC,ETC	R	5/26/2015			070452		
10 595-4375	PARTS, SUPPLIES, REPAIRS	WELDING RODS,BRUSH,D		168.70				
I-231083	SHIMEK UNIFORM JEANS,SHIRTS	R	5/26/2015			070452		
41 611-4785	UNIFORMS	SHIMEK UNIFORM JEANS		243.76				
I-231201	OXYGEN	R	5/26/2015			070452		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN		24.90				437.36
5646	BILLY GASCH, SR							
I-MAY 2015-FY	CELL PHONE REIMBURSEMENT	R	5/26/2015			070453		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		35.48				35.48
5771	JOE GIRNDT							
I-014807	ANNUAL PHYSICAL CO-PAY	R	5/26/2015			070454		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
5923	HANNAH GLAESER							
I-MAY 2015-FY	CELL PHONE REIMBURSEMENT	R	5/26/2015			070455		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
724	GOLDEN CRESCENT CASA							
I-5/18/15	5/18 JUROR DONATIONS 13 @ \$6	R	5/26/2015			070456		
10 466-4656	PETIT JURY, DISTRICT COURT	5/18 JUROR DONATIONS		78.00				78.00
2162	BENNY GONZALES							
I-4572	2129 RESTITUTION	R	5/26/2015			070457		
88 000-2205	RESTITUTION	2129 RESTITUTION		300.00				
I-4573	2129 RESTITUTION	R	5/26/2015			070457		
88 000-2205	RESTITUTION	2129 RESTITUTION		15.00				
I-4581	2130 RESTITUTION	R	5/26/2015			070457		
88 000-2205	RESTITUTION	2130 RESTITUTION		15.00				330.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5303	GREATAMERICA FINANCIAL SVCS CO							
I-16966954	MAIL MACHINE CONTRACT	R	5/26/2015			070458		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		189.00				189.00
214	GULF COAST PAPER CO INC							
C-934621	DUST MOP FRAME CREDIT	R	5/26/2015			070459		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	DUST MOP FRAME CREDI		8.40CR				
I-928679	TOILET TISSUE	R	5/26/2015			070459		
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		144.48				
I-928680	BLEACH, TOWELS, SANITIZER, GLOVES	R	5/26/2015			070459		
10 561-4435	SUPPLIES, KITCHEN	BLEACH, TOWELS, SANITI		266.84				
I-928681	PAPER TOWELS, DISINFECTANT	R	5/26/2015			070459		
10 561-4430	SUPPLIES, JANITORIAL	PAPER TOWELS, DISINFE		91.01				
I-934983	TOILET TISSUE	R	5/26/2015			070459		
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		216.72				
I-934984	BLEACH, DISINFECTANT, ICE BAGS	R	5/26/2015			070459		
10 561-4435	SUPPLIES, KITCHEN	BLEACH, DISINFECTANT,		268.17				
I-934985	DISINFECTANT, TOWELS, LINERS, ETC	R	5/26/2015			070459		
10 561-4430	SUPPLIES, JANITORIAL	DISINFECTANT, TOWELS,		136.98				
I-943153	TOWELS	R	5/26/2015			070459		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS		38.82				
I-943157	TOWELS, TISSUE, WIPES, LINERS	R	5/26/2015			070459		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS,	TISSUE, WIPES,		131.80				
I-943158	TOWELS, TISSUE, LINERS, CLEANER	R	5/26/2015			070459		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS, TISSUE, LINERS		102.46				
I-944539	TOILET TISSUE, MOP LOOPS	R	5/26/2015			070459		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOILET TISSUE, MOP LO		49.65				
I-946886	TOWELS	R	5/26/2015			070459		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS			19.41				
I-946900	TOWELS, AIR FRESHENER	R	5/26/2015			070459		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS, AIR FRESHENER		63.56				1,521.50
1937	GULF INTERNATIONAL TRUCKS							
I-197443	10 YD DUMP TRK GUIDE, FREIGHT	R	5/26/2015			070462		
43 613-4375	PARTS, SUPPLIES, REPAIRS	10 YD DUMP TRK GUIDE		25.97				
I-43951	98 INTL CLUTCH, SEAL KIT, ETC	R	5/26/2015			070462		
43 613-4375	PARTS, SUPPLIES, REPAIRS	98 INTL CLUTCH, SEAL		2,316.92				2,342.89
5908	HALFF ASSOCIATES, INC.							
I-A196571	TCV PIPELINE SERVICES	R	5/26/2015			070463		
10 000-2200	DUE TO OTHERS	TCV PIPELINE SERVICE		884.80				884.80
5623	ARNOLD K HAYDEN JR							
I-14-12-9335	GONZALEZ FEE	R	5/26/2015			070464		
10 436-4534	LEGAL IND, DIST - 135TH	GONZALEZ FEE		420.00				420.00

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3230	HELPING HANDS							
I-5/18/15	5/18 JUROR DONATIONS 25 @ \$6	R	5/26/2015			070465		
10 466-4656	PETIT JURY, DISTRICT COURT	5/18 JUROR DONATIONS		150.00				150.00
4421	MIKE HILLER							
I-MAY 2015-FY	CELL PHONE REIMBURSEMENT	R	5/26/2015			070466		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
274	MARY HORTON							
I-MAY 2015-FY	CELL PHONE REIMBURSEMENT	R	5/26/2015			070467		
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5157	HOSPICE OF SOUTH TEXAS							
I-5/18/15	5/18 JUROR DONATIONS 13 @ \$6	R	5/26/2015			070468		
10 466-4656	PETIT JURY, DISTRICT COURT	5/18 JUROR DONATIONS		78.00				78.00
3963	WAYNE HUNT							
I-MAY 2015-FY	CELL PHONE REIMBURSEMENT	R	5/26/2015			070469		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2822	PATTI HUTSON							
I-14-9-9289	9/10-4/9 WILKINS FEE	R	5/26/2015			070470		
10 436-4534	LEGAL IND, DIST - 135TH	9/10-4/9 WILKINS FEE		1,170.00				
10 436-4538	LEGAL OTHER, DIST - 135TH	9/10-4/9 WILKINS MIL		35.20				
I-15-3-9412	BRYANT FEE	R	5/26/2015			070470		
10 436-4534	LEGAL IND, DIST - 135TH	BRYANT FEE		300.00				
I-15-3-9413	BRYANT FEE	R	5/26/2015			070470		
10 436-4534	LEGAL IND, DIST - 135TH	BRYANT FEE		60.00				
I-15-3-9414	BRYANT FEE	R	5/26/2015			070470		
10 436-4534	LEGAL IND, DIST - 135TH	BRYANT FEE		60.00				
I-2146	JUV RME FEE	R	5/26/2015			070470		
10 436-4531	LEGAL IND - JUVENILE	JUV RME FEE		200.00				1,825.20
5689	LARRY CHRIS ILES							
I-10-7-8443	JOHNSON FEE	R	5/26/2015			070471		
10 436-4534	LEGAL IND, DIST - 135TH	JOHNSON FEE		1,842.00				
I-11-5-8616	PERALEZ FEE	R	5/26/2015			070471		
10 436-4534	LEGAL IND, DIST - 135TH	PERALEZ FEE		2,316.00				
I-13-5-9047	STRAIT FEE	R	5/26/2015			070471		
10 436-4535	LEGAL IND, DIST - 267TH	STRAIT FEE		5,946.00				
I-13-5-9400	CLAUSEL FEE	R	5/26/2015			070471		
10 436-4534	LEGAL IND, DIST - 135TH	CLAUSEL FEE		1,434.00				
I-13-5-9401	CLAUSEL FEE	R	5/26/2015			070471		
10 436-4534	LEGAL IND, DIST - 135TH	CLAUSEL FEE		60.00				
I-13-9-9138	FARROW FEE	R	5/26/2015			070471		
10 436-4534	LEGAL IND, DIST - 135TH	FARROW FEE		2,694.00				
I-14-12-9337	ZAMORA FEE	R	5/26/2015			070471		
10 436-4534	LEGAL IND, DIST - 135TH	ZAMORA FEE		1,830.00				
I-14-12-9358	TURNER FEE	R	5/26/2015			070471		

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5689	LARRY CHRIS ILES	CONT						
I-14-12-9358	TURNER FEE	R	5/26/2015			070471		
10 436-4534	LEGAL IND, DIST - 135TH	TURNER FEE		1,776.00				
I-14-12-9360	TURNER FEE	R	5/26/2015			070471		
10 436-4534	LEGAL IND, DIST - 135TH	TURNER FEE		60.00				
I-14-4-14,679	STRAIT FEE	R	5/26/2015			070471		
10 436-4535	LEGAL IND, DIST - 267TH	STRAIT FEE		60.00				
I-14-7-9259	MENDOZA FEE	R	5/26/2015			070471		
10 436-4534	LEGAL IND, DIST - 135TH	MENDOZA FEE		2,862.00				
I-14-9-9316	PERALEZ FEE	R	5/26/2015			070471		
10 436-4534	LEGAL IND, DIST - 135TH	PERALEZ FEE		60.00				
I-97-2-5823	REYNA FEE	R	5/26/2015			070471		
10 436-4534	LEGAL IND, DIST - 135TH	REYNA FEE		300.00				21,240.00
559	JACKSON COUNTY CHAMBER OF COMM							
I-5/15	5/15 INSURANCE PER COURT ORDR	R	5/26/2015			070474		
10 510-4713	INS, BOARD OF DEVELOPMENT	5/15 INSURANCE PER C		329.16				329.16
2728	JACKSON COUNTY FIELD & CROPS							
I-2015	PESTICIDE LIC MANUAL, TRAINING	R	5/26/2015			070475		
44 614-4680	TRAVEL/TRAINING	J BLOOM PESTICIDE TR		50.00				
44 614-4680	TRAVEL/TRAINING	R BLOOM PESTICIDE TR		50.00				100.00
229	JACKSON COUNTY HERALD/TRIBUNE							
I-59925	4/1-4/15 DEPOSITORY BID AD	R	5/26/2015			070476		
10 401-4660	LEGAL & BID NOTICES	4/1-4/15 DEPOSITORY		492.00				
I-59938	4/22 CULVERT BIDS AD	R	5/26/2015			070476		
41 611-4660	LEGAL & BID NOTICES	4/22 CULVERT BIDS AD		33.20				
42 612-4660	LEGAL & BID NOTICES	4/22 CULVERT BIDS AD		33.20				
43 613-4660	LEGAL & BID NOTICES	4/22 CULVERT BIDS AD		33.20				
44 614-4660	LEGAL & BID NOTICES	4/22 CULVERT BIDS AD		33.20				
I-59948	4/1 CARANCAHUA BOAT RAMP AD	R	5/26/2015			070476		
12 516-5500	CAPITAL OUTLAY	4/1 CARANCAHUA BOAT		128.80				753.60
235	JACKSON COUNTY OFFICE SUPPLY							
I-0174065	YELLOW CARDSTOCK	R	5/26/2015			070477		
10 450-4310	OFFICE SUPPLIES & EXPENSES	YELLOW CARDSTOCK		67.86				
I-0174570	LAMINATED PUBLIC INFO ACT	R	5/26/2015			070477		
10 499-4310	OFFICE SUPPLIES & EXPENSES	LAMINATED PUBLIC INF		3.75				71.61
236	JACKSON HEALTHCARE CENTER							
I-4/15	4/2-4/30 INMATE MEDICAL	R	5/26/2015			070478		
10 561-4645	INMATE, MEDICAL	4/2-4/30 INMATE MEDI		639.20				639.20

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1100	JAMES TELECO							
I-23920	6/3/15-6/3/16 SERV AGREEMENT	R	5/26/2015			070479		
10 578-4620	COMMUNICATIONS		6/3/15-6/3/16 SERV A	416.77				
10 409-4620	COMMUNICATIONS		6/3/15-6/3/16 SERV A	59.54				
10 403-4620	COMMUNICATIONS		6/3/15-6/3/16 SERV A	416.77				
10 551-4620	COMMUNICATIONS		6/3/15-6/3/16 SERV A	59.54				
10 437-4750	REPAIR & MAINTENANCE		6/3/15-6/3/16 SERV A	476.31				
10 450-4620	COMMUNICATIONS		6/3/15-6/3/16 SERV A	357.23				
10 581-4620	COMMUNICATIONS		6/3/15-6/3/16 SERV A	238.15				
10 406-4620	COMMUNICATIONS		6/3/15-6/3/16 SERV A	178.61				
10 436-4950	UNCLASSIFIED		6/3/15-6/3/16 SERV A	59.54				
10 561-4620	COMMUNICATIONS		6/3/15-6/3/16 SERV A	238.15				
10 400-4620	COMMUNICATIONS		6/3/15-6/3/16 SERV A	119.07				
10 510-4620	COMMUNICATIONS		6/3/15-6/3/16 SERV A	119.07				
10 560-4620	COMMUNICATIONS		6/3/15-6/3/16 SERV A	654.94				
10 499-4620	COMMUNICATIONS		6/3/15-6/3/16 SERV A	476.31				3,870.00
516	JC TAX COLLECTOR							
I-503528	1985 CHEV INSPECTION FEE	R	5/26/2015			070481		
44 614-4375	PARTS, SUPPLIES, REPAIRS		1985 CHEV INSPECTION	7.50				
I-825330	2002 CHEV INSPECTION FEE	R	5/26/2015			070481		
44 614-4375	PARTS, SUPPLIES, REPAIRS		2002 CHEV INSPECTION	7.50				15.00
3179	MARY ELIZABETH JIMENEZ							
I-15-3-9419	4/30 OROZCO-PINEDA INTERPRETER	R	5/26/2015			070482		
10 435-4950	UNCLASSIFIED		4/30 OROZCO-PINEDA I	162.50				162.50
1	JOE COOK							
I-00058550	PHYSICAL CO-PAY	R	5/26/2015			070483		
10 409-4950	UNCLASSIFIED		JOE COOK:PHYSICAL CO	25.00				25.00
2881	JOE LYNN BONNOT DDS							
I-DO0055	DORRIS EVAL,FILM,EXTRACTION	R	5/26/2015			070484		
10 561-4645	INMATE, MEDICAL		DORRIS EVAL,FILM,EXT	308.00				308.00
5954	JOHS AUTO STICKER STATION							
I-1334-27	92 INTL INSPECTION	R	5/26/2015			070485		
44 614-4375	PARTS, SUPPLIES, REPAIRS		92 INTL INSPECTION	7.00				
I-1334-30	97 DUMP TRUCK INSPECTION	R	5/26/2015			070485		
44 614-4375	PARTS, SUPPLIES, REPAIRS		97 DUMP TRUCK INSPEC	7.00				
I-1334-32	85 WATER TRUCK INSPECTION	R	5/26/2015			070485		
44 614-4375	PARTS, SUPPLIES, REPAIRS		85 WATER TRUCK INSPE	7.00				
I-1334-33	200 INTL INSPECTION	R	5/26/2015			070485		
44 614-4375	PARTS, SUPPLIES, REPAIRS		200 INTL INSPECTION	7.00				
I-1334-34	2002 CHEV INSPECTIONS	R	5/26/2015			070485		
44 614-4375	PARTS, SUPPLIES, REPAIRS		2002 CHEV INSPECTION	7.00				35.00

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5177	DENNIS G KARL							
I-MAY 2015-FY 44 614-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	5/26/2015			070486		
		CELL PHONE REIMBURSE		80.00				80.00
5836	STEPHEN LANG							
I-MAY 2015-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	5/26/2015			070487		
		CELL PHONE REIMBURSE		25.00				25.00
1474	LAVACA-NAVIDAD RIVER AUTHORITY							
I-4577 88 000-2205	2122 RESTITUTION RESTITUTION	R	5/26/2015			070488		
		2122 RESTITUTION		51.56				51.56
5782	LEA AID ACQUISITION COMPANY							
I-1107006-IN 57 564-4950	RECEIVER REPAIR UNCLASSIFIED	R	5/26/2015			070489		
		RECEIVER REPAIR		470.00				470.00
1	LEE GERJES							
I-1186 10 000-2200	CHMBR DEPOSIT RFND DUE TO OTHERS	R	5/26/2015			070490		
		LEE GERJES:CHMBR DEP		75.00				75.00
1	LINDSEY HERNANDEZ							
I-1247 10 000-2200	CHMBR DEP DUE TO OTHERS	R	5/26/2015			070491		
		LINDSEY HERNANDEZ:CH		75.00				75.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-2-1/15 88 000-2175	1/15 JP2 COLLECTION FEES DLQ-DEL COLLECTION FEE (30%)	R	5/26/2015			070492		
I-2-2/15 88 000-2175	2/15 JP2 COLLECTION FEES DLQ-DEL COLLECTION FEE (30%)	R	5/26/2015			070492		
I-2-3/15 88 000-2175	3/15 JP2 COLLECTION FEES DLQ-DEL COLLECTION FEE (30%)	R	5/26/2015			070492		
		3/15 JP2 COLLECTION		3,627.47				10,127.33
5629	LIQUID CAPITAL EXCHANGE INC							
I-14362 10 561-4648	TRANSPORT HERMAN INMATE, TRANSPORT EXP	R	5/26/2015			070493		
I-14385 10 561-4648	TRANSPORT BICHARD INMATE, TRANSPORT EXP	R	5/26/2015			070493		
		TRANSPORT BICHARD		534.37				719.15
115	ANDY LOUDERBACK							
I-MAY 2015-FY	CELL PHONE REIMBURSEMENT	V	5/26/2015			070494		80.00
115	ANDY LOUDERBACK							
M-CHECK	ANDY LOUDERBACK	VOIDED V	5/26/2015			070494		80.00CR

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611	MANTEK							
I-1906226	PENETRATING FLUID	R	5/26/2015			070495		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PENETRATING FLUID		179.06				
I-1906227	STING-X INSECTICIDE	R	5/26/2015			070495		
42 612-4375	PARTS, SUPPLIES, REPAIRS	STING-X INSECTICIDE		179.51				358.57
614	J. W. "CISCO" MAREK							
I-MAY 2015-FY	CELL PHONE REIMBURSEMENT	R	5/26/2015			070496		
10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1	MARGARITA GUERRERO							
I-10/24/15	REFUND	R	5/26/2015			070497		
10 000-2200	DUE TO OTHERS	MARGARITA GUERRERO:R		150.00				150.00
2543	CHRISTOPHER MARLOW							
I-MAY 2015-FY	CELL PHONE REIMBURSEMENT	R	5/26/2015			070498		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5648	BRYAN MARTIN							
I-MAY 2015-FY	CELL PHONE REIMBURSEMENT	R	5/26/2015			070499		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5822	MARY HORTON, COUNTY TREASURER							
I-5/18/15	5/18 CASH JURY REIMBURSEMENT	R	5/26/2015			070500		
10 466-4656	PETIT JURY, DISTRICT COURT	5/18 CASH JURY REIMB		66.00				66.00
322	SHARON MATHIS							
I-MAY 2015-FY	CELL PHONE REIMBURSEMENT	R	5/26/2015			070501		
10 450-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
276	MAURITZ HARDWARE CO							
I-37958H	BLADES, PAINT, CLAMP, BOX	R	5/26/2015			070502		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BLADES, PAINT, CLAMP, B		71.00				71.00
2241	JASON MCCARRELL							
I-MAY 2015-FY	CELL PHONE REIMBURSEMENT	R	5/26/2015			070503		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5522	LORI J MCLENNAN							
I-5/15/15	5/11-5/15 EMERG MANAGEMNT CNF	R	5/26/2015			070504		
10 406-4680	TRAVEL/TRAINING	5/11-5/15 MILEAGE		161.81				
10 406-4680	TRAVEL/TRAINING	5/11-5/15 MEAL PER D		264.00				425.81

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1	MICHELLE TUMLINSON							
I-11/28/15	REFUND	R	5/26/2015			070505		
10 000-2200	DUE TO OTHERS	MICHELLE TUMLINSON:R		150.00				150.00
537	MID-COAST FAMILY SERVICES							
I-5/18/15	5/18 JUROR DONATIONS 4 @ \$6	R	5/26/2015			070506		
10 466-4656	PETIT JURY, DISTRICT COURT	5/18 JUROR DONATIONS		24.00				24.00
4263	MIDAMERICA BOOKS							
I-352764	BOOKS	R	5/26/2015			070507		
28 650-4331	BOOKS, CHILDRENS'	BOOKS		239.50				239.50
1773	MIDWEST TAPE							
I-92793164	AUDIO BOOKS	R	5/26/2015			070508		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		66.73				
I-92814652	AUDIO BOOKS	R	5/26/2015			070508		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		36.74				
I-92827261	AUDIO BOOKS	R	5/26/2015			070508		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		88.17				
I-92834676	AUDIO BOOKS	R	5/26/2015			070508		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		26.24				217.88
321	SHARON MIORI CSR							
I-13-11-9140	HILL REPORTER'S RECORD-IND	R	5/26/2015			070509		
10 435-4522	CONTRACT SERV, CT REP	HILL REPORTER'S RECO		7,400.00				7,400.00
5538	BRYON J NOVAK							
I-MAY 2015-FY	CELL PHONE REIMBURSEMENT	R	5/26/2015			070510		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
2095	O'REILLY AUTO PARTS							
I-0646-312141	FUEL FILTERS,STABILIZER	R	5/26/2015			070511		
10 560-4750	REPAIR & MAINTENANCE	FUEL FILTERS,STABILI		18.49				
I-0646-312977	BAR SOAP,HAND CLEANER,SEAL	R	5/26/2015			070511		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BAR SOAP,HAND CLEANE		15.07				
I-0646-313076	DUMP TRUCK V-BELTS	R	5/26/2015			070511		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK V-BELTS		59.30				
I-0646-313836	ANTIFREEZE	R	5/26/2015			070511		
43 613-4370	OIL, GREASE & COOLANT	ANTIFREEZE		101.94				
I-0646-314504	HAUL TRAILER HYDRAULIC FITLER	R	5/26/2015			070511		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HAUL TRAILER HYDRAUL		1.72				
42 612-4375	PARTS, SUPPLIES, REPAIRS	HAUL TRAILER HYDRAUL		1.72				
43 613-4375	PARTS, SUPPLIES, REPAIRS	HAUL TRAILER HYDRAUL		1.71				
44 614-4375	PARTS, SUPPLIES, REPAIRS	HAUL TRAILER HYDRAUL		1.71				201.66

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1740	OFFICE DEPOT INC							
I-767439306001	PLANNER	R	5/26/2015			070513		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PLANNER		18.59				
I-768302723001	LETTERING TAPE,BATTERIES	R	5/26/2015			070513		
10 665-4310	OFFICE SUPPLIES & EXPENSE	LETTERING TAPE,BATTE		109.54				
I-768303353001	BATTERIES	R	5/26/2015			070513		
10 665-4310	OFFICE SUPPLIES & EXPENSE	BATTERIES		9.21				
I-768521201001	PENCILS,BATTERIES,PAPER,WIPES	R	5/26/2015			070513		
10 650-4310	OFFICE SUPPLIES & EXPENSES	PENCILS,BATTERIES,PA		66.44				
I-768535860001	TONER	R	5/26/2015			070513		
10 650-4310	OFFICE SUPPLIES & EXPENSES	TONER		373.71				
I-768540069001	WALL FILE,CLIPS,DIVIDERS	R	5/26/2015			070513		
10 561-4310	OFFICE SUPPLIES & EXPENSES	WALL FILE		46.70				
10 560-4310	OFFICE SUPPLIES & EXPENSES	BINDER CLIPS,DIVIDER		54.87				
I-768540153001	INDEX	R	5/26/2015			070513		
10 560-4310	OFFICE SUPPLIES & EXPENSES	INDEX		5.39				
I-769015568001	STAPLER,POST-IT NOTES,ETC	R	5/26/2015			070513		
10 560-4310	OFFICE SUPPLIES & EXPENSES	STAPLER,POST-IT NOTE		130.78				
I-769151130001	CLIPS,PAPER,LABELS,BINDERS	R	5/26/2015			070513		
10 499-4310	OFFICE SUPPLIES & EXPENSES	CLIPS,PAPER,LABELS,B		271.88				
I-769151788001	CUBES	R	5/26/2015			070513		
10 499-4310	OFFICE SUPPLIES & EXPENSES	CUBES		16.88				
I-769267857001	CLEANING PEN	R	5/26/2015			070513		
10 403-4310	OFFICE SUPPLIES & EXPENSES	CLEANING PEN		8.79				
I-769267945001	FOLDERS,PAPER,ENVELOPES	R	5/26/2015			070513		
10 403-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS,PAPER,ENVELO		72.30				
I-769552319001	ERASERS,MARKERS,PAPER	R	5/26/2015			070513		
10 403-4310	OFFICE SUPPLIES & EXPENSES	ERASERS,MARKERS,PAPE		56.42				
I-769946899001	TAPE,INK	R	5/26/2015			070513		
10 497-4310	OFFICE SUPPLIES & EXPENSES	TAPE,INK		4.92				
I-769946900001	ELECTRIC STAPLER	R	5/26/2015			070513		
10 497-4310	OFFICE SUPPLIES & EXPENSES	ELECTRIC STAPLER		55.71				1,302.13
3086	JIM OMECINSKI							
I-MAY 2015-FY	CELL PHONE REIMBURSEMENT	R	5/26/2015			070516		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1824	OMNIBASE SERVICES OF TEXAS LP							
I-OBS15100753	1/15-3/15 JP2 DISPOSITIONS	R	5/26/2015			070517		
88 000-2180	OMNI FEES (\$6 FTA)	1/15-3/15 JP2 DISPOS		1,242.00				1,242.00
5808	PARKS & WILDLIFE							
I-15-137	TRISTAN FEE	R	5/26/2015			070518		
88 000-2190	PARKS & WILDLIFE STATE FEES	TRISTAN FEE		28.05				28.05

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5373	SHANE'S TIRES & MORE							
I-12086	DODGE TRK MOUNT,BALANCE TIRES	R	5/26/2015			070530		
43 613-4390	TIRES & TUBES	DODGE TRK MOUNT,BALA		15.00				15.00
971	DENNIS S SIMONS							
I-MAY 2015-FY	CELL PHONE REIMBURSEMENT	R	5/26/2015			070531		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4750	GARY W SMEJKAL							
I-MAY 2015-FY	CELL PHONE REIMBURSEMENT	R	5/26/2015			070532		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
326	SOUTH TEXAS CORRUGATED PIPE IN							
I-87519	CORRUGATED PIPE CR 289,CR 130	R	5/26/2015			070533		
41 611-4355	CULVERT, FLUMING & TILE	CORRUGATED PIPE CR 2		960.00				960.00
4992	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000254807	LED MONITOR	R	5/26/2015			070534		
10 495-4310	OFFICE SUPPLIES & EXPENSES	LED MONITOR		141.28				141.28
328	STAFF AUTO REPAIR INC							
I-0017400	OIL CHANGE, INSPECTION, LABOR	R	5/26/2015			070535		
10 552-4750	REPAIR AND MAINTENANCE	OIL CHANGE, INSPECTIO		49.95				49.95
4070	DARREN STANCIK							
I-MAY 2015-FY	CELL PHONE REIMBURSEMENT	R	5/26/2015			070536		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
332	STROUHAL TIRE RECAPPING PLANT							
I-033938-11	TIRE REPAIR	R	5/26/2015			070537		
41 611-4390	TIRES & TUBES	TIRE REPAIR		33.00				33.00
4541	SUN COAST RESOURCES INC							
I-93280536	FUEL	R	5/26/2015			070538		
10 552-4360	FUEL	FUEL		46.93				
I-93285695	FUEL	R	5/26/2015			070538		
10 552-4360	FUEL	FUEL		38.20				
I-93286948	FUEL	R	5/26/2015			070538		
10 552-4360	FUEL	FUEL		47.58				
I-93295035	FUEL	R	5/26/2015			070538		
10 552-4360	FUEL	FUEL		43.00				
I-93300628	FUEL	R	5/26/2015			070538		
10 552-4360	FUEL	FUEL		46.71				
I-93307128	FUEL	R	5/26/2015			070538		
10 552-4360	FUEL	FUEL		36.67				
I-93307134	FUEL	R	5/26/2015			070538		
19 437-4360	FUEL	FUEL		52.38				
I-93311555	FUEL	R	5/26/2015			070538		

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4541	SUN COAST RESOURCES INCONT							
I-93311555	FUEL	R	5/26/2015			070538		
10 552-4360	FUEL	FUEL		43.65				
I-93313613	FUEL	R	5/26/2015			070538		
10 552-4360	FUEL	FUEL		26.84				
I-93318386	FUEL	R	5/26/2015			070538		
10 552-4360	FUEL	FUEL		40.60				
I-93320464	FUEL	R	5/26/2015			070538		
10 595-4360	FUEL	FUEL		89.27				
I-93325748	FUEL	R	5/26/2015			070538		
10 552-4360	FUEL	FUEL		44.09				555.92
3976	TAC							
I-5/8/15	1 SONIC BOOM BOOMERANG	R	5/26/2015			070541		
10 409-4950	UNCLASSIFIED	1 SONIC BOOM BOOMERA		50.22				50.22
336	TAC RISK MANAGEMENT POOL							
I-1200-2015	7/15-7/16 PROPERTY COVERAGE	R	5/26/2015			070542		
80 620-4710	INSURANCE/BONDS	7/15-7/16 PROPERTY C		1,940.30				
10 510-4711	INS, FIRE & EXT COV, CT HOUSE	7/15-7/16 PROPERTY C		26,668.29				
10 582-4710	INSURANCE/BONDS	7/15-7/16 PROPERTY C		182.74				
10 510-4716	INS, FIRE & EXT COV, FAIR	7/15-7/16 PROPERTY C		288.22				
10 510-4712	INS, FIRE & EXT COV, SERV BLDG	7/15-7/16 PROPERTY C		59.72				
36 661-4710	INSURANCE/BONDS	7/15-7/16 PROPERTY C		1,036.98				
10 510-4717	INSURANCE, JP #2	7/15-7/16 PROPERTY C		732.82				
10 510-4714	INS, FIRE & EXT COV, MORALES	7/15-7/16 PROPERTY C		394.10				
10 510-4715	INS, FIRE & EXT COV, MUSEUM	7/15-7/16 PROPERTY C		547.95				
10 409-4720	INS, LIAB GENERAL/CRIME	7/15-7/16 PROPERTY C		52.51				
10 660-4710	INSURANCE/BONDS	7/15-7/16 PROPERTY C		714.55				
41 611-4710	INSURANCE/BONDS	7/15-7/16 PROPERTY C		907.61				
42 612-4710	INSURANCE/BONDS	7/15-7/16 PROPERTY C		891.33				
43 613-4710	INSURANCE/BONDS	7/15-7/16 PROPERTY C		1,077.29				
44 614-4710	INSURANCE/BONDS	7/15-7/16 PROPERTY C		755.17				
10 595-4710	INSURANCE/BONDS	7/15-7/16 PROPERTY C		815.18				
10 510-4712	INS, FIRE & EXT COV, SERV BLDG	7/15-7/16 PROPERTY C		9,362.24				
10 560-4710	INSURANCE/BONDS	7/15-7/16 PROPERTY C		1,945.55				
10 510-4718	INSURANCE, WORKFORCE	7/15-7/16 PROPERTY C		335.32				
10 595-4710	INSURANCE/BONDS	7/15-7/16 PROPERTY C		164.61				
41 611-4710	INSURANCE/BONDS	7/15-7/16 PROPERTY C		2,767.44				
42 612-4710	INSURANCE/BONDS	7/15-7/16 PROPERTY C		1,269.68				
43 613-4710	INSURANCE/BONDS	7/15-7/16 PROPERTY C		1,419.86				
44 614-4710	INSURANCE/BONDS	7/15-7/16 PROPERTY C		2,433.48				
10 510-4715	INS, FIRE & EXT COV, MUSEUM	7/15-7/16 PROPERTY C		26.06				56,789.00

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5833	TEXANA FORD BUICK GMC							
I-6007905	07 FORD INSPECTION	R	5/26/2015			070545		
19 437-4750	REPAIRS & MAINTENANCE	07 FORD INSPECTION		7.00				7.00
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-30734	4/15 REMOTE BIRTH ACCESS	R	5/26/2015			070546		
10 403-4310	OFFICE SUPPLIES & EXPENSES	4/15 REMOTE BIRTH AC		58.56				58.56
5167	STEVE THOMPSON							
I-MAY 2015-FY	CELL PHONE REIMBURSEMENT	R	5/26/2015			070547		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1	TX PIONEER TITLE AGENCY							
I-15-1642	REFND	R	5/26/2015			070548		
88 000-2185	OVERPAYMENT	TX PIONEER TITLE AGE		8.00				8.00
5690	UNITED AGRICULTURAL COOPERATIV							
I-014721	BRUSHES,COMBO WRENCH,HOSES	R	5/26/2015			070549		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BRUSHES,COMBO WRENCH		253.73				
I-14498	SALT PELLETS	R	5/26/2015			070549		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SALT PELLETS		17.37				
I-14539	NUTS,BOLTS	R	5/26/2015			070549		
43 613-4375	PARTS, SUPPLIES, REPAIRS	NUTS,BOLTS		31.33				
I-14548	NUTS	R	5/26/2015			070549		
41 611-4375	PARTS, SUPPLIES, REPAIRS	NUTS		1.72				
I-14685	SCREWS,BOLTS,TUBING,PRIMER,ETC	R	5/26/2015			070549		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SCREWS,BOLTS,TUBING,		53.88				
I-14707	DIGITAL FUEL METER,NIPPLES,ETC	R	5/26/2015			070549		
44 614-4375	PARTS, SUPPLIES, REPAIRS	DIGITAL FUEL METER,N		157.04				
I-14736	5G PROPANE	R	5/26/2015			070549		
10 595-4360	FUEL	5G PROPANE		19.99				535.06
5894	VANGUARD TRUCK CENTER							
I-176495V	WINDSHIELD WASHER MOTOR	R	5/26/2015			070551		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WINDSHIELD WASHER MO		41.43				41.43
443	VICTORIA CITY-COUNTY HEALTH							
I-6/15	6/15 ADVANCE CONTRACT SERVICE	R	5/26/2015			070552		
10 640-4555	ENVIRONMENTAL SERVICES	6/15 ADVANCE CONTRAC		2,000.00				2,000.00
359	VICTORIA COUNTY JUVENILE SERVI							
I-40315	4/15 DETENTION,MEDICAL COSTS	R	5/26/2015			070553		
10 570-4575	INTERCOUNTY CONT - DETENTION	4/17-5/1 DETENTION		500.00				
10 570-4575	INTERCOUNTY CONT - DETENTION	4/17-5/1 MEDICAL COS		24.00				524.00

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5670	WAGeworks INC							
I-125AI0394146	4/15 ADMINISTRATION FEE	R	5/26/2015			070554		
10 409-4950	UNCLASSIFIED	4/15 ADMINISTRATION		138.00				138.00
4952	WATCHGUARD VIDEO							
I-ACCINV0004281	DVD-RW, SHIPPING	R	5/26/2015			070555		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	DVD-RW, SHIPPING		256.00				256.00
371	WEST PAYMENT CENTER							
I-831736193	4/15 CHARGES	R	5/26/2015			070556		
26 655-4333	BOOKS, LAW	4/15 CHARGES		677.60				
I-831829147	SUBSCRIPTION CHARGES	R	5/26/2015			070556		
10 403-4310	OFFICE SUPPLIES & EXPENSES	SUBSCRIPTION CHARGES		120.00				797.60
372	WESTHOFF MERCANTILE CO							
I-477464	CEMENT FOR CULVERTS	R	5/26/2015			070557		
41 611-4355	CULVERT, FLUMING & TILE	CEMENT FOR CULVERTS		100.00				
I-477510	PIPE NIPPLE	R	5/26/2015			070557		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PIPE NIPPLE		0.98				
I-477689	PHONE LINE CORD, LUMBER	R	5/26/2015			070557		
10 510-4751	MAINT, BLDG, COURTHOUSE	PHONE LINE CORD, LUMB		21.95				
I-477756	UTILITY BOX, CONNECTORS, CABLE	R	5/26/2015			070557		
10 510-4751	MAINT, BLDG, COURTHOUSE	UTILITY BOX, CONNECTO		39.75				
I-477775	GLUE	R	5/26/2015			070557		
10 510-4751	MAINT, BLDG, COURTHOUSE	GLUE		7.18				
I-477792	SCREWS	R	5/26/2015			070557		
10 510-4751	MAINT, BLDG, COURTHOUSE	SCREWS		28.57				
I-477809	WASHERS	R	5/26/2015			070557		
10 510-4751	MAINT, BLDG, COURTHOUSE	WASHERS		2.88				
I-477815	LUMBER	R	5/26/2015			070557		
10 510-4751	MAINT, BLDG, COURTHOUSE	LUMBER		17.10				
I-477895	RED OAK LUMBER CCR	R	5/26/2015			070557		
10 510-4751	MAINT, BLDG, COURTHOUSE	RED OAK LUMBER CCR		116.64				
I-477915	RED OAK LUMBER, LATTICE CCR	R	5/26/2015			070557		
10 510-4751	MAINT, BLDG, COURTHOUSE	RED OAK LUMBER, LATTI		37.85				
I-477944	COUPLINGS, BRADS, TAPER, ETC	R	5/26/2015			070557		
10 510-4751	MAINT, BLDG, COURTHOUSE	COUPLINGS, BRADS, TAPE		74.34				
I-478063	STAIN, CLAMPS, LUMBER, CLOTH CCR	R	5/26/2015			070557		
10 510-4751	MAINT, BLDG, COURTHOUSE	STAIN, CLAMPS, LUMBER,		180.38				
I-478100	SHOVEL HANDLE, STRAPS	R	5/26/2015			070557		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SHOVEL HANDLE, STRAPS		17.34				
I-478118	CAULK, SCREWS	R	5/26/2015			070557		
10 510-4751	MAINT, BLDG, COURTHOUSE	CAULK, SCREWS		15.54				
I-478214	FLAGS	R	5/26/2015			070557		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FLAGS		93.58				
I-478254	RED OAK LUMBER CCR	R	5/26/2015			070557		
10 510-4751	MAINT, BLDG, COURTHOUSE	RED OAK LUMBER CCR		43.74				
I-K78338	STAIN, PAINT, FILLERS, THINER CCR	R	5/26/2015			070557		

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372	WESTHOFF MERCANTILE COCONT							
I-K78338	STAIN, PAINT, FILLERS, THINER	CCR	R 5/26/2015			070557		
10 510-4751	MAINT, BLDG, COURTHOUSE			102.26				
I-K78371	MARKING PAINT		R 5/26/2015			070557		
42 612-4375	PARTS, SUPPLIES, REPAIRS			11.98				912.06
444	WILLIAM A WHITE							
I-25281	HERNANDEZ FEE, MILEAGE		R 5/26/2015			070561		
10 436-4532	LEGAL IND - CO CT			260.00				
10 436-4950	UNCLASSIFIED		5/15 HERNANDEZ MILEA	26.00				286.00
5130	BARBARA WILLIAMS							
I-MAY 2015-FY	CELL PHONE REIMBURSEMENT		R 5/26/2015			070562		
10 403-4620	COMMUNICATIONS			25.00				25.00
377	XEROX CORPORATION							
I-079360203	4/15 BASE CHARGE		R 5/26/2015			070563		
10 437-4770	RENTAL			258.61				
10 437-4670	PROSECUTOR'S CT COSTS		4/15 COLOR PRINTS	73.61				332.22
3946	XM SATELLITE RADIO INC							
I-X3-1080886186	5/5/15 TRANSFER FEE		R 5/26/2015			070564		
10 406-4750	REPAIR AND MAINTENANCE		5/5/15 TRANSFER FEE	15.00				15.00
232	JACKSON CO-CO WIDE DRNG							
I-201505268097	TAXES MARCH 15		R 5/26/2015			070565		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT			39,415.29				39,415.29
2284	JA CO FEDERAL CREDIT UNION							
I-025201505278098	JACKSON CO CREDIT UNION		R 5/29/2015			070586		
99 000-2064	JCFUCU			1,316.32				1,316.32
335	TAC HEBP							
C-5/15	5/15 J DEYTON PREMIUM CREDIT		R 5/29/2015			070587		
10 409-4202	FRG BENE, GROUP INS			629.63CR				
10 000-1400	DUE FROM OTHERS		5/15 J DEYTON PREMIU	209.87CR				
I-012201505278098	DENTAL INSURANCE		R 5/29/2015			070587		
10 400-4202	FRG BENE, GROUP INS			49.20				
10 401-4202	FRG BENE, GROUP INS			98.40				
10 403-4202	FRG BENE, GROUP INS			135.55				
10 437-4202	FRG BENE, GROUP INS			119.11				
10 450-4202	FRG BENE, GROUP INS			98.40				
10 455-4202	FRG BENE, GROUP INS			49.20				
10 456-4202	FRG BENE, GROUP INS			49.20				
10 495-4202	FRG BENE, GROUP INS			98.40				
10 497-4202	FRG BENE, GROUP INS			49.20				
10 499-4202	FRG BENE, GROUP INS			123.00				
10 510-4202	FRG BENE, GROUP INS			73.80				

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335	TAC HEBP	CONT						
I-012201505278098	DENTAL INSURANCE	R	5/29/2015			070587		
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	123.00				
42	612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	123.00				
43	613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	73.80				
44	614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	123.00				
I-013201504288070	DENTAL INSURANCE	R	5/29/2015			070587		
10	400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.87				
10	401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	29.61				
10	403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	14.90				
10	437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	39.48				
10	450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	19.74				
10	455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	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	39.48				
10	510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	29.61				
10	551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.87				
10	552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.87				
10	560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	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				
29	408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	4.84				
41	611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	19.74				
42	612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	39.48				
43	613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	19.74				
44	614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	29.61				
99	000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE	621.81				
I-013201505138094	DENTAL INSURANCE	R	5/29/2015			070587		
10	400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.87				
10	401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	29.61				

VENDOR SET: 01 Jackson County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201505138094	DENTAL INSURANCE	R	5/29/2015			070587		
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		14.90				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		39.48				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		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		39.48				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		29.61				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		118.15				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		88.56				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.56				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.84				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		39.48				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		29.61				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		641.55				
I-013201505278098	DENTAL INSURANCE	R	5/29/2015			070587		
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		19.74				
I-014201505278098	MEDICAL INSURANCE	R	5/29/2015			070587		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,626.48				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,252.96				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,480.95				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,937.71				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,252.96				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,626.48				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,626.48				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,252.96				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,626.48				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,066.20				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,439.72				
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		813.24				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		813.24				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201505278098	MEDICAL INSURANCE	R	5/29/2015			070587		
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		813.24				
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		128.49				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		46.03				
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,382.51				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		398.49				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,066.20				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,066.20				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,439.72				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,066.20				
I-015201504288070	MEDICAL INSURANCE	R	5/29/2015			070587		
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19				
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		661.90				
I-015201505138094	MEDICAL INSURANCE	R	5/29/2015			070587		
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		64.23				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		262.97				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		3.75				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		794.28				
I-015201505278098	MEDICAL INSURANCE	R	5/29/2015			070587		
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.38				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		132.38				
I-016201504288070	MEDICAL INSURANCE	R	5/29/2015			070587		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		190.89				
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				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.95				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-016201504288070	MEDICAL INSURANCE	R	5/29/2015			070587		
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,148.97				
I-016201505138094	MEDICAL INSURANCE	R	5/29/2015			070587		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		190.89				
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				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.95				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,148.97				
I-017201504288070	MEDICAL INSURANCE	R	5/29/2015			070587		
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-017201505138094	MEDICAL INSURANCE	R	5/29/2015			070587		
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-018201504288070	MEDICAL INSURANCE	R	5/29/2015			070587		
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-018201504288070	MEDICAL INSURANCE	R	5/29/2015			070587		
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		628.47				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,770.82				
I-018201505138094	MEDICAL INSURANCE	R	5/29/2015			070587		
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-019201505278098	LIFE INSURANCE	R	5/29/2015			070587		
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		21.60				
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		18.98				
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.60				
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76				
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		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		19.60				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76				
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.60				
I-036201505278098	LIFE INSURANCE 2	R	5/29/2015			070587		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-036201505278098	LIFE INSURANCE 2	R	5/29/2015			070587		
10 595-4202	FRG BENE, GROUP INS			2.55				
10 650-4202	FRG BENE, GROUP INS			2.55				
42 612-4202	FRG BENE, GROUP INS			2.55				
I-6/15	6/15 RETIREE, COBRA INS PREM	R	5/29/2015			070587		
10 409-4202	FRG BENE, GROUP INS		6/15 RETIREE, COBRA I	9,150.57				
10 000-1400	DUE FROM OTHERS		6/15 RETIREE, COBRA I	4,222.41				140,664.69
358	VICTORIA CITY-CO CREDIT							
I-023201505278098	VICTORIA CREDIT UNION	R	5/29/2015			070610		
99 000-2067	VCCCU		VICTORIA CREDIT UNIO	1,406.61				1,406.61
516	JC TAX COLLECTOR							
I-037201505278098	EMPLOYEE DELNQ TAX 20200,21255	R	5/29/2015			070611		
99 000-2060	PAYROLL DEDUCTIONS		EMPLOYEE DELNQ TAX 2	11.70				11.70
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201504288070	ID THEFT, PRE-PAID LEGAL SERV	R	5/29/2015			070612		
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT, PRE-PAID LE	90.66				
I-032201505138094	ID THEFT, PRE-PAID LEGAL SERV	R	5/29/2015			070612		
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT, PRE-PAID LE	90.66				181.32
1	TONY & JOANNE BLANTON							
I-4469	REFUND	R	5/28/2015 Reissue			070613		
88 000-2185	OVERPAYMENT		TONY & JOANNE BLANTO	15.00				15.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	300	760,870.70	0.00	760,805.70
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	212,218.75	0.00	212,218.75
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	15.00		
	VOID CREDITS	1,545.00CR		
		1,530.00CR	0.00	

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	4,012.54
10 000-2200	DUE TO OTHERS	2,084.80
10 342-3471	SALES OF PASSPORT PHOTOS	34.88
10 342-3490	TRANSFER STATION	473.97
10 355-3651	CHAM COMM MEETING ROOM RENTAL	65.00
10 400-4201	FRG BENE, SOC SEC TAXES	936.43
10 400-4202	FRG BENE, GROUP INS	2,122.24
10 400-4203	FRG BENE, RETIREMENT	1,259.07
10 400-4620	COMMUNICATIONS	310.61
10 401-4201	FRG BENE, SOC SEC TAXES	2,197.94
10 401-4202	FRG BENE, GROUP INS	4,098.08
10 401-4203	FRG BENE, RETIREMENT	2,954.13
10 401-4660	LEGAL & BID NOTICES	492.00
10 403-4201	FRG BENE, SOC SEC TAXES	1,557.08
10 403-4202	FRG BENE, GROUP INS	5,049.68
10 403-4203	FRG BENE, RETIREMENT	2,091.96
10 403-4310	OFFICE SUPPLIES & EXPENSES	535.14
10 403-4620	COMMUNICATIONS	634.86
10 403-4680	TRAVEL/TRAINING	300.00
10 403-4770	RENTAL	322.85
10 406-4201	FRG BENE, SOCIAL SECURITY	206.52
10 406-4203	FRG BENE, RETIREMENT	268.05
10 406-4620	COMMUNICATIONS	432.70
10 406-4680	TRAVEL/TRAINING	2,178.14
10 406-4750	REPAIR AND MAINTENANCE	15.00
10 409-4202	FRG BENE, GROUP INS	8,520.94
10 409-4620	COMMUNICATIONS	87.87
10 409-4720	INS, LIAB GENERAL/CRIME	52.51
10 409-4760	MAINT & SUPPORT/COMPUTERS	1,200.00
10 409-4771	RENTAL, AUDITOR/TREAS	166.70
10 409-4772	RENTAL, SERV BLDG	312.14
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	341.50
10 409-4950	UNCLASSIFIED	7,323.91
10 435-4522	CONTRACT SERV, CT REP	7,400.00
10 435-4950	UNCLASSIFIED	763.75
10 436-4531	LEGAL IND - JUVENILE	800.00
10 436-4532	LEGAL IND - CO CT	3,909.69
10 436-4533	LEGAL IND, DIST - 24TH	1,370.20
10 436-4534	LEGAL IND, DIST - 135TH	21,865.68
10 436-4535	LEGAL IND, DIST - 267TH	7,006.00
10 436-4537	LEGAL OTHER, DIST - 24TH	6.35
10 436-4538	LEGAL OTHER, DIST - 135TH	42.20
10 436-4950	UNCLASSIFIED	85.54
10 437-4201	FRG BENE, SOC SEC TAXES	1,789.14
10 437-4202	FRG BENE, GROUP INS	5,544.08

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 5/01/2015 THRU 5/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 437-4203	FRG BENE, RETIREMENT	2,480.19
10 437-4310	OFFICE SUPPLIES & EXPENSES	26.05
10 437-4620	COMMUNICATIONS	284.33
10 437-4670	PROSECUTOR'S CT COSTS	139.49
10 437-4750	REPAIR & MAINTENANCE	476.31
10 437-4770	RENTAL	258.61
10 450-4201	FRG BENE, SOC SEC TAXES	1,272.86
10 450-4202	FRG BENE, GROUP INS	3,538.90
10 450-4203	FRG BENE, RETIREMENT	1,679.70
10 450-4310	OFFICE SUPPLIES & EXPENSES	21.25CR
10 450-4620	COMMUNICATIONS	572.71
10 450-4770	RENTAL	129.21
10 455-4201	FRG BENE, SOC SEC TAXES	785.56
10 455-4202	FRG BENE, GROUP INS	2,370.56
10 455-4203	FRG BENE, RETIREMENT	1,108.22
10 455-4310	OFFICE SUPPLIES & EXPENSES	276.07
10 455-4620	COMMUNICATIONS	229.05
10 455-4680	TRAVEL/TRAINING	239.20
10 455-4770	RENTAL	166.35
10 456-4201	FRG BENE, SOC SEC TAXES	821.12
10 456-4202	FRG BENE, GROUP INS	1,855.38
10 456-4203	FRG BENE, RETIREMENT	1,088.01
10 456-4310	OFFICE SUPPLIES & EXPENSES	143.50
10 456-4505	AUTOPSIES	675.00
10 456-4620	COMMUNICATIONS	141.68
10 456-4680	TRAVEL/TRAINING	264.50
10 456-4770	RENTAL	137.63
10 466-4656	PETIT JURY, DISTRICT COURT	396.00
10 466-4658	JURY, GRAND	2,280.00
10 466-4950	UNCLASSIFIED	153.27
10 495-4201	FRG BENE, SOC SEC TAXES	1,278.11
10 495-4202	FRG BENE, GROUP INS	4,346.40
10 495-4203	FRG BENE, RETIREMENT	1,804.92
10 495-4310	OFFICE SUPPLIES & EXPENSES	155.97
10 495-4620	COMMUNICATIONS	219.44
10 495-4680	TRAVEL/TRAINING	646.25
10 497-4201	FRG BENE, SOC SEC TAXES	730.31
10 497-4202	FRG BENE, GROUP INS	1,975.84
10 497-4203	FRG BENE, RETIREMENT	1,018.55
10 497-4310	OFFICE SUPPLIES & EXPENSES	60.63
10 497-4620	COMMUNICATIONS	176.64
10 499-4201	FRG BENE, SOC SEC TAXES	1,394.71
10 499-4202	FRG BENE, GROUP INS	5,593.12
10 499-4203	FRG BENE, RETIREMENT	1,985.61
10 499-4310	OFFICE SUPPLIES & EXPENSES	1,533.82
10 499-4620	COMMUNICATIONS	779.77

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

G/L ACCOUNT	NAME	AMOUNT
10 499-4680	TRAVEL/TRAINING	702.80
10 499-4770	RENTAL	133.15
10 510-4201	FRG BENE, SOC SEC TAXES	671.26
10 510-4202	FRG BENE, GROUP INS	3,670.78
10 510-4203	FRG BENE, RETIREMENT	1,002.33
10 510-4360	FUEL	74.48
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	644.37
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	339.10
10 510-4620	COMMUNICATIONS	374.93
10 510-4711	INS, FIRE & EXT COV, CT HOUSE	26,668.29
10 510-4712	INS, FIRE & EXT COV, SERV BLDG	9,421.96
10 510-4713	INS, BOARD OF DEVELOPMENT	329.16
10 510-4714	INS, FIRE & EXT COV, MORALES	394.10
10 510-4715	INS, FIRE & EXT COV, MUSEUM	574.01
10 510-4716	INS, FIRE & EXT COV, FAIR	288.22
10 510-4717	INSURANCE, JP #2	732.82
10 510-4718	INSURANCE, WORKFORCE	335.32
10 510-4741	UTILITIES, CT HOUSE	3,473.17
10 510-4742	UTILITIES, SERVICE BLD	2,314.99
10 510-4745	UTILITIES, MUSEUM	160.67
10 510-4747	UTILITIES, JP #2	361.58
10 510-4748	UTILITIES, WORKFORCE	238.72
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	315.44
10 510-4751	MAINT, BLDG, COURTHOUSE	5,277.88
10 510-4752	MAINT, BLDG, SERV BLDG	26.65
10 510-4757	MAINTENANCE, JP #2	409.06
10 510-4758	MAINTENANCE, BLD, WORKFORCE	4.63CR
10 543-4823	RUNS, GANADO SERVICE	700.00
10 551-4201	FRG BENE, SOC SEC TAXES	386.21
10 551-4202	FRG BENE, GROUP INS	861.50
10 551-4203	FRG BENE, RETIREMENT	529.95
10 551-4620	COMMUNICATIONS	99.54
10 552-4201	FRG BENE, SOC SEC TAXES	389.47
10 552-4202	FRG BENE, GROUP INS	993.88
10 552-4203	FRG BENE, RETIREMENT	529.95
10 552-4310	OFFICE SUPPLIES & EXPENSES	107.81
10 552-4360	FUEL	414.27
10 552-4620	COMMUNICATIONS	72.81
10 552-4680	TRAVEL/TRAINING	175.00
10 552-4750	REPAIR AND MAINTENANCE	49.95
10 552-4785	UNIFORMS	36.75
10 560-4201	FRG BENE, SOC SEC TAXES	6,388.10
10 560-4202	FRG BENE, GROUP INS	19,936.18
10 560-4203	FRG BENE, RETIREMENT	8,763.45
10 560-4310	OFFICE SUPPLIES & EXPENSES	638.76
10 560-4445	SUPPLIES, LAW ENFORCEMENT	385.94

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-4620	COMMUNICATIONS	1,596.57
10 560-4680	TRAVEL/TRAINING	2,961.04
10 560-4710	INSURANCE/BONDS	1,945.55
10 560-4740	UTILITIES	140.72
10 560-4750	REPAIR & MAINTENANCE	3,241.73
10 560-4770	RENTAL	222.51
10 560-4785	UNIFORMS	205.66
10 561-4201	FRG BENE, SOC SEC TAXES	5,107.02
10 561-4202	FRG BENE, GROUP INS	15,993.29
10 561-4203	FRG BENE, RETIREMENT	6,939.44
10 561-4310	OFFICE SUPPLIES & EXPENSES	661.20
10 561-4360	FUEL	22.77
10 561-4410	FOOD	9,199.96
10 561-4430	SUPPLIES, JANITORIAL	251.83
10 561-4435	SUPPLIES, KITCHEN	535.01
10 561-4620	COMMUNICATIONS	478.54
10 561-4645	INMATE, MEDICAL	3,767.20
10 561-4647	INMATE, RX & MEDICAL SUPP	450.75
10 561-4648	INMATE, TRANSPORT EXP	719.15
10 561-4680	TRAVEL/TRAINING	277.10
10 561-4740	UTILITIES	2,797.03
10 561-4750	REPAIR & MAINTENANCE	445.80
10 562-4201	FRG BENE, SOC SEC TAXES	381.87
10 562-4202	FRG BENE, GROUP INS	841.76
10 562-4203	FRG BENE, RETIREMENT	495.66
10 570-4201	FRG BENE, SOC SEC TAXES	98.88
10 570-4202	FRG BENE, GROUP INS	252.53
10 570-4203	FRG BENE, RETIREMENT	128.31
10 570-4310	OFFICE - OPERATING	241.15
10 570-4575	INTERCOUNTY CONT - DETENTION	524.00
10 578-4620	COMMUNICATIONS	578.42
10 581-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 581-4620	COMMUNICATIONS	315.25
10 582-4710	INSURANCE/BONDS	182.74
10 582-4740	UTILITIES	50.50
10 582-4770	RENTAL	125.00
10 595-4201	FRG BENE, SOC SEC TAXES	963.36
10 595-4202	FRG BENE, GROUP INS	3,114.75
10 595-4203	FRG BENE, RETIREMENT	1,314.27
10 595-4360	FUEL	129.24
10 595-4375	PARTS, SUPPLIES, REPAIRS	373.07
10 595-4540	DISPOSAL FEES	3,933.81
10 595-4620	COMMUNICATIONS	84.05
10 595-4710	INSURANCE/BONDS	979.79
10 595-4740	UTILITIES	164.79
10 600-4201	FRG BENE, SOC SEC TAXES	270.42

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 600-4203	FRG BENE, RETIREMENT	351.04
10 600-4310	OFFICE SUPPLIES & EXPENSE	5.84
10 600-4620	COMMUNICATIONS	170.22
10 600-4680	TRAVEL/TRAINING	878.30
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	672.77
10 650-4202	FRG BENE, GROUP INS	2,120.87
10 650-4203	FRG BENE, RETIREMENT	936.41
10 650-4310	OFFICE SUPPLIES & EXPENSES	668.15
10 650-4330	BOOKS, LIBRARY	1,523.22
10 650-4620	COMMUNICATIONS	105.83
10 650-4680	TRAVEL/TRAINING	625.33
10 660-4710	INSURANCE/BONDS	714.55
10 660-4740	UTILITIES	29.57
10 660-4750	REPAIRS & MAINTENANCE	13.80
10 665-4201	FRG BENE, SOC SEC TAXES	394.63
10 665-4202	FRG BENE, GROUP INS	1,280.48
10 665-4203	FRG BENE, RETIREMENT	319.14
10 665-4310	OFFICE SUPPLIES & EXPENSE	133.80
10 665-4620	COMMUNICATIONS	202.49
10 665-4684	TRAVEL, EXTENSION AGENT	372.03
10 665-4685	TRAVEL,EXTENSION AGENT	215.60
	*** FUND TOTAL ***	348,848.86
12 516-5500	CAPITAL OUTLAY	11,245.55
	*** FUND TOTAL ***	11,245.55
19 437-4201	FRG BENE, SOC SEC TAXES	146.35
19 437-4202	FRG BENE, GROUP INS	133.00
19 437-4203	FRG BENE, RETIREMENT	189.98
19 437-4360	FUEL	52.38
19 437-4750	REPAIRS & MAINTENANCE	7.00
	*** FUND TOTAL ***	528.71
21 560-4201	FRG BENE, SOC SEC TAXES	17.70
21 560-4202	FRG BENE, GROUP HEALTH	56.27
21 560-4203	FRG BENE, RETIREMENT	23.86
21 560-5500	CAPITAL OUTLAY	207.32
	*** FUND TOTAL ***	305.15
25 571-4201	FRG BENE, SOC SEC TAXES	462.71
25 571-4202	FRG BENE, GROUP INS	1,430.99
25 571-4203	FRG BENE, RETIREMENT	600.63
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	5,244.33

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
26 655-4333	BOOKS, LAW	1,071.80
	*** FUND TOTAL ***	1,071.80
27 551-4680	TRAINING, CONSTABLE NO 1	175.00
	*** FUND TOTAL ***	175.00
28 650-4330	BOOKS, LIBRARY	263.23
28 650-4331	BOOKS, CHILDRENS'	239.50
28 651-4331	BOOKS, CHILDRENS'	2.33
28 651-4550	PROFESSIONAL FEES	1,790.00
	*** FUND TOTAL ***	2,295.06
29 408-4201	FRG BENE, SOC SEC TAXES	165.72
29 408-4202	FRG BENE, GROUP INS	546.04
29 408-4203	FRG BENE, RETIREMENT	228.42
29 408-4761	BOOKS, BINDING & JACKETS	3,221.76
	*** FUND TOTAL ***	4,161.94
32 697-4201	FRG BENE, SOC SEC TAXES	108.87
32 697-4203	FRG BENE, RETIREMENT	141.34
32 697-4740	UTILITIES	32.80
	*** FUND TOTAL ***	283.01
36 661-4710	INSURANCE/BONDS	1,036.98
	*** FUND TOTAL ***	1,036.98
40 610-4375	PARTS, SUPPLIES, REPAIRS	3,898.36
40 614-5550	CAPITAL OUTLAY - ROADS	26,462.38
	*** FUND TOTAL ***	30,360.74
41 611-4201	FRG BENE, SOC SEC TAXES	1,527.93
41 611-4202	FRG BENE, GROUP INS	4,920.10
41 611-4203	FRG BENE, RETIREMENT	2,071.35
41 611-4355	CULVERT, FLUMING & TILE	12,397.50
41 611-4360	FUEL	11,495.20
41 611-4375	PARTS, SUPPLIES, REPAIRS	878.60
41 611-4390	TIRES & TUBES	1,352.00
41 611-4620	COMMUNICATIONS	257.91
41 611-4660	LEGAL & BID NOTICES	33.20
41 611-4710	INSURANCE/BONDS	3,675.05
41 611-4740	UTILITIES	310.40
41 611-4770	RENTAL	65.00
41 611-4785	UNIFORMS	281.76
	*** FUND TOTAL ***	39,266.00
42 612-4201	FRG BENE, SOC SEC TAXES	1,556.87

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
42 612-4202	FRG BENE, GROUP INS	6,292.81
42 612-4203	FRG BENE, RETIREMENT	2,207.64
42 612-4360	FUEL	8.75
42 612-4370	OIL, GREASE & COOLANT	32.19
42 612-4375	PARTS, SUPPLIES, REPAIRS	2,197.58
42 612-4380	ROAD MATERIALS	4,053.69
42 612-4385	SIGNS, SIGN BLANKS	2,154.76
42 612-4620	COMMUNICATIONS	236.75
42 612-4660	LEGAL & BID NOTICES	33.20
42 612-4710	INSURANCE/BONDS	2,161.01
42 612-4740	UTILITIES	250.93
42 612-4785	UNIFORMS	152.00
	*** FUND TOTAL ***	21,338.18
43 613-4201	FRG BENE, SOC SEC TAXES	1,229.67
43 613-4202	FRG BENE, GROUP INS	2,949.98
43 613-4203	FRG BENE, RETIREMENT	1,621.33
43 613-4310	OFFICE SUPPLIES & EXPENSES	3.79
43 613-4355	CULVERT, FLUMING & TILE	301.20
43 613-4360	FUEL	12,983.75
43 613-4370	OIL, GREASE & COOLANT	182.76
43 613-4375	PARTS, SUPPLIES, REPAIRS	4,608.26
43 613-4380	ROAD MATERIALS	2,770.07
43 613-4385	SIGNS, SIGN BLANKS	378.36
43 613-4390	TIRES & TUBES	15.00
43 613-4395	WEED & BRUSH CHEMICALS	1,055.00
43 613-4620	COMMUNICATIONS	258.44
43 613-4660	LEGAL & BID NOTICES	33.20
43 613-4710	INSURANCE/BONDS	2,497.15
43 613-4740	UTILITIES	158.84
	*** FUND TOTAL ***	31,046.80
44 614-4201	FRG BENE, SOC SEC TAXES	1,541.05
44 614-4202	FRG BENE, GROUP INS	5,524.96
44 614-4203	FRG BENE, RETIREMENT	2,118.78
44 614-4310	OFFICE SUPPLIES & EXPENSES	9.69
44 614-4360	FUEL	5,017.16
44 614-4370	OIL, GREASE & COOLANT	93.84
44 614-4375	PARTS, SUPPLIES, REPAIRS	1,336.12
44 614-4380	ROAD MATERIALS	6,287.72
44 614-4390	TIRES & TUBES	1,766.00
44 614-4620	COMMUNICATIONS	120.57
44 614-4660	LEGAL & BID NOTICES	33.20
44 614-4680	TRAVEL/TRAINING	100.00
44 614-4710	INSURANCE/BONDS	3,188.65
44 614-4740	UTILITIES	275.59
	*** FUND TOTAL ***	27,413.33

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
45 611-4380	ROAD MATERIALS	4,457.78
45 612-4380	ROAD MATERIALS	19,604.63
45 614-4380	ROAD MATERIALS	5,236.47
	*** FUND TOTAL ***	29,298.88
53 614-5500	CAPITAL OUTLAY	16,500.00
	*** FUND TOTAL ***	16,500.00
56 660-5500	CAPITAL OUTLAY	244.18
	*** FUND TOTAL ***	244.18
57 564-4620	COMMUNICATIONS	304.10
57 564-4950	UNCLASSIFIED	4,111.00
	*** FUND TOTAL ***	4,415.10
72 660-4558	ADMINISTRATIVE COST - CARANCAH	594.50
72 660-4559	ADMINISTRATIVE - MAURITZ	200.00
72 660-5500	CAPITAL OUTLAY	51,848.55
72 660-5501	CAPITAL OUTLAY - CO - CARANACH	27,857.00
72 660-5520	CAPITAL OUTLAY - TPWD	25,706.25
72 660-5530	CAPITAL OUTLAY - MAURITZ	76,791.96
	*** FUND TOTAL ***	182,998.26
80 620-4710	INSURANCE/BONDS	1,940.30
	*** FUND TOTAL ***	1,940.30
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	43.29
81 565-4421	INMATE, SUPPLIES	775.20
	*** FUND TOTAL ***	818.49
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	14,996.76
88 000-2180	OMNI FEES (\$6 FTA)	1,614.00
88 000-2185	OVERPAYMENT	91.00
88 000-2190	PARKS & WILDLIFE STATE FEES	283.05
88 000-2205	RESTITUTION	411.56
88 000-2215	SERVICE FEES (OUT OF COUNTY)	1,290.00
	*** FUND TOTAL ***	18,686.37
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	39,415.29
	*** FUND TOTAL ***	39,415.29
99 000-2025	PAYROLL TAXES PAYABLE	43,656.01
99 000-2026	FICA	35,450.64
99 000-2051	RETIREMENT	34,014.63
99 000-2052	GROUP MEDICAL & DENTAL	20,716.76
99 000-2055	PEBSCO DEFERRED	3,735.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2056	VALIC DEFERRED	2,919.21
99 000-2060	PAYROLL DEDUCTIONS	11.70
99 000-2061	AFLAC (LIFE, CANCER, ICU)	3,731.18
99 000-2064	JCFCU	3,948.96
99 000-2067	VCCCU	4,219.83
99 000-2068	PREPAID LEGAL SERVICES	181.32
99 000-2071	CHILD SUPPORT #1	1,500.90
	*** FUND TOTAL ***	154,086.14

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			320	973,024.45	0.00	973,024.45
BANK: FPB	TOTALS:		320	973,024.45	0.00	973,024.45
REPORT TOTALS:			391	973,703.53	0.00	973,783.53

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2015 THRU 5/31/2015
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
