

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/09/2013			063226		
C-CHECK	VOID CHECK	V	12/09/2013			063227		
C-CHECK	VOID CHECK	V	12/09/2013			063232		
C-CHECK	VOID CHECK	V	12/09/2013			063233		
C-CHECK	VOID CHECK	V	12/09/2013			063241		
C-CHECK	VOID CHECK	V	12/09/2013			063242		
C-CHECK	VOID CHECK	V	12/09/2013			063254		
C-CHECK	VOID CHECK	V	12/09/2013			063282		
C-CHECK	VOID CHECK	V	12/09/2013			063304		
C-CHECK	VOID CHECK	V	12/09/2013			063305		
C-CHECK	VOID CHECK	V	12/09/2013			063306		
C-CHECK	VOID CHECK	V	12/09/2013			063316		
C-CHECK	VOID CHECK	V	12/09/2013			063317		
C-CHECK	VOID CHECK	V	12/09/2013			063329		
C-CHECK	VOID CHECK	V	12/09/2013			063332		
C-CHECK	VOID CHECK	V	12/09/2013			063333		
C-CHECK	VOID CHECK	V	12/09/2013			063334		
C-CHECK	VOID CHECK	V	12/09/2013			063350		
C-CHECK	VOID CHECK	V	12/09/2013			063351		
C-CHECK	VOID CHECK	V	12/09/2013			063352		
C-CHECK	VOID CHECK	V	12/09/2013			063353		
C-CHECK	VOID CHECK	V	12/23/2013			063371		
C-CHECK	VOID CHECK	V	12/23/2013			063372		
C-CHECK	VOID CHECK	V	12/23/2013			063383		
C-CHECK	VOID CHECK	V	12/23/2013			063384		
C-CHECK	VOID CHECK	V	12/23/2013			063385		
C-CHECK	VOID CHECK	V	12/23/2013			063386		
C-CHECK	VOID CHECK	V	12/23/2013			063394		
C-CHECK	VOID CHECK	V	12/23/2013			063437		
C-CHECK	VOID CHECK	V	12/23/2013			063447		
C-CHECK	VOID CHECK	V	12/23/2013			063472		
C-CHECK	VOID CHECK	V	12/23/2013			063473		
C-CHECK	VOID CHECK	V	12/23/2013			063474		
C-CHECK	VOID CHECK	V	12/23/2013			063475		
C-CHECK	VOID CHECK	V	12/23/2013			063476		
C-CHECK	VOID CHECK	V	12/23/2013			063477		
C-CHECK	VOID CHECK	V	12/23/2013			063478		
C-CHECK	VOID CHECK	V	12/23/2013			063479		
C-CHECK	VOID CHECK	V	12/23/2013			063480		
C-CHECK	VOID CHECK	V	12/23/2013			063481		
C-CHECK	VOID CHECK	V	12/23/2013			063482		
C-CHECK	VOID CHECK	V	12/23/2013			063483		
C-CHECK	VOID CHECK	V	12/23/2013			063484		
C-CHECK	VOID CHECK	V	12/23/2013			063485		
C-CHECK	VOID CHECK	V	12/23/2013			063486		
C-CHECK	VOID CHECK	V	12/23/2013			063487		
C-CHECK	VOID CHECK	V	12/23/2013			063488		
C-CHECK	VOID CHECK	V	12/23/2013			063489		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/23/2013			063510		
C-CHECK	VOID CHECK	V	12/23/2013			063511		
C-CHECK	VOID CHECK	V	12/27/2013			063521		
C-CHECK	VOID CHECK	V	12/27/2013			063522		
C-CHECK	VOID CHECK	V	12/27/2013			063523		
C-CHECK	VOID CHECK	V	12/27/2013			063524		
C-CHECK	VOID CHECK	V	12/27/2013			063525		
C-CHECK	VOID CHECK	V	12/27/2013			063526		
C-CHECK	VOID CHECK	V	12/27/2013			063527		
C-CHECK	VOID CHECK	V	12/27/2013			063528		
C-CHECK	VOID CHECK	V	12/27/2013			063529		
C-CHECK	VOID CHECK	V	12/27/2013			063530		
C-CHECK	VOID CHECK	V	12/27/2013			063531		
C-CHECK	VOID CHECK	V	12/27/2013			063532		
C-CHECK	VOID CHECK	V	12/27/2013			063533		
C-CHECK	VOID CHECK	V	12/27/2013			063534		
C-CHECK	VOID CHECK	V	12/27/2013			063535		
C-CHECK	VOID CHECK	V	12/27/2013			063536		
C-CHECK	VOID CHECK	V	12/27/2013			063537		
C-CHECK	VOID CHECK	V	12/27/2013			063538		
C-CHECK	VOID CHECK	V	12/27/2013			063539		
C-CHECK	VOID CHECK	V	12/27/2013			063540		
C-CHECK	VOID CHECK	V	12/27/2013			063541		

* * 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:		71			
	VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	
TOTAL ERRORS:	0				

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: * TOTALS:	71	0.00	0.00	0.00
BANK: *	TOTALS:	71	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-12/4/13	12/1-12/4 MEDICAL REIMB	D	12/04/2013			000000		
99 000-2054	FLEX PLAN (125)	12/3	MEDICAL REIMBUR	240.00				240.00
0020	FLEX ONE (AFLAC)							
I-12/9/13	12/5-12/9 MEDICAL REIMB	D	12/09/2013			000000		
99 000-2054	FLEX PLAN (125)	12/6	MEDICAL REIMBUR	74.17				
99 000-2054	FLEX PLAN (125)	12/7	MEDICAL REIMBUR	113.00				
99 000-2054	FLEX PLAN (125)	12/8	MEDICAL REIMBUR	28.00				215.17
0020	FLEX ONE (AFLAC)							
I-12/12/13	12/10-12/12 MEDICAL REIMB	D	12/12/2013			000000		
99 000-2054	FLEX PLAN (125)	12/12	MEDICAL REIMBU	20.00				20.00
0022	LARRY WHITE							
I-12/5/13	2013 MEDICAL REIMBURSEMENT	H	12/05/2013			003025		
99 000-2054	FLEX PLAN (125)	2013	MEDICAL REIMBUR	377.58				377.58

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	377.58	0.00	377.58
DRAFTS:	3	475.17	0.00	475.17
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)	852.75
	*** FUND TOTAL ***	852.75

VENDOR SET: 02	BANK: CAFE	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	852.75	0.00	852.75
BANK: CAFE	TOTALS:		4	852.75	0.00	852.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201312107190	AFLAC OPTIONAL INSURANCE	D	12/27/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		340.81				
I-020201312237198	AFLAC OPTIONAL INSURANCE	D	12/27/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		340.81				
I-030201312107190	AFLAC OPTIONAL INSURANCE	D	12/27/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,122.71				
I-030201312237198	AFLAC OPTIONAL INSURANCE	D	12/27/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,122.71				
I-RODRIGUEZ	11/13 K RODRIGUEZ PREMIUM	D	12/27/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	11/13 K RODRIGUEZ PR		23.00				2,950.04
198	PROSPERITY BANK							
I-T1 201312027154	FEDERAL WITHHOLDINGS	D	12/06/2013			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		10,719.46				
I-T3 201312027154	FICA WITHHOLDINGS	D	12/06/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		34.22				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		368.03				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		256.43				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		390.84				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		227.17				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		267.84				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		267.84				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		396.30				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		158.22				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		215.77				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		46.12				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		100.69				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		53.57				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,089.23				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		568.91				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		68.94				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1.64				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		221.22				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		82.33				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		23.81				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		10.76				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		0.98				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		271.81				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		354.14				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		155.25				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		683.49				
99 000-2026	FICA	FICA WITHHOLDINGS		6,315.55				
I-T4 201312027154	MEDICARE WITHHOLDINGS	D	12/06/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.00				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		86.07				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		59.96				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		91.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201312027154	MEDICARE WITHHOLDINGS	D	12/06/2013			000000		
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	53.13				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	62.64				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	62.64				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	92.68				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	37.00				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	50.47				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	10.78				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	23.55				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	12.53				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	254.75				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	133.05				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	16.12				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.38				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	51.74				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	19.25				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.57				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	2.52				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.23				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	63.57				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	82.82				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	36.31				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	159.85				
99 000-2026	FICA		MEDICARE WITHHOLDING	1,477.01				26,304.58
198	PROSPERITY BANK							
I-T1 201312027155	FEDERAL WITHHOLDINGS	D	12/10/2013			000000		
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	173.53				
I-T3 201312027155	FICA WITHHOLDINGS	D	12/10/2013			000000		
10 409-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	158.10				
99 000-2026	FICA		FICA WITHHOLDINGS	158.10				
I-T4 201312027155	MEDICARE WITHHOLDINGS	D	12/10/2013			000000		
10 409-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	37.01				
99 000-2026	FICA		MEDICARE WITHHOLDING	37.01				563.75
198	PROSPERITY BANK							
I-T1 201312107190	FEDERAL WITHHOLDINGS	D	12/13/2013			000000		
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	13,170.63				
I-T3 201312107190	FICA WITHHOLDINGS	D	12/13/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	241.43				
10 401-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	577.27				
10 403-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	403.91				
10 406-4201	FRG BENE, SOCIAL SECURITY		FICA WITHHOLDINGS	53.64				
10 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	468.66				
10 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	292.90				
10 455-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	192.99				
10 456-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	197.63				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3	201312107190	FICA WITHHOLDINGS	D 12/13/2013			000000		
10	495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	284.95				
10	497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	181.41				
10	499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	391.62				
10	510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	166.45				
10	551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	99.14				
10	552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	98.66				
10	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,533.02				
10	561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,308.16				
10	562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	97.08				
10	570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	24.54				
10	595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	232.38				
10	600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	25.05				
10	650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	147.18				
10	665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	98.60				
19	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	30.63				
21	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	7.47				
25	571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	129.31				
29	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	41.72				
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	17.94				
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	331.83				
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	408.15				
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	303.15				
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	467.65				
99	000-2026	FICA	FICA WITHHOLDINGS	8,854.52				
I-T4	201312107190	MEDICARE WITHHOLDINGS	D 12/13/2013			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	56.46				
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	135.01				
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	94.45				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	12.55				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	109.61				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	68.50				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	45.14				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	46.23				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	66.64				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	42.43				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	91.60				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	38.93				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	23.18				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	23.07				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	358.51				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	305.92				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	22.70				
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	5.74				
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	54.35				
10	600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	5.86				
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	34.42				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4	201312107190		D 12/13/2013			000000		
10	665-4201		MEDICARE WITHHOLDINGS	23.06				
19	437-4201		MEDICARE WITHHOLDING	7.16				
21	560-4201		MEDICARE WITHHOLDING	1.75				
25	571-4201		MEDICARE WITHHOLDING	30.23				
29	408-4201		MEDICARE WITHHOLDING	9.76				
32	697-4201		MEDICARE WITHHOLDING	4.20				
41	611-4201		MEDICARE WITHHOLDING	77.60				
42	612-4201		MEDICARE WITHHOLDING	95.46				
43	613-4201		MEDICARE WITHHOLDING	70.90				
44	614-4201		MEDICARE WITHHOLDING	109.38				
99	000-2026		MEDICARE WITHHOLDING	2,070.80				35,021.27
	FICA							
198	PROSPERITY BANK							
I-T1	201312237198		D 12/27/2013			000000		
99	000-2025		FEDERAL WITHHOLDINGS	13,213.15				
I-T3	201312237198		D 12/27/2013			000000		
10	400-4201		FICA WITHHOLDINGS	241.43				
10	401-4201		FICA WITHHOLDINGS	577.27				
10	403-4201		FICA WITHHOLDINGS	415.73				
10	406-4201		FICA WITHHOLDINGS	53.64				
10	437-4201		FICA WITHHOLDINGS	468.66				
10	450-4201		FICA WITHHOLDINGS	302.64				
10	455-4201		FICA WITHHOLDINGS	175.75				
10	456-4201		FICA WITHHOLDINGS	198.95				
10	495-4201		FICA WITHHOLDINGS	293.48				
10	497-4201		FICA WITHHOLDINGS	181.41				
10	499-4201		FICA WITHHOLDINGS	390.42				
10	510-4201		FICA WITHHOLDINGS	166.45				
10	551-4201		FICA WITHHOLDINGS	99.14				
10	552-4201		FICA WITHHOLDINGS	98.66				
10	560-4201		FICA WITHHOLDINGS	1,522.83				
10	561-4201		FICA WITHHOLDINGS	1,223.20				
10	562-4201		FICA WITHHOLDINGS	99.22				
10	570-4201		FICA WITHHOLDINGS	25.68				
10	595-4201		FICA WITHHOLDINGS	229.83				
10	600-4201		FICA WITHHOLDINGS	70.57				
10	650-4201		FICA WITHHOLDINGS	162.24				
10	665-4201		FICA WITHHOLDINGS	98.60				
19	437-4201		FICA WITHHOLDINGS	34.79				
21	560-4201		FICA WITHHOLDINGS	2.15				
25	571-4201		FICA WITHHOLDINGS	122.71				
29	408-4201		FICA WITHHOLDINGS	48.87				
32	697-4201		FICA WITHHOLDINGS	60.69				
41	611-4201		FICA WITHHOLDINGS	331.83				
42	612-4201		FICA WITHHOLDINGS	408.13				
43	613-4201		FICA WITHHOLDINGS	304.02				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201312237198	FICA WITHHOLDINGS	D	12/27/2013			000000		
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		467.65				
99 000-2026	FICA	FICA WITHHOLDINGS		8,876.64				
I-T4 201312237198	MEDICARE WITHHOLDINGS	D	12/27/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		56.46				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		135.01				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		97.22				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		12.55				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		109.61				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		70.78				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.11				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		46.54				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		68.63				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		42.43				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		91.31				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		38.93				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		23.18				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		23.07				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		356.14				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		286.07				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		23.20				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.01				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		53.75				
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		16.50				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		37.94				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		23.06				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.13				
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.50				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		28.69				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.43				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.20				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		77.60				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		95.45				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		71.10				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		109.38				
99 000-2026	FICA	MEDICARE WITHHOLDING		2,075.98				35,118.39
2791	VALIC							
I-029201312107190	VALIC DEFERRED COMP	D	12/13/2013			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		300.00				300.00
2791	VALIC							
I-029201312237198	VALIC DEFERRED COMP	D	12/27/2013			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		300.00				300.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
287	NACO/SOUTH CENTRAL							
I-028201312107190	PEBSCO DEFERRED COMP	D	12/13/2013			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,095.00				1,095.00
287	NACO/SOUTH CENTRAL							
I-028201312237198	PEBSCO DEFERRED COMP	D	12/27/2013			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,095.00				1,095.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201312107190	CHILD SUPPORT	D	12/13/2013			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		750.92				750.92
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201312237198	CHILD SUPPORT	D	12/27/2013			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		750.92				750.92
352	TX CO & DIST RETIRE SYS							
I-006201312027154	PENSION	D	12/27/2013			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		53.93				
10 401-4203	FRG BENE, RETIREMENT	PENSION		579.94				
10 403-4203	FRG BENE, RETIREMENT	PENSION		404.11				
10 437-4203	FRG BENE, RETIREMENT	PENSION		615.90				
10 450-4203	FRG BENE, RETIREMENT	PENSION		357.96				
10 455-4203	FRG BENE, RETIREMENT	PENSION		422.06				
10 456-4203	FRG BENE, RETIREMENT	PENSION		422.06				
10 495-4203	FRG BENE, RETIREMENT	PENSION		624.51				
10 497-4203	FRG BENE, RETIREMENT	PENSION		249.33				
10 499-4203	FRG BENE, RETIREMENT	PENSION		339.98				
10 510-4203	FRG BENE, RETIREMENT	PENSION		72.69				
10 551-4203	FRG BENE, RETIREMENT	PENSION		158.66				
10 552-4203	FRG BENE, RETIREMENT	PENSION		84.41				
10 560-4203	FRG BENE, RETIREMENT	PENSION		1,716.39				
10 561-4203	FRG BENE, RETIREMENT	PENSION		896.49				
10 562-4203	FRG BENE, RETIREMENT	PENSION		108.64				
10 570-4203	FRG BENE, RETIREMENT	PENSION		2.58				
10 595-4203	FRG BENE, RETIREMENT	PENSION		348.60				
10 650-4203	FRG BENE, RETIREMENT	PENSION		129.74				
10 665-4203	FRG BENE, RETIREMENT	PENSION		37.52				
25 571-4203	FRG BENE, RETIREMENT	PENSION		16.96				
29 408-4203	FRG BENE, RETIREMENT	PENSION		1.54				
41 611-4203	FRG BENE, RETIREMENT	PENSION		428.32				
42 612-4203	FRG BENE, RETIREMENT	PENSION		558.07				
43 613-4203	FRG BENE, RETIREMENT	PENSION		244.64				
44 614-4203	FRG BENE, RETIREMENT	PENSION		1,077.04				
99 000-2051	RETIREMENT	PENSION		7,130.48				
I-006201312027155	PENSION	D	12/27/2013			000000		
10 409-4203	FRG BENE, RETIREMENT	PENSION		249.17				
99 000-2051	RETIREMENT	PENSION		178.50				
I-006201312107190	PENSION	D	12/27/2013			000000		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201312107190	PENSION	D	12/27/2013			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		400.34				
10 401-4203	FRG BENE, RETIREMENT	PENSION		936.95				
10 403-4203	FRG BENE, RETIREMENT	PENSION		662.12				
10 406-4203	FRG BENE, RETIREMENT	PENSION		84.53				
10 437-4203	FRG BENE, RETIREMENT	PENSION		782.13				
10 450-4203	FRG BENE, RETIREMENT	PENSION		476.68				
10 455-4203	FRG BENE, RETIREMENT	PENSION		339.79				
10 456-4203	FRG BENE, RETIREMENT	PENSION		332.17				
10 495-4203	FRG BENE, RETIREMENT	PENSION		557.64				
10 497-4203	FRG BENE, RETIREMENT	PENSION		317.61				
10 499-4203	FRG BENE, RETIREMENT	PENSION		662.18				
10 510-4203	FRG BENE, RETIREMENT	PENSION		305.38				
10 551-4203	FRG BENE, RETIREMENT	PENSION		162.42				
10 552-4203	FRG BENE, RETIREMENT	PENSION		162.42				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,616.97				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,174.52				
10 562-4203	FRG BENE, RETIREMENT	PENSION		152.98				
10 570-4203	FRG BENE, RETIREMENT	PENSION		38.68				
10 595-4203	FRG BENE, RETIREMENT	PENSION		402.51				
10 600-4203	FRG BENE, RETIREMENT	PENSION		39.48				
10 650-4203	FRG BENE, RETIREMENT	PENSION		261.42				
10 665-4203	FRG BENE, RETIREMENT	PENSION		100.64				
19 437-4203	FRG BENE, RETIREMENT	PENSION		48.28				
21 560-4203	FRG BENE, RETIREMENT	PENSION		12.96				
25 571-4203	FRG BENE, RETIREMENT	PENSION		203.77				
29 408-4203	FRG BENE, RETIREMENT	PENSION		65.75				
32 697-4203	FRG BENE, RETIREMENT	PENSION		28.25				
41 611-4203	FRG BENE, RETIREMENT	PENSION		558.19				
42 612-4203	FRG BENE, RETIREMENT	PENSION		727.14				
43 613-4203	FRG BENE, RETIREMENT	PENSION		502.16				
44 614-4203	FRG BENE, RETIREMENT	PENSION		821.11				
99 000-2051	RETIREMENT	PENSION		10,702.25				
I-006201312237198	PENSION	D	12/27/2013			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		400.34				
10 401-4203	FRG BENE, RETIREMENT	PENSION		936.95				
10 403-4203	FRG BENE, RETIREMENT	PENSION		680.76				
10 406-4203	FRG BENE, RETIREMENT	PENSION		84.53				
10 437-4203	FRG BENE, RETIREMENT	PENSION		782.13				
10 450-4203	FRG BENE, RETIREMENT	PENSION		492.03				
10 455-4203	FRG BENE, RETIREMENT	PENSION		312.62				
10 456-4203	FRG BENE, RETIREMENT	PENSION		334.25				
10 495-4203	FRG BENE, RETIREMENT	PENSION		571.09				
10 497-4203	FRG BENE, RETIREMENT	PENSION		317.61				
10 499-4203	FRG BENE, RETIREMENT	PENSION		660.29				
10 510-4203	FRG BENE, RETIREMENT	PENSION		305.38				
10 551-4203	FRG BENE, RETIREMENT	PENSION		162.42				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201312237198	PENSION	D	12/27/2013			000000		
10 552-4203	FRG BENE, RETIREMENT	PENSION		162.42				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,600.98				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,016.65				
10 562-4203	FRG BENE, RETIREMENT	PENSION		156.35				
10 570-4203	FRG BENE, RETIREMENT	PENSION		40.46				
10 595-4203	FRG BENE, RETIREMENT	PENSION		398.49				
10 600-4203	FRG BENE, RETIREMENT	PENSION		111.21				
10 650-4203	FRG BENE, RETIREMENT	PENSION		285.15				
10 665-4203	FRG BENE, RETIREMENT	PENSION		100.64				
19 437-4203	FRG BENE, RETIREMENT	PENSION		54.83				
21 560-4203	FRG BENE, RETIREMENT	PENSION		3.76				
25 571-4203	FRG BENE, RETIREMENT	PENSION		193.39				
29 408-4203	FRG BENE, RETIREMENT	PENSION		77.01				
32 697-4203	FRG BENE, RETIREMENT	PENSION		95.63				
41 611-4203	FRG BENE, RETIREMENT	PENSION		558.19				
42 612-4203	FRG BENE, RETIREMENT	PENSION		727.10				
43 613-4203	FRG BENE, RETIREMENT	PENSION		503.53				
44 614-4203	FRG BENE, RETIREMENT	PENSION		821.11				
99 000-2051	RETIREMENT	PENSION		10,709.51				68,806.45
3992	NEOPOST USA INC							
I-201312137194	METER POSTAGE	D	12/11/2013			000000		
10 409-4315	POSTAGE & FREIGHT	METER POSTAGE		4,000.00				4,000.00
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-11/13	11/13 SALES TAX	D	12/20/2013			000000		
10 342-3490	TRANSFER STATION	11/13 SALES TAX		327.16				
10 342-3471	SALES OF PASSPORT PHOTOS	11/13 SALES TAX		11.40				338.56
2284	JA CO FEDERAL CREDIT UNION							
I-025201312107190	JACKSON CO CREDIT UNION	R	12/13/2013			062971		
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,250.23				1,250.23
358	VICTORIA CITY-CO CREDIT							
I-023201312107190	VICTORIA CREDIT UNION	R	12/13/2013			062972		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,836.61				1,836.61
102	ACTION OILFIELD SUPPLY INC							
I-142526	DISCS, FITTING, HOSE, PAINT, ETC	R	12/09/2013			063221		
42 612-4375	PARTS, SUPPLIES, REPAIRS	DISCS, FITTING, HOSE, P		61.40				61.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5214	BRUCE AIRHART							
I-10-11-12/2013	10/24-12/3 MILEAGE	R	12/09/2013			063222		
10 510-4950	UNCLASSIFIED		10/24-12/3 MILEAGE	61.02				61.02
4260	ANTONIO'S TIRE SERVICE							
I-45257	BOOM MOWER TIRE REPAIR	R	12/09/2013			063223		
44 614-4390	TIRES & TUBES		BOOM MOWER TIRE REPA	10.00				10.00
5712	ASCO							
I-C46746	GRADALL BOOM ROLLER,FRGHT	R	12/09/2013			063224		
42 612-4375	PARTS, SUPPLIES, REPAIRS		GRADALL BOOM ROLLER,	526.68				526.68
5066	AT&T							
I-201312037159	11/15-12/14 SERVICE	R	12/09/2013			063225		
10 578-4620	COMMUNICATIONS		11/15-12/14 ADULT PR	159.63				
10 495-4620	COMMUNICATIONS		11/15-12/14 AUDITOR	126.51				
10 409-4620	COMMUNICATIONS		11/15-12/14 COMM INF	79.10				
10 403-4620	COMMUNICATIONS		11/15-12/14 CO CLERK	130.26				
10 437-4620	COMMUNICATIONS		11/15-12/14 DA SERVI	198.60				
10 450-4620	COMMUNICATIONS		11/15-12/14 DIST CLE	127.24				
10 581-4620	COMMUNICATIONS		11/15-12/14 DPS SERV	82.64				
10 582-4620	COMMUNICATIONS		11/15-12/14 DPS/LW S	6.55				
10 406-4620	COMMUNICATIONS		11/15-12/14 EMERGCY	101.34				
10 665-4620	COMMUNICATIONS		11/15-12/14 EXTENSIO	126.52				
10 561-4620	COMMUNICATIONS		11/15-12/14 JAIL SER	51.16				
10 455-4620	COMMUNICATIONS		11/15-12/14 JP1 SERV	114.12				
10 455-4620	COMMUNICATIONS		11/15-12/14 JP1 INTE	9.38				
10 400-4620	COMMUNICATIONS		11/15-12/14 JUDGE SE	92.21				
25 571-4310	OFFICE SUPPLIES & EXPENSES		11/15-12/14 JUV PROB	151.16				
10 650-4620	COMMUNICATIONS		11/15-12/14 LIBRARY	85.46				
10 510-4620	COMMUNICATIONS		11/15-12/14 MAINTENA	136.60				
10 600-4620	COMMUNICATIONS		11/15-12/14 PERMITTI	97.88				
41 611-4620	COMMUNICATIONS		11/15-12/14 P1 SERVI	130.41				
43 613-4620	COMMUNICATIONS		11/15-12/14 P3 SERVI	97.59				
10 560-4620	COMMUNICATIONS		11/15-12/14 SO SERVI	379.93				
10 560-4620	COMMUNICATIONS		11/15-12/14 SO TOWER	37.29				
10 595-4620	COMMUNICATIONS		11/15-12/14 TRANS ST	44.92				
10 497-4620	COMMUNICATIONS		11/15-12/14 TREASURE	88.47				2,654.97
4876	AT&T MOBILITY							
I-287017221609X11232	287017221609 10/16-11/15 SERV	R	12/09/2013			063228		
43 613-4620	COMMUNICATIONS		287017221609 10/16-1	44.39				
I-826416193X11232013	10/16-11/15 SERVICE	R	12/09/2013			063228		
10 581-4620	COMMUNICATIONS		10/16-11/15 DPS SERV	95.33				
10 406-4620	COMMUNICATIONS		10/16-11/15 EOC SERV	54.06				
10 560-4620	COMMUNICATIONS		10/16-11/15 SO SERVI	11.03				204.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
178	DONNA ATZENHOFFER							
I-11/20/13	11/17-11/20 TAX A/C SCHOOL EXP	R	12/09/2013			063229		
10 499-4680	TRAVEL/TRAINING		11/17-11/20 LODGING	399.33				
10 499-4680	TRAVEL/TRAINING		11/17-11/20 MILEAGE	172.32				
10 499-4680	TRAVEL/TRAINING		11/17-11/20 MEAL PER	126.00				697.65
123	BAKER & TAYLOR INC							
I-5012852820	BOOKS, JACKETS	R	12/09/2013			063230		
10 650-4330	BOOKS, LIBRARY		BOOKS, JACKETS	171.48				
I-5012859353	BOOKS, JACKETS	R	12/09/2013			063230		
10 650-4330	BOOKS, LIBRARY		BOOKS, JACKETS	50.43				
I-5012867735	BOOKS	R	12/09/2013			063230		
10 650-4330	BOOKS, LIBRARY		BOOKS	234.33				
28 650-4330	BOOKS, LIBRARY		BOOKS	47.71				
28 651-4331	BOOKS, CHILDRENS'		BOOKS	18.95				522.90
127	BEP'S AUTO SUPPLY & SERVICE IN							
C-339852	FUEL FILTER, CREDIT	R	12/09/2013			063231		
41 611-4375	PARTS, SUPPLIES, REPAIRS		FUEL FILTER, CREDIT	1.00CR				
I-339800Y	FUEL FILTERS	R	12/09/2013			063231		
41 611-4375	PARTS, SUPPLIES, REPAIRS		FUEL FILTERS	49.98				
I-339989	WASHERS	R	12/09/2013			063231		
44 614-4375	PARTS, SUPPLIES, REPAIRS		WASHERS	3.38				
I-340021	IMPACT SOCKET SETS	R	12/09/2013			063231		
43 613-4375	PARTS, SUPPLIES, REPAIRS		IMPACT SOCKET SETS	99.98				
I-340227	OIL DRY	R	12/09/2013			063231		
10 510-4751	MAINT, BLDG, COURTHOUSE		OIL DRY	13.98				
I-344569	SWITCH	R	12/09/2013			063231		
10 595-4375	PARTS, SUPPLIES, REPAIRS		SWITCH	24.99				
I-345356	RE-RING KIT, FILTERS, HOSE, ETC	R	12/09/2013			063231		
44 614-4375	PARTS, SUPPLIES, REPAIRS		RE-RING KIT, FILTERS,	307.53				
I-345386	FLEX HOSE	R	12/09/2013			063231		
44 614-4375	PARTS, SUPPLIES, REPAIRS		FLEX HOSE	5.50				
I-345413	MARKER, THERMOSTAT	R	12/09/2013			063231		
44 614-4375	PARTS, SUPPLIES, REPAIRS		MARKER, THERMOSTAT	11.18				
I-345459	STEEL ROLLER OIL, FILTERS	R	12/09/2013			063231		
42 612-4375	PARTS, SUPPLIES, REPAIRS		STEEL ROLLER OIL, FIL	75.47				
43 613-4375	PARTS, SUPPLIES, REPAIRS		STEEL ROLLER OIL, FIL	75.47				
44 614-4375	PARTS, SUPPLIES, REPAIRS		STEEL ROLLER OIL, FIL	75.46				
I-345460	WEED EATER HEAD, THERMOSTAT	R	12/09/2013			063231		
44 614-4375	PARTS, SUPPLIES, REPAIRS		WEED EATER HEAD, THER	72.37				
I-345523	FORD F150 U-JOINT	R	12/09/2013			063231		
42 612-4375	PARTS, SUPPLIES, REPAIRS		FORD F150 U-JOINT	31.38				
I-345597	OIL, FUEL, HYDRAULIC FILTERS	R	12/09/2013			063231		
44 614-4375	PARTS, SUPPLIES, REPAIRS		OIL, FUEL, HYDRAULIC F	165.65				
I-345882	GREASE	R	12/09/2013			063231		
44 614-4370	OIL, GREASE & COOLANT		GREASE	29.99				1,041.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1068	ROBERT BRAUNHOLZ							
I-2068 11/6/13	RESTITUTION	R	12/09/2013			063234		
88 000-2205	RESTITUTION	RESTITUTION		15.00				15.00
2432	CDW GOVERNMENT INC							
I-HH29394	LED MONITOR, MEMORY	R	12/09/2013			063235		
10 406-5500	CAPITAL OUTLAY	LED MONITOR		140.60				
10 560-5500	CAPITAL OUTLAY	MEMORY		91.76				232.36
188	CENTERPOINT ENERGY ENTEX							
I-201312047178	28466951 10/16-11/15 SERVICE	R	12/09/2013			063236		
42 612-4740	UTILITIES	28466951 10/16-11/15		27.31				27.31
1	CHARMAIN MULLER							
I-4405	REIMB	R	12/09/2013			063237		
88 000-2185	OVERPAYMENT	CHARMAIN MULLER:REIM		15.00				15.00
4708	CHRISTIAN R WENDENBURG P.I.							
I-THOMAS	C THOMAS INVESTIGATIVE SERV	R	12/09/2013			063238		
10 437-4670	PROSECUTOR'S CT COSTS	C THOMAS INVESTIGATI		50.00				50.00
5768	ANNE CHUTZ							
I-11/13	11/6-11/24 MILEAGE	R	12/09/2013			063239		
10 665-4685	TRAVEL, EXTENSION AGENT	11/6-11/24 MILEAGE		180.01				180.01
160	CITY OF EDNA							
I-201312037157	313010 10/1-11/5 SERVICE	R	12/09/2013			063240		
41 611-4740	UTILITIES	313010 10/1-11/5 SER		52.20				
I-201312047160	521710 10/1-11/5 SERVICE	R	12/09/2013			063240		
10 510-4745	UTILITIES, MUSEUM	521710 10/1-11/5 SER		38.90				
I-201312047161	52188101 10/1-11/6 SERVICE	R	12/09/2013			063240		
10 510-4745	UTILITIES, MUSEUM	52188101 10/1-11/6 S		38.90				
I-201312047162	28140 10/1-11/5 SERVICE	R	12/09/2013			063240		
10 510-4748	UTILITIES, WORKFORCE	28140 10/1-11/5 SERV		89.36				
I-201312047163	52264003 10/1-11/5 SERVICE	R	12/09/2013			063240		
10 510-4742	UTILITIES, SERVICE BLD	52264003 10/1-11/5 S		436.65				
I-201312047164	19101 10/1-11/5 SERVICE	R	12/09/2013			063240		
10 510-4741	UTILITIES, CT HOUSE	19101 10/1-11/5 SERV		267.55				
I-201312047165	191011 10/1-11/6 SERVICE	R	12/09/2013			063240		
10 510-4741	UTILITIES, CT HOUSE	191011 10/1-11/6 SER		19.80				
I-201312047166	19301 10/1-11/5 SERVICE	R	12/09/2013			063240		
10 510-4741	UTILITIES, CT HOUSE	19301 10/1-11/5 SERV		49.27				
I-201312047167	190011 10/1-11/5 SERVICE	R	12/09/2013			063240		
10 510-4741	UTILITIES, CT HOUSE	190011 10/1-11/5 SER		28.21				
I-201312047168	19001 10/1-11/5 SERVICE	R	12/09/2013			063240		
10 510-4741	UTILITIES, CT HOUSE	19001 10/1-11/5 SERV		47.54				
I-201312047182	1811 10/1-11/6 SERVICE	R	12/09/2013			063240		
10 561-4740	UTILITIES	1811 10/1-11/6 SERVI		512.63				
I-201312047183	181 10/1-11/6 SERVICE	R	12/09/2013			063240		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
160	CITY OF EDNA I-201312047183 10 561-4740	CONT R	12/09/2013			063240		
	181 10/1-11/6 SERVICE UTILITIES	181	10/1-11/6 SERV	15.80				1,596.81
161	CITY OF GANADO I-201312047184 10 510-4747	R	12/09/2013			063243		
	1228 10/23-11/21 SERVICE UTILITIES, JP #2	1228	10/23-11/21 SER	84.19				
	I-201312047186 42 612-4740	R	12/09/2013			063243		
	707 10/24-11/22 SERVICE UTILITIES	707	10/24-11/22 SERV	84.19				168.38
162	CITY OF LAWARD I-3374 44 614-4740	R	12/09/2013			063244		
	WATER,SEWER SERVICE UTILITIES		WATER,SEWER SERVICE	60.00				60.00
3588	COLOR GRAPHICS CO I-104719 10 499-4470	R	12/09/2013			063245		
	VOTER REGISTRATION CARDS SUPPLIES, VOTER REGISTRATION		VOTER REGISTRATION C	234.35				234.35
2276	CONSTABLE A J DORR - PCT 1 I-13-9-8346 88 000-2215	R	12/09/2013			063246		
	BROWN SERVICE FEES SERVICE FEES (OUT OF COUNTY)		BROWN SERVICE FEES	65.00				65.00
5703	CONSTABLE ALAN ROSEN I-13-5-8305 88 000-2215	R	12/09/2013			063247		
	BARNUM SERVICE FEES SERVICE FEES (OUT OF COUNTY)		BARNUM SERVICE FEES	75.00				75.00
4187	CONSTABLE RON HICKMAN I-13-5-8305 88 000-2215	R	12/09/2013			063248		
	BARNUM SERVICE FEES SERVICE FEES (OUT OF COUNTY)		BARNUM SERVICE FEES	75.00				75.00
5285	CREATIVE THINGS & MORE I-218470 43 613-4785	R	12/09/2013			063249		
	UNIFORM LOGO,NAMES EMBROIDERY UNIFORMS		UNIFORM LOGO,NAMES E	152.00				152.00
4513	CROP PRODUCTION SERVICES INC I-212975 42 612-4375	R	12/09/2013			063250		
	30G GLY STAR PLUS HERBICIDE PARTS, SUPPLIES, REPAIRS		30G GLY STAR PLUS HE	418.50				
	I-213274 43 613-4395	R	12/09/2013			063250		
	LORSBAN INSECTICIDE WEED & BRUSH CHEMICALS		LORSBAN INSECTICIDE	98.50				517.00
1873	D & E LEASING I-32322 41 611-4770	R	12/09/2013			063251		
	12/13 ICE MACHINE LEASE RENTAL		12/13 ICE MACHINE LE	65.00				65.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-20284431	11/15-12/14 COPIER RENTAL	R	12/09/2013			063252		
10 560-4770	RENTAL		11/15-12/14 COPIER R	205.88				205.88
5699	DEPARTMENT OF INFORMATION RESO							
I-14100843N	10/1-10/31 SERVICE	R	12/09/2013			063253		
10 495-4620	COMMUNICATIONS		10/13 AUDITOR SERVIC	3.90				
10 409-4620	COMMUNICATIONS		10/13 COMM INFO SERV	6.67				
10 403-4620	COMMUNICATIONS		10/13 COUNTY CLERK S	3.98				
10 437-4620	COMMUNICATIONS		10/13 DA SERVICE	14.41				
10 450-4620	COMMUNICATIONS		10/13 DISTRICT CLERK	4.96				
10 665-4620	COMMUNICATIONS		10/13 EXTENSION SERV	3.47				
10 561-4620	COMMUNICATIONS		10/13 JAIL SERVICE	0.53				
10 400-4620	COMMUNICATIONS		10/13 JUDGE SERVICE	0.54				
10 455-4620	COMMUNICATIONS		10/13 JP1 SERVICE	1.66				
10 456-4620	COMMUNICATIONS		10/13 JP2 SERVICE	3.36				
25 571-4310	OFFICE SUPPLIES & EXPENSES		10/13 JUVENILE PROB	3.70				
10 650-4620	COMMUNICATIONS		10/13 LIBRARY SERVIC	0.20				
10 510-4620	COMMUNICATIONS		10/13 MAINTENANCE SE	1.09				
10 600-4620	COMMUNICATIONS		10/13 PERMITTING SER	2.70				
41 611-4620	COMMUNICATIONS		10/13 P1 SERVICE	2.42				
42 612-4620	COMMUNICATIONS		10/13 P2 SERVICE	0.03				
43 613-4620	COMMUNICATIONS		10/13 P3 SERVICE	0.62				
44 614-4620	COMMUNICATIONS		10/13 P4 SERVICE	1.46				
10 560-4620	COMMUNICATIONS		10/13 SHERIFF SERVIC	29.68				
10 499-4620	COMMUNICATIONS		10/13 TAX ASSESSOR S	5.87				
10 595-4620	COMMUNICATIONS		10/13 TRANSFER SERVI	0.01				91.26
5486	DIGITAL DOLPHIN SUPPLIES							
I-SIN027827	COLOR TONER CARTRIDGES	R	12/09/2013			063255		
10 561-4310	OFFICE SUPPLIES & EXPENSES		COLOR TONER CARTRIDG	539.97				539.97
5785	DISTRICT 11 TAE4-HA							
I-2014	CHUTZ MEMBERSHIP	R	12/09/2013			063256		
10 665-4680	TRAVEL/TRAINING		CHUTZ MEMBERSHIP	85.00				85.00
5786	DISTRICT 11 TEAFCS							
I-CHUTZ	NATIONAL, DIST MEMBERSHIPS	R	12/09/2013			063257		
10 665-4680	TRAVEL/TRAINING		NATIONAL, DIST MEMBER	110.00				110.00
516	DONNA ATZENHOFFER, TAX COLLECT							
I-2013-4879	2013 TAXES	R	12/09/2013			063258		
80 620-4950	UNCLASSIFIED		2013 TAXES	4,297.34				4,297.34



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
184	EDNA AUTO SUPPLY							
I-665509	HYSTER ROLLER TEMP GAUGE	R	12/09/2013			063259		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HYSTER ROLLER TEMP G		19.98				
I-665544	WELDING TRAILER JACK	R	12/09/2013			063259		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WELDING TRAILER JACK		45.98				
I-665564	TRANSMISSION FLUID	R	12/09/2013			063259		
41 611-4370	OIL, GREASE & COOLANT	TRANSMISSION FLUID		39.12				
I-665643	DURAPATCHER COMPRESSOR,FRGHT	R	12/09/2013			063259		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DURAPATCHER COMPRESS		525.75				
I-665760	OIL	R	12/09/2013			063259		
41 611-4370	OIL, GREASE & COOLANT	OIL		17.99				
I-665924	WD 40,AIR TOOL OIL	R	12/09/2013			063259		
43 613-4370	OIL, GREASE & COOLANT	WD 40,AIR TOOL OIL		103.68				752.50
1305	EDNA ISD							
I-10-5-7966	HOPES EXCESS FUNDS	R	12/09/2013			063260		
90 000-2200	DUE TO OTHERS	HOPES EXCESS FUNDS		6,707.25				6,707.25
1681	GANADO FEED & MORE							
I-200117	NOZZLE, HONOR GUARD	R	12/09/2013			063261		
10 510-4751	MAINT, BLDG, COURTHOUSE	NOZZLE, HONOR GUARD		169.85				
I-200234	OXYGEN	R	12/09/2013			063261		
42 612-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN		22.25				
I-200298	BOTTLE RENTAL	R	12/09/2013			063261		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		23.56				
I-200399	PIPE FLANGE,ELECTRODE	R	12/09/2013			063261		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PIPE FLANGE,ELECTROD		47.90				263.56
204	GANADO TELEPHONE CO INC							
I-201312047169	00949042 12/13 SERVICE	R	12/09/2013			063262		
10 456-4620	COMMUNICATIONS	00949042 12/13 SERVI		65.41				
I-201312047170	70000148 12/13 SERVICE	R	12/09/2013			063262		
10 456-4620	COMMUNICATIONS	70000148 12/13 SERVI		34.96				
I-201312047171	70000147 12/13 SERVICE	R	12/09/2013			063262		
10 552-4620	COMMUNICATIONS	70000147 12/13 SERVI		34.96				
I-201312047179	00987865 12/13 SERVICE	R	12/09/2013			063262		
43 613-4620	COMMUNICATIONS	00987865 12/13 SERVI		15.95				
I-201312047180	70000343 12/13 SERVICE	R	12/09/2013			063262		
42 612-4620	COMMUNICATIONS	70000343 12/13 SERVI		119.52				270.80
5303	GREATAMERICA FINANCIAL SVCS CO							
I-14496428	MAIL MACHINE CONTRACT	R	12/09/2013			063263		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		154.95				154.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
698	GREEN DIAMOND DISTRIBUTING							
I-29614	GLOVES,SAFETY GLASSES,WIPES	R	12/09/2013			063264		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GLOVES,SAFETY GLASSE		106.90				
I-29627	PVC SANDIES,GLOVES,FREIGHT	R	12/09/2013			063264		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PVC SANDIES,GLOVES,F		90.47				197.37
214	GULF COAST PAPER CO INC							
I-671963	GLOVES,TISSUE,MISC	R	12/09/2013			063265		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	GLOVES,TISSUE,MISC		171.48				
I-672309	TOILET TISSUE,TOWELS	R	12/09/2013			063265		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TOILET TISSUE,TOWELS		72.02				
I-674665	LAVATORY DISPENSER	R	12/09/2013			063265		
10 510-4431	SUPPLIES, JANITORIAL BD DEV	LAVATORY DISPENSER		40.99				
I-674673	CAN LINERS,TOWELS,TISSUE,ETC	R	12/09/2013			063265		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGCAN	LINERS,TOWELS,TI		173.97				458.46
215	HAL SYSTEMS CORP.							
I-0114-301	1/14-6/14 SOFTWARE MAINT	R	12/09/2013			063266		
10 403-4750	REPAIR & MAINTENANCE	1/14-6/14 SOFTWARE M		405.00				405.00
5296	HARRIS COUNTY TREASURER							
I-12190	11/13 MOBILE DATA AIRTIME	R	12/09/2013			063267		
57 564-4620	COMMUNICATIONS	11/13 MOBILE DATA AI		102.00				102.00
5249	HATLEY AND LEWIS LLP							
I-11-5-8623	7/24-11/18 TAYLOR FEE	R	12/09/2013			063268		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	7/24-11/18 TAYLOR FE		575.00				
I-11-5-8624	7/24-11/18 TAYLOR FEE	R	12/09/2013			063268		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	7/24-11/18 TAYLOR FE		50.00				
I-11-7-8647	2/28/12-11/14/13 HUGHES FEE	R	12/09/2013			063268		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	2/28/12-11/14/13 HUG		1,545.00				
I-13-11-9146	GARZA FEE	R	12/09/2013			063268		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	GARZA FEE		250.00				2,420.00
5623	ARNOLD K HAYDEN JR							
I-2058/2059	3/29-11/27 JUV SDF FEE	R	12/09/2013			063269		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE3	29-11/27 JUV SDF F		1,045.00				1,045.00
1386	HELENA CHEMICAL CO							
I-50829457	HONCHO PLUS WEED KILLER	R	12/09/2013			063270		
44 614-4395	WEED & BRUSH CHEMICALS	HONCHO PLUS WEED KIL		40.63				40.63
1269	HERMES & STEFFEK INC							
I-84110	CATTLEGUARD BOARDS	R	12/09/2013			063271		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CATTLEGUARD BOARDS		31.20				31.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4421	MIKE HILLER							
I-11/13	AG CONF REG,11/13 MILEAGE,DUES	R	12/09/2013			063272		
10 665-4684	TRAVEL, EXTENSION AGENT	DIST 11 AG CONF REGI		40.00				
10 665-4684	TRAVEL, EXTENSION AGENT	11/5-11/25 MILEAGE		455.56				
10 665-4684	TRAVEL, EXTENSION AGENT	TCAAA DUES REIM		100.00				595.56
4550	HLAVINKA EQUIPMENT CO.							
I-402948	TIGHTENED DRIVE SHAFT LABOR	R	12/09/2013			063273		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TIGHTENED DRIVE SHAF		128.40				128.40
2538	HURTS WASTEWATER MANAGEMENT							
I-49021	CATTLEGUARD BEAMS	R	12/09/2013			063274		
42 612-4380	ROAD MATERIALS	CATTLEGUARD BEAMS		370.00				370.00
235	JACKSON COUNTY OFFICE SUPPLY							
I-0173747	250 COURT APPEARANCE,250 RATES	R	12/09/2013			063275		
10 403-4310	OFFICE SUPPLIES & EXPENSES	250 COURT APPEARANCE,		248.68				
I-0173750	RETURN ENVELOPES	R	12/09/2013			063275		
10 499-4310	OFFICE SUPPLIES & EXPENSES	RETURN ENVELOPES		154.64				
I-0173753	1000 ENVELOPES	R	12/09/2013			063275		
10 403-4310	OFFICE SUPPLIES & EXPENSES	1000 ENVELOPES		77.58				
I-0173759	GREEN TAX ENVELOPES	R	12/09/2013			063275		
10 499-4310	OFFICE SUPPLIES & EXPENSES	GREEN TAX ENVELOPES		1,065.45				
I-0173761	500 PERFORMANCE CARDS	R	12/09/2013			063275		
10 437-4310	OFFICE SUPPLIES & EXPENSES	500 PERFORMANCE CARD		194.85				1,741.20
232	JACKSON CO-CO WIDE DRNG							
I-10-5-7966	HOPES EXCESS FUNDS	R	12/09/2013			063276		
90 000-2200	DUE TO OTHERS	HOPES EXCESS FUNDS		532.32				532.32
232	JACKSON CO-CO WIDE DRNG							
I-10/13	10/13 TAXES	R	12/09/2013			063277		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	10/13 TAXES		4,113.70				4,113.70
229	JACKSON COUNTY HERALD/TRIBUNE							
I-1310	SUBSCRIPTION	R	12/09/2013			063278		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	SUBSCRIPTION		31.50				
I-48491	11/13 SEX OFFENDER NOTICE	R	12/09/2013			063278		
10 560-4310	OFFICE SUPPLIES & EXPENSES	11/13 SEX OFFENDER N		18.00				
I-48506	11/27 ASPHALT RECYCLER NOTICE	R	12/09/2013			063278		
40 610-4375	PARTS, SUPPLIES, REPAIRS	11/27 ASPHALT RECYCL		63.20				112.70
3468	JACKSON COUNTY HOSPITAL DISTRI							
I-10-5-7966	HOPES EXCESS FUNDS	R	12/09/2013			063279		
90 000-2200	DUE TO OTHERS	HOPES EXCESS FUNDS		1,171.11				1,171.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2296	JACKSON COUNTY MEDICAL CLINIC							
I-00026962	10/7 SMITH PRE-EMPLY DRG TST	R	12/09/2013			063280		
10 409-4950	UNCLASSIFIED		10/7 SMITH PRE-EMPLY	80.00				
I-10/13	10/13 INMATE MEDICAL	R	12/09/2013			063280		
10 561-4645	INMATE, MEDICAL		10/13 INMATE MEDICAL	216.00				
I-9/13	9/13 INMATE MEDICAL	R	12/09/2013			063280		
10 561-4645	INMATE, MEDICAL		9/13 INMATE MEDICAL	257.00				553.00
237	JACKSON ELECTRIC COOP INC							
I-201312047172	10217001 10/18-11/18 SERVICE	R	12/09/2013			063281		
10 582-4740	UTILITIES		10217001 10/18-11/18	49.64				
I-201312047173	10210007 10/17-11/18 SERVICE	R	12/09/2013			063281		
10 560-4740	UTILITIES		10210007 10/17-11/18	47.93				
I-201312047174	10210005 10/18-11/18 SERVICE	R	12/09/2013			063281		
10 560-4740	UTILITIES		10210005 10/18-11/18	20.00				
I-201312047175	10210004 10/15-11/13 SERVICE	R	12/09/2013			063281		
10 595-4740	UTILITIES		10210004 10/15-11/13	38.99				
I-201312047176	10210003 10/18-11/18 SERVICE	R	12/09/2013			063281		
10 595-4740	UTILITIES		10210003 10/18-11/18	67.41				
I-201312047177	10210002 10/15-11/13 SERVICE	R	12/09/2013			063281		
10 595-4740	UTILITIES		10210002 10/15-11/13	42.79				
I-201312047187	10210001 10/18-11/18 SERVICE	R	12/09/2013			063281		
44 614-4740	UTILITIES		10210001 10/18-11/18	101.61				368.37
5151	CHRIS JANAK							
I-10-1-8322	LESTER FEE	R	12/09/2013			063283		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		LESTER FEE	1,125.00				
I-12-11-8929	MONROE FEE	R	12/09/2013			063283		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		MONROE FEE	2,395.00				
I-13-7-9084	RIGGS FEE	R	12/09/2013			063283		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		RIGGS FEE	1,715.00				5,235.00
1200	JEFF'S WELDING SERVICE							
I-7195	CR 404 CATTLEGUARD	R	12/09/2013			063284		
42 612-4380	ROAD MATERIALS		CR 404 CATTLEGUARD	800.00				800.00
2881	JOE LYNN BONNOT DDS							
I-FR0028	FREUDENSPRUNG FILM,TREATMNT	R	12/09/2013			063285		
10 561-4645	INMATE, MEDICAL		FREUDENSPRUNG FILM,T	107.00				
I-TR0040	TRIPLETT FILM,EVAL,EXTRACTION	R	12/09/2013			063285		
10 561-4645	INMATE, MEDICAL		TRIPLETT FILM,EVAL,E	186.00				293.00
5701	JUDGE JOSEPH P KELLY							
I-11/4/13	11/14 MILEAGE	R	12/09/2013			063286		
10 435-4682	TRAVEL, DISTRICT JUDGE		11/14 MILEAGE	29.38				29.38

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
418	KOOP ELECTRIC							
I-51182	SEALTITE,CONNECTOR,WIRE,LABOR	R	12/09/2013			063287		
10 510-4751	MAINT, BLDG, COURTHOUSE	SEALTITE,CONNECTOR,W		409.24				
I-51183	BREAKER BOX LABOR,SVC CALL	R	12/09/2013			063287		
10 510-4757	MAINTENANCE, JP #2	BREAKER BOX LABOR,SV		95.00				
I-51184	SEALTITE,CONNECTORS,WIRE,LBR	R	12/09/2013			063287		
10 510-4751	MAINT, BLDG, COURTHOUSE	SEALTITE,CONNECTORS,		276.71				
I-51195	SEALTITE,WIRE,AMPS,LABOR	R	12/09/2013			063287		
10 510-4751	MAINT, BLDG, COURTHOUSE	AMPS,SERV CALL,LABOR		648.76				
10 510-4752	MAINT, BLDG, SERV BLDG	SEALTITE,WIRES		155.30				1,585.01
261	LAWARD TELEPHONE EXCHANGE INC							
I-201312047188	0000281 12/13 SERVICE	R	12/09/2013			063288		
44 614-4620	COMMUNICATIONS	0000281 12/13 SERVIC		91.35				
I-201312047189	0002817 12/13 SERVICE	R	12/09/2013			063288		
44 614-4620	COMMUNICATIONS	0002817 12/13 SERVIC		42.90				134.25
4985	LEADSONLINE							
I-226360	2/14-1/15 SERVICE RENEWAL	R	12/09/2013			063289		
57 564-4950	UNCLASSIFIED	2/14-1/15 SERVICE RE		1,758.00				1,758.00
4879	LIGHTHOUSE 2911							
I-20-1113	11/13 YOUTH PROGRAM SERVICES	R	12/09/2013			063290		
24 570-4570	NON/RESIDENTIAL SERVICES	11/13 YOUTH PROGRAM		1,850.00				1,850.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-2-10/13	10/13 JP2 COLLECTION FEES	R	12/09/2013			063291		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	10/13 JP2 COLLECTION		2,723.10				2,723.10
611	MANTEK							
I-1315151	ELECTRICAL DEGREASER	R	12/09/2013			063292		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ELECTRICAL DEGREASER		169.60				169.60
1	MARGARITA GONZALES							
I-11-30-13	DEP RFND	R	12/09/2013			063293		
10 000-2200	DUE TO OTHERS	MARGARITA GONZALES:D		150.00				150.00
5522	LORI J MCLENNAN							
I-11/13	11/1-11/21 MILEAGE	R	12/09/2013			063294		
10 600-4680	TRAVEL/TRAINING	11/1-11/21 MILEAGE		278.21				278.21
1773	MIDWEST TAPE							
I-91433041	AUDIO BOOK	R	12/09/2013			063295		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		39.99				39.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1148	MILLER UNIFORMS & EMBLEMS INC							
I-535602	JORDAN UNIFORMS,FREIGHT	R	12/09/2013			063296		
10 561-4785	UNIFORMS	JORDAN UNIFORMS,FREI		205.47				
I-535614	303 UNIFORM,LOGO EMBROIDERY	R	12/09/2013			063296		
10 560-4785	UNIFORMS	303 UNIFORM,LOGO EMB		158.75				364.22
5194	MTA TRADING INC							
I-45427	PAPER,FREIGHT	R	12/09/2013			063297		
10 450-4310	OFFICE SUPPLIES & EXPENSES	PAPER,FREIGHT		232.52				232.52
398	MUSTANG TRACTOR & EQUIP							
I-PART3534307	OIL,CAP	R	12/09/2013			063298		
44 614-4370	OIL, GREASE & COOLANT	OIL		114.92				
44 614-4375	PARTS, SUPPLIES, REPAIRS	CAP		20.41				135.33
288	NAGEL'S SERVICE STATION							
I-16 11/18/13	FUEL	R	12/09/2013			063299		
10 510-4360	FUEL	FUEL		68.00				
I-20 11/21/13	FUEL	R	12/09/2013			063299		
10 510-4360	FUEL	FUEL		20.00				
I-21 11/5/13	TIRE,MOUNTING,DISPOSAL	R	12/09/2013			063299		
43 613-4390	TIRES & TUBES	TIRE,MOUNTING,DISPOS		66.00				
I-29 11/13/13	303 MOUNT,BALANCE,DISPOSAL	R	12/09/2013			063299		
10 560-4750	REPAIR & MAINTENANCE	303 MOUNT,BALANCE,DI		40.00				
I-4 11/25/13	TIRE REPAIR,TUBES,SERV CALL	R	12/09/2013			063299		
41 611-4390	TIRES & TUBES	TIRE REPAIR,TUBES,SE		417.00				
I-6 11/18/13	303 TIRE REPAIR,STEM	R	12/09/2013			063299		
10 560-4750	REPAIR & MAINTENANCE	303 TIRE REPAIR,STEM		19.50				630.50
5787	NC STATE UNIVERISTY							
I-11/20/13	COLOR ME HEALTHY KITS	R	12/09/2013			063300		
10 665-4310	OFFICE SUPPLIES & EXPENSE	COLOR ME HEALTHY KIT		196.00				196.00
289	NUECES POWER EQUIPMENT							
I-PV55613	BACKHOE POINTS,FLEXPINS	R	12/09/2013			063301		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BACKHOE POINTS,FLEXP		151.50				151.50
2095	O'REILLY AUTO PARTS							
I-0646-252241	FILTER,ANTIFREEZE,TRANS FLUID	R	12/09/2013			063302		
44 614-4370	OIL, GREASE & COOLANT	ANTIFREEZE,TRANS FLU		112.87				
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTER KIT		10.22				
I-0646-252345	BATTERY,FEE,TRANS FLUID	R	12/09/2013			063302		
44 614-4375	PARTS, SUPPLIES, REPAIRS	JD GRADER BATTERY,FE		159.95				
44 614-4370	OIL, GREASE & COOLANT	TRANSMISSION FLUID		9.98				
I-0646-252744	JD MOTOR GRADER BATTERY,FEE	R	12/09/2013			063302		
44 614-4375	PARTS, SUPPLIES, REPAIRS	JD MOTOR GRADER BATT		159.95				452.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT INC							
C-680957010001	PAPER CREDIT	R	12/09/2013			063303		
10 499-4310	OFFICE SUPPLIES & EXPENSES	PAPER CREDIT		20.00CR				
I-681792565001	PAPER, FOLDERS, CALC SPOOL, CLIPS	R	12/09/2013			063303		
10 456-4310	OFFICE SUPPLIES & EXPENSES	PAPER, FOLDERS, CALC S		60.21				
I-683188104001	HAND SANITIZER, WIPES	R	12/09/2013			063303		
10 650-4310	OFFICE SUPPLIES & EXPENSES	HAND SANITIZER, WIPES		67.58				
I-683370155001	CORRECTION TAPE, NOTES, CLIPS	R	12/09/2013			063303		
10 560-4310	OFFICE SUPPLIES & EXPENSES	CORRECTION TAPE, NOTE		124.51				
I-687052297001	WINDOWS 7	R	12/09/2013			063303		
10 495-4310	OFFICE SUPPLIES & EXPENSES	WINDOWS 7		154.95				
I-687052606001	CALC SPOOLS, POST IT NOTES, MISC	R	12/09/2013			063303		
10 495-4310	OFFICE SUPPLIES & EXPENSES	CALC SPOOLS, POST IT		27.74				
I-687052607001	PEN REFILLS	R	12/09/2013			063303		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PEN REFILLS		30.96				
I-687245537001	TONER, SEALING TAPE	R	12/09/2013			063303		
10 437-4310	OFFICE SUPPLIES & EXPENSES	TONER, SEALING TAPE		94.54				
I-687245537002	TONER	R	12/09/2013			063303		
10 437-4310	OFFICE SUPPLIES & EXPENSES	TONER		66.99				
I-687245584001	TONER	R	12/09/2013			063303		
10 437-4310	OFFICE SUPPLIES & EXPENSES	TONER		84.99				
I-687272028001	USB HUB	R	12/09/2013			063303		
10 665-4310	OFFICE SUPPLIES & EXPENSE	USB HUB		12.15				
I-687272620001	MEMORY CARD STICK	R	12/09/2013			063303		
10 665-4310	OFFICE SUPPLIES & EXPENSE	MEMORY CARD STICK		22.09				
I-687272621001	COLOR TONER	R	12/09/2013			063303		
10 665-4310	OFFICE SUPPLIES & EXPENSE	COLOR TONER		449.98				
I-687279975001	INK, PAPER, BATTERIES	R	12/09/2013			063303		
10 403-4310	OFFICE SUPPLIES & EXPENSES	INK, PAPER, BATTERIES		157.16				
I-687441600001	WIRELESS KEYBOARD, MOUSE	R	12/09/2013			063303		
10 650-4310	OFFICE SUPPLIES & EXPENSES	WIRELESS KEYBOARD, MO		25.29				
I-687441651001	BUBBLE MAILERS	R	12/09/2013			063303		
10 650-4310	OFFICE SUPPLIES & EXPENSES	BUBBLE MAILERS		22.99				
I-687441652001	HIGHLIGHTERS	R	12/09/2013			063303		
10 650-4310	OFFICE SUPPLIES & EXPENSES	HIGHLIGHTERS		2.86				
I-687465065001	USB, INDEX CARDS, TAPE, CATRIDGE	R	12/09/2013			063303		
10 403-4310	OFFICE SUPPLIES & EXPENSES	USB, INDEX CARDS, TAPE		52.14				
I-687649296001	BINDERS, REPORT COVERS	R	12/09/2013			063303		
10 560-4310	OFFICE SUPPLIES & EXPENSES	BINDERS, REPORT COVER		88.21				
I-687649328001	CD ALBUM REFILL PAGES	R	12/09/2013			063303		
10 560-4310	OFFICE SUPPLIES & EXPENSES	CD ALBUM REFILL PAGE		50.85				1,576.19
5711	PRAXAIR DISTRIBUTION INC							
I-47844062	ACETYLENE	R	12/09/2013			063307		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE		106.52				106.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
301	PRECISION MACHINE							
I-31715	STRAIGHTEN,METALIZE,SEAL,ETC	R	12/09/2013			063308		
41 611-4375	PARTS, SUPPLIES, REPAIRS	STRAIGHTEN,METALIZE,		231.38				231.38
308	QUALITY HOT-MIX INC							
I-19316	9.45T COLD MIX	R	12/09/2013			063309		
42 612-4380	ROAD MATERIALS	9.45T COLD MIX		708.75				
I-19317	13.96T COLD MIX	R	12/09/2013			063309		
43 613-4380	ROAD MATERIALS	13.96T COLD MIX		1,047.00				1,755.75
686	QUILL CORPORATION							
I-7285900	QUICKBOOKS PRO 2014	R	12/09/2013			063310		
10 595-4310	OFFICE SUPPLIES & EXPENSES	QUICKBOOKS PRO 2014		189.99				
10 495-4310	OFFICE SUPPLIES & EXPENSES	QUICKBOOKS PRO 2014		189.99				379.98
311	R G & ASSOCIATES INC							
I-223001	12/13 COOLER RENTAL	R	12/09/2013			063311		
10 595-4310	OFFICE SUPPLIES & EXPENSES	12/13 COOLER RENTAL		9.00				
I-223012	12/13 COOLER RENTAL	R	12/09/2013			063311		
10 582-4310	OFFICE SUPPLIES & EXPENSES	12/13 COOLER RENTAL		9.00				18.00
4352	RAMIREZ TRANSMISSIONS							
I-545048	RBLT TRNSMSSN CHEV PACH TR	R	12/09/2013			063312		
43 613-4375	PARTS, SUPPLIES, REPAIRS	RBLT TRNSMSSN CHEV		2,500.00				2,500.00
595	REGIONAL STEEL PRODUCTS INC							
I-462916	GRADALL GRIP STRUT	R	12/09/2013			063313		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRADALL GRIP STRUT		112.69				112.69
312	RELIABLE CORP							
I-FBW26800	INKJET CARTRIDGES	R	12/09/2013			063314		
10 450-4310	OFFICE SUPPLIES & EXPENSES	INKJET CARTRIDGES		75.46				75.46
2994	RELIANT ENERGY SOLUTIONS							
I-201312037158	9/26-11/22 SERVICE	R	12/09/2013			063315		
41 611-4740	UTILITIES	10/3-11/1 SERVICE		25.70				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	9/30-10/29 SERVICE		252.73				
41 611-4740	UTILITIES	10/3-11/1 SERVICE		21.18				
41 611-4740	UTILITIES	10/2-11/4 SERVICE		81.80				
41 611-4740	UTILITIES	10/2-11/4 SERVICE		223.49				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	10/3-11/1 SERVICE		35.90				
10 510-4748	UTILITIES, WORKFORCE	10/9-11/6 SERVICE		169.96				
10 510-4747	UTILITIES, JP #2	10/10-11/7 SERVICE		346.33				
10 510-4742	UTILITIES, SERVICE BLD	10/17-11/15 SERVICE		78.55				
10 510-4742	UTILITIES, SERVICE BLD	10/17-11/15 SERVICE		25.68				
10 561-4740	UTILITIES	10/21-11/14 SERVICE		2,586.93				
10 510-4741	UTILITIES, CT HOUSE	10/21-11/14 SERVICE		2,830.51				
10 510-4742	UTILITIES, SERVICE BLD	10/18-11/14 SERVICE		1,815.37				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2994	RELIANT ENERGY SOLUTIOCONT							
I-201312037158	9/26-11/22 SERVICE	R	12/09/2013			063315		
32 697-4740	UTILITIES		10/17-11/15 SERVICE	21.17				
10 510-4741	UTILITIES, CT HOUSE		10/17-11/15 SERVICE	124.22				
32 697-4740	UTILITIES		10/17-11/15 SERVICE	25.68				
10 510-4742	UTILITIES, SERVICE BLD		10/17-11/15 SERVICE	71.62				
42 612-4740	UTILITIES		10/25-11/22 SERVICE	21.89				
42 612-4740	UTILITIES		9/26-11/22 SERVICE	347.79				
10 510-4741	UTILITIES, CT HOUSE		10/21-11/15 SERVICE	72.63				
10 510-4745	UTILITIES, MUSEUM		10/18-11/14 SERVICE	21.15				
10 510-4745	UTILITIES, MUSEUM		10/18-11/14 SERVICE	87.04				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		9/28-10/29 SERVICE	21.15				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		9/28-10/29 SERVICE	24.08				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		9/28-10/29 SERVICE	75.80				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		9/28-10/29 SERVICE	46.40				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		9/25-11/22 SERVICE	42.41				9,497.16
1	ROSE ROBIN							
I-12/1/13	CHMBR DEP RFND	R	12/09/2013			063318		
10 000-2200	DUE TO OTHERS		ROSE ROBIN:CHMBR DEP	75.00				75.00
4920	RWS-VICTORIA LANDFILL							
I-0000005743	11/2-11/15 DISPOSAL FEES	R	12/09/2013			063319		
10 595-4540	DISPOSAL FEES		11/2-11/15 DISPOSAL	3,396.36				3,396.36
1	SAMANTHA NAIRN							
I-1950	RESTITUTION	R	12/09/2013			063320		
88 000-2205	RESTITUTION		SAMANTHA NAIRN:RESTI	210.00				210.00
1	SCARLETT MUNIZ							
I-11/23/13	CHMB DEP RFND	R	12/09/2013			063321		
10 000-2200	DUE TO OTHERS		SCARLETT MUNIZ:CHMB	75.00				75.00
1168	SCOTT-MERRIMAN INC							
I-051885	BINDER, SHIPPING	R	12/09/2013			063322		
10 403-4310	OFFICE SUPPLIES & EXPENSES		BINDER, SHIPPING	145.30				145.30
5373	SHANE'S TIRES & MORE							
I-9588	312 OIL CHANGE	R	12/09/2013			063323		
10 560-4750	REPAIR & MAINTENANCE		312 OIL CHANGE	25.00				
I-9615	301 OIL CHANGE, TIRE ROTATED	R	12/09/2013			063323		
10 560-4750	REPAIR & MAINTENANCE		301 OIL CHANGE, TIRE	41.00				
I-9690	304 OIL CHANGE	R	12/09/2013			063323		
10 560-4750	REPAIR & MAINTENANCE		304 OIL CHANGE	25.00				91.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5784	SHERIFF SUSAN PAMERLEAU							
I-13-9-8346	BROWN SERVICE FEES	R	12/09/2013			063324		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BROWN SERVICE FEES		65.00				65.00
5586	JAMES SMITH							
I-24799	DORROUGH FEE	R	12/09/2013			063325		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTDORROUGH FEE			200.00				200.00
631	HARRISON STAFFORD II							
I-3821-6	10/5 CEMETERY PRESERVATION	R	12/09/2013			063326		
36 661-4950	UNCLASSIFIED	10/5 QUINN, STAFFORD		70.00				
36 661-4950	UNCLASSIFIED	10/5 MILEAGE		101.93				171.93
1	STEVEN GABRYSCH							
I-1032	CHMB DEP RFND	R	12/09/2013			063327		
10 000-2200	DUE TO OTHERS	STEVEN GABRYSCH:CHMB		75.00				75.00
4541	SUN COAST RESOURCES INC							
C-92244355	FUEL CREDIT	R	12/09/2013			063328		
44 614-4360	FUEL	FUEL CREDIT		13,038.09CR				
C-92306642	FUEL CREDIT	R	12/09/2013			063328		
44 614-4360	FUEL	FUEL CREDIT		12,867.46CR				
C-92329420	FUEL CREDIT	R	12/09/2013			063328		
41 611-4360	FUEL	FUEL CREDIT		10,064.17CR				
I-92206516	FUEL	R	12/09/2013			063328		
44 614-4360	FUEL	FUEL		13,038.09				
I-92244356	FUEL	R	12/09/2013			063328		
44 614-4360	FUEL	FUEL		12,867.46				
I-92244628	FUEL	R	12/09/2013			063328		
43 613-4360	FUEL	FUEL		7,862.83				
I-92245597	FUEL	R	12/09/2013			063328		
41 611-4360	FUEL	FUEL		10,064.17				
I-92306643	FUEL	R	12/09/2013			063328		
44 614-4360	FUEL	FUEL		13,026.90				
I-92329426	FUEL	R	12/09/2013			063328		
41 611-4360	FUEL	FUEL		9,949.71				30,839.44
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-117887	UNIFORM DRY CLEANING	R	12/09/2013			063330		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		7.72				
I-117888	UNIFORM DRY CLEANING	R	12/09/2013			063330		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.15				
I-117904	UNIFORM DRY CLEANING	R	12/09/2013			063330		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		2.57				
I-118021	UNIFORM DRY CLEANING	R	12/09/2013			063330		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.15				
I-119989	UNIFORM DRY CLEANING	R	12/09/2013			063330		
10 560-4785	UNIFORMS	UNIFORM DRY CLEANING		29.40				49.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
338	TAC RISK MANAGEMENT POOL							
I-129476	1ST QTR 14 CONTRIBUTION	R	12/09/2013			063331		
10 400-4204	FRG BENE, WORK COMP	1ST QTR 14	CONTRIBUT	71.16				
10 401-4204	FRG BENE, WORK COMP	1ST QTR 14	CONTRIBUT	147.50				
10 403-4204	FRG BENE, WORK COMP	1ST QTR 14	CONTRIBUT	128.34				
10 406-4204	FRG BENE, WORK COMP	1ST QTR 14	CONTRIBUT	5.08				
10 435-4204	FRG BENE, WORK COMP	1ST QTR 14	CONTRIBUT	0.20				
10 437-4204	FRG BENE, WORK COMP	1ST QTR 14	CONTRIBUT	254.74				
10 450-4204	FRG BENE, WORK COMP	1ST QTR 14	CONTRIBUT	83.57				
10 455-4204	FRG BENE, WORK COMP	1ST QTR 14	CONTRIBUT	62.43				
10 456-4204	FRG BENE, WORK COMP	1ST QTR 14	CONTRIBUT	62.43				
10 466-4204	FRG BENE, WORK COMP	1ST QTR 14	CONTRIBUT	19.50				
10 495-4204	FRG BENE, WORK COMP	1ST QTR 14	CONTRIBUT	103.51				
10 497-4204	FRG BENE, WORK COMP	1ST QTR 14	CONTRIBUT	57.82				
10 499-4204	FRG BENE, WORK COMP	1ST QTR 14	CONTRIBUT	124.57				
10 510-4204	FRG BENE, WORK COMP	1ST QTR 14	CONTRIBUT	383.75				
10 551-4204	FRG BENE, WORK COMP	1ST QTR 14	CONTRIBUT	146.68				
10 552-4204	FRG BENE, WORK COMP	1ST QTR 14	CONTRIBUT	144.20				
10 560-4204	FRG BENE, WORK COMP	1ST QTR 14	CONTRIBUT	1,656.74				
10 561-4204	FRG BENE, WORK COMP	1ST QTR 14	CONTRIBUT	1,841.04				
10 562-4204	FRG BENE, WORK COMP	1ST QTR 14	CONTRIBUT	135.83				
10 545-4204	FRG BENE, WORK COMP	1ST QTR 14	CONTRIBUT	203.57				
10 570-4204	FRG BENE, WORK COMP	1ST QTR 14	CONTRIBUT	2.46				
10 595-4204	FRG BENE, WORK COMP	1ST QTR 14	CONTRIBUT	340.00				
10 600-4204	FRG BENE, WORK COMP	1ST QTR 14	CONTRIBUT	20.50				
10 650-4204	FRG BENE, WORK COMP	1ST QTR 14	CONTRIBUT	41.00				
10 665-4204	FRG BENE, WORK COMP	1ST QTR 14	CONTRIBUT	32.70				
15 563-4204	FRG BENE, WORK COMP	1ST QTR 14	CONTRIBUT	12.74				
17 437-4204	FRG BENE, WORK COMP	1ST QTR 14	CONTRIBUT	5.97				
19 437-4204	FRG BENE, WORK COMP	1ST QTR 14	CONTRIBUT	32.81				
21 560-4204	FRG BENE, WORK COMP	1ST QTR 14	CONTRIBUT	11.41				
25 571-4204	FRG BENE, WORK COMP	1ST QTR 14	CONTRIBUT	40.36				
29 408-4204	FRG BENE, WORK COMP	1ST QTR 14	CONTRIBUT	15.73				
30 408-4204	FRG BENE, WORK COMP	1ST QTR 14	CONTRIBUT	2.32				
31 450-4204	FRG BENE, WORK COMP	1ST QTR 14	CONTRIBUT	2.32				
32 697-4204	FRG BENE, WORK COMP	1ST QTR 14	CONTRIBUT	65.27				
41 611-4204	FRG BENE, WORKERS COMPENSATION	1ST QTR 14	CONTRIBUT	955.98				
42 612-4204	FRG ENE, WORK COMP	1ST QTR 14	CONTRIBUT	1,183.10				
43 613-4204	FRG ENE, WORK COMP	1ST QTR 14	CONTRIBUT	1,008.94				
44 614-4204	FRG ENE, WORK COMP	1ST QTR 14	CONTRIBUT	1,389.73				10,796.00
845	TDCAA							
I-1423	MITCHELL REGISTRATION	R	12/09/2013			063335		
10 437-4680	TRAVEL/TRAINING	MITCHELL REGISTRATIO		175.00				175.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
925	TEXAS A&M AGRILIFE EXTENSION S							
I-A400924	2/4-2/6 REGISTRATION	R	12/09/2013			063336		
41 611-4680	TRAVEL/TRAINING		2/4-2/6 HUNT REGISTR	195.00				
42 612-4680	TRAVEL/TRAINING		2/4-2/6 BUBELA REGIS	195.00				
43 613-4680	TRAVEL/TRAINING		2/4-2/6 BELICEK REGI	195.00				
44 614-4680	TRAVEL/TRAINING		2/4-2/6 DEYTON REGIS	195.00				780.00
438	TEXAS COMMISSION ON ENVIRONMEN							
I-STX0027502	FY14 ASSESSMENT CHARGE	R	12/09/2013			063337		
43 613-4375	PARTS, SUPPLIES, REPAIRS		FY14 ASSESSMENT CHAR	50.00				
I-STX0027503	FY14 AWR CHARGE	R	12/09/2013			063337		
43 613-4375	PARTS, SUPPLIES, REPAIRS		FY14 AWR CHARGE	0.29				50.29
190	TEXAS FACILITIES COMMISSION							
I-1640196	REFRIGERATORS	R	12/09/2013			063338		
42 612-4375	PARTS, SUPPLIES, REPAIRS		REFRIGERATOR	40.00				
44 614-4375	PARTS, SUPPLIES, REPAIRS		REFRIGERATOR	40.00				80.00
2426	TEXAS PARKS & WILDLIFE							
I-13-1376	RECKAWAY FEE	R	12/09/2013			063339		
88 000-2190	PARKS & WILDLIFE STATE FEES		RECKAWAY FEE	114.75				114.75
2426	TEXAS PARKS & WILDLIFE							
I-13-1384	COPE FEE	R	12/09/2013			063340		
88 000-2190	PARKS & WILDLIFE STATE FEES		COPE FEE	114.75				114.75
2137	THE RAILROAD YARD INC							
I-159979	RAILROAD TANK CAR CULVERTS	R	12/09/2013			063341		
44 614-4355	CULVERT, FLUMING & TILE		RAILROAD TANK CAR CU	22,560.00				22,560.00
5690	UNITED AGRICULTURAL COOPERATIV							
I-4119	HOSES	R	12/09/2013			063342		
41 611-4375	PARTS, SUPPLIES, REPAIRS		HOSES	95.84				95.84
5297	VERIZON WIRELESS							
I-9714870200	82211178800001 10/13-11/12 SVC	R	12/09/2013			063343		
57 564-4620	COMMUNICATIONS		82211178800001 10/13	303.98				303.98
360	VICTORIA COMMUNICATION SERVICE							
I-232786	TECH TIME,TRAVEL TIME,MILEAGE	R	12/09/2013			063344		
10 560-4620	COMMUNICATIONS		TECH TIME,TRAVEL TIM	320.00				320.00
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201312047181	40082001 10/1-11/17 SERVICE	R	12/09/2013			063345		
10 660-4740	UTILITIES		40082001 10/1-11/17	52.65				52.65

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1713	VICTORIA MORTUARY & CREMATION							
I-13-11-28	TRANSPORT ROBINSON	R	12/09/2013			063346		
10 455-4505	AUTOPSIES	TRANSPORT ROBINSON		750.00				750.00
983	VOYAGER FLEET SYSTEMS INC							
I-86930977348	11/3-11/17 FUEL	R	12/09/2013			063347		
10 560-4360	FUEL	11/3-11/17 FUEL		47.14				
10 561-4648	INMATE, TRANSPORT EXP	11/3-11/17 FUEL		52.93				
10 545-4360	FUEL	11/3-11/17 FUEL		54.39				
25 571-4570	NON-RESIDENTIAL SERVICES	11/3-11/17 FUEL		67.64				222.10
371	WEST PAYMENT CENTER							
I-828417301	10/5-11/4 TX CRIMINAL CODE	R	12/09/2013			063348		
26 655-4333	BOOKS, LAW	10/5-11/4 TX CRIMINA		114.00				
I-828417519	10/5-11/4 SUBSCRIPTION CHRGS	R	12/09/2013			063348		
26 655-4333	BOOKS, LAW	10/5-11/4 SUBSCRIPTI		2,678.50				
I-828420198	SUBSCRIPTION CHARGES	R	12/09/2013			063348		
10 437-4310	OFFICE SUPPLIES & EXPENSES	SUBSCRIPTION CHARGES		1,194.00				3,986.50
372	WESTHOFF MERCANTILE CO							
I-452028	BOLTS,NUTS,WASHERS	R	12/09/2013			063349		
10 560-4759	REP & MAINT, FIREARMS TRAINING	BOLTS,NUTS,WASHERS		7.80				
I-452411	MARKING PAINT	R	12/09/2013			063349		
10 560-4759	REP & MAINT, FIREARMS TRAINING	MARKING PAINT		64.69				
I-452416	CONNECTORS,COVER,CONDUIT	R	12/09/2013			063349		
10 561-5500	CAPITAL OUTLAY	CONNECTORS,COVER,CON		57.62				
I-452677	TEE,PIPE NIPPLE	R	12/09/2013			063349		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TEE,PIPE NIPPLE		2.35				
I-453059	CONDUIT,COUPLIN,ADAPTER	R	12/09/2013			063349		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CONDUIT,COUPLIN,ADAP		10.91				
I-453111	ANGLE	R	12/09/2013			063349		
10 561-5500	CAPITAL OUTLAY	ANGLE		20.88				
I-453124	PLYWOOD,BIT,BOLTS,NUTS,MISC	R	12/09/2013			063349		
10 595-4375	PARTS, SUPPLIES, REPAIRS	PLYWOOD,BIT,BOLTS,NU		39.64				
I-453157	MARKING PAINT	R	12/09/2013			063349		
41 611-4375	PARTS, SUPPLIES, REPAIRS	MARKING PAINT		35.94				
I-453170	CIRC BREAKERS,CABLE TIES,MISC	R	12/09/2013			063349		
10 510-4751	MAINT, BLDG, COURTHOUSE	CIRC BREAKERS,CABLE		36.09				
I-453174	ELBOWS,GATE HARDWARE,TOPRAILS	R	12/09/2013			063349		
10 510-4751	MAINT, BLDG, COURTHOUSE	ELBOWS,GATE HARDWARE		57.14				
I-453175	DOOR TRIM,HOLE COVER,SHIMS	R	12/09/2013			063349		
10 595-4375	PARTS, SUPPLIES, REPAIRS	DOOR TRIM,HOLE COVER		35.88				
I-453205	CABLE TIES,FRAME HINGES	R	12/09/2013			063349		
10 510-4751	MAINT, BLDG, COURTHOUSE	CABLE TIES,FRAME HIN		16.11				
I-453275	DOOR CLOSERS,DEADBOLT,MISC	R	12/09/2013			063349		
10 510-4751	MAINT, BLDG, COURTHOUSE	DA DEADBOLT		41.97				
10 510-4751	MAINT, BLDG, COURTHOUSE	CAULK,BRADS		52.86				
10 510-4752	MAINT, BLDG, SERV BLDG	DOOR CLOSERS		261.73				
I-453284	BATTERIES,BRACKET,MISC	R	12/09/2013			063349		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-453284	BATTERIES,BRACKET,MISC	R	12/09/2013			063349		
10 510-4751	MAINT, BLDG, COURTHOUSE	BRACKETS		14.38				
10 510-4752	MAINT, BLDG, SERV BLDG	BATTERIES,DRILL COMB		76.42				
I-453312	ROPE,HOOKS	R	12/09/2013			063349		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ROPE,HOOKS		60.97				
I-453344	SILL INSWING,CAULK,SCREWS	R	12/09/2013			063349		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SILL INSWING,CAULK,S		37.69				
I-453351	DUST MASK,HINGES,SAWHORSE	R	12/09/2013			063349		
10 510-4751	MAINT, BLDG, COURTHOUSE	HINGES,NAIL SET,SAWH		30.51				
10 510-4433	SUPPLIES, JANITORIAL SERV	BLDGDUST MASK		9.89				
I-453418	SPLIT CONNECTORS	R	12/09/2013			063349		
10 561-5500	CAPITAL OUTLAY	SPLIT CONNECTORS		55.00				
I-453419	HOSE CLAMPS,BRUSHES	R	12/09/2013			063349		
10 510-4751	MAINT, BLDG, COURTHOUSE	HOSE CLAMPS,BRUSHES		18.59				
I-453427	CONDUIT	R	12/09/2013			063349		
10 561-5500	CAPITAL OUTLAY	CONDUIT		26.51				
I-453432	THREADED RODS	R	12/09/2013			063349		
10 561-5500	CAPITAL OUTLAY	THREADED RODS		9.98				
I-453455	CHALKBOARD SPRAY,BITS,KEY,ETC	R	12/09/2013			063349		
10 510-4751	MAINT, BLDG, COURTHOUSE	CHALKBOARD SPRAY,BIT		39.47				
I-453470	SCREWS,BITS	R	12/09/2013			063349		
10 510-4751	MAINT, BLDG, COURTHOUSE	SCREWS,BITS		32.07				
I-453491	STAPLES	R	12/09/2013			063349		
10 510-4751	MAINT, BLDG, COURTHOUSE	STAPLES		26.98				1,180.07
444	WILLIAM A WHITE							
I-13-7-9082	PECHACEK FEE	R	12/09/2013			063354		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	PECHACEK FEE		300.00				300.00
1584	WINZER CORPORATION							
I-4872100	BULBS,FUSES,STARTNG FLUID,ETC	R	12/09/2013			063355		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BULBS,FUSES,STARTING		180.60				180.60
377	XEROX CORPORATION							
I-071130315	11/13 BASE CHARGE	R	12/09/2013			063356		
10 437-4770	RENTAL	11/13 BASE CHARGE		184.71				
I-071372457	11/13 BASE CHARGE	R	12/09/2013			063356		
10 499-4770	RENTAL	11/13 BASE CHARGE		133.15				
I-071372485	11/13 BASE CHARGE	R	12/09/2013			063356		
10 403-4770	RENTAL	11/13 BASE CHARGE		128.56				
I-071372488	11/13 BASE CHARGE	R	12/09/2013			063356		
10 456-4770	RENTAL	11/13 BASE CHARGE		137.63				584.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
380	ZEE MEDICAL INC							
I-0039666987	GLOVES,TOWELETTES,ETC	R	12/09/2013			063357		
41 611-4375	PARTS, SUPPLIES, REPAIRS			137.15				
I-0039666988	GLOVES,PAIN-AID,CREAM,FREIGHT	R	12/09/2013			063357		
43 613-4375	PARTS, SUPPLIES, REPAIRS			113.45				
I-0039666992	EYE DROPS,WASH,WOUND SEAL,ETC	R	12/09/2013			063357		
42 612-4375	PARTS, SUPPLIES, REPAIRS			93.20				343.80
3612	MUSTANG CREEK BBQ							
I-12/10/13	2013 EMPLOYEE AWARDS BANQUET	R	12/17/2013			063358		
10 409-4950	UNCLASSIFIED			2,001.00				2,001.00
4883	A ACTION AUTO GLASS							
I-IHQ-1213-02323	PLEXY GLASS	R	12/23/2013			063359		
10 561-4750	REPAIR & MAINTENANCE			27.10				27.10
5686	ABSOLUTE TRUTH INC							
I-13-052	POLYGRAPH TEST	R	12/23/2013			063360		
10 437-4670	PROSECUTOR'S CT COSTS			350.00				350.00
5214	BRUCE AIRHART							
I-DEC13-FY	CELL PHONE REIMBURSEMENT	R	12/23/2013			063361		
10 510-4620	COMMUNICATIONS			40.00				40.00
4914	AMG PRINTING & MAILING LLC							
I-102474	2013 TAX STATEMENTS,POSTAGE	R	12/23/2013			063362		
10 499-4585	TAX ROLLS & RECEIPTS			187.38				
10 499-4315	POSTAGE & FREIGHT			325.14				512.52
4260	ANTONIO'S TIRE SERVICE							
I-45366	TIRE REPAIR	R	12/23/2013			063363		
44 614-4390	TIRES & TUBES			10.00				10.00
5712	ASCO							
I-C49576	BOOM ROLLER	R	12/23/2013			063364		
42 612-4375	PARTS, SUPPLIES, REPAIRS			1,039.47				
I-C50439	GRADALL BOOM ROLLER,SHIPPING	R	12/23/2013			063364		
42 612-4375	PARTS, SUPPLIES, REPAIRS			1,114.88				2,154.35
5066	AT&T							
I-201312117191	11/25-12/24 36178234733022 SVC	R	12/23/2013			063365		
10 499-4620	COMMUNICATIONS			263.60				263.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
178	DONNA ATZENHOFFER							
I-DEC13-FY	CELL PHONE REIMBURSEMENT	R	12/23/2013			063366		
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
123	BAKER & TAYLOR INC							
I-5012881228	BOOKS	R	12/23/2013			063367		
10 650-4330	BOOKS, LIBRARY	BOOKS		145.64				
I-5012885608	BOOKS	R	12/23/2013			063367		
10 650-4330	BOOKS, LIBRARY	BOOKS		53.08				
28 650-4330	BOOKS, LIBRARY	BOOKS		15.84				
I-5012889314	BOOKS	R	12/23/2013			063367		
10 650-4330	BOOKS, LIBRARY	BOOKS		64.47				279.03
2441	JOHNNY BELICEK							
I-DEC13-FY	CELL PHONE REIMBURSEMENT	R	12/23/2013			063368		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2546	BEN E KEITH FOODS							
I-73154160	FOOD	R	12/23/2013			063369		
10 561-4410	FOOD	FOOD		12,145.61				
I-73155309	FOOD	R	12/23/2013			063369		
10 561-4410	FOOD	FOOD		516.43				
I-73166390	FOOD	R	12/23/2013			063369		
10 561-4410	FOOD	FOOD		518.86				13,180.90
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-340232	AIR CHUCKS	R	12/23/2013			063370		
41 611-4375	PARTS, SUPPLIES, REPAIRS	AIR CHUCKS		68.99				
I-340257	DUMP TRK AIR GOVERNOR	R	12/23/2013			063370		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRK AIR GOVERNO		13.99				
I-340455	LENS, TAIL LIGHT, LIGHT BAR, ETC	R	12/23/2013			063370		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LENS, TAIL LIGHT, LIGH		67.96				
I-340578	SCREWDRIVER, OIL	R	12/23/2013			063370		
10 510-4751	MAINT, BLDG, COURTHOUSE	SCREWDRIVER, OIL		41.53				
I-346491	ANITFREEZE	R	12/23/2013			063370		
44 614-4370	OIL, GREASE & COOLANT	ANITFREEZE		53.85				
I-346699	SHAFT TRIMMER	R	12/23/2013			063370		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SHAFT TRIMMER		289.99				
I-346759	BULBS, FUSES	R	12/23/2013			063370		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BULBS, FUSES		28.25				
I-346768	LEAK & SPILL ROLL PAD	R	12/23/2013			063370		
10 595-4375	PARTS, SUPPLIES, REPAIRS	LEAK & SPILL ROLL PA		288.00				
I-346799	6 WAY WIRE	R	12/23/2013			063370		
10 595-4375	PARTS, SUPPLIES, REPAIRS	6 WAY WIRE		22.90				
I-346801	WIRE CONNECTORS	R	12/23/2013			063370		
10 595-4375	PARTS, SUPPLIES, REPAIRS	WIRE CONNECTORS		9.96				
I-346812	BACK-UP LAMP	R	12/23/2013			063370		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BACK-UP LAMP		7.69				
I-346814	JUNCTION BOX	R	12/23/2013			063370		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT JUNCTION BOX	R	12/23/2013			063370		
I-346814								
10 595-4375	PARTS, SUPPLIES, REPAIRS	JUNCTION BOX		21.99				
I-346852	WIRE BRUSHES	R	12/23/2013			063370		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WIRE BRUSHES		5.78				
I-346853	GRADALL BATTERY, ENV CHR	R	12/23/2013			063370		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GRADALL BATTERY, ENV		244.00				1,164.88
599	BOB BARKER CO INC SANITARY NAPKINS	R	12/23/2013			063373		
I-UT1000295227								
81 565-4421	INMATE, SUPPLIES	SANITARY NAPKINS		35.00				
I-UT1000297374	PROP BAGS, GLOVES, SWEATSHIRTS	R	12/23/2013			063373		
10 561-4435	SUPPLIES, KITCHEN	GLOVES		59.50				
81 565-4420	INMATE CLOTHING, SHEETS, LINENS	ORANGE SWEATSHIRTS		170.80				
10 561-4310	OFFICE SUPPLIES & EXPENSES	PROPERTY BAGS		156.32				421.62
5440	RICK BOONE CELL PHONE REIMBURSEMENT	R	12/23/2013			063374		
I-DEC13-FY								
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
133	BOSART LOCK & KEY INC DEADBOLT, LABOR	R	12/23/2013			063375		
I-101178								
32 697-5500	CAPITAL OUTLAY	DEADBOLT, LABOR		58.95				58.95
1153	WAYNE BUBELA CELL PHONE REIMBURSEMENT	R	12/23/2013			063376		
I-DEC13-FY								
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5645	JAMES BUDD CELL PHONE REIMBURSEMENT	R	12/23/2013			063377		
I-DEC13-FY								
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5671	WILLIE CAESAR CELL PHONE REIMBURSEMENT	R	12/23/2013			063378		
I-DEC13-FY								
10 570-4310	OFFICE SUPPLIES & EXPENSES	CELL PHONE REIMBURSE		25.00				25.00
188	CENTERPOINT ENERGY ENTEX 10/31-12/2 28095594 SERVICE	R	12/23/2013			063379		
I-201312117192								
10 510-4748	UTILITIES, WORKFORCE	10/31-12/2 28095594		51.62				
I-201312117193	10/31-12/2 29014917 SERVICE	R	12/23/2013			063379		
10 510-4741	UTILITIES, CT HOUSE	10/31-12/2 29014917		32.28				83.90
1	CHARLOTTE MAPLES BANQ FEE	R	12/23/2013			063380		
I-12/10/13								
10 409-4950	UNCLASSIFIED	CHARLOTTE MAPLES: BAN		150.00				150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5768	ANNE CHUTZ							
I-DEC13-FY	CELL PHONE REIMBURSEMENT	R	12/23/2013			063381		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5508	CITIBANK							
I-201312187197	10/31-12/1 CHARGES	R	12/23/2013			063382		
10 466-4950	UNCLASSIFIED	10/29 GRAND JURY MEA		19.00				
10 466-4950	UNCLASSIFIED	10/31 GRAND JURY MEA		17.56				
10 466-4950	UNCLASSIFIED	11/1 GRAND JURY MEAL		11.99				
10 560-4785	UNIFORMS	301 UNIFORM SHIRTS		84.92				
10 560-4445	SUPPLIES, LAW ENFORCEMENT	MAGAZINE, SHIPPING		33.70				
10 561-4680	TRAVEL/TRAINING	11/6-11/7 LOUDERBACK		90.85				
10 560-4445	SUPPLIES, LAW ENFORCEMENT	TACTICAL BIPOD, SHIPP		226.00				
10 560-4785	UNIFORMS	301 UNIFORM SHIRT		49.95				
10 561-4750	REPAIR & MAINTENANCE	FLUORESCENT LIGHT BU		57.44				
10 561-4750	REPAIR & MAINTENANCE	MOUNTING TAPE, FIRE E		105.42				
10 561-4440	SUPPLIES, LAUNDRY	BLEACH, DETERGENT		27.77				
10 561-4310	OFFICE SUPPLIES & EXPENSES	MOUSE		19.97				
81 565-4421	INMATE, SUPPLIES	COFFEE, ALOE PWD		14.96				
10 561-4750	REPAIR & MAINTENANCE	CHAMOIS, POST-IT, CAR		90.74				
81 565-4421	INMATE, SUPPLIES	COFFEE, SOAP		22.41				
10 561-4440	SUPPLIES, LAUNDRY	CLOROX, BRUSHES		29.56				
10 561-4430	SUPPLIES, JANITORIAL	BLEACH		14.90				
10 400-4680	TRAVEL/TRAINING	2/4-2/6 SIMONS REGIS		195.00				
10 456-4680	TRAVEL/TRAINING	11/6-11/8 CHASE LODG		97.76				
41 611-4375	PARTS, SUPPLIES, REPAIRS	CLOCK, BATTERIES, SPEA		101.79				
10 409-4950	UNCLASSIFIED	FLOWERS		31.98				
10 510-4758	MAINTENANCE, BLD, WORKFORCE	LED LIGHTS		49.90				
10 510-4751	MAINT, BLDG, COURTHOUSE	LIGHTS		59.80				
10 510-4751	MAINT, BLDG, COURTHOUSE	LIGHTS		29.90				
10 510-4758	MAINTENANCE, BLD, WORKFORCE	LED LIGHTS		29.94				
10 510-4751	MAINT, BLDG, COURTHOUSE	LIGHTED GARLAND, TIME		177.09				
10 510-4752	MAINT, BLDG, SERV BLDG	TOOL BAG, POUCH, CABLE		98.03				
10 510-4751	MAINT, BLDG, COURTHOUSE	CLEAR BULBS, LIGHT		259.34				
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPE	MWALL CLOCK, ETC		9.95				
10 560-4445	SUPPLIES, LAW ENFORCEMENT	DOOR WEDGES, SHIPPING		90.60				
10 665-4684	TRAVEL, EXTENSION AGENT	11/6-11/7 HILLER LOD		95.23				
10 595-4375	PARTS, SUPPLIES, REPAIRS	TREATED PINE, FLUSH S		179.14				
10 595-4785	UNIFORMS	ACOSTA UNIFORM COVER		79.98				
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		23.52				
10 561-4750	REPAIR & MAINTENANCE	MOUSE TRAP, GLUE TRAP		23.42				
10 561-4435	SUPPLIES, KITCHEN	STRAINER, GADGETS CRE		9.88CR				
10 561-4435	SUPPLIES, KITCHEN	STRAINER, GADGETS, DIS		29.80				
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX, SUPPLIES		1,101.77				
10 561-4410	FOOD	BREAD, CELERY, GREEN O		585.32				
10 650-4330	BOOKS, LIBRARY	BOOKS		14.40				
10 650-4330	BOOKS, LIBRARY	BOOKS		49.02				
10 650-4330	BOOKS, LIBRARY	BOOKS		89.49				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-201312187197	10/31-12/1 CHARGES	R	12/23/2013			063382		
10 650-4330	BOOKS, LIBRARY	BOOKS		21.95				
10 560-4310	OFFICE SUPPLIES & EXPENSES	TONER CARTRIDGES		179.99				
42 612-4375	PARTS, SUPPLIES, REPAIRS	BLEACH		5.90				
10 665-4680	TRAVEL/TRAINING	11/21-12/1 TOLL CHAR		12.68				
10 495-4310	OFFICE SUPPLIES & EXPENSES	8FT,10FT CORDS		14.34				
I-34564	FREIGHT	R	12/23/2013			063382		
57 564-4950	UNCLASSIFIED	FREIGHT		15.62				4,659.91
5694	COAST & HARBOR ENGINEERING INC							
I-6579	11/13 CARANCAHUA BREAKWATER	R	12/23/2013			063387		
72 660-5520	CAPITAL OUTLAY - TPWD	11/13 CARANCAHUA BRE		2,253.25				
72 660-5500	CAPITAL OUTLAY	11/13 CARANCAHUA BRE		2,996.50				5,249.75
3588	COLOR GRAPHICS CO							
I-104770	VOTER REG MASS MAILING	R	12/23/2013			063388		
10 499-4470	SUPPLIES, VOTER REGISTRATION	VOTER REG MASS MAILI		354.16				354.16
4484	CUSTOM TINTING & TRUCK ACCESSO							
I-1039448	CHEVY TRK GRILL GUARD	R	12/23/2013			063389		
41 611-5500	CAPITAL OUTLAY	CHEVY TRK GRILL GUA		499.95				499.95
2386	MICHELLE DARILEK							
I-DEC13-FY	CELL PHONE REIMBURSEMENT	R	12/23/2013			063390		
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1669	LARRY DEYTON							
I-DEC13-FY	CELL PHONE REIMBURSEMENT	R	12/23/2013			063391		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5483	DOMINION VOTING SYSTEMS INC							
I-DVS108977	ELECTION SOFTWARE LICENSES	R	12/23/2013			063392		
10 403-4640	ELECTION EXPENSES	ELECTION SOFTWARE LI		4,820.81				4,820.81
184	EDNA AUTO SUPPLY							
I-666178	BUNGEE CORDS	R	12/23/2013			063393		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BUNGEE CORDS		9.60				
I-666374	312 BATTERY,FEE	R	12/23/2013			063393		
10 560-4750	REPAIR & MAINTENANCE	312 BATTERY,FEE		152.00				
I-666494	LICENSE PLATE LIGHT	R	12/23/2013			063393		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LICENSE PLATE LIGHT		5.33				
I-666557	WIRE BRUSHES	R	12/23/2013			063393		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WIRE BRUSHES		35.97				
I-666568	HYDRAULIC HOSE	R	12/23/2013			063393		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE		59.78				
I-666584	HYDRAULIC HOSE	R	12/23/2013			063393		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE		35.95				
I-666613	WELDING RODS	R	12/23/2013			063393		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
184	EDNA AUTO SUPPLY CONT							
I-666613	WELDING RODS	R	12/23/2013			063393		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WELDING RODS		4.99				303.62
391	EFFICIENCY AIR INC							
I-13613	A/C / HEATER	R	12/23/2013			063395		
10 561-5500	CAPITAL OUTLAY	A/C / HEATER		2,851.00				
I-41731	TUBE INSULATION,COPPER,GLASS	R	12/23/2013			063395		
10 561-5500	CAPITAL OUTLAY	TUBE INSULATION,COPP		78.22				
I-41734	GRILL,BOX,DUCT STRAPS	R	12/23/2013			063395		
10 510-4751	MAINT, BLDG, COURTHOUSE	GRILL,BOX,DUCT STRAP		46.32				
I-41754	TAPE, SWITCH,DRIER,FLEX,VENT	R	12/23/2013			063395		
10 510-4758	MAINTENANCE, BLD, WORKFORCE	TAPE, SWITCH,DRIER,FL		199.57				3,175.11
4647	JOHN EVANS							
I-2062	JUV RCH FEES	R	12/23/2013			063396		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV RCH FEES			400.00				
I-24694	MARTINEZ FEE	R	12/23/2013			063396		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTMARTINEZ FEE			200.00				600.00
2815	FAIR WEST TRAILERS							
I-9976823	INSTALL FIFTH WHEEL HITCH	R	12/23/2013			063397		
41 611-4375	PARTS, SUPPLIES, REPAIRS	INSTALL FIFTH WHEEL		370.00				370.00
5788	FIBERGLASS TECHNOLOGIES INC							
I-SC10184	WATER TANK REPAIR	R	12/23/2013			063398		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WATER TANK REPAIR		3,500.00				3,500.00
169	CURT GABRYSCH							
I-DEC13-FY	CELL PHONE REIMBURSEMENT	R	12/23/2013			063399		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1681	GANADO FEED & MORE							
I-201101	OXYGEN,ACETYLENE	R	12/23/2013			063400		
43 613-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN,ACETYLENE		68.20				
I-201229	WELDING RODS,HEADGEAR	R	12/23/2013			063400		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WELDING RODS,HEADGEA		136.90				205.10
5646	BILLY GASCH, SR							
I-DEC13-FY	CELL PHONE REIMBURSEMENT	R	12/23/2013			063401		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		35.48				35.48
5783	GLOBAL EQUIPMENT COMPANY							
I-106282803	WALL MOUNTED WATER COOLER	R	12/23/2013			063402		
10 510-5500	CAPITAL OUTLAY	WALL MOUNTED WATER C		399.95				399.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
211	GT DISTRIBUTORS INC							
I-INV0475850	AMMUNITION	R	12/23/2013			063403		
57 564-4950	UNCLASSIFIED	AMMUNITION		2,114.50				2,114.50
2237	PAM GUENTHER							
I-940314	BANQUET APPETIZERS	R	12/23/2013			063404		
10 409-4950	UNCLASSIFIED	BANQUET APPETIZERS		39.99				39.99
214	GULF COAST PAPER CO INC							
I-661531	GREASE FILTER CONES,MOPS	R	12/23/2013			063405		
10 561-4435	SUPPLIES, KITCHEN	GREASE FILTER CONES		13.67				
10 561-4430	SUPPLIES, JANITORIAL	MOPS		52.27				
I-668865	MOPS,TOWELS,DISINFECTANT	R	12/23/2013			063405		
10 561-4430	SUPPLIES, JANITORIAL	MOPS,TOWELS,DISINFEC		259.55				
I-671957	MOP HANDLES	R	12/23/2013			063405		
10 561-4430	SUPPLIES, JANITORIAL	MOP HANDLES		7.38				
I-678516	TOWELS,LINERS	R	12/23/2013			063405		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS,LINERS			55.28				
I-678517	TOWELS,TISSUE,LINERS,CLEANER	R	12/23/2013			063405		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS,TISSUE,LINERS			221.44				609.59
1937	GULF INTERNATIONAL TRUCKS							
C-CM174340	CORE,SWITCH CREDIT	R	12/23/2013			063406		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CORE,SWITCH CREDIT		87.91CR				
C-CM174449	SWITCH CREDIT	R	12/23/2013			063406		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SWITCH CREDIT		57.91CR				
C-CM174449A	FREIGHT CHARGE REFUND	R	12/23/2013			063406		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FREIGHT CHARGE REFUN		8.00CR				
I-174340	VALVE,SWITCH, OEM SW DMP TRK	R	12/23/2013			063406		
43 613-4375	PARTS, SUPPLIES, REPAIRS	VALVE,SWITCH, OEM SW		251.95				
I-174449	SWITCHES,FREIGHT	R	12/23/2013			063406		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SWITCHES,FREIGHT		158.39				
I-174733	INTL DUMPTRUCK FAN	R	12/23/2013			063406		
43 613-4375	PARTS, SUPPLIES, REPAIRS	INTL DUMPTRUCK FAN		474.68				731.20
2985	H & H OVERHEAD DOOR INC							
I-R130955	SALLY PORT DOOR,INSTALLATION	R	12/23/2013			063407		
10 561-5500	CAPITAL OUTLAY	SALLY PORT DOOR,INST		13,271.00				13,271.00
4940	HARBOR FREIGHT TOOLS USA INC							
I-036652	CUTOFF WHEEL	R	12/23/2013			063408		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CUTOFF WHEEL		19.99				19.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2225	HARDIN TUBULAR SALES INC							
I-57312	PIPE	R	12/23/2013			063409		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PIPE		341.00				341.00
3115	HATEC INC							
I-00251104	PLUGS, SOCKETS	R	12/23/2013			063410		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PLUGS, SOCKETS		328.53				328.53
221	HIGH-BREHM HATS & WESTERN WEAR							
I-560368	301 UNIFORM HAT	R	12/23/2013			063411		
10 560-4785	UNIFORMS	301 UNIFORM HAT		160.00				160.00
4421	MIKE HILLER							
I-DEC13-FY	CELL PHONE REIMBURSEMENT	R	12/23/2013			063412		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5437	HODGES WELDING SUPPLY INC							
I-204302	REGULATOR	R	12/23/2013			063413		
42 612-4375	PARTS, SUPPLIES, REPAIRS	REGULATOR		85.00				
I-206427	REGULATOR REPAIR	R	12/23/2013			063413		
42 612-4375	PARTS, SUPPLIES, REPAIRS	REGULATOR REPAIR		38.80				123.80
274	MARY HORTON							
I-DEC13-FY	CELL PHONE REIMBURSEMENT	R	12/23/2013			063414		
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3963	WAYNE HUNT							
I-DEC13-FY	CELL PHONE REIMBURSEMENT	R	12/23/2013			063415		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
4978	NORMAN HURT							
I-5642	11/4 TECH LABOR	R	12/23/2013			063416		
10 499-4760	MAINT & SUPPORT/COMPUTERS	11/4 TECH LABOR		176.00				176.00
1	JACKIE MONTALVO							
I-12/13/13	AUD DEP RFND	R	12/23/2013			063417		
10 000-2200	DUE TO OTHERS	JACKIE MONTALVO:AUD		100.00				100.00
232	JACKSON CO-CO WIDE DRNG							
I-11/13	11/13 TAXES	R	12/23/2013			063418		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT	11/13 TAXES		91,308.73				91,308.73
559	JACKSON COUNTY CHAMBER OF COMM							
I-1/14	1/14 INSURANCE PER COURT ORDR	R	12/23/2013			063419		
10 510-4713	INS, BOARD OF DEVELOPMENT	1/14 INSURANCE PER C		329.16				329.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
229	JACKSON COUNTY HERALD/TRIBUNE							
I-46998	COASTAL BOUNDARY SURVEY AD	R	12/23/2013			063420		
10 401-4660	LEGAL & BID NOTICES	COASTAL BOUNDARY SUR		203.20				203.20
4490	JACKSON COUNTY PHARMACY							
I-11/13	INMATE RX	R	12/23/2013			063421		
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX		124.83				124.83
237	JACKSON ELECTRIC COOP INC							
I-201312187196	10/17-11/18 10210006 SERVICE	R	12/23/2013			063422		
43 613-4740	UTILITIES	10/17-11/18 10210006		144.41				144.41
5151	CHRIS JANAK							
I-1978DS	JUV DS FEE	R	12/23/2013			063423		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV DS FEE			200.00				
I-2077	JUV TC FEE	R	12/23/2013			063423		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV TC FEE			200.00				400.00
2881	JOE LYNN BONNOT DDS							
I-DE 0061	FERGUSON FILM,EVAL,EXTRACTION	R	12/23/2013			063424		
10 561-4645	INMATE, MEDICAL	FERGUSON FILM,EVAL,E		186.00				
I-NE0034	NEWMAN FILM,EVALUATION	R	12/23/2013			063424		
10 561-4645	INMATE, MEDICAL	NEWMAN FILM,EVALUATI		65.00				251.00
5162	KIMBERLY K KOETTER							
I-2013-79	10/1 MILEAGE	R	12/23/2013			063425		
10 435-4681	TRAVEL, CT REPORTERS	10/1 MILEAGE		30.51				30.51
5629	LIQUID CAPITAL EXCHANGE INC							
I-7739	SLAYDON TRANSPORT	R	12/23/2013			063426		
10 561-4648	INMATE, TRANSPORT EXP	SLAYDON TRANSPORT		328.99				328.99
115	ANDY LOUDERBACK							
I-DEC13-FY	CELL PHONE REIMBURSEMENT	R	12/23/2013			063427		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
1814	JUDY LUNDY							
I-247443	BANQUET APPETIZERS	R	12/23/2013			063428		
10 409-4950	UNCLASSIFIED	BANQUET APPETIZERS		52.70				52.70
611	MANTEK							
I-1333859	FUEL TREATMENT	R	12/23/2013			063429		
44 614-4360	FUEL	FUEL TREATMENT		416.60				416.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1246	GLORIA MANZANALES I-249180 10 409-4950	R	12/23/2013			063430		
	BANQUET APPETIZERS UNCLASSIFIED			22.48				22.48
614	J. W. "CISCO" MAREK I-DEC13-FY 10 551-4620	R	12/23/2013			063431		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS			40.00				40.00
2543	CHRISTOPHER MARLOW I-DEC13-NOV 14 FY 10 560-4620	R	12/23/2013			063432		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS			25.00				25.00
5648	BRYAN MARTIN I-DEC13-FY 10 560-4620	R	12/23/2013			063433		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS			25.00				25.00
5412	MICHELE L. MATEJEK I-249742 10 409-4950	R	12/23/2013			063434		
	EMPLOYEE BANQUET APPETIZERS UNCLASSIFIED			31.94				31.94
322	SHARON MATHIS I-DEC13-FY 10 450-4620	R	12/23/2013			063435		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS			25.00				25.00
276	MAURITZ HARDWARE CO I-30559H 42 612-4375	R	12/23/2013			063436		
	NUT,FITTING,VALVE			10.30				
	PARTS, SUPPLIES, REPAIRS I-30690 10 595-4375	R	12/23/2013			063436		
	ANT KILLER,FLOOD LIGHTS			50.00				
	PARTS, SUPPLIES, REPAIRS I-30864H 10 595-4375	R	12/23/2013			063436		
	CEMENT, VALVES, PVC, ETC			41.05				
	PARTS, SUPPLIES, REPAIRS I-30869H 10 595-4375	R	12/23/2013			063436		
	NIPPLE, CLAMPS, INSULATION			20.25				
	PARTS, SUPPLIES, REPAIRS I-30872H 10 595-4375	R	12/23/2013			063436		
	PVC FITTING			0.75				
	PARTS, SUPPLIES, REPAIRS I-30875H 10 595-4375	R	12/23/2013			063436		
	HOSE			5.00				
	PARTS, SUPPLIES, REPAIRS I-30911H 10 595-4375	R	12/23/2013			063436		
	SUPPLIES			3.70				
	PARTS, SUPPLIES, REPAIRS I-30951H 10 595-4375	R	12/23/2013			063436		
	NUTS			17.00				148.05
	PARTS, SUPPLIES, REPAIRS							
2241	JASON MCCARRELL I-DEC13-FY 10 560-4620	R	12/23/2013			063438		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS			25.00				25.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5447	MICHAEL RAVEN INC							
I-12/5/13	12/5 CT REPORTING,MILEAGE,JUV	R	12/23/2013			063439		
10 435-4522	CONTRACT SERV, CT REP	12/5 CT REPORTING,MI		288.25				288.25
1773	MIDWEST TAPE							
I-91451278	AUDIO BOOKS	R	12/23/2013			063440		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		117.96				
I-91464887	AUDIO BOOKS	R	12/23/2013			063440		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		211.69				
I-91481569	AUDIO BOOK	R	12/23/2013			063440		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		29.99				359.64
1485	EILEEN MITCHELL							
I-01528	BANQUET APPETIZERS	R	12/23/2013			063441		
10 409-4950	UNCLASSIFIED	BANQUET APPETIZERS		6.96				
I-03561	BANQUET NAPKINS	R	12/23/2013			063441		
10 409-4950	UNCLASSIFIED	BANQUET NAPKINS		4.20				
I-1589	BANQUET APPETIZERS	R	12/23/2013			063441		
10 409-4950	UNCLASSIFIED	BANQUET APPETIZERS		6.59				
I-248860	BANQUET APPETIZERS	R	12/23/2013			063441		
10 409-4950	UNCLASSIFIED	BANQUET APPETIZERS		15.05				
I-249648	BANQUET APPETIZERS	R	12/23/2013			063441		
10 409-4950	UNCLASSIFIED	BANQUET APPETIZERS		31.41				
I-250365	BANQUET PLATES,FORKS	R	12/23/2013			063441		
10 409-4950	UNCLASSIFIED	BANQUET PLATES,FORKS		11.41				75.62
893	MOTOROLA SOLUTIONS INC							
I-13985536	DIGITAL RADIOS, JCHD EMS	R	12/23/2013			063442		
10 406-5500	CAPITAL OUTLAY	DIGITAL RADIOS, JCHD		9,729.60				
I-13985944	SMART CHARGER, JCHD EMS	R	12/23/2013			063442		
10 406-5500	CAPITAL OUTLAY	SMART CHARGER,JCHD E		1,219.20				10,948.80
2438	DONNIE NOVAK							
I-DEC13-FY	CELL PHONE REIMBURSEMENT	R	12/23/2013			063443		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5363	SARAH NYEGAARD							
I-03418	BANQUET DECORATIONS	R	12/23/2013			063444		
10 409-4950	UNCLASSIFIED	BANQUET DECORATIONS		54.35				
I-250337	BANQUET POINSETTIA,ALUM FOIL	R	12/23/2013			063444		
10 409-4950	UNCLASSIFIED	BANQUET POINSETTIA,A		13.91				
I-3338125510	BANQUET DECORATIONS	R	12/23/2013			063444		
10 409-4950	UNCLASSIFIED	BANQUET DECORATIONS		26.83				95.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2095	O'REILLY AUTO PARTS							
I-0646-253752	ANTIFREEZE	R	12/23/2013			063445		
43 613-4370	OIL, GREASE & COOLANT	ANTIFREEZE		155.88				
I-0646-253873	WIPER BLADES,STEEL WOOL	R	12/23/2013			063445		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WIPER BLADES,STEEL W		19.27				175.15
1740	OFFICE DEPOT INC							
I-684241911001	PAPER	R	12/23/2013			063446		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PAPER		144.84				
I-684429824001	STAMP	R	12/23/2013			063446		
10 495-4310	OFFICE SUPPLIES & EXPENSES	STAMP		49.76				
I-684430252001	STAPLER,SHARPENER,PAD	R	12/23/2013			063446		
10 497-4310	OFFICE SUPPLIES & EXPENSES	STAPLER,ELECTRIC SHA		15.70				
10 495-4310	OFFICE SUPPLIES & EXPENSES	KEYBOARD PAD		8.89				
I-684430253001	INDEX FLAGS	R	12/23/2013			063446		
10 495-4310	OFFICE SUPPLIES & EXPENSES	INDEX FLAGS		3.99				
I-684472001001	PLANNRS,ENVELOPES,RUBBERBANDS	R	12/23/2013			063446		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PLANNERS,ENVELOPES,R		52.07				
I-685597980001	TONER,BINDER CLIPS,INK,TISSUE	R	12/23/2013			063446		
25 571-4310	OFFICE SUPPLIES & EXPENSES	TONER,BINDER CLIPS,I		260.82				
I-686068443001	PAPER,NOTES,TABS	R	12/23/2013			063446		
10 665-4310	OFFICE SUPPLIES & EXPENSE	PAPER,NOTES,TABS		313.91				
I-687102286001	FOLDERS,DUSTER,TAPE	R	12/23/2013			063446		
10 600-4310	OFFICE SUPPLIES & EXPENSE	FOLDERS,DUSTER,TAPE		50.87				900.85
3086	JIM OMECINSKI							
I-DEC13-FY	CELL PHONE REIMBURSEMENT	R	12/23/2013			063448		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5580	OVERDRIVE INC							
I-H-0019012	12/13-11/14 MAINT FEE,E-BOOKS	R	12/23/2013			063449		
10 650-4750	REPAIR & MAINTENANCE	12/13-11/14 MAINT FE		1,000.00				
10 650-4330	BOOKS, LIBRARY	12/13-11/14 MAINT FE		2,000.00				3,000.00
4943	JEREMY PETRU							
I-DEC13-FY	CELL PHONE REIMBURSEMENT	R	12/23/2013			063450		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5201	CYNDI POULTON							
I-DEC13-FY	CELL PHONE REIMBURSEMENT	R	12/23/2013			063451		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
301	PRECISION MACHINE							
I-31756	PIPE	R	12/23/2013			063452		
10 595-4375	PARTS, SUPPLIES, REPAIRS	PIPE		33.62				33.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
304	PRIHODA GRAVEL							
I-8025	693.77T PIT RN ,30.57T PST OAK	R	12/23/2013			063453		
42 612-4380	ROAD MATERIALS		693.77T PIT RN ,30.5	6,001.11				
42 612-4380	ROAD MATERIALS		30.57T PST OAK SCRND	466.19				6,467.30
308	QUALITY HOT-MIX INC							
I-19428	6T COLD MIX	R	12/23/2013			063454		
43 613-4380	ROAD MATERIALS		6T COLD MIX	450.00				450.00
595	REGIONAL STEEL PRODUCTS INC							
I-464036	FLAT IRON	R	12/23/2013			063455		
42 612-4375	PARTS, SUPPLIES, REPAIRS		FLAT IRON	62.33				62.33
314	RICK'S REPAIR							
I-0006202	RADIO REPAIR PARTS,LABOR	R	12/23/2013			063456		
41 611-4620	COMMUNICATIONS		RADIO REPAIR PARTS,L	100.00				
I-0006204	RADIO REPAIR LABOR,MOUNTS	R	12/23/2013			063456		
43 613-4620	COMMUNICATIONS		RADIO REPAIR LABOR,M	136.95				236.95
5647	JOE RODRIGUEZ							
I-DEC13-FY	CELL PHONE REIMBURSEMENT	R	12/23/2013			063457		
42 612-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
1239	RUDOLPHS INC							
I-303829	885G DYED,500 G DIESEL,451 87	R	12/23/2013			063458		
42 612-4360	FUEL		885G DYED DIESEL	2,691.29				
42 612-4360	FUEL		500 GALS DIESEL	1,618.00				
42 612-4360	FUEL		451 GALS 87 OCT.	1,236.96				
I-303832	1000G DYED DIESEL	R	12/23/2013			063458		
42 612-4360	FUEL		1000G DYED DIESEL	3,093.50				
I-304327	4000G DYED DIESEL FUEL	R	12/23/2013			063458		
41 611-4360	FUEL		4000G DYED DIESEL F	12,344.00				20,983.75
4920	RWS-VICTORIA LANDFILL							
I-5802	11/19-11/30 DISPOSAL FEE	R	12/23/2013			063459		
10 595-4540	DISPOSAL FEES		11/19-11/30 DISPOSAL	1,906.56				1,906.56
5649	JOSE SANTIAGO							
I-DEC13-FY	CELL PHONE REIMBURSEMENT	R	12/23/2013			063460		
10 595-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5166	CARLOS SERTUCHE							
I-DEC13-FY	CELL PHONE REIMBURSEMENT	R	12/23/2013			063461		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3766	SHADY OAKS RV RESORT							
I-S11823	7.4G PROPANE	R	12/23/2013			063462		
10 595-4360	FUEL	7.4G PROPANE		22.94				22.94
489	SHOPPA'S FARM SUPPLY INC							
C-328250	FILTER CREDIT	R	12/23/2013			063463		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FILTER CREDIT		12.29CR				
I-327952	BLADES, FILTERS	R	12/23/2013			063463		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BLADES, FILTERS		62.94				50.65
971	DENNIS S SIMONS							
I-DEC13-FY	CELL PHONE REIMBURSEMENT	R	12/23/2013			063464		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5583	SMARTT GRANTS							
I-12/5/13	9/13-11/13 CIAP GRANT ASSISTNC	R	12/23/2013			063465		
72 660-4558	ADMINISTRATIVE COST - CARANCAH9/13-11/13 CIAP GRAN			745.00				745.00
4750	GARY W SMEJKAL							
I-DEC13-FY	CELL PHONE REIMBURSEMENT	R	12/23/2013			063466		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
326	SOUTH TEXAS CORRUGATED PIPE IN							
I-82437	CULVERTS	R	12/23/2013			063467		
41 611-4355	CULVERT, FLUMING & TILE	CULVERTS		9,900.00				9,900.00
4929	SOUTH TEXAS ELECTRIC COOPERATI							
I-32607	1/13-12/13 TOWER LEASE	R	12/23/2013			063468		
10 560-4770	RENTAL	1/13-12/13 TOWER LEA		4,800.00				4,800.00
4636	SOUTHERN FIELD MAINTENANCE INC							
I-2001006	SOLENOID, FREIGHT	R	12/23/2013			063469		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SOLENOID, FREIGHT		75.00				
I-2001100	AIR FILTER	R	12/23/2013			063469		
10 595-4375	PARTS, SUPPLIES, REPAIRS	AIR FILTER		29.80				104.80
4070	DARREN STANCIK							
I-DEC13-FY	CELL PHONE REIMBURSEMENT	R	12/23/2013			063470		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4541	SUN COAST RESOURCES INC							
I-92297986	FUEL	R	12/23/2013			063471		
10 552-4360	FUEL	FUEL		45.97				
I-92297990	305 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	305 FUEL		33.35				
I-92297991	303 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	303 FUEL		18.03				
I-92297992	301 FUEL	R	12/23/2013			063471		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92297992	301 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	301	FUEL	66.69				
I-92297993	307 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	307	FUEL	30.05				
I-92299487	310 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	310	FUEL	46.57				
I-92299488	FUEL	R	12/23/2013			063471		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		31.85				
I-92299489	305 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	305	FUEL	28.84				
I-92299490	307 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	307	FUEL	39.95				
I-92299493	307 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	307	FUEL	39.95				
I-92299494	310 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	310	FUEL	37.55				
I-92301133	312 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	312	FUEL	52.88				
I-92301135	306 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	306	FUEL	76.61				
I-92301137	302 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	302	FUEL	64.89				
I-92303161	FUEL	R	12/23/2013			063471		
10 552-4360	FUEL	FUEL		24.33				
I-92303162	FUEL	R	12/23/2013			063471		
10 551-4360	FUEL	FUEL		66.09				
I-92303163	309 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	309	FUEL	51.38				
I-92305238	FUEL	R	12/23/2013			063471		
41 611-4360	FUEL	FUEL		56.18				
I-92305240	FUEL	R	12/23/2013			063471		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		87.72				
I-92305241	304 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	304	FUEL	61.89				
I-92305242	301 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	301	FUEL	69.70				
I-92307296	FUEL	R	12/23/2013			063471		
10 552-4360	FUEL	FUEL		53.78				
I-92307297	303 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	303	FUEL	19.53				
I-92307298	309 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	309	FUEL	55.28				
I-92307299	301 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	301	FUEL	63.99				
I-92307300	308 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	308	FUEL	36.95				
I-92307301	FUEL	R	12/23/2013			063471		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92307301	FUEL	R	12/23/2013			063471		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		51.38				
I-92307302	307 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	307 FUEL		37.85				
I-92310076	FUEL	R	12/23/2013			063471		
10 551-4360	FUEL	FUEL		21.03				
I-92310077	312 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	312 FUEL		53.18				
I-92312218	FUEL	R	12/23/2013			063471		
10 595-4360	FUEL	FUEL		111.76				
I-92312221	309 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	309 FUEL		66.09				
I-92312222	308 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	308 FUEL		28.84				
I-92312223	FUEL	R	12/23/2013			063471		
10 561-4360	FUEL	FUEL		39.05				
I-92312224	312 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	312 FUEL		61.28				
I-92312225	309 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	309 FUEL		60.08				
I-92312226	303 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	303 FUEL		39.95				
I-92313535	FUEL	R	12/23/2013			063471		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		116.57				
I-92313536	FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	FUEL		32.15				
I-92313537	305 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	305 FUEL		31.85				
I-92316477	FUEL	R	12/23/2013			063471		
41 611-4360	FUEL	FUEL		95.53				
I-92316480	310 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	310 FUEL		39.65				
I-92316481	307 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	307 FUEL		40.55				
I-92316482	FUEL	R	12/23/2013			063471		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		85.02				
I-92316483	305 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	305 FUEL		27.94				
I-92317446	FUEL	R	12/23/2013			063471		
41 611-4360	FUEL	FUEL		62.49				
I-92317450	FUEL	R	12/23/2013			063471		
10 552-4360	FUEL	FUEL		46.27				
I-92317451	302 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	302 FUEL		73.90				
I-92317452	301 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	301 FUEL		36.35				
I-92317453	303 FUEL	R	12/23/2013			063471		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92317453	303 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	303 FUEL		50.78				
I-92317454	309 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	309 FUEL		49.57				
I-92319636	FUEL	R	12/23/2013			063471		
10 551-4360	FUEL	FUEL		42.05				
I-92319638	FUEL	R	12/23/2013			063471		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		84.72				
I-92319639	303 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	303 FUEL		21.63				
I-92319640	308 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	308 FUEL		52.58				
I-92319642	309 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	309 FUEL		58.28				
I-92323243	FUEL	R	12/23/2013			063471		
10 551-4360	FUEL	FUEL		59.78				
I-92323245	307 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	307 FUEL		39.35				
I-92323246	306 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	306 FUEL		84.42				
I-92323248	310 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	310 FUEL		33.65				
I-92324890	308 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	308 FUEL		83.20				
I-92324891	310 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	310 FUEL		36.35				
I-92324892	307 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	307 FUEL		38.15				
I-92324893	310 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	310 FUEL		35.15				
I-92325564	FUEL	R	12/23/2013			063471		
10 552-4360	FUEL	FUEL		43.55				
I-92325565	301 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	301 FUEL		63.39				
I-92325566	304 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	304 FUEL		60.68				
I-92325567	FUEL	R	12/23/2013			063471		
10 561-4360	FUEL	FUEL		36.05				
I-92329689	303 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	303 FUEL		118.06				
I-92329690	302 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	302 FUEL		67.59				
I-92329692	309 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	309 FUEL		55.58				
I-92330914	307 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	307 FUEL		41.75				
I-92330919	FUEL	R	12/23/2013			063471		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92330919	FUEL	R	12/23/2013			063471		
19 437-4360	FUEL	FUEL		70.30				
I-92332219	FUEL	R	12/23/2013			063471		
10 551-4360	FUEL	FUEL		60.08				
I-92332680	OIL	R	12/23/2013			063471		
44 614-4370	OIL, GREASE & COOLANT	OIL		860.75				
I-92332687	FUEL	R	12/23/2013			063471		
41 611-4370	OIL, GREASE & COOLANT	FUEL		75.65				
I-92332718	FUEL	R	12/23/2013			063471		
41 611-4370	OIL, GREASE & COOLANT	FUEL		869.34				
I-92334868	FUEL	R	12/23/2013			063471		
10 595-4360	FUEL	FUEL		54.68				
I-92334872	310 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	310 FUEL		39.05				
I-92334873	303 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	303 FUEL		40.25				
I-92334874	309 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	309 FUEL		52.88				
I-92335698	303 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	303 FUEL		55.28				
I-92335699	308 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	308 FUEL		46.87				
I-92335700	309 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	309 FUEL		54.68				
I-92335702	303 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	303 FUEL		62.19				
I-92335703	312 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	312 FUEL		45.67				
I-92337644	FUEL	R	12/23/2013			063471		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		68.80				
I-92337645	301 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	301 FUEL		60.98				
I-92337648	307 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	307 FUEL		51.38				
I-92341893	310 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	310 FUEL		40.25				
I-92341894	FUEL	R	12/23/2013			063471		
10 561-4360	FUEL	FUEL		36.05				
I-92341895	FUEL	R	12/23/2013			063471		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		71.50				
I-92341896	FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	FUEL		35.75				
I-92341897	307 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	307 FUEL		45.97				
I-92342555	309 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	309 FUEL		45.37				
I-92342556	306 FUEL	R	12/23/2013			063471		



VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92342556	306 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	306 FUEL		72.70				
I-92342557	305 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	305 FUEL		36.95				
I-92342558	304 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	304 FUEL		69.69				
I-92342559	312 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	312 FUEL		60.38				
I-92342560	FUEL	R	12/23/2013			063471		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		53.78				
I-92342561	303 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	303 FUEL		22.23				
I-92343679	303 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	303 FUEL		24.03				
I-92346044	307 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	307 FUEL		67.90				
I-92348759	303 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	303 FUEL		57.68				
I-92348760	310 FUEL	R	12/23/2013			063471		
10 560-4360	FUEL	310 FUEL		37.85				7,121.98
333	SWEET HOME SAND & GRAVEL INC							
I-8130	88.11T PST OAK W/RD CLAY	R	12/23/2013			063490		
43 613-4380	ROAD MATERIALS	88.11T PST OAK W/RD		462.58				462.58
182	DWAYNE TAYLOR							
I-DEC13-FY	CELL PHONE REIMBURSEMENT	R	12/23/2013			063491		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4983	TEXAS A&M AGRILIFE EXTENSION							
I-A401036	12/19 COMM,JUDGE REGIS	R	12/23/2013			063492		
10 400-4680	TRAVEL/TRAINING	12/19 SIMONS REGISTR		40.00				
44 614-4680	TRAVEL/TRAINING	12/19 DEYTON REGISTR		40.00				
42 612-4680	TRAVEL/TRAINING	12/19 BUBELA REGISTR		40.00				
41 611-4680	TRAVEL/TRAINING	12/19 HUNT REGISTRAT		40.00				160.00
925	TEXAS A&M AGRILIFE EXTENSION S							
I-A400962	1/13-1/16 MATHIS REGISTRATION	R	12/23/2013			063493		
10 450-4680	TRAVEL/TRAINING	1/13-1/16 MATHIS REG		165.00				165.00
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-19937	11/13 REMOTE BIRTH ACCESS	R	12/23/2013			063494		
10 403-4310	OFFICE SUPPLIES & EXPENSES	11/13 REMOTE BIRTH A		31.11				31.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2750	TEXAS MEXICAN RAILWAY CO							
I-1600005311	12/13 RENT	R	12/23/2013			063495		
10 409-4775	RENTAL, DEPOT	12/13 RENT		322.00				322.00
2426	TEXAS PARKS & WILDLIFE							
I-13-1375	SCARBOROUGH FEE	R	12/23/2013			063496		
88 000-2190	PARKS & WILDLIFE STATE FEES	SCARBOROUGH FEE		64.75				64.75
1821	TEXAS STATE UNIVERSITY/SAN MAR							
I-FY14 TAYLOR	3/23-3/26 TAYLOR REG FEE	R	12/23/2013			063497		
10 456-4680	TRAVEL/TRAINING	3/23-3/26 TAYLOR REG		100.00				100.00
5167	STEVE THOMPSON							
I-DEC13-FY	CELL PHONE REIMBURSEMENT	R	12/23/2013			063498		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3781	TOMS VACUUM CENTER							
I-126638	VACUUM CLEANER BAGS	R	12/23/2013			063499		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE VACUUM CLEANER BAGS			31.00				
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGVACUUM CLEANER BAGS			31.00				
10 510-4757	MAINTENANCE, JP #2	VACUUM CLEANER BAGS		9.70				71.70
5690	UNITED AGRICULTURAL COOPERATIV							
I-4207	HYDRAULIC HOSES	R	12/23/2013			063500		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSES		32.74				
I-4311	CR 446 BRIDGE REPAIR SCREWS	R	12/23/2013			063500		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CR 446 BRIDGE REPAIR		167.98				
I-4326	CR 446 BRIDGE REPAIR SCREWS	R	12/23/2013			063500		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CR 446 BRIDGE REPAIR		90.97				
I-4440	HEAT LAMPS	R	12/23/2013			063500		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HEAT LAMPS		5.98				
I-4451	SCREWS	R	12/23/2013			063500		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SCREWS		5.96				303.63
1467	UPS							
I-0000F6856V493	COMMERICAL GROUND SHIPPING	R	12/23/2013			063501		
10 560-4310	OFFICE SUPPLIES & EXPENSES	COMMERICAL GROUND SH		17.76				17.76
3139	KIM VASQUEZ							
I-249310	EMPLOYEE BANQUET APPETIZERS	R	12/23/2013			063502		
10 409-4950	UNCLASSIFIED	EMPLOYEE BANQUET APP		64.73				64.73
3503	VICTOR STANLEY INC							
I-SI27345	BENCH,FREIGHT	R	12/23/2013			063503		
12 516-5500	CAPITAL OUTLAY	BENCH,FREIGHT		1,510.00				1,510.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
443	VICTORIA CITY-COUNTY HEALTH							
I-1/14	1/14 ADVANCE CONTRACT SERVICE	R	12/23/2013			063504		
10 640-4555	ENVIRONMENTAL SERVICES	1/14 ADVANCE CONTRAC		2,000.00				2,000.00
359	VICTORIA COUNTY JUVENILE SERVI							
I-110313	11/7-11/28 DETENTION FEES	R	12/23/2013			063505		
25 571-4575	RESIDENTIAL SERVICES	11/7-11/28 DETENTION		2,700.00				2,700.00
5670	WAGeworks							
I-125AI0285325	11/13 ADMINISTRATION FEE	R	12/23/2013			063506		
10 409-4950	UNCLASSIFIED	11/13 ADMINISTRATION		132.00				132.00
370	WENSKE EXXON							
I-5200224	TIRE REPAIR	R	12/23/2013			063507		
42 612-4390	TIRES & TUBES	TIRE REPAIR		35.00				
I-5200231	TIRE REPAIR	R	12/23/2013			063507		
42 612-4390	TIRES & TUBES	TIRE REPAIR		75.00				
I-5200240	TIRE REPAIR	R	12/23/2013			063507		
42 612-4390	TIRES & TUBES	TIRE REPAIR		75.00				
I-5200248	TUBE,TIRE REPAIR	R	12/23/2013			063507		
42 612-4390	TIRES & TUBES	TUBE,TIRE REPAIR		75.00				260.00
371	WEST PAYMENT CENTER							
I-828518356	11/13 MONTHLY CHARGES	R	12/23/2013			063508		
26 655-4333	BOOKS, LAW	11/13 MONTHLY CHARGE		645.33				645.33
372	WESTHOFF MERCANTILE CO							
C-453554	LUMBER CREDIT	R	12/23/2013			063509		
44 614-4380	ROAD MATERIALS	LUMBER CREDIT		1,189.00CR				
C-453942	ANCHORS CREDIT	R	12/23/2013			063509		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ANCHORS CREDIT		18.76CR				
I-453549	PAINT,PAINT THINNER,PRIMER	R	12/23/2013			063509		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PAINT,PAINT THINNER,		144.15				
I-453550	GLOVES	R	12/23/2013			063509		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLOVES		7.99				
I-453552	LUMBER,CR 446 BRIDGE REPAIR	R	12/23/2013			063509		
44 614-4380	ROAD MATERIALS	LUMBER,CR 446 BRIDGE		1,189.00				
I-453553	TIMBERS,CR 446 BRIDGE REPAIR	R	12/23/2013			063509		
44 614-4380	ROAD MATERIALS	TIMBERS,CR 446 BRIDG		1,390.00				
I-453597	DRILL BITS	R	12/23/2013			063509		
10 595-4375	PARTS, SUPPLIES, REPAIRS	DRILL BITS		4.30				
I-453612	SCREWS,PAINTS,DOOR	R	12/23/2013			063509		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SCREWS,PAINTS,DOOR		115.09				
I-453755	HEATER	R	12/23/2013			063509		
10 595-4375	PARTS, SUPPLIES, REPAIRS	HEATER		31.54				
I-453805	WRENCH,BIT SET,IMPACT SET	R	12/23/2013			063509		
10 510-4752	MAINT, BLDG, SERV BLDG	WRENCH,BIT SET,IMPAC		60.64				
I-453812	2" NUMBERS	R	12/23/2013			063509		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-453812	2" NUMBERS	R	12/23/2013			063509		
44 614-4375	PARTS, SUPPLIES, REPAIRS	2"	NUMBERS	3.49				
I-453879	SAND BLASTING SAND	R	12/23/2013			063509		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SAND	BLASTING SAND	12.50				
I-453891	TAPE	R	12/23/2013			063509		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TAPE		30.92				
I-453916	SPRAY PAINT	R	12/23/2013			063509		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPRAY	PAINT	15.38				
I-453935	ANCHORS	R	12/23/2013			063509		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ANCHORS		18.76				
I-453983	ELBOWS,COUPLINGS,ADAPTERS,ETC	R	12/23/2013			063509		
10 510-4751	MAINT, BLDG, COURTHOUSE	ELBOWS,COUPLINGS,ADA		65.60				
I-454110	ROTATING NOZZLE	R	12/23/2013			063509		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ROTATING	NOZZLE	85.99				1,967.59
444	WILLIAM A WHITE							
I-2093	11/12-12/9 JUV DDB FEES	R	12/23/2013			063512		
10 436-4534	CONTRACT SERV, LEGAL INDG	JUVE	11/12-12/9 JUV DDB F	200.00				
10 436-4535	LEGAL INDIGENT OTHER		11/12-12/9 JUV DDB F	26.00				
I-2094	JUV HNL FEE	R	12/23/2013			063512		
10 436-4534	CONTRACT SERV, LEGAL INDG	JUVE	JUV HNL FEE	200.00				426.00
1697	JANET WHITLEY							
I-12/11/13	12/11-12/13 VITAL STATS CONF	R	12/23/2013			063513		
10 403-4680	TRAVEL/TRAINING	12/11-12/13	MEAL PER	88.75				88.75
481	WHOLESALE TIRE CO.							
I-2412	ROLLER RUBBER TIRE,TUBE,FLAP	R	12/23/2013			063514		
43 613-4390	TIRES & TUBES	ROLLER	RUBBER TIRE,T	262.00				262.00
5130	BARBARA WILLIAMS							
I-12/11/13	12/11-12/13 VITAL STATS CONF	R	12/23/2013			063515		
10 403-4680	TRAVEL/TRAINING	12/11-12/13	MILEAGE	162.16				
10 403-4680	TRAVEL/TRAINING	12/11-12/13	MEAL PER	88.75				
I-DEC13-FY	CELL PHONE REIMBURSEMENT	R	12/23/2013			063515		
10 403-4620	COMMUNICATIONS	CELL	PHONE REIMBURSE	25.00				275.91
377	XEROX CORPORATION							
I-071372471	11/13 BASE CHARGE	R	12/23/2013			063516		
10 403-4770	RENTAL	11/13	BASE CHARGE	207.36				
I-071507527	11/13 COPIER RENTAL	R	12/23/2013			063516		
10 450-4770	RENTAL	11/13	COPIER RENTAL	145.81				
I-071507530	11/13 COPIER RENTAL	R	12/23/2013			063516		
10 455-4620	COMMUNICATIONS	11/13	COPIER RENTAL	184.71				
I-071507531	11/13 COPIER RENTAL	R	12/23/2013			063516		
10 409-4771	RENTAL, AUDITOR/TREAS	11/13	COPIER RENTAL	186.78				724.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3946	XM SATELLITE RADIO INC							
I-X-2107949207	12/2/13-3/2/14 1663979109 SERV	R	12/23/2013			063517		
10 406-4760	WEATHER LINES		12/2/13-3/2/14 16639	301.97				301.97
1	YEIMI BRIONES							
I-12/7/13	AUD DEP REFUND	R	12/23/2013			063518		
10 000-2200	DUE TO OTHERS	YEIMI BRIONES:AUD DE		100.00				100.00
2284	JA CO FEDERAL CREDIT UNION							
I-025201312237198	JACKSON CO CREDIT UNION	R	12/27/2013			063519		
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,250.23				1,250.23
335	TAC HEBP							
I-012201312237198	DENTAL INSURANCE	R	12/27/2013			063520		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		49.88				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		99.76				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		137.34				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		120.76				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		74.82				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		49.88				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		49.88				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		99.76				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		49.88				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		124.70				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		74.82				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.94				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.94				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		448.18				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		349.16				
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.94				
10 570-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		7.48				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		74.82				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		49.88				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.94				
19 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		3.94				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.74				
25 571-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		42.40				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		12.30				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		99.76				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		124.70				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		74.82				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		149.64				
I-013201312107190	DENTAL INSURANCE	R	12/27/2013			063520		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.03				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.03				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.02				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201312107190	DENTAL INSURANCE		R 12/27/2013			063520		
10 455-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.01				
10 456-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.02				
10 495-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	40.04				
10 497-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.02				
10 499-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.03				
10 510-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.03				
10 551-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.01				
10 552-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.01				
10 560-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	119.71				
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	79.58				
10 595-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.03				
10 650-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.01				
10 665-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.01				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL	INSURANCE	0.91				
41 611-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.02				
42 612-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	40.04				
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.02				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	50.05				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	650.00				
I-013201312237198	DENTAL INSURANCE		R 12/27/2013			063520		
10 400-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.01				
10 401-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.03				
10 403-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.01				
10 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.03				
10 450-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.02				
10 455-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.01				
10 456-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.02				
10 495-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	40.04				
10 497-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.02				
10 499-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.03				
10 510-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.03				
10 551-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.01				
10 552-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.01				
10 560-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	119.82				
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	60.06				
10 595-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.03				
10 650-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.01				
10 665-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.01				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL	INSURANCE	0.30				
41 611-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.02				
42 612-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	40.04				
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.02				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	50.05				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	630.00				
I-014201312237198	MEDICAL INSURANCE		R 12/27/2013			063520		
10 400-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,503.24				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201312237198	MEDICAL INSURANCE		R 12/27/2013			063520		
10 401-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,006.48				
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,139.02				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,639.34				
10 450-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,254.86				
10 455-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,503.24				
10 456-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,503.24				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,006.48				
10 497-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,503.24				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,758.10				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,254.86				
10 551-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	751.62				
10 552-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	751.62				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	13,506.90				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	10,522.68				
10 562-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	751.62				
10 570-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	225.49				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,254.86				
10 650-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,503.24				
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	751.62				
19 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	118.76				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	22.26				
25 571-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,277.75				
29 408-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	370.70				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,006.48				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,758.10				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,254.86				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,509.72				
I-015201312107190	MEDICAL INSURANCE		R 12/27/2013			063520		
10 450-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	61.17				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	61.17				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	61.17				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	122.34				
10 552-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	61.17				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	61.17				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	61.17				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	122.34				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	61.17				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	672.87				
I-015201312237198	MEDICAL INSURANCE		R 12/27/2013			063520		
10 450-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	61.17				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	61.17				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	61.17				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	122.34				
10 552-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	61.17				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	61.17				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	61.17				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-015201312237198	MEDICAL INSURANCE	R	12/27/2013			063520		
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	122.34				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	61.17				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	672.87				
I-016201312107190	MEDICAL INSURANCE	R	12/27/2013			063520		
10 401-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	116.84				
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	116.84				
10 456-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	116.84				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	116.84				
10 497-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	116.84				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	697.58				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	581.05				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	6.61				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	116.84				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	233.68				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	116.84				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	2,336.60				
I-016201312237198	MEDICAL INSURANCE	R	12/27/2013			063520		
10 401-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	116.84				
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	116.84				
10 456-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	116.84				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	116.84				
10 497-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	116.84				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	697.58				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	350.52				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	3.46				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	116.84				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	233.68				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	116.84				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	2,102.94				
I-017201312107190	MEDICAL INSURANCE	R	12/27/2013			063520		
10 455-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	308.36				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	308.36				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	308.36				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	616.72				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	308.36				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	1,850.16				
I-017201312237198	MEDICAL INSURANCE	R	12/27/2013			063520		
10 455-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	308.36				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	308.36				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	308.36				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	616.72				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	308.36				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	1,850.16				
I-018201312107190	MEDICAL INSURANCE	R	12/27/2013			063520		
10 400-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	193.61				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	387.22				



VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-018201312107190	MEDICAL INSURANCE		R 12/27/2013			063520		
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	193.61				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	193.61				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	193.61				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	189.14				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	193.61				
10 650-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	193.61				
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	193.61				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	4.47				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	193.61				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	193.61				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	774.44				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	3,097.76				
I-018201312237198	MEDICAL INSURANCE		R 12/27/2013			063520		
10 400-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	193.61				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	387.22				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	193.61				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	193.61				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	193.61				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	193.61				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	193.61				
10 650-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	193.61				
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	193.61				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	193.61				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	193.61				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	774.44				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	3,097.76				
I-019201312237198	LIFE INSURANCE		R 12/27/2013			063520		
10 400-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.96				
10 401-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.92				
10 403-4202	FRG BENE, GROUP INS		LIFE INSURANCE	21.92				
10 437-4202	FRG BENE, GROUP INS		LIFE INSURANCE	19.27				
10 450-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.94				
10 455-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.96				
10 456-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.96				
10 495-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.92				
10 497-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.96				
10 499-4202	FRG BENE, GROUP INS		LIFE INSURANCE	19.90				
10 510-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.94				
10 551-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.98				
10 552-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.98				
10 560-4202	FRG BENE, GROUP INS		LIFE INSURANCE	71.52				
10 561-4202	FRG BENE, GROUP INS		LIFE INSURANCE	55.72				
10 562-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.98				
10 570-4202	FRG BENE, GROUP INS		LIFE INSURANCE	1.19				
10 595-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.96				
10 650-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201312237198	LIFE INSURANCE	R	12/27/2013			063520		
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
19 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.63				
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.12				
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		6.77				
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.96				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.94				
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		23.88				
I-036201312237198	LIFE INSURANCE 2	R	12/27/2013			063520		
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.58				
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.58				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.58				
I-1/14	1/14 RETIREE, COBRA INS PREM	R	12/27/2013			063520		
10 409-4202	FRG BENE, GROUP INS	1/14 RETIREE, COBRA I		5,837.26				
10 000-1400	DUE FROM OTHERS	1/14 RETIREE, COBRA I		1,985.66				119,016.08
358	VICTORIA CITY-CO CREDIT							
I-023201312237198	VICTORIA CREDIT UNION	R	12/27/2013			063542		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,836.61				1,836.61
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201312107190	ID THEFT, PRE-PAID LEGAL SERV	R	12/27/2013			063543		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		114.07				
I-032201312237198	ID THEFT, PRE-PAID LEGAL SERV	R	12/27/2013			063543		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		88.17				202.24
5414	NATIONAL FAMILY CARE							
I-035201312107190	NFC OPTIONAL INSURANCE	R	12/27/2013			063544		
99 000-2069	NFC (CANCER, HEART)	NFC OPTIONAL INSURAN		54.85				
I-035201312237198	NFC OPTIONAL INSURANCE	R	12/27/2013			063544		
99 000-2069	NFC (CANCER, HEART)	NFC OPTIONAL INSURAN		54.85				109.70
* * T O T A L S * *								
REGULAR CHECKS:	NO			INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
HAND CHECKS:	255			514,332.94	0.00			514,332.94
DRAFTS:	0			0.00	0.00			0.00
EFT:	14			177,394.88	0.00			177,394.88
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

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE:12/01/2013 THRU 12/31/2013

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

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	1,985.66
10 000-2200	DUE TO OTHERS	575.00
10 342-3471	SALES OF PASSPORT PHOTOS	11.40
10 342-3490	TRANSFER STATION	327.16
10 400-4201	FRG BENE, SOC SEC TAXES	638.00
10 400-4202	FRG BENE, GROUP INS	1,968.32
10 400-4203	FRG BENE, RETIREMENT	854.61
10 400-4204	FRG BENE, WORK COMP	71.16
10 400-4620	COMMUNICATIONS	132.75
10 400-4680	TRAVEL/TRAINING	235.00
10 401-4201	FRG BENE, SOC SEC TAXES	1,878.66
10 401-4202	FRG BENE, GROUP INS	3,415.90
10 401-4203	FRG BENE, RETIREMENT	2,453.84
10 401-4204	FRG BENE, WORK COMP	147.50
10 401-4660	LEGAL & BID NOTICES	203.20
10 403-4201	FRG BENE, SOC SEC TAXES	1,327.70
10 403-4202	FRG BENE, GROUP INS	4,551.98
10 403-4203	FRG BENE, RETIREMENT	1,746.99
10 403-4204	FRG BENE, WORK COMP	128.34
10 403-4310	OFFICE SUPPLIES & EXPENSES	764.04
10 403-4620	COMMUNICATIONS	159.24
10 403-4640	ELECTION EXPENSES	4,820.81
10 403-4680	TRAVEL/TRAINING	339.66
10 403-4750	REPAIR & MAINTENANCE	405.00
10 403-4770	RENTAL	335.92
10 406-4201	FRG BENE, SOCIAL SECURITY	132.38
10 406-4203	FRG BENE, RETIREMENT	169.06
10 406-4204	FRG BENE, WORK COMP	5.08
10 406-4620	COMMUNICATIONS	155.40
10 406-4760	WEATHER LINES	301.97
10 406-5500	CAPITAL OUTLAY	11,089.40
10 409-4201	FRG BENE, SOC SEC TAXES	195.11
10 409-4202	FRG BENE, GROUP INS	5,837.26
10 409-4203	FRG BENE, RETIREMENT	249.17
10 409-4315	POSTAGE & FREIGHT	4,000.00
10 409-4620	COMMUNICATIONS	85.77
10 409-4771	RENTAL, AUDITOR/TREAS	186.78
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	154.95
10 409-4950	UNCLASSIFIED	2,777.53
10 435-4204	FRG BENE, WORK COMP	0.20
10 435-4522	CONTRACT SERV, CT REP	288.25
10 435-4681	TRAVEL, CT REPORTERS	30.51
10 435-4682	TRAVEL, DISTRICT JUDGE	29.38
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	400.00
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	7,955.00

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2013 THRU 12/31/2013

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

G/L ACCOUNT	NAME	AMOUNT
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE	2,245.00
10 436-4535	LEGAL INDIGENT OTHER	26.00
10 437-4201	FRG BENE, SOC SEC TAXES	1,638.78
10 437-4202	FRG BENE, GROUP INS	4,613.87
10 437-4203	FRG BENE, RETIREMENT	2,180.16
10 437-4204	FRG BENE, WORK COMP	254.74
10 437-4310	OFFICE SUPPLIES & EXPENSES	1,780.21
10 437-4620	COMMUNICATIONS	213.01
10 437-4670	PROSECUTOR'S CT COSTS	400.00
10 437-4680	TRAVEL/TRAINING	175.00
10 437-4770	RENTAL	184.71
10 450-4201	FRG BENE, SOC SEC TAXES	1,015.12
10 450-4202	FRG BENE, GROUP INS	2,504.00
10 450-4203	FRG BENE, RETIREMENT	1,326.67
10 450-4204	FRG BENE, WORK COMP	83.57
10 450-4310	OFFICE SUPPLIES & EXPENSES	307.98
10 450-4620	COMMUNICATIONS	157.20
10 450-4680	TRAVEL/TRAINING	165.00
10 450-4770	RENTAL	145.81
10 455-4201	FRG BENE, SOC SEC TAXES	785.47
10 455-4202	FRG BENE, GROUP INS	2,197.82
10 455-4203	FRG BENE, RETIREMENT	1,074.47
10 455-4204	FRG BENE, WORK COMP	62.43
10 455-4505	AUTOPSIES	750.00
10 455-4620	COMMUNICATIONS	349.87
10 456-4201	FRG BENE, SOC SEC TAXES	819.83
10 456-4202	FRG BENE, GROUP INS	1,834.80
10 456-4203	FRG BENE, RETIREMENT	1,088.48
10 456-4204	FRG BENE, WORK COMP	62.43
10 456-4310	OFFICE SUPPLIES & EXPENSES	60.21
10 456-4620	COMMUNICATIONS	143.73
10 456-4680	TRAVEL/TRAINING	197.76
10 456-4770	RENTAL	137.63
10 466-4204	FRG BENE, WORK COMP	19.50
10 466-4950	UNCLASSIFIED	48.55
10 495-4201	FRG BENE, SOC SEC TAXES	1,202.68
10 495-4202	FRG BENE, GROUP INS	4,562.20
10 495-4203	FRG BENE, RETIREMENT	1,753.24
10 495-4204	FRG BENE, WORK COMP	103.51
10 495-4310	OFFICE SUPPLIES & EXPENSES	480.62
10 495-4620	COMMUNICATIONS	155.41
10 497-4201	FRG BENE, SOC SEC TAXES	642.90
10 497-4202	FRG BENE, GROUP INS	1,834.80
10 497-4203	FRG BENE, RETIREMENT	884.55
10 497-4204	FRG BENE, WORK COMP	57.82
10 497-4310	OFFICE SUPPLIES & EXPENSES	15.70

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:12/01/2013 THRU 12/31/2013

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

G/L ACCOUNT	NAME	AMOUNT
10 497-4620	COMMUNICATIONS	113.47
10 499-4201	FRG BENE, SOC SEC TAXES	1,231.19
10 499-4202	FRG BENE, GROUP INS	4,701.82
10 499-4203	FRG BENE, RETIREMENT	1,662.45
10 499-4204	FRG BENE, WORK COMP	124.57
10 499-4310	OFFICE SUPPLIES & EXPENSES	1,200.09
10 499-4315	POSTAGE & FREIGHT	325.14
10 499-4470	SUPPLIES, VOTER REGISTRATION	588.51
10 499-4585	TAX ROLLS & RECEIPTS	187.38
10 499-4620	COMMUNICATIONS	294.47
10 499-4680	TRAVEL/TRAINING	697.65
10 499-4760	MAINT & SUPPORT/COMPUTERS	176.00
10 499-4770	RENTAL	133.15
10 510-4201	FRG BENE, SOC SEC TAXES	467.66
10 510-4202	FRG BENE, GROUP INS	3,033.58
10 510-4203	FRG BENE, RETIREMENT	683.45
10 510-4204	FRG BENE, WORK COMP	383.75
10 510-4360	FUEL	88.00
10 510-4431	SUPPLIES, JANITORIAL BD DEV	40.99
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	423.92
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	270.14
10 510-4620	COMMUNICATIONS	177.69
10 510-4713	INS, BOARD OF DEVELOPMENT	329.16
10 510-4741	UTILITIES, CT HOUSE	3,472.01
10 510-4742	UTILITIES, SERVICE BLD	2,427.87
10 510-4745	UTILITIES, MUSEUM	185.99
10 510-4747	UTILITIES, JP #2	430.52
10 510-4748	UTILITIES, WORKFORCE	310.94
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	498.47
10 510-4751	MAINT, BLDG, COURTHOUSE	2,564.29
10 510-4752	MAINT, BLDG, SERV BLDG	652.12
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPME	9.95
10 510-4757	MAINTENANCE, JP #2	104.70
10 510-4758	MAINTENANCE, BLD, WORKFORCE	279.41
10 510-4950	UNCLASSIFIED	61.02
10 510-5500	CAPITAL OUTLAY	399.95
10 545-4204	FRG BENE, WORK COMP	203.57
10 545-4360	FUEL	54.39
10 551-4201	FRG BENE, SOC SEC TAXES	368.88
10 551-4202	FRG BENE, GROUP INS	800.56
10 551-4203	FRG BENE, RETIREMENT	483.50
10 551-4204	FRG BENE, WORK COMP	146.68
10 551-4360	FUEL	249.03
10 551-4620	COMMUNICATIONS	40.00
10 552-4201	FRG BENE, SOC SEC TAXES	309.56
10 552-4202	FRG BENE, GROUP INS	922.90

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2013 THRU 12/31/2013

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

G/L ACCOUNT	NAME	AMOUNT
10 552-4203	FRG BENE, RETIREMENT	409.25
10 552-4204	FRG BENE, WORK COMP	144.20
10 552-4360	FUEL	213.90
10 552-4620	COMMUNICATIONS	74.96
10 560-4201	FRG BENE, SOC SEC TAXES	5,114.48
10 560-4202	FRG BENE, GROUP INS	17,404.29
10 560-4203	FRG BENE, RETIREMENT	6,934.34
10 560-4204	FRG BENE, WORK COMP	1,656.74
10 560-4310	OFFICE SUPPLIES & EXPENSES	479.32
10 560-4360	FUEL	3,687.02
10 560-4445	SUPPLIES, LAW ENFORCEMENT	350.30
10 560-4620	COMMUNICATIONS	1,127.93
10 560-4740	UTILITIES	67.93
10 560-4750	REPAIR & MAINTENANCE	302.50
10 560-4759	REP & MAINT, FIREARMS TRAINING	72.49
10 560-4770	RENTAL	5,005.88
10 560-4785	UNIFORMS	483.02
10 560-5500	CAPITAL OUTLAY	91.76
10 561-4201	FRG BENE, SOC SEC TAXES	3,825.31
10 561-4202	FRG BENE, GROUP INS	12,503.86
10 561-4203	FRG BENE, RETIREMENT	5,087.66
10 561-4204	FRG BENE, WORK COMP	1,841.04
10 561-4310	OFFICE SUPPLIES & EXPENSES	716.26
10 561-4360	FUEL	111.15
10 561-4410	FOOD	13,766.22
10 561-4430	SUPPLIES, JANITORIAL	334.10
10 561-4435	SUPPLIES, KITCHEN	93.09
10 561-4440	SUPPLIES, LAUNDRY	57.33
10 561-4620	COMMUNICATIONS	91.69
10 561-4645	INMATE, MEDICAL	1,017.00
10 561-4647	INMATE, RX & MEDICAL SUPP	1,226.60
10 561-4648	INMATE, TRANSPORT EXP	1,033.26
10 561-4680	TRAVEL/TRAINING	90.85
10 561-4740	UTILITIES	3,115.36
10 561-4750	REPAIR & MAINTENANCE	304.12
10 561-4785	UNIFORMS	205.47
10 561-5500	CAPITAL OUTLAY	16,370.21
10 562-4201	FRG BENE, SOC SEC TAXES	327.26
10 562-4202	FRG BENE, GROUP INS	780.54
10 562-4203	FRG BENE, RETIREMENT	417.97
10 562-4204	FRG BENE, WORK COMP	135.83
10 570-4201	FRG BENE, SOC SEC TAXES	63.99
10 570-4202	FRG BENE, GROUP INS	234.16
10 570-4203	FRG BENE, RETIREMENT	81.72
10 570-4204	FRG BENE, WORK COMP	2.46
10 570-4310	OFFICE SUPPLIES & EXPENSES	25.00

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2013 THRU 12/31/2013

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

G/L ACCOUNT	NAME	AMOUNT
10 578-4620	COMMUNICATIONS	159.63
10 581-4620	COMMUNICATIONS	177.97
10 582-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 582-4620	COMMUNICATIONS	6.55
10 582-4740	UTILITIES	49.64
10 595-4201	FRG BENE, SOC SEC TAXES	843.27
10 595-4202	FRG BENE, GROUP INS	3,032.18
10 595-4203	FRG BENE, RETIREMENT	1,149.60
10 595-4204	FRG BENE, WORK COMP	340.00
10 595-4310	OFFICE SUPPLIES & EXPENSES	198.99
10 595-4360	FUEL	189.38
10 595-4375	PARTS, SUPPLIES, REPAIRS	1,019.98
10 595-4540	DISPOSAL FEES	5,302.92
10 595-4620	COMMUNICATIONS	84.93
10 595-4740	UTILITIES	149.19
10 595-4785	UNIFORMS	79.98
10 600-4201	FRG BENE, SOC SEC TAXES	117.98
10 600-4203	FRG BENE, RETIREMENT	150.69
10 600-4204	FRG BENE, WORK COMP	20.50
10 600-4310	OFFICE SUPPLIES & EXPENSE	50.87
10 600-4620	COMMUNICATIONS	100.58
10 600-4680	TRAVEL/TRAINING	278.21
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	483.36
10 650-4202	FRG BENE, GROUP INS	1,966.92
10 650-4203	FRG BENE, RETIREMENT	676.31
10 650-4204	FRG BENE, WORK COMP	41.00
10 650-4310	OFFICE SUPPLIES & EXPENSES	118.72
10 650-4330	BOOKS, LIBRARY	3,293.92
10 650-4620	COMMUNICATIONS	85.66
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	31.50
10 650-4750	REPAIR & MAINTENANCE	1,000.00
10 660-4740	UTILITIES	52.65
10 665-4201	FRG BENE, SOC SEC TAXES	272.70
10 665-4202	FRG BENE, GROUP INS	1,187.78
10 665-4203	FRG BENE, RETIREMENT	238.80
10 665-4204	FRG BENE, WORK COMP	32.70
10 665-4310	OFFICE SUPPLIES & EXPENSE	994.13
10 665-4620	COMMUNICATIONS	179.99
10 665-4680	TRAVEL/TRAINING	207.68
10 665-4684	TRAVEL, EXTENSION AGENT	690.79
10 665-4685	TRAVEL,EXTENSION AGENT	180.01
	*** FUND TOTAL ***	271,623.30
12 516-5500	CAPITAL OUTLAY	1,510.00
	*** FUND TOTAL ***	1,510.00

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2013 THRU 12/31/2013

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

G/L ACCOUNT	NAME	AMOUNT
15 563-4204	FRG BENE, WORK COMP	12.74
	*** FUND TOTAL ***	12.74
17 437-4204	FRG BENE, WORK COMP	5.97
	*** FUND TOTAL ***	5.97
19 437-4201	FRG BENE, SOC SEC TAXES	80.71
19 437-4202	FRG BENE, GROUP INS	123.33
19 437-4203	FRG BENE, RETIREMENT	103.11
19 437-4204	FRG BENE, WORK COMP	32.81
19 437-4360	FUEL	70.30
	*** FUND TOTAL ***	410.26
21 560-4201	FRG BENE, SOC SEC TAXES	11.87
21 560-4202	FRG BENE, GROUP HEALTH	38.87
21 560-4203	FRG BENE, RETIREMENT	16.72
21 560-4204	FRG BENE, WORK COMP	11.41
	*** FUND TOTAL ***	78.87
24 570-4570	NON/RESIDENTIAL SERVICES	1,850.00
	*** FUND TOTAL ***	1,850.00
25 571-4201	FRG BENE, SOC SEC TAXES	324.22
25 571-4202	FRG BENE, GROUP INS	1,326.92
25 571-4203	FRG BENE, RETIREMENT	414.12
25 571-4204	FRG BENE, WORK COMP	40.36
25 571-4310	OFFICE SUPPLIES & EXPENSES	415.68
25 571-4570	NON-RESIDENTIAL SERVICES	67.64
25 571-4575	RESIDENTIAL SERVICES	2,700.00
	*** FUND TOTAL ***	5,288.94
26 655-4333	BOOKS, LAW	3,437.83
	*** FUND TOTAL ***	3,437.83
28 650-4330	BOOKS, LIBRARY	63.55
28 651-4331	BOOKS, CHILDRENS'	18.95
	*** FUND TOTAL ***	82.50
29 408-4201	FRG BENE, SOC SEC TAXES	112.99
29 408-4202	FRG BENE, GROUP INS	384.96
29 408-4203	FRG BENE, RETIREMENT	144.30
29 408-4204	FRG BENE, WORK COMP	15.73
	*** FUND TOTAL ***	657.98
30 408-4204	FRG BENE, WORK COMP	2.32
	*** FUND TOTAL ***	2.32



VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2013 THRU 12/31/2013

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

G/L ACCOUNT	NAME	AMOUNT
31 450-4204	FRG BENE, WORK COMP	2.32
	*** FUND TOTAL ***	2.32
32 697-4201	FRG BENE, SOC SEC TAXES	97.03
32 697-4203	FRG BENE, RETIREMENT	123.88
32 697-4204	FRG BENE, WORK COMP	65.27
32 697-4740	UTILITIES	46.85
32 697-5500	CAPITAL OUTLAY	58.95
	*** FUND TOTAL ***	391.98
36 661-4950	UNCLASSIFIED	171.93
	*** FUND TOTAL ***	171.93
40 610-4375	PARTS, SUPPLIES, REPAIRS	63.20
	*** FUND TOTAL ***	63.20
41 611-4201	FRG BENE, SOC SEC TAXES	1,154.24
41 611-4202	FRG BENE, GROUP INS	3,783.10
41 611-4203	FRG BENE, RETIREMENT	1,544.70
41 611-4204	FRG BENE, WORKERS COMPENSATION	955.98
41 611-4355	CULVERT, FLUMING & TILE	9,900.00
41 611-4360	FUEL	22,507.91
41 611-4370	OIL, GREASE & COOLANT	1,002.10
41 611-4375	PARTS, SUPPLIES, REPAIRS	2,897.45
41 611-4390	TIRES & TUBES	417.00
41 611-4620	COMMUNICATIONS	352.83
41 611-4680	TRAVEL/TRAINING	235.00
41 611-4740	UTILITIES	404.37
41 611-4770	RENTAL	65.00
41 611-5500	CAPITAL OUTLAY	499.95
	*** FUND TOTAL ***	45,719.63
42 612-4201	FRG BENE, SOC SEC TAXES	1,444.15
42 612-4202	FRG BENE, GROUP INS	5,452.68
42 612-4203	FRG BENE, RETIREMENT	2,012.31
42 612-4204	FRG BENE, WORK COMP	1,183.10
42 612-4360	FUEL	8,639.75
42 612-4375	PARTS, SUPPLIES, REPAIRS	8,608.91
42 612-4380	ROAD MATERIALS	8,346.05
42 612-4390	TIRES & TUBES	260.00
42 612-4620	COMMUNICATIONS	239.55
42 612-4680	TRAVEL/TRAINING	235.00
42 612-4740	UTILITIES	481.18
	*** FUND TOTAL ***	36,902.68
43 613-4201	FRG BENE, SOC SEC TAXES	940.73

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2013 THRU 12/31/2013

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

G/L ACCOUNT	NAME	AMOUNT
43 613-4202	FRG BENE, GROUP INS	2,737.68
43 613-4203	FRG BENE, RETIREMENT	1,250.33
43 613-4204	FRG ENE, WORK COMP	1,008.94
43 613-4360	FUEL	7,862.83
43 613-4370	OIL, GREASE & COOLANT	259.56
43 613-4375	PARTS, SUPPLIES, REPAIRS	4,038.38
43 613-4380	ROAD MATERIALS	1,959.58
43 613-4390	TIRES & TUBES	328.00
43 613-4395	WEED & BRUSH CHEMICALS	98.50
43 613-4620	COMMUNICATIONS	410.98
43 613-4680	TRAVEL/TRAINING	195.00
43 613-4740	UTILITIES	144.41
43 613-4785	UNIFORMS	172.59
	*** FUND TOTAL ***	21,407.51
44 614-4201	FRG BENE, SOC SEC TAXES	1,997.40
44 614-4202	FRG BENE, GROUP INS	6,332.22
44 614-4203	FRG BENE, RETIREMENT	2,719.26
44 614-4204	FRG ENE, WORK COMP	1,389.73
44 614-4355	CULVERT, FLUMING & TILE	22,560.00
44 614-4360	FUEL	13,443.50
44 614-4370	OIL, GREASE & COOLANT	1,182.36
44 614-4375	PARTS, SUPPLIES, REPAIRS	1,605.36
44 614-4380	ROAD MATERIALS	1,390.00
44 614-4390	TIRES & TUBES	20.00
44 614-4395	WEED & BRUSH CHEMICALS	40.63
44 614-4620	COMMUNICATIONS	255.71
44 614-4680	TRAVEL/TRAINING	235.00
44 614-4740	UTILITIES	161.61
	*** FUND TOTAL ***	53,332.78
57 564-4620	COMMUNICATIONS	405.98
57 564-4950	UNCLASSIFIED	3,888.12
	*** FUND TOTAL ***	4,294.10
72 660-4558	ADMINISTRATIVE COST - CARANCAH	745.00
72 660-5500	CAPITAL OUTLAY	2,996.50
72 660-5520	CAPITAL OUTLAY - TPWD	2,253.25
	*** FUND TOTAL ***	5,994.75
80 620-4950	UNCLASSIFIED	4,297.34
	*** FUND TOTAL ***	4,297.34
81 565-4420	INMATE CLOTHING, SHEETS, LINENS	170.80
81 565-4421	INMATE, SUPPLIES	95.89
	*** FUND TOTAL ***	266.69

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE:12/01/2013 THRU 12/31/2013

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

G/L ACCOUNT	NAME	AMOUNT
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	2,723.10
88 000-2185	OVERPAYMENT	15.00
88 000-2190	PARKS & WILDLIFE STATE FEES	294.25
88 000-2205	RESTITUTION	225.00
88 000-2215	SERVICE FEES (OUT OF COUNTY)	280.00
	*** FUND TOTAL ***	3,537.35
90 000-2200	DUE TO OTHERS	8,410.68
	*** FUND TOTAL ***	8,410.68
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	95,422.43
	*** FUND TOTAL ***	95,422.43
99 000-2025	PAYROLL TAXES PAYABLE	37,276.77
99 000-2026	FICA	29,865.61
99 000-2051	RETIREMENT	28,720.74
99 000-2052	GROUP MEDICAL & DENTAL	16,961.12
99 000-2055	PEBSCO DEFERRED	2,190.00
99 000-2056	VALIC DEFERRED	600.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	2,950.04
99 000-2064	JCFUCU	2,500.46
99 000-2067	VCCCU	3,673.22
99 000-2068	PREPAID LEGAL SERVICES	202.24
99 000-2069	NFC (CANCER, HEART)	109.70
99 000-2071	CHILD SUPPORT #1	1,501.84
	*** FUND TOTAL ***	126,551.74

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			269	691,727.82	0.00	691,727.82
BANK: FPB	TOTALS:		269	691,727.82	0.00	691,727.82
REPORT TOTALS:			344	692,580.57	0.00	692,580.57

SELECTION CRITERIA

---

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

---

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 12/01/2013 THRU 12/31/2013  
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

---