

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-----------------|--------|-----------------|--------|------------|----------|--------------|--------------|
| | C-CHECK | | VOID CHECK | V | 12/08/2014 | | | 068159 |
| | C-CHECK | | VOID CHECK | V | 12/08/2014 | | | 068167 |
| | C-CHECK | | VOID CHECK | V | 12/08/2014 | | | 068168 |
| | C-CHECK | | VOID CHECK | V | 12/08/2014 | | | 068169 |
| | C-CHECK | | VOID CHECK | V | 12/08/2014 | | | 068170 |
| | C-CHECK | | VOID CHECK | V | 12/08/2014 | | | 068175 |
| 2267 | CNA SURETY | | | | | | | |
| | C-CHECK | VOIDED | CNA SURETY | V | 12/08/2014 | | | 068179 |
| | C-CHECK | | VOID CHECK | V | 12/08/2014 | | | 068180 |
| | C-CHECK | | VOID CHECK | V | 12/08/2014 | | | 068181 |
| | C-CHECK | | VOID CHECK | V | 12/08/2014 | | | 068188 |
| | C-CHECK | | VOID CHECK | V | 12/08/2014 | | | 068189 |
| | C-CHECK | | VOID CHECK | V | 12/08/2014 | | | 068194 |
| | C-CHECK | | VOID CHECK | V | 12/08/2014 | | | 068237 |
| | C-CHECK | | VOID CHECK | V | 12/08/2014 | | | 068239 |
| | C-CHECK | | VOID CHECK | V | 12/08/2014 | | | 068273 |
| | C-CHECK | | VOID CHECK | V | 12/08/2014 | | | 068274 |
| | C-CHECK | | VOID CHECK | V | 12/08/2014 | | | 068293 |
| | C-CHECK | | VOID CHECK | V | 12/16/2014 | | | 068323 |
| | C-CHECK | | VOID CHECK | V | 12/22/2014 | | | 068358 |
| | C-CHECK | | VOID CHECK | V | 12/22/2014 | | | 068368 |
| | C-CHECK | | VOID CHECK | V | 12/22/2014 | | | 068369 |
| | C-CHECK | | VOID CHECK | V | 12/22/2014 | | | 068370 |
| | C-CHECK | | VOID CHECK | V | 12/22/2014 | | | 068371 |
| | C-CHECK | | VOID CHECK | V | 12/22/2014 | | | 068375 |
| | C-CHECK | | VOID CHECK | V | 12/22/2014 | | | 068376 |
| 115 | ANDY LOUDERBACK | | | | | | | |
| | C-CHECK | UNPOST | ANDY LOUDERBACK | V | 12/22/2014 | | | 068418 |
| 2438 | DONNIE NOVAK | | | | | | | |
| | C-CHECK | VOIDED | DONNIE NOVAK | V | 12/22/2014 | | | 068432 |
| | C-CHECK | | VOID CHECK | V | 12/22/2014 | | | 068435 |
| | C-CHECK | | VOID CHECK | V | 12/22/2014 | | | 068458 |
| | C-CHECK | | VOID CHECK | V | 12/22/2014 | | | 068459 |
| | C-CHECK | | VOID CHECK | V | 12/22/2014 | | | 068460 |
| | C-CHECK | | VOID CHECK | V | 12/22/2014 | | | 068461 |
| | C-CHECK | | VOID CHECK | V | 12/22/2014 | | | 068462 |
| | C-CHECK | | VOID CHECK | V | 12/22/2014 | | | 068463 |
| | C-CHECK | | VOID CHECK | V | 12/22/2014 | | | 068464 |
| | C-CHECK | | VOID CHECK | V | 12/22/2014 | | | 068465 |
| | C-CHECK | | VOID CHECK | V | 12/22/2014 | | | 068466 |
| | C-CHECK | | VOID CHECK | V | 12/22/2014 | | | 068467 |
| | C-CHECK | | VOID CHECK | V | 12/22/2014 | | | 068468 |
| | C-CHECK | | VOID CHECK | V | 12/22/2014 | | | 068469 |
| | C-CHECK | | VOID CHECK | V | 12/22/2014 | | | 068470 |
| | C-CHECK | | VOID CHECK | V | 12/22/2014 | | | 068471 |
| | C-CHECK | | VOID CHECK | V | 12/22/2014 | | | 068472 |
| | C-CHECK | | VOID CHECK | V | 12/22/2014 | | | 068473 |
| | C-CHECK | | VOID CHECK | V | 12/22/2014 | | | 068476 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|------------|--------|----------|----------|--------------|--------------|
| C-CHECK | VOID CHECK | V | 12/22/2014 | | | 068477 | | |
| C-CHECK | VOID CHECK | V | 12/22/2014 | | | 068478 | | |
| C-CHECK | VOID CHECK | V | 12/22/2014 | | | 068503 | | |
| C-CHECK | VOID CHECK | V | 12/26/2014 | | | 068535 | | |
| C-CHECK | VOID CHECK | V | 12/26/2014 | | | 068536 | | |
| C-CHECK | VOID CHECK | V | 12/26/2014 | | | 068537 | | |
| C-CHECK | VOID CHECK | V | 12/26/2014 | | | 068538 | | |
| C-CHECK | VOID CHECK | V | 12/26/2014 | | | 068539 | | |
| C-CHECK | VOID CHECK | V | 12/26/2014 | | | 068540 | | |
| C-CHECK | VOID CHECK | V | 12/26/2014 | | | 068541 | | |
| C-CHECK | VOID CHECK | V | 12/26/2014 | | | 068542 | | |
| C-CHECK | VOID CHECK | V | 12/26/2014 | | | 068543 | | |
| C-CHECK | VOID CHECK | V | 12/26/2014 | | | 068544 | | |
| C-CHECK | VOID CHECK | V | 12/26/2014 | | | 068545 | | |
| C-CHECK | VOID CHECK | V | 12/26/2014 | | | 068546 | | |
| C-CHECK | VOID CHECK | V | 12/26/2014 | | | 068547 | | |
| C-CHECK | VOID CHECK | V | 12/26/2014 | | | 068548 | | |
| C-CHECK | VOID CHECK | V | 12/26/2014 | | | 068549 | | |
| C-CHECK | VOID CHECK | V | 12/26/2014 | | | 068550 | | |
| C-CHECK | VOID CHECK | V | 12/26/2014 | | | 068551 | | |
| C-CHECK | VOID CHECK | V | 12/26/2014 | | | 068552 | | |
| C-CHECK | VOID CHECK | V | 12/26/2014 | | | 068553 | | |
| C-CHECK | VOID CHECK | V | 12/26/2014 | | | 068554 | | |
| C-CHECK | VOID CHECK | V | 12/26/2014 | | | 068555 | | |

| * * 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: | 69 | VOID DEBITS 0.00 VOID CREDITS 7,210.23CR | 0.00 | |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------|---------|----|----------------|-----------|--------------|
| | | 69 | 7,210.23CR | 0.00 | 0.00 |
| BANK: * | TOTALS: | 69 | 7,210.23CR | 0.00 | 0.00 |

VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE:12/01/2014 THRU 12/31/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---------------------------|--------|-----------------|--------|----------|----------|--------------|--------------|
| 0020 | FLEX ONE (AFLAC) | | | | | | | |
| I-12/3/14 | 12/1-12/3 MEDICAL REIMB | D | 12/03/2014 | | | 000000 | | |
| 99 000-2054 | FLEX PLAN (125) | 12/3 | MEDICAL REIMBUR | 400.76 | | | | 400.76 |
| 0020 | FLEX ONE (AFLAC) | | | | | | | |
| I-12/17/14 | 12/4-12/17 MEDICAL REIMB | D | 12/17/2014 | | | 000000 | | |
| 99 000-2054 | FLEX PLAN (125) | 12/4 | MEDICAL REIMBUR | 25.00 | | | | |
| 99 000-2054 | FLEX PLAN (125) | 12/6 | MEDICAL REIMBUR | 505.07 | | | | |
| 99 000-2054 | FLEX PLAN (125) | 12/7 | MEDICAL REIMBUR | 9.95 | | | | |
| 99 000-2054 | FLEX PLAN (125) | 12/8 | MEDICAL REIMBUR | 25.00 | | | | |
| 99 000-2054 | FLEX PLAN (125) | 12/16 | MEDICAL REIMBU | 70.00 | | | | 635.02 |
| 0020 | FLEX ONE (AFLAC) | | | | | | | |
| I-12/21/14 | 12/18-12/21 MEDICAL REIMB | D | 12/21/2014 | | | 000000 | | |
| 99 000-2054 | FLEX PLAN (125) | 12/18 | MEDICAL REIMBU | 191.94 | | | | |
| 99 000-2054 | FLEX PLAN (125) | 12/19 | MEDICAL REIMBU | 50.00 | | | | |
| 99 000-2054 | FLEX PLAN (125) | 12/20 | MEDICAL REIMBU | 10.00 | | | | 251.94 |
| 0020 | FLEX ONE (AFLAC) | | | | | | | |
| I-12/23/14 | 12/22-12/23 MEDICAL REIMB | D | 12/23/2014 | | | 000000 | | |
| 99 000-2054 | FLEX PLAN (125) | 12/22 | MEDICAL REIMBU | 6.01 | | | | |
| 99 000-2054 | FLEX PLAN (125) | 12/23 | MEDICAL REIMBU | 32.39 | | | | 38.40 |
| 0020 | FLEX ONE (AFLAC) | | | | | | | |
| I-12/30/14 | 12/24-12/30 MEDICAL REIMB | D | 12/30/2014 | | | 000000 | | |
| 99 000-2054 | FLEX PLAN (125) | 12/30 | MEDICAL REIMB | 170.00 | | | | 170.00 |

* * 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: | 5 | 1,496.12 | 0.00 | 1,496.12 |
| 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 |

TOTAL ERRORS: 0

VENDOR SET: 02 Jackson County

BANK: CAFE CAFETERIA REIMB ACCOUNT

DATE RANGE:12/01/2014 THRU 12/31/2014

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------|----------|
| 99 000-2054 | FLEX PLAN (125) | 1,496.12 |
| | *** FUND TOTAL *** | 1,496.12 |

| VENDOR SET: 02 | BANK: CAFE | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|------------|---------|----|----------------|-----------|--------------|
| | | | 5 | 1,496.12 | 0.00 | 1,496.12 |
| BANK: CAFE | TOTALS: | | 5 | 1,496.12 | 0.00 | 1,496.12 |

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:12/01/2014 THRU 12/31/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------------|----------|----------------|-----------|----------|----------|--------------|--------------|
| 109 | AM FAMILY LIFE ASSUR. | | | | | | | |
| I-020201412097864 | AFLAC OPTIONAL INSURANCE | D | 12/26/2014 | | | 000000 | | |
| 99 000-2061 | AFLAC (LIFE, CANCER, ICU) | AFLAC | OPTIONAL INSUR | 326.94 | | | | |
| I-020201412237890 | AFLAC OPTIONAL INSURANCE | D | 12/26/2014 | | | 000000 | | |
| 99 000-2061 | AFLAC (LIFE, CANCER, ICU) | AFLAC | OPTIONAL INSUR | 326.94 | | | | |
| I-030201412097864 | AFLAC OPTIONAL INSURANCE | D | 12/26/2014 | | | 000000 | | |
| 99 000-2061 | AFLAC (LIFE, CANCER, ICU) | AFLAC | OPTIONAL INSUR | 1,015.04 | | | | |
| I-030201412237890 | AFLAC OPTIONAL INSURANCE | D | 12/26/2014 | | | 000000 | | |
| 99 000-2061 | AFLAC (LIFE, CANCER, ICU) | AFLAC | OPTIONAL INSUR | 1,015.04 | | | | 2,683.96 |
| 198 | PROSPERITY BANK | | | | | | | |
| I-T1 201411267811 | FEDERAL WITHHOLDINGS | D | 12/05/2014 | | | 000000 | | |
| 99 000-2025 | PAYROLL TAXES PAYABLE | FEDERAL | WITHHOLDINGS | 11,595.95 | | | | |
| I-T3 201411267811 | FICA WITHHOLDINGS | D | 12/05/2014 | | | 000000 | | |
| 10 400-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 46.13 | | | | |
| 10 401-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 439.45 | | | | |
| 10 403-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 273.37 | | | | |
| 10 437-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 414.66 | | | | |
| 10 450-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 246.02 | | | | |
| 10 455-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 297.60 | | | | |
| 10 456-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 208.32 | | | | |
| 10 495-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 420.11 | | | | |
| 10 497-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 193.94 | | | | |
| 10 499-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 253.46 | | | | |
| 10 510-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 63.98 | | | | |
| 10 551-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 106.64 | | | | |
| 10 552-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 148.80 | | | | |
| 10 560-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 934.96 | | | | |
| 10 561-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 584.77 | | | | |
| 10 562-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 74.90 | | | | |
| 10 570-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 3.42 | | | | |
| 10 595-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 227.17 | | | | |
| 10 650-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 94.24 | | | | |
| 10 665-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 29.76 | | | | |
| 25 571-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 20.89 | | | | |
| 29 408-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 3.89 | | | | |
| 41 611-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 290.66 | | | | |
| 42 612-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 377.94 | | | | |
| 43 613-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 173.10 | | | | |
| 44 614-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 701.34 | | | | |
| 99 000-2026 | FICA | FICA | WITHHOLDINGS | 6,629.52 | | | | |
| I-T4 201411267811 | MEDICARE WITHHOLDINGS | D | 12/05/2014 | | | 000000 | | |
| 10 400-4201 | FRG BENE, SOC SEC TAXES | MEDICARE | WITHHOLDING | 10.79 | | | | |
| 10 401-4201 | FRG BENE, SOC SEC TAXES | MEDICARE | WITHHOLDING | 102.77 | | | | |
| 10 403-4201 | FRG BENE, SOC SEC TAXES | MEDICARE | WITHHOLDING | 63.93 | | | | |
| 10 437-4201 | FRG BENE, SOC SEC TAXES | MEDICARE | WITHHOLDING | 96.98 | | | | |
| 10 450-4201 | FRG BENE, SOC SEC TAXES | MEDICARE | WITHHOLDING | 57.54 | | | | |
| 10 455-4201 | FRG BENE, SOC SEC TAXES | MEDICARE | WITHHOLDING | 69.60 | | | | |

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 12/01/2014 THRU 12/31/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| 198 | PROSPERITY BANK | | | | | | | |
| | CONT | | | | | | | |
| I-T4 201411267811 | MEDICARE WITHHOLDINGS | D | 12/05/2014 | | | 000000 | | |
| 10 456-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 48.72 | | | | |
| 10 495-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 98.25 | | | | |
| 10 497-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 45.36 | | | | |
| 10 499-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 59.28 | | | | |
| 10 510-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 14.96 | | | | |
| 10 551-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 24.94 | | | | |
| 10 552-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 34.80 | | | | |
| 10 560-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 218.66 | | | | |
| 10 561-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 136.75 | | | | |
| 10 562-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 17.52 | | | | |
| 10 570-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 0.80 | | | | |
| 10 595-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 53.13 | | | | |
| 10 650-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 22.04 | | | | |
| 10 665-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 6.96 | | | | |
| 25 571-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 4.89 | | | | |
| 29 408-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 0.91 | | | | |
| 41 611-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 67.98 | | | | |
| 42 612-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 88.38 | | | | |
| 43 613-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 40.48 | | | | |
| 44 614-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 164.02 | | | | |
| 99 000-2026 | FICA | | MEDICARE WITHHOLDING | 1,550.44 | | | | 27,955.87 |
| 198 | PROSPERITY BANK | | | | | | | |
| I-T1 201412027819 | FEDERAL WITHHOLDINGS | D | 12/09/2014 | | | 000000 | | |
| 99 000-2025 | PAYROLL TAXES PAYABLE | | FEDERAL WITHHOLDINGS | 72.85 | | | | |
| I-T3 201412027819 | FICA WITHHOLDINGS | D | 12/09/2014 | | | 000000 | | |
| 10 409-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 222.58 | | | | |
| 99 000-2026 | FICA | | FICA WITHHOLDINGS | 222.58 | | | | |
| I-T4 201412027819 | MEDICARE WITHHOLDINGS | D | 12/09/2014 | | | 000000 | | |
| 10 409-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 52.09 | | | | |
| 99 000-2026 | FICA | | MEDICARE WITHHOLDING | 52.09 | | | | 622.19 |
| 198 | PROSPERITY BANK | | | | | | | |
| I-T1 201412097864 | FEDERAL WITHHOLDINGS | D | 12/12/2014 | | | 000000 | | |
| 99 000-2025 | PAYROLL TAXES PAYABLE | | FEDERAL WITHHOLDINGS | 14,651.38 | | | | |
| I-T3 201412097864 | FICA WITHHOLDINGS | D | 12/12/2014 | | | 000000 | | |
| 10 400-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 248.44 | | | | |
| 10 401-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 597.55 | | | | |
| 10 403-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 434.49 | | | | |
| 10 406-4201 | FRG BENE, SOCIAL SECURITY | | FICA WITHHOLDINGS | 55.79 | | | | |
| 10 437-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 469.80 | | | | |
| 10 450-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 338.76 | | | | |
| 10 455-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 203.67 | | | | |
| 10 456-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 217.45 | | | | |
| 10 495-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 388.00 | | | | |
| 10 497-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 200.06 | | | | |

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 12/01/2014 THRU 12/31/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 198 | PROSPERITY BANK | CONT | | | | | | |
| I-T3 201412097864 | FICA WITHHOLDINGS | D | 12/12/2014 | | | 000000 | | |
| 10 499-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 404.33 | | | | |
| 10 510-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 196.14 | | | | |
| 10 551-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 106.37 | | | | |
| 10 552-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 106.78 | | | | |
| 10 560-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 1,695.82 | | | | |
| 10 561-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 1,327.68 | | | | |
| 10 562-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 103.16 | | | | |
| 10 570-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 26.71 | | | | |
| 10 595-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 273.17 | | | | |
| 10 600-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 29.68 | | | | |
| 10 650-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 163.77 | | | | |
| 10 665-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 77.45 | | | | |
| 19 437-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 29.53 | | | | |
| 21 560-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 4.69 | | | | |
| 25 571-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 126.02 | | | | |
| 29 408-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 56.15 | | | | |
| 32 697-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 28.33 | | | | |
| 41 611-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 449.05 | | | | |
| 42 612-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 415.82 | | | | |
| 43 613-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 289.83 | | | | |
| 44 614-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 512.43 | | | | |
| 99 000-2026 | FICA | FICA WITHHOLDINGS | | 9,576.92 | | | | |
| I-T4 201412097864 | MEDICARE WITHHOLDINGS | D | 12/12/2014 | | | 000000 | | |
| 10 400-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 58.11 | | | | |
| 10 401-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 139.74 | | | | |
| 10 403-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 101.62 | | | | |
| 10 406-4201 | FRG BENE, SOCIAL SECURITY | MEDICARE WITHHOLDING | | 13.05 | | | | |
| 10 437-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 109.87 | | | | |
| 10 450-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 79.23 | | | | |
| 10 455-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 47.63 | | | | |
| 10 456-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 50.86 | | | | |
| 10 495-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 90.75 | | | | |
| 10 497-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 46.80 | | | | |
| 10 499-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 94.57 | | | | |
| 10 510-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 45.87 | | | | |
| 10 551-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 24.88 | | | | |
| 10 552-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 24.97 | | | | |
| 10 560-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 396.61 | | | | |
| 10 561-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 310.51 | | | | |
| 10 562-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 24.13 | | | | |
| 10 570-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 6.25 | | | | |
| 10 595-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 63.89 | | | | |
| 10 600-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 6.94 | | | | |
| 10 650-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 38.30 | | | | |
| 10 665-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 18.11 | | | | |
| 19 437-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 6.90 | | | | |

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 12/01/2014 THRU 12/31/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| 198 | PROSPERITY BANK | CONT | | | | | | |
| I-T4 201412097864 | MEDICARE WITHHOLDINGS | D | 12/12/2014 | | | 000000 | | |
| 21 560-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 1.10 | | | | |
| 25 571-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 29.47 | | | | |
| 29 408-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 13.13 | | | | |
| 32 697-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 6.62 | | | | |
| 41 611-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 105.03 | | | | |
| 42 612-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 97.26 | | | | |
| 43 613-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 67.78 | | | | |
| 44 614-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 119.84 | | | | |
| 99 000-2026 | FICA | | MEDICARE WITHHOLDING | 2,239.82 | | | | 38,284.86 |
| 198 | PROSPERITY BANK | | | | | | | |
| I-T1 201412237890 | FEDERAL WITHHOLDINGS | D | 12/26/2014 | | | 000000 | | |
| 99 000-2025 | PAYROLL TAXES PAYABLE | | FEDERAL WITHHOLDINGS | 14,828.46 | | | | |
| I-T3 201412237890 | FICA WITHHOLDINGS | D | 12/26/2014 | | | 000000 | | |
| 10 400-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 248.44 | | | | |
| 10 401-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 597.55 | | | | |
| 10 403-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 434.49 | | | | |
| 10 406-4201 | FRG BENE, SOCIAL SECURITY | | FICA WITHHOLDINGS | 55.79 | | | | |
| 10 437-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 469.80 | | | | |
| 10 450-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 338.76 | | | | |
| 10 455-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 224.54 | | | | |
| 10 456-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 221.14 | | | | |
| 10 495-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 399.96 | | | | |
| 10 497-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 189.27 | | | | |
| 10 499-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 421.58 | | | | |
| 10 510-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 179.03 | | | | |
| 10 551-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 106.37 | | | | |
| 10 552-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 106.78 | | | | |
| 10 560-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 1,658.26 | | | | |
| 10 561-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 1,401.59 | | | | |
| 10 562-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 103.16 | | | | |
| 10 570-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 26.71 | | | | |
| 10 595-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 255.13 | | | | |
| 10 600-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 68.67 | | | | |
| 10 650-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 170.11 | | | | |
| 10 665-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 77.45 | | | | |
| 19 437-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 43.29 | | | | |
| 21 560-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 4.69 | | | | |
| 25 571-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 135.56 | | | | |
| 29 408-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 54.90 | | | | |
| 32 697-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 23.28 | | | | |
| 41 611-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 413.89 | | | | |
| 42 612-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 415.07 | | | | |
| 43 613-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 320.70 | | | | |
| 44 614-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 512.43 | | | | |
| 99 000-2026 | FICA | | FICA WITHHOLDINGS | 9,678.39 | | | | |
| I-T4 201412237890 | MEDICARE WITHHOLDINGS | D | 12/26/2014 | | | 000000 | | |

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:12/01/2014 THRU 12/31/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 198 | PROSPERITY BANK | CONT | | | | | | |
| I-T4 201412237890 | MEDICARE WITHHOLDINGS | D | 12/26/2014 | | | 000000 | | |
| 10 400-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 58.11 | | | | |
| 10 401-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 139.74 | | | | |
| 10 403-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 101.62 | | | | |
| 10 406-4201 | FRG BENE, SOCIAL SECURITY | MEDICARE WITHHOLDING | | 13.05 | | | | |
| 10 437-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 109.87 | | | | |
| 10 450-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 79.23 | | | | |
| 10 455-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 52.51 | | | | |
| 10 456-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 51.72 | | | | |
| 10 495-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 93.55 | | | | |
| 10 497-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 44.27 | | | | |
| 10 499-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 98.61 | | | | |
| 10 510-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 41.87 | | | | |
| 10 551-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 24.88 | | | | |
| 10 552-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 24.97 | | | | |
| 10 560-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 387.81 | | | | |
| 10 561-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 327.78 | | | | |
| 10 562-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 24.13 | | | | |
| 10 570-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 6.25 | | | | |
| 10 595-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 59.66 | | | | |
| 10 600-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 16.06 | | | | |
| 10 650-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 39.78 | | | | |
| 10 665-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 18.11 | | | | |
| 19 437-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 10.12 | | | | |
| 21 560-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 1.10 | | | | |
| 25 571-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 31.70 | | | | |
| 29 408-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 12.84 | | | | |
| 32 697-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 5.44 | | | | |
| 41 611-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 96.80 | | | | |
| 42 612-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 97.08 | | | | |
| 43 613-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 75.00 | | | | |
| 44 614-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 119.84 | | | | |
| 99 000-2026 | FICA | MEDICARE WITHHOLDING | | 2,263.50 | | | | 38,712.24 |
| 2791 | VALIC | | | | | | | |
| I-029201412097864 | VALIC DEFERRED COMP | D | 12/12/2014 | | | 000000 | | |
| 99 000-2056 | VALIC DEFERRED | VALIC DEFERRED COMP | | 1,050.00 | | | | 1,050.00 |
| 2791 | VALIC | | | | | | | |
| I-029201412237890 | VALIC DEFERRED COMP | D | 12/26/2014 | | | 000000 | | |
| 99 000-2056 | VALIC DEFERRED | VALIC DEFERRED COMP | | 1,050.00 | | | | 1,050.00 |

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:12/01/2014 THRU 12/31/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 287 | NACO/SOUTH CENTRAL | | | | | | | |
| I-028201412097864 | PEBSCO DEFERRED COMP | D | 12/12/2014 | | | 000000 | | |
| 99 000-2055 | PEBSCO DEFERRED | PEBSCO DEFERRED COMP | | 1,145.00 | | | | 1,145.00 |
| 287 | NACO/SOUTH CENTRAL | | | | | | | |
| I-028201412237890 | PEBSCO DEFERRED COMP | D | 12/26/2014 | | | 000000 | | |
| 99 000-2055 | PEBSCO DEFERRED | PEBSCO DEFERRED COMP | | 1,145.00 | | | | 1,145.00 |
| 3234 | OFFICE OF THE ATTORNEY GENERAL | | | | | | | |
| I-022201412097864 | CHILD SUPPORT | D | 12/12/2014 | | | 000000 | | |
| 99 000-2071 | CHILD SUPPORT #1 | CHILD SUPPORT | | 500.30 | | | | 500.30 |
| 3234 | OFFICE OF THE ATTORNEY GENERAL | | | | | | | |
| I-022201412237890 | CHILD SUPPORT | D | 12/26/2014 | | | 000000 | | |
| 99 000-2071 | CHILD SUPPORT #1 | CHILD SUPPORT | | 500.30 | | | | 500.30 |
| 352 | TX CO & DIST RETIRE SYS | | | | | | | |
| I-006201411267811 | PENSION | D | 12/26/2014 | | | 000000 | | |
| 10 400-4203 | FRG BENE, RETIREMENT | PENSION | | 74.92 | | | | |
| 10 401-4203 | FRG BENE, RETIREMENT | PENSION | | 713.77 | | | | |
| 10 403-4203 | FRG BENE, RETIREMENT | PENSION | | 444.01 | | | | |
| 10 437-4203 | FRG BENE, RETIREMENT | PENSION | | 673.49 | | | | |
| 10 450-4203 | FRG BENE, RETIREMENT | PENSION | | 399.57 | | | | |
| 10 455-4203 | FRG BENE, RETIREMENT | PENSION | | 483.36 | | | | |
| 10 456-4203 | FRG BENE, RETIREMENT | PENSION | | 338.35 | | | | |
| 10 495-4203 | FRG BENE, RETIREMENT | PENSION | | 682.34 | | | | |
| 10 497-4203 | FRG BENE, RETIREMENT | PENSION | | 314.99 | | | | |
| 10 499-4203 | FRG BENE, RETIREMENT | PENSION | | 411.66 | | | | |
| 10 510-4203 | FRG BENE, RETIREMENT | PENSION | | 103.93 | | | | |
| 10 551-4203 | FRG BENE, RETIREMENT | PENSION | | 173.20 | | | | |
| 10 552-4203 | FRG BENE, RETIREMENT | PENSION | | 241.68 | | | | |
| 10 560-4203 | FRG BENE, RETIREMENT | PENSION | | 1,518.54 | | | | |
| 10 561-4203 | FRG BENE, RETIREMENT | PENSION | | 949.81 | | | | |
| 10 562-4203 | FRG BENE, RETIREMENT | PENSION | | 121.65 | | | | |
| 10 570-4203 | FRG BENE, RETIREMENT | PENSION | | 5.56 | | | | |
| 10 595-4203 | FRG BENE, RETIREMENT | PENSION | | 368.97 | | | | |
| 10 650-4203 | FRG BENE, RETIREMENT | PENSION | | 153.07 | | | | |
| 10 665-4203 | FRG BENE, RETIREMENT | PENSION | | 48.34 | | | | |
| 25 571-4203 | FRG BENE, RETIREMENT | PENSION | | 33.92 | | | | |
| 29 408-4203 | FRG BENE, RETIREMENT | PENSION | | 6.32 | | | | |
| 41 611-4203 | FRG BENE, RETIREMENT | PENSION | | 472.09 | | | | |
| 42 612-4203 | FRG BENE, RETIREMENT | PENSION | | 613.87 | | | | |
| 43 613-4203 | FRG BENE, RETIREMENT | PENSION | | 281.15 | | | | |
| 44 614-4203 | FRG BENE, RETIREMENT | PENSION | | 1,139.12 | | | | |
| 99 000-2051 | RETIREMENT | PENSION | | 7,484.96 | | | | |
| I-006201412027819 | PENSION | D | 12/26/2014 | | | 000000 | | |
| 10 409-4203 | FRG BENE, RETIREMENT | PENSION | | 326.30 | | | | |
| 99 000-2051 | RETIREMENT | PENSION | | 226.80 | | | | |
| I-006201412097864 | PENSION | D | 12/26/2014 | | | 000000 | | |

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 12/01/2014 THRU 12/31/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 352 | TX CO & DIST RETIRE SYCONT | | | | | | | |
| I-006201412097864 | PENSION | D | 12/26/2014 | | | 000000 | | |
| 10 | 400-4203 | FRG BENE, RETIREMENT | PENSION | 425.61 | | | | |
| 10 | 401-4203 | FRG BENE, RETIREMENT | PENSION | 998.57 | | | | |
| 10 | 403-4203 | FRG BENE, RETIREMENT | PENSION | 731.31 | | | | |
| 10 | 406-4203 | FRG BENE, RETIREMENT | PENSION | 90.61 | | | | |
| 10 | 437-4203 | FRG BENE, RETIREMENT | PENSION | 838.40 | | | | |
| 10 | 450-4203 | FRG BENE, RETIREMENT | PENSION | 562.16 | | | | |
| 10 | 455-4203 | FRG BENE, RETIREMENT | PENSION | 370.08 | | | | |
| 10 | 456-4203 | FRG BENE, RETIREMENT | PENSION | 364.41 | | | | |
| 10 | 495-4203 | FRG BENE, RETIREMENT | PENSION | 712.23 | | | | |
| 10 | 497-4203 | FRG BENE, RETIREMENT | PENSION | 360.49 | | | | |
| 10 | 499-4203 | FRG BENE, RETIREMENT | PENSION | 719.61 | | | | |
| 10 | 510-4203 | FRG BENE, RETIREMENT | PENSION | 355.13 | | | | |
| 10 | 551-4203 | FRG BENE, RETIREMENT | PENSION | 179.14 | | | | |
| 10 | 552-4203 | FRG BENE, RETIREMENT | PENSION | 179.14 | | | | |
| 10 | 560-4203 | FRG BENE, RETIREMENT | PENSION | 2,981.29 | | | | |
| 10 | 561-4203 | FRG BENE, RETIREMENT | PENSION | 2,291.05 | | | | |
| 10 | 562-4203 | FRG BENE, RETIREMENT | PENSION | 167.55 | | | | |
| 10 | 570-4203 | FRG BENE, RETIREMENT | PENSION | 43.38 | | | | |
| 10 | 595-4203 | FRG BENE, RETIREMENT | PENSION | 441.34 | | | | |
| 10 | 600-4203 | FRG BENE, RETIREMENT | PENSION | 48.20 | | | | |
| 10 | 650-4203 | FRG BENE, RETIREMENT | PENSION | 297.99 | | | | |
| 10 | 665-4203 | FRG BENE, RETIREMENT | PENSION | 107.88 | | | | |
| 19 | 437-4203 | FRG BENE, RETIREMENT | PENSION | 47.97 | | | | |
| 21 | 560-4203 | FRG BENE, RETIREMENT | PENSION | 8.06 | | | | |
| 25 | 571-4203 | FRG BENE, RETIREMENT | PENSION | 204.67 | | | | |
| 29 | 408-4203 | FRG BENE, RETIREMENT | PENSION | 91.19 | | | | |
| 32 | 697-4203 | FRG BENE, RETIREMENT | PENSION | 46.02 | | | | |
| 41 | 611-4203 | FRG BENE, RETIREMENT | PENSION | 711.13 | | | | |
| 42 | 612-4203 | FRG BENE, RETIREMENT | PENSION | 789.60 | | | | |
| 43 | 613-4203 | FRG BENE, RETIREMENT | PENSION | 497.37 | | | | |
| 44 | 614-4203 | FRG BENE, RETIREMENT | PENSION | 880.19 | | | | |
| 99 | 000-2051 | RETIREMENT | PENSION | 11,498.86 | | | | |
| I-006201412237890 | PENSION | D | 12/26/2014 | | | 000000 | | |
| 10 | 400-4203 | FRG BENE, RETIREMENT | PENSION | 425.61 | | | | |
| 10 | 401-4203 | FRG BENE, RETIREMENT | PENSION | 998.57 | | | | |
| 10 | 403-4203 | FRG BENE, RETIREMENT | PENSION | 731.31 | | | | |
| 10 | 406-4203 | FRG BENE, RETIREMENT | PENSION | 90.61 | | | | |
| 10 | 437-4203 | FRG BENE, RETIREMENT | PENSION | 838.40 | | | | |
| 10 | 450-4203 | FRG BENE, RETIREMENT | PENSION | 562.16 | | | | |
| 10 | 455-4203 | FRG BENE, RETIREMENT | PENSION | 403.98 | | | | |
| 10 | 456-4203 | FRG BENE, RETIREMENT | PENSION | 370.41 | | | | |
| 10 | 495-4203 | FRG BENE, RETIREMENT | PENSION | 731.64 | | | | |
| 10 | 497-4203 | FRG BENE, RETIREMENT | PENSION | 342.96 | | | | |
| 10 | 499-4203 | FRG BENE, RETIREMENT | PENSION | 747.64 | | | | |
| 10 | 510-4203 | FRG BENE, RETIREMENT | PENSION | 327.34 | | | | |
| 10 | 551-4203 | FRG BENE, RETIREMENT | PENSION | 179.14 | | | | |

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 12/01/2014 THRU 12/31/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 3352 | TX CO & DIST RETIRE SYCONT | | | | | | | |
| I-006201412237890 | PENSION | D | 12/26/2014 | | | 000000 | | |
| 10 552-4203 | FRG BENE, RETIREMENT | PENSION | | 179.14 | | | | |
| 10 560-4203 | FRG BENE, RETIREMENT | PENSION | | 2,933.44 | | | | |
| 10 561-4203 | FRG BENE, RETIREMENT | PENSION | | 2,411.10 | | | | |
| 10 562-4203 | FRG BENE, RETIREMENT | PENSION | | 167.55 | | | | |
| 10 570-4203 | FRG BENE, RETIREMENT | PENSION | | 43.38 | | | | |
| 10 595-4203 | FRG BENE, RETIREMENT | PENSION | | 446.71 | | | | |
| 10 600-4203 | FRG BENE, RETIREMENT | PENSION | | 111.53 | | | | |
| 10 650-4203 | FRG BENE, RETIREMENT | PENSION | | 308.29 | | | | |
| 10 665-4203 | FRG BENE, RETIREMENT | PENSION | | 107.88 | | | | |
| 19 437-4203 | FRG BENE, RETIREMENT | PENSION | | 70.32 | | | | |
| 21 560-4203 | FRG BENE, RETIREMENT | PENSION | | 8.06 | | | | |
| 25 571-4203 | FRG BENE, RETIREMENT | PENSION | | 220.17 | | | | |
| 29 408-4203 | FRG BENE, RETIREMENT | PENSION | | 89.16 | | | | |
| 32 697-4203 | FRG BENE, RETIREMENT | PENSION | | 37.80 | | | | |
| 41 611-4203 | FRG BENE, RETIREMENT | PENSION | | 711.13 | | | | |
| 42 612-4203 | FRG BENE, RETIREMENT | PENSION | | 788.37 | | | | |
| 43 613-4203 | FRG BENE, RETIREMENT | PENSION | | 547.51 | | | | |
| 44 614-4203 | FRG BENE, RETIREMENT | PENSION | | 880.19 | | | | |
| 99 000-2051 | RETIREMENT | PENSION | | 11,686.38 | | | | 75,344.25 |
| 3992 | NEOPOST USA INC | | | | | | | |
| I-12/15/14 | METER POSTAGE | D | 12/15/2014 | | | 000000 | | |
| 10 409-4315 | POSTAGE & FREIGHT | METER POSTAGE | | 4,000.00 | | | | 4,000.00 |
| 572 | COMPTROLLER OF PUBLIC ACCOUNTS | | | | | | | |
| I-11/14 | 11/14 SALES TAX | D | 12/20/2014 | | | 000000 | | |
| 10 342-3490 | TRANSFER STATION | 11/14 SALES TAX | | 415.81 | | | | |
| 10 342-3471 | SALES OF PASSPORT PHOTOS | 11/14 SALES TAX | | 20.44 | | | | 436.25 |
| 4883 | A ACTION AUTO GLASS | | | | | | | |
| I-IHQ-1124-02860 | 309 WINDSHIELD REPAIR | R | 12/08/2014 | | | 068154 | | |
| 10 560-4750 | REPAIR & MAINTENANCE | 309 WINDSHIELD REPAI | | 40.00 | | | | 40.00 |
| 5577 | AJ TECH INC DBA SHELL MINI MAR | | | | | | | |
| I-201412037837 | HOT CHECK RESTITUTION | R | 12/08/2014 | | | 068155 | | |
| 17 000-2200 | DUE TO OTHERS | HOT CHECK RESTITUTIO | | 195.35 | | | | 195.35 |
| 4260 | ANTODOVAL, LLC | | | | | | | |
| I-50416 | TIRE REPAIR | R | 12/08/2014 | | | 068156 | | |
| 44 614-4390 | TIRES & TUBES | TIRE REPAIR | | 25.00 | | | | |
| I-51245 | TIRE REPAIR | R | 12/08/2014 | | | 068156 | | |
| 44 614-4390 | TIRES & TUBES | TIRE REPAIR | | 30.00 | | | | |
| I-51323 | TIRE REPAIR | R | 12/08/2014 | | | 068156 | | |
| 44 614-4390 | TIRES & TUBES | TIRE REPAIR | | 10.00 | | | | 65.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 5056 | AT&T | | | | | | | |
| I-201412017814 | 10/16-11/15 132348766 SERVICE | R | 12/08/2014 | | | 068157 | | |
| 10 499-4620 | COMMUNICATIONS | | 10/16-11/15 13234876 | 174.00 | | | | 174.00 |
| 5066 | AT&T | | | | | | | |
| I-201412017812 | 512A4307510029 11/15-12/14 SVC | R | 12/08/2014 | | | 068158 | | |
| 10 578-4620 | COMMUNICATIONS | | 11/15-12/14 ADULT PR | 161.24 | | | | |
| 10 495-4620 | COMMUNICATIONS | | 11/15-12/14 AUDITOR | 118.34 | | | | |
| 10 403-4620 | COMMUNICATIONS | | 11/15-12/14 CO CLERK | 118.34 | | | | |
| 10 437-4620 | COMMUNICATIONS | | 11/15-12/14 DA SERVI | 193.68 | | | | |
| 10 450-4620 | COMMUNICATIONS | | 11/15-12/14 DIST CLE | 115.32 | | | | |
| 10 581-4620 | COMMUNICATIONS | | 11/15-12/14 DPS SERV | 76.88 | | | | |
| 10 406-4620 | COMMUNICATIONS | | 11/15-12/14 EMERGCY | 92.33 | | | | |
| 10 665-4620 | COMMUNICATIONS | | 11/15-12/14 EXTENSIO | 118.34 | | | | |
| 10 561-4620 | COMMUNICATIONS | | 11/15-12/14 JAIL SER | 38.44 | | | | |
| 10 455-4620 | COMMUNICATIONS | | 11/15-12/14 JP1 SERV | 110.37 | | | | |
| 10 400-4620 | COMMUNICATIONS | | 11/15-12/14 JUDGE SE | 79.90 | | | | |
| 10 570-4310 | OFFICE - OPERATING | | 11/15-12/14 JUV PROB | 142.98 | | | | |
| 10 650-4620 | COMMUNICATIONS | | 11/15-12/14 LIBRARY | 76.88 | | | | |
| 10 510-4620 | COMMUNICATIONS | | 11/15-12/14 MAINTENA | 117.41 | | | | |
| 10 600-4620 | COMMUNICATIONS | | 11/15-12/14 PERMITTI | 92.64 | | | | |
| 41 611-4620 | COMMUNICATIONS | | 11/15-12/14 P1 SERVI | 136.63 | | | | |
| 43 613-4620 | COMMUNICATIONS | | 11/15-12/14 P3 SERVI | 98.35 | | | | |
| 10 560-4620 | COMMUNICATIONS | | 11/15-12/14 SO SERVI | 369.03 | | | | |
| 10 560-4620 | COMMUNICATIONS | | 11/15-12/14 SO TOWER | 37.68 | | | | |
| 10 595-4620 | COMMUNICATIONS | | 11/15-12/14 TRANS ST | 45.30 | | | | |
| 10 497-4620 | COMMUNICATIONS | | 11/15-12/14 TREASURE | 79.90 | | | | 2,419.98 |
| 4876 | AT&T MOBILITY | | | | | | | |
| I-287017221609X1123 | 287017221609 10/16-11/15 SERV | R | 12/08/2014 | | | 068160 | | |
| 43 613-4620 | COMMUNICATIONS | | 287017221609 10/16-1 | 44.39 | | | | |
| I-826416193X11232014 | 10/16-11/15 826416193 SERVICE | R | 12/08/2014 | | | 068160 | | |
| 10 406-4620 | COMMUNICATIONS | | 10/16-11/1 EMERGENCY | 74.95 | | | | |
| 10 560-4620 | COMMUNICATIONS | | 10/16-11/15 SHERIFF | 31.65 | | | | 150.99 |
| 178 | DONNA ATZENHOFFER | | | | | | | |
| I-11/16/14 | 11/16-11/19 VG YOUNG CONF | R | 12/08/2014 | | | 068161 | | |
| 10 499-4680 | TRAVEL/TRAINING | | 11/16-11/19 MILEAGE | 170.24 | | | | |
| 10 499-4680 | TRAVEL/TRAINING | | 11/16-11/19 MEAL PER | 154.00 | | | | 324.24 |
| 123 | BAKER & TAYLOR INC | | | | | | | |
| I-5013379715 | BOOKS | R | 12/08/2014 | | | 068162 | | |
| 10 650-4330 | BOOKS, LIBRARY | | BOOKS | 191.30 | | | | |
| I-5013380231 | BOOKS | R | 12/08/2014 | | | 068162 | | |
| 28 650-4330 | BOOKS, LIBRARY | | BOOKS | 9.50 | | | | |
| 10 650-4330 | BOOKS, LIBRARY | | BOOKS | 153.62 | | | | |
| I-5013386108 | BOOKS | R | 12/08/2014 | | | 068162 | | |
| 10 650-4330 | BOOKS, LIBRARY | | BOOKS | 83.32 | | | | 437.74 |

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| 273 | BARBARA WILLIAMS COUNTY CLERK | | | | | | | |
| I-201412037838 | HOT CHECK RESTITUTION | R | 12/08/2014 | | | 068163 | | |
| 17 000-2200 | DUE TO OTHERS | HOT CHECK RESTITUTIO | | 367.00 | | | | 367.00 |
| 126 | BEAR GRAPHICS INC | | | | | | | |
| I-0701695 | 2500 BLUE BORDER PAPER | R | 12/08/2014 | | | 068164 | | |
| 10 450-4310 | OFFICE SUPPLIES & EXPENSES | 2500 BLUE BORDER PAP | | 420.93 | | | | 420.93 |
| 2546 | BEN E KEITH FOODS | | | | | | | |
| I-73468731 | FOOD | R | 12/08/2014 | | | 068165 | | |
| 10 561-4410 | FOOD | FOOD | | 510.67 | | | | |
| I-73473124 | FOOD | R | 12/08/2014 | | | 068165 | | |
| 10 561-4410 | FOOD | FOOD | | 560.93 | | | | 1,071.60 |
| 127 | BEP'S AUTO SUPPLY & SERVICE IN | | | | | | | |
| I-354035 | FUEL HOSE | R | 12/08/2014 | | | 068166 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | FUEL HOSE | | 1.49 | | | | |
| I-354187 | ADAPTER | R | 12/08/2014 | | | 068166 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | ADAPTER | | 3.29 | | | | |
| I-354380 | ANTIFREEZE | R | 12/08/2014 | | | 068166 | | |
| 41 611-4370 | OIL, GREASE & COOLANT | ANTIFREEZE | | 74.94 | | | | |
| I-354400 | GREASE | R | 12/08/2014 | | | 068166 | | |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS | GREASE | | 63.80 | | | | |
| I-354482 | CASE BACKHOE BELT | R | 12/08/2014 | | | 068166 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | CASE BACKHOE BELT | | 69.99 | | | | |
| I-354683 | CARBURETOR KIT | R | 12/08/2014 | | | 068166 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | CARBURETOR KIT | | 38.49 | | | | |
| I-354846 | NYLON,LINER,ROLL SET | R | 12/08/2014 | | | 068166 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | NYLON,LINER,ROLL SET | | 56.49 | | | | |
| I-354857 | BULB | R | 12/08/2014 | | | 068166 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | BULB | | 9.99 | | | | |
| I-370509 | FAN | R | 12/08/2014 | | | 068166 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | FAN | | 47.99 | | | | |
| I-370963 | OIL,FILTERS | R | 12/08/2014 | | | 068166 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | FILTER | | 14.28 | | | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | FILTER | | 14.28 | | | | |
| 42 612-4370 | OIL, GREASE & COOLANT | OIL | | 14.99 | | | | |
| 44 614-4370 | OIL, GREASE & COOLANT | OIL | | 14.99 | | | | |
| I-371043 | ANTIFREEZE | R | 12/08/2014 | | | 068166 | | |
| 42 612-4370 | OIL, GREASE & COOLANT | ANTIFREEZE | | 41.97 | | | | |
| I-371400 | LUBRICANT | R | 12/08/2014 | | | 068166 | | |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS | LUBRICANT | | 32.34 | | | | |
| I-371423 | OIL,FILTER,CONTROLLER | R | 12/08/2014 | | | 068166 | | |
| 44 614-4370 | OIL, GREASE & COOLANT | OIL | | 74.85 | | | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | OIL FILTER | | 5.91 | | | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | GLOW PLUG CONTROLLER | | 104.00 | | | | |
| I-371465 | VALVE | R | 12/08/2014 | | | 068166 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | VALVE | | 5.69 | | | | |
| I-371499 | SCREWS,BUSHING | R | 12/08/2014 | | | 068166 | | |

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| 127 | BEP'S AUTO SUPPLY & SECONT | | | | | | | |
| I-371499 | SCREWS,BUSHING | R | 12/08/2014 | | | 068166 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | | | 3.65 | | | | |
| I-371669 | 2ND BATTERY SERVICE TRUCK | R | 12/08/2014 | | | 068166 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | | | 127.00 | | | | |
| I-371692 | WIPER BLADE | R | 12/08/2014 | | | 068166 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | | | 7.19 | | | | |
| I-372074 | TIRE SEALANT, SPARK PLUGS | R | 12/08/2014 | | | 068166 | | |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS | | | 17.97 | | | | |
| I-372088 | SPARK PLUGS | R | 12/08/2014 | | | 068166 | | |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS | | | 3.98 | | | | |
| I-372121 | CEMENT | R | 12/08/2014 | | | 068166 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | | | 10.99 | | | | |
| I-372130 | BRAKE HOSE, COUPLINGS | R | 12/08/2014 | | | 068166 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | | | 8.03 | | | | 868.58 |
| 2432 | CDW GOVERNMENT INC | | | | | | | |
| C-PN20755 | MICROSOFT SURFACE PRO CREDIT | R | 12/08/2014 | | | 068171 | | |
| 10 406-5500 | CAPITAL OUTLAY | | | 525.00CR | | | | |
| C-QT74593 | MICROSOFT SURFACE PRO CREDIT | R | 12/08/2014 | | | 068171 | | |
| 10 406-5500 | CAPITAL OUTLAY | | | 525.00CR | | | | |
| I-PX13784 | MICROSOFT SURFACE PRO | R | 12/08/2014 | | | 068171 | | |
| 10 406-5500 | CAPITAL OUTLAY | | | 525.00 | | | | |
| I-QQ06020 | MICROSOFT SURFACE PRO | R | 12/08/2014 | | | 068171 | | |
| 10 406-5500 | CAPITAL OUTLAY | | | 775.00 | | | | |
| I-QT37235 | ADOBE SOFTWARE | R | 12/08/2014 | | | 068171 | | |
| 31 450-5500 | CAPITAL OUTLAY | | | 351.98 | | | | |
| 10 450-4760 | MAINT & SUPPORT/COMPUTERS | | | 175.99 | | | | 777.97 |
| 1 | CELESTE BUDD | | | | | | | |
| I-12/2/14 | LOST BOOK REFUND | R | 12/08/2014 | | | 068172 | | |
| 28 367-3670 | CONTRIBUTIONS & DONATIONS FROM CELESTE BUDD: LOST BO | | | 16.00 | | | | 16.00 |
| 188 | CENTERPOINT ENERGY ENTEX | | | | | | | |
| I-201412037828 | 28466951 10/17-11/18 SERVICE | R | 12/08/2014 | | | 068173 | | |
| 42 612-4740 | UTILITIES | | | 44.98 | | | | 44.98 |
| 160 | CITY OF EDNA | | | | | | | |
| I-201412027821 | 10/7-11/5 SERVICE | R | 12/08/2014 | | | 068174 | | |
| 10 510-4741 | UTILITIES, CT HOUSE | | | 274.80 | | | | |
| 10 510-4741 | UTILITIES, CT HOUSE | | | 74.28 | | | | |
| 10 510-4741 | UTILITIES, CT HOUSE | | | 26.93 | | | | |
| 10 510-4741 | UTILITIES, CT HOUSE | | | 44.97 | | | | |
| 10 510-4741 | UTILITIES, CT HOUSE | | | 23.21 | | | | |
| 10 510-4742 | UTILITIES, SERVICE BLD | | | 474.01 | | | | |
| 10 510-4745 | UTILITIES, MUSEUM | | | 39.30 | | | | |
| 10 510-4745 | UTILITIES, MUSEUM | | | 39.30 | | | | |
| 10 510-4748 | UTILITIES, WORKFORCE | | | 92.29 | | | | |

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| 160 | CITY OF EDNA | CONT | | | | | | |
| I-201412027821 | 10/7-11/5 SERVICE | R | 12/08/2014 | | | 068174 | | |
| 10 561-4740 | UTILITIES | 181 | 10/7-11/5 SERVIC | 0.20 | | | | |
| I-201412037829 | 313010 10/7-11/4 SERVICE | R | 12/08/2014 | | | 068174 | | |
| 41 611-4740 | UTILITIES | 313010 | 10/7-11/4 SER | 50.00 | | | | 1,139.29 |
| 161 | CITY OF GANADO | | | | | | | |
| I-201412027825 | 1228 10/27-11/24 SERVICE | R | 12/08/2014 | | | 068176 | | |
| 10 510-4747 | UTILITIES, JP #2 | 1228 | 10/27-11/24 SER | 59.50 | | | | |
| I-201412037830 | 707 10/27-11/24 SERVICE | R | 12/08/2014 | | | 068176 | | |
| 42 612-4740 | UTILITIES | 707 | 10/27-11/24 SERV | 59.50 | | | | 119.00 |
| 1267 | CITY OF GANADO SERVICE ACCOUNT | | | | | | | |
| I-10/14 | 10/3-10/31 FIRE CALLS | R | 12/08/2014 | | | 068177 | | |
| 10 543-4823 | RUNS, GANADO SERVICE | 10/3-10/31 | FIRE CALL | 1,750.00 | | | | |
| I-7/14 | 7/1-7/27 FIRE CALLS | R | 12/08/2014 | | | 068177 | | |
| 10 543-4823 | RUNS, GANADO SERVICE | 7/1-7/27 | FIRE CALLS | 1,400.00 | | | | |
| I-8/14 | 8/2-8/23 FIRE CALLS | R | 12/08/2014 | | | 068177 | | |
| 10 543-4823 | RUNS, GANADO SERVICE | 8/2-8/23 | FIRE CALLS | 2,800.00 | | | | |
| I-9/14 | 9/2-9/19 FIRE CALLS | R | 12/08/2014 | | | 068177 | | |
| 10 543-4823 | RUNS, GANADO SERVICE | 9/2-9/19 | FIRE CALLS | 700.00 | | | | 6,650.00 |
| 162 | CITY OF LAWARD | | | | | | | |
| I-4200 | WATER,SEWER SERVICE | R | 12/08/2014 | | | 068178 | | |
| 44 614-4740 | UTILITIES | WATER,SEWER SERVICE | | 60.00 | | | | 60.00 |
| 2267 | CNA SURETY | | | | | | | |
| I-01681579 | 1/15-12/18 DIST CLERKS BOND | V | 12/08/2014 | | | 068179 | | |
| I-13034630 | 1/15-12/18 BELL BOND | V | 12/08/2014 | | | 068179 | | |
| I-13750520 | 12/14-12/18 MATHIS BOND | V | 12/08/2014 | | | 068179 | | |
| I-14331762 | 1/15-12/16 DARILEK BOND | V | 12/08/2014 | | | 068179 | | |
| I-14331766 | 1/15-12/18 HORTON BOND | V | 12/08/2014 | | | 068179 | | |
| I-15859853 | 1/15-12/18 STANCIK BOND | V | 12/08/2014 | | | 068179 | | |
| I-15859854 | 1/15-12/2018 SIMONS BOND | V | 12/08/2014 | | | 068179 | | |
| I-15859855 | 1/15-12/18 WILLIAMS BOND | V | 12/08/2014 | | | 068179 | | |
| I-15859856 | 1/15-12/18 BUBELA BOND | V | 12/08/2014 | | | 068179 | | |
| I-2015/68825329 | 1/15-12/18 CO CLERKS BOND | V | 12/08/2014 | | | 068179 | | |
| I-62218197 | 11/14-11/15 GABRYSCH BOND | V | 12/08/2014 | | | 068179 | | |
| I-62221090 | 1/15-12/18 KARL BOND | V | 12/08/2014 | | | 068179 | | |
| I-62221192 | 1/15-12/18 POULTON BOND | V | 12/08/2014 | | | 068179 | | |
| I-62221269 | 1/15-12/18 GABRYSCH BOND | V | 12/08/2014 | | | 068179 | | |
| I-62222368 | 1/15-12/18 GAUBATZ BOND | V | 12/08/2014 | | | 068179 | | 7,090.23 |

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| 2267 | CNA SURETY | | | | | | | |
| M-CHECK | CNA SURETY | VOIDED V | 12/08/2014 | | | 068179 | | 7,090.23CR |
| 5813 | COAST TO COAST SOLUTIONS | | | | | | | |
| I-IVC0062752 | ANTIMICROBAL SCRUBS | R | 12/08/2014 | | | 068182 | | |
| 10 560-4445 | SUPPLIES, LAW ENFORCEMENT | ANTIMICROBAL SCRUBS | | 202.08 | | | | 202.08 |
| 2377 | COBRA CORNER STORE INC | | | | | | | |
| I-201412037839 | HOT CHECK RESTITUTION | R | 12/08/2014 | | | 068183 | | |
| 17 000-2200 | DUE TO OTHERS | HOT CHECK RESTITUTIO | | 130.94 | | | | 130.94 |
| 4658 | COBRA PRINTING AND PRODUCTIONS | | | | | | | |
| I-CPP-1381 | CRULL BUSINESS CARDS,SHIPPING | R | 12/08/2014 | | | 068184 | | |
| 10 560-4310 | OFFICE SUPPLIES & EXPENSES | CRULL BUSINESS CARDS | | 68.00 | | | | 68.00 |
| 5334 | CONFIRMDELIVERY.COM INC | | | | | | | |
| I-57314950 | MAIL SUPPLIES,SHIPPING | R | 12/08/2014 | | | 068185 | | |
| 10 409-4315 | POSTAGE & FREIGHT | MAIL SUPPLIES,SHIPPI | | 338.00 | | | | 338.00 |
| 165 | CONNOR'S CORNER STORE-EDNA | | | | | | | |
| I-201412037840 | HOT CHECK RESTITUTION | R | 12/08/2014 | | | 068186 | | |
| 17 000-2200 | DUE TO OTHERS | HOT CHECK RESTITUTIO | | 133.31 | | | | 133.31 |
| 5817 | CONSTELLATION NEWENERGY INC | | | | | | | |
| I-201412017813 | 8/29-10/23 SERVICE | R | 12/08/2014 | | | 068187 | | |
| 41 611-4740 | UTILITIES | 58901 9/4-10/2 SERVI | | 18.33 | | | | |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | 47830 8/29-9/29 SERVI | | 193.79 | | | | |
| 41 611-4740 | UTILITIES | 58902 9/4-10/2 SERVI | | 14.63 | | | | |
| 41 611-4740 | UTILITIES | 55641 9/3-10/1 SERVI | | 32.87 | | | | |
| 41 611-4740 | UTILITIES | 58900 9/3-10/1 SERVI | | 226.77 | | | | |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | 08701 9/4-10/2 SERVI | | 27.63 | | | | |
| 10 510-4748 | UTILITIES, WORKFORCE | 43490 9/8-10/6 SERVI | | 208.31 | | | | |
| 10 510-4747 | UTILITIES, JP #2 | 42520 9/10-10/8 SERV | | 403.81 | | | | |
| 10 510-4742 | UTILITIES, SERVICE BLD | 54433 9/18-10/16 SER | | 63.93 | | | | |
| 10 510-4742 | UTILITIES, SERVICE BLD | 63480 9/18-10/16 SER | | 18.51 | | | | |
| 10 561-4740 | UTILITIES | 03040 9/18-10/16 SER | | 2,922.53 | | | | |
| 10 510-4741 | UTILITIES, CT HOUSE | 79890 9/18-10/16 SER | | 3,548.42 | | | | |
| 10 510-4742 | UTILITIES, SERVICE BLD | 54432 9/18-10/16 SER | | 2,272.90 | | | | |
| 32 697-4740 | UTILITIES | 79892 9/18-10/16 SER | | 14.75 | | | | |
| 10 510-4741 | UTILITIES, CT HOUSE | 79891 9/18-10/16 SER | | 103.16 | | | | |
| 32 697-4740 | UTILITIES | 70890 9/18-10/16 SER | | 18.51 | | | | |
| 10 510-4742 | UTILITIES, SERVICE BLD | 54434 9/18-10/16 SER | | 57.60 | | | | |
| 42 612-4740 | UTILITIES | 55831 9/25-10/23 SER | | 16.70 | | | | |
| 42 612-4740 | UTILITIES | 99330 9/25-10/23 SER | | 186.81 | | | | |
| 10 510-4741 | UTILITIES, CT HOUSE | 15929 9/18-10/16 SER | | 56.36 | | | | |
| 10 510-4745 | UTILITIES, MUSEUM | 81590 9/18-10/16 SER | | 17.25 | | | | |
| 10 510-4745 | UTILITIES, MUSEUM | 95260 9/18-10/16 SER | | 178.59 | | | | |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | 88741 8/29-9/29 SERV | | 17.11 | | | | |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|-------------|----------------|--------|----------|----------|--------------|--------------|
| 5817 | CONSTELLATION NEWENERGCONT | | | | | | | |
| I-201412017813 | 8/29-10/23 SERVICE | R | 12/08/2014 | | | 068187 | | |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | 18031 | 8/29-9/29 SERV | 19.70 | | | | |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | 94470 | 8/29-9/29 SERV | 23.52 | | | | |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | 76861 | 8/29-9/29 SERV | 29.16 | | | | |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | 71472 | 9/25-10/23 SER | 14.70 | | | | 10,706.35 |
| 5883 | JEREMY CRULL | | | | | | | |
| I-11/14 | 11/14 CELL PHONE REIMBURSEMENT | R | 12/08/2014 | | | 068190 | | |
| 10 560-4620 | COMMUNICATIONS | 11/14 | CELL PHONE REI | 25.00 | | | | 25.00 |
| 1873 | D & E LEASING | | | | | | | |
| I-33472 | 12/14 ICE MACHINE LEASE | R | 12/08/2014 | | | 068191 | | |
| 41 611-4770 | RENTAL | 12/14 | ICE MACHINE LE | 65.00 | | | | 65.00 |
| 5146 | DE LAGE LANDEN FINANCIAL SERVI | | | | | | | |
| I-43607325 | 11/15-12/14 COPIER RENTAL | R | 12/08/2014 | | | 068192 | | |
| 10 560-4770 | RENTAL | 11/15-12/14 | COPIER R | 205.88 | | | | 205.88 |
| 5699 | DEPARTMENT OF INFORMATION RESO | | | | | | | |
| I-15100842N | 10/14 LONG DISTANCE SERVICE | R | 12/08/2014 | | | 068193 | | |
| 10 495-4620 | COMMUNICATIONS | 10/14 | AUDITOR SERVIC | 5.96 | | | | |
| 10 403-4620 | COMMUNICATIONS | 10/14 | COUNTY CLERK S | 4.24 | | | | |
| 10 437-4620 | COMMUNICATIONS | 10/14 | DA SERVICE | 9.69 | | | | |
| 10 450-4620 | COMMUNICATIONS | 10/14 | DISTRICT CLERK | 2.49 | | | | |
| 10 406-4620 | COMMUNICATIONS | 10/14 | EMERGCY MGMNT | 0.05 | | | | |
| 10 665-4620 | COMMUNICATIONS | 10/14 | EXTENSION SERV | 3.29 | | | | |
| 10 561-4620 | COMMUNICATIONS | 10/14 | JAIL SERVICE | 0.25 | | | | |
| 10 400-4620 | COMMUNICATIONS | 10/14 | JUDGE SERVICE | 0.61 | | | | |
| 10 455-4620 | COMMUNICATIONS | 10/14 | JP1 SERVICE | 2.57 | | | | |
| 10 456-4620 | COMMUNICATIONS | 10/14 | JP2 SERVICE | 2.46 | | | | |
| 10 570-4310 | OFFICE - OPERATING | 10/14 | JUVENILE PROB | 2.34 | | | | |
| 10 650-4620 | COMMUNICATIONS | 10/14 | LIBRARY SERVIC | 0.16 | | | | |
| 10 510-4620 | COMMUNICATIONS | 10/14 | MAINTENANCE SE | 0.20 | | | | |
| 10 600-4620 | COMMUNICATIONS | 10/14 | PERMITTING SER | 3.62 | | | | |
| 41 611-4620 | COMMUNICATIONS | 10/14 | P1 SERVICE | 1.76 | | | | |
| 42 612-4620 | COMMUNICATIONS | 10/14 | P2 SERVICE | 2.36 | | | | |
| 43 613-4620 | COMMUNICATIONS | 10/14 | P3 SERVICE | 0.71 | | | | |
| 44 614-4620 | COMMUNICATIONS | 10/14 | P4 SERVICE | 0.97 | | | | |
| 10 560-4620 | COMMUNICATIONS | 10/14 | SHERIFF SERVIC | 26.22 | | | | |
| 10 499-4620 | COMMUNICATIONS | 10/14 | TAX ASSESSOR S | 6.79 | | | | |
| 10 595-4620 | COMMUNICATIONS | 10/14 | TRANSFER SERVI | 0.13 | | | | |
| 10 497-4620 | COMMUNICATIONS | 10/14 | TREASURER SERV | 0.01 | | | | 76.88 |

VENDOR SET: 01 Jackson County
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| 184 | EDNA AUTO SUPPLY | | | | | | | |
| I-685272 | TELESCOPING GAUGES | R | 12/08/2014 | | | 068195 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | TELESCOPING GAUGES | | 29.98 | | | | |
| I-685325 | TAPE,ROD | R | 12/08/2014 | | | 068195 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | TAPE,ROD | | 14.44 | | | | |
| I-685519 | 305 BATTERY | R | 12/08/2014 | | | 068195 | | |
| 10 560-4750 | REPAIR & MAINTENANCE | 305 BATTERY | | 157.95 | | | | |
| I-685562 | PLIERS | R | 12/08/2014 | | | 068195 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | PLIERS | | 8.62 | | | | 210.99 |
| 1681 | GANADO FEED & MORE | | | | | | | |
| I-220159 | BEAD BRUSH | R | 12/08/2014 | | | 068196 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | BEAD BRUSH | | 14.95 | | | | |
| I-221432 | OXYGEN | R | 12/08/2014 | | | 068196 | | |
| 10 595-4360 | FUEL | OXYGEN | | 21.25 | | | | |
| I-221784 | BOTTLE RENTAL | R | 12/08/2014 | | | 068196 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | BOTTLE RENTAL | | 23.56 | | | | |
| I-221907 | OXYGEN | R | 12/08/2014 | | | 068196 | | |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS | OXYGEN | | 20.25 | | | | 80.01 |
| 3074 | GANADO MEDICAL CENTER | | | | | | | |
| I-201412037841 | HOT CHECK RESTITUTION | R | 12/08/2014 | | | 068197 | | |
| 17 000-2200 | DUE TO OTHERS | HOT CHECK RESTITUTIO | | 95.00 | | | | 95.00 |
| 1 | GRACE TABERNACLE | | | | | | | |
| I-4/5/2006 | AUD DEP RFD | R | 12/08/2014 | | | 068198 | | |
| 10 000-2200 | DUE TO OTHERS | GRACE TABERNACLE:AUD | | 100.00 | | | | 100.00 |
| 5303 | GREATAMERICA FINANCIAL SVCS CO | | | | | | | |
| I-16158659 | MAIL MACHINE CONTRACT | R | 12/08/2014 | | | 068199 | | |
| 10 409-4777 | RENTAL, POSTAGE MACH | MAIL MACHINE CONTRAC | | 154.95 | | | | 154.95 |
| 211 | GT DISTRIBUTORS INC | | | | | | | |
| I-INV0515660 | HOLDER, FREIGHT | R | 12/08/2014 | | | 068200 | | |
| 10 560-4445 | SUPPLIES, LAW ENFORCEMENT | HOLDER, FREIGHT | | 38.94 | | | | 38.94 |
| 214 | GULF COAST PAPER CO INC | | | | | | | |
| I-852401 | TISSUE, DETERGENT, TOWELS, ETC | R | 12/08/2014 | | | 068201 | | |
| 10 561-4440 | SUPPLIES, LAUNDRY | DETERGENT | | 155.00 | | | | |
| 10 561-4435 | SUPPLIES, KITCHEN | DISH DETERGENT | | 92.58 | | | | |
| 81 565-4421 | INMATE, SUPPLIES | TOILET TISSUE | | 72.24 | | | | |
| 10 561-4430 | SUPPLIES, JANITORIAL | FILTERS, TOWELS, BLEAC | | 153.06 | | | | |
| I-860340 | TOWELS, TISSUE, MOP LOOPS | R | 12/08/2014 | | | 068201 | | |
| 10 510-4431 | SUPPLIES, JANITORIAL BD DEV | TOWELS, TISSUE, MOP LO | | 104.41 | | | | |
| I-860341 | TISSUE, TOWELS, WIPES, DETERGENT | R | 12/08/2014 | | | 068201 | | |
| 10 510-4433 | SUPPLIES, JANITORIAL SERV BLDG | TISSUE, TOWELS, WIPES, | | 170.26 | | | | |
| I-862514 | SPORKS, GLOVES | R | 12/08/2014 | | | 068201 | | |
| 10 561-4435 | SUPPLIES, KITCHEN | SPORKS, GLOVES | | 95.61 | | | | 843.16 |

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| 1937 | GULF INTERNATIONAL TRUCKS | | | | | | | |
| I-191411 | WINDSHIELD MOTOR | R | 12/08/2014 | | | 068202 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | WINDSHIELD MOTOR | | 183.56 | | | | |
| I-43042 | 03 DUMP TRUCK CLUTCH,LABOR | R | 12/08/2014 | | | 068202 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | 03 DUMP TRUCK CLUTCH | | 61.66 | | | | |
| I-43044 | 97 DUMP TRUCK CLUTCH,LABOR | R | 12/08/2014 | | | 068202 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | 97 DUMP TRUCK CLUTCH | | 61.66 | | | | |
| I-43053 | 03 INTL CLUTCH ADJUSTMENT | R | 12/08/2014 | | | 068202 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | 03 INTL CLUTCH ADJUS | | 51.94 | | | | |
| I-43054 | 92 INTL CLUTCH ADJUSTMENT | R | 12/08/2014 | | | 068202 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | 92 INTL CLUTCH ADJUS | | 51.94 | | | | 410.76 |
| 1 | HABITAT FOR HUMANITY | | | | | | | |
| I-2/26/2013 | REFUND | R | 12/08/2014 | | | 068203 | | |
| 10 000-2200 | DUE TO OTHERS | HABITAT FOR HUMANITY | | 25.00 | | | | 25.00 |
| 4940 | HARBOR FREIGHT TOOLS USA INC | | | | | | | |
| I-120448 | OIL DRAIN TANK | R | 12/08/2014 | | | 068204 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | OIL DRAIN TANK | | 127.99 | | | | 127.99 |
| 5296 | HARRIS COUNTY TREASURER | | | | | | | |
| I-14327 | 11/14 MOBILE DATA AIRTIME | R | 12/08/2014 | | | 068205 | | |
| 57 564-4620 | COMMUNICATIONS | 11/14 MOBILE DATA AI | | 102.00 | | | | 102.00 |
| 1269 | HERMES & STEFFEK INC | | | | | | | |
| I-88753 | CULVERT HEAD WALL CR 328 | R | 12/08/2014 | | | 068206 | | |
| 40 613-5550 | CAPITAL OUTLAY - ROADS | CULVERT HEAD WALL CR | | 658.50 | | | | 658.50 |
| 4550 | HLAVINKA EQUIPMENT CO. | | | | | | | |
| I-7011995 | CASE TRACTOR SUPPORT,FREIGHT | R | 12/08/2014 | | | 068207 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | CASE TRACTOR SUPPORT | | 252.20 | | | | 252.20 |
| 5550 | HOUSTON PROGRESSIVE RADIOLOGY | | | | | | | |
| I-RDW447765 | SALAZAR CHEST X-RAY | R | 12/08/2014 | | | 068208 | | |
| 10 561-4645 | INMATE, MEDICAL | SALAZAR CHEST X-RAY | | 27.60 | | | | 27.60 |
| 2822 | PATTI HUTSON | | | | | | | |
| I-14-7-9250 | FOJTIK FEES | R | 12/08/2014 | | | 068209 | | |
| 10 436-4534 | LEGAL IND, DIST - 135TH | FOJTIK FEES | | 250.00 | | | | 250.00 |
| 5689 | LARRY CHRIS ILES | | | | | | | |
| I-09-10-8219 | RHODES FEES | R | 12/08/2014 | | | 068210 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | RHODES FEES | | 670.00 | | | | |
| I-13-7-9093 | JENKINS FEES | R | 12/08/2014 | | | 068210 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | JENKINS FEES | | 790.00 | | | | |
| I-14-1-9165 | ROBINSON FEES | R | 12/08/2014 | | | 068210 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | ROBINSON FEES | | 2,940.00 | | | | |
| I-14-7-9258 | MALOTA FEES | R | 12/08/2014 | | | 068210 | | |

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| 5689 | LARRY CHRIS ILES | CONT | | | | | | |
| I-14-7-9258 | MALOTA FEES | R | 12/08/2014 | | | 068210 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | MALOTA FEES | | 870.00 | | | | |
| I-14-7-9264 | SANDERS FEES | R | 12/08/2014 | | | 068210 | | |
| 10 436-4535 | LEGAL IND, DIST - 267TH | SANDERS FEES | | 820.00 | | | | 6,090.00 |
| 2728 | JACKSON COUNTY FIELD & CROPS | | | | | | | |
| I-2014 | PESTICIDE CEU REGISTRATION | R | 12/08/2014 | | | 068211 | | |
| 41 611-4680 | TRAVEL/TRAINING | HUNT REGISTRATION | | 25.00 | | | | |
| 41 611-4680 | TRAVEL/TRAINING | BUDD REGISTRATION | | 25.00 | | | | |
| 41 611-4680 | TRAVEL/TRAINING | SHEFCIK REGISTRATION | | 25.00 | | | | |
| 42 612-4680 | TRAVEL/TRAINING | BUBELA REGISTRATION | | 25.00 | | | | |
| 42 612-4680 | TRAVEL/TRAINING | SLESS REGISTRATION | | 25.00 | | | | |
| 42 612-4680 | TRAVEL/TRAINING | HAJOVSKY REGISTRATIO | | 25.00 | | | | |
| 43 613-4680 | TRAVEL/TRAINING | BELICEK REGISTRATION | | 25.00 | | | | |
| 44 614-4680 | TRAVEL/TRAINING | DEYTON REGISTRATION | | 25.00 | | | | 200.00 |
| 229 | JACKSON COUNTY HERALD/TRIBUNE | | | | | | | |
| I-201412027826 | SUBSCRIPTION RENEWAL | R | 12/08/2014 | | | 068212 | | |
| 10 650-4675 | PUBLICATIONS & SUBSCRIPTIONS | SUBSCRIPTION RENEWAL | | 35.00 | | | | 35.00 |
| 3942 | JACKSON COUNTY HOSPITAL DISTRI | | | | | | | |
| I-201412037843 | HOT CHECK RESTITUTION | R | 12/08/2014 | | | 068213 | | |
| 17 000-2200 | DUE TO OTHERS | HOT CHECK RESTITUTIO | | 50.00 | | | | 50.00 |
| 522 | JACKSON COUNTY MEMORIAL LIBRAR | | | | | | | |
| I-12/8/14 | ADDITIONAL CHANGE FUND MONIES | R | 12/08/2014 | | | 068214 | | |
| 10 000-1020 | CHANGE FUND/PETTY CASH | ADDITIONAL CHANGE FU | | 20.00 | | | | 20.00 |
| 235 | JACKSON COUNTY OFFICE SUPPLY | | | | | | | |
| I-0174234 | LETTERHEAD | R | 12/08/2014 | | | 068215 | | |
| 10 499-4310 | OFFICE SUPPLIES & EXPENSES | LETTERHEAD | | 97.96 | | | | |
| I-0174253 | GABRYSCH BUSINESS CARDS | R | 12/08/2014 | | | 068215 | | |
| 10 552-4201 | FRG BENE, SOC SEC TAXES | GABRYSCH BUSINESS CA | | 29.40 | | | | |
| I-0174255 | ENVELOPES | R | 12/08/2014 | | | 068215 | | |
| 10 552-4201 | FRG BENE, SOC SEC TAXES | ENVELOPES | | 95.31 | | | | |
| I-0174258 | ORDER OF RESET | R | 12/08/2014 | | | 068215 | | |
| 10 450-4310 | OFFICE SUPPLIES & EXPENSES | ORDER OF RESET | | 205.63 | | | | |
| I-1972 | PAPER | R | 12/08/2014 | | | 068215 | | |
| 10 437-4310 | OFFICE SUPPLIES & EXPENSES | PAPER | | 16.24 | | | | 444.54 |
| 237 | JACKSON ELECTRIC COOP INC | | | | | | | |
| I-201412017815 | 10/14-11/18 SERVICE | R | 12/08/2014 | | | 068216 | | |
| 10 595-4740 | UTILITIES | 10/14-11/18 1021002 | | 44.90 | | | | |
| 10 595-4740 | UTILITIES | 10/14-11/18 10210003 | | 54.66 | | | | |
| 10 595-4740 | UTILITIES | 10/14-11/18 10210004 | | 41.04 | | | | |
| I-201412027820 | 1021001 10/18-11/17 SERVICE | R | 12/08/2014 | | | 068216 | | |
| 44 614-4740 | UTILITIES | 1021001 10/18-11/17 | | 109.02 | | | | |
| I-201412027827 | 10/17-11/18 SERVICE | R | 12/08/2014 | | | 068216 | | |

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| 237 | JACKSON ELECTRIC COOP CONT | | | | | | | |
| I-201412027827 | 10/17-11/18 SERVICE | R | 12/08/2014 | | | 068216 | | |
| 10 560-4740 | UTILITIES | | 10/17-11/18 10210005 | 21.54 | | | | |
| 10 560-4740 | UTILITIES | | 10/17-11/18 10210007 | 110.54 | | | | |
| 10 582-4740 | UTILITIES | | 10/17-11/18 10217001 | 59.16 | | | | 440.86 |
| 236 | JACKSON HEALTHCARE CENTER | | | | | | | |
| I-11/14 | 11/4-11/29 INMATE MEDICAL | R | 12/08/2014 | | | 068217 | | |
| 10 561-4645 | INMATE, MEDICAL | | 11/4-11/29 INMATE ME | 635.00 | | | | |
| I-416517 | 11/6 FRIEDRICH DRUG TEST | R | 12/08/2014 | | | 068217 | | |
| 10 409-4950 | UNCLASSIFIED | | 11/6 FRIEDRICH DRUG | 157.00 | | | | |
| I-416776 | 11/12 WHITTLEY DRUG TEST | R | 12/08/2014 | | | 068217 | | |
| 10 409-4950 | UNCLASSIFIED | | 11/12 WHITTLEY DRUG | 157.00 | | | | |
| I-47043 | 11/18 BRADLEY DRUG TEST | R | 12/08/2014 | | | 068217 | | |
| 10 409-4950 | UNCLASSIFIED | | 11/18 BRADLEY DRUG T | 63.00 | | | | 1,012.00 |
| 1100 | JAMES TELECO | | | | | | | |
| I-22817 | LABOR, TRAVEL | R | 12/08/2014 | | | 068218 | | |
| 10 560-4620 | COMMUNICATIONS | | LABOR, TRAVEL | 90.00 | | | | |
| I-22818 | CABLE, JACKS, LABOR, TRAVEL | R | 12/08/2014 | | | 068218 | | |
| 10 499-4620 | COMMUNICATIONS | | CABLE, JACKS, LABOR, TR | 22.80 | | | | |
| 10 450-4620 | COMMUNICATIONS | | CABLE, JACKS, LABOR, TR | 22.80 | | | | |
| 10 403-4620 | COMMUNICATIONS | | CABLE, JACKS, LABOR, TR | 22.80 | | | | |
| 10 400-4620 | COMMUNICATIONS | | CABLE, JACKS, LABOR, TR | 22.80 | | | | |
| 10 570-4310 | OFFICE - OPERATING | | CABLE, JACKS, LABOR, TR | 22.80 | | | | |
| 36 661-4950 | UNCLASSIFIED | | CABLE, JACKS, LABOR, TR | 124.00 | | | | 328.00 |
| 2881 | JOE LYNN BONNOT DDS | | | | | | | |
| I-PA0088 | BRIONES EVAL, FILM, EXTRACTION | R | 12/08/2014 | | | 068219 | | |
| 10 561-4645 | INMATE, MEDICAL | | BRIONES EVAL, FILM, EX | 279.00 | | | | 279.00 |
| 1476 | BARBARA KIRBY | | | | | | | |
| I-11/28/14 | CHAMBER DEPOSIT REFUND | R | 12/08/2014 | | | 068220 | | |
| 10 000-2200 | DUE TO OTHERS | | CHAMBER DEPOSIT REFU | 75.00 | | | | 75.00 |
| 5408 | JOEL KUTNICK MD | | | | | | | |
| I-14-7-9263 | BARRAZA EVAL, REPORT | R | 12/08/2014 | | | 068221 | | |
| 10 436-4539 | LEGAL OTHER, DIST - 267TH | | BARRAZA EVAL, REPORT | 1,200.00 | | | | 1,200.00 |
| 5704 | HEADWATERS RESOURCES INC | | | | | | | |
| I-15380 | 52.35T OPF42F | R | 12/08/2014 | | | 068222 | | |
| 43 613-4380 | ROAD MATERIALS | | 52.35T OPF42F | 575.85 | | | | |
| I-15395 | 808.61T OPF42F | R | 12/08/2014 | | | 068222 | | |
| 43 613-4380 | ROAD MATERIALS | | 808.61T OPF42F | 808.61 | | | | 1,384.46 |

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| 261 | LAWARD TELEPHONE EXCHANGE INC | | | | | | | |
| I-201412027823 | 0002817 12/14 SERVICE | R | 12/08/2014 | | | 068223 | | |
| 44 614-4620 | COMMUNICATIONS | 0002817 | 12/14 SERVIC | 44.11 | | | | |
| I-201412027824 | 0000281 12/14 SERVICE | R | 12/08/2014 | | | 068223 | | |
| 44 614-4620 | COMMUNICATIONS | 0000281 | 12/14 SERVIC | 94.31 | | | | 138.42 |
| 4879 | LIGHTHOUSE 2911 | | | | | | | |
| I-20-1114 | 11/14 YOUTH PROGRAM SERVICES | R | 12/08/2014 | | | 068224 | | |
| 25 579-4570 | EXT CONTRACT - COMMUNITY BASED | 11/14 | YOUTH PROGRAM | 2,000.00 | | | | |
| I-20-1114-2 | 11/14 MENTAL HEALTH SERVICES | R | 12/08/2014 | | | 068224 | | |
| 25 580-4570 | EXT CONTRACT - COMMUNITY BASED | 11/14 | MENTAL HEALTH | 750.00 | | | | 2,750.00 |
| 3292 | LINDA SOLIZ | | | | | | | |
| I-6/10/2013 | CHAMBER DEPOSIT REFUND | R | 12/08/2014 | | | 068225 | | |
| 10 000-2200 | DUE TO OTHERS | CHAMBER DEPOSIT REFU | | 25.00 | | | | 25.00 |
| 5767 | SYLVIA MABRY | | | | | | | |
| I-12/1/2014 | WREATH,ORNAMENTS | R | 12/08/2014 | | | 068226 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | WREATH,ORNAMENTS | | 23.00 | | | | 23.00 |
| 268 | MAGIC INDUSTRIES INC | | | | | | | |
| I-0176815-IN | SEAL,O RING,BACKUP | R | 12/08/2014 | | | 068227 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | SEAL,O RING,BACKUP | | 43.74 | | | | |
| I-0176943-IN | SEAL,O RING,BACKUP | R | 12/08/2014 | | | 068227 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | SEAL,O RING,BACKUP | | 21.87 | | | | 65.61 |
| 611 | MANTEK | | | | | | | |
| I-1710869 | RUST CONVERTER | R | 12/08/2014 | | | 068228 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | RUST CONVERTER | | 219.43 | | | | |
| I-1722514 | BRILLIANCE AEROSOL, CUT-THRU | R | 12/08/2014 | | | 068228 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | BRILLIANCE AEROSOL, | | 317.11 | | | | 536.54 |
| 1 | MELISSA JENNINGS | | | | | | | |
| I-201412037845 | REFUND | R | 12/08/2014 | | | 068229 | | |
| 17 000-2200 | DUE TO OTHERS | MELISSA JENNINGS:REF | | 10.00 | | | | 10.00 |
| 1 | MICHAEL FIELDS | | | | | | | |
| I-201412037844 | REFUND | R | 12/08/2014 | | | 068230 | | |
| 17 000-2200 | DUE TO OTHERS | MICHAEL FIELDS:REFUN | | 292.00 | | | | 292.00 |
| 5447 | MICHAEL RAVEN INC | | | | | | | |
| I-4984 11/21/14 | 11/21 GONZALES REPORTING,EXP | R | 12/08/2014 | | | 068231 | | |
| 10 435-4522 | CONTRACT SERV, CT REP | 11/21 GONZALES REPOR | | 260.00 | | | | |
| 10 435-4522 | CONTRACT SERV, CT REP | 11/21 GONZALES MILEA | | 28.00 | | | | 288.00 |

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| 1773 | MIDWEST TAPE | | | | | | | |
| I-92345519 | AUDIO BOOKS | R | 12/08/2014 | | | 068232 | | |
| 10 650-4330 | BOOKS, LIBRARY | AUDIO BOOKS | | 100.97 | | | | |
| I-92368148 | AUDIO BOOKS | R | 12/08/2014 | | | 068232 | | |
| 10 650-4330 | BOOKS, LIBRARY | AUDIO BOOKS | | 151.96 | | | | |
| I-92383721 | AUDIO BOOKS | R | 12/08/2014 | | | 068232 | | |
| 10 650-4330 | BOOKS, LIBRARY | AUDIO BOOKS | | 49.98 | | | | 302.91 |
| 1148 | MILLER UNIFORMS & EMBLEMS INC | | | | | | | |
| I-558683 | CRULL UNIFORMS, JACKET, LOGO | R | 12/08/2014 | | | 068233 | | |
| 10 560-4785 | UNIFORMS | CRULL UNIFORMS, JACKE | | 514.65 | | | | |
| I-558988 | 304 JACKET, LOGO EMBROIDERY | R | 12/08/2014 | | | 068233 | | |
| 10 560-4785 | UNIFORMS | 304 JACKET, LOGO EMBR | | 159.32 | | | | 673.97 |
| 5843 | MUNICIPAL SERVICES BUREAU | | | | | | | |
| I-SD1913 | 6/23 TOLL FEES | R | 12/08/2014 | | | 068234 | | |
| 10 560-4680 | TRAVEL/TRAINING | 6/23 TOLL FEES | | 17.32 | | | | 17.32 |
| 2115 | NACO | | | | | | | |
| I-105098 | 2015 COUNTY MEMBERSHIP DUES | R | 12/08/2014 | | | 068235 | | |
| 10 401-4630 | ORGANIZATION DUES | 2015 COUNTY MEMBERSH | | 450.00 | | | | 450.00 |
| 288 | NAGEL'S SERVICE STATION | | | | | | | |
| I-14 11/20/14 | TIRE REPAIR, SERVICE CALL | R | 12/08/2014 | | | 068236 | | |
| 41 611-4390 | TIRES & TUBES | TIRE REPAIR, SERVICE | | 228.00 | | | | |
| I-18 11/24/14 | TIRE REPAIR, BOOT, TUBES | R | 12/08/2014 | | | 068236 | | |
| 43 613-4390 | TIRES & TUBES | TIRE REPAIR, BOOT, TUB | | 88.00 | | | | |
| I-18 11/4/14 | TIRE REPAIR | R | 12/08/2014 | | | 068236 | | |
| 10 551-4750 | REPAIR AND MAINTENANCE | TIRE REPAIR | | 17.00 | | | | |
| I-3 10/20/14 | 306 TIRE REPAIR | R | 12/08/2014 | | | 068236 | | |
| 10 560-4750 | REPAIR & MAINTENANCE | 306 TIRE REPAIR | | 20.00 | | | | |
| I-37 11/25/14 | 306 TIRE REPAIR | R | 12/08/2014 | | | 068236 | | |
| 10 560-4750 | REPAIR & MAINTENANCE | 306 TIRE REPAIR | | 20.00 | | | | |
| I-39 9/30/14 | 308 TIRE REPAIR | R | 12/08/2014 | | | 068236 | | |
| 10 560-4750 | REPAIR & MAINTENANCE | 308 TIRE REPAIR | | 21.00 | | | | |
| I-48 11/13/14 | FUEL | R | 12/08/2014 | | | 068236 | | |
| 10 510-4360 | FUEL | FUEL | | 50.00 | | | | |
| I-50 11/18/14 | FUEL | R | 12/08/2014 | | | 068236 | | |
| 10 510-4360 | FUEL | FUEL | | 44.00 | | | | |
| I-7 9/24/14 | 312 TIRE REPAIR | R | 12/08/2014 | | | 068236 | | |
| 10 560-4750 | REPAIR & MAINTENANCE | 312 TIRE REPAIR | | 15.00 | | | | 503.00 |
| 5818 | NEWWAVE COMMUNICATIONS | | | | | | | |
| I-201412037834 | 072595401 12/14 SERVICE | R | 12/08/2014 | | | 068238 | | |
| 10 495-4620 | COMMUNICATIONS | 12/1-12/31 AUDITOR S | | 28.33 | | | | |
| 10 497-4620 | COMMUNICATIONS | 12/1-12/31 TREASURER | | 28.33 | | | | |
| 10 665-4620 | COMMUNICATIONS | 12/1-12/31 EXTENSION | | 28.33 | | | | |
| 10 650-4620 | COMMUNICATIONS | 12/1-12/31 LIBRARY S | | 28.33 | | | | |

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| 5818 | NEWWAVE COMMUNICATIONS | | | | | | | |
| I-201412037834 | 072595401 12/14 SERVICE | R | 12/08/2014 | | | 068238 | | |
| 10 600-4620 | COMMUNICATIONS | | 12/1-12/31 PERMITTIN | 28.33 | | | | |
| 10 455-4620 | COMMUNICATIONS | | 12/1-12/31 JP #1 SER | 28.33 | | | | |
| 10 570-4310 | OFFICE - OPERATING | | 12/1-12/31 JUVENILE | 28.34 | | | | |
| 10 510-4620 | COMMUNICATIONS | | 12/1-12/31 MAINTENAN | 28.33 | | | | |
| I-201412037835 | 072595301 12/14 SERVICE | R | 12/08/2014 | | | 068238 | | |
| 10 403-4620 | COMMUNICATIONS | | 12/1-12/31 CO CLERK | 32.38 | | | | |
| 10 437-4620 | COMMUNICATIONS | | 12/1-12/31 DA SERVIC | 32.38 | | | | |
| 10 450-4620 | COMMUNICATIONS | | 12/1-12/31 DIST CLER | 32.38 | | | | |
| 10 406-4620 | COMMUNICATIONS | | 12/1-12/31 EOC SERVI | 32.38 | | | | |
| 10 400-4620 | COMMUNICATIONS | | 12/1-12/31 JUDGE SER | 32.38 | | | | |
| 10 409-4620 | COMMUNICATIONS | | 12/1-12/31 LAW LIBRA | 32.38 | | | | |
| 10 560-4620 | COMMUNICATIONS | | 12/1-12/31 SO SERVIC | 118.33 | | | | |
| 10 561-4620 | COMMUNICATIONS | | 12/1-12/31 JAIL SERV | 118.32 | | | | |
| 10 510-4620 | COMMUNICATIONS | | 12/1-12/31 MAINTENAN | 32.37 | | | | |
| I-201412037836 | 048940201 12/14 SERVICE | R | 12/08/2014 | | | 068238 | | |
| 10 561-4740 | UTILITIES | | 048940201 12/14 SERV | 25.09 | | | | 715.04 |
| 4991 | TIM NIELSEN | | | | | | | |
| I-2734350 | 11/11 SCALE USE REIMBURSEMENT | R | 12/08/2014 | | | 068240 | | |
| 10 582-4445 | SUPPLIES, LAW ENFORCEMENT | | 11/11 SCALE USE REIM | 10.50 | | | | 10.50 |
| 289 | NUECES POWER EQUIPMENT | | | | | | | |
| I-PV58257 | MAINTAINER PLUG,SEAL | R | 12/08/2014 | | | 068241 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | | MAINTAINER PLUG,SEAL | 29.02 | | | | 29.02 |
| 2095 | O'REILLY AUTO PARTS | | | | | | | |
| I-0646-294063 | FREON | R | 12/08/2014 | | | 068242 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | | FREON | 149.99 | | | | 149.99 |
| 1740 | OFFICE DEPOT INC | | | | | | | |
| I-736951801002 | MARKERS | R | 12/08/2014 | | | 068243 | | |
| 10 437-4310 | OFFICE SUPPLIES & EXPENSES | | MARKERS | 15.58 | | | | |
| I-738952296001 | STAMP, LABELS | R | 12/08/2014 | | | 068243 | | |
| 10 403-4310 | OFFICE SUPPLIES & EXPENSES | | STAMP, LABELS | 72.48 | | | | |
| I-739503997001 | TONER | R | 12/08/2014 | | | 068243 | | |
| 10 437-4310 | OFFICE SUPPLIES & EXPENSES | | TONER | 71.81 | | | | |
| I-742140262001 | PAPER, INK, PRINTHEAD | R | 12/08/2014 | | | 068243 | | |
| 10 406-4310 | OFFICE SUPPLIES & EXPENSES | | PAPER, INK, PRINTHEAD | 418.93 | | | | |
| I-742179857001 | PAPER | R | 12/08/2014 | | | 068243 | | |
| 10 403-4310 | OFFICE SUPPLIES & EXPENSES | | PAPER | 101.69 | | | | 680.49 |

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| 4726 | PAM HARVEY | | | | | | | |
| I-11/22/2014 | CHAMBER DEPOSIT REFUND | R | 12/08/2014 | | | 068244 | | |
| 10 000-2200 | DUE TO OTHERS | CHAMBER DEPOSIT REFU | | 75.00 | | | | 75.00 |
| 5711 | PRAXAIR DISTRIBUTION INC | | | | | | | |
| I-51097279 | ACETYLENE,OXYGEN,SAFETY FEE | R | 12/08/2014 | | | 068245 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | ACETYLENE,OXYGEN,SAF | | 125.37 | | | | |
| I-51136025 | CUTTING TORCH | R | 12/08/2014 | | | 068245 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | CUTTING TORCH | | 130.00 | | | | 255.37 |
| 304 | PRIHODA GRAVEL | | | | | | | |
| I-8552 | 315.05T PST OAK SCRND W/RD CLY | R | 12/08/2014 | | | 068246 | | |
| 41 611-4380 | ROAD MATERIALS | 315.05T PST OAK SCRND | | 4,990.39 | | | | 4,990.39 |
| 2434 | PROFESSIONAL COMPUTER NETWORK | | | | | | | |
| I-4114 | 48.75 PREPAID SERVICE HOURS | R | 12/08/2014 | | | 068247 | | |
| 10 409-4950 | UNCLASSIFIED | 48.75 PREPAID SERVIC | | 3,656.25 | | | | 3,656.25 |
| 2023 | R & R PRINTING & GRAPHICS | | | | | | | |
| I-41786 | ENVELOPES,LETTERHEAD,SHIPPING | R | 12/08/2014 | | | 068248 | | |
| 10 456-4310 | OFFICE SUPPLIES & EXPENSES | ENVELOPES,LETTERHEAD | | 517.56 | | | | 517.56 |
| 312 | RELIABLE CORP | | | | | | | |
| I-FT419300 | RUBBER BANDS,TAPE,STAPLES | R | 12/08/2014 | | | 068249 | | |
| 10 450-4310 | OFFICE SUPPLIES & EXPENSES | RUBBER BANDS,TAPE,ST | | 41.06 | | | | 41.06 |
| 1 | ROSE ROBIN | | | | | | | |
| I-11/30/14 | CHAMBER DEP REF | R | 12/08/2014 | | | 068250 | | |
| 10 000-2200 | DUE TO OTHERS | ROSE ROBIN:CHAMBER D | | 75.00 | | | | 75.00 |
| 2099 | SAFEGUARD PEST CONTROL SERVICE | | | | | | | |
| I-77826 | SPRAYING | R | 12/08/2014 | | | 068251 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | SPRAY COURTHOUSE | | 110.00 | | | | |
| 10 510-4752 | MAINT, BLDG, SERV BLDG | SPRAY SERVICES BUILD | | 105.00 | | | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | SPRAY WEIGH STATION | | 40.00 | | | | |
| 10 510-4757 | MAINTENANCE, JP #2 | SPRAY JP 2 OFFICE | | 50.00 | | | | |
| 10 510-4753 | MAINT, BLDG,BOARD OF DEVELOPMES | SPRAY CHAMBER | | 40.00 | | | | |
| 10 510-4758 | MAINTENANCE, BLD, WORKFORCE | SPRAY WORKFORCE | | 45.00 | | | | |
| I-77827 | SPRAYING JAIL | R | 12/08/2014 | | | 068251 | | |
| 10 561-4750 | REPAIR & MAINTENANCE | SPRAYING JAIL | | 65.00 | | | | 455.00 |
| 5630 | CASEY SANCHEZ | | | | | | | |
| I-11/18-11/20 | 11/18-11/20 JUV JUSTICE CONF | R | 12/08/2014 | | | 068252 | | |
| 10 450-4680 | TRAVEL/TRAINING | 11/18-11/20 MILEAGE | | 162.40 | | | | |
| 10 450-4680 | TRAVEL/TRAINING | 11/18-11/20 MEAL PER | | 140.00 | | | | 302.40 |

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| 3766 | SHADY OAKS RV RESORT | | | | | | | |
| I-S-13602 | 6.5G PROPANE | R | 12/08/2014 | | | 068253 | | |
| 10 595-4360 | FUEL | 6.5G PROPANE | | 23.40 | | | | 23.40 |
| 5820 | SHERIFF GEORGE ALEMAN | | | | | | | |
| I-11-1-8067 | ROBINSON,ET AL,SERVICE FEES | R | 12/08/2014 | | | 068254 | | |
| 88 000-2215 | SERVICE FEES (OUT OF COUNTY) | ROBINSON,ET AL,SERVI | | 75.00 | | | | 75.00 |
| 1736 | SHERIFF LUPE VALDEZ | | | | | | | |
| I-12-1-8153 | HILL SERVICE FEES | R | 12/08/2014 | | | 068255 | | |
| 88 000-2215 | SERVICE FEES (OUT OF COUNTY) | HILL SERVICE FEES | | 75.00 | | | | 75.00 |
| 489 | SHOPPA'S FARM SUPPLY INC | | | | | | | |
| I-405264 | WIPER MOTOR | R | 12/08/2014 | | | 068256 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | WIPER MOTOR | | 212.79 | | | | |
| I-408431 | V-BELT | R | 12/08/2014 | | | 068256 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | V-BELT | | 82.38 | | | | |
| I-408433 | JD MOWER REPAIRS | R | 12/08/2014 | | | 068256 | | |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS | JD MOWER REPAIRS | | 236.03 | | | | 531.20 |
| 433 | SLAVIK FUNERAL HOME INC | | | | | | | |
| I-11/24/2014 | KOCUREK INDIGENT CREMATION | R | 12/08/2014 | | | 068257 | | |
| 10 409-4665 | INDG, BURIALS | KOCUREK INDIGENT CRE | | 300.00 | | | | 300.00 |
| 4992 | SOUTHERN COMPUTER WAREHOUSE | | | | | | | |
| I-IN-000219689 | HP COMPUTERS | R | 12/08/2014 | | | 068258 | | |
| 10 495-5500 | CAPITAL OUTLAY | HP COMPUTER | | 606.96 | | | | |
| 44 614-5500 | CAPITAL OUTLAY | HP PRODESK | | 606.96 | | | | |
| I-IN-000219848 | MONITOR,MEMORY | R | 12/08/2014 | | | 068258 | | |
| 44 614-5500 | CAPITAL OUTLAY | MONITOR | | 103.16 | | | | |
| 44 614-5500 | CAPITAL OUTLAY | 8 GB MEMORY | | 86.59 | | | | |
| 10 495-5500 | CAPITAL OUTLAY | 4 BG MEMORY | | 44.34 | | | | 1,448.01 |
| 332 | STROUHAL TIRE RECAPING PLANT | | | | | | | |
| I-126798 | TIRE INSTALL | R | 12/08/2014 | | | 068259 | | |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS | TIRE INSTALL | | 24.50 | | | | |
| I-126799 | TIRE | R | 12/08/2014 | | | 068259 | | |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS | TIRE | | 180.27 | | | | 204.77 |
| 1801 | SUNSHINE LAUNDRY & DRY CLEANER | | | | | | | |
| I-161770 | UNIFORM DRY CLEANING | R | 12/08/2014 | | | 068260 | | |
| 10 560-4785 | UNIFORMS | UNIFORM DRY CLEANING | | 25.20 | | | | 25.20 |

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| 1 | SV ENERGY CO LLC | | | | | | | |
| I-14-4112-C2 | OVERPAYMENT | R | 12/08/2014 | | | 068261 | | |
| 88 000-2185 | OVERPAYMENT | SV ENERGY CO LLC:OVE | | 6.00 | | | | 6.00 |
| 845 | TDCAA | | | | | | | |
| I-2015 | REPKA INVESTIGATOR SCHOOL REG | R | 12/08/2014 | | | 068262 | | |
| 10 437-4680 | TRAVEL/TRAINING | REPKA INVESTIGATOR S | | 175.00 | | | | 175.00 |
| 925 | TEXAS A&M AGRILIFE EXTENSION S | | | | | | | |
| I-A500534 | 2/17-2/19 COMM COURT SCHOOL | R | 12/08/2014 | | | 068263 | | |
| 10 400-4680 | TRAVEL/TRAINING | 2/17-2/19 SIMONS REG | | 195.00 | | | | |
| 41 611-4680 | TRAVEL/TRAINING | 2/17-2/19 HUNT REGIS | | 195.00 | | | | |
| 42 612-4680 | TRAVEL/TRAINING | 2/17-2/19 BUBELA REG | | 195.00 | | | | |
| 43 613-4680 | TRAVEL/TRAINING | 2/17-2/19 BELICEK RE | | 195.00 | | | | |
| 44 614-4680 | TRAVEL/TRAINING | 2/17-2/19 KARL REGIS | | 195.00 | | | | 975.00 |
| 2426 | TEXAS PARKS & WILDLIFE DEPARTM | | | | | | | |
| I-14-0942 | STOLTE FEES | R | 12/08/2014 | | | 068264 | | |
| 88 000-2190 | PARKS & WILDLIFE STATE FEES | STOLTE FEES | | 113.05 | | | | 113.05 |
| 5809 | TRANSUNION RISK & ALTERNATIVE | | | | | | | |
| I-11/14 | 11/14 COMPREHENSIVE REPORTS | R | 12/08/2014 | | | 068265 | | |
| 10 437-4670 | PROSECUTOR'S CT COSTS | 11/14 COMPREHENSIVE | | 1.00 | | | | 1.00 |
| 439 | TRAVIS COUNTY MEDICAL EXAMINER | | | | | | | |
| I-PA 14-03712 | CARVILLE FORENSIC SERVICES | R | 12/08/2014 | | | 068266 | | |
| 10 456-4505 | AUTOPSIES | CARVILLE FORENSIC SE | | 2,600.00 | | | | 2,600.00 |
| 3279 | U.S. FLAGS & FOREIGN FLAGS & P | | | | | | | |
| I-3157 | FLAGS | R | 12/08/2014 | | | 068267 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | FLAGS | | 450.00 | | | | 450.00 |
| 5690 | UNITED AGRICULTURAL COOPERATIV | | | | | | | |
| I-10868 | SHREDDER MOWER BLADES | R | 12/08/2014 | | | 068268 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | SHREDDER MOWER BLADE | | 1,585.64 | | | | |
| I-11167 | FORD PKUP BATTERY | R | 12/08/2014 | | | 068268 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | FORD PKUP BATTERY | | 315.90 | | | | 1,901.54 |
| 5297 | VERIZON WIRELESS | | | | | | | |
| I-9735381068 | IPAD,MOBILE DATA AIRTIME | R | 12/08/2014 | | | 068269 | | |
| 57 564-4620 | COMMUNICATIONS | 11/14 MOBILE DATA AI | | 303.92 | | | | |
| 21 560-5500 | CAPITAL OUTLAY | IPAD AIR 2 TABLET | | 530.03 | | | | 833.95 |

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| 3401 | VICTORIA ELECTRIC COOPERATIVE | | | | | | | |
| I-201412037832 | 400872001 10/17-11/17 SERVICE | R | 12/08/2014 | | | 068270 | | |
| 10 660-4740 | UTILITIES | 400872001 10/17-11/1 | | 35.49 | | | | 35.49 |
| 490 | VICTORIA FARM EQUIPMENT CO. I | | | | | | | |
| I-14169R | DIAGNOSTIC CHARGE | R | 12/08/2014 | | | 068271 | | |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS | DIAGNOSTIC CHARGE | | 42.50 | | | | 42.50 |
| 372 | WESTHOFF MERCANTILE CO | | | | | | | |
| C-470066/1 | BULB,CLAMP LIGHTS RETURN | R | 12/08/2014 | | | 068272 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | BULB,CLAMP LIGHTS RE | | 40.96CR | | | | |
| I-469656/1 | CEMENT, DRYWALL KNIFE | R | 12/08/2014 | | | 068272 | | |
| 10 561-4750 | REPAIR & MAINTENANCE | CEMENT, DRYWALL KNIFE | | 23.97 | | | | |
| I-469670/1 | WASHERS | R | 12/08/2014 | | | 068272 | | |
| 10 561-4750 | REPAIR & MAINTENANCE | WASHERS | | 7.06 | | | | |
| I-469968/1 | EXPANSION CEMENT | R | 12/08/2014 | | | 068272 | | |
| 10 561-4750 | REPAIR & MAINTENANCE | EXPANSION CEMENT | | 8.99 | | | | |
| I-470030/1 | BULB,CLAMP LIGHTS | R | 12/08/2014 | | | 068272 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | BULB,CLAMP LIGHTS | | 40.96 | | | | |
| I-470067/1 | HEAT LAMP | R | 12/08/2014 | | | 068272 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | HEAT LAMP | | 10.78 | | | | |
| I-470296 | IMPACT TOOL | R | 12/08/2014 | | | 068272 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | IMPACT TOOL | | 7.77 | | | | |
| I-470297 | WIRE,BREAKER | R | 12/08/2014 | | | 068272 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | WIRE,BREAKER | | 30.59 | | | | |
| I-470335 | PLIERS,SCREWS,HOLDER,ETC | R | 12/08/2014 | | | 068272 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | PLIERS,SCREWS,HOLDER | | 40.62 | | | | |
| I-470395 | MAGLITE,PRIMER | R | 12/08/2014 | | | 068272 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | MAGLITE,PRIMER | | 29.75 | | | | |
| I-470569 | WIRE,CONNECTORS,SWITCH,ETC | R | 12/08/2014 | | | 068272 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | BOX COVER,TOGGLE SWI | | 6.32 | | | | |
| 10 510-4752 | MAINT, BLDG, SERV BLDG | WIRE,CONNECTORS,BOX, | | 34.15 | | | | |
| I-470587/1 | ANCHORS | R | 12/08/2014 | | | 068272 | | |
| 10 561-4750 | REPAIR & MAINTENANCE | ANCHORS | | 6.00 | | | | |
| I-470604/1 | AIR HOSE | R | 12/08/2014 | | | 068272 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | AIR HOSE | | 21.50 | | | | |
| I-470769/1 | ALUM DOOR CLOSER | R | 12/08/2014 | | | 068272 | | |
| 10 510-4752 | MAINT, BLDG, SERV BLDG | ALUM DOOR CLOSER | | 130.87 | | | | |
| I-470804/1 | ANT KILLER,SCREWS | R | 12/08/2014 | | | 068272 | | |
| 80 620-4375 | PARTS, SUPPLIES, REPAIRS | ANT KILLER,SCREWS | | 14.99 | | | | 373.36 |
| 1063 | WESTHOFF'S | | | | | | | |
| I-201412037846 | HOT CHECK RESTITUTION | R | 12/08/2014 | | | 068275 | | |
| 17 000-2200 | DUE TO OTHERS | HOT CHECK RESTITUTIO | | 68.00 | | | | 68.00 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 1584 | WINZER CORPORATION | | | | | | | |
| I-5212507 | FLUID, PAINT, WASHER, CLAMPS | R | 12/08/2014 | | | 068276 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | FLUID, PAINT, WASHER, C | | 188.72 | | | | 188.72 |
| 377 | XEROX CORPORATION | | | | | | | |
| I-076888875 | 10/14 BASE CHARGE | R | 12/08/2014 | | | 068277 | | |
| 10 499-4770 | RENTAL | 10/14 BASE CHARGE | | 133.15 | | | | |
| I-077105271 | 11/14 BASE CHARGE | R | 12/08/2014 | | | 068277 | | |
| 10 456-4770 | RENTAL | 11/14 BASE CHARGE | | 137.63 | | | | |
| I-077105272 | 11/14 BASE CHARGE | R | 12/08/2014 | | | 068277 | | |
| 10 450-4770 | RENTAL | 11/14 BASE CHARGE | | 129.21 | | | | |
| I-077105273 | 11/14 BASE CHARGE | R | 12/08/2014 | | | 068277 | | |
| 10 409-4771 | RENTAL, AUDITOR/TREAS | 11/14 BASE CHARGE | | 166.70 | | | | |
| I-077105274 | 11/14 BASE CHARGE | R | 12/08/2014 | | | 068277 | | |
| 10 455-4770 | RENTAL | 11/14 BASE CHARGE | | 166.35 | | | | 733.04 |
| 378 | Y K COMMUNICATIONS LTD | | | | | | | |
| I-201412027816 | 00949042 12/14 SERVICE | R | 12/08/2014 | | | 068278 | | |
| 10 456-4620 | COMMUNICATIONS | 00949042 12/14 SERVI | | 63.64 | | | | |
| I-201412027817 | 70000147 12/14 SERVICE | R | 12/08/2014 | | | 068278 | | |
| 10 552-4620 | COMMUNICATIONS | 70000147 12/14 SERVI | | 32.69 | | | | |
| I-201412027818 | 70000148 12/14 SERVICE | R | 12/08/2014 | | | 068278 | | |
| 10 456-4620 | COMMUNICATIONS | 70000148 12/14 SERVI | | 32.69 | | | | |
| I-201412037831 | 70000343 12/14 SERVICE | R | 12/08/2014 | | | 068278 | | |
| 42 612-4620 | COMMUNICATIONS | 70000343 12/14 SERVI | | 113.78 | | | | |
| I-201412037833 | 00987865 12/14 SERVICE | R | 12/08/2014 | | | 068278 | | |
| 43 613-4620 | COMMUNICATIONS | 00987865 12/14 SERVI | | 15.95 | | | | 258.75 |
| 380 | ZEE MEDICAL INC | | | | | | | |
| I-0039702985 | GLOVES, ALCOHOL, EYE SOLUTION | R | 12/08/2014 | | | 068279 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | GLOVES, ALCOHOL, EYE S | | 100.00 | | | | 100.00 |
| 1047 | J B BUTLER | | | | | | | |
| I-201412047850 | 4 DAYS SERVICE | R | 12/05/2014 | | | 068280 | | |
| 10 466-4658 | JURY, GRAND | 4 DAYS SERVICE | | 160.00 | | | | 160.00 |
| 3900 | CATHY WOODLAND | | | | | | | |
| I-201412047853 | 4 DAYS SERVICE | R | 12/05/2014 | | | 068281 | | |
| 10 466-4658 | JURY, GRAND | 4 DAYS SERVICE | | 160.00 | | | | 160.00 |
| 4855 | AMADO R REYES | | | | | | | |
| I-201412047849 | 4 DAYS SERVICE | R | 12/05/2014 | | | 068282 | | |
| 10 466-4658 | JURY, GRAND | 4 DAYS SERVICE | | 160.00 | | | | 160.00 |

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| 5013 | SHARON CARROLL | | | | | | | |
| I-201412047847 | 4 DAYS SERVICE | R | 12/05/2014 | | | 068283 | | |
| 10 466-4658 | JURY, GRAND | 4 DAYS SERVICE | | 160.00 | | | | 160.00 |
| 5380 | ROBERT B BEARD | | | | | | | |
| I-201412047855 | 4 DAYS SERVICE | R | 12/05/2014 | | | 068284 | | |
| 10 466-4658 | JURY, GRAND | 4 DAYS SERVICE | | 160.00 | | | | 160.00 |
| 5850 | MATIAS PENA | | | | | | | |
| I-201412047848 | 4 DAYS SERVICE | R | 12/05/2014 | | | 068285 | | |
| 10 466-4658 | JURY, GRAND | 4 DAYS SERVICE | | 160.00 | | | | 160.00 |
| 5851 | CASEY KOOP | | | | | | | |
| I-201412047851 | 4 DAYS SERVICE | R | 12/05/2014 | | | 068286 | | |
| 10 466-4658 | JURY, GRAND | 4 DAYS SERVICE | | 160.00 | | | | 160.00 |
| 5852 | DANIEL SLESS | | | | | | | |
| I-201412047852 | 4 DAYS SERVICE | R | 12/05/2014 | | | 068287 | | |
| 10 466-4658 | JURY, GRAND | 4 DAYS SERVICE | | 160.00 | | | | 160.00 |
| 5853 | LINDA ALLEN | | | | | | | |
| I-201412047854 | 4 DAYS SERVICE | R | 12/05/2014 | | | 068288 | | |
| 10 466-4658 | JURY, GRAND | 4 DAYS SERVICE | | 160.00 | | | | 160.00 |
| 5854 | JAMES LEWIS | | | | | | | |
| I-201412047856 | 4 DAYS SERVICE | R | 12/05/2014 | | | 068289 | | |
| 10 466-4658 | JURY, GRAND | 4 DAYS SERVICE | | 160.00 | | | | 160.00 |
| 5855 | JAMES ROACH | | | | | | | |
| I-201412047857 | 3 DAYS SERVICE | R | 12/05/2014 | | | 068290 | | |
| 10 466-4658 | JURY, GRAND | 3 DAYS SERVICE | | 120.00 | | | | 120.00 |
| 5856 | MIKE MAXWELL | | | | | | | |
| I-201412047858 | 4 DAYS SERVICE | R | 12/05/2014 | | | 068291 | | |
| 10 466-4658 | JURY, GRAND | 4 DAYS SERVICE | | 160.00 | | | | 160.00 |
| 2267 | CNA SURETY | | | | | | | |
| I-201412087863 | BONDS | R | 12/08/2014 | | | 068292 | | |
| 10 450-4710 | INSURANCE/BONDS | 1/15-12/18 | DIST CLER | 1,304.63 | | | | |
| 10 437-4710 | INSURANCE/BONDS | 1/15-12/18 | BELL BOND | 177.50 | | | | |
| 10 450-4710 | INSURANCE/BONDS | 1/15-12/18 | MATHIS BO | 869.75 | | | | |
| 10 495-4710 | INSURANCE/BONDS | 1/15-12/18 | DARILEK B | 92.50 | | | | |
| 10 497-4710 | INSURANCE/BONDS | 1/15-12/18 | HORTON BO | 443.75 | | | | |
| 10 455-4710 | INSURANCE/BONDS | 1/15-12/18 | STANCIK B | 177.50 | | | | |
| 10 400-4710 | INSURANCE/BONDS | 1/15-12/18 | SIMONS BO | 177.50 | | | | |
| 10 403-4710 | INSURANCE/BONDS | 1/15-12/18 | WILLIAMS | 1,143.10 | | | | |
| 42 612-4710 | INSURANCE/BONDS | 1/15-12/18 | WILLIAMS | 177.50 | | | | |
| 10 403-4710 | INSURANCE/BONDS | 1/15-12/18 | CO CLERKS | 1,589.00 | | | | |

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| 2267 | CNA SURETY | CONT | | | | | | |
| I-201412087863 | BONDS | R | 12/08/2014 | | | 068292 | | |
| 10 552-4710 | INSURANCE/BONDS | | 1/15-12/18 GABRYSCH | 50.00 | | | | |
| 44 614-4710 | INSURANCE/BONDS | | 1/15-12/18 KARL BOND | 177.50 | | | | |
| 10 456-4710 | INSURANCE/BONDS | | 1/15-12/18 POULTON B | 177.50 | | | | |
| 10 497-4710 | INSURANCE/BONDS | | 1/15-12/18 GAUBATZ B | 355.00 | | | | 6,912.73 |
| 2284 | JA CO FEDERAL CREDIT UNION | | | | | | | |
| I-025201412097864 | JACKSON CO CREDIT UNION | R | 12/12/2014 | | | 068316 | | |
| 99 000-2064 | JCFUCU | | JACKSON CO CREDIT UN | 1,149.27 | | | | 1,149.27 |
| 358 | VICTORIA CITY-CO CREDIT | | | | | | | |
| I-023201412097864 | VICTORIA CREDIT UNION | R | 12/12/2014 | | | 068317 | | |
| 99 000-2067 | VCCCU | | VICTORIA CREDIT UNIO | 1,946.61 | | | | 1,946.61 |
| 1 | JUDY HOLLINGSWORTH | | | | | | | |
| I-201412127868 | 1 DAY SERV | R | 12/15/2014 | | | 068318 | | |
| 10 466-4659 | JURY COMMISSIONERS | | JUDY HOLLINGSWORTH:1 | 10.00 | | | | 10.00 |
| 1 | JANET CHANEK | | | | | | | |
| I-201412127869 | 1 DAY SERVICE | R | 12/15/2014 | | | 068319 | | |
| 10 466-4659 | JURY COMMISSIONERS | | JANET CHANEK:1 DAY S | 10.00 | | | | 10.00 |
| 1917 | IDA BARNES | | | | | | | |
| I-12/15/14 | 1 DAY SERVICE | R | 12/15/2014 | | | 068320 | | |
| 10 466-4659 | JURY COMMISSIONERS | | 1 DAY SERVICE | 10.00 | | | | 10.00 |
| 2964 | FRANK CONDRON | | | | | | | |
| I-12/15/14 | 1 DAY SERVICE | R | 12/15/2014 | | | 068321 | | |
| 10 466-4659 | JURY COMMISSIONERS | | 1 DAY SERVICE | 10.00 | | | | 10.00 |
| 5610 | EMILIA L BENAVIDES | | | | | | | |
| I-12/15/14 | 1 DAY SERVICE | R | 12/15/2014 | | | 068322 | | |
| 10 466-4659 | JURY COMMISSIONERS | | 1 DAY SERVICE | 10.00 | | | | 10.00 |
| 1047 | J B BUTLER | | | | | | | |
| I-201412167874 | 1 DAY SERVICE | R | 12/16/2014 | | | 068335 | | |
| 10 466-4658 | JURY, GRAND | | 1 DAY SERVICE | 40.00 | | | | 40.00 |
| 3900 | CATHY WOODLAND | | | | | | | |
| I-201412167877 | 1 DAY SERVICE | R | 12/16/2014 | | | 068336 | | |
| 10 466-4658 | JURY, GRAND | | 1 DAY SERVICE | 40.00 | | | | 40.00 |

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| 4855 | AMADO R REYES | | | | | | | |
| I-201412167873 | 1 DAY SERVICE | R | 12/16/2014 | | | 068337 | | |
| 10 466-4658 | JURY, GRAND | 1 DAY SERVICE | | 40.00 | | | | 40.00 |
| 5013 | SHARON CARROLL | | | | | | | |
| I-201412167871 | 1 DAY SERVICE | R | 12/16/2014 | | | 068338 | | |
| 10 466-4658 | JURY, GRAND | 1 DAY SERVICE | | 40.00 | | | | 40.00 |
| 5380 | ROBERT B BEARD | | | | | | | |
| I-201412167879 | 1 DAY SERVICE | R | 12/16/2014 | | | 068339 | | |
| 10 466-4658 | JURY, GRAND | 1 DAY SERVICE | | 40.00 | | | | 40.00 |
| 5850 | MATIAS PENA | | | | | | | |
| I-201412167872 | 1 DAY SERVICE | R | 12/16/2014 | | | 068340 | | |
| 10 466-4658 | JURY, GRAND | 1 DAY SERVICE | | 40.00 | | | | 40.00 |
| 5851 | CASEY KOOP | | | | | | | |
| I-201412167875 | 1 DAY SERVICE | R | 12/16/2014 | | | 068341 | | |
| 10 466-4658 | JURY, GRAND | 1 DAY SERVICE | | 40.00 | | | | 40.00 |
| 5852 | DANIEL SLESS | | | | | | | |
| I-201412167876 | 1 DAY SERVICE | R | 12/16/2014 | | | 068342 | | |
| 10 466-4658 | JURY, GRAND | 1 DAY SERVICE | | 40.00 | | | | 40.00 |
| 5853 | LINDA ALLEN | | | | | | | |
| I-201412167878 | 1 DAY SERVICE | R | 12/16/2014 | | | 068343 | | |
| 10 466-4658 | JURY, GRAND | 1 DAY SERVICE | | 40.00 | | | | 40.00 |
| 5854 | JAMES LEWIS | | | | | | | |
| I-201412167880 | 1 DAY SERVICE | R | 12/16/2014 | | | 068344 | | |
| 10 466-4658 | JURY, GRAND | 1 DAY SERVICE | | 40.00 | | | | 40.00 |
| 5855 | JAMES ROACH | | | | | | | |
| I-201412167881 | 1 DAY SERVICE | R | 12/16/2014 | | | 068345 | | |
| 10 466-4658 | JURY, GRAND | 1 DAY SERVICE | | 40.00 | | | | 40.00 |
| 5856 | MIKE MAXWELL | | | | | | | |
| I-201412167882 | 1 DAY SERVICE | R | 12/16/2014 | | | 068346 | | |
| 10 466-4658 | JURY, GRAND | 1 DAY SERVICE | | 40.00 | | | | 40.00 |
| 5214 | BRUCE AIRHART | | | | | | | |
| I-122015-FY | CELL PHONE REIMBURSEMENT | R | 12/22/2014 | | | 068347 | | |
| 10 510-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 40.00 | | | | 40.00 |

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| 1853 | NORMA ALANIZ | | | | | | | |
| I-12/1/14 | 12/1-12/3 ADVANCED DATA COORD | R | 12/22/2014 | | | 068348 | | |
| 25 571-4680 | TRAVEL/TRAINING | | 12/1-12/3 MILEAGE | 179.20 | | | | |
| 10 570-4680 | TRAVEL/TRAINING | | 12/1-12/3 MEAL PER D | 25.00 | | | | |
| 25 571-4680 | TRAVEL/TRAINING | | 12/1-12/3 MEAL PER D | 117.00 | | | | 321.20 |
| 1774 | ANN'S UPHOLSTERY & EMBROIDER | | | | | | | |
| I-6577 | UNIFORM SHIRTS,EMBROIDERY | R | 12/22/2014 | | | 068349 | | |
| 10 552-4785 | UNIFORMS | | UNIFORM SHIRTS,EMBRO | 104.26 | | | | 104.26 |
| 5066 | AT&T | | | | | | | |
| I-201412117865 | 36178234733022 11/25-12/24 SRV | R | 12/22/2014 | | | 068350 | | |
| 10 499-4620 | COMMUNICATIONS | | 36178234733022 11/25 | 195.60 | | | | 195.60 |
| 178 | DONNA ATZENHOFFER | | | | | | | |
| I-122015-FY | CELL PHONE REIMBURSEMENT | R | 12/22/2014 | | | 068351 | | |
| 10 499-4620 | COMMUNICATIONS | | CELL PHONE REIMBURSE | 25.00 | | | | 25.00 |
| 123 | BAKER & TAYLOR INC | | | | | | | |
| I-5013392037 | BOOKS | R | 12/22/2014 | | | 068352 | | |
| 28 651-4331 | BOOKS, CHILDRENS' | | BOOKS | 8.97 | | | | |
| 10 650-4330 | BOOKS, LIBRARY | | BOOKS | 39.08 | | | | |
| I-5013393346 | BOOKS | R | 12/22/2014 | | | 068352 | | |
| 10 650-4330 | BOOKS, LIBRARY | | BOOKS | 123.86 | | | | 171.91 |
| 3492 | BARBARA WILLIAMS COUNTY CLERK | | | | | | | |
| I-4519 | COURT COST | R | 12/22/2014 | | | 068353 | | |
| 88 000-2205 | RESTITUTION | | COURT COST | 10.00 | | | | |
| I-4525 | COURT COST | R | 12/22/2014 | | | 068353 | | |
| 88 000-2205 | RESTITUTION | | COURT COST | 10.00 | | | | 20.00 |
| 126 | BEAR GRAPHICS INC | | | | | | | |
| I-0702630 | SECURITY PAPER,FREIGHT | R | 12/22/2014 | | | 068354 | | |
| 10 450-4310 | OFFICE SUPPLIES & EXPENSES | | SECURITY PAPER,FREIG | 345.69 | | | | 345.69 |
| 2441 | JOHNNY BELICEK | | | | | | | |
| I-122015-FY | CELL PHONE REIMBURSEMENT | R | 12/22/2014 | | | 068355 | | |
| 43 613-4620 | COMMUNICATIONS | | CELL PHONE REIMBURSE | 80.00 | | | | 80.00 |
| 2546 | BEN E KEITH FOODS | | | | | | | |
| I-73479555 | FOOD | R | 12/22/2014 | | | 068356 | | |
| 10 561-4410 | FOOD | | FOOD | 4,840.97 | | | | |
| I-73488352 | FOOD | R | 12/22/2014 | | | 068356 | | |
| 10 561-4410 | FOOD | | FOOD | 425.35 | | | | 5,266.32 |

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| 127 | BEP'S AUTO SUPPLY & SERVICE IN | | | | | | | |
| I-354849 | OIL FILTER | R | 12/22/2014 | | | 068357 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | OIL FILTER | | 16.99 | | | | |
| I-354915 | U-BOLT,EXHAUST CAP | R | 12/22/2014 | | | 068357 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | U-BOLT,EXHAUST CAP | | 15.48 | | | | |
| I-354985 | CONNECTOR | R | 12/22/2014 | | | 068357 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | CONNECTOR | | 3.99 | | | | |
| I-355072 | AIR BRAKE CHAMBER | R | 12/22/2014 | | | 068357 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | AIR BRAKE CHAMBER | | 54.99 | | | | |
| I-355144 | RE-CLAIMER OIL,AIR FILTERS | R | 12/22/2014 | | | 068357 | | |
| 40 610-4375 | PARTS, SUPPLIES, REPAIRS | RE-CLAIMER OIL,AIR F | | 401.99 | | | | |
| I-355206 | 2013 CHEV OIL,FILTER | R | 12/22/2014 | | | 068357 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | 2013 CHEV OIL,FILTER | | 42.63 | | | | |
| I-372147 | HAND CLEANER | R | 12/22/2014 | | | 068357 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | HAND CLEANER | | 12.69 | | | | |
| I-372314 | HALOGEN LAMP | R | 12/22/2014 | | | 068357 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | HALOGEN LAMP | | 10.49 | | | | |
| I-372565 | REFLECTOR | R | 12/22/2014 | | | 068357 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | REFLECTOR | | 3.69 | | | | 562.94 |
| 599 | BOB BARKER CO INC | | | | | | | |
| I-WEB000344675 | SHIRTS,TROUSERS,NAPKINS,TOWELS | R | 12/22/2014 | | | 068359 | | |
| 81 565-4421 | INMATE, SUPPLIES | TOWELS,SANITARY NAPK | | 220.35 | | | | |
| 81 565-4420 | INMATE CLOTHING,SHEETS,LINENS | SHIRTS,TROUSERS | | 219.12 | | | | 439.47 |
| 5440 | RICK BOONE | | | | | | | |
| I-122015-FY | CELL PHONE REIMBURSEMENT | R | 12/22/2014 | | | 068360 | | |
| 10 560-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 40.00 | | | | 40.00 |
| 1153 | WAYNE BUBELA | | | | | | | |
| I-122015-FY | CELL PHONE REIMBURSEMENT | R | 12/22/2014 | | | 068361 | | |
| 42 612-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 80.00 | | | | 80.00 |
| 5645 | JAMES BUDD | | | | | | | |
| I-122015-FY | CELL PHONE REIMBURSEMENT | R | 12/22/2014 | | | 068362 | | |
| 41 611-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 40.00 | | | | 40.00 |
| 5671 | WILLIE CAESAR | | | | | | | |
| I-12/1/14 | 12/1-12/3 ADVANCED DATA COORD | R | 12/22/2014 | | | 068363 | | |
| 25 571-4680 | TRAVEL/TRAINING | 12/1-12/3 MILEAGE | | 179.20 | | | | |
| 10 570-4680 | TRAVEL/TRAINING | 12/1-12/3 MEAL PER D | | 25.00 | | | | |
| 25 571-4680 | TRAVEL/TRAINING | 12/1-12/3 MEAL PER D | | 117.00 | | | | |
| I-122015-FY | CELL PHONE REIMBURSEMENT | R | 12/22/2014 | | | 068363 | | |
| 10 570-4310 | OFFICE - OPERATING | CELL PHONE REIMBURSE | | 25.00 | | | | 346.20 |

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| 2801 | CENTER POINT PUBLISHING | | | | | | | |
| I-1219334 | BOOKS | R | 12/22/2014 | | | 068364 | | |
| 10 650-4330 | BOOKS, LIBRARY | BOOKS | | 4,069.44 | | | | 4,069.44 |
| 188 | CENTERPOINT ENERGY ENTEX | | | | | | | |
| I-201412167883 | 28095594 10/31-12/2 SERVICE | R | 12/22/2014 | | | 068365 | | |
| 10 510-4748 | UTILITIES, WORKFORCE | 28095594 | 10/31-12/2 | 51.89 | | | | |
| I-201412167884 | 29014917 10/31-12/2 SERVICE | R | 12/22/2014 | | | 068365 | | |
| 10 510-4741 | UTILITIES, CT HOUSE | 29014917 | 10/31-12/2 | 30.33 | | | | 82.22 |
| 1939 | CINTAS FIRST AID & SAFETY CORP | | | | | | | |
| I-8401766475 | GLOVES,SUPPLIES,SERV CHR | R | 12/22/2014 | | | 068366 | | |
| 10 595-4310 | OFFICE SUPPLIES & EXPENSES | GLOVES,SUPPLIES,SERV | | 130.17 | | | | 130.17 |
| 5508 | CITIBANK | | | | | | | |
| I-201412177888 | 10/17-12/2 CHARGES | R | 12/22/2014 | | | 068367 | | |
| 10 466-4950 | UNCLASSIFIED | 12/1 | GRAND JURY BAKE | 27.98 | | | | |
| 10 466-4950 | UNCLASSIFIED | 12/2 | GRAND JURY BAKE | 33.97 | | | | |
| 10 560-4680 | TRAVEL/TRAINING | 11/5 | LOUDERBACK LODG | 97.75 | | | | |
| 10 560-4680 | TRAVEL/TRAINING | 11/5-11/6 | LOUDERBACK | 172.49 | | | | |
| 21 560-5500 | CAPITAL OUTLAY | REFURBISHED | AR PARTS | 490.12 | | | | |
| 10 561-4310 | OFFICE SUPPLIES & EXPENSES | BUBBLE WRAP | | 16.97 | | | | |
| 10 561-4435 | SUPPLIES, KITCHEN | BOTTLE BRUSHES,RAGS | | 14.39 | | | | |
| 10 561-4750 | REPAIR & MAINTENANCE | SHOES LACES,CAR WASH | | 10.96 | | | | |
| 81 565-4421 | INMATE, SUPPLIES | 32" LED TV | | 168.00 | | | | |
| 10 499-4680 | TRAVEL/TRAINING | 11/16-11/19 | ATZENHOF | 434.07 | | | | |
| 10 403-4640 | ELECTION EXPENSES | 11/19 | POSTAGE | 6.15 | | | | |
| 10 403-4640 | ELECTION EXPENSES | 11/17 | POSTAGE | 9.00 | | | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | BATTERIES | | 10.97 | | | | |
| 10 497-4680 | TRAVEL/TRAINING | 11/5-11/7 | HORTON LOD | 334.58 | | | | |
| 10 437-4670 | PROSECUTOR'S CT COSTS | 11/18-11/19 | STEIN LO | 79.09 | | | | |
| 10 450-4680 | TRAVEL/TRAINING | 11/18-11/20 | MATHIS L | 198.38 | | | | |
| 10 466-4950 | UNCLASSIFIED | 11/25 | JURY LUNCH | 74.90 | | | | |
| 10 466-4950 | UNCLASSIFIED | 11/24 | JURY LUNCH | 50.94 | | | | |
| 10 466-4950 | UNCLASSIFIED | CREAMER,COFFE,CUPS,S | | 18.12 | | | | |
| 10 450-4310 | OFFICE SUPPLIES & EXPENSES | WASTE TONER BOTTLES | | 32.43 | | | | |
| 10 450-4310 | OFFICE SUPPLIES & EXPENSES | SALES TAX CREDIT | | 2.46CR | | | | |
| 10 455-4680 | TRAVEL/TRAINING | 11/16-11/19 | STANCIK | 188.04 | | | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | LIGHTS | | 244.56 | | | | |
| 19 437-4310 | OFFICE SUPPLIES & EXPENSES | TV MOUNT | | 69.96 | | | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | GLUE TRAPS | | 21.24 | | | | |
| 10 510-4750 | REPAIRS & MAINT | OIL,BATTERY | | 123.04 | | | | |
| 10 510-4310 | OFFICE SUPPLIES & EXPENSES | PENS | | 8.22 | | | | |
| 10 510-4750 | REPAIRS & MAINT | PLASTIC WHEELS | | 8.00 | | | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | LIGHTS,ANT KILLER | | 276.96 | | | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | CORDLESS TOOL KIT,LI | | 759.28 | | | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | CLEANER,COAX CABLE,H | | 78.36 | | | | |
| 10 665-4684 | TRAVEL, EXTENSION AGENT | 11/5-11/6 | HILLER LOD | 122.27 | | | | |

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| 5508 | CITIBANK | CONT | | | | | | |
| I-201412177888 | 10/17-12/2 CHARGES | R | 12/22/2014 | | | 068367 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | | 37.83 | | | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | | 45.05 | | | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | MEAL | | 6.48 | | | | |
| 10 561-4647 | INMATE, RX & MEDICAL SUPP | INMATE RX | | 670.60 | | | | |
| 10 561-4750 | REPAIR & MAINTENANCE | REMOTES | | 9.88 | | | | |
| 10 561-4410 | FOOD | FOOD | | 523.80 | | | | |
| 10 561-4310 | OFFICE SUPPLIES & EXPENSES | BATTERIES,CABLE TIES | | 41.85 | | | | |
| 81 565-4421 | INMATE, SUPPLIES | PADS,SUPPLIES | | 22.60 | | | | |
| 10 650-4332 | BOOKS, GRANTS | BOOKS | | 45.26 | | | | |
| 10 650-4332 | BOOKS, GRANTS | BOOKS | | 171.05 | | | | |
| 10 650-4332 | BOOKS, GRANTS | BOOKS | | 94.95 | | | | |
| 10 650-4332 | BOOKS, GRANTS | BOOKS | | 332.76 | | | | |
| 10 650-4332 | BOOKS, GRANTS | BOOKS | | 108.66 | | | | |
| 10 650-4332 | BOOKS, GRANTS | BOOKS | | 56.90 | | | | |
| 10 650-4330 | BOOKS, LIBRARY | BOOKS | | 36.93 | | | | |
| 10 560-4445 | SUPPLIES, LAW ENFORCEMENT | FREEZER BAGS | | 25.72 | | | | |
| 10 560-4445 | SUPPLIES, LAW ENFORCEMENT | PROBE AND PROD SYSTE | | 245.23 | | | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | TOWELS,TOILET PAPER | | 80.47 | | | | |
| 10 560-4310 | OFFICE SUPPLIES & EXPENSES | TAX CREDIT | | 16.42CR | | | | |
| 10 495-4310 | OFFICE SUPPLIES & EXPENSES | SURGE PROTECTOR | | 24.97 | | | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | WATER TRUCK ASSY,WIR | | 199.56 | | | | 6,942.86 |
| 1267 | CITY OF GANADO SERVICE ACCOUNT | | | | | | | |
| I-11/14 | 11/20-11/27 FIRE CALLS | R | 12/22/2014 | | | 068372 | | |
| 10 543-4823 | RUNS, GANADO SERVICE | 11/20-11/27 FIRE CAL | | 700.00 | | | | 700.00 |
| 2267 | CNA SURETY | | | | | | | |
| I-71612378N | 1/15-1/19 CHASE NOTARY BOND | R | 12/22/2014 | | | 068373 | | |
| 10 456-4710 | INSURANCE/BONDS | 1/15-1/19 CHASE NOTA | | 71.00 | | | | 71.00 |
| 5817 | CONSTELLATION NEWENERGY INC | | | | | | | |
| I-201412177886 | 9/30-11/23 SERVICE | R | 12/22/2014 | | | 068374 | | |
| 41 611-4740 | UTILITIES | 58901 10/3-11/2 SERV | | 18.45 | | | | |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | 47830 9/30-10/28 SER | | 198.65 | | | | |
| 41 611-4740 | UTILITIES | 58902 10/3-11/2 SERV | | 14.71 | | | | |
| 41 611-4740 | UTILITIES | 55641 10/2-10/30 SER | | 35.70 | | | | |
| 41 611-4740 | UTILITIES | 58900 10/2-10/30 SER | | 235.82 | | | | |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | 08701 10/3-11/2 SERV | | 27.79 | | | | |
| 10 510-4748 | UTILITIES, WORKFORCE | 43490 10/7-11/3 SERV | | 163.80 | | | | |
| 10 510-4747 | UTILITIES, JP #2 | 42520 10/9-11/6 SERV | | 330.43 | | | | |
| 10 510-4742 | UTILITIES, SERVICE BLD | 54433 10/17-11/16 SE | | 63.16 | | | | |
| 10 510-4742 | UTILITIES, SERVICE BLD | 63480 10/17-11/16 SE | | 18.34 | | | | |
| 10 561-4740 | UTILITIES | 03040 10/17-11/15 SE | | 2,262.91 | | | | |
| 10 510-4741 | UTILITIES, CT HOUSE | 79890 10/17-11/15 SE | | 2,847.89 | | | | |
| 10 510-4742 | UTILITIES, SERVICE BLD | 54432 10/17-11/16 SE | | 1,732.04 | | | | |
| 32 697-4740 | UTILITIES | 79892 10/17-11/16 SE | | 14.63 | | | | |

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| 5817 | CONSTELLATION NEWENERGCONT | | | | | | | |
| I-201412177886 | 9/30-11/23 SERVICE | R | 12/22/2014 | | | 068374 | | |
| 10 510-4741 | UTILITIES, CT HOUSE | 79891 | 10/17-11/16 SE | 101.89 | | | | |
| 32 697-4740 | UTILITIES | 70890 | 10/17-11/16 SE | 18.34 | | | | |
| 10 510-4742 | UTILITIES, SERVICE BLD | 54434 | 10/17-11/16 SE | 56.89 | | | | |
| 42 612-4740 | UTILITIES | 55831 | 10/24-11/23 SE | 16.40 | | | | |
| 42 612-4740 | UTILITIES | 99330 | 10/24-11/23 SE | 134.30 | | | | |
| 10 510-4741 | UTILITIES, CT HOUSE | 15929 | 10/17-11/16 SE | 50.84 | | | | |
| 10 510-4745 | UTILITIES, MUSEUM | 81590 | 10/17-11/16 SE | 17.21 | | | | |
| 10 510-4745 | UTILITIES, MUSEUM | 95260 | 10/17-11/16 SE | 92.80 | | | | |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | 88741 | 9/30-10/28 SER | 17.14 | | | | |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | 18031 | 9/30-10/28 SER | 23.24 | | | | |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | 94470 | 9/30-10/28 SER | 24.50 | | | | |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | 76861 | 9/30-10/28 SER | 32.10 | | | | |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | 71472 | 10/24-11/23 SE | 14.57 | | | | 8,564.54 |
| 5320 | BRENNA CRANE | | | | | | | |
| I-13-11-9153 | GARZA FEE | R | 12/22/2014 | | | 068377 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | GARZA FEE | | 250.00 | | | | |
| I-13-7-9078 12/4/14 | JARAMILLO FEE | R | 12/22/2014 | | | 068377 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | JARAMILLO FEE | | 200.00 | | | | |
| I-14-7-9251 | BOSTON FEE | R | 12/22/2014 | | | 068377 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | BOSTON FEE | | 250.00 | | | | 700.00 |
| 1 | CROSSROADS TITLE | | | | | | | |
| I-14-4366 | REFUND | R | 12/22/2014 | | | 068378 | | |
| 88 000-2185 | OVERPAYMENT | CROSSROADS TITLE:REF | | 6.00 | | | | 6.00 |
| 5883 | JEREMY CRULL | | | | | | | |
| I-201412167885 | JEREMY CRULL | R | 12/22/2014 | | | 068379 | | |
| 10 560-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 25.00 | | | | 25.00 |
| 5893 | CULLIGAN OF VICTORIA | | | | | | | |
| I-555X01056704 | 12/14 COOLER RENT,WATER | R | 12/22/2014 | | | 068380 | | |
| 10 595-4310 | OFFICE SUPPLIES & EXPENSES | 12/14 COOLER RENT,WA | | 31.35 | | | | |
| I-555X01058007 | 12/14 COOLER RENT | R | 12/22/2014 | | | 068380 | | |
| 10 582-4310 | OFFICE SUPPLIES & EXPENSES | 12/14 COOLER RENT | | 9.00 | | | | 40.35 |
| 2386 | MICHELLE DARILEK | | | | | | | |
| I-00588Q | BANQUET,RETIREMNT CUPS,PLATES | R | 12/22/2014 | | | 068381 | | |
| 10 409-4950 | UNCLASSIFIED | BANQUET,RETIREMNT CU | | 44.72 | | | | |
| I-122015-FY | CELL PHONE REIMBURSEMENT | R | 12/22/2014 | | | 068381 | | |
| 10 495-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 25.00 | | | | |
| I-528 | RETIREMENT PARTY ICE | R | 12/22/2014 | | | 068381 | | |
| 10 409-4950 | UNCLASSIFIED | RETIREMENT PARTY ICE | | 5.97 | | | | 75.69 |

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| 5116 | DASH MEDICAL GLOVES | | | | | | | |
| I-INV0896391 | EXAM GLOVES | R | 12/22/2014 | | | 068382 | | |
| 15 563-4445 | SUPPLIES, LAW ENFORCEMENT | EXAM GLOVES | | 479.20 | | | | 479.20 |
| 3371 | DAVIS JEWELRY & GIFTS | | | | | | | |
| I-12/8/14 | RETIREMENT AWARD CLOCKS | R | 12/22/2014 | | | 068383 | | |
| 10 409-4950 | UNCLASSIFIED | RETIREMENT AWARD CLO | | 850.00 | | | | 850.00 |
| 1669 | LARRY DEYTON | | | | | | | |
| I-122015-FY | CELL PHONE REIMBURSEMENT | R | 12/22/2014 | | | 068384 | | |
| 44 614-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 80.00 | | | | 80.00 |
| 4221 | DSS DRIVING SAFETY SERVICES, L | | | | | | | |
| I-14-133169 | 2015 DOT RANDOM SLECTION FEE | R | 12/22/2014 | | | 068385 | | |
| 10 409-4950 | UNCLASSIFIED | 2015 DOT RANDOM SLEC | | 125.00 | | | | 125.00 |
| 184 | EDNA AUTO SUPPLY | | | | | | | |
| I-685254 | BOLTS,WASHERS,NUTS | R | 12/22/2014 | | | 068386 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | BOLTS,WASHERS,NUTS | | 4.01 | | | | |
| I-685783 | TAILLIGHT ASSEMBLY,FUEL HOSE | R | 12/22/2014 | | | 068386 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | TAILLIGHT ASSEMBLY,F | | 144.67 | | | | |
| I-685792 | WELDING RODS | R | 12/22/2014 | | | 068386 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | WELDING RODS | | 17.99 | | | | |
| I-686182 | HAUL TRK BATTERIES,WD40,SWTCH | R | 12/22/2014 | | | 068386 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | HAUL TRK BATTERIES,W | | 584.47 | | | | 751.14 |
| 1 | EVA HANCOCK ESTATE | | | | | | | |
| I-14-4285 | REFUND | R | 12/22/2014 | | | 068387 | | |
| 88 000-2185 | OVERPAYMENT | EVA HANCOCK ESTATE:R | | 12.00 | | | | 12.00 |
| 169 | CURT GABRYSCH | | | | | | | |
| I-122015-FY | CELL PHONE REIMBURSEMENT | R | 12/22/2014 | | | 068388 | | |
| 10 560-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 40.00 | | | | 40.00 |
| 1681 | GANADO FEED & MORE | | | | | | | |
| I-203790 | BOTTLE RENTAL | R | 12/22/2014 | | | 068389 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | BOTTLE RENTAL | | 23.56 | | | | 23.56 |
| 3780 | TERESA GARCIA | | | | | | | |
| I-10089 | AUDITORIUM DEPOSIT REFUND | R | 12/22/2014 | | | 068390 | | |
| 10 000-2200 | DUE TO OTHERS | AUDITORIUM DEPOSIT R | | 150.00 | | | | 150.00 |
| 5646 | BILLY GASCH, SR | | | | | | | |
| I-122015-FY | CELL PHONE REIMBURSEMENT | R | 12/22/2014 | | | 068391 | | |
| 43 613-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 35.48 | | | | 35.48 |

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| 211 | GT DISTRIBUTORS INC | | | | | | | |
| I-INV0516790 | TASER HOLSTER | R | 12/22/2014 | | | 068392 | | |
| 10 560-4445 | SUPPLIES, LAW ENFORCEMENT | TASER HOLSTER | | 58.94 | | | | 58.94 |
| 1 | GUADALUPE VILLARREAL | | | | | | | |
| I-14-0644 | REFUND | R | 12/22/2014 | | | 068393 | | |
| 88 000-2185 | OVERPAYMENT | GUADALUPE VILLARREAL | | 112.00 | | | | 112.00 |
| 214 | GULF COAST PAPER CO INC | | | | | | | |
| I-866397 | TABLE COVERS | R | 12/22/2014 | | | 068394 | | |
| 10 409-4950 | UNCLASSIFIED | TABLE COVERS | | 33.22 | | | | |
| I-866535 | TOWELS,LINERS.MOP HEADS,FRAME | R | 12/22/2014 | | | 068394 | | |
| 10 510-4433 | SUPPLIES, JANITORIAL SERV BLDGTOWELS,LINERS.MOP HE | | | 71.45 | | | | |
| I-866541 | TISSUE,TOWELS,BOWL CLEANER | R | 12/22/2014 | | | 068394 | | |
| 10 510-4432 | SUPPLIES, JANITORIAL CT HOUSE TISSUE,TOWELS,BOWL C | | | 101.80 | | | | |
| I-866545 | TOWELS,WIPES | R | 12/22/2014 | | | 068394 | | |
| 10 510-4433 | SUPPLIES, JANITORIAL SERV BLDGTOWELS,WIPES | | | 79.84 | | | | 286.31 |
| 216 | HART INTERCIVIC INC | | | | | | | |
| I-059987 | ENVELOPES,BALLOTS,FORMS | R | 12/22/2014 | | | 068395 | | |
| 10 403-4640 | ELECTION EXPENSES | ENVELOPES,BALLOTS,FO | | 398.00 | | | | 398.00 |
| 5623 | ARNOLD K HAYDEN JR | | | | | | | |
| I-13-7-9073 | 6/5-12/4 RAMIREZ FEE | R | 12/22/2014 | | | 068396 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | 6/5-12/4 RAMIREZ FEE | | 700.00 | | | | |
| I-14-05-9223 | CHAMBERS FEE | R | 12/22/2014 | | | 068396 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | CHAMBERS FEE | | 5,450.00 | | | | 6,150.00 |
| 221 | HIGH-BREHM HATS & WESTERN WEAR | | | | | | | |
| I-586123 | 304,308 HATS | R | 12/22/2014 | | | 068397 | | |
| 10 560-4785 | UNIFORMS | 304,308 HATS | | 419.98 | | | | 419.98 |
| 4421 | MIKE HILLER | | | | | | | |
| I-11/14 | 11/3-11/21 MILEAGE | R | 12/22/2014 | | | 068398 | | |
| 10 665-4684 | TRAVEL, EXTENSION AGENT | 11/3-11/21 MILEAGE | | 499.91 | | | | |
| I-122015-FY | CELL PHONE REIMBURSEMENT | R | 12/22/2014 | | | 068398 | | |
| 10 665-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 25.00 | | | | |
| I-2014-14 | DIST 11 TCAAA DUES | R | 12/22/2014 | | | 068398 | | |
| 10 665-4684 | TRAVEL, EXTENSION AGENT | DIST 11 TCAAA DUES | | 100.00 | | | | |
| I-2014-15 | DIST 11 TCAAA RETREAT REGIS | R | 12/22/2014 | | | 068398 | | |
| 10 665-4684 | TRAVEL, EXTENSION AGENT | DIST 11 TCAAA RETREA | | 50.00 | | | | 674.91 |
| 274 | MARY HORTON | | | | | | | |
| I-122015-FY | CELL PHONE REIMBURSEMENT | R | 12/22/2014 | | | 068399 | | |
| 10 497-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 25.00 | | | | 25.00 |

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| 3963 | WAYNE HUNT | | | | | | | |
| I-122015-FY 41 611-4620 | CELL PHONE REIMBURSEMENT COMMUNICATIONS | R | 12/22/2014 CELL PHONE REIMBURSE | 80.00 | | 068400 | | 80.00 |
| 4978 | NORMAN HURT | | | | | | | |
| I-6485 10 499-4760 | 11/24 PRINTER INSTALLATION MAINT & SUPPORT/COMPUTERS | R | 12/22/2014 11/24 PRINTER INSTAL | 110.00 | | 068401 | | 110.00 |
| 2822 | PATTI HUTSON | | | | | | | |
| I-13-6-14463 10 436-4530 | FERGUSON FEE LEGAL AD LITEM | R | 12/22/2014 FERGUSON FEE | 206.75 | | 068402 | | |
| I-14-3-14665 10 436-4530 | RODRIGUEZ FEE LEGAL AD LITEM | R | 12/22/2014 RODRIGUEZ FEE | 1,087.50 | | 068402 | | |
| I-14-4-14677-C 10 436-4530 | DUNBAR FEE LEGAL AD LITEM | R | 12/22/2014 DUNBAR FEE | 1,075.00 | | 068402 | | 2,369.25 |
| 5689 | LARRY CHRIS ILES | | | | | | | |
| I-10-1-8299 10 436-4533 | KEITH FEE LEGAL IND, DIST - 24TH | R | 12/22/2014 KEITH FEE | 1,040.00 | | 068403 | | 1,040.00 |
| 232 | JACKSON CO-CO WIDE DRNG | | | | | | | |
| I-11/14 92 690-4860 | 11/14 TAXES TAXES DUE, CO WIDE DRG DISTRICT | R | 12/22/2014 11/14 TAXES | 77,011.76 | | 068404 | | 77,011.76 |
| 559 | JACKSON COUNTY CHAMBER OF COMM | | | | | | | |
| I-12/2014 10 510-4713 | 12/14 INSURANCE PER COURT ORDR INS, BOARD OF DEVELOPMENT | R | 12/22/2014 12/14 INSURANCE PER | 329.16 | | 068405 | | 329.16 |
| 229 | JACKSON COUNTY HERALD/TRIBUNE | | | | | | | |
| I-55988 10 403-4640 | 11/26 SPANISH EQUIP TESTING ELECTION EXPENSES | R | 12/22/2014 11/26 SPANISH EQUIP | 46.50 | | 068406 | | |
| I-55989 10 403-4640 | 11/26 ELECTION EQUIP TESTING ELECTION EXPENSES | R | 12/22/2014 11/26 ELECTION EQUIP | 29.20 | | 068406 | | 75.70 |
| 3468 | JACKSON COUNTY HOSPITAL DISTRI | | | | | | | |
| I-12/11/14 10 409-4950 | BANQUET APPETIZER TRAYS UNCLASSIFIED | R | 12/22/2014 BANQUET APPETIZER TR | 180.00 | | 068407 | | 180.00 |
| 4490 | JACKSON COUNTY PHARMACY | | | | | | | |
| I-11/14 10 561-4647 | 11/14 INMATE RX INMATE, RX & MEDICAL SUPP | R | 12/22/2014 11/14 INMATE RX | 213.50 | | 068408 | | 213.50 |
| 237 | JACKSON ELECTRIC COOP INC | | | | | | | |
| I-201412177889 43 613-4740 | 10210006 10/18-11/18 SERVICE UTILITIES | R | 12/22/2014 10210006 10/18-11/18 | 191.70 | | 068409 | | 191.70 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|--------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 5151 | CHRIS JANAK | | | | | | | |
| I-14-2-9216 | TIMMONS FEE | R | 12/22/2014 | | | 068410 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | TIMMONS FEE | | 50.00 | | | | |
| I-14-2-9217 | TIMMONS FEE | R | 12/22/2014 | | | 068410 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | TIMMONS FEE | | 1,455.00 | | | | 1,505.00 |
| 2881 | JOE LYNN BONNOT DDS | | | | | | | |
| I-JO0076 | JOHNSON EVAL,XRAY,EXTRACT | R | 12/22/2014 | | | 068411 | | |
| 10 561-4645 | INMATE, MEDICAL | JOHNSON EVAL,XRAY,EX | | 192.00 | | | | |
| I-MC0069 | MCSLAND EVAL,XRAY,EXTRACT | R | 12/22/2014 | | | 068411 | | |
| 10 561-4645 | INMATE, MEDICAL | MCSLAND EVAL,XRAY,EX | | 279.00 | | | | 471.00 |
| 5704 | HEADWATERS RESOURCES INC | | | | | | | |
| I-15515 | 58.92T OPF42FS | R | 12/22/2014 | | | 068412 | | |
| 43 613-4380 | ROAD MATERIALS | 58.92T OPF42FS | | 648.12 | | | | |
| I-15516 | 361.24T OPF42FS | R | 12/22/2014 | | | 068412 | | |
| 44 614-4380 | ROAD MATERIALS | 361.24T OPF42FS | | 3,973.64 | | | | 4,621.76 |
| 5200 | LANDS' END BUSINESS OUTFITTERS | | | | | | | |
| I-SIN2365305 | UNIFORM SWEATER,JACKET | R | 12/22/2014 | | | 068413 | | |
| 10 456-4310 | OFFICE SUPPLIES & EXPENSES | UNIFORM SWEATER,JACK | | 65.08 | | | | |
| I-SIN2377398 | UNIFORM SHIRT | R | 12/22/2014 | | | 068413 | | |
| 10 456-4310 | OFFICE SUPPLIES & EXPENSES | UNIFORM SHIRT | | 21.00 | | | | 86.08 |
| 5836 | STEPHEN LANG | | | | | | | |
| I-122015-FY | CELL PHONE REIMBURSEMENT | R | 12/22/2014 | | | 068414 | | |
| 10 560-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 25.00 | | | | 25.00 |
| 4985 | LEADSONLINE | | | | | | | |
| I-230333 | 2/15-1/16 SERVICE RENEWAL | R | 12/22/2014 | | | 068415 | | |
| 57 564-4950 | UNCLASSIFIED | 2/15-1/16 SERVICE RE | | 1,758.00 | | | | 1,758.00 |
| 4628 | LINEBARGER GOGGAN BLAIR & SAMP | | | | | | | |
| I-1-10/14 | 10/14 JP1 COLLECTION FEES | R | 12/22/2014 | | | 068416 | | |
| 88 000-2175 | DLQ-DEL COLLECTION FEE (30%) | 10/14 JP1 COLLECTION | | 715.21 | | | | |
| I-1-8/14 | 8/14 JP1 COLLECTION FEES | R | 12/22/2014 | | | 068416 | | |
| 88 000-2175 | DLQ-DEL COLLECTION FEE (30%) | 8/14 JP1 COLLECTION | | 296.78 | | | | |
| I-1-9/14 | 9/14 JP1 COLLECTION FEES | R | 12/22/2014 | | | 068416 | | |
| 88 000-2175 | DLQ-DEL COLLECTION FEE (30%) | 9/14 JP1 COLLECTION | | 1,018.04 | | | | |
| I-2-10/14 | 10/14 JP2 COLLECTION FEES | R | 12/22/2014 | | | 068416 | | |
| 88 000-2175 | DLQ-DEL COLLECTION FEE (30%) | 10/14 JP2 COLLECTION | | 2,486.60 | | | | |
| I-2-8/14 | 8/14 JP2 COLLECTION FEES | R | 12/22/2014 | | | 068416 | | |
| 88 000-2175 | DLQ-DEL COLLECTION FEE (30%) | 8/14 JP2 COLLECTION | | 1,741.50 | | | | |
| I-2-9/14 | 9/14 JP2 COLLECTION FEES | R | 12/22/2014 | | | 068416 | | |
| 88 000-2175 | DLQ-DEL COLLECTION FEE (30%) | 9/14 JP2 COLLECTION | | 1,562.70 | | | | 7,820.83 |

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| 1828 | LONE STAR GLASS | | | | | | | |
| C-R507000 | BACK WINDOW,ADHESIVE CREDIT | R | 12/22/2014 | | | 068417 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | BACK WINDOW,ADHESIVE | | 234.27CR | | | | |
| I-I507000 | BACK WINDOW,ADHESIVE,LABOR | R | 12/22/2014 | | | 068417 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | BACK WINDOW,ADHESIVE | | 234.27 | | | | |
| I-I507096 | BACK WINDOW,ADHESIVE,LABOR | R | 12/22/2014 | | | 068417 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | BACK WINDOW,ADHESIVE | | 220.04 | | | | 220.04 |
| 115 | ANDY LOUDERBACK | | | | | | | |
| I-122015-FY | CELL PHONE REIMBURSEMENT | V | 12/22/2014 | | | 068418 | | 80.00 |
| 5907 | MAIN COURSE CATERING | | | | | | | |
| I-3851 | 180 EMPLOYEE BANQUET MEALS | R | 12/22/2014 | | | 068419 | | |
| 10 409-4950 | UNCLASSIFIED | 180 EMPLOYEE BANQUET | | 1,971.00 | | | | 1,971.00 |
| 611 | MANTEK | | | | | | | |
| I-1724425 | ROAD RUNNER FUEL TREATMENT | R | 12/22/2014 | | | 068420 | | |
| 44 614-4360 | FUEL | ROAD RUNNER FUEL TRE | | 417.55 | | | | 417.55 |
| 614 | J. W. "CISCO" MAREK | | | | | | | |
| I-122015-FY | CELL PHONE REIMBURSEMENT | R | 12/22/2014 | | | 068421 | | |
| 10 551-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 40.00 | | | | 40.00 |
| 2543 | CHRISTOPHER MARLOW | | | | | | | |
| I-122015-FY | CELL PHONE REIMBURSEMENT | R | 12/22/2014 | | | 068422 | | |
| 10 560-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 25.00 | | | | 25.00 |
| 3269 | MARTIN MARIETTA MATERIALS | | | | | | | |
| I-14425197 | 258.15T COLD MIX | R | 12/22/2014 | | | 068423 | | |
| 41 611-4380 | ROAD MATERIALS | 258.15T COLD MIX | | 1,774.58 | | | | 1,774.58 |
| 322 | SHARON MATHIS | | | | | | | |
| I-122015-FY | CELL PHONE REIMBURSEMENT | R | 12/22/2014 | | | 068424 | | |
| 10 450-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 25.00 | | | | 25.00 |
| 276 | MAURITZ HARDWARE CO | | | | | | | |
| I-35282H | HOSE, SPRAYER, BATTERIES, TAPE | R | 12/22/2014 | | | 068425 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | HOSE, SPRAYER, BATTERI | | 126.40 | | | | |
| I-35831H | CLEANER, ETC | R | 12/22/2014 | | | 068425 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | CLEANER, ETC | | 6.86 | | | | 133.26 |
| 5801 | MAYFIELD PIPE & LUMBER INC | | | | | | | |
| I-6242 | CATTLEGUARD WINGS | R | 12/22/2014 | | | 068426 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | CATTLEGUARD WINGS | | 435.00 | | | | 435.00 |

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| 2241 | JASON MCCARRELL | | | | | | | |
| I-122015-FY | CELL PHONE REIMBURSEMENT | R | 12/22/2014 | | | 068427 | | |
| 10 560-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 25.00 | | | | 25.00 |
| 5530 | MID-WEST PRINTING COMPANY | | | | | | | |
| I-40765 | BALLOTS | R | 12/22/2014 | | | 068428 | | |
| 10 403-4640 | ELECTION EXPENSES | BALLOTS | | 196.23 | | | | 196.23 |
| 1773 | MIDWEST TAPE | | | | | | | |
| C-92418974 | AUDIO BOOK CREDIT | R | 12/22/2014 | | | 068429 | | |
| 10 650-4330 | BOOKS, LIBRARY | AUDIO BOOK CREDIT | | 19.99CR | | | | |
| I-92421185 | AUDIO BOOKS | R | 12/22/2014 | | | 068429 | | |
| 10 650-4330 | BOOKS, LIBRARY | AUDIO BOOKS | | 160.70 | | | | 140.71 |
| 1148 | MILLER UNIFORMS & EMBLEMS INC | | | | | | | |
| I-558864 | SLESS UNIFORMS,FREIGHT | R | 12/22/2014 | | | 068430 | | |
| 10 561-4785 | UNIFORMS | SLESS UNIFORMS,FREIG | | 218.03 | | | | |
| I-558869 | NOVAK UNIFORMS,FREIGHT | R | 12/22/2014 | | | 068430 | | |
| 10 560-4785 | UNIFORMS | NOVAK UNIFORMS,FREIG | | 519.96 | | | | |
| I-559030 | SLESS UNIFORM SHIRTS,FRGHT | R | 12/22/2014 | | | 068430 | | |
| 10 561-4785 | UNIFORMS | SLESS UNIFORM SHIRTS | | 119.55 | | | | 857.54 |
| 5843 | MUNICIPAL SERVICES BUREAU | | | | | | | |
| I-XB6196 | TOLL FEES | R | 12/22/2014 | | | 068431 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | TOLL FEES | | 8.74 | | | | 8.74 |
| 2438 | DONNIE NOVAK | | | | | | | |
| I-122015-FY | CELL PHONE REIMBURSEMENT | V | 12/22/2014 | | | 068432 | | 40.00 |
| 2438 | DONNIE NOVAK | | | | | | | |
| M-CHECK | DONNIE NOVAK | VOIDED V | 12/22/2014 | | | 068432 | | 40.00CR |
| 2095 | O'REILLY AUTO PARTS | | | | | | | |
| I-0646296290 | TOWELS | R | 12/22/2014 | | | 068433 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | TOWELS | | 74.70 | | | | |
| I-0646296750 | TOWELS,TOGGLE SWITCH | R | 12/22/2014 | | | 068433 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | TOWELS,TOGGLE SWITCH | | 16.78 | | | | 91.48 |
| 1740 | OFFICE DEPOT INC | | | | | | | |
| I-742825449001 | PATCH CABLES | R | 12/22/2014 | | | 068434 | | |
| 10 650-4310 | OFFICE SUPPLIES & EXPENSES | PATCH CABLES | | 19.08 | | | | |
| I-742825540001 | DUSTER,WIPES | R | 12/22/2014 | | | 068434 | | |
| 10 650-4310 | OFFICE SUPPLIES & EXPENSES | DUSTER,WIPES | | 13.14 | | | | |
| I-742825541001 | BUBBLE MAILERS | R | 12/22/2014 | | | 068434 | | |
| 10 650-4310 | OFFICE SUPPLIES & EXPENSES | BUBBLE MAILERS | | 18.49 | | | | |
| I-743462483001 | PAPER,HIGHLIGHTERS,PENS | R | 12/22/2014 | | | 068434 | | |
| 10 495-4310 | OFFICE SUPPLIES & EXPENSES | PAPER,HIGHLIGHTERS,P | | 114.50 | | | | |
| I-743463770001 | OFFICE CHAIRS | R | 12/22/2014 | | | 068434 | | |

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| 1740 | OFFICE DEPOT INC | CONT | | | | | | |
| I-743463770001 | OFFICE CHAIRS | R | 12/22/2014 | | | 068434 | | |
| 10 403-4310 | OFFICE SUPPLIES & EXPENSES | | OFFICE CHAIRS 7 | 1,154.93 | | | | |
| I-743628104001 | PLANNERS, CALENDERS, BINDERS, ETC | R | 12/22/2014 | | | 068434 | | |
| 10 561-4310 | OFFICE SUPPLIES & EXPENSES | | PLANNERS, CALENDERS, B | 53.27 | | | | |
| 10 560-4310 | OFFICE SUPPLIES & EXPENSES | | PLANNERS, CALENDERS, B | 87.76 | | | | |
| I-743727303001 | CALENDARS, REFILLS, ENVELOPES | R | 12/22/2014 | | | 068434 | | |
| 10 499-4310 | OFFICE SUPPLIES & EXPENSES | | CALENDARS, REFILLS, EN | 177.41 | | | | 1,638.58 |
| 3086 | JIM OMECINSKI | | | | | | | |
| I-122015-FY | CELL PHONE REIMBURSEMENT | R | 12/22/2014 | | | 068436 | | |
| 10 561-4620 | COMMUNICATIONS | | CELL PHONE REIMBURSE | 40.00 | | | | 40.00 |
| 5580 | OVERDRIVE INC | | | | | | | |
| I-H-0025245 | 12/14-11/15 FEE, PURCHASES | R | 12/22/2014 | | | 068437 | | |
| 10 650-4750 | REPAIR & MAINTENANCE | | 12/14-11/15 MAINTENA | 1,000.00 | | | | |
| 10 650-4330 | BOOKS, LIBRARY | | 12/14-11/15 FUTURE E | 2,000.00 | | | | 3,000.00 |
| 5808 | PARKS & WILDLIFE | | | | | | | |
| I-14-252 | VICKERY FEE | R | 12/22/2014 | | | 068438 | | |
| 88 000-2190 | PARKS & WILDLIFE STATE FEES | | VICKERY FEE | 70.55 | | | | |
| I-14-281 | TAYLOR FEE | R | 12/22/2014 | | | 068438 | | |
| 88 000-2190 | PARKS & WILDLIFE STATE FEES | | TAYLOR FEE | 85.00 | | | | 155.55 |
| 4943 | JEREMY PETRU | | | | | | | |
| I-122015-FY | CELL PHONE REIMBURSEMENT | R | 12/22/2014 | | | 068439 | | |
| 10 560-4620 | COMMUNICATIONS | | CELL PHONE REIMBURSE | 25.00 | | | | 25.00 |
| 5201 | CYNDI POULTON | | | | | | | |
| I-122015-FY | CELL PHONE REIMBURSEMENT | R | 12/22/2014 | | | 068440 | | |
| 10 456-4620 | COMMUNICATIONS | | CELL PHONE REIMBURSE | 40.00 | | | | 40.00 |
| 2434 | PROFESSIONAL COMPUTER NETWORK | | | | | | | |
| I-4125 | 57.5 PREPAID SERVICE HOURS | R | 12/22/2014 | | | 068441 | | |
| 10 409-4950 | UNCLASSIFIED | | 57.5 PREPAID SERVICE | 4,312.50 | | | | 4,312.50 |
| 5625 | PUMPKIN BOOKS | | | | | | | |
| I-53935 | BOOKS | R | 12/22/2014 | | | 068442 | | |
| 10 650-4330 | BOOKS, LIBRARY | | BOOKS | 101.86 | | | | 101.86 |
| 308 | QUALITY HOT-MIX INC | | | | | | | |
| I-20741 | 7.96T COLD MIX | R | 12/22/2014 | | | 068443 | | |
| 44 614-4380 | ROAD MATERIALS | | 7.96T COLD MIX | 612.92 | | | | |
| I-20772 | 96.7T 1-1/2"-1" LIMESTONE | R | 12/22/2014 | | | 068443 | | |
| 43 613-4380 | ROAD MATERIALS | | 96.7T 1-1/2"-1" LIME | 1,955.27 | | | | 2,568.19 |

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| 312 | RELIABLE CORP | | | | | | | |
| I-DVT-FT589701 | TONER | R | 12/22/2014 | | | 068444 | | |
| 10 450-4310 | OFFICE SUPPLIES & EXPENSES | TONER | | 248.99 | | | | 248.99 |
| 3934 | CRAIG REPKA | | | | | | | |
| I-12/5/14 | ANNUAL PHYSICAL CO-PAY | R | 12/22/2014 | | | 068445 | | |
| 10 409-4950 | UNCLASSIFIED | ANNUAL PHYSICAL CO-P | | 25.00 | | | | 25.00 |
| 5647 | JOE RODRIGUEZ | | | | | | | |
| I-122015-FY | CELL PHONE REIMBURSEMENT | R | 12/22/2014 | | | 068446 | | |
| 42 612-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 40.00 | | | | 40.00 |
| 1239 | RUDOLPHS INC | | | | | | | |
| I-309720 | FUEL | R | 12/22/2014 | | | 068447 | | |
| 42 612-4360 | FUEL | 300G UNLEADED | | 689.01 | | | | |
| 42 612-4360 | FUEL | 400G ULTRA LOW DIESEL | | 1,101.00 | | | | |
| 42 612-4360 | FUEL | 1255G DYED DIESEL | | 3,209.66 | | | | |
| I-309727 | FUEL | R | 12/22/2014 | | | 068447 | | |
| 10 595-4360 | FUEL | 1605G LOW SULPHUR DI | | 4,369.61 | | | | |
| 10 595-4360 | FUEL | 249G DYED DIESEL | | 629.35 | | | | 9,998.63 |
| 4920 | RWS-VICTORIA LANDFILL | | | | | | | |
| I-0000007205 | 11/19-11/30 DISPOSAL - 67.4T | R | 12/22/2014 | | | 068448 | | |
| 10 595-4540 | DISPOSAL FEES | 11/19-11/30 DISPOSAL | | 3,022.21 | | | | |
| I-7253 | 12/2-12/11 DISPOSAL 136.32T | R | 12/22/2014 | | | 068448 | | |
| 10 595-4540 | DISPOSAL FEES | 12/2-12/11 DISPOSAL | | 6,135.90 | | | | 9,158.11 |
| 5649 | JOSE SANTIAGO | | | | | | | |
| I-122015-FY | CELL PHONE REIMBURSEMENT | R | 12/22/2014 | | | 068449 | | |
| 10 595-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 40.00 | | | | 40.00 |
| 5373 | SHANE'S TIRES & MORE | | | | | | | |
| I-11410 | 307 OIL CHANGE | R | 12/22/2014 | | | 068450 | | |
| 10 560-4750 | REPAIR & MAINTENANCE | 307 OIL CHANGE | | 42.00 | | | | |
| I-11439 | 350 OIL | R | 12/22/2014 | | | 068450 | | |
| 10 561-4750 | REPAIR & MAINTENANCE | 350 OIL | | 15.00 | | | | |
| I-11459 | 305 OIL CHANGE | R | 12/22/2014 | | | 068450 | | |
| 10 561-4750 | REPAIR & MAINTENANCE | 305 OIL CHANGE | | 30.00 | | | | |
| I-11501 | 311 OIL CHANGE | R | 12/22/2014 | | | 068450 | | |
| 10 551-4750 | REPAIR AND MAINTENANCE | 311 OIL CHANGE | | 30.00 | | | | 117.00 |
| 971 | DENNIS S SIMONS | | | | | | | |
| I-122015-FY | CELL PHONE REIMBURSEMENT | R | 12/22/2014 | | | 068451 | | |
| 10 400-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 40.00 | | | | 40.00 |

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| 4750 | GARY W SMEJKAL | | | | | | | |
| I-122015-FY | CELL PHONE REIMBURSEMENT | R | 12/22/2014 | | | 068452 | | |
| 10 560-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 40.00 | | | | 40.00 |
| 4929 | SOUTH TEXAS ELECTRIC COOPERATI | | | | | | | |
| I-34270 | 2014 TOWER LEASE | R | 12/22/2014 | | | 068453 | | |
| 10 560-4770 | RENTAL | 2014 TOWER LEASE | | 4,800.00 | | | | 4,800.00 |
| 4992 | SOUTHERN COMPUTER WAREHOUSE | | | | | | | |
| I-IN-000221092 | PRINTER DUPLEXER ACCESSORY | R | 12/22/2014 | | | 068454 | | |
| 10 499-5500 | CAPITAL OUTLAY | PRINTER DUPLEXER ACC | | 263.46 | | | | 263.46 |
| 4070 | DARREN STANCIK | | | | | | | |
| I-122015-FY | CELL PHONE REIMBURSEMENT | R | 12/22/2014 | | | 068455 | | |
| 10 455-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 40.00 | | | | 40.00 |
| 332 | STROUHAL TIRE RECAPING PLANT | | | | | | | |
| I-000123-11 | GRADALL TIRES,MOUNT,CAPS,STEMS | R | 12/22/2014 | | | 068456 | | |
| 44 614-4390 | TIRES & TUBES | GRADALL TIRES,MOUNT, | | 868.00 | | | | 868.00 |
| 4541 | SUN COAST RESOURCES INC | | | | | | | |
| I-92990301 | 305 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 19.31 | | | | |
| I-92990302 | 307 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 54.76 | | | | |
| I-92990303 | 310 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 30.95 | | | | |
| I-92990304 | 305 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 44.97 | | | | |
| I-92991980 | FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 551-4360 | FUEL | FUEL | | 50.27 | | | | |
| I-92991981 | 310 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 31.48 | | | | |
| I-92991982 | 309 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 53.70 | | | | |
| I-92991983 | FUEL | R | 12/22/2014 | | | 068457 | | |
| 19 437-4360 | FUEL | FUEL | | 66.94 | | | | |
| I-92994327 | OIL | R | 12/22/2014 | | | 068457 | | |
| 41 611-4370 | OIL, GREASE & COOLANT | OIL | | 83.27 | | | | |
| I-92994475 | 303 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 39.69 | | | | |
| I-92994476 | 305 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 20.64 | | | | |
| I-92994477 | 304 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 304 FUEL | | 63.23 | | | | |
| I-92994478 | 302 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 302 FUEL | | 32.01 | | | | |
| I-92994479 | FUEL | R | 12/22/2014 | | | 068457 | | |

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| 4541 | SUN COAST RESOURCES INCONT | | | | | | | |
| I-92994479 | FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | | 42.87 | | | | |
| I-92994480 | 301 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 301 FUEL | | 35.97 | | | | |
| I-92996430 | 303 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 37.04 | | | | |
| I-92996438 | 307 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 23.01 | | | | |
| I-92996439 | FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | | 55.03 | | | | |
| I-92996440 | FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 561-4360 | FUEL | FUEL | | 30.42 | | | | |
| I-92998065 | 305 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 21.69 | | | | |
| I-92998066 | FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | | 37.82 | | | | |
| I-92998067 | 310 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 26.99 | | | | |
| I-92998068 | 301 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 301 FUEL | | 55.03 | | | | |
| I-92998069 | 307 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 25.67 | | | | |
| I-92998379 | 305 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 40.23 | | | | |
| I-92998380 | 309 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 62.70 | | | | |
| I-92998381 | FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | | 46.04 | | | | |
| I-93002480 | 303 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 49.74 | | | | |
| I-93002481 | 309 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 64.02 | | | | |
| I-93002482 | 303 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 43.66 | | | | |
| I-93004518 | FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 551-4360 | FUEL | FUEL | | 54.24 | | | | |
| I-93004522 | 307 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 52.91 | | | | |
| I-93004524 | 306 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 306 FUEL | | 82.28 | | | | |
| I-93004525 | 305 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 35.99 | | | | |
| I-93005961 | 307 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 29.63 | | | | |
| I-93005962 | 305 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 14.03 | | | | |
| I-93007431 | 302 FUEL | R | 12/22/2014 | | | 068457 | | |

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| 4541 | SUN COAST RESOURCES INCONT | | | | | | | |
| I-93007431 | 302 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 302 | FUEL | 56.09 | | | | |
| I-93007432 | FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | | 29.10 | | | | |
| I-93007433 | FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | FUEL | | 26.46 | | | | |
| I-93007434 | 309 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 309 | FUEL | 59.53 | | | | |
| I-93007435 | 303 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 303 | FUEL | 23.55 | | | | |
| I-93009226 | FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 595-4360 | FUEL | FUEL | | 27.52 | | | | |
| I-93009228 | 303 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 303 | FUEL | 22.22 | | | | |
| I-93009229 | FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 561-4360 | FUEL | FUEL | | 34.39 | | | | |
| I-93009230 | 304 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 304 | FUEL | 65.34 | | | | |
| I-93013087 | FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 551-4360 | FUEL | FUEL | | 58.21 | | | | |
| I-93013095 | 310 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 310 | FUEL | 35.18 | | | | |
| I-93013096 | 303 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 303 | FUEL | 25.93 | | | | |
| I-93013097 | 307 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 307 | FUEL | 31.22 | | | | |
| I-93013098 | 301 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 301 | FUEL | 44.72 | | | | |
| I-93013099 | 305 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 305 | FUEL | 38.89 | | | | |
| I-93014623 | 305 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 305 | FUEL | 20.90 | | | | |
| I-93014624 | 310 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 310 | FUEL | 36.50 | | | | |
| I-93014625 | 307 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 307 | FUEL | 42.34 | | | | |
| I-93014626 | 305 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 305 | FUEL | 45.24 | | | | |
| I-93017198 | FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 552-4360 | FUEL | FUEL | | 47.89 | | | | |
| I-93017199 | 305 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 305 | FUEL | 21.43 | | | | |
| I-93017200 | FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | | 74.60 | | | | |
| I-93017201 | 303 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 303 | FUEL | 44.71 | | | | |
| I-93017202 | 312 FUEL | R | 12/22/2014 | | | 068457 | | |

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| 4541 | SUN COAST RESOURCES INCONT | | | | | | | |
| I-93017202 | 312 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 312 | FUEL | 44.72 | | | | |
| I-93017203 | 301 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 301 | FUEL | 60.85 | | | | |
| I-93018845 | FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 552-4360 | FUEL | FUEL | | 42.60 | | | | |
| I-93018847 | 303 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 303 | FUEL | 31.48 | | | | |
| I-93018848 | 306 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 306 | FUEL | 69.05 | | | | |
| I-93018849 | 309 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 309 | FUEL | 53.70 | | | | |
| I-93023423 | FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | | 130.97 | | | | |
| I-93023424 | 307 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 307 | FUEL | 59.53 | | | | |
| I-93023426 | 305 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 305 | FUEL | 17.20 | | | | |
| I-93026790 | FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 551-4360 | FUEL | FUEL | | 55.56 | | | | |
| I-93026791 | FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 552-4360 | FUEL | FUEL | | 41.28 | | | | |
| I-93026793 | 301 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 301 | FUEL | 15.88 | | | | |
| I-93026794 | 310 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 310 | FUEL | 41.81 | | | | |
| I-93026795 | 305 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 305 | FUEL | 19.58 | | | | |
| I-93028545 | FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | | 57.14 | | | | |
| I-93028546 | 303 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 303 | FUEL | 30.43 | | | | |
| I-93028547 | 312 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 312 | FUEL | 39.70 | | | | |
| I-93028548 | 309 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 309 | FUEL | 49.74 | | | | |
| I-93030013 | 301 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 301 | FUEL | 61.38 | | | | |
| I-93030014 | 303 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 303 | FUEL | 41.55 | | | | |
| I-93030015 | 309 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 309 | FUEL | 53.17 | | | | |
| I-93030016 | 303 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 303 | FUEL | 33.33 | | | | |
| I-93032247 | 308 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 308 | FUEL | 30.42 | | | | |
| I-93032248 | 305 FUEL | R | 12/22/2014 | | | 068457 | | |

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| 4541 | SUN COAST RESOURCES INCONT | | | | | | | |
| I-93032248 | 305 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 43.40 | | | | |
| I-93032249 | 307 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 28.31 | | | | |
| I-93033329 | FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 552-4360 | FUEL | FUEL | | 55.56 | | | | |
| I-93033330 | 305 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 21.43 | | | | |
| I-93033332 | 306 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 306 FUEL | | 71.44 | | | | |
| I-93033333 | 310 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 38.35 | | | | |
| I-93033334 | 304 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 304 FUEL | | 30.69 | | | | |
| I-93037548 | 312 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 312 FUEL | | 51.59 | | | | |
| I-93037549 | 309 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 59.53 | | | | |
| I-93037550 | 301 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 301 FUEL | | 32.01 | | | | |
| I-93037703 | 312 FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 560-4360 | FUEL | 312 FUEL | | 26.46 | | | | |
| I-93040907 | FUEL | R | 12/22/2014 | | | 068457 | | |
| 10 551-4360 | FUEL | FUEL | | 55.56 | | | | 4,065.59 |
| 5799 | SUPPLIES OUTLET.COM | | | | | | | |
| I-833235 | TONER CARTRIDGES | R | 12/22/2014 | | | 068474 | | |
| 10 499-4310 | OFFICE SUPPLIES & EXPENSES | TONER CARTRIDGES | | 145.96 | | | | |
| 42 612-4310 | OFFICE SUPPLIES & EXPENSES | TONER CARTRIDGES | | 49.98 | | | | |
| 10 600-4310 | OFFICE SUPPLIES & EXPENSE | TONER CARTRIDGES | | 18.99 | | | | 214.93 |
| 338 | TAC RISK MANAGEMENT POOL | | | | | | | |
| I-1-15 | 1ST QTR 15 CONTRIBUTION | R | 12/22/2014 | | | 068475 | | |
| 10 400-4204 | FRG BENE, WORK COMP | 1ST QTR 15 CONTRIBUT | | 74.95 | | | | |
| 10 401-4204 | FRG BENE, WORK COMP | 1ST QTR 15 CONTRIBUT | | 194.35 | | | | |
| 10 403-4204 | FRG BENE, WORK COMP | 1ST QTR 15 CONTRIBUT | | 139.38 | | | | |
| 10 406-4204 | FRG BENE, WORK COMP | 1ST QTR 15 CONTRIBUT | | 13.11 | | | | |
| 10 437-4204 | FRG BENE, WORK COMP | 1ST QTR 15 CONTRIBUT | | 276.35 | | | | |
| 10 450-4204 | FRG BENE, WORK COMP | 1ST QTR 15 CONTRIBUT | | 104.57 | | | | |
| 10 455-4204 | FRG BENE, WORK COMP | 1ST QTR 15 CONTRIBUT | | 68.25 | | | | |
| 10 456-4204 | FRG BENE, WORK COMP | 1ST QTR 15 CONTRIBUT | | 67.28 | | | | |
| 10 466-4204 | FRG BENE, WORK COMP | 1ST QTR 15 CONTRIBUT | | 12.60 | | | | |
| 10 495-4204 | FRG BENE, WORK COMP | 1ST QTR 15 CONTRIBUT | | 116.35 | | | | |
| 10 497-4204 | FRG BENE, WORK COMP | 1ST QTR 15 CONTRIBUT | | 64.80 | | | | |
| 10 499-4204 | FRG BENE, WORK COMP | 1ST QTR 15 CONTRIBUT | | 131.96 | | | | |
| 10 510-4204 | FRG BENE, WORK COMP | 1ST QTR 15 CONTRIBUT | | 528.00 | | | | |
| 10 545-4204 | FRG BENE, WORK COMP | 1ST QTR 15 CONTRIBUT | | 216.00 | | | | |

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| 338 | TAC RISK MANAGEMENT POCONT | | | | | | | |
| I-1-15 | 1ST QTR 15 CONTRIBUTION | R | 12/22/2014 | | | 068475 | | |
| 10 551-4204 | FRG BENE, WORK COMP | 1ST QTR 15 | CONTRIBUT | 166.02 | | | | |
| 10 552-4204 | FRG BENE, WORK COMP | 1ST QTR 15 | CONTRIBUT | 168.37 | | | | |
| 10 560-4204 | FRG BENE, WORK COMP | 1ST QTR 15 | CONTRIBUT | 1,862.06 | | | | |
| 10 561-4204 | FRG BENE, WORK COMP | 1ST QTR 15 | CONTRIBUT | 2,200.98 | | | | |
| 10 562-4204 | FRG BENE, WORK COMP | 1ST QTR 15 | CONTRIBUT | 152.85 | | | | |
| 10 545-4204 | FRG BENE, WORK COMP | 1ST QTR 15 | CONTRIBUT | | | | | |
| 10 570-4204 | FRG BENE, WORK COMP | 1ST QTR 15 | CONTRIBUT | 6.57 | | | | |
| 10 595-4204 | FRG BENE, WORK COMP | 1ST QTR 15 | CONTRIBUT | 455.25 | | | | |
| 10 600-4204 | FRG BENE, WORK COMP | 1ST QTR 15 | CONTRIBUT | 22.75 | | | | |
| 10 650-4204 | FRG BENE, WORK COMP | 1ST QTR 15 | CONTRIBUT | 53.00 | | | | |
| 10 665-4204 | FRG BENE, WORK COMP | 1ST QTR 15 | CONTRIBUT | 34.72 | | | | |
| 15 563-4204 | FRG BENE, WORK COMP | 1ST QTR 15 | CONTRIBUT | 13.50 | | | | |
| 17 437-4204 | FRG BENE, WORK COMP | 1ST QTR 15 | CONTRIBUT | 2.88 | | | | |
| 19 437-4204 | FRG BENE, WORK COMP | 1ST QTR 15 | CONTRIBUT | 34.29 | | | | |
| 21 560-4204 | FRG BENE, WORK COMP | 1ST QTR 15 | CONTRIBUT | 4.30 | | | | |
| 25 571-4204 | FRG BENE, WORK COMP | 1ST QTR 15 | CONTRIBUT | 41.30 | | | | |
| 29 408-4204 | FRG BENE, WORK COMP | 1ST QTR 15 | CONTRIBUT | 15.05 | | | | |
| 30 408-4204 | FRG BENE, WORK COMP | 1ST QTR 15 | CONTRIBUT | 2.37 | | | | |
| 31 450-4204 | FRG BENE, WORK COMP | 1ST QTR 15 | CONTRIBUT | 0.68 | | | | |
| 32 697-4204 | FRG BENE, WORK COMP | 1ST QTR 15 | CONTRIBUT | 69.21 | | | | |
| 41 611-4204 | FRG BENE, WORKERS COMPENSATION | 1ST QTR 15 | CONTRIBUT | 1,119.03 | | | | |
| 42 612-4204 | FRG ENE, WORK COMP | 1ST QTR 15 | CONTRIBUT | 1,161.04 | | | | |
| 43 613-4204 | FRG ENE, WORK COMP | 1ST QTR 15 | CONTRIBUT | 982.79 | | | | |
| 44 614-4204 | FRG ENE, WORK COMP | 1ST QTR 15 | CONTRIBUT | 1,373.04 | | | | 11,950.00 |
| 339 | TACA | | | | | | | |
| I-1/15/15 | 1/13-1/15 PROP TAX ADMIN REGIS | R | 12/22/2014 | | | 068479 | | |
| 10 499-4680 | TRAVEL/TRAINING | 1/13-1/15 PROP TAX A | | 85.00 | | | | 85.00 |
| 5833 | TEXANA FORD BUICK GMC | | | | | | | |
| I-6004571 | 305 ALTERNATOR, BRAKES, LABOR | R | 12/22/2014 | | | 068480 | | |
| 10 560-4750 | REPAIR & MAINTENANCE | 305 ALTERNATOR, BRAKE | | 1,163.14 | | | | 1,163.14 |
| 4983 | TEXAS A&M AGRILIFE EXTENSION | | | | | | | |
| I-A500718 | HP ELITEDESK 800 COMPUTER | R | 12/22/2014 | | | 068481 | | |
| 10 665-5500 | CAPITAL OUTLAY | HP ELITEDESK 800 COM | | 550.00 | | | | 550.00 |
| 5717 | TEXAS COLORADO RIVER FLOODPLAI | | | | | | | |
| I-12/11/14 | HMGP GRANT FEE | R | 12/22/2014 | | | 068482 | | |
| 10 600-4630 | ORGANIZATIONAL DUES | HMGP GRANT FEE | | 2,000.00 | | | | 2,000.00 |

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| 1343 | TEXAS DEPARTMENT OF STATE HEAL | | | | | | | |
| I-21676A | 11/14 BIRTH CERT ACCESS | R | 12/22/2014 | | | 068483 | | |
| 10 403-4310 | OFFICE SUPPLIES & EXPENSES | 11/14 BIRTH CERT ACC | | 29.28 | | | | 29.28 |
| 2750 | TEXAS MEXICAN RAILWAY CO | | | | | | | |
| I-1600005748 | 12/14 LEASE | R | 12/22/2014 | | | 068484 | | |
| 10 409-4775 | RENTAL, DEPOT | 12/14 LEASE | | 322.00 | | | | 322.00 |
| 2426 | TEXAS PARKS & WILDLIFE DEPARTM | | | | | | | |
| I-14-0815 | MULLER FEE | R | 12/22/2014 | | | 068485 | | |
| 88 000-2190 | PARKS & WILDLIFE STATE FEES | MULLER FEE | | 425.00 | | | | |
| I-14-0816 | MULLER FEE | R | 12/22/2014 | | | 068485 | | |
| 88 000-2190 | PARKS & WILDLIFE STATE FEES | MULLER FEE | | 170.00 | | | | 595.00 |
| 5361 | TEXAS ROAD AND SIGN SUPPLY | | | | | | | |
| I-2196 | EXPOXY ADHESIVE, SHIPPING | R | 12/22/2014 | | | 068486 | | |
| 41 611-4385 | SIGNS, SIGN BLANKS | EXPOXY ADHESIVE, SHIP | | 196.15 | | | | 196.15 |
| 5537 | THE LIBRARY STORE INC | | | | | | | |
| I-127302 | DVD CASES, EASELS, SHIPPING | R | 12/22/2014 | | | 068487 | | |
| 10 650-4310 | OFFICE SUPPLIES & EXPENSES | DVD CASES, EASELS, SHI | | 258.35 | | | | 258.35 |
| 1768 | THE SIGN MAN | | | | | | | |
| I-11,899-TRA | WHITE ROAD MARKERS, SHIPPING | R | 12/22/2014 | | | 068488 | | |
| 43 613-4385 | SIGNS, SIGN BLANKS | WHITE ROAD MARKERS, S | | 432.69 | | | | 432.69 |
| 5167 | STEVE THOMPSON | | | | | | | |
| I-122015-FY | CELL PHONE REIMBURSEMENT | R | 12/22/2014 | | | 068489 | | |
| 10 560-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 25.00 | | | | 25.00 |
| 439 | TRAVIS COUNTY MEDICAL EXAMINER | | | | | | | |
| I-PA 14-03512 | HEATHCOCK FORENSIC SERVICES | R | 12/22/2014 | | | 068490 | | |
| 10 456-4505 | AUTOPSIES | HEATHCOCK FORENSIC S | | 2,600.00 | | | | |
| I-PA 14-03933 | DAVIS FORENSIC SERVICES | R | 12/22/2014 | | | 068490 | | |
| 10 456-4505 | AUTOPSIES | DAVIS FORENSIC SERVI | | 2,600.00 | | | | 5,200.00 |
| 5912 | TRIAL EXHIBITS, INC. | | | | | | | |
| I-12935 | HILL TRIAL EXHIBITS, TRAVEL, ETC | R | 12/22/2014 | | | 068491 | | |
| 10 437-4670 | PROSECUTOR'S CT COSTS | HILL TRIAL EXHIBITS, | | 14,084.83 | | | | 14,084.83 |
| 5891 | TXTAG | | | | | | | |
| I-201412177887 | 8/22-11/29 TOLL CHARGES | R | 12/22/2014 | | | 068492 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | 8/22-11/29 TOLL CHAR | | 35.93 | | | | 35.93 |

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| 4859 | TYLER TECHNOLOGIES INC | | | | | | | |
| I-060-2442 | 1/15-12/15 SOFTWARE UPDATE | R | 12/22/2014 | | | 068493 | | |
| 10 499-4760 | MAINT & SUPPORT/COMPUTERS | 1/15-12/15 SOFTWARE | | 21,434.00 | | | | 21,434.00 |
| 5690 | UNITED AGRICULTURAL COOPERATIV | | | | | | | |
| I-10968 | FUEL NOZZLE | R | 12/22/2014 | | | 068494 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | FUEL NOZZLE | | 76.99 | | | | |
| I-11227 | ADAPTER | R | 12/22/2014 | | | 068494 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | ADAPTER | | 9.99 | | | | 86.98 |
| 443 | VICTORIA CITY-COUNTY HEALTH | | | | | | | |
| I-1/15 | 1/15 ADVANCE CONTRACT SERVICE | R | 12/22/2014 | | | 068495 | | |
| 10 640-4555 | ENVIRONMENTAL SERVICES | 1/15 ADVANCE CONTRAC | | 2,000.00 | | | | 2,000.00 |
| 360 | VICTORIA COMMUNICATION SERVICE | | | | | | | |
| C-238458 | MIC CREDIT | R | 12/22/2014 | | | 068496 | | |
| 10 560-4445 | SUPPLIES, LAW ENFORCEMENT | MIC CREDIT | | 110.00CR | | | | |
| C-238533 | EMERGENCY BUTTON CREDIT | R | 12/22/2014 | | | 068496 | | |
| 10 560-4445 | SUPPLIES, LAW ENFORCEMENT | EMERGENCY BUTTON CRE | | 300.00CR | | | | |
| I-238419 | MIC | R | 12/22/2014 | | | 068496 | | |
| 10 560-4445 | SUPPLIES, LAW ENFORCEMENT | MIC | | 110.00 | | | | |
| I-238510 | EMERGENCY BUTTON,CASES | R | 12/22/2014 | | | 068496 | | |
| 10 560-4445 | SUPPLIES, LAW ENFORCEMENT | EMERGENCY BUTTON,CAS | | 450.00 | | | | 150.00 |
| 1713 | VICTORIA MORTUARY & CREMATION | | | | | | | |
| I-14-11-48 | TRANSPORT HERNANDEZ,ORTIZ | R | 12/22/2014 | | | 068497 | | |
| 10 456-4505 | AUTOPSIES | TRANSPORT HERNANDEZ, | | 1,000.00 | | | | |
| I-14-11-49 | TRANSPORT HERNANDEZ,ORTIZ | R | 12/22/2014 | | | 068497 | | |
| 10 456-4505 | AUTOPSIES | TRANSPORT HERNANDEZ, | | 1,375.00 | | | | |
| I-14-12-16 | TRANSPORT ERDELT REMAINS | R | 12/22/2014 | | | 068497 | | |
| 10 455-4505 | AUTOPSIES | TRANSPORT ERDELT REM | | 675.00 | | | | 3,050.00 |
| 241 | JIM VOLLERS | | | | | | | |
| I-13-11-00398-CR | OLSOVSKY FEES | R | 12/22/2014 | | | 068498 | | |
| 10 437-4670 | PROSECUTOR'S CT COSTS | OLSOVSKY FEES | | 3,950.00 | | | | |
| I-13-14-00300-CR | PEREZ FEES | R | 12/22/2014 | | | 068498 | | |
| 10 437-4670 | PROSECUTOR'S CT COSTS | PEREZ FEES | | 3,612.50 | | | | |
| I-13-14-00536-CR | KINDRED FEES | R | 12/22/2014 | | | 068498 | | |
| 10 437-4670 | PROSECUTOR'S CT COSTS | KINDRED FEES | | 3,725.00 | | | | 11,287.50 |
| 5670 | WAGeworks INC | | | | | | | |
| I-125AI0364037 | 11/14 ADMINISTRATION FEE | R | 12/22/2014 | | | 068499 | | |
| 10 409-4950 | UNCLASSIFIED | 11/14 ADMINISTRATION | | 126.00 | | | | 126.00 |

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| 370 | WENSKE EXXON | | | | | | | |
| I-12/15/14 | MACK DUMP TRUCK TIRES | R | 12/22/2014 | | | 068500 | | |
| 42 612-4390 | TIRES & TUBES | MACK DUMP TRUCK TIRE | | 300.28 | | | | |
| I-5109023 | MAINTAINER TIRE REPAIR,ORING | R | 12/22/2014 | | | 068500 | | |
| 42 612-4390 | TIRES & TUBES | MAINTAINER TIRE REPA | | 62.50 | | | | 362.78 |
| 371 | WEST PAYMENT CENTER | | | | | | | |
| I-830721148 | VERNON STAT PROP CODES | R | 12/22/2014 | | | 068501 | | |
| 26 655-4333 | BOOKS, LAW | VERNON STAT PROP COD | | 1,638.00 | | | | |
| I-830814110 | 11/14 MONTHLY CHARGES | R | 12/22/2014 | | | 068501 | | |
| 26 655-4333 | BOOKS, LAW | 11/14 MONTHLY CHARGE | | 677.60 | | | | 2,315.60 |
| 372 | WESTHOFF MERCANTILE CO | | | | | | | |
| I-470855 | SLEDGE HAMMER | R | 12/22/2014 | | | 068502 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | SLEDGE HAMMER | | 42.99 | | | | |
| I-470965 | BOLTS | R | 12/22/2014 | | | 068502 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | BOLTS | | 5.40 | | | | |
| I-470966 | BITS | R | 12/22/2014 | | | 068502 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | BITS | | 17.98 | | | | |
| I-470974 | TIMERS,WIRE,FLOOD LIGHTS,BULBS | R | 12/22/2014 | | | 068502 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | TIMERS,WIRE,FLOOD LI | | 80.16 | | | | |
| I-471104 | SCREWS,CONTRACTOR BAGS | R | 12/22/2014 | | | 068502 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | SCREWS,CONTRACTOR BA | | 22.19 | | | | |
| I-471170 | ELECTRICAL TAPE,RECEPTACLES | R | 12/22/2014 | | | 068502 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | ELECTRICAL TAPE,RECE | | 12.53 | | | | |
| I-471212 | CEMENT | R | 12/22/2014 | | | 068502 | | |
| 41 611-4380 | ROAD MATERIALS | CEMENT | | 404.25 | | | | |
| I-471243 | SCREWS | R | 12/22/2014 | | | 068502 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | SCREWS | | 38.47 | | | | |
| I-471264 | TOGGLE SWITCHES,RECEPTACLES | R | 12/22/2014 | | | 068502 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | TOGGLE SWITCHES,RECE | | 6.26 | | | | |
| I-471275 | STRIPPERS,CONNECTORS,PLIERS | R | 12/22/2014 | | | 068502 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | STRIPPERS,CONNECTORS | | 64.88 | | | | |
| I-471464 | GALVANIZED FLASHING | R | 12/22/2014 | | | 068502 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | GALVANIZED FLASHING | | 43.00 | | | | 738.11 |
| 444 | WILLIAM A WHITE | | | | | | | |
| I-14-5-9238 12/10/14 | PEMBERTON FEE | R | 12/22/2014 | | | 068504 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | PEMBERTON FEE | | 335.00 | | | | |
| 10 436-4537 | LEGAL OTHER, DIST - 24TH | PEMBERTON COPIES FEE | | 10.03 | | | | 345.03 |
| 1697 | JANET WHITLEY | | | | | | | |
| I-12/12/14 | 12/10-12/12 VITAL STATS CONF | R | 12/22/2014 | | | 068505 | | |
| 10 403-4680 | TRAVEL/TRAINING | 12/10-12/12 MEAL PER | | 106.50 | | | | 106.50 |

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| 481 | WHOLESALE TIRE CO. | | | | | | | |
| I-8334 | MAINTAINER TIRES | R | 12/22/2014 | | | 068506 | | |
| 43 613-4390 | TIRES & TUBES | MAINTAINER TIRES | | 1,596.00 | | | | 1,596.00 |
| 5130 | BARBARA WILLIAMS | | | | | | | |
| I-12/12/14 | 12/10-12/12 VITAL STATS CONF | R | 12/22/2014 | | | 068507 | | |
| 10 403-4680 | TRAVEL/TRAINING | 12/10-12/12 MEAL PER | | 106.50 | | | | |
| 10 403-4680 | TRAVEL/TRAINING | 12/10-12/12 MILEAGE | | 160.72 | | | | |
| I-122015-FY | CELL PHONE REIMBURSEMENT | R | 12/22/2014 | | | 068507 | | |
| 10 403-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 25.00 | | | | 292.22 |
| 377 | XEROX CORPORATION | | | | | | | |
| I-077105254 | 11/14 BASE;10/21-11/21 USAGE | R | 12/22/2014 | | | 068508 | | |
| 10 403-4770 | RENTAL | 11/14 BASE;10/21-11/ | | 194.29 | | | | |
| I-077105269 | 11/14 BASE;10/14-11/20 USAGE | R | 12/22/2014 | | | 068508 | | |
| 10 403-4770 | RENTAL | 11/14 BASE;10/14-11/ | | 128.56 | | | | |
| I-077224298 | 11/14 BASE;10/30-11/25 USAGE | R | 12/22/2014 | | | 068508 | | |
| 10 499-4770 | RENTAL | 11/14 BASE;10/30-11/ | | 133.15 | | | | |
| I-077224299 | 11/14 BASE;11/5-11/24 COPIES | R | 12/22/2014 | | | 068508 | | |
| 10 437-4770 | RENTAL | 11/14 BASE CHARGE | | 258.61 | | | | |
| 10 437-4670 | PROSECUTOR'S CT COSTS | 11/5-11/24 COLOR PRI | | 60.86 | | | | 775.47 |
| 3946 | XM SATELLITE RADIO INC | | | | | | | |
| I-X2-1475629114 | 12/2-3/2 RESPONDER SERV,FEE | R | 12/22/2014 | | | 068509 | | |
| 10 406-4760 | WEATHER LINES | 12/2-3/2 1663979109 | | 301.97 | | | | 301.97 |
| 3573 | ZBRANEK BROS | | | | | | | |
| I-1114-025 | 113.29T 3/4 TO DUST LIMESTONE | R | 12/22/2014 | | | 068510 | | |
| 41 611-4380 | ROAD MATERIALS | 113.29T 3/4 TO DUST | | 2,358.70 | | | | 2,358.70 |
| 380 | ZEE MEDICAL INC | | | | | | | |
| I-0039715073 | BENADRYL,NAPROXEN,GLOVES,ETC | R | 12/22/2014 | | | 068511 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | BENADRYL,NAPROXEN,GL | | 141.89 | | | | 141.89 |
| 2284 | JA CO FEDERAL CREDIT UNION | | | | | | | |
| I-025201412237890 | JACKSON CO CREDIT UNION | R | 12/26/2014 | | | 068533 | | |
| 99 000-2064 | JCFCU | JACKSON CO CREDIT UN | | 1,149.27 | | | | 1,149.27 |
| 335 | TAC HEBP | | | | | | | |
| I-012201412237890 | DENTAL INSURANCE | R | 12/26/2014 | | | 068534 | | |
| 10 400-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 49.20 | | | | |
| 10 401-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 73.80 | | | | |
| 10 403-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 135.55 | | | | |
| 10 437-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 119.11 | | | | |
| 10 450-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 98.40 | | | | |
| 10 455-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 49.20 | | | | |
| 10 456-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 49.20 | | | | |
| 10 495-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 73.80 | | | | |

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| 335 | TAC HEBP | CONT | | | | | | |
| I-012201412237890 | DENTAL INSURANCE | | R 12/26/2014 | | | 068534 | | |
| 10 497-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 49.20 | | | | |
| 10 499-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 123.00 | | | | |
| 10 510-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 73.80 | | | | |
| 10 551-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 24.60 | | | | |
| 10 552-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 24.60 | | | | |
| 10 560-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 466.67 | | | | |
| 10 561-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 392.94 | | | | |
| 10 562-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 24.60 | | | | |
| 10 570-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 7.38 | | | | |
| 10 595-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 73.80 | | | | |
| 10 650-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 49.20 | | | | |
| 10 665-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 24.60 | | | | |
| 19 437-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 3.89 | | | | |
| 21 560-4202 | FRG BENE, GROUP HEALTH | DENTAL | INSURANCE | 1.39 | | | | |
| 25 571-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 41.82 | | | | |
| 29 408-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 12.05 | | | | |
| 41 611-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 98.40 | | | | |
| 42 612-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 123.00 | | | | |
| 43 613-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 73.80 | | | | |
| 44 614-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 73.80 | | | | |
| I-013201412097864 | DENTAL INSURANCE | | R 12/26/2014 | | | 068534 | | |
| 10 400-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 9.87 | | | | |
| 10 401-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 19.74 | | | | |
| 10 403-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 9.87 | | | | |
| 10 437-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 39.48 | | | | |
| 10 450-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 19.74 | | | | |
| 10 455-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 9.87 | | | | |
| 10 456-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 19.74 | | | | |
| 10 495-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 29.61 | | | | |
| 10 497-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 19.74 | | | | |
| 10 499-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 29.61 | | | | |
| 10 510-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 29.61 | | | | |
| 10 551-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 9.87 | | | | |
| 10 552-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 9.87 | | | | |
| 10 560-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 108.28 | | | | |
| 10 561-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 68.82 | | | | |
| 10 595-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 19.74 | | | | |
| 10 650-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 9.87 | | | | |
| 10 665-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 9.87 | | | | |
| 21 560-4202 | FRG BENE, GROUP HEALTH | DENTAL | INSURANCE | 0.56 | | | | |
| 41 611-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 19.74 | | | | |
| 42 612-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 39.48 | | | | |
| 43 613-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 19.74 | | | | |
| 44 614-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 19.74 | | | | |
| 99 000-2052 | GROUP MEDICAL & DENTAL | DENTAL | INSURANCE | 572.46 | | | | |
| I-013201412237890 | DENTAL INSURANCE | | R 12/26/2014 | | | 068534 | | |

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| 335 | TAC HEBP | CONT | | | | | | |
| I-013201412237890 | DENTAL INSURANCE | R | 12/26/2014 | | | 068534 | | |
| 10 400-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 9.87 | | | | |
| 10 401-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 19.74 | | | | |
| 10 403-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 9.87 | | | | |
| 10 437-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 39.48 | | | | |
| 10 450-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 19.74 | | | | |
| 10 455-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 9.87 | | | | |
| 10 456-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 19.74 | | | | |
| 10 495-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 29.61 | | | | |
| 10 497-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 19.74 | | | | |
| 10 499-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 29.61 | | | | |
| 10 510-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 29.61 | | | | |
| 10 551-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 9.87 | | | | |
| 10 552-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 9.87 | | | | |
| 10 560-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 128.02 | | | | |
| 10 561-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 68.82 | | | | |
| 10 595-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 19.74 | | | | |
| 10 650-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 9.87 | | | | |
| 10 665-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 9.87 | | | | |
| 21 560-4202 | FRG BENE, GROUP HEALTH | DENTAL INSURANCE | | 0.56 | | | | |
| 41 611-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 19.74 | | | | |
| 42 612-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 39.48 | | | | |
| 43 613-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 19.74 | | | | |
| 44 614-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 19.74 | | | | |
| 99 000-2052 | GROUP MEDICAL & DENTAL | DENTAL INSURANCE | | 592.20 | | | | |
| I-014201412237890 | MEDICAL INSURANCE | R | 12/26/2014 | | | 068534 | | |
| 10 400-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 1,626.48 | | | | |
| 10 401-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 2,439.72 | | | | |
| 10 403-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 4,480.95 | | | | |
| 10 437-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 3,937.71 | | | | |
| 10 450-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 3,252.96 | | | | |
| 10 455-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 1,626.48 | | | | |
| 10 456-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 1,626.48 | | | | |
| 10 495-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 2,439.72 | | | | |
| 10 497-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 1,626.48 | | | | |
| 10 499-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 4,066.20 | | | | |
| 10 510-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 2,439.72 | | | | |
| 10 551-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 813.24 | | | | |
| 10 552-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 813.24 | | | | |
| 10 560-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 15,427.49 | | | | |
| 10 561-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 12,989.88 | | | | |
| 10 562-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 813.24 | | | | |
| 10 570-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 243.98 | | | | |
| 10 595-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 2,439.72 | | | | |
| 10 650-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 1,626.48 | | | | |
| 10 665-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 813.24 | | | | |
| 19 437-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 128.49 | | | | |

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| 335 | TAC HEBP | CONT | | | | | | |
| I-014201412237890 | MEDICAL INSURANCE | R | 12/26/2014 | | | 068534 | | |
| 21 | 560-4202 | FRG BENE, GROUP HEALTH | MEDICAL INSURANCE | 46.03 | | | | |
| 25 | 571-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 1,382.50 | | | | |
| 29 | 408-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 398.49 | | | | |
| 41 | 611-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 3,252.96 | | | | |
| 42 | 612-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 4,066.20 | | | | |
| 43 | 613-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 2,439.72 | | | | |
| 44 | 614-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 2,439.72 | | | | |
| I-015201412097864 | MEDICAL INSURANCE | R | 12/26/2014 | | | 068534 | | |
| 10 | 437-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 66.19 | | | | |
| 10 | 450-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 66.19 | | | | |
| 10 | 456-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 66.19 | | | | |
| 10 | 499-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 66.19 | | | | |
| 10 | 510-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 66.19 | | | | |
| 10 | 560-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 64.23 | | | | |
| 10 | 561-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 130.59 | | | | |
| 10 | 595-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 66.19 | | | | |
| 21 | 560-4202 | FRG BENE, GROUP HEALTH | MEDICAL INSURANCE | 3.75 | | | | |
| 43 | 613-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 66.19 | | | | |
| 99 | 000-2052 | GROUP MEDICAL & DENTAL | MEDICAL INSURANCE | 661.90 | | | | |
| I-015201412237890 | MEDICAL INSURANCE | R | 12/26/2014 | | | 068534 | | |
| 10 | 437-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 66.19 | | | | |
| 10 | 450-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 66.19 | | | | |
| 10 | 456-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 66.19 | | | | |
| 10 | 499-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 66.19 | | | | |
| 10 | 510-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 66.19 | | | | |
| 10 | 560-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 64.23 | | | | |
| 10 | 561-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 130.59 | | | | |
| 10 | 595-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 66.19 | | | | |
| 21 | 560-4202 | FRG BENE, GROUP HEALTH | MEDICAL INSURANCE | 3.75 | | | | |
| 43 | 613-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 66.19 | | | | |
| 99 | 000-2052 | GROUP MEDICAL & DENTAL | MEDICAL INSURANCE | 661.90 | | | | |
| I-016201412097864 | MEDICAL INSURANCE | R | 12/26/2014 | | | 068534 | | |
| 10 | 401-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 126.42 | | | | |
| 10 | 403-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 126.42 | | | | |
| 10 | 495-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 126.42 | | | | |
| 10 | 497-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 126.42 | | | | |
| 10 | 499-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 126.42 | | | | |
| 10 | 560-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 505.68 | | | | |
| 10 | 561-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 379.26 | | | | |
| 41 | 611-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 126.42 | | | | |
| 42 | 612-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 126.42 | | | | |
| 43 | 613-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 126.42 | | | | |
| 99 | 000-2052 | GROUP MEDICAL & DENTAL | MEDICAL INSURANCE | 1,896.15 | | | | |
| I-016201412237890 | MEDICAL INSURANCE | R | 12/26/2014 | | | 068534 | | |
| 10 | 401-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 126.42 | | | | |
| 10 | 403-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 126.42 | | | | |

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|------------------------|--------|-------------------|----------|----------|----------|--------------|--------------|
| 335 | TAC HEBP | CONT | | | | | | |
| I-016201412237890 | MEDICAL INSURANCE | R | 12/26/2014 | | | 068534 | | |
| 10 495-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 126.42 | | | | |
| 10 497-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 126.42 | | | | |
| 10 499-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 126.42 | | | | |
| 10 560-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 505.68 | | | | |
| 10 561-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 379.26 | | | | |
| 41 611-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 126.42 | | | | |
| 42 612-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 126.42 | | | | |
| 43 613-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 126.42 | | | | |
| 99 000-2052 | GROUP MEDICAL & DENTAL | | MEDICAL INSURANCE | 1,896.15 | | | | |
| I-017201412097864 | MEDICAL INSURANCE | R | 12/26/2014 | | | 068534 | | |
| 10 455-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 333.65 | | | | |
| 10 495-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 333.65 | | | | |
| 10 499-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 333.65 | | | | |
| 10 560-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 667.30 | | | | |
| 10 561-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 333.65 | | | | |
| 42 612-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 667.30 | | | | |
| 99 000-2052 | GROUP MEDICAL & DENTAL | | MEDICAL INSURANCE | 2,669.12 | | | | |
| I-017201412237890 | MEDICAL INSURANCE | R | 12/26/2014 | | | 068534 | | |
| 10 455-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 333.65 | | | | |
| 10 495-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 333.65 | | | | |
| 10 499-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 333.65 | | | | |
| 10 560-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 667.30 | | | | |
| 10 561-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 333.65 | | | | |
| 42 612-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 667.30 | | | | |
| 99 000-2052 | GROUP MEDICAL & DENTAL | | MEDICAL INSURANCE | 2,669.12 | | | | |
| I-018201412097864 | MEDICAL INSURANCE | R | 12/26/2014 | | | 068534 | | |
| 10 400-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 209.49 | | | | |
| 10 437-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 628.47 | | | | |
| 10 510-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 209.49 | | | | |
| 10 560-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 628.47 | | | | |
| 10 561-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 209.49 | | | | |
| 10 595-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 209.49 | | | | |
| 10 650-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 209.49 | | | | |
| 10 665-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 209.49 | | | | |
| 41 611-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 209.49 | | | | |
| 42 612-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 209.49 | | | | |
| 44 614-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 418.98 | | | | |
| 99 000-2052 | GROUP MEDICAL & DENTAL | | MEDICAL INSURANCE | 3,351.84 | | | | |
| I-018201412237890 | MEDICAL INSURANCE | R | 12/26/2014 | | | 068534 | | |
| 10 400-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 209.49 | | | | |
| 10 437-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 628.47 | | | | |
| 10 510-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 209.49 | | | | |
| 10 560-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 628.47 | | | | |
| 10 561-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 209.49 | | | | |
| 10 595-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 209.49 | | | | |
| 10 650-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 209.49 | | | | |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|------------------------------|--------|-----------------------|----------|----------|----------|--------------|--------------|
| 335 | TAC HEBP | CONT | | | | | | |
| I-018201412237890 | MEDICAL INSURANCE | | R 12/26/2014 | | | 068534 | | |
| 10 665-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 209.49 | | | | |
| 41 611-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 209.49 | | | | |
| 42 612-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 209.49 | | | | |
| 44 614-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 418.98 | | | | |
| 99 000-2052 | GROUP MEDICAL & DENTAL | | MEDICAL INSURANCE | 3,351.84 | | | | |
| I-019201412237890 | LIFE INSURANCE | | R 12/26/2014 | | | 068534 | | |
| 10 400-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 7.84 | | | | |
| 10 401-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 11.76 | | | | |
| 10 403-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 21.60 | | | | |
| 10 437-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 18.98 | | | | |
| 10 450-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 15.68 | | | | |
| 10 455-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 7.84 | | | | |
| 10 456-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 7.84 | | | | |
| 10 495-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 11.76 | | | | |
| 10 497-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 7.84 | | | | |
| 10 499-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 19.60 | | | | |
| 10 510-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 11.76 | | | | |
| 10 551-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 3.92 | | | | |
| 10 552-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 3.92 | | | | |
| 10 560-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 74.36 | | | | |
| 10 561-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 62.61 | | | | |
| 10 562-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 3.92 | | | | |
| 10 570-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 1.18 | | | | |
| 10 595-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 7.84 | | | | |
| 10 650-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 3.92 | | | | |
| 10 665-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 3.92 | | | | |
| 19 437-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 0.62 | | | | |
| 21 560-4202 | FRG BENE, GROUP HEALTH | | LIFE INSURANCE | 0.23 | | | | |
| 25 571-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 6.66 | | | | |
| 29 408-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 1.92 | | | | |
| 41 611-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 15.68 | | | | |
| 42 612-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 15.68 | | | | |
| 43 613-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 11.76 | | | | |
| 44 614-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 11.76 | | | | |
| I-036201412237890 | LIFE INSURANCE 2 | | R 12/26/2014 | | | 068534 | | |
| 10 595-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE 2 | 2.55 | | | | |
| 10 650-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE 2 | 2.55 | | | | |
| 42 612-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE 2 | 2.55 | | | | |
| I-1/15 | 1/15 RETIREE, COBRA INS PREM | | R 12/26/2014 | | | 068534 | | |
| 10 409-4202 | FRG BENE, GROUP INS | | 1/15 RETIREE, COBRA I | 8,940.70 | | | | |
| 10 000-1400 | DUE FROM OTHERS | | 1/15 RETIREE, COBRA I | 4,432.28 | | | | 132,507.17 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------------------|----------------------|----------------------|----------|----------|----------|--------------|--------------|
| 358 | VICTORIA CITY-CO CREDIT | | | | | | | |
| I-023201412237890 | VICTORIA CREDIT UNION | R | 12/26/2014 | | | 068556 | | |
| 99 000-2067 | VCCCU | | VICTORIA CREDIT UNIO | 1,846.61 | | | | 1,846.61 |
| 5230 | PRE-PAID LEGAL SERVICES, INC. | | | | | | | |
| I-032201412097864 | ID THEFT,PRE-PAID LEGAL SERV | R | 12/26/2014 | | | 068557 | | |
| 99 000-2068 | PREPAID LEGAL SERVICES | ID THEFT,PRE-PAID LE | | 113.57 | | | | |
| I-032201412237890 | ID THEFT,PRE-PAID LEGAL SERV | R | 12/26/2014 | | | 068557 | | |
| 99 000-2068 | PREPAID LEGAL SERVICES | ID THEFT,PRE-PAID LE | | 113.57 | | | | 227.14 |

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|-----|-------------------------|-----------|--------------|
| REGULAR CHECKS: | 281 | 497,800.66 | 0.00 | 490,590.43 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 14 | 193,430.22 | 0.00 | 193,430.22 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 3 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 7,130.23CR | | |
| | | | 0.00 | |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------------|----------|
| 10 000-1020 | CHANGE FUND/PETTY CASH | 20.00 |
| 10 000-1400 | DUE FROM OTHERS | 4,432.28 |
| 10 000-2200 | DUE TO OTHERS | 525.00 |
| 10 342-3471 | SALES OF PASSPORT PHOTOS | 20.44 |
| 10 342-3490 | TRANSFER STATION | 415.81 |
| 10 400-4201 | FRG BENE, SOC SEC TAXES | 670.02 |
| 10 400-4202 | FRG BENE, GROUP INS | 2,122.24 |
| 10 400-4203 | FRG BENE, RETIREMENT | 926.14 |
| 10 400-4204 | FRG BENE, WORK COMP | 74.95 |
| 10 400-4620 | COMMUNICATIONS | 175.69 |
| 10 400-4680 | TRAVEL/TRAINING | 195.00 |
| 10 400-4710 | INSURANCE/BONDS | 177.50 |
| 10 401-4201 | FRG BENE, SOC SEC TAXES | 2,016.80 |
| 10 401-4202 | FRG BENE, GROUP INS | 2,817.60 |
| 10 401-4203 | FRG BENE, RETIREMENT | 2,710.91 |
| 10 401-4204 | FRG BENE, WORK COMP | 194.35 |
| 10 401-4630 | ORGANIZATION DUES | 450.00 |
| 10 403-4201 | FRG BENE, SOC SEC TAXES | 1,409.52 |
| 10 403-4202 | FRG BENE, GROUP INS | 4,910.68 |

VENDOR SET: 01 Jackson County

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** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|----------------------------|-----------|
| 10 403-4203 | FRG BENE, RETIREMENT | 1,906.63 |
| 10 403-4204 | FRG BENE, WORK COMP | 139.38 |
| 10 403-4310 | OFFICE SUPPLIES & EXPENSES | 1,358.38 |
| 10 403-4620 | COMMUNICATIONS | 202.76 |
| 10 403-4640 | ELECTION EXPENSES | 685.08 |
| 10 403-4680 | TRAVEL/TRAINING | 373.72 |
| 10 403-4710 | INSURANCE/BONDS | 2,732.10 |
| 10 403-4770 | RENTAL | 322.85 |
| 10 406-4201 | FRG BENE, SOCIAL SECURITY | 137.68 |
| 10 406-4203 | FRG BENE, RETIREMENT | 181.22 |
| 10 406-4204 | FRG BENE, WORK COMP | 13.11 |
| 10 406-4310 | OFFICE SUPPLIES & EXPENSES | 418.93 |
| 10 406-4620 | COMMUNICATIONS | 199.71 |
| 10 406-4760 | WEATHER LINES | 301.97 |
| 10 406-5500 | CAPITAL OUTLAY | 250.00 |
| 10 409-4201 | FRG BENE, SOC SEC TAXES | 274.67 |
| 10 409-4202 | FRG BENE, GROUP INS | 8,940.70 |
| 10 409-4203 | FRG BENE, RETIREMENT | 326.30 |
| 10 409-4315 | POSTAGE & FREIGHT | 4,338.00 |
| 10 409-4620 | COMMUNICATIONS | 32.38 |
| 10 409-4665 | INDG, BURIALS | 300.00 |
| 10 409-4771 | RENTAL, AUDITOR/TREAS | 166.70 |
| 10 409-4775 | RENTAL, DEPOT | 322.00 |
| 10 409-4777 | RENTAL, POSTAGE MACH | 154.95 |
| 10 409-4950 | UNCLASSIFIED | 11,706.66 |
| 10 435-4522 | CONTRACT SERV, CT REP | 288.00 |
| 10 436-4530 | LEGAL AD LITEM | 2,369.25 |
| 10 436-4533 | LEGAL IND, DIST - 24TH | 15,000.00 |
| 10 436-4534 | LEGAL IND, DIST - 135TH | 250.00 |
| 10 436-4535 | LEGAL IND, DIST - 267TH | 820.00 |
| 10 436-4537 | LEGAL OTHER, DIST - 24TH | 10.03 |
| 10 436-4539 | LEGAL OTHER, DIST - 267TH | 1,200.00 |
| 10 437-4201 | FRG BENE, SOC SEC TAXES | 1,670.98 |
| 10 437-4202 | FRG BENE, GROUP INS | 5,544.08 |
| 10 437-4203 | FRG BENE, RETIREMENT | 2,350.29 |
| 10 437-4204 | FRG BENE, WORK COMP | 276.35 |
| 10 437-4310 | OFFICE SUPPLIES & EXPENSES | 103.63 |
| 10 437-4620 | COMMUNICATIONS | 235.75 |
| 10 437-4670 | PROSECUTOR'S CT COSTS | 25,513.28 |
| 10 437-4680 | TRAVEL/TRAINING | 175.00 |
| 10 437-4710 | INSURANCE/BONDS | 177.50 |
| 10 437-4770 | RENTAL | 258.61 |
| 10 450-4201 | FRG BENE, SOC SEC TAXES | 1,139.54 |
| 10 450-4202 | FRG BENE, GROUP INS | 3,538.90 |
| 10 450-4203 | FRG BENE, RETIREMENT | 1,523.89 |
| 10 450-4204 | FRG BENE, WORK COMP | 104.57 |

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** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|----------------------------|-----------|
| 10 450-4310 | OFFICE SUPPLIES & EXPENSES | 1,292.27 |
| 10 450-4620 | COMMUNICATIONS | 197.99 |
| 10 450-4680 | TRAVEL/TRAINING | 500.78 |
| 10 450-4710 | INSURANCE/BONDS | 2,174.38 |
| 10 450-4760 | MAINT & SUPPORT/COMPUTERS | 175.99 |
| 10 450-4770 | RENTAL | 129.21 |
| 10 455-4201 | FRG BENE, SOC SEC TAXES | 895.55 |
| 10 455-4202 | FRG BENE, GROUP INS | 2,370.56 |
| 10 455-4203 | FRG BENE, RETIREMENT | 1,257.42 |
| 10 455-4204 | FRG BENE, WORK COMP | 68.25 |
| 10 455-4505 | AUTOPSIES | 675.00 |
| 10 455-4620 | COMMUNICATIONS | 181.27 |
| 10 455-4680 | TRAVEL/TRAINING | 188.04 |
| 10 455-4710 | INSURANCE/BONDS | 177.50 |
| 10 455-4770 | RENTAL | 166.35 |
| 10 456-4201 | FRG BENE, SOC SEC TAXES | 798.21 |
| 10 456-4202 | FRG BENE, GROUP INS | 1,855.38 |
| 10 456-4203 | FRG BENE, RETIREMENT | 1,073.17 |
| 10 456-4204 | FRG BENE, WORK COMP | 67.28 |
| 10 456-4310 | OFFICE SUPPLIES & EXPENSES | 603.64 |
| 10 456-4505 | AUTOPSIES | 10,175.00 |
| 10 456-4620 | COMMUNICATIONS | 138.79 |
| 10 456-4710 | INSURANCE/BONDS | 248.50 |
| 10 456-4770 | RENTAL | 137.63 |
| 10 466-4204 | FRG BENE, WORK COMP | 12.60 |
| 10 466-4658 | JURY, GRAND | 2,360.00 |
| 10 466-4659 | JURY COMMISSIONERS | 50.00 |
| 10 466-4950 | UNCLASSIFIED | 205.91 |
| 10 495-4201 | FRG BENE, SOC SEC TAXES | 1,490.62 |
| 10 495-4202 | FRG BENE, GROUP INS | 3,504.64 |
| 10 495-4203 | FRG BENE, RETIREMENT | 2,126.21 |
| 10 495-4204 | FRG BENE, WORK COMP | 116.35 |
| 10 495-4310 | OFFICE SUPPLIES & EXPENSES | 139.47 |
| 10 495-4620 | COMMUNICATIONS | 177.63 |
| 10 495-4710 | INSURANCE/BONDS | 92.50 |
| 10 495-5500 | CAPITAL OUTLAY | 651.30 |
| 10 497-4201 | FRG BENE, SOC SEC TAXES | 719.70 |
| 10 497-4202 | FRG BENE, GROUP INS | 1,975.84 |
| 10 497-4203 | FRG BENE, RETIREMENT | 1,018.44 |
| 10 497-4204 | FRG BENE, WORK COMP | 64.80 |
| 10 497-4620 | COMMUNICATIONS | 133.24 |
| 10 497-4680 | TRAVEL/TRAINING | 334.58 |
| 10 497-4710 | INSURANCE/BONDS | 798.75 |
| 10 499-4201 | FRG BENE, SOC SEC TAXES | 1,331.83 |
| 10 499-4202 | FRG BENE, GROUP INS | 5,320.54 |
| 10 499-4203 | FRG BENE, RETIREMENT | 1,878.91 |

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** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|---------------------------------|-----------|
| 10 499-4204 | FRG BENE, WORK COMP | 131.96 |
| 10 499-4310 | OFFICE SUPPLIES & EXPENSES | 421.33 |
| 10 499-4620 | COMMUNICATIONS | 424.19 |
| 10 499-4680 | TRAVEL/TRAINING | 843.31 |
| 10 499-4760 | MAINT & SUPPORT/COMPUTERS | 21,544.00 |
| 10 499-4770 | RENTAL | 266.30 |
| 10 499-5500 | CAPITAL OUTLAY | 263.46 |
| 10 510-4201 | FRG BENE, SOC SEC TAXES | 541.85 |
| 10 510-4202 | FRG BENE, GROUP INS | 3,135.86 |
| 10 510-4203 | FRG BENE, RETIREMENT | 786.40 |
| 10 510-4204 | FRG BENE, WORK COMP | 528.00 |
| 10 510-4310 | OFFICE SUPPLIES & EXPENSES | 8.22 |
| 10 510-4360 | FUEL | 94.00 |
| 10 510-4431 | SUPPLIES, JANITORIAL BD DEV | 104.41 |
| 10 510-4432 | SUPPLIES, JANITORIAL CT HOUSE | 101.80 |
| 10 510-4433 | SUPPLIES, JANITORIAL SERV BLDG | 321.55 |
| 10 510-4620 | COMMUNICATIONS | 218.31 |
| 10 510-4713 | INS, BOARD OF DEVELOPMENT | 329.16 |
| 10 510-4741 | UTILITIES, CT HOUSE | 7,183.08 |
| 10 510-4742 | UTILITIES, SERVICE BLD | 4,757.38 |
| 10 510-4745 | UTILITIES, MUSEUM | 384.45 |
| 10 510-4747 | UTILITIES, JP #2 | 793.74 |
| 10 510-4748 | UTILITIES, WORKFORCE | 516.29 |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | 663.60 |
| 10 510-4750 | REPAIRS & MAINT | 131.04 |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | 2,392.85 |
| 10 510-4752 | MAINT, BLDG, SERV BLDG | 270.02 |
| 10 510-4753 | MAINT, BLDG, BOARD OF DEVELOPME | 40.00 |
| 10 510-4757 | MAINTENANCE, JP #2 | 50.00 |
| 10 510-4758 | MAINTENANCE, BLD, WORKFORCE | 45.00 |
| 10 543-4823 | RUNS, GANADO SERVICE | 7,350.00 |
| 10 545-4204 | FRG BENE, WORK COMP | 216.00 |
| 10 551-4201 | FRG BENE, SOC SEC TAXES | 394.08 |
| 10 551-4202 | FRG BENE, GROUP INS | 861.50 |
| 10 551-4203 | FRG BENE, RETIREMENT | 531.48 |
| 10 551-4204 | FRG BENE, WORK COMP | 166.02 |
| 10 551-4360 | FUEL | 273.84 |
| 10 551-4620 | COMMUNICATIONS | 40.00 |
| 10 551-4750 | REPAIR AND MAINTENANCE | 47.00 |
| 10 552-4201 | FRG BENE, SOC SEC TAXES | 571.81 |
| 10 552-4202 | FRG BENE, GROUP INS | 861.50 |
| 10 552-4203 | FRG BENE, RETIREMENT | 599.96 |
| 10 552-4204 | FRG BENE, WORK COMP | 168.37 |
| 10 552-4360 | FUEL | 187.33 |
| 10 552-4620 | COMMUNICATIONS | 32.69 |
| 10 552-4710 | INSURANCE/BONDS | 50.00 |

VENDOR SET: 01 Jackson County

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** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|----------------------------|-----------|
| 10 552-4785 | UNIFORMS | 104.26 |
| 10 560-4201 | FRG BENE, SOC SEC TAXES | 5,292.12 |
| 10 560-4202 | FRG BENE, GROUP INS | 19,936.18 |
| 10 560-4203 | FRG BENE, RETIREMENT | 7,433.27 |
| 10 560-4204 | FRG BENE, WORK COMP | 1,862.06 |
| 10 560-4310 | OFFICE SUPPLIES & EXPENSES | 139.34 |
| 10 560-4360 | FUEL | 2,888.31 |
| 10 560-4445 | SUPPLIES, LAW ENFORCEMENT | 720.91 |
| 10 560-4620 | COMMUNICATIONS | 967.91 |
| 10 560-4680 | TRAVEL/TRAINING | 287.56 |
| 10 560-4740 | UTILITIES | 132.08 |
| 10 560-4750 | REPAIR & MAINTENANCE | 1,479.09 |
| 10 560-4770 | RENTAL | 5,005.88 |
| 10 560-4785 | UNIFORMS | 1,639.11 |
| 10 561-4201 | FRG BENE, SOC SEC TAXES | 4,089.08 |
| 10 561-4202 | FRG BENE, GROUP INS | 15,689.05 |
| 10 561-4203 | FRG BENE, RETIREMENT | 5,651.96 |
| 10 561-4204 | FRG BENE, WORK COMP | 2,200.98 |
| 10 561-4310 | OFFICE SUPPLIES & EXPENSES | 112.09 |
| 10 561-4360 | FUEL | 64.81 |
| 10 561-4410 | FOOD | 6,861.72 |
| 10 561-4430 | SUPPLIES, JANITORIAL | 153.06 |
| 10 561-4435 | SUPPLIES, KITCHEN | 202.58 |
| 10 561-4440 | SUPPLIES, LAUNDRY | 155.00 |
| 10 561-4620 | COMMUNICATIONS | 197.01 |
| 10 561-4645 | INMATE, MEDICAL | 1,412.60 |
| 10 561-4647 | INMATE, RX & MEDICAL SUPP | 884.10 |
| 10 561-4648 | INMATE, TRANSPORT EXP | 607.60 |
| 10 561-4740 | UTILITIES | 5,210.73 |
| 10 561-4750 | REPAIR & MAINTENANCE | 176.86 |
| 10 561-4785 | UNIFORMS | 337.58 |
| 10 562-4201 | FRG BENE, SOC SEC TAXES | 347.00 |
| 10 562-4202 | FRG BENE, GROUP INS | 841.76 |
| 10 562-4203 | FRG BENE, RETIREMENT | 456.75 |
| 10 562-4204 | FRG BENE, WORK COMP | 152.85 |
| 10 570-4201 | FRG BENE, SOC SEC TAXES | 70.14 |
| 10 570-4202 | FRG BENE, GROUP INS | 252.54 |
| 10 570-4203 | FRG BENE, RETIREMENT | 92.32 |
| 10 570-4204 | FRG BENE, WORK COMP | 6.57 |
| 10 570-4310 | OFFICE - OPERATING | 221.46 |
| 10 570-4680 | TRAVEL/TRAINING | 50.00 |
| 10 578-4620 | COMMUNICATIONS | 161.24 |
| 10 581-4620 | COMMUNICATIONS | 76.88 |
| 10 582-4310 | OFFICE SUPPLIES & EXPENSES | 9.00 |
| 10 582-4445 | SUPPLIES, LAW ENFORCEMENT | 10.50 |
| 10 582-4740 | UTILITIES | 59.16 |

VENDOR SET: 01 Jackson County

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** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|------------------------------|------------|
| 10 595-4201 | FRG BENE, SOC SEC TAXES | 932.15 |
| 10 595-4202 | FRG BENE, GROUP INS | 3,114.75 |
| 10 595-4203 | FRG BENE, RETIREMENT | 1,257.02 |
| 10 595-4204 | FRG BENE, WORK COMP | 455.25 |
| 10 595-4310 | OFFICE SUPPLIES & EXPENSES | 161.52 |
| 10 595-4360 | FUEL | 5,071.13 |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS | 621.64 |
| 10 595-4540 | DISPOSAL FEES | 9,158.11 |
| 10 595-4620 | COMMUNICATIONS | 85.43 |
| 10 595-4740 | UTILITIES | 140.60 |
| 10 600-4201 | FRG BENE, SOC SEC TAXES | 121.35 |
| 10 600-4203 | FRG BENE, RETIREMENT | 159.73 |
| 10 600-4204 | FRG BENE, WORK COMP | 22.75 |
| 10 600-4310 | OFFICE SUPPLIES & EXPENSE | 18.99 |
| 10 600-4620 | COMMUNICATIONS | 124.59 |
| 10 600-4630 | ORGANIZATIONAL DUES | 2,000.00 |
| 10 640-4555 | ENVIRONMENTAL SERVICES | 2,000.00 |
| 10 650-4201 | FRG BENE, SOC SEC TAXES | 528.24 |
| 10 650-4202 | FRG BENE, GROUP INS | 2,120.87 |
| 10 650-4203 | FRG BENE, RETIREMENT | 759.35 |
| 10 650-4204 | FRG BENE, WORK COMP | 53.00 |
| 10 650-4310 | OFFICE SUPPLIES & EXPENSES | 309.06 |
| 10 650-4330 | BOOKS, LIBRARY | 7,243.03 |
| 10 650-4332 | BOOKS, GRANTS | 809.58 |
| 10 650-4620 | COMMUNICATIONS | 105.37 |
| 10 650-4675 | PUBLICATIONS & SUBSCRIPTIONS | 35.00 |
| 10 650-4750 | REPAIR & MAINTENANCE | 1,000.00 |
| 10 660-4740 | UTILITIES | 35.49 |
| 10 665-4201 | FRG BENE, SOC SEC TAXES | 227.84 |
| 10 665-4202 | FRG BENE, GROUP INS | 1,280.48 |
| 10 665-4203 | FRG BENE, RETIREMENT | 264.10 |
| 10 665-4204 | FRG BENE, WORK COMP | 34.72 |
| 10 665-4620 | COMMUNICATIONS | 174.96 |
| 10 665-4684 | TRAVEL, EXTENSION AGENT | 772.18 |
| 10 665-5500 | CAPITAL OUTLAY | 550.00 |
| | *** FUND TOTAL *** | 368,746.96 |
| 15 563-4204 | FRG BENE, WORK COMP | 13.50 |
| 15 563-4445 | SUPPLIES, LAW ENFORCEMENT | 479.20 |
| | *** FUND TOTAL *** | 492.70 |
| 17 000-2200 | DUE TO OTHERS | 1,341.60 |
| 17 437-4204 | FRG BENE, WORK COMP | 2.88 |
| | *** FUND TOTAL *** | 1,344.48 |
| 19 437-4201 | FRG BENE, SOC SEC TAXES | 89.84 |

VENDOR SET: 01 Jackson County

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** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------------------|----------|
| 19 437-4202 | FRG BENE, GROUP INS | 133.00 |
| 19 437-4203 | FRG BENE, RETIREMENT | 118.29 |
| 19 437-4204 | FRG BENE, WORK COMP | 34.29 |
| 19 437-4310 | OFFICE SUPPLIES & EXPENSES | 69.96 |
| 19 437-4360 | FUEL | 66.94 |
| | *** FUND TOTAL *** | 512.32 |
| 21 560-4201 | FRG BENE, SOC SEC TAXES | 11.58 |
| 21 560-4202 | FRG BENE, GROUP HEALTH | 56.27 |
| 21 560-4203 | FRG BENE, RETIREMENT | 16.12 |
| 21 560-4204 | FRG BENE, WORK COMP | 4.30 |
| 21 560-5500 | CAPITAL OUTLAY | 1,020.15 |
| | *** FUND TOTAL *** | 1,108.42 |
| 25 571-4201 | FRG BENE, SOC SEC TAXES | 348.53 |
| 25 571-4202 | FRG BENE, GROUP INS | 1,430.98 |
| 25 571-4203 | FRG BENE, RETIREMENT | 458.76 |
| 25 571-4204 | FRG BENE, WORK COMP | 41.30 |
| 25 571-4680 | TRAVEL/TRAINING | 592.40 |
| 25 579-4570 | EXT CONTRACT - COMMUNITY BASED | 2,000.00 |
| 25 580-4570 | EXT CONTRACT - COMMUNITY BASED | 750.00 |
| | *** FUND TOTAL *** | 5,621.97 |
| 26 655-4333 | BOOKS, LAW | 2,315.60 |
| | *** FUND TOTAL *** | 2,315.60 |
| 28 367-3670 | CONTRIBUTIONS & DONATIONS FROM | 16.00 |
| 28 650-4330 | BOOKS, LIBRARY | 9.50 |
| 28 651-4331 | BOOKS, CHILDRENS' | 8.97 |
| | *** FUND TOTAL *** | 34.47 |
| 29 408-4201 | FRG BENE, SOC SEC TAXES | 141.82 |
| 29 408-4202 | FRG BENE, GROUP INS | 412.46 |
| 29 408-4203 | FRG BENE, RETIREMENT | 186.67 |
| 29 408-4204 | FRG BENE, WORK COMP | 15.05 |
| | *** FUND TOTAL *** | 756.00 |
| 30 408-4204 | FRG BENE, WORK COMP | 2.37 |
| | *** FUND TOTAL *** | 2.37 |
| 31 450-4204 | FRG BENE, WORK COMP | 0.68 |
| 31 450-5500 | CAPITAL OUTLAY | 351.98 |
| | *** FUND TOTAL *** | 352.66 |
| 32 697-4201 | FRG BENE, SOC SEC TAXES | 63.67 |
| 32 697-4203 | FRG BENE, RETIREMENT | 83.82 |

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** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------------------|-----------|
| 32 697-4204 | FRG BENE, WORK COMP | 69.21 |
| 32 697-4740 | UTILITIES | 66.23 |
| | *** FUND TOTAL *** | 282.93 |
| 36 661-4950 | UNCLASSIFIED | 124.00 |
| | *** FUND TOTAL *** | 124.00 |
| 40 610-4375 | PARTS, SUPPLIES, REPAIRS | 401.99 |
| 40 613-5550 | CAPITAL OUTLAY - ROADS | 658.50 |
| | *** FUND TOTAL *** | 1,060.49 |
| 41 611-4201 | FRG BENE, SOC SEC TAXES | 1,423.41 |
| 41 611-4202 | FRG BENE, GROUP INS | 4,078.34 |
| 41 611-4203 | FRG BENE, RETIREMENT | 1,894.35 |
| 41 611-4204 | FRG BENE, WORKERS COMPENSATION | 1,119.03 |
| 41 611-4370 | OIL, GREASE & COOLANT | 158.21 |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | 3,020.05 |
| 41 611-4380 | ROAD MATERIALS | 9,527.92 |
| 41 611-4385 | SIGNS, SIGN BLANKS | 196.15 |
| 41 611-4390 | TIRES & TUBES | 228.00 |
| 41 611-4620 | COMMUNICATIONS | 258.39 |
| 41 611-4680 | TRAVEL/TRAINING | 270.00 |
| 41 611-4740 | UTILITIES | 647.28 |
| 41 611-4770 | RENTAL | 65.00 |
| | *** FUND TOTAL *** | 22,886.13 |
| 42 612-4201 | FRG BENE, SOC SEC TAXES | 1,491.55 |
| 42 612-4202 | FRG BENE, GROUP INS | 6,292.81 |
| 42 612-4203 | FRG BENE, RETIREMENT | 2,191.84 |
| 42 612-4204 | FRG ENE, WORK COMP | 1,161.04 |
| 42 612-4310 | OFFICE SUPPLIES & EXPENSES | 49.98 |
| 42 612-4360 | FUEL | 4,999.67 |
| 42 612-4370 | OIL, GREASE & COOLANT | 56.96 |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | 1,425.66 |
| 42 612-4390 | TIRES & TUBES | 362.78 |
| 42 612-4620 | COMMUNICATIONS | 236.14 |
| 42 612-4680 | TRAVEL/TRAINING | 270.00 |
| 42 612-4710 | INSURANCE/BONDS | 177.50 |
| 42 612-4740 | UTILITIES | 458.69 |
| | *** FUND TOTAL *** | 19,174.62 |
| 43 613-4201 | FRG BENE, SOC SEC TAXES | 966.89 |
| 43 613-4202 | FRG BENE, GROUP INS | 2,949.98 |
| 43 613-4203 | FRG BENE, RETIREMENT | 1,326.03 |
| 43 613-4204 | FRG ENE, WORK COMP | 982.79 |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | 1,770.91 |

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** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|---------------------------------|-----------|
| 43 613-4380 | ROAD MATERIALS | 3,987.85 |
| 43 613-4385 | SIGNS, SIGN BLANKS | 432.69 |
| 43 613-4390 | TIRES & TUBES | 1,684.00 |
| 43 613-4620 | COMMUNICATIONS | 274.88 |
| 43 613-4680 | TRAVEL/TRAINING | 220.00 |
| 43 613-4740 | UTILITIES | 191.70 |
| | *** FUND TOTAL *** | 14,787.72 |
| 44 614-4201 | FRG BENE, SOC SEC TAXES | 2,129.90 |
| 44 614-4202 | FRG BENE, GROUP INS | 3,402.72 |
| 44 614-4203 | FRG BENE, RETIREMENT | 2,899.50 |
| 44 614-4204 | FRG ENE, WORK COMP | 1,373.04 |
| 44 614-4360 | FUEL | 417.55 |
| 44 614-4370 | OIL, GREASE & COOLANT | 89.84 |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | 1,143.63 |
| 44 614-4380 | ROAD MATERIALS | 4,586.56 |
| 44 614-4390 | TIRES & TUBES | 933.00 |
| 44 614-4620 | COMMUNICATIONS | 219.39 |
| 44 614-4680 | TRAVEL/TRAINING | 220.00 |
| 44 614-4710 | INSURANCE/BONDS | 177.50 |
| 44 614-4740 | UTILITIES | 169.02 |
| 44 614-5500 | CAPITAL OUTLAY | 796.71 |
| | *** FUND TOTAL *** | 18,558.36 |
| 57 564-4620 | COMMUNICATIONS | 405.92 |
| 57 564-4950 | UNCLASSIFIED | 1,758.00 |
| | *** FUND TOTAL *** | 2,163.92 |
| 80 620-4375 | PARTS, SUPPLIES, REPAIRS | 14.99 |
| | *** FUND TOTAL *** | 14.99 |
| 81 565-4420 | INMATE CLOTHING, SHEETS, LINENS | 219.12 |
| 81 565-4421 | INMATE, SUPPLIES | 483.19 |
| | *** FUND TOTAL *** | 702.31 |
| 88 000-2175 | DLQ-DEL COLLECTION FEE (30%) | 7,820.83 |
| 88 000-2185 | OVERPAYMENT | 136.00 |
| 88 000-2190 | PARKS & WILDLIFE STATE FEES | 863.60 |
| 88 000-2205 | RESTITUTION | 20.00 |
| 88 000-2215 | SERVICE FEES (OUT OF COUNTY) | 150.00 |
| | *** FUND TOTAL *** | 8,990.43 |
| 92 690-4860 | TAXES DUE, CO WIDE DRG DISTRIC | 77,011.76 |
| | *** FUND TOTAL *** | 77,011.76 |
| 99 000-2025 | PAYROLL TAXES PAYABLE | 41,148.64 |

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** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|---------------------------|------------|
| 99 000-2026 | FICA | 32,213.26 |
| 99 000-2051 | RETIREMENT | 30,897.00 |
| 99 000-2052 | GROUP MEDICAL & DENTAL | 18,322.68 |
| 99 000-2055 | PEBSCO DEFERRED | 2,290.00 |
| 99 000-2056 | VALIC DEFERRED | 2,100.00 |
| 99 000-2061 | AFLAC (LIFE, CANCER, ICU) | 2,683.96 |
| 99 000-2064 | JCFUCU | 2,298.54 |
| 99 000-2067 | VCCCU | 3,793.22 |
| 99 000-2068 | PREPAID LEGAL SERVICES | 227.14 |
| 99 000-2071 | CHILD SUPPORT #1 | 1,000.60 |
| | *** FUND TOTAL *** | 136,975.04 |

| VENDOR SET: 01 | BANK: FPB | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|-----------|---------|-----|----------------|-----------|--------------|
| | | | 298 | 684,100.65 | 0.00 | 684,020.65 |
| BANK: FPB | TOTALS: | | 298 | 684,100.65 | 0.00 | 684,020.65 |
| REPORT TOTALS: | | | 372 | 678,386.54 | 0.00 | 685,516.77 |

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2014 THRU 12/31/2014
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
