

VENDOR SET: 01 Jackson County

BANK: * ALL BANKS

DATE RANGE: 9/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/09/2013			061797		
C-CHECK	VOID CHECK	V	9/09/2013			061798		
C-CHECK	VOID CHECK	V	9/09/2013			061805		
C-CHECK	VOID CHECK	V	9/09/2013			061811		
C-CHECK	VOID CHECK	V	9/09/2013			061812		
C-CHECK	VOID CHECK	V	9/09/2013			061823		
C-CHECK	VOID CHECK	V	9/09/2013			061847		
C-CHECK	VOID CHECK	V	9/09/2013			061849		
C-CHECK	VOID CHECK	V	9/09/2013			061864		
C-CHECK	VOID CHECK	V	9/09/2013			061865		
C-CHECK	VOID CHECK	V	9/09/2013			061870		
C-CHECK	VOID CHECK	V	9/09/2013			061871		
C-CHECK	VOID CHECK	V	9/09/2013			061880		
C-CHECK	VOID CHECK	V	9/09/2013			061881		
C-CHECK	VOID CHECK	V	9/09/2013			061911		
C-CHECK	VOID CHECK	V	9/09/2013			061912		
C-CHECK	VOID CHECK	V	9/09/2013			061913		
C-CHECK	VOID CHECK	V	9/09/2013			061914		
C-CHECK	VOID CHECK	V	9/09/2013			061917		
C-CHECK	VOID CHECK	V	9/20/2013			061964		
C-CHECK	VOID CHECK	V	9/20/2013			061965		
C-CHECK	VOID CHECK	V	9/20/2013			061966		
C-CHECK	VOID CHECK	V	9/20/2013			061967		
C-CHECK	VOID CHECK	V	9/20/2013			061968		
C-CHECK	VOID CHECK	V	9/20/2013			061969		
C-CHECK	VOID CHECK	V	9/20/2013			061970		
C-CHECK	VOID CHECK	V	9/20/2013			061971		
C-CHECK	VOID CHECK	V	9/20/2013			061972		
C-CHECK	VOID CHECK	V	9/20/2013			061973		
C-CHECK	VOID CHECK	V	9/20/2013			061974		
C-CHECK	VOID CHECK	V	9/20/2013			061975		
C-CHECK	VOID CHECK	V	9/20/2013			061976		
C-CHECK	VOID CHECK	V	9/20/2013			061977		
C-CHECK	VOID CHECK	V	9/20/2013			061978		
C-CHECK	VOID CHECK	V	9/20/2013			061979		
C-CHECK	VOID CHECK	V	9/20/2013			061980		
C-CHECK	VOID CHECK	V	9/20/2013			061981		
C-CHECK	VOID CHECK	V	9/20/2013			061982		
C-CHECK	VOID CHECK	V	9/20/2013			061983		
C-CHECK	VOID CHECK	V	9/20/2013			061984		
C-CHECK	VOID CHECK	V	9/23/2013			061997		

VENDOR SET: 01 Jackson County

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DATE RANGE: 9/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	9/23/2013		062016	
	C-CHECK		VOID CHECK	V	9/23/2013		062031	
	C-CHECK		VOID CHECK	V	9/23/2013		062091	
	C-CHECK		VOID CHECK	V	9/23/2013		062092	
	C-CHECK		VOID CHECK	V	9/23/2013		062093	
	C-CHECK		VOID CHECK	V	9/23/2013		062126	
	C-CHECK		VOID CHECK	V	9/23/2013		062127	
	C-CHECK		VOID CHECK	V	9/23/2013		062128	
	C-CHECK		VOID CHECK	V	9/23/2013		062129	
	C-CHECK		VOID CHECK	V	9/23/2013		062130	
	C-CHECK		VOID CHECK	V	9/23/2013		062131	
	C-CHECK		VOID CHECK	V	9/23/2013		062132	
	C-CHECK		VOID CHECK	V	9/23/2013		062133	
	C-CHECK		VOID CHECK	V	9/23/2013		062134	
	C-CHECK		VOID CHECK	V	9/23/2013		062135	
	C-CHECK		VOID CHECK	V	9/23/2013		062136	
	C-CHECK		VOID CHECK	V	9/23/2013		062137	
	C-CHECK		VOID CHECK	V	9/23/2013		062138	
	C-CHECK		VOID CHECK	V	9/23/2013		062139	
	C-CHECK		VOID CHECK	V	9/23/2013		062140	
	C-CHECK		VOID CHECK	V	9/23/2013		062141	
	C-CHECK		VOID CHECK	V	9/23/2013		062142	
	C-CHECK		VOID CHECK	V	9/23/2013		062143	
	C-CHECK		VOID CHECK	V	9/23/2013		062144	
	C-CHECK		VOID CHECK	V	9/23/2013		062145	
	C-CHECK		VOID CHECK	V	9/23/2013		062146	
	C-CHECK		VOID CHECK	V	9/23/2013		062150	
	C-CHECK		VOID CHECK	V	9/23/2013		062151	
	C-CHECK		VOID CHECK	V	9/23/2013		062152	
1700			TEXAS JUVENILE JUSTICE DEPARTM					
	C-CHECK		TEXAS JUVENILE JUSTICE DUNPOST	V	9/23/2013		062156	3,363.52CR
1700			TEXAS JUVENILE JUSTICE DEPARTM					
	M-CHECK		TEXAS JUVENILE JUSTICE DUNPOST	V	9/30/2013		062156	3,363.52
	C-CHECK		VOID CHECK	V	9/23/2013		062174	
	C-CHECK		VOID CHECK	V	9/23/2013		062175	

* * 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

VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 9/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-9/22/13	9/1-9/22 MEDICAL REIMBURSEMENT	D	9/22/2013			000000		
99 000-2054	FLEX PLAN (125)		9/3 MEDICAL REIMBURS	28.00				
99 000-2054	FLEX PLAN (125)		9/4 MEDICAL REIMBURS	25.00				
99 000-2054	FLEX PLAN (125)		9/6 MEDICAL REIMBURS	19.00				
99 000-2054	FLEX PLAN (125)		9/7 MEDICAL REIMBURS	352.20				
99 000-2054	FLEX PLAN (125)		9/8 MEDICAL REIMBURS	25.00				
99 000-2054	FLEX PLAN (125)		9/17 MEDICAL REIMBUR	55.00				
99 000-2054	FLEX PLAN (125)		9/20 MEDICAL REIMBUR	40.00				
99 000-2054	FLEX PLAN (125)		9/21 MEDICAL REIMBUR	16.59				560.79
0020	FLEX ONE (AFLAC)							
I-9/26/13	9/23-9/26 MEDICAL REIMB	D	9/26/2013			000000		
99 000-2054	FLEX PLAN (125)		9/23 MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)		9/26 MEDICAL REIMBUR	71.94				96.94
0020	FLEX ONE (AFLAC)							
I-9/29/13	9/27-9/29 MEDICAL REIMB	D	9/29/2013			000000		
99 000-2054	FLEX PLAN (125)		9/28 MEDICAL REIMBUR	25.00				25.00
0004	SANDRA BRYANT							
I-9/26/13	MEDICAL REIMBURSEMENT	H	9/26/2013			003022		
99 000-2054	FLEX PLAN (125)		MEDICAL REIMBURSEMEN	335.68				335.68

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	335.68	0.00	335.68
DRAFTS:	3	682.73	0.00	682.73
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT NAME AMOUNT

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 9/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201309046953	AFLAC OPTIONAL INSURANCE	D	9/20/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		352.71				
I-020201309176978	AFLAC OPTIONAL INSURANCE	D	9/20/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		352.71				
I-030201309046953	AFLAC OPTIONAL INSURANCE	D	9/20/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,148.43				
I-030201309176978	AFLAC OPTIONAL INSURANCE	D	9/20/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,148.43				3,002.28
198	PROSPERITY BANK							
I-T1 201309046953	FEDERAL WITHHOLDINGS	D	9/06/2013			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		12,516.47				
I-T3 201309046953	FICA WITHHOLDINGS	D	9/06/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		234.31				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		556.56				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		341.83				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		51.58				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		450.72				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		244.69				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		186.89				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		197.28				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		273.34				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		172.71				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		384.40				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		159.96				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		95.20				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		94.89				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,557.35				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,214.83				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		93.37				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		23.60				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		217.23				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		65.84				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		148.52				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		91.24				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		29.93				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		7.59				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		114.99				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		44.28				
31 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		17.72				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201309046953	MEDICARE WITHHOLDINGS	D	9/06/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES			54.80				
10 401-4201	FRG BENE, SOC SEC TAXES			130.16				
10 403-4201	FRG BENE, SOC SEC TAXES			79.95				
10 406-4201	FRG BENE, SOCIAL SECURITY			12.06				
10 437-4201	FRG BENE, SOC SEC TAXES			105.42				
10 450-4201	FRG BENE, SOC SEC TAXES			57.23				
10 455-4201	FRG BENE, SOC SEC TAXES			43.71				
10 456-4201	FRG BENE, SOC SEC TAXES			46.14				
10 495-4201	FRG BENE, SOC SEC TAXES			63.93				
10 497-4201	FRG BENE, SOC SEC TAXES			40.39				
10 499-4201	FRG BENE, SOC SEC TAXES			89.91				
10 510-4201	FRG BENE, SOC SEC TAXES			37.41				
10 551-4201	FRG BENE, SOC SEC TAXES			22.26				
10 552-4201	FRG BENE, SOC SEC TAXES			22.19				
10 560-4201	FRG BENE, SOC SEC TAXES			364.19				
10 561-4201	FRG BENE, SOC SEC TAXES			284.11				
10 562-4201	FRG BENE, SOC SEC TAXES			21.84				
10 570-4201	FRG BENE, SOC SEC TAXES			5.52				
10 595-4201	FRG BENE, SOC SEC TAXES			50.80				
10 600-4201	FRG BENE, SOC SEC TAXES			15.40				
10 650-4201	FRG BENE, SOC SEC TAXES			34.74				
10 665-4201	FRG BENE, SOC SEC TAXES			21.35				
19 437-4201	FRG BENE, SOC SEC TAXES			7.00				
21 560-4201	FRG BENE, SOC SEC TAXES			1.78				
25 571-4201	FRG BENE, SOC SEC TAXES			26.89				
29 408-4201	FRG BENE, SOC SEC TAXES			10.36				
31 450-4201	FRG BENE, SOC SEC TAXES			4.14				
32 697-4201	FRG BENE, SOC SEC TAXES			6.15				
41 611-4201	FRG BENE, SOC SEC TAXES			74.63				
42 612-4201	FRG BENE, SOC SEC TAXES			73.18				
43 613-4201	FRG BENE, SOC SEC TAXES			70.13				
44 614-4201	FRG BENE, SOC SEC TAXES			105.36				
99 000-2026	FICA			1,983.13				33,441.93

198	PROSPERITY BANK							
I-T1 201309176978	FEDERAL WITHHOLDINGS	D	9/20/2013			000000		
99 000-2025	PAYROLL TAXES PAYABLE			13,146.72				
I-T3 201309176978	FICA WITHHOLDINGS	D	9/20/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES			234.31				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201309176978	FICA WITHHOLDINGS	D	9/20/2013			000000		
10 495-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	273.34				
10 497-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	172.71				
10 499-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	390.95				
10 510-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	159.96				
10 551-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	95.20				
10 552-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	94.89				
10 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,653.84				
10 561-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,249.35				
10 562-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	93.37				
10 570-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	23.60				
10 595-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	205.20				
10 600-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	64.33				
10 650-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	147.54				
10 665-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	94.89				
19 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	26.33				
21 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	7.59				
25 571-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	116.82				
29 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	38.15				
31 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	11.19				
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	23.03				
41 611-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	319.12				
42 612-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	384.88				
43 613-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	276.44				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	450.51				
99 000-2026	FICA		FICA WITHHOLDINGS	8,635.33				
I-T4 201309176978	MEDICARE WITHHOLDINGS	D	9/20/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	54.80				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	130.16				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	79.95				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	12.06				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	105.42				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	57.23				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	43.71				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	45.73				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	63.93				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	40.39				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	91.44				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	37.41				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.26				

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 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 9/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201309176978	MEDICARE WITHHOLDINGS	D	9/20/2013			000000		
10 650-4201	FRG BENE, SOC SEC TAXES			34.51				
10 665-4201	FRG BENE, SOC SEC TAXES			22.20				
19 437-4201	FRG BENE, SOC SEC TAXES			6.16				
21 560-4201	FRG BENE, SOC SEC TAXES			1.78				
25 571-4201	FRG BENE, SOC SEC TAXES			27.32				
29 408-4201	FRG BENE, SOC SEC TAXES			8.92				
31 450-4201	FRG BENE, SOC SEC TAXES			2.62				
32 697-4201	FRG BENE, SOC SEC TAXES			5.39				
41 611-4201	FRG BENE, SOC SEC TAXES			74.63				
42 612-4201	FRG BENE, SOC SEC TAXES			90.01				
43 613-4201	FRG BENE, SOC SEC TAXES			64.64				
44 614-4201	FRG BENE, SOC SEC TAXES			105.36				
99 000-2026	FICA			2,019.55				34,456.48
2791	VALIC							
I-029201309046953	VALIC DEFERRED COMP	D	9/06/2013			000000		
99 000-2056	VALIC DEFERRED			300.00				300.00
2791	VALIC							
I-029201309176978	VALIC DEFERRED COMP	D	9/20/2013			000000		
99 000-2056	VALIC DEFERRED			300.00				300.00
287	NACO/SOUTH CENTRAL							
I-028201309046953	PEBSO DEFERRED COMP	D	9/06/2013			000000		
99 000-2055	PEBSO DEFERRED			1,095.00				1,095.00
287	NACO/SOUTH CENTRAL							
I-028201309176978	PEBSO DEFERRED COMP	D	9/20/2013			000000		
99 000-2055	PEBSO DEFERRED			1,095.00				1,095.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201309046953	CHILD SUPPORT	D	9/06/2013			000000		
99 000-2071	CHILD SUPPORT #1			750.92				750.92
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201309176978	CHILD SUPPORT	D	9/20/2013			000000		
99 000-2071	CHILD SUPPORT #1			750.92				750.92
352	TX CO & DIST RETIRE SYS							

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 DATE RANGE: 9/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0352	TX CO & DIST RETIRE SYCONT							
I-006201309046953	PENSION	D	9/20/2013			000000		
10 455-4203	FRG BENE, RETIREMENT	PENSION		328.77				
10 456-4203	FRG BENE, RETIREMENT	PENSION		331.03				
10 495-4203	FRG BENE, RETIREMENT	PENSION		536.19				
10 497-4203	FRG BENE, RETIREMENT	PENSION		303.28				
10 499-4203	FRG BENE, RETIREMENT	PENSION		630.95				
10 510-4203	FRG BENE, RETIREMENT	PENSION		293.63				
10 551-4203	FRG BENE, RETIREMENT	PENSION		156.17				
10 552-4203	FRG BENE, RETIREMENT	PENSION		156.17				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,647.97				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,035.30				
10 562-4203	FRG BENE, RETIREMENT	PENSION		147.14				
10 570-4203	FRG BENE, RETIREMENT	PENSION		37.19				
10 595-4203	FRG BENE, RETIREMENT	PENSION		370.48				
10 600-4203	FRG BENE, RETIREMENT	PENSION		103.76				
10 650-4203	FRG BENE, RETIREMENT	PENSION		262.65				
10 665-4203	FRG BENE, RETIREMENT	PENSION		91.01				
19 437-4203	FRG BENE, RETIREMENT	PENSION		47.16				
21 560-4203	FRG BENE, RETIREMENT	PENSION		13.16				
25 571-4203	FRG BENE, RETIREMENT	PENSION		181.19				
29 408-4203	FRG BENE, RETIREMENT	PENSION		69.78				
31 450-4203	FRG BENE, RETIREMENT	PENSION		27.92				
32 697-4203	FRG BENE, RETIREMENT	PENSION		41.48				
41 611-4203	FRG BENE, RETIREMENT	PENSION		536.73				
42 612-4203	FRG BENE, RETIREMENT	PENSION		573.64				
43 613-4203	FRG BENE, RETIREMENT	PENSION		496.14				
44 614-4203	FRG BENE, RETIREMENT	PENSION		789.53				
99 000-2051	RETIREMENT	PENSION		10,241.25				
I-006201309176978	PENSION	D	9/20/2013			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		388.23				
10 401-4203	FRG BENE, RETIREMENT	PENSION		903.67				
10 403-4203	FRG BENE, RETIREMENT	PENSION		559.69				
10 406-4203	FRG BENE, RETIREMENT	PENSION		81.28				
10 437-4203	FRG BENE, RETIREMENT	PENSION		752.06				
10 450-4203	FRG BENE, RETIREMENT	PENSION		400.35				
10 455-4203	FRG BENE, RETIREMENT	PENSION		328.75				
10 456-4203	FRG BENE, RETIREMENT	PENSION		328.27				
10 495-4203	FRG BENE, RETIREMENT	PENSION		536.19				
10 497-4203	FRG BENE, RETIREMENT	PENSION		303.28				
10 499-4203	FRG BENE, RETIREMENT	PENSION		641.27				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201309176978	PENSION	D	9/20/2013			000000		
10 595-4203	FRG BENE, RETIREMENT	PENSION		351.52				
10 600-4203	FRG BENE, RETIREMENT	PENSION		101.37				
10 650-4203	FRG BENE, RETIREMENT	PENSION		261.10				
10 665-4203	FRG BENE, RETIREMENT	PENSION		96.77				
19 437-4203	FRG BENE, RETIREMENT	PENSION		41.48				
21 560-4203	FRG BENE, RETIREMENT	PENSION		13.16				
25 571-4203	FRG BENE, RETIREMENT	PENSION		184.07				
29 408-4203	FRG BENE, RETIREMENT	PENSION		60.12				
31 450-4203	FRG BENE, RETIREMENT	PENSION		17.63				
32 697-4203	FRG BENE, RETIREMENT	PENSION		36.28				
41 611-4203	FRG BENE, RETIREMENT	PENSION		536.73				
42 612-4203	FRG BENE, RETIREMENT	PENSION		687.06				
43 613-4203	FRG BENE, RETIREMENT	PENSION		459.17				
44 614-4203	FRG BENE, RETIREMENT	PENSION		789.53				
99 000-2051	RETIREMENT	PENSION		10,417.04				49,491.02
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-8/13	8/13 SALES TAX	D	9/20/2013			000000		
10 342-3490	TRANSFER STATION	8/13 SALES TAX		589.90				
10 342-3471	SALES OF PASSPORT PHOTOS	8/13 SALES TAX		18.96				
10 370-3710	MISC REVENUE	8/13 SALES TAX		0.74				609.60
2284	JA CO FEDERAL CREDIT UNION							
I-025201309046953	JACKSON CO CREDIT UNION	R	9/06/2013			061793		
99 000-2064	JCFUCU	JACKSON CO CREDIT UN		1,185.37				1,185.37
358	VICTORIA CITY-CO CREDIT							
I-023201309046953	VICTORIA CREDIT UNION	R	9/06/2013			061794		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,836.61				1,836.61
327	AT&T							
I-201309036933	36178234733022 8/25-6/24 SERV	R	9/09/2013			061795		
10 499-4620	COMMUNICATIONS	36178234733022 8/25-		263.95				263.95
5066	AT&T							
I-201309036932	8/15-9/14 SERVICE	R	9/09/2013			061796		
10 578-4620	COMMUNICATIONS	8/15-9/14 ADULT PROB		159.91				
10 495-4620	COMMUNICATIONS	8/15-9/14 AUDITOR SE		126.73				
10 409-4620	COMMUNICATIONS	8/15-9/14 COMM INFO		79.24				

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5066	AT&T	CONT						
I-201309036932	8/15-9/14 SERVICE	R	9/09/2013			061796		
10 561-4620	COMMUNICATIONS		8/15-9/14 JAIL SERVI	51.23				
10 455-4620	COMMUNICATIONS		8/15-9/14 JP1 SERVIC	114.33				
10 455-4620	COMMUNICATIONS		8/15-9/14 JP1 INTERN	9.38				
10 400-4620	COMMUNICATIONS		8/15-9/14 JUDGE SERV	92.37				
10 570-4310	OFFICE SUPPLIES & EXPENSES		8/15-9/14 JUV PROB S	151.36				
10 650-4620	COMMUNICATIONS		8/15-9/14 LIBRARY SE	85.59				
10 510-4620	COMMUNICATIONS		8/15-9/14 MAINTENANC	136.83				
10 600-4620	COMMUNICATIONS		8/15-9/14 PERMITTING	96.41				
41 611-4620	COMMUNICATIONS		8/15-9/14 P1 SERVICE	125.11				
43 613-4620	COMMUNICATIONS		8/15-9/14 P3 SERVICE	97.73				
10 560-4620	COMMUNICATIONS		8/15-9/14 SO SERVICE	377.60				
10 560-4620	COMMUNICATIONS		8/15-9/14 SO TOWER S	37.35				
10 595-4620	COMMUNICATIONS		8/15-9/14 TRANS STAT	44.99				
10 497-4620	COMMUNICATIONS		8/15-9/14 TREASURER	88.62				2,644.34
4876	AT&T MOBILITY							
I-17221609X08232013	7/16-8/15 DATA CONNECT SERVICE	R	9/09/2013			061799		
43 613-4620	COMMUNICATIONS		7/16-8/15 DATA CONNE	44.39				
I-826416193X08232301	826416193 7/16-8/15 SERVICE	R	9/09/2013			061799		
10 581-4620	COMMUNICATIONS		7/16-8/15 DPS SERVIC	95.11				
10 406-4620	COMMUNICATIONS		7/16-8/15 EOC SERVIC	53.71				
10 560-4620	COMMUNICATIONS		7/16-8/15 SO SERVICE	11.01				204.22
178	DONNA ATZENHOFFER							
I-8/28/13	8/28-8/29 TACA BOARD MEETING	R	9/09/2013			061800		
10 499-4680	TRAVEL/TRAINING		8/28-8/29 MILEAGE	148.37				
10 499-4680	TRAVEL/TRAINING		8/28-8/29 MEAL PER D	71.00				
10 499-4680	TRAVEL/TRAINING		8/28-8/29 PARKING	24.90				244.27
123	BAKER & TAYLOR INC							
I-5012721659	BOOKS	R	9/09/2013			061801		
28 650-4330	BOOKS, LIBRARY	BOOKS		19.25				
10 650-4332	BOOKS, GRANTS	BOOKS		25.34				
10 650-4330	BOOKS, LIBRARY	BOOKS		160.10				204.69
3492	BARBARA WILLIAMS COUNTY CLERK							
I-4367	2079 COURT COST	R	9/09/2013			061802		
88 000-2205	RESTITUTION		2079 COURT COST	5.00				5.00

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127	BEP'S AUTO SUPPLY & SERVICE IN							
I-335805	CHAIN OIL	R	9/09/2013			061804		
43 613-4370	OIL, GREASE & COOLANT	CHAIN OIL		11.99				
I-335822	OIL	R	9/09/2013			061804		
10 510-4750	REPAIRS & MAINT	OIL		5.38				
I-336123	SWITCH,HEXKEYS,BRUSH,TERM KIT	R	9/09/2013			061804		
10 510-4751	MAINT, BLDG, COURTHOUSE	SWITCH,HEXKEYS,BRUSH		85.62				
I-338371	ROLLER ADAPTERS	R	9/09/2013			061804		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ROLLER ADAPTERS		5.98				
I-338734	CHAIN,CLEANER	R	9/09/2013			061804		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CHAIN,CLEANER		46.09				
I-338839	MACK SWITCH	R	9/09/2013			061804		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MACK SWITCH		11.99				
I-339252	LOADER BATTERY,ENV CHARGE	R	9/09/2013			061804		
42 612-4375	PARTS, SUPPLIES, REPAIRS	LOADER BATTERY,ENV C		224.00				
I-339440	AIRHOSE,FITTINGS	R	9/09/2013			061804		
42 612-4375	PARTS, SUPPLIES, REPAIRS	AIRHOSE,FITTINGS		22.74				
I-339775	BRAKE HOSE,FLUID	R	9/09/2013			061804		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BRAKE HOSE,FLUID		44.98				
I-889435	SNAP RINGS,OIL	R	9/09/2013			061804		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SNAP RINGS		6.12				
44 614-4370	OIL, GREASE & COOLANT	OIL		10.99				475.88
775	BRODART CO							
I-317780	DURASAVERS,FREIGHT	R	9/09/2013			061806		
10 650-4310	OFFICE SUPPLIES & EXPENSES	DURASAVERS,FREIGHT		135.55				135.55
1153	WAYNE BUBELA							
I-8/30/13	8/28-8/30 LEGIS CONFERENCE	R	9/09/2013			061807		
42 612-4680	TRAVEL/TRAINING	8/28-8/30 MEAL PER D		53.25				
42 612-4680	TRAVEL/TRAINING	8/28-8/30 MILEAGE		155.94				209.19
5671	WILLIE CAESAR							
I-8/23/13	8/23 MILEAGE	R	9/09/2013			061808		
10 570-4680	TRAVEL/TRAINING	8/23 MILEAGE		31.64				31.64
188	CENTERPOINT ENERGY ENTEX							
I-201308306931	7/1-8/1 28095594 SERVICE	R	9/09/2013			061809		
10 510-4748	UTILITIES, WORKFORCE	7/1-8/1 28095594 SER		32.28				
I-201309046954	28466951 7/18-8/16 SERVICE	R	9/09/2013			061809		
42 612-4740	UTILITIES	28466951 7/18-8/16 S		26.61				58.89

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
160	CITY OF EDNA	CONT						
I-201309036937	19101 7/1-8/5 SERVICE	R	9/09/2013			061810		
10 510-4751	MAINT, BLDG, COURTHOUSE	19101 7/1-8/5 SERVIC		260.51				
I-201309036938	191011 7/1-8/5 SERVICE	R	9/09/2013			061810		
10 510-4741	UTILITIES, CT HOUSE	191011 7/1-8/5 SERVI		23.08				
I-201309036939	28140 7/1-8/5 SERVICE	R	9/09/2013			061810		
10 510-4748	UTILITIES, WORKFORCE	28140 7/1-8/5 SERVIC		86.70				
I-201309036940	19301 7/1-8/5 SERVICE	R	9/09/2013			061810		
10 510-4741	UTILITIES, CT HOUSE	19301 7/1-8/5 SERVIC		504.64				
I-201309036941	521710 7/1-8/5 SERVICE	R	9/09/2013			061810		
10 510-4745	UTILITIES, MUSEUM	521710 7/1-8/5 SERVI		38.70				
I-201309036942	52188101 7/1-8/5 SERVICE	R	9/09/2013			061810		
10 510-4745	UTILITIES, MUSEUM	52188101 7/1-8/5 SER		38.70				
I-201309036943	52264003 7/1-8/5 SERVICE	R	9/09/2013			061810		
10 510-4742	UTILITIES, SERVICE BLD	52264003 7/1-8/5 SER		353.03				
I-201309046955	313010 7/1-8/5 SERVICE	R	9/09/2013			061810		
41 611-4740	UTILITIES	313010 7/1-8/5 SERVI		49.94				
I-201309046958	181 7/1-8/5 SERVICE	R	9/09/2013			061810		
10 561-4740	UTILITIES	181 7/1-8/5 SERVICE		15.70				
I-201309046959	1811 7/1-8/5 SERVICE	R	9/09/2013			061810		
10 561-4740	UTILITIES	1811 7/1-8/5 SERVICE		370.50				
I-8/28/13	GCRPC E-WASTE/TIRE DISPOSAL	R	9/09/2013			061810		
10 333-3215	GOLDEN CRESCENT REGIONAL PLANNGCRPC E-WASTE/TIRE D			25.00				1,843.30
161	CITY OF GANADO							
I-201309046956	707 7/26-8/27 SERVICE	R	9/09/2013			061813		
42 612-4740	UTILITIES	707 7/26-8/27 SERVIC		86.49				
I-201309046960	1228 7/26-8/26 SERVICE	R	9/09/2013			061813		
10 510-4747	UTILITIES, JP #2	1228 7/26-8/26 SERVI		81.84				168.33
162	CITY OF LAWARD							
I-3166	WATER, SEWER SERVICE	R	9/09/2013			061814		
44 614-4740	UTILITIES	WATER, SEWER SERVICE		60.00				60.00
5703	CONSTABLE ALAN ROSEN							
I-13-7-8327	GRESHAM SERVICE FEES	R	9/09/2013			061815		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GRESHAM SERVICE FEES		75.00				75.00
5738	CONSTABLE CARLOS LOPEZ							
I-11-6-8082	KILGORE SERVICE FEES	R	9/09/2013			061816		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	KILGORE SERVICE FEES		70.00				70.00

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3584	CONSTABLE RUBEN DAVIS							
I-13-7-8328	MCCLURG SERVICE FEES	R	9/09/2013			061818		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	MCCLURG SERVICE FEES		65.00				65.00
680	CORRECTIONAL MANAGEMENT INSTIT							
I-8/12/13	CAESAR 41ST PROB CONF REGIS	R	9/09/2013			061819		
25 571-4680	TRAVEL/TRAINING	CAESAR 41ST PROB CON		175.00				175.00
2386	MICHELLE DARILEK							
I-8/28/13	8/28-8/30 LEGIS CONFERENCE	R	9/09/2013			061820		
10 495-4680	TRAVEL/TRAINING	8/28-8/30 LODGING		188.60				
10 495-4680	TRAVEL/TRAINING	8/28-8/30 MILEAGE		148.03				
10 495-4680	TRAVEL/TRAINING	8/28-8/30 MEAL PER D		53.25				
10 495-4680	TRAVEL/TRAINING	8/28-8/30 PARKING		42.00				431.88
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-19168236	8/15-9/14 COPIER RENTAL	R	9/09/2013			061821		
10 560-4770	RENTAL	8/15-9/14 COPIER REN		205.88				205.88
5699	DEPARTMENT OF INFORMATION RESO							
I-13070841N	7/13 SERVICES	R	9/09/2013			061822		
10 495-4620	COMMUNICATIONS	7/13 AUDITOR SERVICE		5.04				
10 409-4620	COMMUNICATIONS	7/13 COMM INFO SERVI		3.19				
10 403-4620	COMMUNICATIONS	7/13 COUNTY CLERK SE		1.95				
10 437-4620	COMMUNICATIONS	7/13 DA SERVICE		10.67				
10 450-4620	COMMUNICATIONS	7/13 DISTRICT CLERK		1.98				
10 406-4620	COMMUNICATIONS	7/13 EMERGCY MGMNT S		0.04				
10 665-4620	COMMUNICATIONS	7/13 EXTENSION SERVI		2.34				
10 561-4620	COMMUNICATIONS	7/13 JAIL SERVICE		0.34				
10 400-4620	COMMUNICATIONS	7/13 JUDGE SERVICE		0.30				
10 455-4620	COMMUNICATIONS	7/13 JP1 SERVICE		0.86				
10 456-4620	COMMUNICATIONS	7/13 JP2 SERVICE		1.20				
10 570-4310	OFFICE SUPPLIES & EXPENSES	7/13 JUVENILE PROB S		1.66				
10 650-4620	COMMUNICATIONS	7/13 LIBRARY SERVICE		0.10				
10 510-4620	COMMUNICATIONS	7/13 MAINTENANCE SER		0.67				
10 600-4620	COMMUNICATIONS	7/13 PERMITTING SERV		3.19				
41 611-4620	COMMUNICATIONS	7/13 P1 SERVICE		0.85				
42 612-4620	COMMUNICATIONS	7/13 P2 SERVICE		0.01				
43 613-4620	COMMUNICATIONS	7/13 P3 SERVICE		0.32				
44 614-4620	COMMUNICATIONS	7/13 P4 SERVICE		1.43				
10 560-4620	COMMUNICATIONS	7/13 SHERIFF SERVICE		31.39				

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1669	LARRY DEYTON							
I-8/30/13	8/28-8/30 LEGIS CONFERENCE	R	9/09/2013			061824		
44 614-4680	TRAVEL/TRAINING		8/28-8/30 MEAL PER D	53.25				53.25
184	EDNA AUTO SUPPLY							
I-660919	PAINT THINNER	R	9/09/2013			061825		
43 613-4375	PARTS, SUPPLIES, REPAIRS		PAINT THINNER	11.98				
I-661138	TOGGLE SWITCH, CLAMPS	R	9/09/2013			061825		
43 613-4375	PARTS, SUPPLIES, REPAIRS		TOGGLE SWITCH, CLAMPS	11.94				
I-661240	PAD FOOT ROLLER BATTERY	R	9/09/2013			061825		
41 611-4375	PARTS, SUPPLIES, REPAIRS		PAD FOOT ROLLER BATT	122.00				145.92
3298	ERGOGENESIS LLC							
I-414262	CHAIR, JUV PROB (THEFT)	R	9/09/2013			061826		
10 409-5500	CAPITAL OUTLAY		CHAIR, JUV PROB (THEF	601.90				601.90
5747	FORUM ENERGY TECHNOLOGIES, INC							
I-VICCS0012670	LOADER GASKETS	R	9/09/2013			061827		
42 612-4375	PARTS, SUPPLIES, REPAIRS		LOADER GASKETS	27.19				27.19
758	FOWLER PLUMBING							
I-14469	LABOR, DEPUTY REMODEL	R	9/09/2013			061828		
10 560-5500	CAPITAL OUTLAY		LABOR, DEPUTY REMODEL	596.63				596.63
1681	GANADO FEED & MORE							
I-194254	OXYGEN, ACETYLENE	R	9/09/2013			061829		
44 614-4375	PARTS, SUPPLIES, REPAIRS		OXYGEN, ACETYLENE	70.20				
I-194501	ACETYLENE, OXYGEN	R	9/09/2013			061829		
43 613-4375	PARTS, SUPPLIES, REPAIRS		ACETYLENE, OXYGEN	68.20				
I-194586	BOTTLE RENTAL	R	9/09/2013			061829		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BOTTLE RENTAL	21.70				160.10
204	GANADO TELEPHONE CO INC							
I-201309036944	70000147 9/13 SERVICE	R	9/09/2013			061830		
10 552-4620	COMMUNICATIONS		70000147 9/13 SERVIC	34.90				
I-201309036945	70000148 9/13 SERVICE	R	9/09/2013			061830		
10 456-4620	COMMUNICATIONS		70000148 9/13 SERVIC	34.90				
I-201309036946	00949042 9/13 SERVICE	R	9/09/2013			061830		
10 456-4620	COMMUNICATIONS		00949042 9/13 SERVIC	65.35				
I-201309046957	70000343 9/13 SERVICE	R	9/09/2013			061830		
42 612-4620	COMMUNICATIONS		70000343 9/13 SERVIC	119.39				254.54

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698	GREEN DIAMOND DISTRIBUTING							
I-29411	AIR FRESHENERS,FREIGHT	R	9/09/2013			061832		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE AIR FRESHENERS,FREIG			97.17				97.17
211	GT DISTRIBUTORS INC							
I-INV0460962	MACE HOLDER,PEPPER SPRAY	R	9/09/2013			061833		
15 563-4445	SUPPLIES, LAW ENFORCEMENT	MACE HOLDER,PEPPER S		80.75				
I-inv0462110	311 BPV,CARRIER	R	9/09/2013			061833		
10 551-5500	CAPITAL OUTLAY	311 BPV, CARRIER		830.70				911.45
214	GULF COAST PAPER CO INC							
I-619865	TISSUE,URINAL SCREEN,CLEANER	R	9/09/2013			061834		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TISSUE,URINAL SCREEN			130.90				
I-619959	BOWL DEODORIZER	R	9/09/2013			061834		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE BOWL DEODORIZER			16.78				
I-623812	TOWELS,MOP BUCKET,MOP HEADS	R	9/09/2013			061834		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS,MOP BUCKET,MO			97.87				
I-623814	TOILET TISSUE	R	9/09/2013			061834		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOILET TISSUE			42.24				
I-626926	ICE BAGS	R	9/09/2013			061834		
10 495-4310	OFFICE SUPPLIES & EXPENSES	ICE BAGS		73.43				
I-626934	TOWELS,TISSUE,CAN LINERS	R	9/09/2013			061834		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS,TISSUE,CAN LI			121.09				482.31
726	HARDIN SIGN & SUPPLY CO							
I-5049	STREET NAME SIGNS,SHIPPING	R	9/09/2013			061835		
44 614-4385	SIGNS, SIGN BLANKS	STREET NAME SIGNS,SH		207.44				207.44
5296	HARRIS COUNTY TREASURER							
I-11709	8/13 MOBILE DATA AIR TIME	R	9/09/2013			061836		
57 564-4620	COMMUNICATIONS	8/13 MOBILE DATA AIR		102.00				102.00
1386	HELENA CHEMICAL CO							
I-50828996	HONCHO PLUS WEED KILLER	R	9/09/2013			061837		
44 614-4395	WEED & BRUSH CHEMICALS	HONCHO PLUS WEED KIL		280.00				280.00
1	HOLIDAY INN & SUITES							
I-62639057	LODGING	R	9/09/2013			061838		
10 497-4680	TRAVEL/TRAINING	HOLIDAY INN & SUITES		423.20				423.20
274	MARY HORTON							

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274	MARY HORTON	CONT						
I-9/15/13	9/15-9/19 CTAT CONFERENCE	R	9/09/2013			061839		
10 497-4680	TRAVEL/TRAINING		9/15-9/19 MEAL PER D	89.25				912.01
5550	HOUSTON PROGRESSIVE RADIOLOGY							
I-RDW307587	8/8 WHITE CHEST XRAYS	R	9/09/2013			061840		
10 561-4645	INMATE, MEDICAL		8/8 WHITE CHEST XRAY	16.40				16.40
3963	WAYNE HUNT							
I-8/30/13	8/28-8/30 LEGIS CONFERENCE	R	9/09/2013			061841		
41 611-4680	TRAVEL/TRAINING		8/28-8/30 MILEAGE	156.51				
41 611-4680	TRAVEL/TRAINING		8/28-8/30 MEAL PER D	53.25				209.76
2517	INDUSTRIAL ISD							
I-TR-901	BEAR FEE	R	9/09/2013			061842		
88 000-2210	CS - CHILD SAFETY - PCN/FAS		BEAR FEE	50.00				
I-TR-902	RIECK FEE	R	9/09/2013			061842		
88 000-2210	CS - CHILD SAFETY - PCN/FAS		RIECK FEE	50.00				100.00
4299	INSANE RACING							
I-267	309,310 DECAL STICKERS	R	9/09/2013			061843		
10 560-5500	CAPITAL OUTLAY		309,310 DECAL STICKE	499.00				
10 560-5500	CAPITAL OUTLAY		309,310 DECAL STICKE	499.00				
15 563-5500	CAPITAL OUTLAY		309,310 DECAL STICKE	100.00				1,098.00
234	JACKSON CO FEED CO							
I-60351	F STOP FERTILIZER	R	9/09/2013			061844		
10 510-4751	MAINT, BLDG, COURTHOUSE		F STOP FERTILIZER	17.95				17.95
235	JACKSON CO OFFICE SUPPLY							
I-0173914	COUNTY JUDGE STAMP	R	9/09/2013			061845		
10 400-4310	OFFICE SUPPLIES & EXPENSES		COUNTY JUDGE STAMP	36.90				
I-0173918	COLORED INK	R	9/09/2013			061845		
10 510-4310	OFFICE SUPPLIES & EXPENSES		COLORED INK	26.70				
I-0173922	1000 ENVELOPES	R	9/09/2013			061845		
10 499-4310	OFFICE SUPPLIES & EXPENSES		1000 ENVELOPES	81.01				
I-0173931	CHUTZ NAME PLATE	R	9/09/2013			061845		
10 665-4310	OFFICE SUPPLIES & EXPENSE		CHUTZ NAME PLATE	14.94				159.55
229	JACKSON COUNTY HERALD/TRIBUNE							
I-45764	CNTY TAX RATE AD	R	9/09/2013			061846		

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229	JACKSON COUNTY HERALD/CONT							
I-45768	GANADO TAX RATE AD	R	9/09/2013			061846		
10 499-4660	LEGAL & BID NOTICES		GANADO TAX RATE AD	220.50				
I-45769	GROUNDWATER DIST TAX RATE AD	R	9/09/2013			061846		
10 499-4660	LEGAL & BID NOTICES		GROUNDWATER DIST TAX	21.00				
I-45770	WATER DIST TAX RATE AD	R	9/09/2013			061846		
10 499-4660	LEGAL & BID NOTICES		WATER DIST TAX RATE	332.50				
I-46148	PHOTO ID FULL COLOR AD	R	9/09/2013			061846		
10 403-4640	ELECTION EXPENSES		PHOTO ID FULL COLOR	396.50				
I-46193	SALARY NOTICE AD	R	9/09/2013			061846		
10 401-4660	LEGAL & BID NOTICES		SALARY NOTICE AD	105.00				
I-46351	8/21 TECH FUND,REC ARCHIVE AD	R	9/09/2013			061846		
31 450-4950	UNCLASSIFIED		8/21 TECH FUND,REC A	38.00				
I-46368	8/7 PCT 2 EMPLOYMENT AD	R	9/09/2013			061846		
42 612-4660	LEGAL & BID NOTICES		8/7 PCT 2 EMPLOYMEN	30.75				1,879.25
237	JACKSON ELECTRIC COOP INC							
I-201309036947	10210004 7/16-8/14 SERVICE	R	9/09/2013			061848		
10 595-4740	UTILITIES		10210004 7/16-8/14 S	40.61				
I-201309036948	10210003 7/17-8/18 SERVICE	R	9/09/2013			061848		
10 595-4740	UTILITIES		10210003 7/17-8/18 S	121.49				
I-201309036949	10210002 7/16-8/14 SERVICE	R	9/09/2013			061848		
10 595-4740	UTILITIES		10210002 7/16-8/14 S	42.91				
I-201309036950	10210007 7/18-8/18 SERVICE	R	9/09/2013			061848		
10 560-4740	UTILITIES		10210007 7/18-8/18 S	41.25				
I-201309036951	10210005 7/17-8/18 SERVICE	R	9/09/2013			061848		
10 560-4740	UTILITIES		10210005 7/17-8/18 S	20.94				
I-201309036952	10217001 7/16-8/18 SERVICE	R	9/09/2013			061848		
10 582-4740	UTILITIES		10217001 7/16-8/18 S	34.11				
I-201309046961	10210001 7/18-8/18 SERVICE	R	9/09/2013			061848		
44 614-4740	UTILITIES		10210001 7/18-8/18 S	20.00				321.31
236	JACKSON HEALTHCARE CENTER							
I-394046	7/15 GARCIA PRE EMPLY DRG TST	R	9/09/2013			061850		
10 409-4950	UNCLASSIFIED		7/15 GARCIA PRE EMPL	157.00				
I-396067	8/29 JOHNSON PRE EMPLY DRG TST	R	9/09/2013			061850		
10 409-4950	UNCLASSIFIED		8/29 JOHNSON PRE EMP	157.00				314.00
2881	JOE LYNN BONNOT DDS							
I-CR0026	CRAIN EMERGENCY TREATMENT	R	9/09/2013			061851		
10 561-4645	INMATE, MEDICAL		CRAIN EMERGENCY TREA	88.00				88.00

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393	KOTLAR PLUMBING CO INC							
I-70583	URINAL DIAPHRAGM	R	9/09/2013			061853		
10 510-4751	MAINT, BLDG, COURTHOUSE		URINAL DIAPHRAGM	76.16				76.16
5200	LANDS' END BUSINESS OUTFITTERS							
I-SIN1028921	UNIFORM SHIRTS, SHIPPING	R	9/09/2013			061854		
10 497-4310	OFFICE SUPPLIES & EXPENSES		UNIFORM SHIRTS, SHIPP	65.88				
10 495-4310	OFFICE SUPPLIES & EXPENSES		UNIFORM SHIRTS, SHIPP	113.81				179.69
261	LAWARD TELEPHONE EXCHANGE INC							
I-201309046962	0000281 9/13 SERVICE	R	9/09/2013			061855		
44 614-4620	COMMUNICATIONS		0000281 9/13 SERVICE	91.29				
I-201309046963	0002817 9/13 SERVICE	R	9/09/2013			061855		
44 614-4620	COMMUNICATIONS		0002817 9/13 SERVICE	42.84				134.13
4879	LIGHTHOUSE 2911							
I-20-813	8/13 YOUTH PROGRAM	R	9/09/2013			061856		
24 570-4570	NON/RESIDENTIAL SERVICES		8/13 YOUTH PROGRAM	1,850.00				
I-20-813-2	7/13-8/13 YOUTH PROGRAM	R	9/09/2013			061856		
24 570-4570	NON/RESIDENTIAL SERVICES		7/13-8/13 YOUTH PROG	400.00				2,250.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1-7/13	7/13 JP1 COLLECTION FEES	R	9/09/2013			061857		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)		7/13 JP1 COLLECTION	1,089.90				
I-2-7/13	7/13 JP2 COLLECTION FEES	R	9/09/2013			061857		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)		7/13 JP2 COLLECTION	1,660.70				2,750.60
611	MANTEK							
I-1203084	ROAD RUNNER FUEL ADDITIVE	R	9/09/2013			061858		
41 611-4360	FUEL		ROAD RUNNER FUEL ADD	416.60				416.60
322	SHARON MATHIS							
I-8/28/13	8/28-8/30 LEGIS CONFERENCE	R	9/09/2013			061859		
10 450-4680	TRAVEL/TRAINING		8/28-8/30 MILEAGE	151.99				
10 450-4680	TRAVEL/TRAINING		8/28-8/30 MEAL PER D	106.50				258.49
5522	LORI J MCLENNAN							
I-8/13	8/1-8/28 MILEAGE	R	9/09/2013			061860		
10 600-4680	TRAVEL/TRAINING		8/1-8/28 MILEAGE	164.02				164.02
1773	MIDWEST TAPE							

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398	MUSTANG TRACTOR & EQUIP							
I-PART3470906	140H VALVE;WIRE	R	9/09/2013			061862		
42 612-4375	PARTS, SUPPLIES, REPAIRS		140H VALVE;WIRE	197.27				
I-PART3477765	MOTOR GRADER BLADES	R	9/09/2013			061862		
44 614-4375	PARTS, SUPPLIES, REPAIRS		MOTOR GRADER BLADES	1,187.20				
I-PART3478938	120G HOSE	R	9/09/2013			061862		
42 612-4375	PARTS, SUPPLIES, REPAIRS		120G HOSE	68.14				1,452.61
288	NAGEL'S SERVICE STATION							
I-12 8/23/13	MOUNT,BALANCE,STEM	R	9/09/2013			061863		
57 564-4950	UNCLASSIFIED		MOUNT,BALANCE,STEM	20.00				
I-13 7/31/13	FUEL	R	9/09/2013			061863		
10 510-4360	FUEL		FUEL	88.00				
I-15 8/22/13	FUEL	R	9/09/2013			061863		
10 510-4360	FUEL		FUEL	93.00				
I-16 8/1/13	TIRE REPAIR,BOOT	R	9/09/2013			061863		
43 613-4390	TIRES & TUBES		TIRE REPAIR,BOOT	53.00				
I-17 8/1/13	TIRE REPAIR,SERV CALL,TUBE	R	9/09/2013			061863		
41 611-4390	TIRES & TUBES		TIRE REPAIR,SERV CAL	192.00				
I-19 8/9/13	FUEL	R	9/09/2013			061863		
10 510-4360	FUEL		FUEL	20.30				
I-26 8/16/13	TIRE REPAIR,SENSOR	R	9/09/2013			061863		
57 564-4950	UNCLASSIFIED		TIRE REPAIR,SENSOR	27.00				
I-28 7/29/13	BACKHOE TIRE REPAIRS,MISC	R	9/09/2013			061863		
43 613-4390	TIRES & TUBES		BACKHOE TIRE REPAIRS	105.00				
I-30 8/19/13	TIRE REPAIR	R	9/09/2013			061863		
57 564-4950	UNCLASSIFIED		TIRE REPAIR	19.00				
I-38 7/31/13	TUBE,TIRE REPAIR,SERV CALL	R	9/09/2013			061863		
41 611-4390	TIRES & TUBES		TUBE,TIRE REPAIR,SER	177.00				
I-38 8/5/13	TIRE REPAIR,SERVICE CALL	R	9/09/2013			061863		
41 611-4390	TIRES & TUBES		TIRE REPAIR,SERVICE	80.00				
I-49 8/12/13	TIRE,MOUNTING,DISPOSAL,TUBE	R	9/09/2013			061863		
10 510-4750	REPAIRS & MAINT		TIRE,MOUNTING,DISPOS	44.50				918.80
1150	NATIONAL BUSINESS FURNITURE							
I-CV800271-TDQ	EXECUTIVE DESK,SHIPPING	R	9/09/2013			061866		
10 578-5500	CAPITAL OUTLAY		EXECUTIVE DESK,SHIPP	1,174.00				1,174.00
289	NUECES POWER EQUIPMENT							
I-PV54858	BACKHOE PUMP,COUPLING,MISC	R	9/09/2013			061867		
41 611-4375	PARTS, SUPPLIES, REPAIRS		BACKHOE PUMP,COUPLIN	1,841.77				1,841.77

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2095	O'REILLY AUTO PARTS CONT							
I-0646-241939	STEEL WOOL	R	9/09/2013			061868		
43 613-4375	PARTS, SUPPLIES, REPAIRS	STEEL WOOL		3.99				
I-0646-241972	WIPER BLADES	R	9/09/2013			061868		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WIPER BLADES		13.66				140.33
1740	OFFICE DEPOT INC							
C-671486566001	MEMORY CARD CREDIT	R	9/09/2013			061869		
10 570-4310	OFFICE SUPPLIES & EXPENSES	MEMORY CARD CREDIT		22.45CR				
I-661777185001	ADAPTER,PAPER,STAMP,BINDERS	R	9/09/2013			061869		
10 600-4310	OFFICE SUPPLIES & EXPENSE	ADAPTER,PAPER,STAMP,		56.03				
I-664742290001	PAPER,DUSTER,TAPE,TABS	R	9/09/2013			061869		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER,DUSTER,TAPE,TA		269.17				
I-671210362001	MEMORY CARD	R	9/09/2013			061869		
10 570-4310	OFFICE SUPPLIES & EXPENSES	MEMORY CARD		22.45				
I-671210539001	INK,DESKPADS,PAPER	R	9/09/2013			061869		
10 570-4310	OFFICE SUPPLIES & EXPENSES	INK,DESKPADS,PAPER		201.54				
I-671210540001	TAPE,GLOVES,AIR-FRESHENERS	R	9/09/2013			061869		
10 570-4310	OFFICE SUPPLIES & EXPENSES	TAPE,GLOVES,AIR-FRES		39.95				
I-671285989001	FOLDERS,PAPER	R	9/09/2013			061869		
10 497-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS,PAPER		161.57				
I-671585481001	PENS,PADS,TAPE,KEYBOARD,ETC	R	9/09/2013			061869		
10 409-4940	LOSS FROM THEFT/BURGLARY	KEYBOARD		35.74				
10 495-4310	OFFICE SUPPLIES & EXPENSES	PENS,PADS,TAPE,KEYBO		68.89				
I-671585852001	DIGITAL CAMERA,MEMORY CARD	R	9/09/2013			061869		
10 409-4940	LOSS FROM THEFT/BURGLARY	DIGITAL CAMERA, M CA		150.06				
10 409-4940	LOSS FROM THEFT/BURGLARY	MEMORY CARD		10.07				
10 409-4940	LOSS FROM THEFT/BURGLARY	MEMORY CARD		10.07				
I-671585853001	PRECUT TABS	R	9/09/2013			061869		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PRECUT TABS		4.49				
I-671585855001	SUPER GLUE	R	9/09/2013			061869		
10 495-4310	OFFICE SUPPLIES & EXPENSES	SUPER GLUE		4.39				
I-671679453001	PRINTER,PAPER,FOLDERS,SCISSORS	R	9/09/2013			061869		
10 455-4310	OFFICE SUPPLIES & EXPENSES	PRINTER,PAPER,FOLDER		392.60				
I-671679535001	YELLOW TONER	R	9/09/2013			061869		
10 455-4310	OFFICE SUPPLIES & EXPENSES	YELLOW TONER		32.40				1,436.97
4685	P & H TIRE COMPANY							
I-166149	TIRE	R	9/09/2013			061872		
15 563-4445	SUPPLIES, LAW ENFORCEMENT	TIRE		158.51				158.51

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304	PRIHODA GRAVEL							
I-7856	PIT RUN GRAVEL CR 274,272	R	9/09/2013			061874		
42 612-4380	ROAD MATERIALS	182.93T	PIT RUN GRAV	2,378.09				
42 612-4380	ROAD MATERIALS	184.31T	PIT RUN GRAV	2,396.03				4,774.12
2434	PROFESSIONAL COMPUTER NETWORK							
I-3893	44 PREPAID SERVICE HOURS	R	9/09/2013			061875		
10 409-4950	UNCLASSIFIED	44	PREPAID SERVICE H	3,300.00				3,300.00
308	QUALITY HOT-MIX INC							
I-19008	17.69T COLD MIX	R	9/09/2013			061876		
42 612-4380	ROAD MATERIALS	17.69T	COLD MIX	1,326.75				1,326.75
311	R G & ASSOCIATES INC							
I-218390	WATER	R	9/09/2013			061877		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		28.80				
I-218835	WATER	R	9/09/2013			061877		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		21.60				
I-219212	9/13 COOLER RENTAL	R	9/09/2013			061877		
10 595-4310	OFFICE SUPPLIES & EXPENSES	9/13	COOLER RENTAL	9.00				
I-219223	9/13 COOLER RENTAL	R	9/09/2013			061877		
10 582-4310	OFFICE SUPPLIES & EXPENSES	9/13	COOLER RENTAL	9.00				68.40
4352	RAMIREZ TRANSMISSIONS							
I-620431	RBUILT F150 TRANSMISSION	R	9/09/2013			061878		
44 614-4375	PARTS, SUPPLIES, REPAIRS	RBUILT F150	TRANSMIS	2,750.00				2,750.00
2994	RELIANT ENERGY SOLUTIONS							
I-201309036934	6/27-8/19 SERVICE	R	9/09/2013			061879		
41 611-4740	UTILITIES	7/5-8/5	SERVICE	25.83				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	7/1-7/31	SERVICE	256.38				
41 611-4740	UTILITIES	7/5-8/5	SERVICE	21.29				
41 611-4740	UTILITIES	7/3-8/2	SERVICE	38.34				
41 611-4740	UTILITIES	7/5-8/2	SERVICE	229.88				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	7/5-8/5	SERVICE	36.15				
10 510-4748	UTILITIES, WORKFORCE	7/11-8/9	SERVICE	286.29				
10 510-4747	UTILITIES, JP #2	7/13-8/10	SERVICE	503.94				
10 510-4742	UTILITIES, SERVICE BLD	7/19-8/19	SERVICE	79.24				
10 510-4742	UTILITIES, SERVICE BLD	7/19-8/19	SERVICE	25.83				
10 561-4740	UTILITIES	7/20-8/17	SERVICE	3,565.33				
10 510-4741	UTILITIES, CT HOUSE	7/20-8/17	SERVICE	4,673.09				

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2994	RELIANT ENERGY SOLUTIOCONT							
I-201309036934	6/27-8/19 SERVICE	R	9/09/2013			061879		
10 510-4745	UTILITIES, MUSEUM	7/20-8/17	SERVICE	35.98				
10 510-4745	UTILITIES, MUSEUM	7/23-8/17	SERVICE	281.94				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	7/3-8/2	SERVICE	26.89				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	7/3-8/2	SERVICE	24.60				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	7/2-8/2	SERVICE	30.83				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	7/3-8/2	SERVICE	36.48				13,390.20
1	ROBERT BRAUNHOLZ							
I-4368	RESTITUTION	R	9/09/2013			061882		
88 000-2205	RESTITUTION	ROBERT BRAUNHOLZ:RES		15.00				15.00
4432	SAFEGUARD BUSINESS SYSTEMS INC							
I-029104811	3000 ENVELOPES,SHIPPING	R	9/09/2013			061883		
10 455-4310	OFFICE SUPPLIES & EXPENSES	3000 ENVELOPES,SHIPP		261.81				261.81
1	SAMANTHA NAIRN							
I-4366	RESTITUTION	R	9/09/2013			061884		
88 000-2205	RESTITUTION	SAMANTHA NAIRN:RESTI		100.00				
88 000-2205	RESTITUTION	SAMANTHA NAIRN:RESTI		100.00				200.00
1168	SCOTT-MERRIMAN INC							
I-051330	CONVERSION,BINDERS,COVERS,ETC	R	9/09/2013			061885		
29 408-4761	BOOKS, BINDING & JACKETS	CONVERSION,BINDERS,C		4,922.00				
I-051406A	100 CASEBINDERS,SHIPPING	R	9/09/2013			061885		
10 403-4310	OFFICE SUPPLIES & EXPENSES	100 CASEBINDERS,SHIP		155.53				5,077.53
5373	SHANE'S TIRES & MORE							
I-9112	308 OIL CHANGE	R	9/09/2013			061886		
57 564-4950	UNCLASSIFIED	308 OIL CHANGE		25.00				25.00
3594	SHERIFF DARREL BOBBITT							
I-11-6-8082	KILGORE SERVICE FEES	R	9/09/2013			061887		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	KILGORE SERVICE FEES		150.00				150.00
5212	SHERIFF FRANK D OSBORNE							
I-11-6-8082	KILGORE SERVICE FEES	R	9/09/2013			061888		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	KILGORE SERVICE FEES		75.00				75.00
2071	SHERIFF JAMES WILSON							

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3266	SHERIFF TOM MCCOOL							
I-11-6-8082	KILGORE SERVICE FEES	R	9/09/2013			061890		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	KILGORE SERVICE FEES		65.00				65.00
489	SHOPPA'S FARM SUPPLY INC							
I-308547	SWITCH	R	9/09/2013			061891		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SWITCH		21.53				21.53
1248	SKIP'S RESTAURANT EQUIPMENT IN							
I-45025	OVEN MITTS,BRISTLES,BUCKETS	R	9/09/2013			061892		
10 561-4435	SUPPLIES, KITCHEN	OVEN MITTS,BRISTLES,		34.00				
I-45026	ROAST PAN	R	9/09/2013			061892		
10 561-4435	SUPPLIES, KITCHEN	ROAST PAN		44.39				78.39
5583	SMARTT GRANTS							
I-11	8/1-8/31 CIAP GRANT ASSITANCE	R	9/09/2013			061893		
72 660-4557	ADMINISTRATIVE COSTS	8/1-8/31 CIAP GRANT		1,010.00				
72 660-5500	CAPITAL OUTLAY	8/1-8/31 CIAP GRANT		485.00				1,495.00
4992	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000117848	CANON CAMERA PERMIT (THEFT)	R	9/09/2013			061894		
10 409-4940	LOSS FROM THEFT/BURGLARY	CANON CAMERA PERMIT		424.70				
I-IN-000118517	LASERJET TRAY FEEDER,TRAY	R	9/09/2013			061894		
10 403-4310	OFFICE SUPPLIES & EXPENSES	LASERJET TRAY FEEDER		673.64				1,098.34
5341	RICK STRICKLAND							
I-08/28/13	LABOR,MILEAGE,REMOTE ACCESS	R	9/09/2013			061895		
10 650-4750	REPAIR & MAINTENANCE	LABOR,MILEAGE,REMOTE		400.00				400.00
4541	SUN COAST RESOURCES INC							
I-92027490	2003.7G DYED DIESEL,FEES	R	9/09/2013			061896		
43 613-4360	FUEL	2003.7G DYED DIESEL,		6,075.51				
I-92032676	FUEL	R	9/09/2013			061896		
44 614-4360	FUEL	2000.2G DYED DIESEL		6,029.20				
44 614-4360	FUEL	997.8G DIESEL		3,002.68				
44 614-4360	FUEL	700.1G UNLEADED		2,001.10				
44 614-4360	FUEL	SURCHARGE,TAXES,FEES		347.41				17,455.90
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-108237	UNIFORM DRY CLEANING	R	9/09/2013			061897		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		7.72				

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5698	TEXAS FLOODPLAIN MANAGEMENT AS							
I-9/3/13	9/3 MCLENNAN REGISTRATION	R	9/09/2013			061898		
10 600-4680	TRAVEL/TRAINING	9/3 MCLENNAN REGISTR		250.00				250.00
1700	TEXAS JUVENILE JUSTICE DEPARTM							
I-TJPC-14-0002	CAESAR TJJD CONF REGIS	R	9/09/2013			061899		
25 571-4680	TRAVEL/TRAINING	CAESAR TJJD CONF REG		35.00				35.00
1667	TEXAS STATE LIBRARY & ARCHIVES							
I-2014	2014 TEXSHARE MEMBERSHIP FEE	R	9/09/2013			061900		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	2014 TEXSHARE MEMBER		321.00				321.00
3781	TOMS VACUUM CENTER							
I-125999	RICCAR VIBRANCE VACCUUM	R	9/09/2013			061901		
10 409-4940	LOSS FROM THEFT/BURGLARY	RICCAR VIBRANCE VACC		489.95				489.95
4859	TYLER TECHNOLOGIES INC							
I-1260-13CL	VICTORIA CAD CERTIFIED IMPORT	R	9/09/2013			061902		
10 499-4760	MAINT & SUPPORT/COMPUTERS	VICTORIA CAD CERTIFI		3,000.00				3,000.00
5690	UNITED AGRICULTURAL COOPERATIV							
I-2485	120G TRCTR FLUID,HOSES,CRIMPS	R	9/09/2013			061903		
42 612-4375	PARTS, SUPPLIES, REPAIRS	120G TRCTR FLUID,HOS		182.71				
I-2498	HOSE,COUPLINGS	R	9/09/2013			061903		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HOSE,COUPLINGS		77.02				259.73
360	VICTORIA COMMUNICATION SERVICE							
I-231270	3 ION BATTERIES	R	9/09/2013			061904		
15 563-4445	SUPPLIES, LAW ENFORCEMENT	3 ION BATTERIES		384.00				
I-231289	EOC MOTOROLA BATTERY	R	9/09/2013			061904		
10 406-4620	COMMUNICATIONS	EOC MOTOROLA BATTERY		121.00				
I-231301	LICENSE RENEWAL FEES	R	9/09/2013			061904		
10 560-4620	COMMUNICATIONS	LICENSE RENEWAL FEES		1,750.00				2,255.00
359	VICTORIA COUNTY JUVENILE SERVI							
I-80313	8/22-9/1 DETENTION,MED COST	R	9/09/2013			061905		
10 570-4570	NON-RESIDENTIAL SERVICES	8/22-8/24 MEDICAL CO		12.00				
10 570-4575	RESIDENTIAL SERVICES	8/22-9/1 DETENTION		500.00				512.00
490	VICTORIA FARM EQUIPMENT CO. I							
I-58468	A BOOM SWITCH	R	9/09/2013			061906		

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513	VICTORIA OLIVER CO INC							
I-P03269	FITTINGS,WIRE HOSES	R	9/09/2013			061907		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FITTINGS,WIRE HOSES		297.04				297.04
983	VOYAGER FLEET SYSTEMS INC							
I-869309773334	7/27-8/16 FUEL	R	9/09/2013			061908		
10 560-4360	FUEL	7/27-8/16 FUEL		40.87				
10 561-4648	INMATE, TRANSPORT EXP	7/27-8/16 FUEL		289.75				
10 545-4360	FUEL	7/27-8/16 FUEL		68.54				
10 370-3710	MISC REVENUE	7/27-8/16 FUEL REBAT		16.72CR				382.44
368	WAYNE MYERS CO INC							
I-24917	RECORD BOOKS,FREIGHT	R	9/09/2013			061909		
10 403-4310	OFFICE SUPPLIES & EXPENSES	RECORD BOOKS,FREIGHT		2,662.69				2,662.69
372	WESTHOFF MERCANTILE CO							
C-448087	ALUM METAL SPRAY CREDIT	R	9/09/2013			061910		
10 561-4750	REPAIR & MAINTENANCE	ALUM METAL SPRAY CRE		38.22CR				
I-447982	ALUM METAL SPRAY	R	9/09/2013			061910		
10 561-4750	REPAIR & MAINTENANCE	ALUM METAL SPRAY		38.22				
I-448177	TUBES,ADAPTER,BUSHING,CLAMPS	R	9/09/2013			061910		
10 561-4750	REPAIR & MAINTENANCE	TUBES,ADAPTER,BUSHIN		48.95				
I-448369	ADAPTERS,ELBOW	R	9/09/2013			061910		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ADAPTERS,ELBOW		14.07				
I-448599	BLADES,ROUND PAIL	R	9/09/2013			061910		
10 510-4751	MAINT, BLDG, COURTHOUSE	BLADES,ROUND PAIL		70.69				
I-448723	SPONGE HOLDER, SPONGE, CAULK	R	9/09/2013			061910		
10 560-5500	CAPITAL OUTLAY	SPONGE HOLDER, SPONGE		53.41				
I-448808	KEYS	R	9/09/2013			061910		
10 561-4750	REPAIR & MAINTENANCE	KEYS		3.75				
I-448932	LAMPS,CAULK	R	9/09/2013			061910		
10 510-4751	MAINT, BLDG, COURTHOUSE	CAULK		32.36				
32 697-5500	CAPITAL OUTLAY	LAMPS		74.25				
I-448933	SCREWS	R	9/09/2013			061910		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SCREWS		9.00				
I-448938	CLAMP CONNECTORS,RECEPTACLES	R	9/09/2013			061910		
10 510-4751	MAINT, BLDG, COURTHOUSE	CLAMP CONNECTORS,REC		11.18				
I-448939	BALLASTS	R	9/09/2013			061910		
10 510-4751	MAINT, BLDG, COURTHOUSE	BALLASTS		34.12				
I-448968	TAPE,SAW BLADE,ELBOW,CEMENT	R	9/09/2013			061910		
10 510-4752	MAINT, BLDG, SERV BLDG	TAPE,SAW BLADE,ELBOW		16.49				

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372	WESTHOFF MERCANTILE COCONT							
I-449070	ROLLER COVERS,WHEEL,TOGGLE	R	9/09/2013			061910		
10 560-5500	CAPITAL OUTLAY		ROLLER COVERS	18.87				
32 697-5500	CAPITAL OUTLAY		TOGGLES,WHEELS,CUTOF	19.27				
I-449079	TRASHBAGS	R	9/09/2013			061910		
43 613-4375	PARTS, SUPPLIES, REPAIRS		TRASHBAGS	25.28				
I-449095	BATTERIES,BLADES,AIR HOSE,ETC	R	9/09/2013			061910		
10 510-4751	MAINT, BLDG, COURTHOUSE		BATTERIES,BLADES,AIR	75.98				
I-449096	CEMENT,REBAR	R	9/09/2013			061910		
10 561-4750	REPAIR & MAINTENANCE		CEMENT,REBAR	48.41				
I-449139	POST HOLE DIGGER,CHAINS	R	9/09/2013			061910		
10 510-4751	MAINT, BLDG, COURTHOUSE		POST HOLE DIGGER,CHA	98.32				
I-449164	SCREWS,BLADES,LUMBER,ETC	R	9/09/2013			061910		
10 560-5500	CAPITAL OUTLAY		JOINT COMPOUND	5.84				
32 697-5500	CAPITAL OUTLAY		SCREWS,BLADES,LUMBER	76.99				
I-449197	PAINT	R	9/09/2013			061910		
10 560-5500	CAPITAL OUTLAY		PAINT	114.80				1,013.11
5130	BARBARA WILLIAMS							
I-2013-2014	CDCAT MEMBERSHIP DUES	R	9/09/2013			061915		
10 403-4680	TRAVEL/TRAINING		CDCAT MEMBERSHIP DUE	80.00				80.00
377	XEROX CORPORATION							
I-069866551	8/13 BASE CHARGE	R	9/09/2013			061916		
10 499-4770	RENTAL		8/13 BASE CHARGE	133.15				
I-069866568	8/13 BASE CHR, PRINTS	R	9/09/2013			061916		
10 450-4770	RENTAL		8/13 BASE CHR, PRINT	183.86				
I-069866570	8/13 BASE CHARGE	R	9/09/2013			061916		
23 458-4770	RENTAL		8/13 BASE CHARGE	184.71				
I-069866571	8/13 BASE CHARGE	R	9/09/2013			061916		
10 409-4771	RENTAL, AUDITOR/TREAS		8/13 BASE CHARGE	186.78				
I-069866572	8/13 BASE CHARGE	R	9/09/2013			061916		
10 437-4770	RENTAL		8/13 BASE CHARGE	184.71				
I-069866579	8/13 BASE CHARGE	R	9/09/2013			061916		
10 403-4770	RENTAL		8/13 BASE CHARGE	207.36				
I-069866593	8/13 BASE CHARGE	R	9/09/2013			061916		
10 403-4770	RENTAL		8/13 BASE CHARGE	128.56				1,209.13
4545	NUECES COUNTY SHERIFF'S DEPT							
I-09/06/13	CITATIONS 13-9-14,517 & 14,518	R	9/06/2013			061918		
19 437-4650	INVESTIGATION		CITATIONS 13-9-14,51	150.00				150.00

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5749	HARRIS COUNTY SHERIFF'S OFFICE							
I-13-4-14432	JALOMO SEIZURE C#13-4-14432	R	9/09/2013			061920		
89 000-2352	DPS	JALOMO SEIZURE C#13-		39,152.38				39,152.38
5755	HIDTA EXECUTIVE							
I-13-4-14432	JALOMO SEIZURE C#13-4-14432	R	9/09/2013			061921		
89 000-2352	DPS	JALOMO SEIZURE C#13-		9,788.10				9,788.10
5748	HOUSTON POLICE DEPARTMENT							
I-13-4-14432	JALOMA SEIZURE C#13-4-14432	R	9/09/2013			061922		
89 000-2352	DPS	JALOMA SEIZURE C#13-		25,840.57				25,840.57
5753	LA PORTE POLICE DEPARTMENT							
I-13-4-14432	JALOMO SEIZURE C#13-4-14432	R	9/09/2013			061923		
89 000-2352	DPS	JALOMO SEIZURE C#13-		4,111.00				4,111.00
5757	MISSOURI CITY POLICE DEPARTMEN							
I-13-4-14432	JALOMO SEIZURE C#1-4-14432	R	9/09/2013			061924		
89 000-2352	DPS	JALOMO SEIZURE C#1-4		4,111.00				4,111.00
5752	MONTGOMERY COUNTY SHERIFF'S OF							
I-13-4-14432	JALOMO SEIZURE C#13-4-14432	R	9/09/2013			061925		
89 000-2352	DPS	JALOMO SEIZURE C#13-		4,111.00				4,111.00
5750	PASADENA POLICE DEPARTMENT							
I-13-4-14432	JALOMO SEIZURE C#13-4-14432	R	9/09/2013			061926		
89 000-2352	DPS	JALOMO SEIZURE C#13-		4,111.00				4,111.00
5754	ROSENBERG POLICE DEPARTMENT							
I-13-4-14432	JALOMO SEIZURE C#13-4-14432	R	9/09/2013			061927		
89 000-2352	DPS	JALOMO SEIZURE C#13-		4,111.00				4,111.00
5099	TEXAS DEPARTMENT OF PUBLIC SAF							
I-13-4-14432	JALOMO SEIZURE C#13-4-14432	R	9/09/2013			061928		
89 000-2352	DPS	JALOMO SEIZURE C#13-		19,576.19				19,576.19
5756	TEXAS JOINT COUNTERDRUG TASK F							
I-13-4-14432	JALOMO SEIZURE C#13-4-14432	R	9/09/2013			061929		
89 000-2352	DPS	JALOMO SEIZURE C#13-		7,830.48				7,830.48

3484 BARBARA H LARSON

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5228	TERRI MORALES							
I-9/13/13	4 DAYS SERVICE	R	9/13/2013			061931		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
5385	GARY THEDFORD							
I-9/13/13	4 DAYS SERVICE	R	9/13/2013			061932		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
5721	VICTOR BALIZAN							
I-9/13/13	4 DAYS SERVICE	R	9/13/2013			061933		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
5722	DAVID A FRANKSON JR							
I-9/13/13	4 DAYS SERVICE	R	9/13/2013			061934		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
5723	ANDREW E BROWN							
I-9/13/13	4 DAYS SERVICE	R	9/13/2013			061935		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
5724	MARION DANIEL JESSUP							
I-9/13/13	4 DAYS SERVICE	R	9/13/2013			061936		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
5725	CARRIE NOWLIN							
C-7/26/13	1 DAY SERVICE CREDIT	R	9/13/2013			061937		
10 466-4658	JURY, GRAND	1 DAY SERVICE CREDIT		34.00CR				
I-9/13/13	4 DAYS SERVICE	R	9/13/2013			061937		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				126.00
5726	SANDRA H JOHS							
I-9/13/13	4 DAYS SERVICE	R	9/13/2013			061938		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
5727	HENRY M TOTMAN III							
I-9/13/13	4 DAYS SERVICE	R	9/13/2013			061939		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
5728	TELESA A FLORES							
I-9/13/13	4 DAYS SERVICE	R	9/13/2013			061940		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00

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2284	JA CO FEDERAL CREDIT UNION							
I-025201309176978	JACKSON CO CREDIT UNION	R	9/20/2013			061962		
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,185.37				1,185.37
335	TAC HEBP							
I-012201309176978	DENTAL INSURANCE	R	9/20/2013			061963		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		95.52				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		131.50				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		115.75				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		71.64				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		95.52				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		95.52				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		71.64				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.88				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.88				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		428.84				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		356.96				
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.88				
10 570-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		7.16				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		71.64				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.76				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.88				
19 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		3.65				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		2.24				
25 571-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.60				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		11.78				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		95.52				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		119.40				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		71.64				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		143.28				
I-013201309046953	DENTAL INSURANCE	R	9/20/2013			061963		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.57				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.71				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.57				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.71				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.14				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.57				

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335	TAC HEBP	CONT						
I-013201309046953	DENTAL INSURANCE	R	9/20/2013			061963		
10 560-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	114.44				
10 561-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	85.63				
10 595-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
10 650-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10 665-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
21 560-4202	FRG BENE, GROUP HEALTH		DENTAL INSURANCE	0.90				
41 611-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
42 612-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	38.28				
43 613-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
44 614-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	38.28				
99 000-2052	GROUP MEDICAL & DENTAL		DENTAL INSURANCE	612.48				
I-013201309176978	DENTAL INSURANCE	R	9/20/2013			061963		
10 400-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10 401-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	28.71				
10 403-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	28.71				
10 450-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
10 455-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10 456-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
10 495-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	38.28				
10 497-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
10 499-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	28.71				
10 510-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	28.71				
10 551-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10 552-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10 560-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	114.44				
10 561-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	85.63				
10 595-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
10 650-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
10 665-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.57				
21 560-4202	FRG BENE, GROUP HEALTH		DENTAL INSURANCE	0.90				
41 611-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
42 612-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	38.28				
43 613-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.14				
44 614-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	38.28				
99 000-2052	GROUP MEDICAL & DENTAL		DENTAL INSURANCE	612.48				
I-014201309176978	MEDICAL INSURANCE	R	9/20/2013			061963		
10 400-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,435.76				
10 401-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,871.52				

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335	TAC HEBP	CONT						
I-014201309176978	MEDICAL INSURANCE	R	9/20/2013			061963		
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,871.52				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,153.64				
10 551-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	717.88				
10 552-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	717.88				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	12,891.69				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	10,730.87				
10 562-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	717.88				
10 570-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	215.36				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,153.64				
10 650-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,435.76				
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	717.88				
19 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	109.76				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	67.48				
25 571-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,220.40				
29 408-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	354.07				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,871.52				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,589.40				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,153.64				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,307.28				
I-015201309046953	MEDICAL INSURANCE	R	9/20/2013			061963		
10 450-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	58.43				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	58.43				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	116.86				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	116.86				
10 552-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	58.43				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	58.43				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	58.43				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	58.43				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	58.43				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	642.62				
I-015201309176978	MEDICAL INSURANCE	R	9/20/2013			061963		
10 450-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	58.43				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	58.43				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	116.86				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	116.86				
10 552-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	58.43				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	58.43				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	58.43				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	58.43				

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335	TAC HEBP	CONT						
I-016201309046953	MEDICAL INSURANCE	R	9/20/2013			061963		
10 497-4202	FRG BENE, GROUP INS			111.59				
10 560-4202	FRG BENE, GROUP INS			666.11				
10 561-4202	FRG BENE, GROUP INS			666.42				
21 560-4202	FRG BENE, GROUP HEALTH			6.55				
41 611-4202	FRG BENE, GROUP INS			111.59				
42 612-4202	FRG BENE, GROUP INS			223.18				
43 613-4202	FRG BENE, GROUP INS			111.59				
99 000-2052	GROUP MEDICAL & DENTAL			2,343.39				
I-016201309176978	MEDICAL INSURANCE	R	9/20/2013			061963		
10 401-4202	FRG BENE, GROUP INS			111.59				
10 403-4202	FRG BENE, GROUP INS			111.59				
10 456-4202	FRG BENE, GROUP INS			111.59				
10 495-4202	FRG BENE, GROUP INS			111.59				
10 497-4202	FRG BENE, GROUP INS			111.59				
10 560-4202	FRG BENE, GROUP INS			666.11				
10 561-4202	FRG BENE, GROUP INS			666.42				
21 560-4202	FRG BENE, GROUP HEALTH			6.55				
41 611-4202	FRG BENE, GROUP INS			111.59				
42 612-4202	FRG BENE, GROUP INS			223.18				
43 613-4202	FRG BENE, GROUP INS			111.59				
99 000-2052	GROUP MEDICAL & DENTAL			2,343.39				
I-017201309046953	MEDICAL INSURANCE	R	9/20/2013			061963		
10 455-4202	FRG BENE, GROUP INS			294.52				
10 495-4202	FRG BENE, GROUP INS			294.52				
10 560-4202	FRG BENE, GROUP INS			589.04				
42 612-4202	FRG BENE, GROUP INS			294.52				
99 000-2052	GROUP MEDICAL & DENTAL			1,472.60				
I-017201309176978	MEDICAL INSURANCE	R	9/20/2013			061963		
10 455-4202	FRG BENE, GROUP INS			294.52				
10 495-4202	FRG BENE, GROUP INS			294.52				
10 560-4202	FRG BENE, GROUP INS			589.04				
42 612-4202	FRG BENE, GROUP INS			294.52				
99 000-2052	GROUP MEDICAL & DENTAL			1,472.60				
I-018201309046953	MEDICAL INSURANCE	R	9/20/2013			061963		
10 400-4202	FRG BENE, GROUP INS			184.92				
10 437-4202	FRG BENE, GROUP INS			369.84				
10 495-4202	FRG BENE, GROUP INS			184.92				
10 510-4202	FRG BENE, GROUP INS			184.92				
10 560-4202	FRG BENE, GROUP INS			184.92				

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335	TAC HEBP	CONT						
I-018201309046953	MEDICAL INSURANCE	R	9/20/2013			061963		
44 614-4202	FRG BENE, GROUP INS			739.68				
99 000-2052	GROUP MEDICAL & DENTAL			2,958.72				
I-018201309176978	MEDICAL INSURANCE	R	9/20/2013			061963		
10 400-4202	FRG BENE, GROUP INS			184.92				
10 437-4202	FRG BENE, GROUP INS			369.84				
10 495-4202	FRG BENE, GROUP INS			184.92				
10 510-4202	FRG BENE, GROUP INS			184.92				
10 560-4202	FRG BENE, GROUP INS			184.92				
10 561-4202	FRG BENE, GROUP INS			180.48				
10 595-4202	FRG BENE, GROUP INS			184.92				
10 650-4202	FRG BENE, GROUP INS			184.92				
10 665-4202	FRG BENE, GROUP INS			184.92				
21 560-4202	FRG BENE, GROUP HEALTH			4.44				
41 611-4202	FRG BENE, GROUP INS			184.92				
42 612-4202	FRG BENE, GROUP INS			184.92				
44 614-4202	FRG BENE, GROUP INS			739.68				
99 000-2052	GROUP MEDICAL & DENTAL			2,958.72				
I-019201309176978	LIFE INSURANCE	R	9/20/2013			061963		
10 400-4202	FRG BENE, GROUP INS			7.96				
10 401-4202	FRG BENE, GROUP INS			15.92				
10 403-4202	FRG BENE, GROUP INS			21.92				
10 437-4202	FRG BENE, GROUP INS			19.29				
10 450-4202	FRG BENE, GROUP INS			11.94				
10 455-4202	FRG BENE, GROUP INS			7.96				
10 456-4202	FRG BENE, GROUP INS			7.96				
10 495-4202	FRG BENE, GROUP INS			15.92				
10 497-4202	FRG BENE, GROUP INS			7.96				
10 499-4202	FRG BENE, GROUP INS			15.92				
10 510-4202	FRG BENE, GROUP INS			11.94				
10 551-4202	FRG BENE, GROUP INS			3.98				
10 552-4202	FRG BENE, GROUP INS			3.98				
10 560-4202	FRG BENE, GROUP INS			71.48				
10 561-4202	FRG BENE, GROUP INS			59.49				
10 562-4202	FRG BENE, GROUP INS			3.98				
10 570-4202	FRG BENE, GROUP INS			1.19				
10 595-4202	FRG BENE, GROUP INS			7.96				
10 650-4202	FRG BENE, GROUP INS			7.96				
10 665-4202	FRG BENE, GROUP INS			3.98				
19 437-4202	FRG BENE, GROUP INS			0.61				

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335	TAC HEBP	CONT						
I-036201309176978	LIFE INSURANCE 2	R	9/20/2013			061963		
10 595-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.58				
42 612-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.58				
I-10/13	10/13 RETIREE, COBRA INS PREM	R	9/20/2013			061963		
10 409-4202	FRG BENE, GROUP INS		10/13 RETIREE, COBRA	5,576.20				
10 000-1400	DUE FROM OTHERS		10/13 RETIREE, COBRA	1,896.98				113,418.10
358	VICTORIA CITY-CO CREDIT							
I-023201309176978	VICTORIA CREDIT UNION	R	9/20/2013			061985		
99 000-2067	VCCCU		VICTORIA CREDIT UNIO	1,836.61				1,836.61
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201309046953	ID THEFT, PRE-PAID LEGAL SERV	R	9/20/2013			061986		
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT, PRE-PAID LE	153.42				
I-032201309176978	ID THEFT, PRE-PAID LEGAL SERV	R	9/20/2013			061986		
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT, PRE-PAID LE	140.47				293.89
5414	NATIONAL FAMILY CARE							
I-035201309046953	NFC OPTIONAL INSURANCE	R	9/20/2013			061987		
99 000-2069	NFC (CANCER, HEART)		NFC OPTIONAL INSURAN	54.85				
I-035201309176978	NFC OPTIONAL INSURANCE	R	9/20/2013			061987		
99 000-2069	NFC (CANCER, HEART)		NFC OPTIONAL INSURAN	54.85				109.70
102	ACTION OILFIELD SUPPLY INC							
I-140738	HOSES, FITTINGS, BATTERIES, VALVE	R	9/23/2013			061988		
42 612-4375	PARTS, SUPPLIES, REPAIRS		HOSES, FITTINGS, BATTE	107.98				
I-141000	HYDRAULIC OIL, HOSES, FITTINGS	R	9/23/2013			061988		
42 612-4375	PARTS, SUPPLIES, REPAIRS		HYDRAULIC HOSES, FITT	8.86				
43 613-4375	PARTS, SUPPLIES, REPAIRS		HYDRAULIC HOSES, FITT	8.86				
44 614-4375	PARTS, SUPPLIES, REPAIRS		HYDRAULIC HOSES, FITT	8.86				
42 612-4375	PARTS, SUPPLIES, REPAIRS		HYDRAULIC OIL	16.36				
43 613-4370	OIL, GREASE & COOLANT		HYDRAULIC OIL	16.36				
44 614-4370	OIL, GREASE & COOLANT		HYDRAULIC OIL	16.36				183.64
5214	BRUCE AIRHART							
I-8/13	8/15-9/11 MILEAGE	R	9/23/2013			061989		
10 510-4950	UNCLASSIFIED		8/15-9/11 MILEAGE	128.82				
I-SEPT13-FY13	CELL PHONE REIMBURSEMENT	R	9/23/2013			061989		
10 510-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				168.82

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814	AMOS' SERVICE STATION							
I-917268	TIRE REPAIR	R	9/23/2013			061991		
10 560-4750	REPAIR & MAINTENANCE	TIRE REPAIR		15.00				15.00
1302	ANDERSON MACHINERY CO INC							
I-V12672	BLADE PLATES,FREIGHT	R	9/23/2013			061992		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BLADE PLATES,FREIGHT		217.39				217.39
4260	ANTONIO'S TIRE SERVICE							
I-42892	TIRE REPAIR,BOOT	R	9/23/2013			061993		
44 614-4390	TIRES & TUBES	TIRE REPAIR,BOOT		20.00				
I-43333	TUBE,MOUNTING,ROAD SERVICE	R	9/23/2013			061993		
44 614-4390	TIRES & TUBES	TUBE,MOUNTING,ROAD S		154.00				174.00
5712	ASCO							
I-C16427	SEAL KITS,SHIPPING	R	9/23/2013			061994		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SEAL KITS,SHIPPING		56.89				56.89
178	DONNA ATZENHOFFER							
I-9/12/13	9/12 LEGIS UPDATE MILEAGE	R	9/23/2013			061995		
10 499-4680	TRAVEL/TRAINING	9/12 LEGIS UPDATE MI		28.25				
I-SEPT13-FY13	CELL PHONE REIMBURSEMENT	R	9/23/2013			061995		
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				53.25
123	BAKER & TAYLOR INC							
I-5012731527	BOOKS	R	9/23/2013			061996		
10 650-4330	BOOKS, LIBRARY	BOOKS		236.77				
I-5012734045	BOOKS	R	9/23/2013			061996		
10 650-4330	BOOKS, LIBRARY	BOOKS		82.29				
I-5012741834	BOOKS	R	9/23/2013			061996		
10 650-4330	BOOKS, LIBRARY	BOOKS		193.03				
I-5012747639	BOOKS	R	9/23/2013			061996		
10 650-4332	BOOKS, GRANTS	BOOKS		44.37				
10 650-4332	BOOKS, GRANTS	BOOKS		17.41				
10 650-4330	BOOKS, LIBRARY	BOOKS		120.00				
28 650-4330	BOOKS, LIBRARY	BOOKS		4.08				
I-5012753393	BOOKS	R	9/23/2013			061996		
10 650-4330	BOOKS, LIBRARY	BOOKS		86.71				
I-5012755837	BOOKS	R	9/23/2013			061996		
10 650-4330	BOOKS, LIBRARY	BOOKS		94.28				878.94

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2441	JOHNNY BELICEK							
I-SEPT13-FY13	CELL PHONE REIMBURSEMENT	R	9/23/2013			061999		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
1	BELL CO CLERK							
I-201309116964	RECORD SEARCH	V	9/23/2013			062000		5.00
1	BELL CO CLERK	UNPOST						
M-CHECK	BELL CO CLERK	UNPOST V	9/30/2013			062000		5.00
2546	BEN E KEITH FOODS							
I-03085246	FOOD	R	9/23/2013			062001		
10 561-4410	FOOD	FOOD		3,131.48				3,131.48
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-336659	MOTOR OIL,PLIERS,OIL CAP,ETC	R	9/23/2013			062002		
10 510-4751	MAINT, BLDG, COURTHOUSE	MOTOR OIL,PLIERS,OIL		33.04				
I-336937	TAPS	R	9/23/2013			062002		
10 510-4751	MAINT, BLDG, COURTHOUSE	TAPS		5.78				
I-339800	BREAK LINE	R	9/23/2013			062002		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BREAK LINE		6.49				
I-340201	HYDRAULIC HOSE,FITTINGS,OIL	R	9/23/2013			062002		
10 595-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE,FITTI		178.41				
I-340343	JB WELD,SHOP TOWELS	R	9/23/2013			062002		
44 614-4375	PARTS, SUPPLIES, REPAIRS	.		72.68				
I-340390	AIR FILTERS	R	9/23/2013			062002		
44 614-4375	PARTS, SUPPLIES, REPAIRS	AIR FILTERS		87.98				384.38
5440	RICK BOONE							
I-SEPT13-FY13	CELL PHONE REIMBURSEMENT	R	9/23/2013			062003		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
133	BOSART LOCK & KEY INC							
I-100033	LEVER,POWER SUPPLY,LABOR	R	9/23/2013			062004		
32 697-5500	CAPITAL OUTLAY	LEVER,POWER SUPPLY,L		1,124.75				1,124.75
319	SANDRA BRYANT							
I-9/16/13	2/13-6/5 MILEAGE	R	9/23/2013			062005		
10 495-4680	TRAVEL/TRAINING	2/13-6/5 MILEAGE		25.54				25.54
1153	WAYNE BUBELA							

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5645	JAMES BUDD							
I-SEPT13-FY13	CELL PHONE REIMBURSEMENT	R	9/23/2013			062007		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5671	WILLIE CAESAR							
I-SEPT13-JAN 13	CELL PHONE REIMBURSEMENT	R	9/23/2013			062008		
10 570-4310	OFFICE SUPPLIES & EXPENSES	CELL PHONE REIMBURSE		25.00				25.00
188	CENTERPOINT ENERGY ENTEX							
I-201309116965	8/13 29014917 SERVICE	R	9/23/2013			062009		
10 510-4741	UTILITIES, CT HOUSE	8/13 29014917 SERVIC		37.80				
I-201309116966	8/13 28095594 SERVICE	R	9/23/2013			062009		
10 510-4748	UTILITIES, WORKFORCE	8/13 28095594 SERVIC		31.59				69.39
4746	CIRCLE K/STRIPES							
I-201309136973	HOT CHECK RESTITUTION	R	9/23/2013			062010		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		71.27				71.27
157	CIRCLE R DRIVE IN							
I-201309136972	HOT CHECK RESTITUTION	R	9/23/2013			062011		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		544.14				544.14
5508	CITIBANK							
I-201309176977	7/29-8/31 CHARGES	R	9/23/2013			062012		
10 560-4680	TRAVEL/TRAINING	7/31 LOUDERBACK LODG		97.75				
57 564-4950	UNCLASSIFIED	GUN RANGE BAG		79.00				
10 561-4430	SUPPLIES, JANITORIAL	FLUORESCENT LIGHT BU		37.98				
10 561-4750	REPAIR & MAINTENANCE	PRIMER, BRUSHES, SPRAY		78.84				
10 561-4750	REPAIR & MAINTENANCE	RUSTOLEUM UNDERCOATI		14.94				
10 499-4680	TRAVEL/TRAINING	ATZENHOFFER VGY CONF		155.00				
10 499-4680	TRAVEL/TRAINING	8/28 ATZENHOFFER LOD		184.14				
41 611-4380	ROAD MATERIALS	8/28-8/29 HUNT LODGI		230.60				
42 612-4680	TRAVEL/TRAINING	8/28-8/29 BUBELA LOD		248.60				
44 614-4680	TRAVEL/TRAINING	8/28-8/29 DEYTON LOD		188.60				
10 456-4680	TRAVEL/TRAINING	8/20-8/21 TAYLOR LOD		250.70				
41 611-4370	OIL, GREASE & COOLANT	HIGH MILEAGE REFRIGE		43.41				
10 409-4950	UNCLASSIFIED	JET MEETING SNACKS, L		42.39				
10 409-4950	UNCLASSIFIED	BIOMETRIC SCREENING		34.98				
10 437-4670	PROSECUTOR'S CT COSTS	CARR FLIGHT/K ROBINS		480.30				
10 437-4670	PROSECUTOR'S CT COSTS	4X6 PRINTS		9.67				
10 437-4670	PROSECUTOR'S CT COSTS	8/12 REX ROBINSON LO		90.39				

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5508	CITIBANK	CONT						
I-201309176977	7/29-8/31 CHARGES	R	9/23/2013			062012		
10 510-4751	MAINT, BLDG, COURTHOUSE	JACK, STRAINER, POLISH		110.70				
10 510-4752	MAINT, BLDG, SERV BLDG	COMPRESSOR, PLIERS, PO		106.96				
10 510-4751	MAINT, BLDG, COURTHOUSE	BLADES, PAIL LINERS, R		112.08				
10 510-4751	MAINT, BLDG, COURTHOUSE	PORTABLE MOTION DETE		69.98				
10 510-4751	MAINT, BLDG, COURTHOUSE	TIE DOWN SET, AIR VAC		162.98				
10 561-4648	INMATE, TRANSPORT EXP	8/14 POWERS LODGING		50.08				
10 561-4648	INMATE, TRANSPORT EXP	8/15 INMATE MEAL		12.10				
10 561-4648	INMATE, TRANSPORT EXP	8/14 INMATE MEAL		10.83				
10 561-4410	FOOD	FOOD		775.82				
10 561-4435	SUPPLIES, KITCHEN	KITCHEN TOWELS		68.24				
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX, SUPPLIES		3,183.85				
10 561-4750	REPAIR & MAINTENANCE	MOUSE TRAPS, HOSE, WHE		27.57				
28 650-4330	BOOKS, LIBRARY	BOOKS		14.95				
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	CYBERPATROL SUBSCRIP		172.00				
10 560-4445	SUPPLIES, LAW ENFORCEMENT	BATTERY		5.67				
10 560-4445	SUPPLIES, LAW ENFORCEMENT	BATTERIES		26.22				
10 560-4445	SUPPLIES, LAW ENFORCEMENT	CLIPBOARDS, SHIPPING		75.50				
43 613-4310	OFFICE SUPPLIES & EXPENSES	INK CARTRIDGES, COPY		91.10				
43 613-4375	PARTS, SUPPLIES, REPAIRS	TOILET PAPER		17.97				
10 570-4680	TRAVEL/TRAINING	7/31 CAESAR LODGING		97.75				
42 612-4375	PARTS, SUPPLIES, REPAIRS	CONNECTIONS		39.45				
10 456-4310	OFFICE SUPPLIES & EXPENSES	COPIER FREIGHT		365.00				8,933.37
1224	CITY OF EDNA #2							
I-09-6-7906	ROBINSON EXCESS FUNDS	R	9/23/2013			062017		
90 000-2200	DUE TO OTHERS	ROBINSON EXCESS FUND		10.10				10.10
1267	CITY OF GANADO SERVICE ACCOUNT							
I-12/12	12/1/12-12/23/12 FIRE CALLS	R	9/23/2013			062018		
10 543-4823	RUNS, GANADO SERVICE	12/1/12-12/23/12 FIR		1,400.00				
I-2/13	2/22 FIRE CALL	R	9/23/2013			062018		
10 543-4823	RUNS, GANADO SERVICE	2/22 FIRE CALL		350.00				
I-3/13	3/2-3/21 FIRE CALLS	R	9/23/2013			062018		
10 543-4823	RUNS, GANADO SERVICE	3/2-3/21 FIRE CALLS		1,050.00				
I-4/13	4/6 FIRE CALL	R	9/23/2013			062018		
10 543-4823	RUNS, GANADO SERVICE	4/6 FIRE CALL		350.00				
I-6/13	6/21-6/22 FIRE CALLS	R	9/23/2013			062018		
10 543-4823	RUNS, GANADO SERVICE	6/21-6/22 FIRE CALLS		700.00				
I-7/13	7/2-7/25 FIRE CALLS	R	9/23/2013			062018		

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2276	CONSTABLE A J DORR - PCT 1							
I-09-2-7853	BLANAR ESTATE SERVICE FEES	R	9/23/2013			062019		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BLANAR ESTATE SERVIC		65.00				65.00
5738	CONSTABLE CARLOS LOPEZ							
I-08-9-7827	RAMIREZ,ET AL, SERVICE FEES	R	9/23/2013			062020		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	RAMIREZ,ET AL, SERVI		140.00				
I-11-1-8051	BOTHE,ET AL, SERVICE FEES	R	9/23/2013			062020		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BOTHE,ET AL, SERVICE		70.00				210.00
3857	CONSTABLE JERRY BOUCHER PCT 2							
I-10-0-8000	GARZA,ET AL, SERVICE FEES	R	9/23/2013			062021		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GARZA,ET AL, SERVICE		225.00				
I-10-10-8028	BAKER,ET AL, SERVICE FEES	R	9/23/2013			062021		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BAKER,ET AL, SERVICE		75.00				300.00
5134	CONSTABLE PHIL CAMUS							
I-10-7-7977	ORTMANN ESTATE SERVICE FEES	R	9/23/2013			062022		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ORTMANN ESTATE SERVI		75.00				75.00
1873	D & E LEASING							
I-31999	9/13 ICE MACHINE LEASE	R	9/23/2013			062023		
41 611-4770	RENTAL	9/13 ICE MACHINE LEA		65.00				65.00
2386	MICHELLE DARILEK							
I-SEPT13-FY13	CELL PHONE REIMBURSEMENT	R	9/23/2013			062024		
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
2954	DEWITT POTH AND SON							
I-380536-0	RECALIBRATED COPIER LABOR	R	9/23/2013			062025		
10 650-4750	REPAIR & MAINTENANCE	RECALIBRATED COPIER		95.00				95.00
1669	LARRY DEYTON							
I-SEPT13-FY13	CELL PHONE REIMBURSEMENT	R	9/23/2013			062026		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
4761	DAVID ALAN DISHER							
I-24588,24737	ROBINSON FEES	R	9/23/2013			062027		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	ROBINSON FEES		250.00				
I-24732	BLANKENSHIP FEES	R	9/23/2013			062027		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	BLANKENSHIP FEES		200.00				450.00

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1305	EDNA ISD							
I-09-6-7906	ROBINSON EXCESS FUNDS	R	9/23/2013			062029		
90 000-2200	DUE TO OTHERS	ROBINSON EXCESS FUND		36.57				36.57
391	EFFICIENCY AIR INC							
I-13415	JP2 CONDENSOR	R	9/23/2013			062030		
12 516-5500	CAPITAL OUTLAY	JP2 CONDENSOR		2,496.00				
I-13416	2 LENNOX UNITS, INSTALLATION	R	9/23/2013			062030		
12 516-5500	CAPITAL OUTLAY	2 LENNOX UNITS, INSTA		14,840.00				
I-13417	ADULT PROB LENNOX UNIT, INSTALL	R	9/23/2013			062030		
12 516-5500	CAPITAL OUTLAY	ADULT PROB LENNOX UN		10,769.00				
I-13473	TAX OFFICE LENNOX UNIT, INSTALL	R	9/23/2013			062030		
12 516-5500	CAPITAL OUTLAY	TAX OFFICE LENNOX UN		12,614.00				
I-41293	FLEX, REDUCERS, BOXES, 3-WAYS	R	9/23/2013			062030		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FLEX, REDUCERS, BOXES,		201.46				
I-41360	FLEX, STARTER	R	9/23/2013			062030		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FLEX, STARTER		72.02				
I-41531	REDUCERS, GRILLS, DAMPERS, FLEX	R	9/23/2013			062030		
10 510-4752	MAINT, BLDG, SERV BLDG	REDUCERS, GRILLS, DAMP		1,907.23				
I-41534	DUCT TAPE	R	9/23/2013			062030		
10 510-4752	MAINT, BLDG, SERV BLDG	DUCT TAPE		38.52				
I-41544	T-STAT	R	9/23/2013			062030		
10 560-5500	CAPITAL OUTLAY	T-STAT		73.00				
I-41545	FILTERS	R	9/23/2013			062030		
10 510-4751	MAINT, BLDG, COURTHOUSE	FILTERS		73.87				
10 510-4752	MAINT, BLDG, SERV BLDG	FILTERS		73.87				43,158.97
5292	EVERYTHING2GO.COM							
I-EM239A06-INV	2 DRAWER LATERAL FILE	R	9/23/2013			062032		
10 495-5500	CAPITAL OUTLAY	2 DRAWER LATERAL FIL		698.00				698.00
729	FALTISEK PAVING INC							
I-2149	4353G AC-5, CR 312	R	9/23/2013			062033		
43 613-4380	ROAD MATERIALS	4353G AC-5, CR 312		17,237.88				17,237.88
5593	FIREFLIES							
I-201309136968	HOT CHECK RESTITUTION	R	9/23/2013			062034		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		81.96				81.96
3123	G & W ENGINEERS INC							
I-2240.003-0813	CAMP MAURITZ ENGINEERING SVCS	R	9/23/2013			062035		

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169	CURT GABRYSCH							
I-SEPT13-FY13	CELL PHONE REIMBURSEMENT	R	9/23/2013			062036		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
3074	GANADO MEDICAL CENTER							
I-201309136969	HOT CHECK RESTITUTION	R	9/23/2013			062037		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		115.00				115.00
204	GANADO TELEPHONE CO INC							
I-201309176974	00987865 9/13 SERVICE	R	9/23/2013			062038		
43 613-4620	COMMUNICATIONS	00987865 9/13 SERVIC		15.95				15.95
5646	BILLY GASCH, SR							
I-SEPT13-FY13	CELL PHONE REIMBURSEMENT	R	9/23/2013			062039		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		35.48				35.48
948	GAYLORD BROS INC							
I-2203424	8 STACKING CHAIRS,SHIPPING	R	9/23/2013			062040		
10 650-5500	CAPITAL OUTLAY	8 STACKING CHAIRS,SH		481.50				
I-2204960	4 COMPUTER WORKSTATIONS,SHPNG	R	9/23/2013			062040		
10 650-5500	CAPITAL OUTLAY	4 COMPUTER WORKSTATI		1,221.64				
I-22692996	2 REAR ACCESS WORKSTATIONS	R	9/23/2013			062040		
10 650-5500	CAPITAL OUTLAY	2 REAR ACCESS WORKST		1,127.38				2,830.52
214	GULF COAST PAPER CO INC							
I-630821	TISSUE	R	9/23/2013			062041		
81 565-4421	INMATE, SUPPLIES	TISSUE		180.60				
I-630823	TOWELS,BAGS,DISINFECTANT,ETC	R	9/23/2013			062041		
10 561-4430	SUPPLIES, JANITORIAL	TOWELS,BAGS,DISINFEC		201.03				
I-630831	TOWELS,MOP HEADS	R	9/23/2013			062041		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS,MOP HEADS			88.35				
I-632173	SPORKS	R	9/23/2013			062041		
10 561-4435	SUPPLIES, KITCHEN	SPORKS		24.39				
I-634837	TOWELS,BOWL CLNR,AIR FRESHENER	R	9/23/2013			062041		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS,BOWL CLNR,AIR			184.33				678.70
1937	GULF INTERNATIONAL TRUCKS							
I-170631	HAUL TRUCK GEAR	R	9/23/2013			062042		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HAUL TRUCK GEAR		750.00				
I-40498	DMP TRK WTR PUMP,MANIFOLDHSING	R	9/23/2013			062042		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DMP TRK WTR PUMP,MAN		4,910.09				

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3313	GUS GEORGE LAW ENFORCEMENT ACA							
I-061413-02	6/14 CRISIS INTERVENTION REGIS	R	9/23/2013			062043		
10 560-4680	TRAVEL/TRAINING		DOELITSCH CRISIS INT	20.00				
10 560-4680	TRAVEL/TRAINING		BRADLEY CRISIS INTER	20.00				
10 561-4680	TRAVEL/TRAINING		DURRANT CRISIS INTER	20.00				
10 561-4680	TRAVEL/TRAINING		CAVAZOS CRISIS INTER	20.00				
10 561-4680	TRAVEL/TRAINING		OMECINSKI CRISIS INT	20.00				
I-070913-07	7/9 BRADLEY INVESTIGATVE REGIS	R	9/23/2013			062043		
10 560-4680	TRAVEL/TRAINING		7/9 BRADLEY INVESTIG	20.00				120.00
5623	ARNOLD K HAYDEN JR							
I-12-1-8714	CHANCE FEES	R	9/23/2013			062044		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		CHANCE FEES	250.00				250.00
5762	ALEX HERNANDEZ							
I-13-7-14472	IIO GALLEGOS REFUND	R	9/23/2013			062045		
88 000-2185	OVERPAYMENT		IIO GALLEGOS REFUND	65.00				65.00
4421	MIKE HILLER							
I-8/2013	8/2-8/27 MILEAGE	R	9/23/2013			062046		
10 665-4684	TRAVEL, EXTENSION AGENT		8/2-8/27 MILEAGE	157.80				
I-SEPT13-FY13	CELL PHONE REIMBURSEMENT	R	9/23/2013			062046		
10 665-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				182.80
274	MARY HORTON							
I-9/12/13	WEIGHT WATCHER 20% REIMB	R	9/23/2013			062047		
10 409-4950	UNCLASSIFIED		WEIGHT WATCHER 20% R	36.00				
I-SEPT13-FY13	CELL PHONE REIMBURSEMENT	R	9/23/2013			062047		
10 497-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				61.00
5761	JAMES HUNT							
I-201309136967	HOT CHECK RESTITUTION	R	9/23/2013			062048		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	1,060.00				1,060.00
3963	WAYNE HUNT							
I-SEPT13-FY13	CELL PHONE REIMBURSEMENT	R	9/23/2013			062049		
41 611-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				80.00
4978	NORMAN HURT							
I-5509	ODYSSEY HARDWARE UPGRADE	R	9/23/2013			062050		
10 499-5500	CAPITAL OUTLAY		ODYSSEY HARDWARE UPG	12,012.44				12,012.44

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5689	LARRY CHRIS ILES							
I-13-5-9030	6/12-8/27 KINDRED FEE	R	9/23/2013			062052		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		6/12-8/27 KINDRED FE	1,515.00				1,515.00
5766	INLAND ENVIRONMENTAL							
I-RB00293648	ROAD BASE	R	9/23/2013			062053		
42 612-4380	ROAD MATERIALS		ROAD BASE	19.20				
I-RB00293665	ROAD BASE	R	9/23/2013			062053		
42 612-4380	ROAD MATERIALS		ROAD BASE	31.95				
I-RB00293666	ROAD BASE	R	9/23/2013			062053		
42 612-4380	ROAD MATERIALS		ROAD BASE	20.55				71.70
1113	J J BUBELA'S FLOOR CENTER INC							
I-8/29/13	CARPET	R	9/23/2013			062054		
10 560-5500	CAPITAL OUTLAY		CARPET	1,139.75				1,139.75
235	JACKSON CO OFFICE SUPPLY							
I-0173938	STAMPER REPLACEMENT PAD	R	9/23/2013			062055		
10 455-4310	OFFICE SUPPLIES & EXPENSES		STAMPER REPLACEMENT	10.13				10.13
232	JACKSON CO-CO WIDE DRNG							
I-09-6-7906	ROBINSON EXCESS PROCEEDS	R	9/23/2013			062056		
90 000-2200	DUE TO OTHERS		ROBINSON EXCESS PROC	2.63				2.63
232	JACKSON CO-CO WIDE DRNG							
I-8/13	8/13 TAXES	R	9/23/2013			062057		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT		8/13 TAXES	5,197.92				5,197.92
559	JACKSON COUNTY CHAMBER OF COMM							
I-10/13	10/13 INSURANCE PER COURT ORDR	R	9/23/2013			062058		
10 510-4713	INS, BOARD OF DEVELOPMENT		10/13 INSURANCE PER	329.16				329.16
1282	JACKSON COUNTY DISTRICT CLERK							
I-13-4-14432	JALAMO COURT COSTS	R	9/23/2013			062059		
89 000-2352	DPS		JALAMO COURT COSTS	243.00				243.00
229	JACKSON COUNTY HERALD/TRIBUNE							
I-46333	8/14 SEX OFFENDER NOTICE	R	9/23/2013			062060		
10 560-4310	OFFICE SUPPLIES & EXPENSES		8/14 SEX OFFENDER NO	19.20				19.20
3468	JACKSON COUNTY HOSPITAL DISTRI							

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4490	JACKSON COUNTY PHARMACY							
I-7/13	7/13 INMATE RX	R	9/23/2013			062062		
10 561-4647	INMATE, RX & MEDICAL SUPP	7/13 INMATE RX		42.68				
I-8/13	8/13 INMATE RX	R	9/23/2013			062062		
10 561-4647	INMATE, RX & MEDICAL SUPP	8/13 INMATE RX		159.45				202.13
237	JACKSON ELECTRIC COOP INC							
I-201309176975	10210006 7/18-8/18 SERVICE	R	9/23/2013			062063		
43 613-4740	UTILITIES	10210006 7/18-8/18 S		301.82				301.82
236	JACKSON HEALTHCARE CENTER							
I-8/13	8/13 INMATE MEDICAL	R	9/23/2013			062064		
10 561-4645	INMATE, MEDICAL	8/8 RIGGS MEDICAL		78.80				
10 561-4645	INMATE, MEDICAL	8/8 WHITE MEDICAL		68.40				147.20
5745	JACO ROOFING & CONSTRUCTION IN							
I-13-0280	JP2 ROOF	R	9/23/2013			062065		
12 516-5500	CAPITAL OUTLAY	JP2 ROOF		9,169.00				9,169.00
5151	CHRIS JANAK							
I-18,435	HARDY FEES	R	9/23/2013			062066		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTHARDY FEES			200.00				
I-24,486	PADRON FEES	R	9/23/2013			062066		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTPADRON FEES			200.00				
I-24592	BRYANT FEES	R	9/23/2013			062066		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTBRYANT FEES			50.00				
I-24794	BRYANT FEES	R	9/23/2013			062066		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTBRYANT FEES			200.00				650.00
5742	JASON'S PAINTWERX & CUSTOM FIN							
I-714050	03 DODGE PASSENGER WINDOW,LABR	R	9/23/2013			062067		
44 614-4375	PARTS, SUPPLIES, REPAIRS	03 DODGE PASSENGER W		155.00				155.00
5764	KUBOTA TRACTOR CORPORATION							
I-BB47-CE-13	KUBOTA MOWER, INSPECTION FEES	R	9/23/2013			062068		
10 510-5500	CAPITAL OUTLAY	KUBOTA MOWER, INSPECT		5,290.00				5,290.00
1474	LAVACA-NAVIDAD RIVER AUTHORITY							
I-2657	TEXANA CHURCH REPAIRS REIMB	R	9/23/2013			062069		
12 516-5500	CAPITAL OUTLAY	TEXANA CHURCH REPAIR		11,356.08				11,356.08

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3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-09-2-7853	BLANAR ESTATE SERVICE FEES	R	9/23/2013			062071		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BLANAR ESTATE SERVIC		385.00				
I-09-2-7868	MARTIN,ET EL, SERVICE FEES	R	9/23/2013			062071		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	MARTIN,ET EL, SERVIC		55.00				
I-10-10-8028	BAKER,ET AL, SERVICE FEES	R	9/23/2013			062071		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BAKER,ET AL, SERVICE		110.00				550.00
1	LIZZIE HUFF							
I-08/24/13	CHAMBER DEP REFND	R	9/23/2013			062072		
10 000-2200	DUE TO OTHERS	LIZZIE HUFF:CHAMBER		75.00				75.00
115	ANDY LOUDERBACK							
I-SEPT13-FY13	CELL PHONE REIMBURSEMENT	R	9/23/2013			062073		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2649	LYNN PEAVEY COMPANY							
I-279173	EVIDENCE BAGS	R	9/23/2013			062074		
57 564-4950	UNCLASSIFIED	EVIDENCE BAGS		22.00				22.00
614	J. W. "CISCO" MAREK							
I-SEPT13-FY13	CELL PHONE REIMBURSEMENT	R	9/23/2013			062075		
10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5648	BRYAN MARTIN							
I-SEPT13-FY13	CELL PHONE REIMBURSEMENT	R	9/23/2013			062076		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
322	SHARON MATHIS							
I-SEPT13-FY13	CELL PHONE REIMBURSEMENT	R	9/23/2013			062077		
10 450-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
276	MAURITZ HARDWARE CO							
I-28771H	COUPLER,PIPE FITTING,COLLAR	R	9/23/2013			062078		
42 612-4375	PARTS, SUPPLIES, REPAIRS	COUPLER,PIPE FITTING		12.25				12.25
2609	MCBEE SYSTEMS INC							
I-0041848615	CASH RECEIPT JOURNALS	R	9/23/2013			062079		
10 403-4310	OFFICE SUPPLIES & EXPENSES	CASH RECEIPT JOURNAL		56.79				56.79
2241	JASON MCCARRELL							

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5522	LORI J MCLENNAN							
I-9/10/13	9/10-9/13 FLOODPLAIN CONF	R	9/23/2013			062081		
10 600-4680	TRAVEL/TRAINING		9/10-9/13 MILEAGE	148.82				
10 600-4680	TRAVEL/TRAINING		9/10-9/13 MEAL PER D	195.25				344.07
1773	MIDWEST TAPE							
C-91001118	AUDIO BOOKS CREDIT	R	9/23/2013			062082		
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS CREDIT	27.28CR				
I-91205565	AUDIO BOOKS	R	9/23/2013			062082		
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	80.87				
I-91222347	AUDIO BOOKS	R	9/23/2013			062082		
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	80.41				
28 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	63.40				
I-91238737	AUDIO BOOKS	R	9/23/2013			062082		
28 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	15.74				
I-91256153	AUDIO BOOKS	R	9/23/2013			062082		
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	104.97				318.11
4683	CAROLYN MORTON							
I-9/12/13	WEIGHT WATCHERS 20% REIMB	R	9/23/2013			062083		
10 409-4950	UNCLASSIFIED		WEIGHT WATCHERS 20%	36.00				36.00
288	NAGEL'S SERVICE STATION							
I-35 8/30/13	FUEL	R	9/23/2013			062084		
10 510-4360	FUEL		FUEL	19.00				
I-40 9/12/13	TIRE REPAIR	R	9/23/2013			062084		
10 510-4750	REPAIRS & MAINT		TIRE REPAIR	7.50				
I-42 9/12/13	FUEL	R	9/23/2013			062084		
10 510-4360	FUEL		FUEL	48.00				74.50
1150	NATIONAL BUSINESS FURNITURE							
I-CV801589-TDQ	4 DESKS	R	9/23/2013			062085		
10 450-5500	CAPITAL OUTLAY		3 DESKS	3,002.66				
10 495-5500	CAPITAL OUTLAY		DESK	720.44				3,723.10
2438	DONNIE NOVAK							
I-SEPT13-FY13	CELL PHONE REIMBURSEMENT	R	9/23/2013			062086		
44 614-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
289	NUECES POWER EQUIPMENT							
I-PV55112	CASE LOADER LAMP	R	9/23/2013			062087		

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5363	SARAH NYEGAARD							
I-09436	FOLDERS	R	9/23/2013			062088		
10 665-4310	OFFICE SUPPLIES & EXPENSE	FOLDERS		15.00				
I-9695	BINDER,SHEET PROTECTORS,SEALS	R	9/23/2013			062088		
10 665-4310	OFFICE SUPPLIES & EXPENSE	BINDER,SHEET PROTECT		72.22				87.22
2095	O'REILLY AUTO PARTS							
C-0646-243130	BATTERY RETURN	R	9/23/2013			062089		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BATTERY RETURN		6.00CR				
43 613-4375	PARTS, SUPPLIES, REPAIRS	BATTERY RETURN		6.00CR				
44 614-4375	PARTS, SUPPLIES, REPAIRS	BATTERY RETURN		6.00CR				
I-0646-239327	A/C FLUSH	R	9/23/2013			062089		
44 614-4375	PARTS, SUPPLIES, REPAIRS	A/C FLUSH		35.98				
I-0646-243064	ROLLER BATTERY,FEE	R	9/23/2013			062089		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ROLLER BATTERY,FEE		59.32				
43 613-4375	PARTS, SUPPLIES, REPAIRS	ROLLER BATTERY,FEE		59.31				
44 614-4375	PARTS, SUPPLIES, REPAIRS	ROLLER BATTERY,FEE		59.32				195.93
1740	OFFICE DEPOT INC							
C-672912469001	ERGONOMIC KEYBOARD CREDIT	R	9/23/2013			062090		
10 600-4310	OFFICE SUPPLIES & EXPENSE	ERGONOMIC KEYBOARD C		35.74CR				
C-672966408001	ERGONOMIC KEYBOARDS CREDIT	R	9/23/2013			062090		
10 497-4310	OFFICE SUPPLIES & EXPENSES	ERGONOMIC KEYBOARDS		71.48CR				
I-668784280001	CALENDAR,FOLDERS,DUSTER,ETC	R	9/23/2013			062090		
10 456-4310	OFFICE SUPPLIES & EXPENSES	CALENDAR,FOLDERS,DUS		74.12				
I-672511128001	DESK PADS	R	9/23/2013			062090		
10 497-4310	OFFICE SUPPLIES & EXPENSES	DESK PADS		69.98				
I-672511273001	USB DRIVE	R	9/23/2013			062090		
10 497-4310	OFFICE SUPPLIES & EXPENSES	USB DRIVE		9.99				
I-672511274001	LABELS	R	9/23/2013			062090		
10 497-4310	OFFICE SUPPLIES & EXPENSES	LABELS		5.72				
I-672511275001	PENS,BATTERIES,FOLDERS,PAPER	R	9/23/2013			062090		
10 497-4310	OFFICE SUPPLIES & EXPENSES	PENS,BATTERIES,FOLDE		170.88				
I-672516404001	ERGONOMIC KEYBOARDS	R	9/23/2013			062090		
10 497-4310	OFFICE SUPPLIES & EXPENSES	ERGONOMIC KEYBOARDS		71.48				
I-672524397001	LOCKING CLIPBOARDS	R	9/23/2013			062090		
10 495-4310	OFFICE SUPPLIES & EXPENSES	LOCKING CLIPBOARDS		49.98				
10 497-4310	OFFICE SUPPLIES & EXPENSES	LOCKING CLIPBOARD		24.99				
I-672626186001	CALCULATOR,CALC INKROLL	R	9/23/2013			062090		
10 456-4310	OFFICE SUPPLIES & EXPENSES	CALCULATOR,CALC INKR		50.22				
I-672711738001	TAPE,CALENDAR,FOLDERS	R	9/23/2013			062090		

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1740	OFFICE DEPOT INC	CONT						
I-672912470001	ERGONOMIC KEYBOARD	R	9/23/2013			062090		
10 600-4310	OFFICE SUPPLIES & EXPENSE	ERGONOMIC KEYBOARD		35.74				
I-674397625001	DESKTOP COPY HOLDERS	R	9/23/2013			062090		
10 497-4310	OFFICE SUPPLIES & EXPENSES	DESKTOP COPY HOLDERS		39.98				
I-674400415001	MECH PENCIL,PAPER,NOTES,ETC	R	9/23/2013			062090		
10 497-4310	OFFICE SUPPLIES & EXPENSES	MECH PENCIL,PAPER,NO		164.67				
I-674811868001	INDEX CARDS	R	9/23/2013			062090		
10 437-4310	OFFICE SUPPLIES & EXPENSES	INDEX CARDS		23.05				
I-674811991001	DIVIDERS,INDEX CARDS,TAPE,ETC	R	9/23/2013			062090		
10 437-4310	OFFICE SUPPLIES & EXPENSES	DIVIDERS,INDEX CARDS		121.13				
I-674840575001	PAPER,CLOCK,PENS,CALENDAR,ETC	R	9/23/2013			062090		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER,CLOCK,PENS,CAL		347.87				1,965.36
3086	JIM OMECINSKI							
I-SEPT13-FY13	CELL PHONE REIMBURSEMENT	R	9/23/2013			062094		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4943	JEREMY PETRU							
I-SEPT13-FY13	CELL PHONE REIMBURSEMENT	R	9/23/2013			062095		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5201	CYNDI POULTON							
I-SEPT13-FY13	CELL PHONE REIMBURSEMENT	R	9/23/2013			062096		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
308	QUALITY HOT-MIX INC							
I-19025	175.62T UNCOATD GR4 LIMESTONE	R	9/23/2013			062097		
43 613-4380	ROAD MATERIALS	175.62T UNCOATD GR4		4,478.31				
I-19053	14.52T COLD MIX	R	9/23/2013			062097		
43 613-4380	ROAD MATERIALS	14.52T COLD MIX		1,089.00				
I-19069	373.03T GR4 UNCOATD LIMESTONE	R	9/23/2013			062097		
41 611-4380	ROAD MATERIALS	373.03T GR4 UNCOATD		9,512.27				
I-19100	19.48T COLD MIX	R	9/23/2013			062097		
44 614-4380	ROAD MATERIALS	19.48T COLD MIX		1,461.00				16,540.58
686	QUILL CORPORATION							
C-308432	BALL CHAIR CREDIT	R	9/23/2013			062098		
10 495-4310	OFFICE SUPPLIES & EXPENSES	BALL CHAIR CREDIT		134.99CR				
I-5421602	2 BALL CHAIRS	R	9/23/2013			062098		
10 495-4310	OFFICE SUPPLIES & EXPENSES	2 BALL CHAIRS		248.98				

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1	RAFAEL DELEON JR							
I-8465	SERV FEE	R	9/23/2013			062099		
88 000-2185	OVERPAYMENT	RAFAEL DELEON JR:SER		6.00				6.00
312	RELIABLE CORP							
I-DWD76300	WHITEOUT TAPE, ENVELOPES, TONER	R	9/23/2013			062100		
10 450-4310	OFFICE SUPPLIES & EXPENSES	WHITEOUT TAPE, ENVELO		953.28				
I-DWD76303	TONER CARTRIDGES	R	9/23/2013			062100		
10 450-4310	OFFICE SUPPLIES & EXPENSES	TONER CARTRIDGES		284.97				1,238.25
226	RICOH USA INC							
I-90740623	9/13 COPIER RENTAL	R	9/23/2013			062101		
23 458-4770	RENTAL	9/13 COPIER RENTAL		133.00				133.00
5759	RICOH USA INC							
I-Q6694668	RICOH COPIER RETURN FEE	R	9/23/2013			062102		
10 456-4310	OFFICE SUPPLIES & EXPENSES	RICOH COPIER RETURN		266.00				266.00
1416	RLP SERVICES							
I-13-3026	EMERGENCY STOP SWITCH, SHIPPING	R	9/23/2013			062103		
80 620-4375	PARTS, SUPPLIES, REPAIRS	EMERGENCY STOP SWITC		151.90				151.90
5647	JOE RODRIGUEZ							
I-SEPT13-FY13	CELL PHONE REIMBURSEMENT	R	9/23/2013			062104		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5760	SARA M RODRIGUEZ							
I-13-6-14463	7/24-8/21 IIO FERGUSON FEE	R	9/23/2013			062105		
10 436-4531	LEGAL AD LITEM	7/24-8/21 IIO FERGUS		380.00				380.00
5402	RICHARD W ROGERS III							
I-05-12-7342	4/6/11-8/31/13 RAMEY FEES	R	9/23/2013			062106		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	4/6/11-8/31/13 RAMEY		2,440.00				2,440.00
5665	RSR GROUP INC							
I-93309-4000357283	9MM HANDGUN	R	9/23/2013			062107		
57 564-4950	UNCLASSIFIED	9MM HANDGUN		410.00				
I-93309-4000357284	SEAR KIT, PUSH BUTTONS, ETC	R	9/23/2013			062107		
57 564-4950	UNCLASSIFIED	SEAR KIT, PUSH BUTTON		313.78				723.78
4920	RWS-VICTORIA LANDFILL							

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2099	SAFEGUARD PEST CONTROL SERVICE							
I-73326	BEE EXTERMINATION	R	9/23/2013			062109		
10 510-4751	MAINT, BLDG, COURTHOUSE	BEE EXTERMINATION		225.00				225.00
5649	JOSE SANTIAGO							
I-SEPT13-FY13	CELL PHONE REIMBURSEMENT	R	9/23/2013			062110		
10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1168	SCOTT-MERRIMAN INC							
I-051405	100 JUVENILE CASEBINDERS	R	9/23/2013			062111		
10 403-4310	OFFICE SUPPLIES & EXPENSES	100 JUVENILE CASEBIN		226.63				
I-051605	250 MARRIAGE CERT ENVELOPES	R	9/23/2013			062111		
10 403-4310	OFFICE SUPPLIES & EXPENSES	250 MARRIAGE CERT EN		321.00				
I-051606A	BANKNOTE PAPER, SHIPPING	R	9/23/2013			062111		
10 403-4310	OFFICE SUPPLIES & EXPENSES	BANKNOTE PAPER, SHIPP		897.50				1,445.13
5166	CARLOS SERTUCHE							
I-SEPT13-FY13	CELL PHONE REIMBURSEMENT	R	9/23/2013			062112		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3174	SERVICE 1ST							
I-26323	2010 FORD F150 ALIGNMENT	R	9/23/2013			062113		
57 564-4950	UNCLASSIFIED	2010 FORD F150 ALIGN		80.00				80.00
5373	SHANE'S TIRES & MORE							
I-9203	BALANCE TIRE	R	9/23/2013			062114		
10 561-4750	REPAIR & MAINTENANCE	BALANCE TIRE		20.00				
I-9242	OIL CHANGE	R	9/23/2013			062114		
10 561-4750	REPAIR & MAINTENANCE	OIL CHANGE		15.00				
I-9251	305 OIL CHANGE	R	9/23/2013			062114		
57 564-4950	UNCLASSIFIED	305 OIL CHANGE		36.65				
I-9257	312 OIL CHANGE	R	9/23/2013			062114		
57 564-4950	UNCLASSIFIED	312 OIL CHANGE		25.00				
I-9276	309 OIL CHANGE	R	9/23/2013			062114		
57 564-4950	UNCLASSIFIED	309 OIL CHANGE		25.00				
I-9303	302 OIL CHANGE	R	9/23/2013			062114		
57 564-4950	UNCLASSIFIED	302 OIL CHANGE		25.00				146.65
5212	SHERIFF FRANK D OSBORNE							
I-10-7-7977	ORTMANN ESTATE SERVICE FEES	R	9/23/2013			062115		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ORTMANN ESTATE SERVI		60.00				60.00

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2277	SHERIFF JOE D TACKITT JR							
I-10-7-7977	ORTMANN ESTATE SERVICE FEES	R	9/23/2013			062117		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ORTMANN ESTATE SERVI		100.00				100.00
3998	SHERIFF T MICHAEL O'CONNOR							
I-09-2-7853	BLANAR ESTATE SERVICE FEES	R	9/23/2013			062118		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BLANAR ESTATE SERVIC		80.00				
I-09-2-7868	MARTIN,ET AL, SERVICE FEES	R	9/23/2013			062118		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	MARTIN,ET AL, SERVIC		80.00				
I-12-4-8195	WOODS,ET AL, SERVICE FEES	R	9/23/2013			062118		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	WOODS,ET AL, SERVICE		160.00				320.00
4344	SHERIFF WILLIAM MILLS							
I-09-2-7868	MARTIN,ET AL, SERVICE FEES	R	9/23/2013			062119		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	MARTIN,ET AL, SERVIC		375.00				375.00
971	DENNIS S SIMONS							
I-8/28/13	8/28-8/30 LEGIS CONF EXPENSES	R	9/23/2013			062120		
10 400-4680	TRAVEL/TRAINING	8/28-8/30 LODGING		230.60				
10 400-4680	TRAVEL/TRAINING	8/28-8/30 MILEAGE		148.03				
10 400-4680	TRAVEL/TRAINING	8/28-8/30 MEAL PER D		35.50				
I-SEPT13-FY13	CELL PHONE REIMBURSEMENT	R	9/23/2013			062120		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				454.13
4750	GARY W SMEJKAL							
I-SEPT13-FY13	CELL PHONE REIMBURSEMENT	R	9/23/2013			062121		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
326	SOUTH TEXAS CORRUGATED PIPE IN							
I-81739	CORRUGATED PIPE	R	9/23/2013			062122		
41 611-4355	CULVERT, FLUMING & TILE	CORRUGATED PIPE		8,000.00				8,000.00
5758	SOUTHWEST FILING & STORAGE							
I-14356	10 PERSONAL POLICE LOCKERS	R	9/23/2013			062123		
10 560-5500	CAPITAL OUTLAY	10 PERSONAL POLICE L		9,900.00				9,900.00
4070	DARREN STANCIK							
I-9/11/13	8/22-9/10 MILEAGE	R	9/23/2013			062124		
10 455-4680	TRAVEL/TRAINING	8/22-9/10 MILEAGE		33.90				
I-SEPT13-FY13	CELL PHONE REIMBURSEMENT	R	9/23/2013			062124		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				73.90

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4541	SUN COAST RESOURCES INCONT							
I-92133878	FUEL	R	9/23/2013			062125		
10 551-4360	FUEL	FUEL		48.32				
I-92133879	309 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	309 FUEL		58.66				
I-92133880	305 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	305 FUEL		34.33				
I-92133881	FUEL	R	9/23/2013			062125		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		67.32				
I-92133882	301 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	301 FUEL		66.65				
I-92133883	308 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	308 FUEL		48.32				
I-92135819	FUEL	R	9/23/2013			062125		
10 552-4360	FUEL	FUEL		47.32				
I-92135820	FUEL	R	9/23/2013			062125		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		69.33				
I-92135821	312 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	312 FUEL		66.32				
I-92135822	308 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	308 FUEL		44.99				
I-92137315	309 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	309 FUEL		61.99				
I-92137316	303 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	303 FUEL		88.31				
I-92137317	312 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	312 FUEL		57.00				
I-92137318	309 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	309 FUEL		64.66				
I-92138716	305 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	305 FUEL		31.33				
I-92138717	308 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	308 FUEL		41.66				
I-92138718	307 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	307 FUEL		51.67				
I-92139769	309 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	309 FUEL		69.33				
I-92139770	FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	FUEL		31.00				
10 561-4648	INMATE, TRANSPORT EXP	FUEL		54.00				
I-92139771	302 FUEL	R	9/23/2013			062125		

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4541	SUN COAST RESOURCES INCONT							
I-92142778	FUEL	R	9/23/2013			062125		
10 552-4360	FUEL	FUEL		56.33				
I-92142779	305 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	305 FUEL		32.33				
I-92142780	FUEL	R	9/23/2013			062125		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		58.00				
I-92142781	312 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	312 FUEL		43.66				
I-92142782	309 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	309 FUEL		37.33				
I-92142783	303 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	303 FUEL		35.00				
I-92144690	FUEL	R	9/23/2013			062125		
44 614-4360	FUEL	FUEL		8,397.42				
I-92144978	FUEL	R	9/23/2013			062125		
10 551-4360	FUEL	FUEL		61.66				
I-92144979	305 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	305 FUEL		66.32				
I-92144980	FUEL	R	9/23/2013			062125		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		16.67				
I-92144981	303 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	303 FUEL		44.32				
I-92146870	305 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	305 FUEL		21.67				
I-92146871	308 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	308 FUEL		11.33				
I-92147689	LUBRICANT	R	9/23/2013			062125		
41 611-4370	OIL, GREASE & COOLANT	LUBRICANT		764.92				
I-92148857	308 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	308 FUEL		36.66				
I-92148858	305 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	305 FUEL		64.32				
I-92148859	308 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	308 FUEL		21.33				
I-92148860	305 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	305 FUEL		34.33				
I-92148861	310 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	310 FUEL		58.00				
I-92150559	305 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	305 FUEL		65.99				

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4541	SUN COAST RESOURCES INCONT							
I-92150563	309 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	309 FUEL		65.32				
I-92150567	FUEL	R	9/23/2013			062125		
19 437-4360	FUEL	FUEL		67.32				
I-92152242	FUEL	R	9/23/2013			062125		
10 552-4360	FUEL	FUEL		52.00				
I-92152288	305 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	305 FUEL		23.00				
I-92152289	304 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	304 FUEL		85.99				
I-92152290	303 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	303 FUEL		51.00				
I-92152291	306 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	306 FUEL		104.98				
I-92152292	FUEL	R	9/23/2013			062125		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		29.34				
I-92155997	FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	FUEL		31.67				
I-92156000	305 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	305 FUEL		30.33				
I-92156001	308 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	308 FUEL		49.66				
I-92156739	FUEL	R	9/23/2013			062125		
10 551-4360	FUEL	FUEL		71.66				
I-92156742	310 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	310 FUEL		52.33				
I-92156744	305 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	305 FUEL		70.66				
I-92156745	301 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	301 FUEL		65.99				
I-92156746	307 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	307 FUEL		45.65				
I-92156747	FUEL	R	9/23/2013			062125		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		39.99				
I-92156748	FUEL	R	9/23/2013			062125		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		55.33				
I-92159726	308 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	308 FUEL		36.00				
I-92159727	309 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	309 FUEL		70.66				

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4541	SUN COAST RESOURCES INCONT							
I-92161599	312 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	312 FUEL		53.00				
I-92161600	303 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	303 FUEL		45.65				
I-92161601	309 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	309 FUEL		80.65				
I-92161602	312 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	312 FUEL		56.66				
I-92162793	305 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	305 FUEL		29.67				
I-92162794	307 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	307 FUEL		40.66				
I-92164721	307 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	307 FUEL		85.31				
I-92164722	305 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	305 FUEL		60.33				
I-92167333	FUEL	R	9/23/2013			062125		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		168.98				
I-92167334	305 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	305 FUEL		57.66				
I-92167335	309 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	309 FUEL		73.66				
I-92169400	FUEL	R	9/23/2013			062125		
10 551-4360	FUEL	FUEL		59.99				
I-92169401	309 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	309 FUEL		53.33				
I-92169402	306 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	306 FUEL		33.33				
I-92169403	FUEL	R	9/23/2013			062125		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		72.33				
I-92169404	304 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	304 FUEL		90.32				
I-92169405	302 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	302 FUEL		73.66				
I-92172654	FUEL	R	9/23/2013			062125		
10 552-4360	FUEL	FUEL		64.66				
I-92172656	307 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	307 FUEL		89.64				
I-92172657	308 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	308 FUEL		43.66				

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4541	SUN COAST RESOURCES INCONT							
I-92175975	310 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	310 FUEL		43.66				
I-92175976	FUEL	R	9/23/2013			062125		
10 561-4360	FUEL	FUEL		28.99				
I-92175977	312 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	312 FUEL		62.32				
I-92178308	309 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	309 FUEL		63.99				
I-92179902	FUEL	R	9/23/2013			062125		
10 552-4360	FUEL	FUEL		43.99				
I-92179903	FUEL	R	9/23/2013			062125		
10 551-4360	FUEL	FUEL		69.99				
I-92179904	309 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	309 FUEL		42.66				
I-92179905	FUEL	R	9/23/2013			062125		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		122.64				
I-92179906	308 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	308 FUEL		36.33				
I-92179907	307 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	307 FUEL		25.33				
I-92179908	306 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	306 FUEL		36.66				
I-92182766	310 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	310 FUEL		43.99				
I-92182767	308 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	308 FUEL		38.99				
I-92182768	303 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	303 FUEL		34.00				
I-92184866	FUEL	R	9/23/2013			062125		
10 551-4360	FUEL	FUEL		18.67				
I-92184869	309 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	309 FUEL		55.00				
I-92184871	312 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	312 FUEL		60.99				
I-92184872	FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	FUEL		13.33				
I-92184873	301 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	301 FUEL		75.32				
I-92184874	308 FUEL	R	9/23/2013			062125		
10 560-4360	FUEL	308 FUEL		49.33				

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4541	SUN COAST RESOURCES INCONT							
I-92195756	FUEL	R	9/23/2013			062125		
43 613-4360	FUEL	FUEL		6,060.51				15,211.55
3755	SUREFIRE LLC							
I-1870668	BATTERIES,FREIGHT	R	9/23/2013			062147		
57 564-4950	UNCLASSIFIED	BATTERIES,FREIGHT		124.43				124.43
1	SUSAN GLOOR							
I-8/31/13	AUD DEP REFUND	R	9/23/2013			062148		
10 000-2200	DUE TO OTHERS	SUSAN GLOOR:AUD DEP		100.00				100.00
338	TAC RISK MANAGEMENT POOL							
I-125843	4TH QTR 13 CONTRIBUTION	R	9/23/2013			062149		
10 400-4204	FRG BENE, WORK COMP	4TH QTR 13 CONTRIBUT		70.21				
10 401-4204	FRG BENE, WORK COMP	4TH QTR 13 CONTRIBUT		144.41				
10 403-4204	FRG BENE, WORK COMP	4TH QTR 13 CONTRIBUT		125.67				
10 406-4204	FRG BENE, WORK COMP	4TH QTR 13 CONTRIBUT		5.03				
10 435-4204	FRG BENE, WORK COMP	4TH QTR 13 CONTRIBUT		0.20				
10 437-4204	FRG BENE, WORK COMP	4TH QTR 13 CONTRIBUT		250.10				
10 450-4204	FRG BENE, WORK COMP	4TH QTR 13 CONTRIBUT		82.01				
10 455-4204	FRG BENE, WORK COMP	4TH QTR 13 CONTRIBUT		61.57				
10 456-4204	FRG BENE, WORK COMP	4TH QTR 13 CONTRIBUT		61.57				
10 466-4204	FRG BENE, WORK COMP	4TH QTR 13 CONTRIBUT		16.50				
10 495-4204	FRG BENE, WORK COMP	4TH QTR 13 CONTRIBUT		101.40				
10 497-4204	FRG BENE, WORK COMP	4TH QTR 13 CONTRIBUT		56.66				
10 499-4204	FRG BENE, WORK COMP	4TH QTR 13 CONTRIBUT		122.18				
10 510-4204	FRG BENE, WORK COMP	4TH QTR 13 CONTRIBUT		381.75				
10 545-4204	FRG BENE, WORK COMP	4TH QTR 13 CONTRIBUT		241.94				
10 551-4204	FRG BENE, WORK COMP	4TH QTR 13 CONTRIBUT		143.64				
10 552-4204	FRG BENE, WORK COMP	4TH QTR 13 CONTRIBUT		141.11				
10 560-4204	FRG BENE, WORK COMP	4TH QTR 13 CONTRIBUT		1,638.20				
10 561-4204	FRG BENE, WORK COMP	4TH QTR 13 CONTRIBUT		1,806.31				
10 562-4204	FRG BENE, WORK COMP	4TH QTR 13 CONTRIBUT		132.94				
10 570-4204	FRG BENE, WORK COMP	4TH QTR 13 CONTRIBUT		2.41				
10 595-4204	FRG BENE, WORK COMP	4TH QTR 13 CONTRIBUT		328.50				
10 600-4204	FRG BENE, WORK COMP	4TH QTR 13 CONTRIBUT		18.00				
10 650-4204	FRG BENE, WORK COMP	4TH QTR 13 CONTRIBUT		40.00				
10 665-4204	FRG BENE, WORK COMP	4TH QTR 13 CONTRIBUT		31.99				
15 563-4204	FRG BENE, WORK COMP	4TH QTR 13 CONTRIBUT		13.00				
17 437-4204	FRG BENE, WORK COMP	4TH QTR 13 CONTRIBUT		6.08				

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338	TAC RISK MANAGEMENT POCONT							
I-125843	4TH QTR 13 CONTRIBUTION	R	9/23/2013			062149		
41 611-4204	FRG BENE, WORKERS COMPENSATION		4TH QTR 13 CONTRIBUT	937.34				
42 612-4204	FRG ENE, WORK COMP		4TH QTR 13 CONTRIBUT	1,141.86				
43 613-4204	FRG ENE, WORK COMP		4TH QTR 13 CONTRIBUT	990.72				
44 614-4204	FRG ENE, WORK COMP		4TH QTR 13 CONTRIBUT	1,369.16				10,609.00
182	DWAYNE TAYLOR							
I-6/13	6/1-6/30 MILEAGE	R	9/23/2013			062153		
10 456-4680	TRAVEL/TRAINING		6/1-6/30 MILEAGE	169.50				
I-7/13	7/1-7/31 MILEAGE	R	9/23/2013			062153		
10 456-4680	TRAVEL/TRAINING		7/1-7/31 MILEAGE	146.90				
I-8/13	8/9-8/28 MILEAGE	R	9/23/2013			062153		
10 456-4680	TRAVEL/TRAINING		8/9-8/28 MILEAGE	124.30				
I-SEPT13-FY13	CELL PHONE REIMBURSEMENT	R	9/23/2013			062153		
10 456-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				480.70
585	TEXAS ASSOCIATION OF COUNTIES							
I-R235281	10/7-10/10 SIMONS CONF REGIS	R	9/23/2013			062154		
10 400-4680	TRAVEL/TRAINING		10/7-10/10 SIMONS CO	225.00				
I-R235295	DEYTON 91ST JUDGE & COMM REG	R	9/23/2013			062154		
44 614-4680	TRAVEL/TRAINING		DEYTON 91ST JUDGE &	225.00				
I-R235296	HUNT 91ST JUDGE & COMM CONF	R	9/23/2013			062154		
41 611-4680	TRAVEL/TRAINING		HUNT 91ST JUDGE & CO	225.00				
I-R235297	91ST COMM CONF BELICEK REG	R	9/23/2013			062154		
43 613-4680	TRAVEL/TRAINING		91ST COMM CONF BELI	225.00				900.00
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-19335	8/13 REMOTE BIRTH ACCESS	R	9/23/2013			062155		
10 403-4310	OFFICE SUPPLIES & EXPENSES		8/13 REMOTE BIRTH AC	82.35				82.35
1700	TEXAS JUVENILE JUSTICE DEPARTM							
I-2013	GRANT REFUND	V	9/23/2013			062156		3,363.52
1700	TEXAS JUVENILE JUSTICE DEPARTM							
M-CHECK	TEXAS JUVENILE JUSTICE DUNPOST	V	9/30/2013			062156		3,363.52
2750	TEXAS MEXICAN RAILWAY CO							
I-1600005162	8/13 LEASE	R	9/23/2013			062157		
10 409-4775	RENTAL, DEPOT		8/13 LEASE	322.00				
I-1600005198	9/13 LEASE	R	9/23/2013			062157		

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2426	TEXAS PARKS & WILDLIFE							
I-13-1129	SUMMERS FEE	R	9/23/2013			062158		
88 000-2190	PARKS & WILDLIFE STATE FEES	SUMMERS FEE		170.00				170.00
5361	TEXAS ROAD AND SIGN SUPPLY							
I-1998	ARROW DECALS, SHIPPING	R	9/23/2013			062159		
41 611-4385	SIGNS, SIGN BLANKS	ARROW DECALS, SHIPPIN		127.74				127.74
5537	THE LIBRARY STORE INC							
I-69223	DVDS	R	9/23/2013			062160		
28 651-4950	UNCLASSIFIED	DVDS		155.04				155.04
5714	THE WATERS CONSULTING GROUP IN							
I-0112-4808	DEVELOP JOB DESCRIPTIONS	R	9/23/2013			062161		
10 409-4550	PROFESSIONAL FEES	DEVELOP JOB DESCRIPT		4,000.00				
I-0112-4993	SALARY SURVEY	R	9/23/2013			062161		
10 409-4550	PROFESSIONAL FEES	SALARY SURVEY		2,500.00				6,500.00
5167	STEVE THOMPSON							
I-SEPT13-FY13	CELL PHONE REIMBURSEMENT	R	9/23/2013			062162		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1	TURNER SPECIALTY SERV LLC							
I-13-0852	REF	R	9/23/2013			062163		
88 000-2185	OVERPAYMENT	TURNER SPECIALTY SER		362.00				362.00
5690	UNITED AGRICULTURAL COOPERATIV							
I-2744	JOHN DEERE MOWER BLADES	R	9/23/2013			062164		
44 614-4375	PARTS, SUPPLIES, REPAIRS	JOHN DEERE MOWER BLA		445.08				445.08
1467	UPS							
I-0000F6856V363	COMMERCIAL GROUND SHIIPPING	R	9/23/2013			062165		
10 561-4310	OFFICE SUPPLIES & EXPENSES	COMMERCIAL GROUND SH		15.48				
I-0000F68584353	NEXT DAY SHIPPING	R	9/23/2013			062165		
10 437-4670	PROSECUTOR'S CT COSTS	NEXT DAY SHIPPING		23.54				39.02
443	VICTORIA CITY-COUNTY HEALTH							
I-10/13	10/13 ADVANCE CONTRACT SERV	R	9/23/2013			062166		
10 640-4555	ENVIRONMENTAL SERVICES	10/13 ADVANCE CONTRA		2,000.00				2,000.00
3401	VICTORIA ELECTRIC COOPERATIVE							

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241	JIM VOLLERS							
I-13-12-120-CR	O ROBINSON FEES,EXPENSES	R	9/23/2013			062168		
10 437-4670	PROSECUTOR'S CT COSTS	O ROBINSON FEES,EXPE		8,946.30				
I-13-12-121-CR	F ROBINSON FEES,EXPENSES	R	9/23/2013			062168		
10 437-4670	PROSECUTOR'S CT COSTS	F ROBINSON FEES,EXPE		8,290.28				17,236.58
5670	WAGEWORKS							
I-125AI0266123	8/13 ADMINISTRATIVE FEE	R	9/23/2013			062169		
10 409-4950	UNCLASSIFIED	8/13 ADMINISTRATIVE		132.00				132.00
2376	WALMART COMMUNITY							
I-03415	WATER,OIL,WIRE TIES,BATTERIES	R	9/23/2013			062170		
10 551-4445	SUPPLIES, LAW ENFORCEMENT	WATER,OIL,WIRE TIES,		37.35				37.35
370	WENSKE EXXON							
I-5199882	TUBE,TIRE REPAIR	R	9/23/2013			062171		
42 612-4390	TIRES & TUBES	TUBE,TIRE REPAIR		60.00				60.00
371	WEST PAYMENT CENTER							
I-827930668	8/13 WESTLAW PRO CHARGES	R	9/23/2013			062172		
26 655-4333	BOOKS, LAW	8/13 WESTLAW PRO CHA		614.60				
I-827935703	8/13 FEDERAL ESSENTIALS CHRGS	R	9/23/2013			062172		
10 437-4310	OFFICE SUPPLIES & EXPENSES	8/13 FEDERAL ESSENTI		306.83				921.43
372	WESTHOFF MERCANTILE CO							
I-449370	REFLECTORS,CEMENT	R	9/23/2013			062173		
41 611-4385	SIGNS, SIGN BLANKS	REFLECTORS		14.94				
41 611-4380	ROAD MATERIALS	CEMENT		90.00				
I-449396	DOOR CLOSER,WHEEL BRUSH,SCREWS	R	9/23/2013			062173		
32 697-5500	CAPITAL OUTLAY	DOOR CLOSER		77.99				
57 564-4950	UNCLASSIFIED	SCREWS,WHEEL BRUSH,L		50.41				
I-449401	BOLTS	R	9/23/2013			062173		
10 560-4759	REP & MAINT, FIREARMS TRAINING	BOLTS		3.36				
I-449577	NAIL SET,BIT SET,SCREWDRIVER	R	9/23/2013			062173		
10 510-4751	MAINT, BLDG, COURTHOUSE	NAIL SET,BIT SET,SCR		57.12				
I-449611	ELBOW,COUPLING,CEMENT,ETC	R	9/23/2013			062173		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ELBOW,COUPLING,CEMEN		14.05				
I-449612	CUT PVC	R	9/23/2013			062173		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CUT PVC		6.90				
I-449666	DOOR TRIM,LATTICE,LUMBER	R	9/23/2013			062173		
10 560-5500	CAPITAL OUTLAY	DOOR TRIM,LATTICE,LU		47.29				

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372	WESTHOFF MERCANTILE COCONT							
I-449952	CUT WHEELS,BRUSH	R	9/23/2013			062173		
10 510-4751	MAINT, BLDG, COURTHOUSE		CUT WHEELS,BRUSH	26.60				
I-449969	COUPLINGS,ADAPTERS,CEMENT,PVC	R	9/23/2013			062173		
10 510-4751	MAINT, BLDG, COURTHOUSE		COUPLINGS,ADAPTERS,C	42.94				
I-449979	ADAPTER,BUSHING	R	9/23/2013			062173		
10 510-4751	MAINT, BLDG, COURTHOUSE		ADAPTER,BUSHING	1.47				559.06
1063	WESTHOFF'S							
I-201309136971	HOT CHECK RESTITUTION	R	9/23/2013			062176		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	192.47				192.47
444	WILLIAM A WHITE							
I-24,514	QUILODRON FEES	R	9/23/2013			062177		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT		QUILODRON FEES	300.00				300.00
5130	BARBARA WILLIAMS							
I-SEPT13-FY13	CELL PHONE REIMBURSEMENT	R	9/23/2013			062178		
10 403-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
1464	WILSON FIRE RESCUE							
I-20103093	RESCUE TRK KIT,JACKS,FREIGHT	R	9/23/2013			062179		
10 545-5500	CAPITAL OUTLAY		RESCUE TRK KIT,JACKS	5,577.00				5,577.00
377	XEROX CORPORATION							
C-070074940	4/1/13-3/30/14 BASE CHG CREDIT	R	9/23/2013			062180		
10 499-4770	RENTAL		4/1/13-3/30/14 BASE	154.80CR				
I-069866577	8/13 BASE CHARGE,COLOR PRINTS	R	9/23/2013			062180		
10 409-4772	RENTAL, SERV BLDG		8/13 BASE CHARGE,BLA	435.46				
10 665-4310	OFFICE SUPPLIES & EXPENSE		8/13 COLOR PRINTS	77.79				
I-126452218	STAPLES	R	9/23/2013			062180		
10 665-4310	OFFICE SUPPLIES & EXPENSE		STAPLES	116.00				474.45
3946	XM SATELLITE RADIO INC							
I-X-1774527243	9/2-12/2 1663979109 SERVICE	R	9/23/2013			062181		
10 406-4760	WEATHER LINES		9/2-12/2 1663979109	301.97				301.97
378	Y K COMMUNICATIONS INC							
I-44406	SERV BLDG SECURITY CAMERAS	R	9/23/2013			062182		
32 697-5500	CAPITAL OUTLAY		SERV BLDG SECURITY C	5,605.59				5,605.59

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LORI CLARK							
I-201309246980	1/2 DAY SERVICE	R	9/24/2013			062184		
10 466-4656	PETIT JURY, DISTRICT COURT		LORI CLARK:1/2 DAY S	6.00				6.00
1	KECIA STEWART							
I-201309246981	1/2 DAY SERVICE	R	9/24/2013			062185		
10 466-4656	PETIT JURY, DISTRICT COURT		KECIA STEWART:1/2 DA	6.00				6.00
1	KENDYL WATKINS							
I-201309246982	1/2 DAY SERV	R	9/24/2013			062186		
10 466-4656	PETIT JURY, DISTRICT COURT		KENDYL WATKINS:1/2 D	6.00				6.00
1	JOE GARZA							
I-201309246983	1/2 DAY SERVICE	R	9/24/2013			062187		
10 466-4656	PETIT JURY, DISTRICT COURT		JOE GARZA:1/2 DAY SE	6.00				6.00
1	KAREN BORDEN							
I-201309246984	1/2 DAY SERVICE	R	9/24/2013			062188		
10 466-4656	PETIT JURY, DISTRICT COURT		KAREN BORDEN:1/2 DAY	6.00				6.00
1	MELISSA MACHACEK							
I-201309246986	1 DAY SERV	R	9/24/2013			062189		
10 466-4656	PETIT JURY, DISTRICT COURT		MELISSA MACHACEK:1 D	12.00				12.00
1	MYRTLE WARE							
I-201309246987	1 DAY SERVICE	R	9/24/2013			062190		
10 466-4656	PETIT JURY, DISTRICT COURT		MYRTLE WARE:1 DAY SE	12.00				12.00
1	BENNIE MILLER							
I-201309246988	1 DAY SERVICE	R	9/24/2013			062191		
10 466-4656	PETIT JURY, DISTRICT COURT		BENNIE MILLER:1 DAY	12.00				12.00
1	FANNIE GRIFFIN							
I-201309246992	1 DAY SERVICE	R	9/24/2013			062192		
10 466-4656	PETIT JURY, DISTRICT COURT		FANNIE GRIFFIN:1 DAY	12.00				12.00
1	HOMERO PEREZ							
I-201309246993	1 DAY SERVICE	R	9/24/2013			062193		
10 466-4656	PETIT JURY, DISTRICT COURT		HOMERO PEREZ:1 DAY S	12.00				12.00
1	CADELL ERICKSON							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KRISTINE KING							
I-201309246995	1 DAY SERVICE	R	9/24/2013			062195		
10 466-4656	PETIT JURY, DISTRICT COURT		KRISTINE KING:1 DAY	12.00				12.00
1	VAN CRITENDON							
I-201309246996	1 DAY SERVICE	R	9/24/2013			062196		
10 466-4656	PETIT JURY, DISTRICT COURT		VAN CRITENDON:1 DAY	12.00				12.00
1	CHARLES RHOADES							
I-201309246997	1 DAY SERVICE	R	9/24/2013			062197		
10 466-4656	PETIT JURY, DISTRICT COURT		CHARLES RHOADES:1 DA	12.00				12.00
1	DOUGLAS KUBECKA							
I-201309246999	1 DAY SERVICE	R	9/24/2013			062198		
10 466-4656	PETIT JURY, DISTRICT COURT		DOUGLAS KUBECKA:1 DA	12.00				12.00
1	JESUS ROSALEZ							
I-201309247001	1 DAY SERVICE	R	9/24/2013			062199		
10 466-4656	PETIT JURY, DISTRICT COURT		JESUS ROSALEZ:1 DAY	12.00				12.00
1	MARY KOVAR							
I-201309247002	1 DAY SERVICE	R	9/24/2013			062200		
10 466-4656	PETIT JURY, DISTRICT COURT		MARY KOVAR:1 DAY SER	12.00				12.00
1	AUSTIN ANDERS							
I-201309247003	1 DAY SERVICE	R	9/24/2013			062201		
10 466-4656	PETIT JURY, DISTRICT COURT		AUSTIN ANDERS:1 DAY	12.00				12.00
1	BRUCE DUPRAY							
I-201309247004	1 DAY SERVICE	R	9/24/2013			062202		
10 466-4656	PETIT JURY, DISTRICT COURT		BRUCE DUPRAY:1 DAY S	12.00				12.00
1	DENNIS MOZISEK							
I-201309247005	1 DAY SERVICE	R	9/24/2013			062203		
10 466-4656	PETIT JURY, DISTRICT COURT		DENNIS MOZISEK:1 DAY	12.00				12.00
1	MARK JAMES							
I-201309247006	1 DAY SERVICE	R	9/24/2013			062204		
10 466-4656	PETIT JURY, DISTRICT COURT		MARK JAMES:1 DAY SER	12.00				12.00
1	KENNETH SHAW							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KELLI MILLER							
I-201309247008	1 DAY SERVICE	R	9/24/2013			062206		
10 466-4656	PETIT JURY, DISTRICT COURT		KELLI MILLER:1 DAY S	12.00				12.00
1	MICHELE BEARD							
I-201309247009	1 DAY SERVICE	R	9/24/2013			062207		
10 466-4656	PETIT JURY, DISTRICT COURT		MICHELE BEARD:1 DAY	12.00				12.00
1	BRANNON CLARK							
I-201309247012	1 DAY SERVICE	R	9/24/2013			062208		
10 466-4656	PETIT JURY, DISTRICT COURT		BRANNON CLARK:1 DAY	12.00				12.00
1	DAVID PLAYER							
I-201309247013	1 DAY SERVICE	R	9/24/2013			062209		
10 466-4656	PETIT JURY, DISTRICT COURT		DAVID PLAYER:1 DAY S	12.00				12.00
1	BRENDA STEVENS							
I-201309247014	1 DAY SERVICE	R	9/24/2013			062210		
10 466-4656	PETIT JURY, DISTRICT COURT		BRENDA STEVENS:1 DAY	12.00				12.00
1	MICHAEL TURNER							
I-201309247015	1 DAY SERVICE	R	9/24/2013			062211		
10 466-4656	PETIT JURY, DISTRICT COURT		MICHAEL TURNER:1 DAY	12.00				12.00
1	BOBBY KEITH							
I-201309247016	1 DAY SERVICE	R	9/24/2013			062212		
10 466-4656	PETIT JURY, DISTRICT COURT		BOBBY KEITH:1 DAY SE	12.00				12.00
1	ARIEL REYNOLDS							
I-201309247017	1 DAY SERVICE	R	9/24/2013			062213		
10 466-4656	PETIT JURY, DISTRICT COURT		ARIEL REYNOLDS:1 DAY	12.00				12.00
1	GLENN MOORE							
I-201309247018	1 DAY SERVICE	R	9/24/2013			062214		
10 466-4656	PETIT JURY, DISTRICT COURT		GLENN MOORE:1 DAY SE	12.00				12.00
1	MARY KULAK							
I-201309247019	1 DAY SERVICE	R	9/24/2013			062215		
10 466-4656	PETIT JURY, DISTRICT COURT		MARY KULAK:1 DAY SER	12.00				12.00
1	EDDIE SIMS							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3720	DONALD NEWBERN							
I-201309246985	1/2 DAY SERVICE	R	9/24/2013			062217		
10 466-4656	PETIT JURY, DISTRICT COURT		1/2 DAY SERVICE	6.00				6.00
3994	LYNETTE SNYDER							
I-201309246989	1 DAY SERVICE	R	9/24/2013			062218		
10 466-4656	PETIT JURY, DISTRICT COURT		1 DAY SERVICE	12.00				12.00
4033	BONITA B KNEIP							
I-201309247010	1 DAY SERVICE	R	9/24/2013			062219		
10 466-4656	PETIT JURY, DISTRICT COURT		1 DAY SERVICE	12.00				12.00
4039	KACI A RYAN							
I-201309246998	1 DAY SERVICE	R	9/24/2013			062220		
10 466-4656	PETIT JURY, DISTRICT COURT		1 DAY SERVICE	12.00				12.00
4057	HOPE RODRIGUEZ							
I-201309246990	1 DAY SERVICE	R	9/24/2013			062221		
10 466-4656	PETIT JURY, DISTRICT COURT		1 DAY SERVICE	12.00				12.00
512	MICHELLE NOVAK							
I-201309247011	1 DAY SERVICE	R	9/24/2013			062222		
10 466-4656	PETIT JURY, DISTRICT COURT		1 DAY SERVICE	12.00				12.00
5522	LORI J MCLENNAN							
I-201309247000	1 DAY SERVICE	R	9/24/2013			062223		
10 466-4656	PETIT JURY, DISTRICT COURT		1 DAY SERVICE	12.00				12.00
2118	CITIZENS STATE BANK							
I-11-1-13902	CANCHOLA V UP RAILRD F/ABIGAIL	R	9/25/2013			062224		
90 000-2200	DUE TO OTHERS		CANCHOLA V UP RAILRD	5,000.00				5,000.00
2118	CITIZENS STATE BANK							
I-11-1-13902A	CONCHOLA V UP RAILRD F/JORDAN	R	9/25/2013			062225		
90 000-2200	DUE TO OTHERS		CANCHOLA V UP RAILRD	5,000.00				5,000.00
3808	PALACIOS ISD							
I-11-6-8082	JA CO VS DK KILGORE TAXES DUE	R	9/25/2013			062226		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		JC VS DK KILGORE TAX	70.00				70.00
5297	VERIZON WIRELESS							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LINDA ZUNIGA							
I-201309257022	4 DAYS SERVICE	R	9/26/2013			062228		
10 466-4656	PETIT JURY, DISTRICT COURT	LINDA ZUNIGA:4 DAYS		140.00				140.00
1	CHRISTINE NUNEZ							
I-201309257023	4 DAYS SERV	R	9/26/2013			062229		
10 466-4658	JURY, GRAND	CHRISTINE NUNEZ:4 DA		140.00				140.00
1	HOWARD CALLIS JR							
I-201309257024	4 DAYS SERV	R	9/26/2013			062230		
10 466-4656	PETIT JURY, DISTRICT COURT	HOWARD CALLIS JR:4 D		140.00				140.00
1	RENE GUZMAN							
I-201309257025	4 DAYS SERVICE	R	9/26/2013			062231		
10 466-4656	PETIT JURY, DISTRICT COURT	RENE GUZMAN:4 DAYS S		140.00				140.00
1	PAMELA RAYBON							
I-201309257026	4 DAYS SERVICE	R	9/26/2013			062232		
10 466-4656	PETIT JURY, DISTRICT COURT	PAMELA RAYBON:4 DAYS		115.00				115.00
1	DENNIS ZACEK							
I-201309257027	4 DAYS SERVICE	R	9/26/2013			062233		
10 466-4656	PETIT JURY, DISTRICT COURT	DENNIS ZACEK:4 DAYS		140.00				140.00
1	BRENDA PROCHASKA							
I-201309257028	4 DAYS SERV	R	9/26/2013			062234		
10 466-4656	PETIT JURY, DISTRICT COURT	BRENDA PROCHASKA:4 D		135.00				135.00
4440	EMMA BARRIOS GONZALES							
I-201309257021	4 DAYS SERVICE	R	9/26/2013			062235		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		140.00				140.00
5065	WILLIAM ANDEL							
I-201309257020	4 DAYS SERVICE	R	9/26/2013			062236		
10 466-4656	PETIT JURY, DISTRICT COURT	4 DAYS SERVICE		140.00				140.00
1	SHAWN DIERLAM							
I-201309277030	4 DAYS SERVICE	R	9/27/2013			062237		
10 466-4656	PETIT JURY, DISTRICT COURT	SHAWN DIERLAM:4 DAYS		140.00				140.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:		348	650,059.08		0.00		646,690.56
	HAND CHECKS:		0	0.00		0.00		0.00
	DRAFTS:		11	125,293.15		0.00		125,293.15
	EFT:		0	0.00		0.00		0.00
	NON CHECKS:		0	0.00		0.00		0.00
	VOID CHECKS:		2 VOID DEBITS	0.00				
			VOID CREDITS	3,368.52		3,368.52	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	1,896.98
10 000-2200	DUE TO OTHERS	175.00
10 333-3215	GOLDEN CRESCENT REGIONAL PLANN	25.00
10 342-3471	SALES OF PASSPORT PHOTOS	18.96
10 342-3490	TRANSFER STATION	589.90
10 370-3710	MISC REVENUE	15.98CR
10 400-4201	FRG BENE, SOC SEC TAXES	578.22
10 400-4202	FRG BENE, GROUP INS	1,880.46
10 400-4203	FRG BENE, RETIREMENT	776.46
10 400-4204	FRG BENE, WORK COMP	70.21
10 400-4310	OFFICE SUPPLIES & EXPENSES	36.90
10 400-4620	COMMUNICATIONS	132.67
10 400-4680	TRAVEL/TRAINING	639.13
10 401-4201	FRG BENE, SOC SEC TAXES	1,373.44
10 401-4202	FRG BENE, GROUP INS	3,263.56
10 401-4203	FRG BENE, RETIREMENT	1,807.34
10 401-4204	FRG BENE, WORK COMP	144.41
10 401-4660	LEGAL & BID NOTICES	105.00
10 403-4201	FRG BENE, SOC SEC TAXES	843.56
10 403-4202	FRG BENE, GROUP INS	4,348.95
10 403-4203	FRG BENE, RETIREMENT	1,119.38
10 403-4204	FRG BENE, WORK COMP	125.67

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 406-4204	FRG BENE, WORK COMP	5.03
10 406-4620	COMMUNICATIONS	274.64
10 406-4760	WEATHER LINES	301.97
10 409-4202	FRG BENE, GROUP INS	5,576.20
10 409-4550	PROFESSIONAL FEES	6,500.00
10 409-4620	COMMUNICATIONS	82.43
10 409-4771	RENTAL, AUDITOR/TREAS	186.78
10 409-4772	RENTAL, SERV BLDG	435.46
10 409-4775	RENTAL, DEPOT	644.00
10 409-4777	RENTAL, POSTAGE MACH	154.95
10 409-4940	LOSS FROM THEFT/BURGLARY	1,120.59
10 409-4950	UNCLASSIFIED	3,895.37
10 409-5500	CAPITAL OUTLAY	601.90
10 435-4204	FRG BENE, WORK COMP	0.20
10 435-4682	TRAVEL, DISTRICT JUDGE	44.38
10 436-4531	LEGAL AD LITEM	380.00
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	1,400.00
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	4,205.00
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE	200.00
10 437-4201	FRG BENE, SOC SEC TAXES	1,112.28
10 437-4202	FRG BENE, GROUP INS	4,411.78
10 437-4203	FRG BENE, RETIREMENT	1,504.12
10 437-4204	FRG BENE, WORK COMP	250.10
10 437-4310	OFFICE SUPPLIES & EXPENSES	580.01
10 437-4620	COMMUNICATIONS	206.35
10 437-4670	PROSECUTOR'S CT COSTS	17,960.87
10 437-4680	TRAVEL/TRAINING	302.73
10 437-4770	RENTAL	184.71
10 450-4201	FRG BENE, SOC SEC TAXES	603.84
10 450-4202	FRG BENE, GROUP INS	2,392.36
10 450-4203	FRG BENE, RETIREMENT	800.70
10 450-4204	FRG BENE, WORK COMP	82.01
10 450-4310	OFFICE SUPPLIES & EXPENSES	1,654.35
10 450-4620	COMMUNICATIONS	154.43
10 450-4680	TRAVEL/TRAINING	695.69
10 450-4770	RENTAL	183.86
10 450-5500	CAPITAL OUTLAY	3,002.66
10 455-4201	FRG BENE, SOC SEC TAXES	461.19
10 455-4202	FRG BENE, GROUP INS	2,099.66

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 456-4203	FRG BENE, RETIREMENT	659.30
10 456-4204	FRG BENE, WORK COMP	61.57
10 456-4310	OFFICE SUPPLIES & EXPENSES	755.34
10 456-4620	COMMUNICATIONS	141.45
10 456-4680	TRAVEL/TRAINING	691.40
10 466-4204	FRG BENE, WORK COMP	16.50
10 466-4656	PETIT JURY, DISTRICT COURT	1,674.00
10 466-4658	JURY, GRAND	2,026.00
10 495-4201	FRG BENE, SOC SEC TAXES	674.54
10 495-4202	FRG BENE, GROUP INS	4,358.44
10 495-4203	FRG BENE, RETIREMENT	1,072.38
10 495-4204	FRG BENE, WORK COMP	101.40
10 495-4310	OFFICE SUPPLIES & EXPENSES	668.06
10 495-4620	COMMUNICATIONS	156.77
10 495-4680	TRAVEL/TRAINING	457.42
10 495-5500	CAPITAL OUTLAY	1,418.44
10 497-4201	FRG BENE, SOC SEC TAXES	426.20
10 497-4202	FRG BENE, GROUP INS	1,752.94
10 497-4203	FRG BENE, RETIREMENT	606.56
10 497-4204	FRG BENE, WORK COMP	56.66
10 497-4310	OFFICE SUPPLIES & EXPENSES	713.66
10 497-4620	COMMUNICATIONS	113.62
10 497-4680	TRAVEL/TRAINING	1,335.21
10 499-4201	FRG BENE, SOC SEC TAXES	956.70
10 499-4202	FRG BENE, GROUP INS	3,274.10
10 499-4203	FRG BENE, RETIREMENT	1,272.22
10 499-4204	FRG BENE, WORK COMP	122.18
10 499-4310	OFFICE SUPPLIES & EXPENSES	292.82
10 499-4620	COMMUNICATIONS	293.21
10 499-4660	LEGAL & BID NOTICES	1,309.00
10 499-4680	TRAVEL/TRAINING	611.66
10 499-4760	MAINT & SUPPORT/COMPUTERS	3,000.00
10 499-4770	RENTAL	21.65CR
10 499-5500	CAPITAL OUTLAY	12,012.44
10 510-4201	FRG BENE, SOC SEC TAXES	394.74
10 510-4202	FRG BENE, GROUP INS	2,898.20
10 510-4203	FRG BENE, RETIREMENT	587.26
10 510-4204	FRG BENE, WORK COMP	381.75
10 510-4310	OFFICE SUPPLIES & EXPENSES	26.70

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 510-4745	UTILITIES, MUSEUM	395.32
10 510-4747	UTILITIES, JP #2	585.78
10 510-4748	UTILITIES, WORKFORCE	436.86
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	411.33
10 510-4750	REPAIRS & MAINT	57.38
10 510-4751	MAINT, BLDG, COURTHOUSE	1,754.59
10 510-4752	MAINT, BLDG, SERV BLDG	2,188.04
10 510-4785	UNIFORMS	79.96
10 510-4950	UNCLASSIFIED	128.82
10 510-5500	CAPITAL OUTLAY	5,290.00
10 543-4823	RUNS, GANADO SERVICE	5,250.00
10 545-4204	FRG BENE, WORK COMP	241.94
10 545-4360	FUEL	68.54
10 545-5500	CAPITAL OUTLAY	5,577.00
10 551-4201	FRG BENE, SOC SEC TAXES	234.92
10 551-4202	FRG BENE, GROUP INS	764.88
10 551-4203	FRG BENE, RETIREMENT	312.34
10 551-4204	FRG BENE, WORK COMP	143.64
10 551-4360	FUEL	330.29
10 551-4445	SUPPLIES, LAW ENFORCEMENT	37.35
10 551-4620	COMMUNICATIONS	40.00
10 551-5500	CAPITAL OUTLAY	830.70
10 552-4201	FRG BENE, SOC SEC TAXES	234.16
10 552-4202	FRG BENE, GROUP INS	881.74
10 552-4203	FRG BENE, RETIREMENT	312.34
10 552-4204	FRG BENE, WORK COMP	141.11
10 552-4360	FUEL	264.30
10 552-4620	COMMUNICATIONS	112.89
10 560-4201	FRG BENE, SOC SEC TAXES	3,962.13
10 560-4202	FRG BENE, GROUP INS	16,617.89
10 560-4203	FRG BENE, RETIREMENT	5,447.97
10 560-4204	FRG BENE, WORK COMP	1,638.20
10 560-4310	OFFICE SUPPLIES & EXPENSES	19.20
10 560-4360	FUEL	4,580.89
10 560-4445	SUPPLIES, LAW ENFORCEMENT	107.39
10 560-4620	COMMUNICATIONS	2,532.35
10 560-4680	TRAVEL/TRAINING	157.75
10 560-4740	UTILITIES	62.19
10 560-4750	REPAIR & MAINTENANCE	15.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 561-4204	FRG BENE, WORK COMP	1,806.31
10 561-4310	OFFICE SUPPLIES & EXPENSES	15.48
10 561-4360	FUEL	28.99
10 561-4410	FOOD	3,999.26
10 561-4430	SUPPLIES, JANITORIAL	239.01
10 561-4435	SUPPLIES, KITCHEN	171.02
10 561-4620	COMMUNICATIONS	91.57
10 561-4645	INMATE, MEDICAL	251.60
10 561-4647	INMATE, RX & MEDICAL SUPP	3,385.98
10 561-4648	INMATE, TRANSPORT EXP	1,227.34
10 561-4680	TRAVEL/TRAINING	60.00
10 561-4740	UTILITIES	3,951.53
10 561-4750	REPAIR & MAINTENANCE	257.46
10 562-4201	FRG BENE, SOC SEC TAXES	230.42
10 562-4202	FRG BENE, GROUP INS	745.74
10 562-4203	FRG BENE, RETIREMENT	294.28
10 562-4204	FRG BENE, WORK COMP	132.94
10 570-4201	FRG BENE, SOC SEC TAXES	58.24
10 570-4202	FRG BENE, GROUP INS	223.71
10 570-4203	FRG BENE, RETIREMENT	74.38
10 570-4204	FRG BENE, WORK COMP	2.41
10 570-4310	OFFICE SUPPLIES & EXPENSES	898.40
10 570-4570	NON-RESIDENTIAL SERVICES	12.00
10 570-4575	RESIDENTIAL SERVICES	500.00
10 570-4680	TRAVEL/TRAINING	129.39
10 578-4620	COMMUNICATIONS	159.91
10 578-5500	CAPITAL OUTLAY	1,174.00
10 581-4620	COMMUNICATIONS	177.89
10 582-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 582-4620	COMMUNICATIONS	6.57
10 582-4740	UTILITIES	34.11
10 595-4201	FRG BENE, SOC SEC TAXES	521.22
10 595-4202	FRG BENE, GROUP INS	2,760.80
10 595-4203	FRG BENE, RETIREMENT	722.00
10 595-4204	FRG BENE, WORK COMP	328.50
10 595-4310	OFFICE SUPPLIES & EXPENSES	59.40
10 595-4375	PARTS, SUPPLIES, REPAIRS	199.94
10 595-4540	DISPOSAL FEES	4,178.74
10 595-4620	COMMUNICATIONS	85.00

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

G/L ACCOUNT	NAME	AMOUNT
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	365.31
10 650-4202	FRG BENE, GROUP INS	1,880.46
10 650-4203	FRG BENE, RETIREMENT	523.75
10 650-4204	FRG BENE, WORK COMP	40.00
10 650-4310	OFFICE SUPPLIES & EXPENSES	135.55
10 650-4330	BOOKS, LIBRARY	1,376.00
10 650-4332	BOOKS, GRANTS	87.12
10 650-4620	COMMUNICATIONS	85.69
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	493.00
10 650-4750	REPAIR & MAINTENANCE	495.00
10 650-5500	CAPITAL OUTLAY	2,830.52
10 660-4740	UTILITIES	29.78
10 665-4201	FRG BENE, SOC SEC TAXES	229.68
10 665-4202	FRG BENE, GROUP INS	1,134.72
10 665-4203	FRG BENE, RETIREMENT	187.78
10 665-4204	FRG BENE, WORK COMP	31.99
10 665-4310	OFFICE SUPPLIES & EXPENSE	295.95
10 665-4620	COMMUNICATIONS	154.06
10 665-4684	TRAVEL, EXTENSION AGENT	157.80
	*** FUND TOTAL ***	292,066.18
12 516-5500	CAPITAL OUTLAY	61,244.08
	*** FUND TOTAL ***	61,244.08
15 563-4204	FRG BENE, WORK COMP	13.00
15 563-4445	SUPPLIES, LAW ENFORCEMENT	623.26
15 563-5500	CAPITAL OUTLAY	100.00
	*** FUND TOTAL ***	736.26
17 000-2200	DUE TO OTHERS	2,334.35
17 437-4204	FRG BENE, WORK COMP	6.08
	*** FUND TOTAL ***	2,340.43
19 437-4201	FRG BENE, SOC SEC TAXES	69.42
19 437-4202	FRG BENE, GROUP INS	114.02
19 437-4203	FRG BENE, RETIREMENT	88.64
19 437-4204	FRG BENE, WORK COMP	28.73
19 437-4360	FUEL	67.32

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

G/L ACCOUNT	NAME	AMOUNT
23 458-4770	RENTAL	317.71
	*** FUND TOTAL ***	317.71
24 570-4570	NON/RESIDENTIAL SERVICES	2,250.00
	*** FUND TOTAL ***	2,250.00
25 571-4201	FRG BENE, SOC SEC TAXES	286.02
25 571-4202	FRG BENE, GROUP INS	1,267.77
25 571-4203	FRG BENE, RETIREMENT	365.26
25 571-4204	FRG BENE, WORK COMP	21.95
25 571-4680	TRAVEL/TRAINING	210.00
	*** FUND TOTAL ***	2,151.00
26 655-4333	BOOKS, LAW	614.60
	*** FUND TOTAL ***	614.60
28 650-4330	BOOKS, LIBRARY	117.42
28 651-4950	UNCLASSIFIED	155.04
	*** FUND TOTAL ***	272.46
29 408-4201	FRG BENE, SOC SEC TAXES	101.71
29 408-4202	FRG BENE, GROUP INS	367.81
29 408-4203	FRG BENE, RETIREMENT	129.90
29 408-4204	FRG BENE, WORK COMP	15.60
29 408-4761	BOOKS, BINDING & JACKETS	4,922.00
	*** FUND TOTAL ***	5,537.02
30 408-4204	FRG BENE, WORK COMP	2.37
	*** FUND TOTAL ***	2.37
31 450-4201	FRG BENE, SOC SEC TAXES	35.67
31 450-4203	FRG BENE, RETIREMENT	45.55
31 450-4204	FRG BENE, WORK COMP	2.37
31 450-4950	UNCLASSIFIED	38.00
	*** FUND TOTAL ***	121.59
32 697-4201	FRG BENE, SOC SEC TAXES	60.89
32 697-4203	FRG BENE, RETIREMENT	77.76
32 697-4204	FRG BENE, WORK COMP	66.52

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 611-4204	FRG BENE, WORKERS COMPENSATION	937.34
41 611-4355	CULVERT, FLUMING & TILE	8,000.00
41 611-4360	FUEL	416.60
41 611-4370	OIL, GREASE & COOLANT	808.33
41 611-4375	PARTS, SUPPLIES, REPAIRS	22,965.68
41 611-4380	ROAD MATERIALS	9,945.37
41 611-4385	SIGNS, SIGN BLANKS	157.76
41 611-4390	TIRES & TUBES	449.00
41 611-4620	COMMUNICATIONS	245.96
41 611-4680	TRAVEL/TRAINING	434.76
41 611-4740	UTILITIES	365.28
41 611-4770	RENTAL	65.00
	*** FUND TOTAL ***	50,266.30
42 612-4201	FRG BENE, SOC SEC TAXES	860.97
42 612-4202	FRG BENE, GROUP INS	5,209.10
42 612-4203	FRG BENE, RETIREMENT	1,260.70
42 612-4204	FRG ENE, WORK COMP	1,141.86
42 612-4370	OIL, GREASE & COOLANT	6.99
42 612-4375	PARTS, SUPPLIES, REPAIRS	1,756.57
42 612-4380	ROAD MATERIALS	6,172.57
42 612-4390	TIRES & TUBES	60.00
42 612-4620	COMMUNICATIONS	239.40
42 612-4660	LEGAL & BID NOTICES	30.75
42 612-4680	TRAVEL/TRAINING	457.79
42 612-4740	UTILITIES	330.50
	*** FUND TOTAL ***	17,527.20
43 613-4201	FRG BENE, SOC SEC TAXES	711.11
43 613-4202	FRG BENE, GROUP INS	2,615.54
43 613-4203	FRG BENE, RETIREMENT	955.31
43 613-4204	FRG ENE, WORK COMP	990.72
43 613-4310	OFFICE SUPPLIES & EXPENSES	91.10
43 613-4360	FUEL	6,060.51
43 613-4370	OIL, GREASE & COOLANT	28.35
43 613-4375	PARTS, SUPPLIES, REPAIRS	272.08
43 613-4380	ROAD MATERIALS	22,805.19
43 613-4390	TIRES & TUBES	158.00
43 613-4620	COMMUNICATIONS	273.87

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

G/L ACCOUNT	NAME	AMOUNT
44 614-4203	FRG BENE, RETIREMENT	1,579.06
44 614-4204	FRG ENE, WORK COMP	1,369.16
44 614-4360	FUEL	19,746.52
44 614-4370	OIL, GREASE & COOLANT	27.35
44 614-4375	PARTS, SUPPLIES, REPAIRS	5,410.03
44 614-4380	ROAD MATERIALS	1,461.00
44 614-4385	SIGNS, SIGN BLANKS	207.44
44 614-4390	TIRES & TUBES	174.00
44 614-4395	WEED & BRUSH CHEMICALS	280.00
44 614-4620	COMMUNICATIONS	255.56
44 614-4680	TRAVEL/TRAINING	466.85
44 614-4740	UTILITIES	80.00
	*** FUND TOTAL ***	38,199.07
57 564-4620	COMMUNICATIONS	102.00
57 564-4950	UNCLASSIFIED	1,631.26
	*** FUND TOTAL ***	1,733.26
72 660-4557	ADMINISTRATIVE COSTS	1,010.00
72 660-5500	CAPITAL OUTLAY	485.00
72 660-5521	CAPITAL OUTLAY - MAURITZ	5,000.00
	*** FUND TOTAL ***	6,495.00
80 620-4375	PARTS, SUPPLIES, REPAIRS	151.90
	*** FUND TOTAL ***	151.90
81 565-4421	INMATE, SUPPLIES	180.60
	*** FUND TOTAL ***	180.60
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	2,750.60
88 000-2185	OVERPAYMENT	433.00
88 000-2190	PARKS & WILDLIFE STATE FEES	170.00
88 000-2205	RESTITUTION	360.00
88 000-2210	CS - CHILD SAFETY - PCN/FAS	100.00
88 000-2215	SERVICE FEES (OUT OF COUNTY)	2,930.00
	*** FUND TOTAL ***	6,743.60
89 000-2352	DPS	127,096.72
	*** FUND TOTAL ***	127,096.72

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

G/L ACCOUNT	NAME	AMOUNT
99 000-2025	PAYROLL TAXES PAYABLE	25,663.19
99 000-2026	FICA	21,117.61
99 000-2051	RETIREMENT	20,658.29
99 000-2052	GROUP MEDICAL & DENTAL	16,059.62
99 000-2055	PEBSCO DEFERRED	2,190.00
99 000-2056	VALIC DEFERRED	600.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	3,002.28
99 000-2064	JCFCU	2,370.74
99 000-2067	VCCCU	3,673.22
99 000-2068	PREPAID LEGAL SERVICES	293.89
99 000-2069	NFC (CANCER, HEART)	109.70
99 000-2071	CHILD SUPPORT #1	1,501.84
	*** FUND TOTAL ***	97,240.38

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FPB TOTALS:	361	771,983.71	0.00	771,983.71
BANK: FPB TOTALS:	361	771,983.71	0.00	771,983.71
REPORT TOTALS:	442	773,002.12	0.00	773,002.12

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2013 THRU 9/30/2013
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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