

VENDOR SET: 01 Jackson County

BANK: \* ALL BANKS

DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	8/12/2013		061312	
	C-CHECK		VOID CHECK	V	8/12/2013		061313	
	C-CHECK		VOID CHECK	V	8/12/2013		061318	
	C-CHECK		VOID CHECK	V	8/12/2013		061324	
	C-CHECK		VOID CHECK	V	8/12/2013		061325	
	C-CHECK		VOID CHECK	V	8/12/2013		061326	
	C-CHECK		VOID CHECK	V	8/12/2013		061341	
	C-CHECK		VOID CHECK	V	8/12/2013		061342	
	C-CHECK		VOID CHECK	V	8/12/2013		061362	
	C-CHECK		VOID CHECK	V	8/12/2013		061366	
	C-CHECK		VOID CHECK	V	8/12/2013		061382	
	C-CHECK		VOID CHECK	V	8/12/2013		061403	
	C-CHECK		VOID CHECK	V	8/12/2013		061405	
	C-CHECK		VOID CHECK	V	8/12/2013		061431	
	C-CHECK		VOID CHECK	V	8/12/2013		061433	
	C-CHECK		VOID CHECK	V	8/12/2013		061434	
	C-CHECK		VOID CHECK	V	8/12/2013		061435	
	C-CHECK		VOID CHECK	V	8/12/2013		061436	
5740	PACT INC							
	C-CHECK	PACT INC	VOIDED	V	8/12/2013		061439	138.90CR
	C-CHECK		VOID CHECK	V	8/12/2013		061451	
	C-CHECK		VOID CHECK	V	8/12/2013		061452	
	C-CHECK		VOID CHECK	V	8/12/2013		061469	
	C-CHECK		VOID CHECK	V	8/12/2013		061470	
	C-CHECK		VOID CHECK	V	8/12/2013		061471	
	C-CHECK		VOID CHECK	V	8/12/2013		061472	
	C-CHECK		VOID CHECK	V	8/12/2013		061473	
	C-CHECK		VOID CHECK	V	8/12/2013		061474	
	C-CHECK		VOID CHECK	V	8/12/2013		061475	
	C-CHECK		VOID CHECK	V	8/12/2013		061476	
	C-CHECK		VOID CHECK	V	8/12/2013		061477	
	C-CHECK		VOID CHECK	V	8/12/2013		061478	
	C-CHECK		VOID CHECK	V	8/12/2013		061479	
	C-CHECK		VOID CHECK	V	8/12/2013		061480	
	C-CHECK		VOID CHECK	V	8/12/2013		061481	
	C-CHECK		VOID CHECK	V	8/12/2013		061482	
	C-CHECK		VOID CHECK	V	8/12/2013		061483	
	C-CHECK		VOID CHECK	V	8/12/2013		061484	
	C-CHECK		VOID CHECK	V	8/12/2013		061485	
	C-CHECK		VOID CHECK	V	8/12/2013		061486	
	C-CHECK		VOID CHECK	V	8/12/2013		061487	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/12/2013			061515		
C-CHECK	VOID CHECK	V	8/12/2013			061516		
C-CHECK	VOID CHECK	V	8/12/2013			061518		
C-CHECK	VOID CHECK	V	8/12/2013			061521		
C-CHECK	VOID CHECK	V	8/23/2013			061594		
C-CHECK	VOID CHECK	V	8/23/2013			061595		
C-CHECK	VOID CHECK	V	8/23/2013			061596		
C-CHECK	VOID CHECK	V	8/23/2013			061597		
C-CHECK	VOID CHECK	V	8/23/2013			061598		
C-CHECK	VOID CHECK	V	8/23/2013			061599		
C-CHECK	VOID CHECK	V	8/23/2013			061600		
C-CHECK	VOID CHECK	V	8/23/2013			061601		
C-CHECK	VOID CHECK	V	8/23/2013			061602		
C-CHECK	VOID CHECK	V	8/23/2013			061603		
C-CHECK	VOID CHECK	V	8/23/2013			061604		
C-CHECK	VOID CHECK	V	8/23/2013			061605		
C-CHECK	VOID CHECK	V	8/23/2013			061606		
C-CHECK	VOID CHECK	V	8/23/2013			061607		
C-CHECK	VOID CHECK	V	8/23/2013			061608		
C-CHECK	VOID CHECK	V	8/23/2013			061609		
C-CHECK	VOID CHECK	V	8/23/2013			061610		
C-CHECK	VOID CHECK	V	8/23/2013			061611		
C-CHECK	VOID CHECK	V	8/23/2013			061612		
C-CHECK	VOID CHECK	V	8/23/2013			061613		
C-CHECK	VOID CHECK	V	8/23/2013			061614		
C-CHECK	VOID CHECK	V	8/26/2013			061627		
C-CHECK	VOID CHECK	V	8/26/2013			061639		
C-CHECK	VOID CHECK	V	8/26/2013			061640		
C-CHECK	VOID CHECK	V	8/26/2013			061641		
C-CHECK	VOID CHECK	V	8/26/2013			061642		
C-CHECK	VOID CHECK	V	8/26/2013			061650		
C-CHECK	VOID CHECK	V	8/26/2013			061666		
C-CHECK	VOID CHECK	V	8/26/2013			061667		
C-CHECK	VOID CHECK	V	8/26/2013			061729		
C-CHECK	VOID CHECK	V	8/26/2013			061730		
C-CHECK	VOID CHECK	V	8/26/2013			061731		
C-CHECK	VOID CHECK	V	8/26/2013			061732		
C-CHECK	VOID CHECK	V	8/26/2013			061733		
C-CHECK	VOID CHECK	V	8/26/2013			061734		
C-CHECK	VOID CHECK	V	8/26/2013			061735		
C-CHECK	VOID CHECK	V	8/26/2013			061736		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	8/26/2013			061744
	C-CHECK		VOID CHECK	V	8/26/2013			061745
	C-CHECK		VOID CHECK	V	8/26/2013			061746
	C-CHECK		VOID CHECK	V	8/26/2013			061747
	C-CHECK		VOID CHECK	V	8/26/2013			061748
	C-CHECK		VOID CHECK	V	8/26/2013			061769
	C-CHECK		VOID CHECK	V	8/26/2013			061770

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	102	VOID DEBITS 0.00		
		VOID CREDITS 138.90CR	138.90CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	102	0.00	0.00	0.00
BANK: *	TOTALS:		102	0.00	0.00	0.00

VENDOR SET: 02 Jackson County  
 BANK: CAFE CAFETERIA REIMB ACCOUNT  
 DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-8/12/13	8/1-8/12 MEDICAL REIMBURSEMENT	D	8/12/2013			000000		
99 000-2054	FLEX PLAN (125)		8/1 MEDICAL REIMBURS	34.00				
99 000-2054	FLEX PLAN (125)		8/2 MEDICAL REIMBURS	425.00				
99 000-2054	FLEX PLAN (125)		8/3 MEDICAL REIMBURS	34.00				
99 000-2054	FLEX PLAN (125)		8/5 MEDICAL REIMBURS	6.59				
99 000-2054	FLEX PLAN (125)		8/7 MEDICAL REIMBURS	25.00				
99 000-2054	FLEX PLAN (125)		8/9 MEDICAL REIMBURS	70.00				
99 000-2054	FLEX PLAN (125)		8/10 MEDICAL REIMBUR	49.02				
99 000-2054	FLEX PLAN (125)		8/12 MEDICAL REIMBUR	105.00				748.61
0020	FLEX ONE (AFLAC)							
I-8/27/13	8/13-8/27 MEDICAL REIMB	D	8/27/2013			000000		
99 000-2054	FLEX PLAN (125)		8/13 MEDICAL REIMBUR	29.42				
99 000-2054	FLEX PLAN (125)		8/14 MEDICAL REIMBUR	50.00				
99 000-2054	FLEX PLAN (125)		8/17 MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)		8/19 MEDICAL REIMBUR	486.90				
99 000-2054	FLEX PLAN (125)		8/21 MEDICAL REIMBUR	70.00				
99 000-2054	FLEX PLAN (125)		8/24 MEDICAL REIMBUR	50.00				
99 000-2054	FLEX PLAN (125)		8/26 MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)		8/27 MEDICAL REIMBUR	10.00				746.32
0020	FLEX ONE (AFLAC)							
I-8/30/13	8/30 MEDICAL REIMBURSEMENT	D	8/30/2013			000000		
99 000-2054	FLEX PLAN (125)		8/30 MEDICAL REIMBUR	20.00				20.00
0020	FLEX ONE (AFLAC)							
I-8/31/13	8/31 MEDICAL REIMBURSEMENT	D	8/31/2013			000000		
99 000-2054	FLEX PLAN (125)		8/31 MEDICAL REIMBUR	41.40				41.40

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	1,556.33	0.00	1,556.33
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

VENDOR SET: 02 Jackson County  
BANK: CAFE CAFETERIA REIMB ACCOUNT  
DATE RANGE: 8/01/2013 THRU 8/31/2013

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

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	1,556.33
	*** FUND TOTAL ***	1,556.33

VENDOR SET: 02	BANK: CAFE TOTALS:	4	1,556.33	0.00	1,556.33
BANK: CAFE	TOTALS:	4	1,556.33	0.00	1,556.33

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	R RAMOS							
I-1272	RETURNED CHECK #1272	D	8/12/2013			000000		
10 340-3440	COUNTY CLERK	R RAMOS:RETURNED CHE		32.00				32.00
109	AM FAMILY LIFE ASSUR.							
I-020201308066851	AFLAC OPTIONAL INSURANCE	D	8/23/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		352.71				
I-020201308206926	AFLAC OPTIONAL INSURANCE	D	8/23/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		352.71				
I-030201308066851	AFLAC OPTIONAL INSURANCE	D	8/23/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,148.43				
I-030201308206926	AFLAC OPTIONAL INSURANCE	D	8/23/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,148.43				3,002.28
198	PROSPERITY BANK							
I-T1 201308066851	FEDERAL WITHHOLDINGS	D	8/09/2013			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		12,594.50				
I-T3 201308066851	FICA WITHHOLDINGS	D	8/09/2013			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				
10 435-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		2.94				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		465.60				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		247.41				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		187.43				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		190.01				
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		393.53				
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		1,447.00				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,283.44				
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		232.67				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		64.55				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		151.05				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		72.12				

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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 201308066851	FICA WITHHOLDINGS	D	8/09/2013			000000		
42 612-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	313.00				
43 613-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	307.11				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	450.51				
99 000-2026	FICA		FICA WITHHOLDINGS	8,457.16				
I-T4 201308066851	MEDICARE WITHHOLDINGS	D	8/09/2013			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				
10 435-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.69				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	108.90				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	57.86				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	43.84				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	44.44				
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	92.05				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	37.41				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.26				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.19				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	338.39				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	300.15				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	21.84				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.52				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	54.41				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	15.10				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	35.33				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	16.87				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.59				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.78				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	26.22				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	11.03				
31 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.26				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	4.48				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	74.63				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	73.20				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	71.81				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	105.36				
99 000-2026	FICA		MEDICARE WITHHOLDING	1,977.90				33,464.62

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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 201308206926	FICA WITHHOLDINGS	D	8/23/2013			000000		
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	243.45				
10 455-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	186.70				
10 456-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	184.18				
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	376.92				
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	1,887.64				
10 561-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,230.00				
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	229.63				
10 600-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	67.26				
10 650-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	150.52				
10 665-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	79.76				
19 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	30.94				
21 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	7.59				
25 571-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	112.11				
29 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	47.39				
31 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	26.70				
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	57.66				
41 611-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	319.12				
42 612-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	312.82				
43 613-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	306.03				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	450.51				
99 000-2026	FICA		FICA WITHHOLDINGS	8,855.00				
I-T4 201308206926	MEDICARE WITHHOLDINGS	D	8/23/2013			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	56.94				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	43.67				



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 DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201308206926	MEDICARE WITHHOLDINGS	D	8/23/2013			000000		
10 560-4201	FRG BENE, SOC SEC TAXES			441.44				
10 561-4201	FRG BENE, SOC SEC TAXES			287.67				
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			53.70				
10 600-4201	FRG BENE, SOC SEC TAXES			15.73				
10 650-4201	FRG BENE, SOC SEC TAXES			35.20				
10 665-4201	FRG BENE, SOC SEC TAXES			18.65				
19 437-4201	FRG BENE, SOC SEC TAXES			7.24				
21 560-4201	FRG BENE, SOC SEC TAXES			1.78				
25 571-4201	FRG BENE, SOC SEC TAXES			26.22				
29 408-4201	FRG BENE, SOC SEC TAXES			11.08				
31 450-4201	FRG BENE, SOC SEC TAXES			6.24				
32 697-4201	FRG BENE, SOC SEC TAXES			13.48				
41 611-4201	FRG BENE, SOC SEC TAXES			74.63				
42 612-4201	FRG BENE, SOC SEC TAXES			73.16				
43 613-4201	FRG BENE, SOC SEC TAXES			71.56				
44 614-4201	FRG BENE, SOC SEC TAXES			105.36				
99 000-2026	FICA			2,070.92				35,467.70
2791	VALIC							
I-029201308066851	VALIC DEFERRED COMP	D	8/09/2013			000000		
99 000-2056	VALIC DEFERRED			300.00				300.00
2791	VALIC							
I-029201308206926	VALIC DEFERRED COMP	D	8/23/2013			000000		
99 000-2056	VALIC DEFERRED			300.00				300.00
287	NACO/SOUTH CENTRAL							
I-028201308066851	PEBSO DEFERRED COMP	D	8/09/2013			000000		
99 000-2055	PEBSO DEFERRED			1,095.00				1,095.00
287	NACO/SOUTH CENTRAL							
I-028201308206926	PEBSO DEFERRED COMP	D	8/23/2013			000000		
99 000-2055	PEBSO DEFERRED			1,095.00				1,095.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201308066851	CHILD SUPPORT	D	8/09/2013			000000		
99 000-2071	CHILD SUPPORT #1			750.92				750.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYS							
I-006201308066851	PENSION	D	8/23/2013			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	435-4203	FRG BENE, RETIREMENT	PENSION	4.63				
10	437-4203	FRG BENE, RETIREMENT	PENSION	775.51				
10	450-4203	FRG BENE, RETIREMENT	PENSION	404.63				
10	455-4203	FRG BENE, RETIREMENT	PENSION	329.63				
10	456-4203	FRG BENE, RETIREMENT	PENSION	319.57				
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	645.34				
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	2,451.02				
10	561-4203	FRG BENE, RETIREMENT	PENSION	2,143.41				
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	394.81				
10	600-4203	FRG BENE, RETIREMENT	PENSION	101.71				
10	650-4203	FRG BENE, RETIREMENT	PENSION	266.64				
10	665-4203	FRG BENE, RETIREMENT	PENSION	96.77				
19	437-4203	FRG BENE, RETIREMENT	PENSION	37.62				
21	560-4203	FRG BENE, RETIREMENT	PENSION	13.16				
25	571-4203	FRG BENE, RETIREMENT	PENSION	176.65				
29	408-4203	FRG BENE, RETIREMENT	PENSION	74.32				
31	450-4203	FRG BENE, RETIREMENT	PENSION	35.42				
32	697-4203	FRG BENE, RETIREMENT	PENSION	30.13				
41	611-4203	FRG BENE, RETIREMENT	PENSION	536.73				
42	612-4203	FRG BENE, RETIREMENT	PENSION	573.80				
43	613-4203	FRG BENE, RETIREMENT	PENSION	507.50				
44	614-4203	FRG BENE, RETIREMENT	PENSION	789.53				
99	000-2051	RETIREMENT	PENSION	10,225.12				
I-006201308206926	PENSION	D	8/23/2013			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				

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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-006201308206926	PENSION	D	8/23/2013			000000		
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		3,116.91				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,059.18				
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		390.01				
10 600-4203	FRG BENE, RETIREMENT	PENSION		105.99				
10 650-4203	FRG BENE, RETIREMENT	PENSION		265.80				
10 665-4203	FRG BENE, RETIREMENT	PENSION		90.86				
19 437-4203	FRG BENE, RETIREMENT	PENSION		48.75				
21 560-4203	FRG BENE, RETIREMENT	PENSION		13.16				
25 571-4203	FRG BENE, RETIREMENT	PENSION		176.65				
29 408-4203	FRG BENE, RETIREMENT	PENSION		74.68				
31 450-4203	FRG BENE, RETIREMENT	PENSION		42.07				
32 697-4203	FRG BENE, RETIREMENT	PENSION		90.86				
41 611-4203	FRG BENE, RETIREMENT	PENSION		536.73				
42 612-4203	FRG BENE, RETIREMENT	PENSION		573.51				
43 613-4203	FRG BENE, RETIREMENT	PENSION		505.80				
44 614-4203	FRG BENE, RETIREMENT	PENSION		789.53				
99 000-2051	RETIREMENT	PENSION		10,641.02				49,988.92
3992	NEOPOST USA INC							
I-8/8/13	METER POSTAGE	D	8/08/2013			000000		
10 409-4315	POSTAGE & FREIGHT	METER POSTAGE		3,000.00				3,000.00
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-7/13	7/13 SALES TAX	D	8/20/2013			000000		
10 342-3490	TRANSFER STATION	7/13 SALES TAX		520.79				
10 342-3471	SALES OF PASSPORT PHOTOS	7/13 SALES TAX		15.18				
10 370-3710	MISC REVENUE	7/13 SALES TAX		1.48				537.45
5735	SHERIFF GEORGE W WADE							
I-11-10-8131	GARCIA,ET AL SERVICE FEES	V	7/22/2013			061177		120.00
5735	SHERIFF GEORGE W WADE							
M-CHECK	SHERIFF GEORGE W WADE	UNPOST V	8/06/2013			061177		120.00

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2284	JA CO FEDERAL CREDIT UNION							
I-025201308066851	JACKSON CO CREDIT UNION	R	8/09/2013			061303		
99 000-2064	JCFUCU	JACKSON CO CREDIT UN		1,185.37				1,185.37
358	VICTORIA CITY-CO CREDIT							
I-023201308066851	VICTORIA CREDIT UNION	R	8/09/2013			061304		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,836.61				1,836.61
4883	A ACTION AUTO GLASS							
I-IHQ-0716-02089	WINDSHIELD	R	8/12/2013			061305		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WINDSHIELD		280.00				280.00
1853	NORMA ALANIZ							
I-7/30/13	7/30 MILEAGE	R	8/12/2013			061306		
25 571-4680	TRAVEL/TRAINING	7/30 MILEAGE		33.90				33.90
4260	ANTONIO'S TIRE SERVICE							
I-42234	TIRE MOUNTING	R	8/12/2013			061307		
44 614-4390	TIRES & TUBES	TIRE MOUNTING		100.00				
I-42571	TIRE REPAIR	R	8/12/2013			061307		
44 614-4390	TIRES & TUBES	TIRE REPAIR		20.00				120.00
5712	ASCO							
I-C01603	CONTURA SWITCH, SHIPPING	R	8/12/2013			061308		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CONTURA SWITCH, SHIPP		24.54				
I-C09068	CONTURA SWITCH, FREIGHT	R	8/12/2013			061308		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CONTURA SWITCH, FREIG		34.26				58.80
5739	ASG SECURITY							
I-22579393	8/13-7/14 FIRE MONITORING	R	8/12/2013			061309		
10 510-4752	MAINT, BLDG, SERV BLDG	8/13-7/14 FIRE MONIT		275.04				275.04
327	AT&T							
I-201308076879	36178234733022 7/25-8/24 SRV	R	8/12/2013			061310		
10 499-4620	COMMUNICATIONS	36178234733022 7/25		264.95				264.95
5066	AT&T							
I-201308026843	7/15-8/14 SERVICE	R	8/12/2013			061311		
10 578-4620	COMMUNICATIONS	7/15-8/14 ADULT PROB		160.36				
10 495-4620	COMMUNICATIONS	7/15-8/14 AUDITOR SE		127.07				
10 409-4620	COMMUNICATIONS	7/15-8/14 COMM INFO		79.47				

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5066	AT&T	CONT						
I-201308026843	7/15-8/14 SERVICE	R	8/12/2013			061311		
10 561-4620	COMMUNICATIONS	7/15-8/14	JAIL SERVI	51.35				
10 455-4620	COMMUNICATIONS	7/15-8/14	JP1 SERVIC	114.66				
10 455-4620	COMMUNICATIONS	7/15-8/14	JP1 INTERN	9.38				
10 400-4620	COMMUNICATIONS	7/15-8/14	JUDGE SERV	92.60				
25 571-4310	OFFICE SUPPLIES & EXPENSES	7/15-8/14	JUV PROB S	151.70				
10 650-4620	COMMUNICATIONS	7/15-8/14	LIBRARY SE	85.81				
10 510-4620	COMMUNICATIONS	7/15-8/14	MAINTENANC	137.17				
10 600-4620	COMMUNICATIONS	7/15-8/14	PERMITTING	96.63				
41 611-4620	COMMUNICATIONS	7/15-8/14	P1 SERVICE	125.33				
43 613-4620	COMMUNICATIONS	7/15-8/14	P3 SERVICE	97.95				
10 560-4620	COMMUNICATIONS	7/15-8/14	SO SERVICE	379.60				
10 560-4620	COMMUNICATIONS	7/15-8/14	SHERIFF TO	29.85				
10 595-4620	COMMUNICATIONS	7/15-8/14	TRANS STAT	45.10				
10 497-4620	COMMUNICATIONS	7/15-8/14	TREASURER	88.85				2,644.41
4876	AT&T MOBILITY							
I-287017221609X07232	287017221609 6/16-7/15 SERV	R	8/12/2013			061314		
43 613-4620	COMMUNICATIONS	287017221609	6/16-7/	44.39				
I-826416193X07232013	6/16-7/15 826416193 SERVICE	R	8/12/2013			061314		
10 581-4620	COMMUNICATIONS	6/16-7/15	DPS SERVIC	95.33				
10 406-4620	COMMUNICATIONS	6/16-7/15	EMERGENCY	53.71				
10 560-4620	COMMUNICATIONS	6/16-7/15	SHERIFF SE	11.01				204.44
178	DONNA ATZENHOFFER							
I-7/16/13	7/16 TACA COASTAL BEND REG	R	8/12/2013			061315		
10 499-4680	TRAVEL/TRAINING	7/16	TACA COASTAL BE	131.15				
I-JULY 28 2013	7/28-7/31 ELECTION SEMINAR	R	8/12/2013			061315		
10 499-4641	VOTER REGISTRATION-CHAP 19	7/28-7/31	MILEAGE	155.17				
10 499-4641	VOTER REGISTRATION-CHAP 19	7/28-7/31	MEALS	15.44				301.76
5290	B-GREENER INDUSTRIAL CLEANNERS							
I-312	ASPHALT REMOVER	R	8/12/2013			061316		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ASPHALT REMOVER		125.00				125.00
123	BAKER & TAYLOR INC							
I-5012662521	BOOKS	R	8/12/2013			061317		
10 650-4330	BOOKS, LIBRARY	BOOKS		41.31				
28 650-4330	BOOKS, LIBRARY	BOOKS		50.55				
I-5012670819	BOOKS	R	8/12/2013			061317		

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123	BAKER & TAYLOR INC	CONT						
I-5012691573	BOOKS	R	8/12/2013			061317		
10 650-4330	BOOKS, LIBRARY	BOOKS		178.03				658.04
3492	BARBARA WILLIAMS COUNTY CLERK							
I-4340	2057 COURT COST	R	8/12/2013			061319		
88 000-2205	RESTITUTION	2057 COURT COST		15.00				
I-4355	2067 COURT COST	R	8/12/2013			061319		
88 000-2205	RESTITUTION	2067 COURT COST		20.00				35.00
5696	ESPERANZA V BARRON							
I-04-12-12491	4/2-7/9 IIO BMF AD LITEM FEE	R	8/12/2013			061320		
10 436-4531	LEGAL AD LITEM	4/2-7/9 IIO BMF AD L		440.00				440.00
126	BEAR GRAPHICS INC							
I-0661240	5220 CHECKS,FREIGHT	R	8/12/2013			061321		
10 495-4310	OFFICE SUPPLIES & EXPENSES	5220 CHECKS,FREIGHT		307.59				
10 497-4310	OFFICE SUPPLIES & EXPENSES	5220 CHECKS,FREIGHT		76.90				384.49
2546	BEN E KEITH FOODS							
I-03040073	FOOD	R	8/12/2013			061322		
10 561-4410	FOOD	FOOD		2,363.21				
I-03043567	FOOD	R	8/12/2013			061322		
10 561-4410	FOOD	FOOD		34.98				
I-03045692	FOOD	R	8/12/2013			061322		
10 561-4410	FOOD	FOOD		1,097.22				
I-03057781	FOOD	R	8/12/2013			061322		
10 561-4410	FOOD	FOOD		839.69				4,335.10
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-334332	OIL	R	8/12/2013			061323		
44 614-4370	OIL, GREASE & COOLANT	OIL		33.53				
I-334441	WIPER BLADES,LAMP,VALVE TOOLS	R	8/12/2013			061323		
10 510-4750	REPAIRS & MAINT	WIPER BLADES,LAMP		24.67				
10 510-4751	MAINT, BLDG, COURTHOUSE	VALVE STEM TOOLS		7.58				
I-334582	GLOVES	R	8/12/2013			061323		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLOVES		37.48				
I-334848	V-BELT	R	8/12/2013			061323		
10 510-4751	MAINT, BLDG, COURTHOUSE	V-BELT		23.98				
I-334910	CABLE TIES,NYLON,TERMINAL,ETC	R	8/12/2013			061323		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CABLE TIES,NYLON,TER		68.11				

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127	BEP'S AUTO SUPPLY & SECONT							
I-336003	FUEL FILTER	R	8/12/2013			061323		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FUEL FILTER		2.99				
I-336022	95 FORD STARTER	R	8/12/2013			061323		
42 612-4375	PARTS, SUPPLIES, REPAIRS	95 FORD STARTER		105.09				
I-336038	HOSE, FITTINGS	R	8/12/2013			061323		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSE, FITTINGS		55.40				
I-336211	CARB KIT,GASKET,VALVE,FREIGHT	R	8/12/2013			061323		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CARB KIT,GASKET,VALV		76.75				
I-336484	RAGS,MOTOR TUNE-UP	R	8/12/2013			061323		
44 614-4375	PARTS, SUPPLIES, REPAIRS	RAGS,MOTOR TUNE-UP		44.77				
I-336621	MASKING TAPE,SANDPAPER	R	8/12/2013			061323		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MASKING TAPE,SANDPAP		14.98				
I-336859	HYDRAULIC HOSE,FITTINGS	R	8/12/2013			061323		
10 595-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE,FITTI		136.64				
I-336989	V-BELT	R	8/12/2013			061323		
44 614-4375	PARTS, SUPPLIES, REPAIRS	V-BELT		69.98				
I-337169	GASKET MAKER	R	8/12/2013			061323		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GASKET MAKER		6.99				
I-337229	DOWEL,ADAPTER,ANTIFREEZE,TAPE	R	8/12/2013			061323		
44 614-4375	PARTS, SUPPLIES, REPAIRS	DOWEL,ADAPTER,SEAL T		17.88				
44 614-4370	OIL, GREASE & COOLANT	ANTIFREEZE		33.98				
I-337259	THROTTLE BODY CLEANER,SCOTSEAL	R	8/12/2013			061323		
44 614-4375	PARTS, SUPPLIES, REPAIRS	THROTTLE BODY CLEANE		62.18				854.20
133	BOSART LOCK & KEY INC							
I-99721	REKEY AUD,CHMBR,KEYS,SVC CHR	R	8/12/2013			061327		
10 409-4940	LOSS FROM THEFT/BURGLARY	REKEY AUD,CHMBR,KEYS		225.00				
I-99735	SERV BLDG DOOR LOCK REPAIR	R	8/12/2013			061327		
10 409-4940	LOSS FROM THEFT/BURGLARY	SERV BLDG DOOR LOCK		1,700.40				1,925.40
3325	BRADFORD MOTOR CARS OF EDNA IN							
I-30946	303 INSPECTION	R	8/12/2013			061328		
10 560-4750	REPAIR & MAINTENANCE	303 INSPECTION		14.50				14.50
319	SANDRA BRYANT							
I-7/22/13	ANNUAL PHYSICAL CO-PAY	R	8/12/2013			061329		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
5671	WILLIE CAESAR							
C-8/7/13	REGISTRATION CREDIT	R	8/12/2013			061330		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3034	CALIFORNIA CONTRACTORS SUPPLIE							
I-JJ77423	FIRST AID KITS	R	8/12/2013			061331		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FIRST AID KITS		90.00				90.00
2432	CDW GOVERNMENT INC							
I-DT74634	TRI-PACK TONER,HP PRINTERS (2)	R	8/12/2013			061332		
10 665-4310	OFFICE SUPPLIES & EXPENSE	TRI-PACK TONER,HP PR		873.39				873.39
188	CENTERPOINT ENERGY ENTEX							
I-201308076873	28466951 6/17-7/18 SERVICE	R	8/12/2013			061333		
42 612-4740	UTILITIES	28466951 6/17-7/18 S		26.61				26.61
1	CHAD WEISHUHN							
I-201308066855	RESTITUTION	R	8/12/2013			061334		
17 000-2200	DUE TO OTHERS	CHAD WEISHUHN:RESTIT		7,900.00				7,900.00
719	KAREN CHASE							
I-1551949	ANNUAL PHYSICAL CO-PAY	R	8/12/2013			061335		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
5342	CHERRY LAKE PUBLISHING							
I-27771	BOOK	R	8/12/2013			061336		
10 650-4332	BOOKS, GRANTS	BOOK		17.95				17.95
157	CIRCLE R DRIVE IN							
I-201308066856	HOT CHECK RESTITUTION	R	8/12/2013			061337		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		91.35				91.35
3318	CITIZENS MEDICAL CENTER							
I-V00501188441	SEXUAL ASSAULT EXAM	R	8/12/2013			061338		
21 560-4950	UNCLASSIFIED	SEXUAL ASSAULT EXAM		428.00				428.00
390	CITY MOTORS SERVICE CENTER							
I-19059	306 REFRIGERANT,LABOR	R	8/12/2013			061339		
10 560-4750	REPAIR & MAINTENANCE	306 REFRIGERANT,LABO		53.45				53.45
160	CITY OF EDNA							
I-201308016834	52264003 6/4-7/1 SERVICE	R	8/12/2013			061340		
10 510-4742	UTILITIES, SERVICE BLD	52264003 6/4-7/1 SER		353.03				
I-201308016835	19001 6/3-7/1 SERVICE	R	8/12/2013			061340		
10 510-4741	UTILITIES, CT HOUSE	19001 6/3-7/1 SERVIC		47.36				



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160	CITY OF EDNA	CONT						
I-201308016839	19301 6/3-7/1 SERVICE	R	8/12/2013			061340		
10 510-4741	UTILITIES, CT HOUSE	19301 6/3-7/1 SERVIC		263.51				
I-201308016840	28140 6/3-7/1 SERVICE	R	8/12/2013			061340		
10 510-4748	UTILITIES, WORKFORCE	28140 6/3-7/1 SERVIC		86.70				
I-201308016841	521710 6/3-7/1 SERVICE	R	8/12/2013			061340		
10 510-4745	UTILITIES, MUSEUM	521710 6/3-7/1 SERVI		38.70				
I-201308016842	52188101 6/3-7/1 SERVICE	R	8/12/2013			061340		
10 510-4745	UTILITIES, MUSEUM	52188101 6/3-7/1 SER		38.70				
I-201308056844	313010 6/4-7/1 SERVICE	R	8/12/2013			061340		
41 611-4740	UTILITIES	313010 6/4-7/1 SERVI		66.31				
I-201308056845	1811 6/4 -7/1 SERVICE	R	8/12/2013			061340		
10 561-4740	UTILITIES	1811 6/4 -7/1 SERVIC		338.17				
I-201308056846	181 6/4-7/1 SERVICE	R	8/12/2013			061340		
10 561-4740	UTILITIES	181 6/4-7/1 SERVICE		15.70				
I-4352	RESTITUTION	R	8/12/2013			061340		
88 000-2205	RESTITUTION	RESTITUTION		37.39				1,590.64
161	CITY OF GANADO							
I-201308056847	1228 6/24-7/26 SERVICE	R	8/12/2013			061343		
10 510-4747	UTILITIES, JP #2	1228 6/24-7/26 SERVI		81.84				
I-201308076874	707 6/25-7/26 SERVICE	R	8/12/2013			061343		
42 612-4740	UTILITIES	707 6/25-7/26 SERVIC		82.77				164.61
162	CITY OF LAWARD							
I-3097	WATER,SEWER SERVICE	R	8/12/2013			061344		
44 614-4740	UTILITIES	WATER,SEWER SERVICE		60.00				60.00
3588	COLOR GRAPHICS CO							
I-104551	12,500 WINDOW ENVELOPES	R	8/12/2013			061345		
10 499-4585	TAX ROLLS & RECEIPTS	12,500 WINDOW ENVELO		443.75				443.75
5528	COMDATA NETWORK INC							
I-XY89506042013	5/17 FUEL	R	8/12/2013			061346		
10 561-4648	INMATE, TRANSPORT EXP	5/17 FUEL		45.00				45.00
165	CONNER'S CORNER STORE-EDNA							
I-201308066857	HOT CHECK RESTITUTION	R	8/12/2013			061347		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		86.34				86.34
5703	CONSTABLE ALAN ROSEN							

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5738	CONSTABLE CARLOS LOPEZ							
I-99-3-7254	ALLIED CONCORD CORP SERV FEES	R	8/12/2013			061349		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ALLIED CONCORD CORP		40.00				40.00
3857	CONSTABLE JERRY BOUCHER PCT 2							
I-10-10-8027	AYALA SERVICE FEES	R	8/12/2013			061350		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	AYALA SERVICE FEES		150.00				150.00
5134	CONSTABLE PHIL CAMUS							
I-13-5-8281	RIVAS SERVICE FEES	R	8/12/2013			061351		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	RIVAS SERVICE FEES		150.00				150.00
5470	CORPORATE COST SOLUTIONS INC							
I-6450\R2	WORKERS COMP AUDIT FEE	R	8/12/2013			061352		
10 409-4550	PROFESSIONAL FEES	WORKERS COMP AUDIT F		1,350.50				1,350.50
5320	BRENNA CRANE							
I-13-2-14404	IIO HINES FEE	R	8/12/2013			061353		
10 436-4531	LEGAL AD LITEM	IIO HINES FEE		150.00				150.00
5741	CREATIVE PRODUCT SOURCE INC							
I-CPI038470	LIBRARY BAGS,PUZZLE,SHIPPING	R	8/12/2013			061354		
28 651-4950	UNCLASSIFIED	LIBRARY BAGS,PUZZLE,		253.69				253.69
4513	CROP PRODUCTION SERVICES INC							
I-212197	MAKAZE WEEK KILLER,ACTIVATOR	R	8/12/2013			061355		
43 613-4395	WEED & BRUSH CHEMICALS	MAKAZE WEEK KILLER,A		950.00				950.00
2285	FAYE CYKALA							
I-7/28/13	7/28-7/31 ELECTION SEMINAR	R	8/12/2013			061356		
10 499-4641	VOTER REGISTRATION-CHAP 19	7/28-7/31 MEALS		14.67				14.67
3165	DAIRY QUEEN							
I-201308066859	HOT CHECK RESTITUTION	R	8/12/2013			061357		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		155.00				155.00
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-18875178	7/15-8/14 COPIER RENTAL	R	8/12/2013			061358		
10 560-4770	RENTAL	7/15-8/14 COPIER REN		205.88				205.88
5553	SARITA DELAGARZA							

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479	DIAMOND CLEANING EQUIPMENT CO							
I-18984	STEAM CLEANER CONTROL SWITCH	R	8/12/2013			061360		
44 614-4375	PARTS, SUPPLIES, REPAIRS	STEAM CLEANER CONTRO		109.16				109.16
4761	DAVID ALAN DISHER							
I-10-5-8372	RIVERA FEE	R	8/12/2013			061361		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT RIVERA FEE			200.00				
I-11-7-8637	BAZAN FEE	R	8/12/2013			061361		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT BAZAN FEE			300.00				
I-12-1-8747	10/24-7/18 TAYLOR FEE,POSTAGE	R	8/12/2013			061361		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT 10/24-7/18 TAYLOR FE			1,550.00				
10 436-4535	LEGAL INDIGENT OTHER	10/24-7/18 TAYLOR PO		8.48				
I-12-5-8795	6/28/12-7/13 FUENTES FEE,EXPNS	R	8/12/2013			061361		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT 6/28/12-7/13 FUENTES			885.00				
10 436-4533	CONTRACT SERV,LEGAL INDG D CT 6/28/12-7/13 FUENTES			2.30				
I-13-5-9053	3/7-7/18 GRAY FEE	R	8/12/2013			061361		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT 3/7-7/18 GRAY FEE			325.00				3,270.78
4772	DSHS-VS-CAR							
I-11555	CENTRAL ADOPTION REGISTRY FEE	R	8/12/2013			061363		
90 000-2200	DUE TO OTHERS	CENTRAL ADOPTION REG		15.00				
I-14483	CENTRAL ADOPTION REGISTRY FEE	R	8/12/2013			061363		
90 000-2200	DUE TO OTHERS	CENTRAL ADOPTION REG		15.00				30.00
183	EAGLE FIRE & SAFETY INC							
I-49452	REPLACEMENT FIRE EXTINGUISHER	R	8/12/2013			061364		
10 409-4940	LOSS FROM THEFT/BURGLARY	REPLACEMENT FIRE EXT		40.00				40.00
184	EDNA AUTO SUPPLY							
I-658097	LOCKTIGHT	R	8/12/2013			061365		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LOCKTIGHT		3.63				
I-658511	CHEM-DIP	R	8/12/2013			061365		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CHEM-DIP		31.98				
I-658833	306 WIPER BLADES	R	8/12/2013			061365		
10 560-4750	REPAIR & MAINTENANCE	306 WIPER BLADES		13.96				
I-658849	BATTERY,SWITCH,CABLE	R	8/12/2013			061365		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BATTERY,SWITCH,CABLE		74.97				
I-658857	ANTIFREEZE,STUD LUG	R	8/12/2013			061365		
43 613-4370	OIL, GREASE & COOLANT	ANTIFREEZE		74.95				
43 613-4375	PARTS, SUPPLIES, REPAIRS	STUD LUG		2.48				
I-658879	LIGHTS	R	8/12/2013			061365		

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184	EDNA AUTO SUPPLY CONT							
I-659651	GAUGE, COUPLER, TEFLON TAPE	R	8/12/2013			061365		
41 611-4375	PARTS, SUPPLIES, REPAIRS		GAUGE, COUPLER, TEFLON	31.21				326.79
391	EFFICIENCY AIR INC							
I-41262	FREON, DRIERS	R	8/12/2013			061367		
10 510-4751	MAINT, BLDG, COURTHOUSE		FREON, DRIERS	586.00				586.00
1158	EL CAMPO REFIGERATION & RESTAU							
I-3833	WATER COOLER THERMOSTAT	R	8/12/2013			061368		
44 614-4375	PARTS, SUPPLIES, REPAIRS		WATER COOLER THERMOS	89.22				89.22
466	ELEVATOR TRANSPORTATION SERVIC							
I-33363	7/13-9/13 QRTRLY MAINTENANCE	R	8/12/2013			061369		
10 510-4751	MAINT, BLDG, COURTHOUSE		7/13-9/13 QRTRLY MAI	264.50				
I-33593	ELEVATOR, WHLCHAIR LIFT INSPCTN	R	8/12/2013			061369		
10 510-4751	MAINT, BLDG, COURTHOUSE		ELEVATOR, WHLCHAIR LI	700.00				964.50
729	FALTISEK PAVING INC							
I-2140	6143G AC-5 CR406	R	8/12/2013			061370		
42 612-4380	ROAD MATERIALS		6143G AC-5 CR406	24,326.28				
I-2141	6014G AC-5 CR 313	R	8/12/2013			061370		
45 613-4380	ROAD MATERIALS		1323.53G AC-5 CR 313	5,241.18				
43 613-4380	ROAD MATERIALS		4690.47G AC-5 CR 313	18,574.26				
I-2142	9703G AC-5, CR453, 459, 449-468	R	8/12/2013			061370		
44 614-4380	ROAD MATERIALS		9703G AC-5, CR453, 459	38,423.88				86,565.60
2311	FEDEX							
I-233972485	SHIPPING CHARGES	R	8/12/2013			061371		
15 563-4310	OFFICE SUPPLIES & EXPENSES		SHIPPING CHARGES	60.05				60.05
1618	FRIENDS OF ELDER CITIZENS INC							
I-4-13	4TH QTR FY13 ALLOCATION	R	8/12/2013			061372		
10 640-4841	SENIOR CITIZENS CENTER		1ST QTR FY13 ALLOCAT	10,000.00				10,000.00
3123	G & W ENGINEERS INC							
I-2240.003-0613	ENG & TECH FEE SHWR MAURITZ CA	R	8/12/2013			061373		
72 660-5521	CAPITAL OUTLAY - MAURITZ		ENG & TECH FEE SHWR	3,500.00				3,500.00
169	CURT GABRYSCH							
I-7/21/13	7/21-7/23 SHERIFF CONFERENCE	R	8/12/2013			061374		

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1681	GANADO FEED & MORE							
I-192522	WELDING HEADGEAR	R	8/12/2013			061375		
44 614-4375	PARTS, SUPPLIES, REPAIRS		WELDING HEADGEAR	21.95				
I-192581	ACETYLENE	R	8/12/2013			061375		
10 510-4751	MAINT, BLDG, COURTHOUSE		ACETYLENE	19.95				
I-192723	BOOTS (1) PAIR	R	8/12/2013			061375		
42 612-4785	UNIFORMS		BOOTS (1) PAIR	79.95				
I-193059	BOTTLE RENTALS	R	8/12/2013			061375		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BOTTLE RENTALS	21.70				143.55
204	GANADO TELEPHONE CO INC							
I-201308056848	00949042 8/13 SERVICE	R	8/12/2013			061376		
10 456-4620	COMMUNICATIONS		00949042 8/13 SERVIC	65.35				
I-201308056849	70000148 8/13 SERVICE	R	8/12/2013			061376		
10 456-4620	COMMUNICATIONS		70000148 8/13 SERVIC	34.90				
I-201308056850	70000147 8/13 SERVICE	R	8/12/2013			061376		
10 552-4620	COMMUNICATIONS		70000147 8/13 SERVIC	34.90				
I-201308076875	00987865 8/13 SERVICES	R	8/12/2013			061376		
43 613-4620	COMMUNICATIONS		00987865 8/13 SERVIC	15.95				
I-201308076876	70000343 8/13 SERVICE	R	8/12/2013			061376		
42 612-4620	COMMUNICATIONS		70000343 8/13 SERVIC	119.84				270.94
4154	GENE MOONEY CHEMICALS							
I-28386	DEGREASER	R	8/12/2013			061377		
41 611-4375	PARTS, SUPPLIES, REPAIRS		DEGREASER	105.00				105.00
2133	DORA GONZALES							
I-3842	ANNUAL PHYSICAL CO-PAY	R	8/12/2013			061378		
10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00				25.00
4770	GOVCONNECTION INC							
I-50445916	HP BLACK INK	R	8/12/2013			061379		
10 403-4310	OFFICE SUPPLIES & EXPENSES		HP BLACK INK	237.04				237.04
5303	GREATAMERICA FINANCIAL SVCS CO							
I-13983770	MAIL MACHINE CONTRACT	R	8/12/2013			061380		
10 409-4777	RENTAL, POSTAGE MACH		MAIL MACHINE CONTRAC	154.95				154.95
214	GULF COAST PAPER CO INC							
I-585378	BEIGE TIP-TOP	R	8/12/2013			061381		
10 561-4430	SUPPLIES, JANITORIAL		BEIGE TIP-TOP	76.40				

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214	GULF COAST PAPER CO INCONT							
I-592188	HOT CUPS	R	8/12/2013			061381		
10 561-4435	SUPPLIES, KITCHEN	HOT CUPS		92.51				
I-606899	TISSUE,CARPET REFRESH	R	8/12/2013			061381		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TISSUE,CARPET REFRES		62.41				
I-609968	DISINFECTANT WIPES	R	8/12/2013			061381		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	DISINFECTANT WIPES		46.05				
I-609969	TISSUE,TOWELS,SOAP,GLOVES,ETC	R	8/12/2013			061381		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TISSUE,TOWELS,SOAP,G		119.86				
I-609970	TISSUE,TOWELS,CAN LINERS,ETC	R	8/12/2013			061381		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TISSUE,TOWELS,CAN LI		128.13				1,159.50
1937	GULF INTERNATIONAL TRUCKS							
I-168465	92 INT DUMP TRK ALTERNATOR	R	8/12/2013			061383		
44 614-4375	PARTS, SUPPLIES, REPAIRS	92 INT DUMP TRK ALTE		195.92				
I-168671	A/C CONDENSER	R	8/12/2013			061383		
41 611-4375	PARTS, SUPPLIES, REPAIRS	A/C CONDENSER		248.74				444.66
1	GW CARVER REUNION							
I-7/14/13	DEP RFND	R	8/12/2013			061384		
10 000-2200	DUE TO OTHERS	GW CARVER REUNION:DE		100.00				100.00
5296	HARRIS COUNTY TREASURER							
I-11548	7/13 MOBILE DATA AIRTIME	R	8/12/2013			061385		
57 564-4620	COMMUNICATIONS	7/13 MOBILE DATA AIR		102.00				102.00
5249	HATLEY AND LEWIS LLP							
I-06-9-7644	NATIONAL AD LITEM FEE	R	8/12/2013			061386		
10 436-4531	LEGAL AD LITEM	NATIONAL AD LITEM FE		250.00				
I-09-12-7941	DUDIK HEIRS AD LITEM FEE	R	8/12/2013			061386		
10 436-4531	LEGAL AD LITEM	DUDIK HEIRS AD LITEM		250.00				
I-10-11-8507	9/14/11-7/18/13 AVALOS FEE	R	8/12/2013			061386		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	9/14/11-7/18/13 AVAL		1,140.00				
I-13-3-8992	6/6-7/18 ROBINSON FEE	R	8/12/2013			061386		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	6/6-7/18 ROBINSON FE		375.00				
I-13-3-8993	ROBINSON FEE	R	8/12/2013			061386		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	ROBINSON FEE		50.00				2,065.00
1386	HELENA CHEMICAL CO							
I-50828850	HONCHO PLUS WEED KILLER	R	8/12/2013			061387		
44 614-4395	WEED & BRUSH CHEMICALS	HONCHO PLUS WEED KIL		137.50				137.50

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221	HIGH-BREHM HATS & WESTERN WEAR							
I-551274	LOUDERBACK UNIFORM SHIRTS	R	8/12/2013			061389		
10 560-4785	UNIFORMS	LOUDERBACK UNIFORM S		200.00				200.00
4421	MIKE HILLER							
I-7/1/13	7/13 MILEAGE, TCAA REGIS	R	8/12/2013			061390		
10 665-4684	TRAVEL, EXTENSION AGENT	7/28-7/31 TCAA REGI		225.00				
10 665-4684	TRAVEL, EXTENSION AGENT	7/13 MILEAGE		437.14				662.14
4550	HLAVINKA EQUIPMENT CO.							
I-1009978	CASE TRCTR PUMPS, GASKET, O-RING	R	8/12/2013			061391		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CASE TRCTR PUMPS, GAS		389.52				389.52
223	HOLT CO OF TEXAS INC							
I-PIMV0062427	RING	R	8/12/2013			061392		
43 613-4375	PARTS, SUPPLIES, REPAIRS	RING		46.85				
I-PIMV0062528	BEARINGS	R	8/12/2013			061392		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BEARINGS		80.38				127.23
3631	HOV SERVICES INC							
I-0000313673	7/28/13-7/27/14 SUPPORT AGRMNT	R	8/12/2013			061393		
30 408-4950	UNCLASSIFIED	7/28/13-7/27/14 SUPP		1,125.00				1,125.00
2822	PATTI HUTSON							
I-13-5-9037	FLORES FEE	R	8/12/2013			061394		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT FLORES FEE			250.00				
I-24566	FLORES FEE	R	8/12/2013			061394		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT FLORES FEE			200.00				450.00
5689	LARRY CHRIS ILES							
I-08-7-7946	4/10-7/18 LOPEZ FEE	R	8/12/2013			061395		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT 4/10-7/18 LOPEZ FEE			880.00				880.00
1705	INTERSTATE ALL BATTERY CENTER							
I-1901103003248	12V BATTERIES	R	8/12/2013			061396		
10 406-4310	OFFICE SUPPLIES & EXPENSES	12V BATTERIES		49.98				49.98
234	JACKSON CO FEED CO							
I-59881	SPRAY KIT	R	8/12/2013			061397		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRAY KIT		4.95				
I-59944	HAT	R	8/12/2013			061397		

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235	JACKSON CO OFFICE SUPPLY							
I-0173968	5 FOR DEPOSIT ONLY STAMPERS	R	8/12/2013			061398		
10 497-4310	OFFICE SUPPLIES & EXPENSES	5 FOR DEPOSIT ONLY S		94.50				
I-0173970	STANCIK NOTARY STAMP	R	8/12/2013			061398		
10 560-4310	OFFICE SUPPLIES & EXPENSES	STANCIK NOTARY STAMP		18.90				
I-0173977	SCOTCH TAPE	R	8/12/2013			061398		
10 595-4310	OFFICE SUPPLIES & EXPENSES	SCOTCH TAPE		11.83				
I-0173987	1000 ENVELOPES,COURT RATES	R	8/12/2013			061398		
10 403-4310	OFFICE SUPPLIES & EXPENSES	1000 ENVELOPES,COURT		321.75				
I-0173995	CORRECTED STATEMENT STAMPER	R	8/12/2013			061398		
10 499-4310	OFFICE SUPPLIES & EXPENSES	CORRECTED STATEMENT		28.35				475.33
559	JACKSON COUNTY CHAMBER OF COMM							
I-8/13	8/13 INSURANCE PER COURT ORDR	R	8/12/2013			061399		
10 510-4713	INS, BOARD OF DEVELOPMENT	8/13 INSURANCE PER C		329.16				329.16
229	JACKSON COUNTY HERALD/TRIBUNE							
I-44927	7/31 COMPLIANCE HEARING NOTICE	R	8/12/2013			061400		
10 495-4310	OFFICE SUPPLIES & EXPENSES	7/31 COMPLIANCE HEAR		54.40				
I-44932	7/31 PCT 2 EMPLOYMENT AD	R	8/12/2013			061400		
42 612-4660	LEGAL & BID NOTICES	7/31 PCT 2 EMPLOYMEN		30.75				85.15
3942	JACKSON COUNTY HOSPITAL DISTRI							
I-201308066860	HOT CHECK RESTITUTION	R	8/12/2013			061401		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		130.00				
I-201308066861	HOT CHECK RESTITUTION	R	8/12/2013			061401		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		50.00				180.00
2296	JACKSON COUNTY MEDICAL CLINIC							
I-00019668	6/4 TABOR SERVICES	R	8/12/2013			061402		
10 561-4645	INMATE, MEDICAL	6/4 TABOR SERVICES		32.00				
I-00019691	6/4 PENN SERVICES	R	8/12/2013			061402		
10 561-4645	INMATE, MEDICAL	6/4 PENN SERVICES		28.00				
I-00020203	6/13 RAYBON SERVICES	R	8/12/2013			061402		
10 561-4645	INMATE, MEDICAL	6/13 RAYBON SERVICES		28.00				
I-00020661	6/20 CHAVEZ SERVICES	R	8/12/2013			061402		
10 561-4645	INMATE, MEDICAL	6/20 CHAVEZ SERVICES		32.00				
I-00020990	6/26 BUTTS PRE-EMPL PHYSICAL	R	8/12/2013			061402		
10 409-4950	UNCLASSIFIED	6/26 BUTTS PRE-EMPL		70.00				
I-00021042	6/27 RAYBON SERVICES	R	8/12/2013			061402		
10 561-4645	INMATE, MEDICAL	6/27 RAYBON SERVICES		28.00				



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2296	JACKSON COUNTY MEDICALCONT							
I-1/13	1/3-1/31 INMATE OFFICE VISITS	R	8/12/2013			061402		
10 561-4645	INMATE, MEDICAL	1/3-1/31	INMATE OFFI	388.00				716.00
237	JACKSON ELECTRIC COOP INC							
I-201308066852	10210001 6/13-7/18 SERVICE	R	8/12/2013			061404		
44 614-4740	UTILITIES	10210001	6/13-7/18 S	20.00				
I-201308076867	10210004 6/13-7/16 SERVICE	R	8/12/2013			061404		
10 595-4740	UTILITIES	10210004	6/13-7/16 S	38.74				
I-201308076868	10210003 6/17-7/17 SERVICE	R	8/12/2013			061404		
10 595-4740	UTILITIES	10210003	6/17-7/17 S	112.14				
I-201308076869	10210002 6/13-7/16 SERVICE	R	8/12/2013			061404		
10 595-4740	UTILITIES	10210002	6/13-7/16 S	44.18				
I-201308076870	10217001 6/18-7/16 SERVICE	R	8/12/2013			061404		
10 582-4740	UTILITIES	10217001	6/18-7/16 S	32.75				
I-201308076871	10210005 6/17-7/17 SERVICE	R	8/12/2013			061404		
10 560-4740	UTILITIES	10210005	6/17-7/17 S	20.00				
I-201308076872	10210007 6/18-7/18 SERVICE	R	8/12/2013			061404		
10 560-4740	UTILITIES	10210007	6/18-7/18 S	40.23				
I-201308076877	10210006 6/18-7/18 SERVICE	R	8/12/2013			061404		
43 613-4740	UTILITIES	10210006	6/18-7/18 S	255.75				563.79
236	JACKSON HEALTHCARE CENTER							
I-370093	A RODRIGUEZ DRUG TEST	R	8/12/2013			061406		
10 409-4950	UNCLASSIFIED	A RODRIGUEZ	DRUG TES	63.00				
I-392416	MANZANALES DRUG TEST	R	8/12/2013			061406		
10 409-4950	UNCLASSIFIED	MANZANALES	DRUG TEST	63.00				
I-393374	BUTTS DRUG TEST	R	8/12/2013			061406		
10 409-4950	UNCLASSIFIED	BUTTS	DRUG TEST	157.00				
I-394160	MARTIN POST-ACCIDENT DRG TST	R	8/12/2013			061406		
10 409-4950	UNCLASSIFIED	MARTIN	POST-ACCIDENT	180.00				463.00
238	JACO INDUSTRIAL SUPPLY INC							
I-14898	ROAD PACK STABILIZER	R	8/12/2013			061407		
43 613-4380	ROAD MATERIALS	ROAD PACK	STABILIZER	1,210.00				
I-14912	ROAD PACK STABILIZER	R	8/12/2013			061407		
43 613-4380	ROAD MATERIALS	ROAD PACK	STABILIZER	1,210.00				2,420.00
5151	CHRIS JANAK							
I-08-7-7926	RIOS FEE	R	8/12/2013			061408		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT RIOS FEE			250.00				

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5151	CHRIS JANAK	CONT						
I-13-5-9052	4/5-6/18 RAYBON FEE	R	8/12/2013			061408		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		4/5-6/18 RAYBON FEE	1,060.00				
I-13-7-9071	PARKS FEE	R	8/12/2013			061408		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		PARKS FEE	50.00				2,585.00
5742	JASON'S PAINTWERX & CUSTOM FIN							
I-7/18/13	307 FENDER, HEADLIGHT, DOOR, LAMP	R	8/12/2013			061409		
10 560-4750	REPAIR & MAINTENANCE		307 FENDER, HEADLIGHT	1,700.00				1,700.00
1	JC HAPPY TAILS							
I-1650	AUD DEP REFUND	R	8/12/2013			061410		
10 000-2200	DUE TO OTHERS		JC HAPPY TAILS:AUD D	100.00				100.00
2881	JOE LYNN BONNOT DDS							
I-LO0089	LOTT EVAL, STERILIZE, EXTRACT	R	8/12/2013			061411		
10 561-4645	INMATE, MEDICAL		LOTT EVAL, STERILIZE,	411.00				
I-MC0067	MCGREW EVAL, FILM, EXTRACT	R	8/12/2013			061411		
10 561-4645	INMATE, MEDICAL		MCGREW EVAL, FILM, EXT	271.00				
I-TH0057	THOMAS EVAL, STERILIZE, EXTRACT	R	8/12/2013			061411		
10 561-4645	INMATE, MEDICAL		THOMAS EVAL, STERILIZ	186.00				868.00
1765	KENDALL & SON							
I-2556	LAUNDRY DETERGENT, SHIPPING	R	8/12/2013			061412		
10 561-4440	SUPPLIES, LAUNDRY		LAUNDRY DETERGENT, SH	560.58				560.58
5162	KIMBERLY K KOETTER							
I-2013-035	1/28-4/24 MILEAGE	R	8/12/2013			061413		
10 435-4681	TRAVEL, CT REPORTERS		1/28-4/24 MILEAGE	213.57				213.57
419	LAKEWAY VETERINARY CLINIC							
I-201308066862	HOT CHECK RESTITUTION	R	8/12/2013			061414		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	164.05				164.05
144	LAW OFFICE OF CAROL CAPPADONNA							
I-05-6-7528	WORTHY AD LITEM FEE	R	8/12/2013			061415		
10 436-4531	LEGAL AD LITEM		WORTHY AD LITEM FEE	250.00				
I-99-3-7254	ALLIED CONCORD AD LITEM FEE	R	8/12/2013			061415		
10 436-4531	LEGAL AD LITEM		ALLIED CONCORD AD LI	250.00				500.00
261	LAWARD TELEPHONE EXCHANGE INC							

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3192	JOYCE LEITA							
I-13-5-9038	PADIERNA FEE	R	8/12/2013			061417		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT PADIERNA FEE			250.00				250.00
4879	LIGHTHOUSE 2911							
I-20-713	7/13 YOUTH PROGRAM	R	8/12/2013			061418		
24 570-4570	NON/RESIDENTIAL SERVICES		7/13 YOUTH PROGRAM	1,850.00				1,850.00
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-99-3-7254	ALLIED CONCORD CORP SERV FEES	R	8/12/2013			061419		
88 000-2215	SERVICE FEES (OUT OF COUNTY) ALLIED CONCORD CORP			30.00				30.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1-5/13	5/13 JP1 COLLECTION FEES	R	8/12/2013			061420		
88 000-2175	DLQ-DEL COLLECTION FEE (30%) 5/13 JP1 COLLECTION			936.50				
I-1-6/13	6/13 JP1 COLLECTION FEES	R	8/12/2013			061420		
88 000-2175	DLQ-DEL COLLECTION FEE (30%) 6/13 JP1 COLLECTION			961.50				1,898.00
5629	LIQUID CAPITAL EXCHANGE INC							
I-5697	TRANSPORT WILLIAMS	R	8/12/2013			061421		
10 561-4648	INMATE, TRANSPORT EXP		TRANSPORT WILLIAMS	299.35				
I-5881	TRANSPORT STRAUSS	R	8/12/2013			061421		
10 561-4648	INMATE, TRANSPORT EXP		TRANSPORT STRAUSS	839.22				
I-6119	TRANSPORT CHANCE	R	8/12/2013			061421		
10 561-4648	INMATE, TRANSPORT EXP		TRANSPORT CHANCE	225.52				1,364.09
1	LIZZIE HUFF							
I-8/25/13	CHMB DEPOSIT RFND	R	8/12/2013			061422		
10 000-2200	DUE TO OTHERS		LIZZIE HUFF:CHMB DEP	75.00				75.00
115	ANDY LOUDERBACK							
I-7/19/13	7/19-7/24 SHERIFF CONFERENCE	R	8/12/2013			061423		
10 560-4680	TRAVEL/TRAINING		7/19-7/24 MEAL PER D	178.50				178.50
276	MAURITZ HARDWARE CO							
I-28275H	CLIPS,BOLTS,SPRAY PAINT	R	8/12/2013			061424		
42 612-4375	PARTS, SUPPLIES, REPAIRS		CLIPS,BOLTS,SPRAY PA	197.00				
I-P07470	BOLTS,SHAFT,WHEELS,SHAFT KEY	R	8/12/2013			061424		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BOLTS,SHAFT,WHEELS,S	66.40				263.40
5522	LORI J MCLENNAN							

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1773	MIDWEST TAPE							
I-91112682	AUDIO BOOKS	R	8/12/2013			061426		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		66.98				
I-91126422	AUDIO BOOK	R	8/12/2013			061426		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		31.49				
I-91140561	AUDIO BOOKS	R	8/12/2013			061426		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		110.96				
I-91157458	AUDIO BOOKS	R	8/12/2013			061426		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		35.98				245.41
1148	MILLER UNIFORMS & EMBLEMS INC							
I-530705	BUTTS UNIFORMS,FREIGHT	R	8/12/2013			061427		
15 563-4685	UNIFORMS	BUTTS UNIFORMS,FREIG		273.38				273.38
288	NAGEL'S SERVICE STATION							
I-21 7/10/13	TIRE REPAIR,VALVE STEMS	R	8/12/2013			061428		
41 611-4390	TIRES & TUBES	TIRE REPAIR,VALVE ST		15.00				
I-22 7/18/13	TUBE,TIRE REPAIR	R	8/12/2013			061428		
43 613-4390	TIRES & TUBES	TUBE,TIRE REPAIR		132.00				
I-26 7/26/13	TIRE REPAIR	R	8/12/2013			061428		
10 561-4750	REPAIR & MAINTENANCE	TIRE REPAIR		15.00				
I-34 7/3/13	MOUNT,BALANCE,TIRE DISPOSAL	R	8/12/2013			061428		
10 560-4750	REPAIR & MAINTENANCE	MOUNT,BALANCE,TIRE D		20.00				
I-46 7/1/13	FUEL	R	8/12/2013			061428		
10 510-4360	FUEL	FUEL		60.00				242.00
289	NUECES POWER EQUIPMENT							
I-WV00689	C11870 JOHN DEERE BACKHOE	R	8/12/2013			061429		
52 613-5500	CAPITAL OUTLAY	C11870 JOHN DEERE BA		68,139.02				68,139.02
2095	O'REILLY AUTO PARTS							
C-0646-238427	BATTERY CREDIT	R	8/12/2013			061430		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BATTERY CREDIT		18.00CR				
C-0646-239342	V-BELT,A/C FLUSH CREDIT	R	8/12/2013			061430		
44 614-4375	PARTS, SUPPLIES, REPAIRS	V-BELT,A/C FLUSH CRE		17.84CR				
I-0646-235792	FUSE HOLDER,PUSH/PULL SWITCH	R	8/12/2013			061430		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FUSE HOLDER,PUSH/PUL		9.18				
I-0646-235902	BELT	R	8/12/2013			061430		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BELT		7.32				
I-0646-237666	WATER TEMP GAUGE,PANEL	R	8/12/2013			061430		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WATER TEMP GAUGE,PAN		22.28				

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2095	O'REILLY AUTO PARTS CONT							
I-0646-238575	SOLENOID	R	8/12/2013			061430		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SOLENOID		37.46				310.05
1740	OFFICE DEPOT INC							
C-666614085001	LEXMARK LASER PRINTER CREDIT	R	8/12/2013			061432		
10 450-4310	OFFICE SUPPLIES & EXPENSES	LEXMARK LASER PRINTE		284.99CR				
I-664329757001	TONER, POST-IT NOTES, PADS	R	8/12/2013			061432		
10 400-4310	OFFICE SUPPLIES & EXPENSES	TONER, POST-IT NOTES,		176.41				
I-664329942001	ADDING MACHINE PAPER	R	8/12/2013			061432		
10 400-4310	OFFICE SUPPLIES & EXPENSES	ADDING MACHINE PAPER		11.94				
I-664475082001	LEXMARK CX410E PRINTER, USB	R	8/12/2013			061432		
10 450-4310	OFFICE SUPPLIES & EXPENSES	LEXMARK CX410E PRINT		455.69				
10 450-4760	MAINT & SUPPORT/COMPUTERS	USB		6.44				
I-664805228001	WALL FILE, PAPER	R	8/12/2013			061432		
10 499-4310	OFFICE SUPPLIES & EXPENSES	WALL FILE, PAPER		186.44				
I-665307764001	INK, ENVELOPES	R	8/12/2013			061432		
10 437-4310	OFFICE SUPPLIES & EXPENSES	INK, ENVELOPES		63.41				
I-665307794001	DESKPADS	R	8/12/2013			061432		
10 437-4310	OFFICE SUPPLIES & EXPENSES	DESKPADS		31.98				
I-667040005001	RUBBERBANDS, PAPER, STORAGE BOX	R	8/12/2013			061432		
10 403-4310	OFFICE SUPPLIES & EXPENSES	RUBBERBANDS, PAPER, ST		102.09				
I-667117506001	INK	R	8/12/2013			061432		
10 560-4310	OFFICE SUPPLIES & EXPENSES	INK		105.09				
I-667165941001	DESKPAD, TAPE, PAPER	R	8/12/2013			061432		
10 455-4310	OFFICE SUPPLIES & EXPENSES	DESKPAD, TAPE, PAPER		47.02				
I-667166018001	TONER	R	8/12/2013			061432		
10 455-4310	OFFICE SUPPLIES & EXPENSES	TONER		29.70				
I-667195605001	2014 CALENDARS, LEAD, CALCULATR	R	8/12/2013			061432		
10 497-4310	OFFICE SUPPLIES & EXPENSES	2014 CALENDARS, LEAD,		82.57				
I-66719607001	PAPER, TAPE, BINDERS, PORTFOLIOS	R	8/12/2013			061432		
10 665-4310	OFFICE SUPPLIES & EXPENSE	PAPER, TAPE, BINDERS, P		276.66				
I-667643177001	BINDERS, TAPE, PAPER	R	8/12/2013			061432		
10 650-4310	OFFICE SUPPLIES & EXPENSES	BINDERS, TAPE, PAPER		65.76				
I-667981146001	HP LASER JET 600 PRINTER	R	8/12/2013			061432		
10 403-5500	CAPITAL OUTLAY	HP LASER JET 600 PRI		911.99				
I-667986189001	PORTFOLIO	R	8/12/2013			061432		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PORTFOLIO		107.99				
I-668039112001	PAPER	R	8/12/2013			061432		
10 665-4310	OFFICE SUPPLIES & EXPENSE	PAPER		55.54				
I-668474231001	PAPER, SCISSORS	R	8/12/2013			061432		

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1740	OFFICE DEPOT INC	CONT						
I-668482132001	POST IT NOTES	R	8/12/2013			061432		
10 495-4310	OFFICE SUPPLIES & EXPENSES	POST IT NOTES		11.67				
I-668529413001	REPLACEMENT SAFE,DELIVERY FEE	R	8/12/2013			061432		
10 409-4940	LOSS FROM THEFT/BURGLARY	REPLACEMENT SAFE,DEL		446.73				
I-668668097001	CALCULATOR	R	8/12/2013			061432		
10 403-4310	OFFICE SUPPLIES & EXPENSES	CALCULATOR		22.03				
I-668668525001	USB DRIVE	R	8/12/2013			061432		
10 403-4310	OFFICE SUPPLIES & EXPENSES	USB DRIVE		17.99				
I-668668526001	MAGNETIC STRIP	R	8/12/2013			061432		
10 403-4310	OFFICE SUPPLIES & EXPENSES	MAGNETIC STRIP		10.99				3,327.03
3086	JIM OMECINSKI							
I-7/21/13	7/21-7/23 SHERIFF CONFERENCE	R	8/12/2013			061437		
10 561-4680	TRAVEL/TRAINING	7/21-7/23 MEAL PER D		102.00				102.00
1824	OMNIBASE SERVICES OF TEXAS LP							
I-OBS13200728	4/13-6/13 JP1 DISPOSITIONS	R	8/12/2013			061438		
88 000-2180	OMNI FEES (\$6 FTA)	4/13-6/13 JP1 DISPOS		270.00				
I-OBS13200729	1/1-3/31 JP2 DISPOSITIONS	R	8/12/2013			061438		
88 000-2180	OMNI FEES (\$6 FTA)	1/1-3/31 JP2 DISPOSI		912.00				1,182.00
5740	PACT INC							
I-PB1307170005	ELECTRONIC SHOOTING TIMER	V	8/12/2013			061439		138.90
5740	PACT INC							
M-CHECK	PACT INC	VOIDED V	8/12/2013			061439		138.90
1	PAM PRUITT							
I-1675	CHMBR DEP REFUND	R	8/12/2013			061440		
10 000-2200	DUE TO OTHERS	PAM PRUITT:CHMBR DEP		75.00				75.00
1	PEGGY CHASE							
I-7/20/13	CHMB DEPOSIT RFND	R	8/12/2013			061441		
10 000-2200	DUE TO OTHERS	PEGGY CHASE:CHMB DEP		75.00				75.00
817	PHILPOTT MOTORS INC							
I-237223	2013 FORD TAURUS	R	8/12/2013			061442		
15 563-5500	CAPITAL OUTLAY	2013 FORD TAURUS		30,869.79				
I-237323	2013 FORD TAURUS	R	8/12/2013			061442		
10 560-5500	CAPITAL OUTLAY	2013 FORD TAURUS		31,069.79				

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5744	AMANDA PIERCE							
I-13-1-14383	SHIELD AD LITEM FEE	R	8/12/2013			061443		
10 436-4531	LEGAL AD LITEM	SHIELD AD LITEM FEE		475.00				475.00
5711	PRAXAIR DISTRIBUTION INC							
I-46726482	ACETYLENE,ARGO,OXYGEN	R	8/12/2013			061444		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,ARGO,OXYGE		97.50				97.50
301	PRECISION MACHINE							
I-31430	WATER TRK SHAFT REPAIR	R	8/12/2013			061445		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WATER TRK SHAFT REPA		157.50				157.50
5348	PUBLIC SAFETY CENTER INC							
I-5427897	LI-ION MOTORLA BATTERIES	R	8/12/2013			061446		
15 563-4445	SUPPLIES, LAW ENFORCEMENT	LI-ION MOTORLA BATTE		375.02				375.02
308	QUALITY HOT-MIX INC							
I-18908	347.33T UNCOATD GR4 LIMESTONE	R	8/12/2013			061447		
42 612-4380	ROAD MATERIALS	347.33T UNCOATD GR4		9,030.58				
I-18909	298.27T NONCOATD GR4 CR313	R	8/12/2013			061447		
43 613-4380	ROAD MATERIALS	298.27T NONCOATD GR4		7,605.89				
I-18912	8.64T COLD MIX	R	8/12/2013			061447		
43 613-4380	ROAD MATERIALS	8.64T COLD MIX		648.00				
I-18922A	374.39T UNCOATD GR4 LIMESTONE	R	8/12/2013			061447		
44 614-4380	ROAD MATERIALS	374.39T UNCOATD GR4		10,295.73				
I-18939	26.03T 1-1/2 LIMESTONE	R	8/12/2013			061447		
44 614-4380	ROAD MATERIALS	26.03T 1-1/2 LIMESTO		518.00				28,098.20
311	R G & ASSOCIATES INC							
I-217198	5G WATER	R	8/12/2013			061448		
10 595-4310	OFFICE SUPPLIES & EXPENSES	5G WATER		21.60				
I-217614	5G WATER	R	8/12/2013			061448		
10 595-4310	OFFICE SUPPLIES & EXPENSES	5G WATER		21.60				
I-217823	8/13 COOLER RENTAL	R	8/12/2013			061448		
10 595-4310	OFFICE SUPPLIES & EXPENSES	8/13 COOLER RENTAL		9.00				
I-217835	8/13 COOLER RENTAL	R	8/12/2013			061448		
10 582-4310	OFFICE SUPPLIES & EXPENSES	8/13 COOLER RENTAL		9.00				61.20
3276	RDJ SPECIALTIES INC							
I-060386	300 BUSINESS CARDS,FRGHT	R	8/12/2013			061449		
10 650-4310	OFFICE SUPPLIES & EXPENSES	300 BUSINESS CARDS,F		173.57				173.57

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2994	RELIANT ENERGY SOLUTIOCONT							
I-201308066864	6/4-7/26 SERVICE	R	8/12/2013			061450		
41 611-4740	UTILITIES		6/5-7/5 SERVICE	238.41				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		6/5-7/5 SERVICE	36.14				
10 510-4748	UTILITIES, WORKFORCE		6/8-7/11 SERVICE	321.65				
10 510-4747	UTILITIES, JP #2		6/10-7/13 SERVICE	565.59				
10 510-4742	UTILITIES, SERVICE BLD		6/19-7/19 SERVICE	79.14				
10 510-4742	UTILITIES, SERVICE BLD		6/19-7/19 SERVICE	25.82				
10 561-4740	UTILITIES		6/20-7/20 SERVICE	3,634.76				
10 510-4741	UTILITIES, CT HOUSE		6/20-7/20 SERVICE	4,754.10				
10 510-4742	UTILITIES, SERVICE BLD		6/20-7/23 SERVICE	2,981.19				
32 697-4740	UTILITIES		6/19-7/19 SERVICE	21.27				
10 510-4741	UTILITIES, CT HOUSE		6/19-7/19 SERVICE	125.21				
32 697-4740	UTILITIES		6/19-7/19 SERVICE	25.82				
10 510-4742	UTILITIES, SERVICE BLD		6/19-7/19 SERVICE	72.16				
10 510-4741	UTILITIES, CT HOUSE		6/20-7/20 SERVICE	81.23				
10 510-4745	UTILITIES, MUSEUM		6/20-7/23 SERVICE	21.15				
10 510-4745	UTILITIES, MUSEUM		6/20-7/23 SERVICE	325.19				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		6/4-7/3 SERVICE	27.04				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		6/4-7/3 SERVICE	23.70				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		6/4-7/2 SERVICE	29.46				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		6/4-7/3 SERVICE	41.66				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		6/26-7/26 SERVICE	21.27				13,792.47
1239	RUDOLPHS INC							
I-300142	FUEL	R	8/12/2013			061453		
10 595-4360	FUEL		FUEL	5,200.14				
I-300989	FUEL	R	8/12/2013			061453		
42 612-4360	FUEL		FUEL	8,303.91				13,504.05
4920	RWS-VICTORIA LANDFILL							
I-0000005201	7/2-7/12 DISPOSAL FEES	R	8/12/2013			061454		
10 595-4540	DISPOSAL FEES		7/2-7/12 DISPOSAL FE	3,072.19				3,072.19
4432	SAFEGUARD BUSINESS SYSTEMS INC							
C-029003051	ENVELOPE CREDIT	R	8/12/2013			061455		
10 495-4310	OFFICE SUPPLIES & EXPENSES		ENVELOPE CREDIT	23.07CR				
I-029003051	500 ENVELOPES	R	8/12/2013			061455		
10 495-4310	OFFICE SUPPLIES & EXPENSES		500 ENVELOPES	74.90				
I-029011646	RECEIPT BOOKS, SHIPPING	R	8/12/2013			061455		
17 437-4310	OFFICE SUPPLIES & EXPENSES		RECEIPT BOOKS, SHIPPI	247.93				299.76



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3766	SHADY OAKS RV RESORT							
I-S-11259	8G PROPANE	R	8/12/2013			061457		
10 595-4360	FUEL	8G PROPANE		24.80				24.80
5373	SHANE'S TIRES & MORE							
I-8838	309 OIL CHANGE	R	8/12/2013			061458		
10 560-4750	REPAIR & MAINTENANCE	309 OIL CHANGE		34.95				
I-8857	301 OIL CHANGE,TIRE REPAIR	R	8/12/2013			061458		
10 560-4750	REPAIR & MAINTENANCE	301 OIL CHANGE,TIRE		40.00				
I-8882	311 OIL CHANGE	R	8/12/2013			061458		
10 551-4750	REPAIR AND MAINTENANCE	311 OIL CHANGE		25.00				
I-8915	307 OIL CHANGE	R	8/12/2013			061458		
10 560-4750	REPAIR & MAINTENANCE	307 OIL CHANGE		25.00				124.95
5737	SHERIFF MIGUEL A RODRIGUEZ							
I-11-8-8121	HARTL SERVICE FEES	R	8/12/2013			061459		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	HARTL SERVICE FEES		75.00				75.00
4377	SHERIFF RENE FUENTES							
I-11-10-8131	GARCIA,ET AL SERVICE FEE	R	8/12/2013			061460		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GARCIA,ET AL SERVICE		120.00				120.00
664	SHERIFF'S ASSOCIATION OF TEXAS							
I-241860/2013	OMECINKSI MEMBERSHIP DUES	R	8/12/2013			061461		
10 561-4680	TRAVEL/TRAINING	OMECINKSI MEMBERSHIP		25.00				25.00
5583	SMARTT GRANTS							
I-10	5/1-7/31 CIAP GRANT ASSISTANCE	R	8/12/2013			061462		
72 660-4557	ADMINISTRATIVE COSTS	5/1-7/31 CIAP GRANT		645.00				
72 660-4558	ADMINISTRATIVE COST - CARANCAH	5/1-7/31 CIAP GRANT		1,670.00				2,315.00
4322	SOUTHERN TIRE MART							
I-63106539	2 DUMP TRUCK TIRES	R	8/12/2013			061463		
44 614-4390	TIRES & TUBES	2 DUMP TRUCK TIRES		726.00				726.00
435	SPEEDY STOP							
I-201308066863	HOT CHECK RESTITUTION	R	8/12/2013			061464		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		73.07				73.07
328	STAFF AUTO REPAIR INC							
I-16801	309 INSPECTION	R	8/12/2013			061465		

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4070	DARREN STANCIK							
I-7/26/13	7/26 MASS FATALITY MGMNT	R	8/12/2013			061466		
10 455-4680	TRAVEL/TRAINING	7/26	MILEAGE	111.87				111.87
2218	STANFORD VACUUM SERVICE INC							
I-891210	PUMP SEPTIC TANK	R	8/12/2013			061467		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PUMP	SEPTIC TANK	395.00				
I-891736	PUMP GREASE TRAP	R	8/12/2013			061467		
10 561-4750	REPAIR & MAINTENANCE	PUMP	GREASE TRAP	145.00				540.00
4541	SUN COAST RESOURCES INC							
I-92018875	308 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	308	FUEL	39.19				
I-92018876	305 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	305	FUEL	33.19				
I-92018877	308 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	308	FUEL	42.03				
I-92018878	305 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	305	FUEL	29.08				
I-92021013	FUEL	R	8/12/2013			061468		
41 611-4360	FUEL	FUEL		85.34				
I-92021018	310 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	310	FUEL	38.87				
I-92021019	302 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	302	FUEL	59.10				
I-92023329	FUEL	R	8/12/2013			061468		
10 551-4360	FUEL	FUEL		69.53				
I-92023331	303 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	303	FUEL	82.79				
I-92023332	FUEL	R	8/12/2013			061468		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		116.34				
I-92023333	309 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	309	FUEL	52.79				
I-92023334	305 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	305	FUEL	47.09				
I-92023336	FUEL	R	8/12/2013			061468		
19 437-4360	FUEL	FUEL		46.14				
I-92024738	FUEL	R	8/12/2013			061468		
41 611-4360	FUEL	FUEL		92.92				
I-92024746	FUEL	R	8/12/2013			061468		
10 552-4360	FUEL	FUEL		49.31				

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4541	SUN COAST RESOURCES INCONT							
I-92026641	FUEL	R	8/12/2013			061468		
41 611-4360	FUEL	FUEL		50.58				
I-92026646	307 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	307 FUEL		48.37				
I-92026647	304 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	304 FUEL		80.60				
I-92026648	301 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	301 FUEL		48.37				
I-92026649	306 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	306 FUEL		73.95				
I-92026650	310 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	310 FUEL		56.89				
I-92028276	LUBRICANT	R	8/12/2013			061468		
43 613-4370	OIL, GREASE & COOLANT	LUBRICANT		819.36				
I-92030523	FUEL	R	8/12/2013			061468		
10 551-4360	FUEL	FUEL		66.38				
I-92030525	FUEL	R	8/12/2013			061468		
10 561-4360	FUEL	FUEL		31.29				
I-92030526	FUEL	R	8/12/2013			061468		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		48.68				
I-92030527	302 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	302 FUEL		65.74				
I-92030528	362 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	362 FUEL		38.87				
I-92030529	312 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	312 FUEL		52.47				
I-92030530	308 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	308 FUEL		40.14				
I-92030532	303 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	303 FUEL		30.35				
I-92030533	309 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	309 FUEL		42.98				
I-92030534	303 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	303 FUEL		70.17				
I-92030535	312 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	312 FUEL		51.53				
I-92032511	FUEL	R	8/12/2013			061468		
10 552-4360	FUEL	FUEL		52.47				
I-92032512	310 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	310 FUEL		42.66				

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4541	SUN COAST RESOURCES INCONT							
I-92034949	305 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	305 FUEL		28.45				
I-92037605	FUEL	R	8/12/2013			061468		
41 611-4360	FUEL	FUEL		28.77				
I-92037610	304 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	304 FUEL		70.17				
I-92037612	302 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	302 FUEL		71.11				
I-92037613	303 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	303 FUEL		32.56				
I-92039593	310 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	310 FUEL		34.77				
I-92039595	308 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	308 FUEL		36.66				
I-92039596	305 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	305 FUEL		54.05				
I-92039597	FUEL	R	8/12/2013			061468		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		85.34				
I-92039598	301 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	301 FUEL		71.74				
I-92039599	303 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	303 FUEL		48.37				
I-92044772	FUEL	R	8/12/2013			061468		
10 595-4360	FUEL	FUEL		98.29				
I-92044784	303 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	303 FUEL		45.82				
I-92044785	306 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	306 FUEL		18.02				
I-92044786	FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	362 FUEL		22.13				
I-92044787	307 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	307 FUEL		24.02				
I-92044788	305 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	305 FUEL		26.23				
I-92044789	310 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	310 FUEL		37.92				
I-92044790	308 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	308 FUEL		26.86				
I-92044791	305 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	305 FUEL		74.59				

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4541	SUN COAST RESOURCES INCONT							
I-92045995	FUEL	R	8/12/2013			061468		
10 552-4360	FUEL	FUEL		43.92				
I-92046023	303 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	303 FUEL		31.29				
I-92046024	FUEL	R	8/12/2013			061468		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		34.77				
I-92046025	312 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	312 FUEL		64.47				
I-92048058	FUEL	R	8/12/2013			061468		
10 551-4360	FUEL	FUEL		69.53				
I-92048061	309 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	309 FUEL		62.26				
I-92048062	305 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	305 FUEL		55.32				
I-92048063	302 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	302 FUEL		76.80				
I-92048065	303 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	303 FUEL		42.66				
I-92048066	FUEL	R	8/12/2013			061468		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		60.05				
I-92049253	OIL	R	8/12/2013			061468		
41 611-4370	OIL, GREASE & COOLANT	OIL		717.15				
I-92050985	FUEL	R	8/12/2013			061468		
41 611-4360	FUEL	FUEL		95.13				
I-92050991	309 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	309 FUEL		63.84				
I-92050992	310 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	310 FUEL		34.77				
I-92050993	307 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	307 FUEL		69.85				
I-92050994	FUEL	R	8/12/2013			061468		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		60.68				
I-92052752	FUEL	R	8/12/2013			061468		
41 611-4360	FUEL	FUEL		76.17				
I-92052756	306 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	306 FUEL		78.38				
I-92052757	307 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	307 FUEL		52.16				
I-92052758	305 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	305 FUEL		53.73				

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4541	SUN COAST RESOURCES INCONT							
I-92056376	362 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	362 FUEL		27.18				
I-92056377	306 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	306 FUEL		33.19				
I-92056378	308 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	308 FUEL		37.92				
I-92056402	309 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	309 FUEL		57.21				
I-92056403	303 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	303 FUEL		84.08				
I-92056404	312 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	312 FUEL		54.05				
I-92056405	303 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	303 FUEL		74.59				
I-92059963	FUEL	R	8/12/2013			061468		
41 611-4360	FUEL	FUEL		59.73				
I-92059970	FUEL	R	8/12/2013			061468		
10 551-4360	FUEL	FUEL		42.66				
I-92059972	312 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	312 FUEL		53.73				
I-92059973	310 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	310 FUEL		42.03				
I-92059975	302 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	302 FUEL		59.42				
I-92059976	304 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	304 FUEL		73.95				
I-92059977	307 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	307 FUEL		27.82				
I-92062524	FUEL	R	8/12/2013			061468		
41 611-4360	FUEL	FUEL		41.71				
I-92062528	FUEL	R	8/12/2013			061468		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		41.08				
I-92062529	305 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	305 FUEL		28.45				
I-92063292	FUEL	R	8/12/2013			061468		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		34.77				
I-92063293	309 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	309 FUEL		56.58				
I-92065622	FUEL	R	8/12/2013			061468		
10 595-4360	FUEL	FUEL		50.58				

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4541	SUN COAST RESOURCES INCONT							
I-92065627	302 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	302 FUEL		56.26				
I-92065628	303 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	303 FUEL		44.56				
I-92065629	301 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	301 FUEL		63.84				
I-92065630	308 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	308 FUEL		47.42				
I-92065631	309 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	309 FUEL		53.10				
I-92068634	305 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	305 FUEL		26.55				
I-92068635	304 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	304 FUEL		71.43				
I-92068636	307 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	307 FUEL		55.00				
I-92069055	307 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	307 FUEL		46.78				
I-92069056	310 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	310 FUEL		41.40				
I-92069057	305 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	305 FUEL		79.96				
I-92069526	307 FUEL	R	8/12/2013			061468		
10 560-4360	FUEL	307 FUEL		36.66				7,736.07
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-106345	UNIFORM DRYCLEANING	R	8/12/2013			061491		
10 560-4785	UNIFORMS	UNIFORM DRYCLEANING		36.75				36.75
337	TAC UNEMPLOYMENT FUND							
I-2013Q01	1ST QTR 2013 DEFICIT	R	8/12/2013			061492		
10 409-4950	UNCLASSIFIED	1ST QTR 2013 DEFICIT		2,671.85				2,671.85
845	TDCAA							
I-1422	BELL 2013 LEGIS UPDATE REGIS	R	8/12/2013			061493		
10 437-4680	TRAVEL/TRAINING	BELL 2013 LEGIS UPDA		100.00				100.00
845	TDCAA							
I-2013/1422	BELL CRIMINAL,CIVIL LAW REGIS	R	8/12/2013			061494		
10 437-4680	TRAVEL/TRAINING	BELL CRIMINAL,CIVIL		175.00				175.00

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2426	TEXAS PARKS & WILDLIFE							
I-13-0851	MOTAL FEE	R	8/12/2013			061496		
88 000-2190	PARKS & WILDLIFE STATE FEES	MOTAL FEE		85.00				85.00
5361	TEXAS ROAD AND SIGN SUPPLY							
I-1980	ROAD SIGNS, SHIPPING	R	8/12/2013			061497		
41 611-4385	SIGNS, SIGN BLANKS	ROAD SIGNS, SHIPPING		240.55				240.55
954	TONY'S APPLIANCE & SERVICE							
I-315360	WHIRLPOOL WASHER	R	8/12/2013			061498		
10 561-5500	CAPITAL OUTLAY	WHIRLPOOL WASHER		699.00				699.00
757	TRUGREEN CHEMLAWN							
I-22047	COURTHOUSE LAWN TREATMENT	R	8/12/2013			061499		
10 510-4751	MAINT, BLDG, COURTHOUSE	COURTHOUSE LAWN TREA		368.00				
I-22049	SERVICE BUILDING LAWN TREATMNT	R	8/12/2013			061499		
10 510-4752	MAINT, BLDG, SERV BLDG	SERVICE BUILDING LAW		127.27				
I-22050	MUSEUM LAWN TREATMENT	R	8/12/2013			061499		
10 510-4751	MAINT, BLDG, COURTHOUSE	MUSEUM LAWN TREATMEN		124.19				619.46
5743	ULTRAMAX AMMUNATION							
I-137583	9MM AMMUNITION	R	8/12/2013			061500		
15 563-4445	SUPPLIES, LAW ENFORCEMENT	9MM AMMUNITION		1,020.00				1,020.00
5690	UNITED AGRICULTURAL COOPERATIV							
I-2087	ERASER, SCREWDRIVER SET	R	8/12/2013			061501		
10 409-4940	LOSS FROM THEFT/BURGLARY	SCREWDRIVER SET		19.79				
10 510-4751	MAINT, BLDG, COURTHOUSE	ERASER WEED KILLER		20.00				
10 510-4752	MAINT, BLDG, SERV BLDG	ERASER WEED KILLER		20.00				
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPME	ERASER WEED KILLER		20.00				
10 510-4757	MAINTENANCE, JP #2	ERASER WEED KILLER		19.99				
10 510-4758	MAINTENANCE, BLD, WORKFORCE	ERASER WEED KILLER		19.99				
I-2134	SHOP TOWELS	R	8/12/2013			061501		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHOP TOWELS		45.42				165.19
443	VICTORIA CITY-COUNTY HEALTH							
I-9/13	9/13 ADVANCE CONTRACT SERVICE	R	8/12/2013			061502		
10 640-4555	ENVIRONMENTAL SERVICES	9/13 ADVANCE CONTRAC		2,000.00				2,000.00
5466	VICTORIA COUNTY							
I-2013MH1572	JC COURT COST	R	8/12/2013			061503		



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359	VICTORIA COUNTY JUVENILE SERVI							
I-70313	7/13 DETENTION	R	8/12/2013			061504		
25 571-4575	RESIDENTIAL SERVICES	7/13 DETENTION		800.00				800.00
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201308076878	40082001 6/4-7/26 SERVICE	R	8/12/2013			061505		
10 660-4740	UTILITIES	40082001 6/4-7/26 SE		39.69				39.69
1713	VICTORIA MORTUARY & CREMATION							
I-13-07-35	TRANSPORT GROVES REMAINS	R	8/12/2013			061506		
10 455-4505	AUTOPSIES	TRANSPORT GROVES REM		750.00				750.00
513	VICTORIA OLIVER CO INC							
I-W00834	CASE TRACTOR HYD PUMP REPAIR	R	8/12/2013			061507		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CASE TRACTOR HYD PUM		1,523.67				1,523.67
983	VOYAGER FLEET SYSTEMS INC							
I-869309773330	6/25-7/18 FUEL	R	8/12/2013			061508		
41 611-4360	FUEL	6/25 FUEL		88.61				
10 561-4648	INMATE, TRANSPORT EXP	7/10 FUEL		50.15				
10 545-4360	FUEL	7/18 FUEL		25.64				164.40
5670	WAGEWORKS							
I-125AI0253414	6/13 ADMINISTRATION FEE	R	8/12/2013			061509		
10 409-4950	UNCLASSIFIED	6/13 ADMINISTRATION		132.00				132.00
372	WESTHOFF MERCANTILE CO							
C-447316	COUPLINGS,ADAPTERS,TEE CREDIT	R	8/12/2013			061510		
41 611-5500	CAPITAL OUTLAY	COUPLINGS,ADAPTERS,T		3.98CR				
C-447318	PVC PIPE,ADAPTERS CREDIT	R	8/12/2013			061510		
41 611-5500	CAPITAL OUTLAY	PVC PIPE,ADAPTERS CR		17.33CR				
C-447321	PVC ELBOW CREDIT	R	8/12/2013			061510		
41 611-5500	CAPITAL OUTLAY	PVC ELBOW CREDIT		2.34CR				
C-447333	ELBOW CREDIT	R	8/12/2013			061510		
41 611-5500	CAPITAL OUTLAY	ELBOW CREDIT		1.53CR				
C-447337	PVC ELBOW CREDIT	R	8/12/2013			061510		
41 611-5500	CAPITAL OUTLAY	PVC ELBOW CREDIT		1.64CR				
C-447653	LUMBER CREDIT	R	8/12/2013			061510		
41 611-5500	CAPITAL OUTLAY	LUMBER CREDIT		21.35CR				
I-446117	NYLON ROPE	R	8/12/2013			061510		
44 614-4375	PARTS, SUPPLIES, REPAIRS	NYLON ROPE		4.55				

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372	WESTHOFF MERCANTILE COCONT							
I-447249	DRILL BIT	R	8/12/2013			061510		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DRILL BIT		19.98				
I-447262	HOSE NOZZLE,WATER HOSE	R	8/12/2013			061510		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOSE NOZZLE,WATER HO		37.23				
I-447283	PIPE,ADAPTERS,SHEETROCK,ETC	R	8/12/2013			061510		
41 611-5500	CAPITAL OUTLAY	PIPE,ADAPTERS,SHEETR		140.78				
I-447294	TEES, COUPLINGS, ADAPTERS	R	8/12/2013			061510		
41 611-5500	CAPITAL OUTLAY	TEES, COUPLINGS, ADAPT		6.39				
I-447320	PIPE, TEES, COUPLINGS, ADAPTERS	R	8/12/2013			061510		
41 611-5500	CAPITAL OUTLAY	PIPE, TEES, COUPLINGS,		35.06				
I-447328	ELBOW	R	8/12/2013			061510		
41 611-5500	CAPITAL OUTLAY	ELBOW		1.53				
I-447334	ELBOW	R	8/12/2013			061510		
41 611-5500	CAPITAL OUTLAY	ELBOW		1.64				
I-447338	WALL SCREWS, COUPLING	R	8/12/2013			061510		
41 611-5500	CAPITAL OUTLAY	WALL SCREWS, COUPLING		18.29				
I-447347	DOWELS	R	8/12/2013			061510		
10 409-4940	LOSS FROM THEFT/BURGLARY	DOWELS		48.70				
I-447352	SHEETROCK, CABLE, SWITCH BOX, ETC	R	8/12/2013			061510		
41 611-5500	CAPITAL OUTLAY	SHEETROCK, CABLE, SWIT		133.22				
I-447363	PRIMER, DRY WALL SCREWS	R	8/12/2013			061510		
10 510-4751	MAINT, BLDG, COURTHOUSE	PRIMER, DRY WALL SCRE		15.94				
I-447383	SOLID BLOCK, PLIER	R	8/12/2013			061510		
10 510-4751	MAINT, BLDG, COURTHOUSE	SOLID BLOCK, PLIER		32.44				
I-447411	SPLIT KEYRINGS, WHEELS	R	8/12/2013			061510		
10 409-4940	LOSS FROM THEFT/BURGLARY	SPLIT KEYRINGS		2.70				
10 510-4751	MAINT, BLDG, COURTHOUSE	WHEELS		26.91				
I-447579	PLYWOOD, WAFERWOOD, SHEETROCK	R	8/12/2013			061510		
41 611-5500	CAPITAL OUTLAY	PLYWOOD, WAFERWOOD, SH		121.45				
I-447652	LUMBER	R	8/12/2013			061510		
41 611-5500	CAPITAL OUTLAY	LUMBER		21.35				
I-447654	LUMBER	R	8/12/2013			061510		
41 611-5500	CAPITAL OUTLAY	LUMBER		24.50				
I-447670	BATTERIES, PLAY SAND	R	8/12/2013			061510		
10 510-4751	MAINT, BLDG, COURTHOUSE	BATTERIES, PLAY SAND		27.66				
I-447673	LUMBER, INSULATION	R	8/12/2013			061510		
10 560-5500	CAPITAL OUTLAY	LUMBER, INSULATION		436.60				
I-447698	SCREWS, PAINT, WOOD HANDLES	R	8/12/2013			061510		
10 510-4758	MAINTENANCE, BLD, WORKFORCE	SCREWS, PAINT, WOOD HA		34.35				
I-447758	ROLLER COVER, CAULK, PAINT	R	8/12/2013			061510		

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372	WESTHOFF MERCANTILE COCONT							
I-K46950	ANT KILLER,NIPPLE,COUPLING	R	8/12/2013			061510		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ANT KILLER,NIPPLE,CO		22.58				
I-K47019	CARTRIDGE FUSE	R	8/12/2013			061510		
10 510-4751	MAINT, BLDG, COURTHOUSE	CARTRIDGE FUSE		29.12				
I-K47020	GRAB HOOKS	R	8/12/2013			061510		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GRAB HOOKS		12.08				1,739.90
444	WILLIAM A WHITE							
I-1218722	6/3-7/18 BARNES FEE,MILEAGE	R	8/12/2013			061517		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	6/3-7/18 BARNES FEE		155.00				
10 436-4535	LEGAL INDIGENT OTHER	6/3-7/18 BARNES MILE		26.00				
I-13-2-8983	5/3-7/18 GUTIERREZ FEE,MILEAGE	R	8/12/2013			061517		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	5/3-7/18 GUTIERREZ F		300.00				
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	5/3-7/18 GUTIERREZ M		26.00				
I-1328974	4/24-7/18 HERNANDEZ FEE,EXPNS	R	8/12/2013			061517		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	4/24-7/18 HERNANDEZ		275.00				
10 436-4535	LEGAL INDIGENT OTHER	4/24-7/18 HERNANDEZ		0.46				
I-23,899	BARNES FEE,EXPENSES	R	8/12/2013			061517		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	BARNES FEE		350.00				
10 436-4535	LEGAL INDIGENT OTHER	7/24 MILEAGE		26.00				
I-HARVEY	HARVEY PRE-INDICTMENT	R	8/12/2013			061517		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	HARVEY PRE-INDICTMEN		50.00				1,208.46
5130	BARBARA WILLIAMS							
I-7/28/13	7/28-7/31 ELECTION SCHOOL EXP	R	8/12/2013			061519		
10 403-4680	TRAVEL/TRAINING	7/28-7/31 MILEAGE		170.07				
10 403-4680	TRAVEL/TRAINING	7/28-7/31 MEAL PER D		142.00				312.07
377	XEROX CORPORATION							
I-069361930	7/13 BASE CHARGE	R	8/12/2013			061520		
10 499-4770	RENTAL	7/13 BASE CHARGE		133.15				
I-069361937	7/13 BASE CHARGE	R	8/12/2013			061520		
10 450-4770	RENTAL	7/13 BASE CHARGE		145.81				
I-069361941	7/13 BASE CHARGE	R	8/12/2013			061520		
23 458-4770	RENTAL	7/13 BASE CHARGE		184.71				
I-069361942	7/13 BASE CHARGE	R	8/12/2013			061520		
10 409-4771	RENTAL, AUDITOR/TREAS	7/13 BASE CHARGE		186.78				
I-069361943	7/13 BASE CHARGE	R	8/12/2013			061520		
10 437-4770	RENTAL	7/13 BASE CHARGE		184.71				
I-069361952	7/13 BASE CHARGE	R	8/12/2013			061520		

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380	ZEE MEDICAL INC							
I-0039666377	IBUTAB, MASK,BANDAGES,ETC	R	8/12/2013			061522		
44 614-4375	PARTS, SUPPLIES, REPAIRS	IBUTAB, MASK,BANDAGE		79.70				79.70
1	KRISTI DOYLE							
I-201308126880	1/2 DAY SERVICE	R	8/12/2013			061523		
10 466-4656	PETIT JURY, DISTRICT COURT	KRISTI DOYLE:1/2 DAY		6.00				6.00
1	SARAH TUPA							
I-201308126881	1/2 DAY SERVICE	R	8/12/2013			061524		
10 466-4656	PETIT JURY, DISTRICT COURT	SARAH TUPA:1/2 DAY S		6.00				6.00
1	FELIX HERNANDEZ							
I-201308126883	1/2 DAY SERV	R	8/12/2013			061525		
10 466-4656	PETIT JURY, DISTRICT COURT	FELIX HERNANDEZ:1/2		6.00				6.00
1	JESSICA HUNT							
I-201308126885	1/2 DAY SERVICE	R	8/12/2013			061526		
10 466-4656	PETIT JURY, DISTRICT COURT	JESSICA HUNT:1/2 DAY		6.00				6.00
1	CLAUDE PRINCE							
I-201308126886	1/2 DAY SERVICE	R	8/12/2013			061527		
10 466-4656	PETIT JURY, DISTRICT COURT	CLAUDE PRINCE:1/2 DA		6.00				6.00
1	MARIO MARTINEZ							
I-201308126887	1/2 DAY SERVICE	R	8/12/2013			061528		
10 466-4656	PETIT JURY, DISTRICT COURT	MARIO MARTINEZ:1/2 D		6.00				6.00
1	RODOLFO CADENA							
I-201308126888	1/2 DAY SERVICE	R	8/12/2013			061529		
10 466-4656	PETIT JURY, DISTRICT COURT	RODOLFO CADENA:1/2 D		6.00				6.00
1	LEONNA BAZAN							
I-201308126889	1/2 DAY SERVICE	R	8/12/2013			061530		
10 466-4656	PETIT JURY, DISTRICT COURT	LEONNA BAZAN:1/2 DAY		6.00				6.00
1	LARRY CARTER							
I-201308126890	1/2 DAY SERVICE	R	8/12/2013			061531		
10 466-4656	PETIT JURY, DISTRICT COURT	LARRY CARTER:1/2 DAY		6.00				6.00
1	FABIAN BERMEA							

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1	NICOLASA CARRERA							
I-201308126892	1/2 DAY SERV	R	8/12/2013			061533		
10 466-4656	PETIT JURY, DISTRICT COURT	NICOLASA CARRERA:1/2		6.00				6.00
1	KELLEY WARREN							
I-201308126893	1/2 DAY SERVICE	R	8/12/2013			061534		
10 466-4656	PETIT JURY, DISTRICT COURT	KELLEY WARREN:1/2 DA		6.00				6.00
1	DEMETRIA MARTINEZ							
I-201308126894	1/2 DAY SERV	R	8/12/2013			061535		
10 466-4656	PETIT JURY, DISTRICT COURT	DEMETRIA MARTINEZ:1/		6.00				6.00
1	STEVEN RAAB							
I-201308126895	1/2 DAY SERVICE	R	8/12/2013			061536		
10 466-4656	PETIT JURY, DISTRICT COURT	STEVEN RAAB:1/2 DAY		6.00				6.00
1	ROBERT STARNES							
I-201308126896	1/2 DAY SERVICE	R	8/12/2013			061537		
10 466-4656	PETIT JURY, DISTRICT COURT	ROBERT STARNES:1/2 D		6.00				6.00
1	DENISE HAWES							
I-201308126897	1/2 DAY SERVICE	R	8/12/2013			061538		
10 466-4656	PETIT JURY, DISTRICT COURT	DENISE HAWES:1/2 DAY		6.00				6.00
1	ANNA GARCIA							
I-201308126898	1/2 DAY SERVICE	R	8/12/2013			061539		
10 466-4656	PETIT JURY, DISTRICT COURT	ANNA GARCIA:1/2 DAY		6.00				6.00
1	BRIAN GADD							
I-201308126899	1/2 DAY SERVICE	R	8/12/2013			061540		
10 466-4656	PETIT JURY, DISTRICT COURT	BRIAN GADD:1/2 DAY S		6.00				6.00
1	STEVEN COX							
I-201308126900	1/2 DAY SERVICE	R	8/12/2013			061541		
10 466-4656	PETIT JURY, DISTRICT COURT	STEVEN COX:1/2 DAY S		6.00				6.00
1	WALTER VINCICK							
I-201308126901	1/2 DAY SERVICE	R	8/12/2013			061542		
10 466-4656	PETIT JURY, DISTRICT COURT	WALTER VINCICK:1/2 DA		6.00				6.00
1	VALERIE GUTIERREZ							

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1	MARY GANDY							
I-201308126903	1/2 DAY SERVICE	R	8/12/2013			061544		
10 466-4656	PETIT JURY, DISTRICT COURT		MARY GANDY:1/2 DAY S	6.00				6.00
1	JAMES LEWIS							
I-201308126904	1/2 DAY SERVICE	R	8/12/2013			061545		
10 466-4656	PETIT JURY, DISTRICT COURT		JAMES LEWIS:1/2 DAY	6.00				6.00
1	RICHARD ZACK							
I-201308126905	1/2 DAY SERVICE	R	8/12/2013			061546		
10 466-4656	PETIT JURY, DISTRICT COURT		RICHARD ZACK:1/2 DAY	6.00				6.00
1	LISA GABRYSCH							
I-201308126906	1/2 DAY SERVICE	R	8/12/2013			061547		
10 466-4656	PETIT JURY, DISTRICT COURT		LISA GABRYSCH:1/2 DA	6.00				6.00
1	MATTHEW YARBOROUGH							
I-201308126907	1/2 DAY SVC	R	8/12/2013			061548		
10 466-4656	PETIT JURY, DISTRICT COURT		MATTHEW YARBOROUGH:1	6.00				6.00
1	RUSTY KUBECKA							
I-201308126908	1/2 DAY SERVICE	R	8/12/2013			061549		
10 466-4656	PETIT JURY, DISTRICT COURT		RUSTY KUBECKA:1/2 DA	6.00				6.00
1	BRADLEY ANDERSON							
I-201308126909	1/2 DAY SERV	R	8/12/2013			061550		
10 466-4656	PETIT JURY, DISTRICT COURT		BRADLEY ANDERSON:1/2	6.00				6.00
1	ERIN SAPPINGTON							
I-201308126910	1/2 DAY SERV	R	8/12/2013			061551		
10 466-4656	PETIT JURY, DISTRICT COURT		ERIN SAPPINGTON:1/2	6.00				6.00
1	MYKEAL SANTILLAN							
I-201308126911	1/2 DAY SERV	R	8/12/2013			061552		
10 466-4656	PETIT JURY, DISTRICT COURT		MYKEAL SANTILLAN:1/2	6.00				6.00
1	THADEUS JOHNSON							
I-201308126912	1/2 DAY SERV	R	8/12/2013			061553		
10 466-4656	PETIT JURY, DISTRICT COURT		THADEUS JOHNSON:1/2	6.00				6.00
1	ROSALIE VYVIAL							

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1	GEORGE BURT							
I-201308126914	1/2 DAY SERVICE	R	8/12/2013			061555		
10 466-4656	PETIT JURY, DISTRICT COURT		GEORGE BURT:1/2 DAY	6.00				6.00
1	VIRGIL KNOWLTON							
I-201308126915	1/2 DAY SERV	R	8/12/2013			061556		
10 466-4656	PETIT JURY, DISTRICT COURT		VIRGIL KNOWLTON:1/2	6.00				6.00
1	JOE LUGO							
I-201308126916	1/2 DAY SERVICE	R	8/12/2013			061557		
10 466-4656	PETIT JURY, DISTRICT COURT		JOE LUGO:1/2 DAY SER	6.00				6.00
1	CARL WILSON							
I-201308126917	1/2 DAY SERVICE	R	8/12/2013			061558		
10 466-4656	PETIT JURY, DISTRICT COURT		CARL WILSON:1/2 DAY	6.00				6.00
1	JASON PETERS							
I-201308126918	1/2 DAY SERVICE	R	8/12/2013			061559		
10 466-4656	PETIT JURY, DISTRICT COURT		JASON PETERS:1/2 DAY	6.00				6.00
1	GEORGIE TEMPLIN							
I-201308126919	1/2 DAY SERV	R	8/12/2013			061560		
10 466-4656	PETIT JURY, DISTRICT COURT		GEORGIE TEMPLIN:1/2	6.00				6.00
1	BECKY WOODS							
I-201308126920	1/2 DAY SERVICE	R	8/12/2013			061561		
10 466-4656	PETIT JURY, DISTRICT COURT		BECKY WOODS:1/2 DAY	6.00				6.00
1	JESSE RAMIREZ							
I-201308126921	1/2 DAY SERVICE	R	8/12/2013			061562		
10 466-4656	PETIT JURY, DISTRICT COURT		JESSE RAMIREZ:1/2 DA	6.00				6.00
1	MARK WALCH							
I-201308126922	1/2 DAY SERVICE	R	8/12/2013			061563		
10 466-4656	PETIT JURY, DISTRICT COURT		MARK WALCH:1/2 DAY S	6.00				6.00
1	JACQUELINE GONZALES							
I-201308126923	1/2 DAY	R	8/12/2013			061564		
10 466-4656	PETIT JURY, DISTRICT COURT		JACQUELINE GONZALES:	6.00				6.00

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3564	LINDA NELSON							
I-201308126882	1/2 DAY SERVICE	R	8/12/2013			061566		
10 466-4656	PETIT JURY, DISTRICT COURT	1/2 DAY SERVICE		6.00				6.00
5229	MARY GAUBATZ							
I-201308126924	1/2 DAY SERVICE	R	8/12/2013			061567		
10 466-4656	PETIT JURY, DISTRICT COURT	1/2 DAY SERVICE		6.00				6.00
5745	JACO ROOFING & CONSTRUCTION IN							
I-8/14/13 D/P	DOWN PMT JP 2 ROOFING SYSTEM	R	8/14/2013			061568		
12 516-5500	CAPITAL OUTLAY	DOWN PMT JP 2 ROOFIN		9,169.00				9,169.00
1305	EDNA ISD							
I-14	DRAW #14 HMPG-SAFE ROOM	R	8/15/2013			061569		
55 516-5500	CAPITAL OUTLAY	DRAW #14 HMPG-SAFE R		42,864.00				42,864.00
2284	JA CO FEDERAL CREDIT UNION							
I-025201308206926	JACKSON CO CREDIT UNION	R	8/23/2013			061592		
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,185.37				1,185.37
335	TAC HEBP							
I-012201308206926	DENTAL INSURANCE	R	8/23/2013			061593		
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		119.40				
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		404.96				
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				



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335	TAC HEBP	CONT						
I-012201308206926	DENTAL INSURANCE	R	8/23/2013			061593		
43	613-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	71.64				
44	614-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	143.28				
I-013201308066851	DENTAL INSURANCE	R	8/23/2013			061593		
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-013201308206926	DENTAL INSURANCE	R	8/23/2013			061593		
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				

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335	TAC HEBP	CONT						
I-013201308206926	DENTAL INSURANCE	R	8/23/2013			061593		
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	593.34				
I-014201308206926	MEDICAL INSURANCE	R	8/23/2013			061593		
10	400-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	1,435.76				
10	401-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	2,871.52				
10	403-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	3,953.22				
10	437-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	3,479.64				
10	450-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	2,153.64				
10	455-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	1,435.76				
10	456-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	1,435.76				
10	495-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	2,871.52				
10	497-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	1,435.76				
10	499-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	3,589.40				
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	12,173.81				
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	215.37				
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	1,220.39				
29	408-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	354.06				
41	611-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	2,871.52				
42	612-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	2,871.52				
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-015201308066851	MEDICAL INSURANCE	R	8/23/2013			061593		
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-015201308206926	MEDICAL INSURANCE	R	8/23/2013			061593		
10 450-4202	FRG BENE, GROUP INS			58.43				
10 495-4202	FRG BENE, GROUP INS			58.43				
10 499-4202	FRG BENE, GROUP INS			116.86				
10 510-4202	FRG BENE, GROUP INS			116.86				
10 552-4202	FRG BENE, GROUP INS			58.43				
10 561-4202	FRG BENE, GROUP INS			58.43				
10 595-4202	FRG BENE, GROUP INS			58.43				
43 613-4202	FRG BENE, GROUP INS			58.43				
99 000-2052	GROUP MEDICAL & DENTAL			584.20				
I-016201308066851	MEDICAL INSURANCE	R	8/23/2013			061593		
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-016201308206926	MEDICAL INSURANCE	R	8/23/2013			061593		
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-017201308066851	MEDICAL INSURANCE	R	8/23/2013			061593		
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			294.52				

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335	TAC HEBP	CONT						
I-017201308206926	MEDICAL INSURANCE	R	8/23/2013			061593		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,178.08				
I-018201308066851	MEDICAL INSURANCE	R	8/23/2013			061593		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		369.84				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		180.48				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		4.44				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		739.68				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,958.72				
I-018201308206926	MEDICAL INSURANCE	R	8/23/2013			061593		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		369.84				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		180.48				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		4.44				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		184.92				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		739.68				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,958.72				
I-019201308206926	LIFE INSURANCE	R	8/23/2013			061593		
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		21.92				
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.29				
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.94				
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				

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335	TAC HEBP	CONT						
I-019201308206926	LIFE INSURANCE	R	8/23/2013			061593		
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				
21 560-4202	FRG BENE, GROUP HEALTH			0.37				
25 571-4202	FRG BENE, GROUP INS			6.77				
29 408-4202	FRG BENE, GROUP INS			1.96				
41 611-4202	FRG BENE, GROUP INS			15.92				
42 612-4202	FRG BENE, GROUP INS			11.94				
43 613-4202	FRG BENE, GROUP INS			11.94				
44 614-4202	FRG BENE, GROUP INS			23.88				
I-036201308206926	LIFE INSURANCE 2	R	8/23/2013			061593		
10 595-4202	FRG BENE, GROUP INS			2.58				
42 612-4202	FRG BENE, GROUP INS			2.58				
I-9/13	9/13 RETIREE, COBRA INS PREM	R	8/23/2013			061593		
10 409-4202	FRG BENE, GROUP INS		9/13 RETIREE, COBRA I	5,576.20				
10 000-1400	DUE FROM OTHERS		9/13 RETIREE, COBRA I	1,896.98				111,456.00
358	VICTORIA CITY-CO CREDIT							
I-023201308206926	VICTORIA CREDIT UNION	R	8/23/2013			061615		
99 000-2067	VCCCU		VICTORIA CREDIT UNIO	1,836.61				1,836.61
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201308066851	ID THEFT, PRE-PAID LEGAL SERV	R	8/23/2013			061616		
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT, PRE-PAID LE	153.42				
I-032201308206926	ID THEFT, PRE-PAID LEGAL SERV	R	8/23/2013			061616		
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT, PRE-PAID LE	153.42				306.84
5414	NATIONAL FAMILY CARE							
I-035201308066851	NFC OPTIONAL INSURANCE	R	8/23/2013			061617		
99 000-2069	NFC (CANCER, HEART)		NFC OPTIONAL INSURAN	54.85				
I-035201308206926	NFC OPTIONAL INSURANCE	R	8/23/2013			061617		
99 000-2069	NFC (CANCER, HEART)		NFC OPTIONAL INSURAN	54.85				109.70
102	ACTION OILFIELD SUPPLY INC							
I-140493	BOOM AXE HOSE, FITTING, UNION	R	8/26/2013			061618		

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5214	BRUCE AIRHART							
I-8/6/13	6/4-8/6 MILEAGE	R	8/26/2013			061619		
10 510-4950	UNCLASSIFIED		6/4-8/6 MILEAGE	124.30				
I-AUG 13-FY13	CELL PHONE REIMBURSEMENT	R	8/26/2013			061619		
10 510-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				164.30
4260	ANTONIO'S TIRE SERVICE							
I-42446	MOUNT 4 TIRES	R	8/26/2013			061620		
44 614-4390	TIRES & TUBES		MOUNT 4 TIRES	180.00				
I-43433	TIRE REPAIR	R	8/26/2013			061620		
44 614-4390	TIRES & TUBES		TIRE REPAIR	55.00				235.00
5712	ASCO							
I-C05936	XL3100 DRIER,PRESSURE SWITCH	R	8/26/2013			061621		
42 612-4375	PARTS, SUPPLIES, REPAIRS		XL3100 DRIER,PRESSUR	127.50				127.50
178	DONNA ATZENHOFFER							
I-AUG 13-FY13	CELL PHONE REIMBURSEMENT	R	8/26/2013			061622		
10 499-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
123	BAKER & TAYLOR INC							
I-5012700131	BOOKS	R	8/26/2013			061623		
10 650-4332	BOOKS, GRANTS		BOOKS	22.65				
28 650-4330	BOOKS, LIBRARY		BOOKS	9.52				
10 650-4330	BOOKS, LIBRARY		BOOKS	117.71				
I-5012708165	BOOKS	R	8/26/2013			061623		
28 650-4330	BOOKS, LIBRARY		BOOKS	21.37				
10 650-4330	BOOKS, LIBRARY		BOOKS	219.79				
I-5012709914	BOOKS	R	8/26/2013			061623		
10 650-4330	BOOKS, LIBRARY		BOOKS	57.84				
28 650-4330	BOOKS, LIBRARY		BOOKS	28.99				477.87
2441	JOHNNY BELICEK							
I-AUG 13-FY13	CELL PHONE REIMBURSEMENT	R	8/26/2013			061624		
43 613-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				80.00
2546	BEN E KEITH FOODS							
I-03061504	FOOD	R	8/26/2013			061625		
10 561-4410	FOOD		FOOD	5,846.63				
I-03072003	FOOD	R	8/26/2013			061625		
10 561-4410	FOOD		FOOD	592.37				6,439.00

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127	BEP'S AUTO SUPPLY & SECONT							
I-335478	AIR FILTER	R	8/26/2013			061626		
41 611-4375	PARTS, SUPPLIES, REPAIRS	AIR FILTER		57.99				
I-335758	WEEDEATER CARB KIT	R	8/26/2013			061626		
10 510-4751	MAINT, BLDG, COURTHOUSE	WEEDEATER CARB KIT		80.97				
I-338192	TRANSMISSION FILTER,FLUID	R	8/26/2013			061626		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TRANSMISSION FILTER,		63.49				
I-338294	TURN LAMP,OIL DRY,OIL	R	8/26/2013			061626		
44 614-4370	OIL, GREASE & COOLANT	OIL		62.95				
44 614-4375	PARTS, SUPPLIES, REPAIRS	TURN LAMP,OIL DRY		48.48				
I-338350	LAMPS	R	8/26/2013			061626		
10 595-4375	PARTS, SUPPLIES, REPAIRS	LAMPS		24.98				
I-338667	OIL	R	8/26/2013			061626		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OIL		53.97				432.29
5578	BETA TECHNOLOGY INC							
I-583049	PRECISE,LEMONALL,BETZYME	R	8/26/2013			061628		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	PRECISE,LEMONALL,BET		571.09				571.09
5440	RICK BOONE							
I-AUG 13-FY13	CELL PHONE REIMBURSEMENT	R	8/26/2013			061629		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
133	BOSART LOCK & KEY INC							
I-99824	KEYS,PASSAGE LEVER	R	8/26/2013			061630		
10 409-4940	LOSS FROM THEFT/BURGLARY	KEYS,PASSAGE LEVER		153.90				153.90
1	BRITTANY LUCKEY							
I-8/10/2013	CHMB DEP RFND	R	8/26/2013			061631		
10 000-2200	DUE TO OTHERS	BRITTANY LUCKEY:CHMB		75.00				75.00
1153	WAYNE BUBELA							
I-AUG 13-FY13	CELL PHONE REIMBURSEMENT	R	8/26/2013			061632		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5645	JAMES BUDD							
I-AUG 13-FY13	CELL PHONE REIMBURSEMENT	R	8/26/2013			061633		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5671	WILLIE CAESAR							
I-AUG 13-JAN 13	CELL PHONE REIMBURSEMENT	R	8/26/2013			061634		

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2432	CDW GOVERNMENT INC							
I-DV10211	ACROBAT PRO 11	R	8/26/2013			061635		
10 495-4310	OFFICE SUPPLIES & EXPENSES	ACROBAT PRO 11		320.68				
10 497-4310	OFFICE SUPPLIES & EXPENSES	ACROBAT PRO 11		160.34				481.02
188	CENTERPOINT ENERGY ENTEX							
I-201308156925	7/1-8/1 29014917 SERVICE	R	8/26/2013			061636		
10 510-4741	UTILITIES, CT HOUSE	7/1-8/1 29014917 SER		35.72				35.72
1	CHARLENE HUBENAK							
I-8/15/13	CHMB DEP RFND	R	8/26/2013			061637		
10 000-2200	DUE TO OTHERS	CHARLENE HUBENAK:CHM		75.00				75.00
5508	CITIBANK							
I-201308216927	7/3-8/1 CHARGES	R	8/26/2013			061638		
10 466-4950	UNCLASSIFIED	7/26 GRAND JURY BREA		11.99				
15 563-4445	SUPPLIES, LAW ENFORCEMENT	ELECTRIC SHOOTING TI		138.90				
10 560-4680	TRAVEL/TRAINING	7/19-7/24 LOUDERBACK		898.00				
10 560-4680	TRAVEL/TRAINING	7/21-7/23 GABRYSCH L		345.20				
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT		15.94				
10 561-4750	REPAIR & MAINTENANCE	TIRE FOAM,BATTERIES,		22.88				
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT		15.96				
10 561-4310	OFFICE SUPPLIES & EXPENSES	DIRECTORY		55.00				
15 563-5500	CAPITAL OUTLAY	EXPOXY,SHELF KITS,SH		2,266.36				
10 499-4680	TRAVEL/TRAINING	7/28-7/31 VALET PARK		60.00				
10 499-4641	VOTER REGISTRATION-CHAP 19	7/28-7/31 ATZENHOFFE		372.60				
10 499-4641	VOTER REGISTRATION-CHAP 19	7/28-7/31 CYKALA LOD		372.60				
10 403-4680	TRAVEL/TRAINING	7/28-7/31 WILLIAMS L		372.60				
10 403-4680	TRAVEL/TRAINING	7/28-7/31 DELAGARZA		372.60				
41 611-4375	PARTS, SUPPLIES, REPAIRS	TENSION ROD,LINER,HO		52.52				
41 611-5500	CAPITAL OUTLAY	SHOWER BASE,DRAIN,SH		359.66				
41 611-5500	CAPITAL OUTLAY	VINYL SHEETING,ADHES		213.49				
41 611-4310	OFFICE SUPPLIES & EXPENSES	TOILET PAPER,DRANO		33.48				
41 611-4370	OIL, GREASE & COOLANT	REFRIGERANT		119.64				
42 612-4310	OFFICE SUPPLIES & EXPENSES	SURGE PROTECTOR		22.97				
10 456-4680	TRAVEL/TRAINING	7/21-7/23 CHASE LODG		109.26				
41 611-4375	PARTS, SUPPLIES, REPAIRS	BULBS		5.28				
10 409-4950	UNCLASSIFIED	WATERS CONSULTING PO		91.85				
10 409-4940	LOSS FROM THEFT/BURGLARY	FILE CABINET REPLACE		12.00				
10 497-4310	OFFICE SUPPLIES & EXPENSES	PENS		5.34				
10 437-4680	TRAVEL/TRAINING	8/28-8/30 BELL REGIS		75.00				



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5508	CITIBANK	CONT						
I-201308216927	7/3-8/1 CHARGES	R	8/26/2013			061638		
10 561-4440	SUPPLIES, LAUNDRY		DETERGENT	23.94				
10 561-4430	SUPPLIES, JANITORIAL		FLY SWATTER,BASKETS	17.70				
81 565-4421	INMATE, SUPPLIES		CLIPPERS	0.97				
10 561-4750	REPAIR & MAINTENANCE		ANT SPRAY	4.87				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	23.32				
28 650-4330	BOOKS, LIBRARY		BOOKS	83.93				
10 650-4310	OFFICE SUPPLIES & EXPENSES		BOOKS	9.10				
10 650-4330	BOOKS, LIBRARY		BOOKS	44.16				
10 650-4330	BOOKS, LIBRARY		BOOKS	11.50				
10 650-4330	BOOKS, LIBRARY		BOOKS	26.39				
10 650-4330	BOOKS, LIBRARY		BOOKS	13.49				
10 466-4950	UNCLASSIFIED		7/23 GRAND JURY BREA	22.35				
10 466-4950	UNCLASSIFIED		7/22 GRAND JURY BREA	19.76				
10 466-4950	UNCLASSIFIED		7/24 GRAND JURY BREA	18.99				
10 409-5500	CAPITAL OUTLAY		ROUTER-LAW LIBRARY-H	44.97				
10 495-4310	OFFICE SUPPLIES & EXPENSES		8GB SCANDISK	9.88				9,201.29
390	CITY MOTORS SERVICE CENTER							
I-19057	303 ALTERNATOR,WIRES,LABOR	R	8/26/2013			061643		
10 560-4750	REPAIR & MAINTENANCE		303 ALTERNATOR,WIRES	749.93				
I-19134	PULLEY IDLER,LABOR	R	8/26/2013			061643		
10 561-4750	REPAIR & MAINTENANCE		PULLEY IDLER,LABOR	131.60				881.53
405	CITY OF EDNA FIRE SERVICE							
I-FY2013	FY13 INTERLOCAL ALLOCATION	R	8/26/2013			061644		
10 543-4812	BASE, EDNA SERVICE		FY13 INTERLOCAL ALLO	3,250.00				3,250.00
1253	CITY OF EDNA SERVICE ACCOUNT							
I-2013-6	6/1-6/25 FIRE CALLS	R	8/26/2013			061645		
10 543-4822	RUNS, EDNA SERVICE		6/1-6/25 FIRE CALLS	2,800.00				
I-2013-7	7/1-7/31 FIRE CALLS	R	8/26/2013			061645		
10 543-4822	RUNS, EDNA SERVICE		7/1-7/31 FIRE CALLS	2,800.00				5,600.00
5694	COAST & HARBOR ENGINEERING INC							
I-6275	7/13 CARANCAHUA BREAKWATER	R	8/26/2013			061646		
72 660-5500	CAPITAL OUTLAY		7/13 CARANCAHUA BREA	4,844.50				4,844.50
1873	D & E LEASING							
I-31901	8/13 ICE MACHINE LEASE	R	8/26/2013			061647		

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2386	MICHELLE DARILEK							
I-AUG 13-FY13	CELL PHONE REIMBURSEMENT	R	8/26/2013			061648		
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5699	DEPARTMENT OF INFORMATION RESO							
I-13060841N	6/13 SERVICE	R	8/26/2013			061649		
10 495-4620	COMMUNICATIONS	6/13 AUDITOR SERVICE		5.34				
10 409-4620	COMMUNICATIONS	6/13 COMM INFO SERVI		4.23				
10 403-4620	COMMUNICATIONS	6/13 COUNTY CLERK SE		3.34				
10 437-4620	COMMUNICATIONS	6/13 DA SERVICE		9.47				
10 450-4620	COMMUNICATIONS	6/13 DISTRICT CLERK		3.40				
10 406-4620	COMMUNICATIONS	6/13 EMERGENCY MGMT S		0.69				
10 665-4620	COMMUNICATIONS	6/13 EXTENSION SERVI		3.34				
10 561-4620	COMMUNICATIONS	6/13 JAIL SERVICE		0.55				
10 400-4620	COMMUNICATIONS	6/13 JUDGE SERVICE		1.09				
10 455-4620	COMMUNICATIONS	6/13 JP1 SERVICE		0.40				
10 456-4620	COMMUNICATIONS	6/13 JP2 SERVICE		1.32				
25 571-4310	OFFICE SUPPLIES & EXPENSES	6/13 JUVENILE PROB S		1.51				
10 510-4620	COMMUNICATIONS	6/13 MAINTENANCE SER		0.40				
10 409-4620	COMMUNICATIONS	6/13 NON DEPARTMENTA		0.09CR				
10 600-4620	COMMUNICATIONS	6/13 PERMITTING SERV		4.34				
41 611-4620	COMMUNICATIONS	6/13 P1 SERVICE		1.44				
42 612-4620	COMMUNICATIONS	6/13 P2 SERVICE		0.79				
43 613-4620	COMMUNICATIONS	6/13 P3 SERVICE		0.40				
44 614-4620	COMMUNICATIONS	6/13 P4 SERVICE		0.99				
10 560-4620	COMMUNICATIONS	6/13 SHERIFF SERVICE		31.69				
10 499-4620	COMMUNICATIONS	6/13 TAX ASSESSOR SE		5.20				
10 497-4620	COMMUNICATIONS	6/13 TREASURER SERVI		0.45				80.29
1669	LARRY DEYTON							
I-AUG 13-FY13	CELL PHONE REIMBURSEMENT	R	8/26/2013			061651		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5720	BRENT DORNBURG							
I-12/9/8882	HOWARD FEE	R	8/26/2013			061652		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	HOWARD FEE		250.00				250.00
4772	DSHS-VS-CAR							
I-14488	CENTRAL ADOPTION REGISTRY	R	8/26/2013			061653		
90 000-2200	DUE TO OTHERS	CENTRAL ADOPTION REG		15.00				15.00

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184	EDNA AUTO SUPPLY CONT							
I-660258	DURA PATCHER WATER PUMP	R	8/26/2013			061654		
41 611-4375	PARTS, SUPPLIES, REPAIRS			175.00				
I-660281	HOSES,HOSE SPLICE	R	8/26/2013			061654		
41 611-4375	PARTS, SUPPLIES, REPAIRS			17.94				299.29
391	EFFICIENCY AIR INC							
I-41361	EXHAUST FAN CAPACTOR	R	8/26/2013			061655		
10 561-4750	REPAIR & MAINTENANCE			7.70				
I-41373	PLEATED FILTERS	R	8/26/2013			061655		
10 510-4751	MAINT, BLDG, COURTHOUSE			129.82				
I-41397	DEPUTY REMODEL DUCT WORK	R	8/26/2013			061655		
10 560-5500	CAPITAL OUTLAY			570.79				708.31
5281	FIREFLIES T-SHIRTS & GRAPHICS							
I-5257	EMBROIDER UNIFORMS	R	8/26/2013			061656		
10 510-4785	UNIFORMS			52.00				52.00
758	FOWLER PLUMBING							
I-14466	WATER LEAK INSPECTION LABOR	R	8/26/2013			061657		
10 510-4752	MAINT, BLDG, SERV BLDG			85.00				85.00
5746	FRANK FLORES							
I-03701	CLIPBOARD,FILE BOX,PENS,BINDR	R	8/26/2013			061658		
10 545-4950	UNCLASSIFIED			38.98				
I-1484	RECORD BOOK	R	8/26/2013			061658		
10 545-4950	UNCLASSIFIED			4.89				43.87
169	CURT GABRYSCH							
I-AUG 13-FY13	CELL PHONE REIMBURSEMENT	R	8/26/2013			061659		
10 560-4620	COMMUNICATIONS			40.00				40.00
1681	GANADO FEED & MORE							
I-193922	MARLOW UNIFORM HAT	R	8/26/2013			061660		
10 560-4785	UNIFORMS			59.95				59.95
5646	BILLY GASCH, SR							
I-AUG 13-FY13	CELL PHONE REIMBURSEMENT	R	8/26/2013			061661		
43 613-4620	COMMUNICATIONS			35.48				35.48
5459	GOLDEN CRESCENT CASA							

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698	GREEN DIAMOND DISTRIBUTING							
I-29372	URINAL FLOOR MATS,SCREENS	R	8/26/2013			061663		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			138.89				
I-29394	URINAL FLOOR MATS,FREIGHT	R	8/26/2013			061663		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			101.00				239.89
211	GT DISTRIBUTORS INC							
I-INV0459370	CARTRIDGES	R	8/26/2013			061664		
15 563-4445	SUPPLIES, LAW ENFORCEMENT	CARTRIDGES		716.00				
I-INV0460049	308 BALLISTIC VEST	R	8/26/2013			061664		
10 560-5500	CAPITAL OUTLAY	308 BALLISTIC VEST		593.75				
I-INV0460388	LEG IRONS	R	8/26/2013			061664		
32 697-4950	UNCLASSIFIED	LEG IRONS		362.00				1,671.75
214	GULF COAST PAPER CO INC							
I-598656	TOILET TISSUE	R	8/26/2013			061665		
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		117.81				
I-600761	TOILET TISSUE	R	8/26/2013			061665		
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		144.48				
I-600762	DISH SOAP,SPORKS	R	8/26/2013			061665		
10 561-4435	SUPPLIES, KITCHEN	DISH SOAP,SPORKS		116.97				
I-600763	LINERS,DISINFECTANT,TOWELS	R	8/26/2013			061665		
10 561-4430	SUPPLIES, JANITORIAL	LINERS,DISINFECTANT,		229.92				
I-609971	TOILET TISSUE	R	8/26/2013			061665		
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		180.60				
I-609972	SPORKS,GLOVES,TRAYS	R	8/26/2013			061665		
10 561-4435	SUPPLIES, KITCHEN	SPORKS,GLOVES,TRAYS		115.35				
I-609973	TOWELS,DISINFECTANT,FILTERS	R	8/26/2013			061665		
10 561-4430	SUPPLIES, JANITORIAL	TOWELS,DISINFECTANT,		211.75				
I-613325	TOWELS,DETERGENT,WIPES,ETC	R	8/26/2013			061665		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS,DETERGENT,WIP		245.08				
10 510-4431	SUPPLIES, JANITORIAL BD DEV	TOWELS,DETERGENT,WIP		41.05				
I-613326	CAN LINERS,TOWELS	R	8/26/2013			061665		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	CAN LINERS,TOWELS		102.18				
I-616679	DISINFECTANT WIPES	R	8/26/2013			061665		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	DISINFECTANT WIPES		41.05				
I-616680	URINAL FLOOR MAT,DEODORIZERS	R	8/26/2013			061665		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	URINAL FLOOR MAT,DEO		81.61				
I-616685	TOILET TISSUE	R	8/26/2013			061665		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOILET TISSUE		24.41				1,652.26

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726	HARDIN SIGN & SUPPLY CO							
I-5040 8-12	50 CARSONITE POST MARKERS	R	8/26/2013			061669		
44 614-4385	SIGNS, SIGN BLANKS	50 CARSONITE POST MA		955.08				955.08
5623	ARNOLD K HAYDEN JR							
I-07-11-7757	ADAMS FEE	R	8/26/2013			061670		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT ADAMS FEE			200.00				
I-13-2-8957	5/15-8/8 GARCIA FEE	R	8/26/2013			061670		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT 5/15-8/8 GARCIA FEE			390.00				590.00
1386	HELENA CHEMICAL CO							
I-50828928	HONCHO PLUS WEED KILLER	R	8/26/2013			061671		
44 614-4395	WEED & BRUSH CHEMICALS	HONCHO PLUS WEED KIL		420.00				420.00
3230	HELPING HANDS							
I-8/12/13	8/12 JUROR DONATIONS	R	8/26/2013			061672		
10 466-4656	PETIT JURY, DISTRICT COURT	SANDERS-1/2 DAY SERV		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	DINCANS-1/2 DAY SERV		6.00				12.00
221	HIGH-BREHM HATS & WESTERN WEAR							
I-553504	311 UNIFORM HAT	R	8/26/2013			061673		
10 551-4785	UNIFORMS	311 UNIFORM HAT		84.99				84.99
4421	MIKE HILLER							
I-AUG 13-FY13	CELL PHONE REIMBURSEMENT	R	8/26/2013			061674		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
274	MARY HORTON							
I-AUG 13-FY13	CELL PHONE REIMBURSEMENT	R	8/26/2013			061675		
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5157	HOSPICE OF SOUTH TEXAS							
I-8/12/13	8/12 JUROR DONATIONS	R	8/26/2013			061676		
10 466-4656	PETIT JURY, DISTRICT COURT	BEDNARZ-1/2 DAY SERV		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	CALLAWAY-1/2 DAY SER		6.00				12.00
3963	WAYNE HUNT							
I-AUG 13-FY13	CELL PHONE REIMBURSEMENT	R	8/26/2013			061677		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5689	LARRY CHRIS ILES							

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5734	INMATE TRUST FUND							
I-10-1-8296	BRITO UNEARNED COST REFUND	R	8/26/2013			061679		
88 000-2185	OVERPAYMENT	BRITO UNEARNED COST		4.03				4.03
1705	INTERSTATE ALL BATTERY CENTER							
I-1901101005227	BATTERY	R	8/26/2013			061680		
10 560-4760	MAINT & SUPPORT, COMP/SOFT	BATTERY		56.85				56.85
232	JACKSON CO-CO WIDE DRNG							
I-7/13	7/13 TAXES	R	8/26/2013			061681		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT	7/13 TAXES		10,299.90				10,299.90
559	JACKSON COUNTY CHAMBER OF COMM							
I-7/9/13	RPLC CHAMBER FACIAL BRDS 50%	R	8/26/2013			061682		
10 510-4753	MAINT, BLDG, BOARD OF DEVELOP	RPLC CHAMBER FACIAL		850.00				850.00
2296	JACKSON COUNTY MEDICAL CLINIC							
I-7/13	7/3-7/25 INMATE MEDICAL	R	8/26/2013			061683		
10 561-4645	INMATE, MEDICAL	7/3-7/25 INMATE MEDI		168.00				168.00
1	JAMES ROBINSON							
I-8/3/13	AUD DEP REFUND	R	8/26/2013			061684		
10 355-3652	CO SERV BLDG AUDITORIUM RENTAL	JAMES ROBINSON:AUD R		75.00				
10 000-2200	DUE TO OTHERS	JAMES ROBINSON:AUD D		75.00				150.00
5162	KIMBERLY K KOETTER							
I-2013-039	WILLIAMS TRANSCRIPT EXCERPT	R	8/26/2013			061685		
10 437-4670	PROSECUTOR'S CT COSTS	WILLIAMS TRANSCRIPT		50.00				50.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-2-6/13	6/13 JP2 COLLECTION FEES	R	8/26/2013			061686		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	6/13 JP2 COLLECTION		2,511.20				2,511.20
115	ANDY LOUDERBACK							
I-AUG 13-FY13	CELL PHONE REIMBURSEMENT	R	8/26/2013			061687		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
611	MANTEK							
I-1196329	LUBRICANT SPRAY, SHIPPING	R	8/26/2013			061688		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LUBRICANT SPRAY, SHIP		177.89				
I-1200525	GREASE, SHIPPING	R	8/26/2013			061688		

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614	J. W. "CISCO" MAREK							
I-AUG 13-FY13	CELL PHONE REIMBURSEMENT	R	8/26/2013			061689		
10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5648	BRYAN MARTIN							
I-AUG 13-FY13	CELL PHONE REIMBURSEMENT	R	8/26/2013			061690		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
322	SHARON MATHIS							
I-AUG 13-FY13	CELL PHONE REIMBURSEMENT	R	8/26/2013			061691		
10 450-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1	MATILDA HERNANDEZ							
I-8/10/13	AUD DEP RFND	R	8/26/2013			061692		
10 000-2200	DUE TO OTHERS	MATILDA HERNANDEZ:AU		150.00				150.00
2241	JASON MCCARRELL							
I-AUG 13-FY13	CELL PHONE REIMBURSEMENT	R	8/26/2013			061693		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1	MEGAN FOLMAR							
I-13-0443	REFUND	R	8/26/2013			061694		
88 000-2185	OVERPAYMENT	MEGAN FOLMAR:REFUND		25.00				25.00
5524	MIDNIGHT TINTERZ							
I-506623	WINDOW TINTING	R	8/26/2013			061695		
10 560-5500	CAPITAL OUTLAY	WINDOW TINTING		100.00				
15 563-5500	CAPITAL OUTLAY	WINDOW TINTING		100.00				200.00
1773	MIDWEST TAPE							
I-91173793	AUDIO BOOK	R	8/26/2013			061696		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		34.99				34.99
4991	TIM NIELSEN							
I-48123	SCALE USAGE REIMB	R	8/26/2013			061697		
10 582-4445	SUPPLIES, LAW ENFORCEMENT	SCALE USAGE REIMB		10.00				10.00
5538	BRYON J NOVAK							
I-AUG 13-FY13	CELL PHONE REIMBURSEMENT	R	8/26/2013			061698		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		14.76				14.76

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289	NUECES POWER EQUIPMENT							
I-PV54618	CLAMP,FREIGHT	R	8/26/2013			061700		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CLAMP,FREIGHT		30.91				30.91
2095	O'REILLY AUTO PARTS							
I-0646-239328	WIPER BLADES	R	8/26/2013			061701		
10 560-4750	REPAIR & MAINTENANCE	WIPER BLADES		15.28				15.28
1740	OFFICE DEPOT INC							
I-665333638001	SCAN DISKS	R	8/26/2013			061702		
15 563-4445	SUPPLIES, LAW ENFORCEMENT	SCAN DISKS		23.37				
I-665333857001	STAPLES	R	8/26/2013			061702		
10 561-4310	OFFICE SUPPLIES & EXPENSES	STAPLES		1.65				
I-665333858001	PEN REFILLS	R	8/26/2013			061702		
10 561-4310	OFFICE SUPPLIES & EXPENSES	PEN REFILLS		27.36				
I-668673397001	FOLDERS,CLIPS,STAPLES,INK,TAPE	R	8/26/2013			061702		
10 561-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS,CLIPS,STAPLE		230.76				
I-670794887001	BINDERS,ENVELOPES,DIVIDERS	R	8/26/2013			061702		
10 665-4310	OFFICE SUPPLIES & EXPENSE	BINDERS,ENVELOPES,DI		110.60				
I-671210538001	NIKON 20 MEGAPIXEL CAMERA	R	8/26/2013			061702		
10 409-4940	LOSS FROM THEFT/BURGLARY	NIKON 20 MEGAPIXEL C		139.99				533.73
3086	JIM OMECINSKI							
I-AUG 13-FY13	CELL PHONE REIMBURSEMENT	R	8/26/2013			061703		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4685	P & H TIRE COMPANY							
I-165720	2 TIRES	R	8/26/2013			061704		
10 552-4750	REPAIR AND MAINTENANCE	2 TIRES		317.02				317.02
1	PATRICIA KOCH							
I-08/10/2013	CHMBR DEP RFND	R	8/26/2013			061705		
10 000-2200	DUE TO OTHERS	PATRICIA KOCH:CHMBR		75.00				75.00
4943	JEREMY PETRU							
I-AUG 13-FY13	CELL PHONE REIMBURSEMENT	R	8/26/2013			061706		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5201	CYNDI POULTON							
I-AUG 13-FY13	CELL PHONE REIMBURSEMENT	R	8/26/2013			061707		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00



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2434	PROFESSIONAL COMPUTER NETWORK							
I-3883	NETWORK SWITCHES,SERV BLDG	R	8/26/2013			061709		
10 409-5500	CAPITAL OUTLAY	NETWORK SWITCHES,SER		1,320.06				1,320.06
308	QUALITY HOT-MIX INC							
I-18925	8.40T COLD MIX	R	8/26/2013			061710		
43 613-4380	ROAD MATERIALS	8.40T COLD MIX		630.00				
I-18949	14.68T COLD MIX	R	8/26/2013			061710		
44 614-4380	ROAD MATERIALS	14.68T COLD MIX		1,101.00				1,731.00
312	RELIABLE CORP							
I-DT822801	TONER CARTRIDGES	R	8/26/2013			061711		
10 450-4310	OFFICE SUPPLIES & EXPENSES	TONER CARTRIDGES		191.46				
I-DT931800	INKJET PAPER	R	8/26/2013			061711		
10 450-4310	OFFICE SUPPLIES & EXPENSES	INKJET PAPER		186.43				377.89
314	RICK'S REPAIR							
I-0006197	RESCUE TRK CLAMP,HOSE,VALVE	R	8/26/2013			061712		
10 545-4750	REPAIR & MAINTENANCE	RESCUE TRK CLAMP,HOS		15.48				15.48
226	RICOH USA INC							
I-90536180	8/1-8/31 COPIER RENT	R	8/26/2013			061713		
23 458-4770	RENTAL	8/1-8/31 COPIER RENT		133.00				133.00
5647	JOE RODRIGUEZ							
I-AUG 13-FY13	CELL PHONE REIMBURSEMENT	R	8/26/2013			061714		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4920	RWS-VICTORIA LANDFILL							
I-5265	7/16-7/30 DISPOSAL FEES	R	8/26/2013			061715		
10 595-4540	DISPOSAL FEES	7/16-7/30 DISPOSAL F		4,166.30				
I-5331	8/6-8/15 DISPOSAL FEES	R	8/26/2013			061715		
10 595-4540	DISPOSAL FEES	8/6-8/15 DISPOSAL FE		3,487.60				7,653.90
5649	JOSE SANTIAGO							
I-AUG 13-FY13	CELL PHONE REIMBURSEMENT	R	8/26/2013			061716		
10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1168	SCOTT-MERRIMAN INC							
I-051325	SELF-INKING STAMP,SHIPPING	R	8/26/2013			061717		
10 403-4310	OFFICE SUPPLIES & EXPENSES	SELF-INKING STAMP,SH		33.90				33.90

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5373	SHANE'S TIRES & MORE							
I-8977	305 OIL CHANGE	R	8/26/2013			061719		
10 560-4750	REPAIR & MAINTENANCE	305 OIL CHANGE		25.00				
I-9037	OIL CHANGE,OIL	R	8/26/2013			061719		
10 561-4750	REPAIR & MAINTENANCE	OIL CHANGE,OIL		79.00				104.00
489	SHOPPA'S FARM SUPPLY INC							
I-303746	LAMP	R	8/26/2013			061720		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LAMP		24.25				24.25
971	DENNIS S SIMONS							
I-AUG 13-FY13	CELL PHONE REIMBURSEMENT	R	8/26/2013			061721		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4750	GARY W SMEJKAL							
I-AUG 13-FY13	CELL PHONE REIMBURSEMENT	R	8/26/2013			061722		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5586	JAMES SMITH							
I-12/1/8730	COOK FEE	R	8/26/2013			061723		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT COOK FEE			200.00				
I-2079	JUV JBG FEE	R	8/26/2013			061723		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV JBG FEE			200.00				400.00
326	SOUTH TEXAS CORRUGATED PIPE IN							
I-81543	CORRUGATED PIPE	R	8/26/2013			061724		
44 614-4355	CULVERT, FLUMING & TILE	CORRUGATED PIPE		310.00				310.00
4322	SOUTHERN TIRE MART							
I-63106951	GRADER TIRES	R	8/26/2013			061725		
44 614-4390	TIRES & TUBES	GRADER TIRES		3,180.00				3,180.00
4070	DARREN STANCIK							
I-AUG 13-FY13	CELL PHONE REIMBURSEMENT	R	8/26/2013			061726		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
332	STROUHAL TIRE RECAPING PLANT							
I-111157	TIRE,MOUNTING,BALVE STEM,CAPS	R	8/26/2013			061727		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE,MOUNTING,BALVE		796.21				796.21
4541	SUN COAST RESOURCES INC							

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4541	SUN COAST RESOURCES INCONT							
I-92073099	309 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	309 FUEL		69.91				
I-92073100	312 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	312 FUEL		57.15				
I-92075507	FUEL	R	8/26/2013			061728		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		31.62				
I-92075508	303 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	303 FUEL		43.76				
I-92077605	305 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	305 FUEL		38.60				
I-92077606	FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	FUEL		26.14				
I-92077607	307 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	307 FUEL		44.99				
I-92077635	307 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	307 FUEL		78.72				
I-92077636	308 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	308 FUEL		40.12				
I-92077637	305 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	305 FUEL		32.53				
I-92083363	FUEL	R	8/26/2013			061728		
10 552-4360	FUEL	FUEL		59.88				
I-92083365	307 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	307 FUEL		35.87				
I-92083366	308 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	308 FUEL		37.99				
I-92083367	303 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	303 FUEL		42.55				
I-92083368	312 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	312 FUEL		50.77				
I-92083369	303 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	303 FUEL		53.20				
I-92083370	312 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	312 FUEL		58.67				
I-92084879	303 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	303 FUEL		48.34				
I-92084880	306 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	306 FUEL		63.23				
I-92084881	305 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	305 FUEL		32.53				

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4541	SUN COAST RESOURCES INCONT							
I-92087179	310 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	310 FUEL		36.48				
I-92087180	307 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	307 FUEL		41.94				
I-92087181	FUEL	R	8/26/2013			061728		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		41.64				
I-92089119	302 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	302 FUEL		65.66				
I-92089120	309 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	309 FUEL		60.79				
I-92089121	308 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	308 FUEL		28.28				
I-92089122	FUEL	R	8/26/2013			061728		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		41.64				
I-92089124	303 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	303 FUEL		31.01				
I-92091258	FUEL	R	8/26/2013			061728		
41 611-4360	FUEL	FUEL		86.94				
I-92091262	309 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	309 FUEL		65.36				
I-92091263	301 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	301 FUEL		69.00				
I-92094287	FUEL	R	8/26/2013			061728		
10 551-4360	FUEL	FUEL		72.95				
I-92094288	303 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	303 FUEL		31.92				
I-92094289	305 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	305 FUEL		29.49				
I-92094290	308 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	308 FUEL		80.84				
I-92094438	310 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	310 FUEL		81.47				
I-92094439	308 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	308 FUEL		34.65				
I-92094440	307 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	307 FUEL		48.34				
I-92094441	305 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	305 FUEL		31.62				
I-92094442	310 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	310 FUEL		46.21				

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4541	SUN COAST RESOURCES INCONT							
I-92097515	307 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	307 FUEL		40.42				
I-92097518	FUEL	R	8/26/2013			061728		
19 437-4360	FUEL	FUEL		71.13				
I-92099821	FUEL	R	8/26/2013			061728		
10 552-4360	FUEL	FUEL		40.73				
I-92099822	302 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	302 FUEL		68.39				
I-92099823	306 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	306 FUEL		50.47				
I-92099824	FUEL	R	8/26/2013			061728		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		29.49				
I-92099825	304 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	304 FUEL		73.25				
I-92099826	305 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	305 FUEL		38.30				
I-92099827	307 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	307 FUEL		26.14				
I-92102383	FUEL	R	8/26/2013			061728		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		63.54				
I-92102384	310 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	310 FUEL		39.82				
I-92104418	303 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	303 FUEL		26.44				
I-92104419	306 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	306 FUEL		48.04				
I-92104420	305 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	305 FUEL		26.76				
I-92108941	FUEL	R	8/26/2013			061728		
10 552-4360	FUEL	FUEL		50.47				
I-92108946	303 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	303 FUEL		77.50				
I-92108947	FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	FUEL		27.06				
I-92108949	308 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	308 FUEL		45.29				
I-92108950	301 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	301 FUEL		54.41				
I-92108951	309 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	309 FUEL		52.29				

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4541	SUN COAST RESOURCES INCONT							
I-92108956	302 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	302 FUEL		61.40				
I-92108958	303 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	303 FUEL		40.12				
I-92111957	FUEL	R	8/26/2013			061728		
41 611-4360	FUEL	FUEL		71.43				
I-92111963	FUEL	R	8/26/2013			061728		
10 561-4360	FUEL	FUEL		32.53				
I-92111965	307 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	307 FUEL		27.97				
I-92111966	FUEL	R	8/26/2013			061728		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		69.61				
I-92111967	305 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	305 FUEL		27.67				
I-92111968	309 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	309 FUEL		49.86				
I-92113365	309 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	309 FUEL		52.29				
I-92113366	307 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	307 FUEL		60.20				
I-92113367	FUEL	R	8/26/2013			061728		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		13.37				
I-92113368	310 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	310 FUEL		41.03				
I-92115340	FUEL	R	8/26/2013			061728		
10 595-4360	FUEL	FUEL		121.59				
I-92115345	305 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	305 FUEL		34.96				
I-92115346	309 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	309 FUEL		55.93				
I-92115347	FUEL	R	8/26/2013			061728		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		51.07				
I-92115348	312 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	312 FUEL		65.97				
I-92117500	309 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	309 FUEL		65.97				
I-92117501	FUEL	R	8/26/2013			061728		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		63.54				
I-92117502	301 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	301 FUEL		58.36				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92120274	309 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	309 FUEL		44.99				
I-92120275	FUEL	R	8/26/2013			061728		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		45.29				
I-92121164	307 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	307 FUEL		32.83				
I-92121165	310 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	310 FUEL		42.55				
I-92121166	305 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	305 FUEL		34.96				
I-92123545	309 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	309 FUEL		48.04				
I-92123546	312 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	312 FUEL		52.29				
I-92123547	304 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	304 FUEL		70.22				
I-92125771	309 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	309 FUEL		59.88				
I-92125772	305 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	305 FUEL		29.79				
I-92125773	302 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	302 FUEL		63.54				
I-92125774	FUEL	R	8/26/2013			061728		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		59.88				
I-92125775	303 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	303 FUEL		33.13				
I-92128330	309 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	309 FUEL		50.16				
I-92128331	310 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	310 FUEL		39.51				
I-92128332	308 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	308 FUEL		52.59				
I-92128333	301 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	301 FUEL		51.38				
I-92128334	306 FUEL	R	8/26/2013			061728		
10 560-4360	FUEL	306 FUEL		40.73				5,686.25

1	SW LAND TITLE							
I-13-3252	REFUND	R	8/26/2013			061749		
88 000-2185	OVERPAYMENT	SW LAND TITLE:REFUND		47.25				47.25

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3756	TASER INTERNATIONAL							
I-SI1330083	TASER	R	8/26/2013			061751		
32 697-5500	CAPITAL OUTLAY	TASER		838.95				838.95
182	DWAYNE TAYLOR							
I-8/20/13	8/20-8/22 MASS KILLING CONF	R	8/26/2013			061752		
10 456-4680	TRAVEL/TRAINING	8/20-8/22 MEAL PER D		114.75				
I-AUG 13-FY13	CELL PHONE REIMBURSEMENT	R	8/26/2013			061752		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				154.75
845	TDCAA							
I-201308216930	9/17 GUENTER LAW UPDATE REGIS	R	8/26/2013			061753		
10 437-4680	TRAVEL/TRAINING	9/17 GUENTER LAW UPD		175.00				175.00
845	TDCAA							
I-27941	9/18 GUENTER LAW UPDATE REGIS	R	8/26/2013			061754		
10 437-4680	TRAVEL/TRAINING	9/18 GUENTER LAW UPD		100.00				100.00
845	TDCAA							
I-40459	9/18 REPKA LAW UPDATE REGIS	R	8/26/2013			061755		
10 437-4680	TRAVEL/TRAINING	9/18 REPKA LAW UPDAT		175.00				175.00
1	TDECU							
I-13-3108	REFUND	R	8/26/2013			061756		
88 000-2185	OVERPAYMENT	TDECU:REFUND		28.00				28.00
2446	TEXAS ASSOCIATION OF ELECTIONS							
I-201308216928	2014 ATZENHOFFER MEMBERSHIP	R	8/26/2013			061757		
10 499-4680	TRAVEL/TRAINING	2014 ATZENHOFFER MEM		100.00				
I-201308216929	2014 CYKALA MEMBERSHIP	R	8/26/2013			061757		
10 499-4680	TRAVEL/TRAINING	2014 CYKALA MEMBERSH		100.00				200.00
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-19132	7/13 REMOTE BIRTH ACCESS	R	8/26/2013			061758		
10 403-4310	OFFICE SUPPLIES & EXPENSES	7/13 REMOTE BIRTH AC		47.58				47.58
2426	TEXAS PARKS & WILDLIFE							
I-13-0977	FIFE FEE	R	8/26/2013			061759		
88 000-2190	PARKS & WILDLIFE STATE FEES	FIFE FEE		255.00				255.00
5167	STEVE THOMPSON							



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5690	UNITED AGRICULTURAL COOPERATIV							
I-2182	TOW CHAIN	R	8/26/2013			061761		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TOW CHAIN		121.98				
I-2259	HYDRAULIC HOSES	R	8/26/2013			061761		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSES		35.05				157.03
5297	VERIZON WIRELESS							
I-9709075975	7/2-8/1 22249098500001 SERV	R	8/26/2013			061762		
10 552-4620	COMMUNICATIONS	7/2-8/1 222490985000		37.99				
I-9709800406	7/13-8/12 SERVICE	R	8/26/2013			061762		
57 564-4620	COMMUNICATIONS	7/13-8/12 SERVICE		303.94				341.93
490	VICTORIA FARM EQUIPMENT CO. I							
I-58448	BLADES	R	8/26/2013			061763		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BLADES		564.60				564.60
241	JIM VOLLERS							
I-13-12-175 CR	GUILD REHEARING MOTION	R	8/26/2013			061764		
10 437-4670	PROSECUTOR'S CT COSTS	GUILD REHEARING MOTI		1,431.25				1,431.25
5670	WAGEWORKS							
I-125AI0259874	7/13 ADMINISTRATION FEE	R	8/26/2013			061765		
10 409-4950	UNCLASSIFIED	7/13 ADMINISTRATION		132.00				132.00
370	WENSKE EXXON							
I-5199731	2 PATCHER TIRES,MOUNTING	R	8/26/2013			061766		
41 611-4390	TIRES & TUBES	2 PATCHER TIRES,MOUN		170.00				
I-5199734	2 GRADER TIRES,MOUNTING	R	8/26/2013			061766		
43 613-4390	TIRES & TUBES	2 GRADER TIRES,MOUNT		840.00				
I-5199820	ROLLER TIRE REPAIR	R	8/26/2013			061766		
42 612-4390	TIRES & TUBES	ROLLER TIRE REPAIR		25.00				
I-5199844	MOUNTING 2 TIRES	R	8/26/2013			061766		
10 552-4750	REPAIR AND MAINTENANCE	MOUNTING 2 TIRES		25.00				1,060.00
371	WEST PAYMENT CENTER							
I-827724815	7/13 WESTLAW CHARGES	R	8/26/2013			061767		
26 655-4333	BOOKS, LAW	7/13 WESTLAW CHARGES		614.60				
I-827735971	7/13 WEST LAW PRO CHARGES	R	8/26/2013			061767		
10 437-4310	OFFICE SUPPLIES & EXPENSES	7/13 WEST LAW PRO CH		306.83				
I-827814282	7/5-8/4 PROBATE,FAMILY CODE	R	8/26/2013			061767		
10 400-4310	OFFICE SUPPLIES & EXPENSES	7/5-8/4 PROBATE,FAMI		222.00				

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372	WESTHOFF MERCANTILE CO							
C-448084	LUMBER CREDIT	R	8/26/2013			061768		
41 611-5500	CAPITAL OUTLAY		LUMBER CREDIT	23.75	CR			
I-447995	UNCOATED CABLE,WIRE CLIPS	R	8/26/2013			061768		
44 614-4375	PARTS, SUPPLIES, REPAIRS		UNCOATED CABLE,WIRE	5.70				
I-448040	CAULK,NAILS	R	8/26/2013			061768		
10 560-5500	CAPITAL OUTLAY		CAULK,NAILS	69.80				
I-448086	TUBES,CONNECTRS,BULBS,BALLAST	R	8/26/2013			061768		
44 614-4375	PARTS, SUPPLIES, REPAIRS		TUBES,CONNECTORS,BUL	68.47				
I-448144	BATTERIES	R	8/26/2013			061768		
10 510-4751	MAINT, BLDG, COURTHOUSE		BATTERIES	38.20				
I-448257	ANGLE,COUPLINGS,ADAPTERS,CAPS	R	8/26/2013			061768		
10 560-5500	CAPITAL OUTLAY		ANGLE,COUPLINGS,ADAP	24.07				
I-448286	CAULK,PRIMER,HARDIPLANK	R	8/26/2013			061768		
10 560-5500	CAPITAL OUTLAY		CAULK,PRIMER,HARDIPL	119.47				
I-448298	DOOR CLOSER	R	8/26/2013			061768		
10 510-4752	MAINT, BLDG, SERV BLDG		DOOR CLOSER	100.67				
I-448331	TAP WRENCH,DRILL TAPS	R	8/26/2013			061768		
10 510-4751	MAINT, BLDG, COURTHOUSE		TAP WRENCH,DRILL TAP	26.11				
I-448393	SUPER GLUE	R	8/26/2013			061768		
10 510-4758	MAINTENANCE, BLD, WORKFORCE		SUPER GLUE	1.43				
I-448414	NIPPLE,COUPLING	R	8/26/2013			061768		
43 613-4375	PARTS, SUPPLIES, REPAIRS		NIPPLE,COUPLING	5.59				
I-448501	CAULK,COUPLINGS,SHEETROCK,ETC	R	8/26/2013			061768		
10 560-5500	CAPITAL OUTLAY		CAULK,COUPLINGS,SHEE	619.43				
I-448508	STRAPS,BUSHING	R	8/26/2013			061768		
10 560-5500	CAPITAL OUTLAY		STRAPS,BUSHING	9.12				
I-448513	HOSE CLAMPS	R	8/26/2013			061768		
10 560-5500	CAPITAL OUTLAY		HOSE CLAMPS	8.23				
I-448517	CONNECTOR,COUPLING	R	8/26/2013			061768		
10 560-5500	CAPITAL OUTLAY		CONNECTOR,COUPLING	4.27				
I-448543	BULBS,MUD,KNIFE,RECEPTACLES	R	8/26/2013			061768		
10 560-5500	CAPITAL OUTLAY		BULBS,MUD,KNIFE,RECE	86.69				
I-448568	BLADES,ROD,SEALANT,BREAKER,ETC	R	8/26/2013			061768		
10 560-5500	CAPITAL OUTLAY		BLADES,ROD,SEALANT,B	138.81				1,302.31
5130	BARBARA WILLIAMS							
I-AUG 13-FY13	CELL PHONE REIMBURSEMENT	R	8/26/2013			061771		
10 403-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
1584	WINZER CORPORATION							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
377	XEROX CORPORATION							
I-069361950	7/13 BASE CHARGE,COLOR PRINTS	R	8/26/2013			061773		
10 409-4772	RENTAL, SERV BLDG		7/13 BASE CHARGE	375.73				
10 665-4310	OFFICE SUPPLIES & EXPENSE		6/22-7/21 COLOR PRIN	13.17				388.90
1	DANIEL TERRONEZ							
I-MVCI	MVCI DPS EXP	R	8/26/2013			061774		
19 437-4680	TRAVEL/TRAINING		MVCI DPS EXP	2,310.12				2,310.12
4992	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000117236	TONER CARTRIDGES	R	8/26/2013			061775		
10 570-4310	OFFICE SUPPLIES & EXPENSES		TONER CARTRIDGES	348.67				
I-IN-000117469	HP LASERJET PRO 300 PRINTER	R	8/26/2013			061775		
10 570-4310	OFFICE SUPPLIES & EXPENSES		HP LASERJET PRO 300	470.47				819.14

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	350	659,006.35	0.00	658,867.45
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	129,784.81	0.00	129,784.81
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	258.90	258.90	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	875.00
10 340-3440	COUNTY CLERK	32.00
10 342-3471	SALES OF PASSPORT PHOTOS	15.18
10 342-3490	TRANSFER STATION	520.79
10 355-3652	CO SERV BLDG AUDITORIUM RENTAL	75.00
10 370-3710	MISC REVENUE	1.48

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

G/L ACCOUNT	NAME	AMOUNT
10 401-4203	FRG BENE, RETIREMENT	1,807.34
10 403-4201	FRG BENE, SOC SEC TAXES	843.56
10 403-4202	FRG BENE, GROUP INS	4,348.96
10 403-4203	FRG BENE, RETIREMENT	1,119.38
10 403-4310	OFFICE SUPPLIES & EXPENSES	1,015.37
10 403-4620	COMMUNICATIONS	159.16
10 403-4680	TRAVEL/TRAINING	1,549.27
10 403-4770	RENTAL	335.92
10 403-5500	CAPITAL OUTLAY	911.99
10 406-4201	FRG BENE, SOCIAL SECURITY	127.28
10 406-4203	FRG BENE, RETIREMENT	162.56
10 406-4310	OFFICE SUPPLIES & EXPENSES	49.98
10 406-4620	COMMUNICATIONS	154.53
10 409-4202	FRG BENE, GROUP INS	5,576.20
10 409-4315	POSTAGE & FREIGHT	3,000.00
10 409-4550	PROFESSIONAL FEES	1,350.50
10 409-4620	COMMUNICATIONS	83.61
10 409-4771	RENTAL, AUDITOR/TREAS	186.78
10 409-4772	RENTAL, SERV BLDG	375.73
10 409-4777	RENTAL, POSTAGE MACH	154.95
10 409-4940	LOSS FROM THEFT/BURGLARY	2,789.21
10 409-4950	UNCLASSIFIED	3,635.70
10 409-5500	CAPITAL OUTLAY	1,365.03
10 435-4201	FRG BENE, SOC SEC TAXES	3.63
10 435-4203	FRG BENE, RETIREMENT	4.63
10 435-4523	CONT SERV, FORENSIC EVALUATION	471.00
10 435-4681	TRAVEL, CT REPORTERS	213.57
10 436-4531	LEGAL AD LITEM	2,065.00
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	550.00
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	11,068.30
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE	200.00
10 436-4535	LEGAL INDIGENT OTHER	60.94
10 437-4201	FRG BENE, SOC SEC TAXES	1,130.64
10 437-4202	FRG BENE, GROUP INS	4,411.78
10 437-4203	FRG BENE, RETIREMENT	1,527.57
10 437-4310	OFFICE SUPPLIES & EXPENSES	402.22
10 437-4620	COMMUNICATIONS	205.62
10 437-4670	PROSECUTOR'S CT COSTS	1,481.25
10 437-4680	TRAVEL/TRAINING	800.00

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

G/L ACCOUNT	NAME	AMOUNT
10 450-4770	RENTAL	145.81
10 455-4201	FRG BENE, SOC SEC TAXES	461.64
10 455-4202	FRG BENE, GROUP INS	2,099.66
10 455-4203	FRG BENE, RETIREMENT	658.11
10 455-4310	OFFICE SUPPLIES & EXPENSES	76.72
10 455-4505	AUTOPSIES	750.00
10 455-4620	COMMUNICATIONS	164.44
10 455-4680	TRAVEL/TRAINING	221.13
10 456-4201	FRG BENE, SOC SEC TAXES	461.71
10 456-4202	FRG BENE, GROUP INS	1,752.94
10 456-4203	FRG BENE, RETIREMENT	629.95
10 456-4620	COMMUNICATIONS	141.57
10 456-4680	TRAVEL/TRAINING	224.01
10 466-4656	PETIT JURY, DISTRICT COURT	300.00
10 466-4950	UNCLASSIFIED	86.26
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
10 495-4310	OFFICE SUPPLIES & EXPENSES	1,019.51
10 495-4620	COMMUNICATIONS	157.41
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
10 497-4310	OFFICE SUPPLIES & EXPENSES	500.30
10 497-4620	COMMUNICATIONS	114.30
10 499-4201	FRG BENE, SOC SEC TAXES	950.66
10 499-4202	FRG BENE, GROUP INS	4,019.84
10 499-4203	FRG BENE, RETIREMENT	1,264.50
10 499-4310	OFFICE SUPPLIES & EXPENSES	214.79
10 499-4585	TAX ROLLS & RECEIPTS	443.75
10 499-4620	COMMUNICATIONS	295.15
10 499-4641	VOTER REGISTRATION-CHAP 19	930.48
10 499-4680	TRAVEL/TRAINING	391.15
10 499-4770	RENTAL	133.15
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
10 510-4360	FUEL	60.00
10 510-4431	SUPPLIES, JANITORIAL BD DEV	41.05

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

G/L ACCOUNT	NAME	AMOUNT
10 510-4747	UTILITIES, JP #2	647.43
10 510-4748	UTILITIES, WORKFORCE	408.35
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	435.69
10 510-4750	REPAIRS & MAINT	24.67
10 510-4751	MAINT, BLDG, COURTHOUSE	2,534.19
10 510-4752	MAINT, BLDG, SERV BLDG	647.06
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPME	870.00
10 510-4757	MAINTENANCE, JP #2	19.99
10 510-4758	MAINTENANCE, BLD, WORKFORCE	55.77
10 510-4785	UNIFORMS	52.00
10 510-4950	UNCLASSIFIED	124.30
10 543-4812	BASE, EDNA SERVICE	3,250.00
10 543-4822	RUNS, EDNA SERVICE	5,600.00
10 545-4360	FUEL	25.64
10 545-4750	REPAIR & MAINTENANCE	15.48
10 545-4950	UNCLASSIFIED	43.87
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
10 551-4360	FUEL	440.52
10 551-4620	COMMUNICATIONS	40.00
10 551-4750	REPAIR AND MAINTENANCE	25.00
10 551-4785	UNIFORMS	84.99
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
10 552-4360	FUEL	566.44
10 552-4620	COMMUNICATIONS	112.89
10 552-4750	REPAIR AND MAINTENANCE	342.02
10 560-4201	FRG BENE, SOC SEC TAXES	4,114.47
10 560-4202	FRG BENE, GROUP INS	15,263.97
10 560-4203	FRG BENE, RETIREMENT	5,567.93
10 560-4310	OFFICE SUPPLIES & EXPENSES	123.99
10 560-4360	FUEL	8,589.11
10 560-4620	COMMUNICATIONS	791.91
10 560-4680	TRAVEL/TRAINING	1,523.70
10 560-4740	UTILITIES	60.23
10 560-4750	REPAIR & MAINTENANCE	2,708.07
10 560-4760	MAINT & SUPPORT, COMP/SOFT	56.85

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

G/L ACCOUNT	NAME	AMOUNT
10 561-4360	FUEL	63.82
10 561-4410	FOOD	11,198.90
10 561-4430	SUPPLIES, JANITORIAL	734.36
10 561-4435	SUPPLIES, KITCHEN	415.78
10 561-4440	SUPPLIES, LAUNDRY	616.42
10 561-4620	COMMUNICATIONS	91.90
10 561-4645	INMATE, MEDICAL	1,682.00
10 561-4647	INMATE, RX & MEDICAL SUPP	1,526.09
10 561-4648	INMATE, TRANSPORT EXP	2,534.44
10 561-4680	TRAVEL/TRAINING	127.00
10 561-4740	UTILITIES	3,988.63
10 561-4750	REPAIR & MAINTENANCE	406.05
10 561-5500	CAPITAL OUTLAY	699.00
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
10 570-4201	FRG BENE, SOC SEC TAXES	58.24
10 570-4202	FRG BENE, GROUP INS	223.72
10 570-4203	FRG BENE, RETIREMENT	74.38
10 570-4310	OFFICE SUPPLIES & EXPENSES	844.14
10 570-4680	TRAVEL/TRAINING	354.63
10 578-4620	COMMUNICATIONS	160.36
10 581-4620	COMMUNICATIONS	178.34
10 582-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 582-4445	SUPPLIES, LAW ENFORCEMENT	10.00
10 582-4620	COMMUNICATIONS	6.57
10 582-4740	UTILITIES	32.75
10 595-4201	FRG BENE, SOC SEC TAXES	570.41
10 595-4202	FRG BENE, GROUP INS	2,760.80
10 595-4203	FRG BENE, RETIREMENT	784.82
10 595-4310	OFFICE SUPPLIES & EXPENSES	213.80
10 595-4360	FUEL	5,495.40
10 595-4375	PARTS, SUPPLIES, REPAIRS	1,458.80
10 595-4540	DISPOSAL FEES	10,726.09
10 595-4620	COMMUNICATIONS	85.10
10 595-4740	UTILITIES	195.06
10 600-4201	FRG BENE, SOC SEC TAXES	162.64
10 600-4203	FRG BENE, RETIREMENT	207.70
10 600-4620	COMMUNICATIONS	100.97

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 8/01/2013 THRU 8/31/2013

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

G/L ACCOUNT	NAME	AMOUNT
10 650-4330	BOOKS, LIBRARY	1,358.09
10 650-4332	BOOKS, GRANTS	49.59
10 650-4620	COMMUNICATIONS	85.81
10 660-4740	UTILITIES	39.69
10 665-4201	FRG BENE, SOC SEC TAXES	187.40
10 665-4202	FRG BENE, GROUP INS	1,134.72
10 665-4203	FRG BENE, RETIREMENT	187.63
10 665-4310	OFFICE SUPPLIES & EXPENSE	1,329.36
10 665-4620	COMMUNICATIONS	155.40
10 665-4684	TRAVEL, EXTENSION AGENT	977.14
	*** FUND TOTAL ***	299,252.98
12 516-5500	CAPITAL OUTLAY	9,169.00
	*** FUND TOTAL ***	9,169.00
15 563-4310	OFFICE SUPPLIES & EXPENSES	60.05
15 563-4445	SUPPLIES, LAW ENFORCEMENT	2,273.29
15 563-4685	UNIFORMS	273.38
15 563-5500	CAPITAL OUTLAY	33,436.15
	*** FUND TOTAL ***	36,042.87
17 000-2200	DUE TO OTHERS	8,649.81
17 437-4310	OFFICE SUPPLIES & EXPENSES	247.93
	*** FUND TOTAL ***	8,897.74
19 437-4201	FRG BENE, SOC SEC TAXES	67.64
19 437-4202	FRG BENE, GROUP INS	114.02
19 437-4203	FRG BENE, RETIREMENT	86.37
19 437-4360	FUEL	117.27
19 437-4680	TRAVEL/TRAINING	2,310.12
	*** FUND TOTAL ***	2,695.42
21 560-4201	FRG BENE, SOC SEC TAXES	18.74
21 560-4202	FRG BENE, GROUP HEALTH	93.87
21 560-4203	FRG BENE, RETIREMENT	26.32
21 560-4950	UNCLASSIFIED	428.00
	*** FUND TOTAL ***	566.93
23 458-4770	RENTAL	317.71



VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 8/01/2013 THRU 8/31/2013

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

G/L ACCOUNT	NAME	AMOUNT
25 571-4203	FRG BENE, RETIREMENT	353.30
25 571-4310	OFFICE SUPPLIES & EXPENSES	153.21
25 571-4575	RESIDENTIAL SERVICES	800.00
25 571-4680	TRAVEL/TRAINING	33.90
	*** FUND TOTAL ***	2,884.83
26 655-4333	BOOKS, LAW	2,502.10
	*** FUND TOTAL ***	2,502.10
28 650-4330	BOOKS, LIBRARY	206.05
28 651-4950	UNCLASSIFIED	253.69
	*** FUND TOTAL ***	459.74
29 408-4201	FRG BENE, SOC SEC TAXES	116.66
29 408-4202	FRG BENE, GROUP INS	367.80
29 408-4203	FRG BENE, RETIREMENT	149.00
	*** FUND TOTAL ***	633.46
30 408-4950	UNCLASSIFIED	1,125.00
	*** FUND TOTAL ***	1,125.00
31 450-4201	FRG BENE, SOC SEC TAXES	60.67
31 450-4203	FRG BENE, RETIREMENT	77.49
	*** FUND TOTAL ***	138.16
32 697-4201	FRG BENE, SOC SEC TAXES	94.74
32 697-4203	FRG BENE, RETIREMENT	120.99
32 697-4740	UTILITIES	47.09
32 697-4950	UNCLASSIFIED	362.00
32 697-5500	CAPITAL OUTLAY	838.95
	*** FUND TOTAL ***	1,463.77
41 611-4201	FRG BENE, SOC SEC TAXES	787.50
41 611-4202	FRG BENE, GROUP INS	3,614.26
41 611-4203	FRG BENE, RETIREMENT	1,073.46
41 611-4310	OFFICE SUPPLIES & EXPENSES	33.48
41 611-4360	FUEL	851.60
41 611-4370	OIL, GREASE & COOLANT	836.79
41 611-4375	PARTS, SUPPLIES, REPAIRS	1,446.34

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 8/01/2013 THRU 8/31/2013

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

G/L ACCOUNT	NAME	AMOUNT
42 612-4201	FRG BENE, SOC SEC TAXES	772.18
42 612-4202	FRG BENE, GROUP INS	4,463.36
42 612-4203	FRG BENE, RETIREMENT	1,147.31
42 612-4310	OFFICE SUPPLIES & EXPENSES	22.97
42 612-4360	FUEL	8,303.91
42 612-4375	PARTS, SUPPLIES, REPAIRS	841.55
42 612-4380	ROAD MATERIALS	33,356.86
42 612-4390	TIRES & TUBES	25.00
42 612-4620	COMMUNICATIONS	240.63
42 612-4660	LEGAL & BID NOTICES	30.75
42 612-4740	UTILITIES	109.38
42 612-4785	UNIFORMS	79.95
	*** FUND TOTAL ***	49,393.85
43 613-4201	FRG BENE, SOC SEC TAXES	756.51
43 613-4202	FRG BENE, GROUP INS	2,615.54
43 613-4203	FRG BENE, RETIREMENT	1,013.30
43 613-4370	OIL, GREASE & COOLANT	894.31
43 613-4375	PARTS, SUPPLIES, REPAIRS	3,364.39
43 613-4380	ROAD MATERIALS	30,130.47
43 613-4390	TIRES & TUBES	972.00
43 613-4395	WEED & BRUSH CHEMICALS	950.00
43 613-4620	COMMUNICATIONS	274.17
43 613-4740	UTILITIES	255.75
43 613-4785	UNIFORMS	14.95
	*** FUND TOTAL ***	41,241.39
44 614-4201	FRG BENE, SOC SEC TAXES	1,111.74
44 614-4202	FRG BENE, GROUP INS	6,030.36
44 614-4203	FRG BENE, RETIREMENT	1,579.06
44 614-4355	CULVERT, FLUMING & TILE	310.00
44 614-4370	OIL, GREASE & COOLANT	411.85
44 614-4375	PARTS, SUPPLIES, REPAIRS	1,917.70
44 614-4380	ROAD MATERIALS	50,338.61
44 614-4385	SIGNS, SIGN BLANKS	955.08
44 614-4390	TIRES & TUBES	4,261.00
44 614-4395	WEED & BRUSH CHEMICALS	557.50
44 614-4620	COMMUNICATIONS	255.12
44 614-4740	UTILITIES	80.00

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 8/01/2013 THRU 8/31/2013

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

G/L ACCOUNT	NAME	AMOUNT
55 516-5500	CAPITAL OUTLAY	42,864.00
	*** FUND TOTAL ***	42,864.00
57 564-4620	COMMUNICATIONS	709.90
	*** FUND TOTAL ***	709.90
72 660-4557	ADMINISTRATIVE COSTS	645.00
72 660-4558	ADMINISTRATIVE COST - CARANCAH	1,670.00
72 660-5500	CAPITAL OUTLAY	4,844.50
72 660-5521	CAPITAL OUTLAY - MAURITZ	3,500.00
	*** FUND TOTAL ***	10,659.50
81 565-4421	INMATE, SUPPLIES	828.42
	*** FUND TOTAL ***	828.42
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	4,409.20
88 000-2180	OMNI FEES (\$6 FTA)	1,182.00
88 000-2185	OVERPAYMENT	104.28
88 000-2190	PARKS & WILDLIFE STATE FEES	340.00
88 000-2205	RESTITUTION	222.39
88 000-2215	SERVICE FEES (OUT OF COUNTY)	715.00
	*** FUND TOTAL ***	6,972.87
90 000-2200	DUE TO OTHERS	45.00
	*** FUND TOTAL ***	45.00
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	10,299.90
	*** FUND TOTAL ***	10,299.90
99 000-2025	PAYROLL TAXES PAYABLE	26,210.36
99 000-2026	FICA	21,360.98
99 000-2051	RETIREMENT	20,866.14
99 000-2052	GROUP MEDICAL & DENTAL	15,451.44
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	JCFUCU	2,370.74
99 000-2067	VCCCU	3,673.22
99 000-2068	PREPAID LEGAL SERVICES	306.84

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 8/01/2013 THRU 8/31/2013  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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