

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/13/2014	063573		
	C-CHECK		VOID CHECK	V	1/13/2014	063574		
	C-CHECK		VOID CHECK	V	1/13/2014	063579		
	C-CHECK		VOID CHECK	V	1/13/2014	063580		
	C-CHECK		VOID CHECK	V	1/13/2014	063592		
	C-CHECK		VOID CHECK	V	1/13/2014	063593		
2276	CONSTABLE A J DORR - PCT 1							
	C-CHECK		CONSTABLE A J DORR - PCTUNPOST	V	1/13/2014	063599		65.00CR
	C-CHECK		VOID CHECK	V	1/13/2014	063605		
5766	INLAND ENVIRONMENTAL							
	C-CHECK	UNPOST	INLAND ENVIRONMENTAL	V	1/13/2014	063628		445.80CR
5766	INLAND ENVIRONMENTAL							
	M-CHECK	UNPOST	INLAND ENVIRONMENTAL	V	1/15/2014	063628		445.80
	C-CHECK		VOID CHECK	V	1/13/2014	063635		
	C-CHECK		VOID CHECK	V	1/13/2014	063656		
	C-CHECK		VOID CHECK	V	1/13/2014	063668		
	C-CHECK		VOID CHECK	V	1/13/2014	063669		
	C-CHECK		VOID CHECK	V	1/13/2014	063681		
	C-CHECK		VOID CHECK	V	1/13/2014	063684		
	C-CHECK		VOID CHECK	V	1/13/2014	063685		
2768	TACA							
	C-CHECK	VOIDED	TACA	V	1/13/2014	063686		370.00CR
2426	TEXAS PARKS & WILDLIFE							
	C-CHECK	VOIDED	TEXAS PARKS & WILDLIFE	V	1/13/2014	063700		85.00CR
	C-CHECK		VOID CHECK	V	1/13/2014	063701		
	C-CHECK		VOID CHECK	V	1/13/2014	063702		
	C-CHECK		VOID CHECK	V	1/13/2014	063703		
	C-CHECK		VOID CHECK	V	1/13/2014	063704		
	C-CHECK		VOID CHECK	V	1/13/2014	063705		
	C-CHECK		VOID CHECK	V	1/13/2014	063706		
	C-CHECK		VOID CHECK	V	1/13/2014	063723		
	C-CHECK		VOID CHECK	V	1/13/2014	063724		
	C-CHECK		VOID CHECK	V	1/13/2014	063727		
	C-CHECK		VOID CHECK	V	1/24/2014	063769		
	C-CHECK		VOID CHECK	V	1/24/2014	063770		
	C-CHECK		VOID CHECK	V	1/24/2014	063771		
	C-CHECK		VOID CHECK	V	1/24/2014	063772		
	C-CHECK		VOID CHECK	V	1/24/2014	063773		
	C-CHECK		VOID CHECK	V	1/24/2014	063774		
	C-CHECK		VOID CHECK	V	1/24/2014	063775		
	C-CHECK		VOID CHECK	V	1/24/2014	063776		
	C-CHECK		VOID CHECK	V	1/24/2014	063777		
	C-CHECK		VOID CHECK	V	1/24/2014	063778		
	C-CHECK		VOID CHECK	V	1/24/2014	063779		
	C-CHECK		VOID CHECK	V	1/24/2014	063780		
	C-CHECK		VOID CHECK	V	1/24/2014	063781		
	C-CHECK		VOID CHECK	V	1/24/2014	063782		
	C-CHECK		VOID CHECK	V	1/24/2014	063783		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V		1/24/2014		063784
	C-CHECK		VOID CHECK	V		1/24/2014		063785
	C-CHECK		VOID CHECK	V		1/24/2014		063786
	C-CHECK		VOID CHECK	V		1/24/2014		063787
	C-CHECK		VOID CHECK	V		1/24/2014		063788
	C-CHECK		VOID CHECK	V		1/24/2014		063789
	C-CHECK		VOID CHECK	V		1/27/2014		063805
	C-CHECK		VOID CHECK	V		1/27/2014		063815
	C-CHECK		VOID CHECK	V		1/27/2014		063816
	C-CHECK		VOID CHECK	V		1/27/2014		063838
	C-CHECK		VOID CHECK	V		1/27/2014		063839
	C-CHECK		VOID CHECK	V		1/27/2014		063858
356	POSTMASTER-GANADO							
	C-CHECK	VOIDED	POSTMASTER-GANADO	V		1/27/2014		063884
	C-CHECK		VOID CHECK	V		1/27/2014		063902
	C-CHECK		VOID CHECK	V		1/27/2014		063903
	C-CHECK		VOID CHECK	V		1/27/2014		063904
	C-CHECK		VOID CHECK	V		1/27/2014		063905
	C-CHECK		VOID CHECK	V		1/27/2014		063906
	C-CHECK		VOID CHECK	V		1/27/2014		063907
	C-CHECK		VOID CHECK	V		1/27/2014		063908
	C-CHECK		VOID CHECK	V		1/27/2014		063909
	C-CHECK		VOID CHECK	V		1/27/2014		063910
	C-CHECK		VOID CHECK	V		1/27/2014		063911
	C-CHECK		VOID CHECK	V		1/27/2014		063912
	C-CHECK		VOID CHECK	V		1/27/2014		063913
	C-CHECK		VOID CHECK	V		1/27/2014		063914
	C-CHECK		VOID CHECK	V		1/27/2014		063915
	C-CHECK		VOID CHECK	V		1/27/2014		063916
	C-CHECK		VOID CHECK	V		1/27/2014		063917
	C-CHECK		VOID CHECK	V		1/27/2014		063918
	C-CHECK		VOID CHECK	V		1/27/2014		063919
	C-CHECK		VOID CHECK	V		1/27/2014		063940
	C-CHECK		VOID CHECK	V		1/27/2014		063941
5487	JACKSON COUNTY							
	C-CHECK	VOIDED	JACKSON COUNTY	V		1/27/2014		063948
								1,000.00CR

* * 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:	76 VOID DEBITS	0.00		
	VOID CREDITS	1,552.00CR	1,552.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		76	0.00	0.00	0.00
BANK: *	TOTALS:	76	0.00	0.00	0.00

VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-1/6/14	1/6 MEDICAL REIMBURSEMENT	D	1/06/2014			000000		
99 000-2054	FLEX PLAN (125)		1/6 MEDICAL REIMBURS	10.00				10.00
0020	FLEX ONE (AFLAC)							
I-1/7/14	1/7-1/9 MEDICAL REIMBURSEMENT	D	1/09/2014			000000		
99 000-2054	FLEX PLAN (125)		1/7 MEDICAL REIMBURS	1,713.81				
99 000-2054	FLEX PLAN (125)		1/8 MEDICAL REIMBURS	111.88				
99 000-2054	FLEX PLAN (125)		1/9 MEDICAL REIMBURS	131.32				1,957.01
0020	FLEX ONE (AFLAC)							
I-1/12/14	1/10-1/12 MEDICAL REIMB	D	1/12/2014			000000		
99 000-2054	FLEX PLAN (125)		1/10 MEDICAL REIMBUR	54.08				
99 000-2054	FLEX PLAN (125)		1/11 MEDICAL REIMBUR	264.59				318.67
0020	FLEX ONE (AFLAC)							
I-1/14/13	1/13-1/14 MEDICAL REIMB	D	1/14/2014			000000		
99 000-2054	FLEX PLAN (125)		1/13 MEDICAL REIMBUR	20.00				
99 000-2054	FLEX PLAN (125)		1/14 MEDICAL REIMBUR	45.00				
99 000-2054	FLEX PLAN (125)		1/13 MEDICAL REIMB C	55.59CR				9.41
0020	FLEX ONE (AFLAC)							
I-1/20/14	1/15-1/20 MEDICAL REIMB	D	1/20/2014			000000		
99 000-2054	FLEX PLAN (125)		1/16 MEDICAL REIMBUR	81.70				
99 000-2054	FLEX PLAN (125)		1/17 MEDICAL REIMBUR	144.29				225.99
0020	FLEX ONE (AFLAC)							
I-1/21/14	1/21 MEDICAL REIMBURSEMENT	D	1/21/2014			000000		
99 000-2054	FLEX PLAN (125)		1/21 MEDICAL REIMBUR	25.00				25.00
0020	FLEX ONE (AFLAC)							
I-1/22/14	1/22 MEDICAL REIMBURSEMENT	D	1/22/2014			000000		
99 000-2054	FLEX PLAN (125)		1/22 MEDICAL REIMBUR	72.84				72.84
0020	FLEX ONE (AFLAC)							
I-1/23/14	1/23 MEDICAL REIMBURSEMENT	D	1/23/2014			000000		
99 000-2054	FLEX PLAN (125)		1/23 MEDICAL REIMBUR	170.00				170.00
0020	FLEX ONE (AFLAC)							
I-1/26/14	1/24-1/26 MEDICAL REIMB	D	1/26/2014			000000		
99 000-2054	FLEX PLAN (125)		1/24 MEDICAL REIMBUR	51.18				
99 000-2054	FLEX PLAN (125)		1/25 MEDICAL REIMBUR	312.00				363.18

VENDOR SET: 02 Jackson County
BANK: CAFE CAFETERIA REIMB ACCOUNT
DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-1/28/14	1/28 MEDICAL REIMBURSEMENT	D	1/28/2014			000000		
99 000-2054	FLEX PLAN (125)		1/28 MEDICAL REIMBUR	40.00				40.00
0020	FLEX ONE (AFLAC)							
I-1/31/14	1/31 MEDICAL REIMBURSEMENT	D	1/31/2014			000000		
99 000-2054	FLEX PLAN (125)		1/31 MEDICAL REIMBUR	100.00				100.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	3,292.10	0.00	3,292.10
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	3,292.10
	*** FUND TOTAL ***	3,292.10

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: CAFE TOTALS:	11	3,292.10	0.00	3,292.10
BANK: CAFE TOTALS:	11	3,292.10	0.00	3,292.10

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KATHY JOHNSON							
I-2388	RETURNED CHECK	D	1/13/2014			000000		
10 340-3440	COUNTY CLERK	KATHY JOHNSON:RETUR		29.00				29.00
1	KEITH STROMAN							
I-3305	RETURNED CHECK	D	1/31/2014			000000		
10 342-3490	TRANSFER STATION	KEITH STROMAN:RETURN		36.51				36.51
109	AM FAMILY LIFE ASSUR.							
I-01/14 BARNES	1/14 BARNES PREMIUM	D	1/24/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	1/14 BARNES PREMIUM		14.30				
I-020201401077252	AFLAC OPTIONAL INSURANCE	D	1/24/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		351.25				
I-020201401217265	AFLAC OPTIONAL INSURANCE	D	1/24/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		331.23				
I-030201401077252	AFLAC OPTIONAL INSURANCE	D	1/24/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,111.33				
I-030201401217265	AFLAC OPTIONAL INSURANCE	D	1/24/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,097.03				2,905.14
198	PROSPERITY BANK							
I-T1 201401077252	FEDERAL WITHHOLDINGS	D	1/10/2014			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		13,415.93				
I-T3 201401077252	FICA WITHHOLDINGS	D	1/10/2014			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		241.43				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		577.27				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		403.98				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		53.64				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		469.58				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		288.14				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		191.87				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		184.18				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		297.63				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		180.24				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		391.24				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		168.76				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		99.14				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		98.66				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,643.78				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,208.50				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		99.22				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		25.68				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		208.95				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		40.78				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		150.36				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		98.60				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		28.29				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		2.15				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3	201401077252	FICA WITHHOLDINGS	D 1/10/2014			000000		
25	571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	119.23				
29	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	35.75				
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	331.83				
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	394.53				
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	263.89				
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	467.65				
99	000-2026	FICA	FICA WITHHOLDINGS	8,764.95				
I-T4	201401077252	MEDICARE WITHHOLDINGS	D 1/10/2014			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	56.46				
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	135.01				
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	94.48				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	12.55				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	109.82				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	67.39				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	44.88				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	43.08				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	69.60				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	42.15				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	91.51				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	39.47				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	23.18				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	23.07				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	384.42				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	282.62				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	23.20				
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	6.01				
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	48.87				
10	600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	9.54				
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	35.16				
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	23.06				
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	6.61				
21	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	0.50				
25	571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	27.88				
29	408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	8.36				
41	611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	77.60				
42	612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	92.27				
43	613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	61.72				
44	614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	109.38				
99	000-2026	FICA	MEDICARE WITHHOLDING	2,049.85				35,045.53
198	PROSPERITY BANK							
I-T1	201401217265	FEDERAL WITHHOLDINGS	D 1/24/2014			000000		
99	000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS	13,247.74				
I-T3	201401217265	FICA WITHHOLDINGS	D 1/24/2014			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	241.43				
10	401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	577.27				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201401217265	FICA WITHHOLDINGS	D	1/24/2014			000000		
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		417.98				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		53.64				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		469.58				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		293.70				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		179.14				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		201.34				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		299.12				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		180.24				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		413.82				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		168.76				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		99.14				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		98.66				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,523.57				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,221.15				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		99.22				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		25.68				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		208.95				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		72.80				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		159.53				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		98.60				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		36.49				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		2.15				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		119.23				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		48.47				
31 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		10.52				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		26.99				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		331.83				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		388.01				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		319.42				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		467.65				
99 000-2026	FICA	FICA WITHHOLDINGS		8,854.08				
I-T4 201401217265	MEDICARE WITHHOLDINGS	D	1/24/2014			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		56.46				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		135.01				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		97.75				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		12.55				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		109.82				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		68.69				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.90				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		47.10				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		69.95				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		42.15				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		96.79				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		39.47				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		23.18				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		23.07				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4 201401217265	MEDICARE WITHHOLDINGS	D	1/24/2014			000000		
10 560-4201	FRG BENE, SOC SEC TAXES			356.30				
10 561-4201	FRG BENE, SOC SEC TAXES			285.58				
10 562-4201	FRG BENE, SOC SEC TAXES			23.20				
10 570-4201	FRG BENE, SOC SEC TAXES			6.01				
10 595-4201	FRG BENE, SOC SEC TAXES			48.87				
10 600-4201	FRG BENE, SOC SEC TAXES			17.03				
10 650-4201	FRG BENE, SOC SEC TAXES			37.31				
10 665-4201	FRG BENE, SOC SEC TAXES			23.06				
19 437-4201	FRG BENE, SOC SEC TAXES			8.53				
21 560-4201	FRG BENE, SOC SEC TAXES			0.50				
25 571-4201	FRG BENE, SOC SEC TAXES			27.88				
29 408-4201	FRG BENE, SOC SEC TAXES			11.33				
31 450-4201	FRG BENE, SOC SEC TAXES			2.46				
32 697-4201	FRG BENE, SOC SEC TAXES			6.31				
41 611-4201	FRG BENE, SOC SEC TAXES			77.60				
42 612-4201	FRG BENE, SOC SEC TAXES			90.74				
43 613-4201	FRG BENE, SOC SEC TAXES			74.70				
44 614-4201	FRG BENE, SOC SEC TAXES			109.38				
99 000-2026	FICA			2,070.68				35,097.26
2791	VALIC							
I-029201401077252	VALIC DEFERRED COMP	D	1/10/2014			000000		
99 000-2056	VALIC DEFERRED			300.00				300.00
2791	VALIC							
I-029201401217265	VALIC DEFERRED COMP	D	1/24/2014			000000		
99 000-2056	VALIC DEFERRED			300.00				300.00
287	NACO/SOUTH CENTRAL							
I-028201401077252	PEBSCO DEFERRED COMP	D	1/10/2014			000000		
99 000-2055	PEBSCO DEFERRED			1,145.00				1,145.00
287	NACO/SOUTH CENTRAL							
I-028201401217265	PEBSCO DEFERRED COMP	D	1/24/2014			000000		
99 000-2055	PEBSCO DEFERRED			1,145.00				1,145.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201401077252	CHILD SUPPORT	D	1/10/2014			000000		
99 000-2071	CHILD SUPPORT #1			750.92				750.92
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201401217265	CHILD SUPPORT	D	1/24/2014			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-006201401077252	PENSION	D	1/24/2014			000000		
10	400-4203	FRG BENE, RETIREMENT	PENSION	412.63				
10	401-4203	FRG BENE, RETIREMENT	PENSION	965.73				
10	403-4203	FRG BENE, RETIREMENT	PENSION	685.82				
10	406-4203	FRG BENE, RETIREMENT	PENSION	87.13				
10	437-4203	FRG BENE, RETIREMENT	PENSION	806.14				
10	450-4203	FRG BENE, RETIREMENT	PENSION	479.46				
10	455-4203	FRG BENE, RETIREMENT	PENSION	348.40				
10	456-4203	FRG BENE, RETIREMENT	PENSION	320.52				
10	495-4203	FRG BENE, RETIREMENT	PENSION	588.63				
10	497-4203	FRG BENE, RETIREMENT	PENSION	327.36				
10	499-4203	FRG BENE, RETIREMENT	PENSION	685.85				
10	510-4203	FRG BENE, RETIREMENT	PENSION	314.75				
10	551-4203	FRG BENE, RETIREMENT	PENSION	167.41				
10	552-4203	FRG BENE, RETIREMENT	PENSION	167.41				
10	560-4203	FRG BENE, RETIREMENT	PENSION	2,878.85				
10	561-4203	FRG BENE, RETIREMENT	PENSION	2,065.71				
10	562-4203	FRG BENE, RETIREMENT	PENSION	161.15				
10	570-4203	FRG BENE, RETIREMENT	PENSION	41.71				
10	595-4203	FRG BENE, RETIREMENT	PENSION	376.80				
10	600-4203	FRG BENE, RETIREMENT	PENSION	66.23				
10	650-4203	FRG BENE, RETIREMENT	PENSION	274.62				
10	665-4203	FRG BENE, RETIREMENT	PENSION	103.73				
19	437-4203	FRG BENE, RETIREMENT	PENSION	45.95				
21	560-4203	FRG BENE, RETIREMENT	PENSION	3.87				
25	571-4203	FRG BENE, RETIREMENT	PENSION	193.66				
29	408-4203	FRG BENE, RETIREMENT	PENSION	58.06				
41	611-4203	FRG BENE, RETIREMENT	PENSION	575.34				
42	612-4203	FRG BENE, RETIREMENT	PENSION	728.14				
43	613-4203	FRG BENE, RETIREMENT	PENSION	453.80				
44	614-4203	FRG BENE, RETIREMENT	PENSION	846.32				
99	000-2051	RETIREMENT	PENSION	10,587.73				
I-006201401217265	PENSION	D	1/24/2014			000000		
10	400-4203	FRG BENE, RETIREMENT	PENSION	412.63				
10	401-4203	FRG BENE, RETIREMENT	PENSION	965.73				
10	403-4203	FRG BENE, RETIREMENT	PENSION	708.56				
10	406-4203	FRG BENE, RETIREMENT	PENSION	87.13				
10	437-4203	FRG BENE, RETIREMENT	PENSION	806.14				
10	450-4203	FRG BENE, RETIREMENT	PENSION	488.49				
10	455-4203	FRG BENE, RETIREMENT	PENSION	327.72				
10	456-4203	FRG BENE, RETIREMENT	PENSION	348.40				
10	495-4203	FRG BENE, RETIREMENT	PENSION	591.05				
10	497-4203	FRG BENE, RETIREMENT	PENSION	327.36				
10	499-4203	FRG BENE, RETIREMENT	PENSION	722.53				
10	510-4203	FRG BENE, RETIREMENT	PENSION	314.75				
10	551-4203	FRG BENE, RETIREMENT	PENSION	167.41				
10	552-4203	FRG BENE, RETIREMENT	PENSION	167.41				

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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-006201401217265	PENSION	D	1/24/2014			000000		
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,683.59				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,084.82				
10 562-4203	FRG BENE, RETIREMENT	PENSION		161.15				
10 570-4203	FRG BENE, RETIREMENT	PENSION		41.71				
10 595-4203	FRG BENE, RETIREMENT	PENSION		376.80				
10 600-4203	FRG BENE, RETIREMENT	PENSION		118.24				
10 650-4203	FRG BENE, RETIREMENT	PENSION		289.52				
10 665-4203	FRG BENE, RETIREMENT	PENSION		103.73				
19 437-4203	FRG BENE, RETIREMENT	PENSION		59.27				
21 560-4203	FRG BENE, RETIREMENT	PENSION		3.88				
25 571-4203	FRG BENE, RETIREMENT	PENSION		193.66				
29 408-4203	FRG BENE, RETIREMENT	PENSION		78.72				
31 450-4203	FRG BENE, RETIREMENT	PENSION		17.09				
32 697-4203	FRG BENE, RETIREMENT	PENSION		43.84				
41 611-4203	FRG BENE, RETIREMENT	PENSION		575.34				
42 612-4203	FRG BENE, RETIREMENT	PENSION		717.55				
43 613-4203	FRG BENE, RETIREMENT	PENSION		543.98				
44 614-4203	FRG BENE, RETIREMENT	PENSION		846.32				
99 000-2051	RETIREMENT	PENSION		10,687.36				51,880.79
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-12/13	12/13 SALES TAX	D	1/20/2014			000000		
10 342-3490	TRANSFER STATION	12/13 SALES TAX		366.85				
10 370-3710	MISC REVENUE	12/13 SALES TAX		2.30				
10 342-3471	SALES OF PASSPORT PHOTOS	12/13 SALES TAX		10.58				379.73
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-4-13 CIV	QTR ENDING 12/31 CIVIL FEES	D	1/30/2014			000000		
88 000-2101	BIRTH CERTIFICATE FEES	QTR ENDING 12/31 CIV		127.80				
88 000-2102	MARRIAGE LICENSE FEES	QTR ENDING 12/31 CIV		750.00				
88 000-2106	INDIGENT LEGAL - JUSTICE CT	QTR ENDING 12/31 CIV		279.30				
88 000-2107	INDIGENT LEGAL SERV - CO CT	QTR ENDING 12/31 CIV		80.75				
88 000-2116	JUDICIAL FUND - CO CT CIVIL	QTR ENDING 12/31 CIV		680.00				
88 000-2108	DIST & FAMILY LAW CASES	QTR ENDING 12/31 CIV		760.75				
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	QTR ENDING 12/31 CIV		1,023.37				
88 000-2110	INDIGENT LEGAL SERV - DIST CT	QTR ENDING 12/31 CIV		388.46				
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	QTR ENDING 12/31 CIV		2,389.00				
I-4-13 CRIM	QTR ENDING 12/31 CRIMINAL FEES	D	1/30/2014			000000		
88 000-2132	CCC - 1/04	QTR ENDING 12/31 CRI		10,986.90				
88 000-2131	CCC - 9/01	QTR ENDING 12/31 CRI		10,853.58				
88 000-2130	CCC - 8/31/99	QTR ENDING 12/31 CRI		12.82				
88 000-2129	CCC- 9/1/97	QTR ENDING 12/31 CRI		58.50				
88 000-2127	CCC - 9/1/91	QTR ENDING 12/31 CRI		27.00				
88 000-2141	BB - BAIL BOND FEE	QTR ENDING 12/31 CRI		1,377.00				
88 000-2142	DNA TESTING FEE	QTR ENDING 12/31 CRI		459.45				
88 000-2139	DNA-CS - TESTING COMM SUPER	QTR ENDING 12/31 CRI		252.90				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
572	COMPTRROLLER OF PUBLIC CONT							
I-4-13 CRIM	QTR ENDING 12/31 CRIMINAL FEES	D	1/30/2014			000000		
88 000-2143	EMS TRAUMA FUND	QTR ENDING 12/31 CRI		229.50				
88 000-2144	JPD - JUV PROB DIVERSION FEE	QTR ENDING 12/31 CRI		76.50				
88 000-2146	JRF - JURY REIMBURSEMENT FEE	QTR ENDING 12/31 CRI		1,601.30				
88 000-2136	INDIGENT LEG CR - JUSTICE CT	QTR ENDING 12/31 CRI		625.14				
88 000-2137	INDIGENT LEG CR - CO CT	QTR ENDING 12/31 CRI		92.25				
88 000-2154	MV - MOVING VIOLATION FEE	QTR ENDING 12/31 CRI		12.12				
88 000-2145	STF - STATE TRAFFIC FEE	QTR ENDING 12/31 CRI		5,373.19				
88 000-2148	PEACE OFFICER FEES	QTR ENDING 12/31 CRI		524.57				
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	QTR ENDING 12/31 CRI		3,060.71				
88 000-2150	JUDICAL FUND - CO CT	QTR ENDING 12/31 CRI		881.00				
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	QTR ENDING 12/31 CRI		1,076.60				
88 000-2152	TP - TIME PAYMENT FEES	QTR ENDING 12/31 CRI		1,284.91				
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	QTR ENDING 12/31 CRI		2,325.84				
I-4-13 DRUG	QTR END 12/31 DRUG CRT PROG	D	1/30/2014			000000		
88 000-2155	DRUG COURT	QTR END 12/31 DRUG C		1,471.56				
I-4-13 EFS	QTR END 12/31 E-FILING FEES	D	1/30/2014			000000		
88 000-2115	EFS - CIVIL - DC	QTR END 12/31 E-FILI		640.00				
88 000-2114	EFS - CIVIL - CC	QTR END 12/31 E-FILI		320.00				
88 000-2113	EFS - CIVIL - JP	QTR END 12/31 E-FILI		490.00				50,592.77
1	ROBIN MCCANN							
I-201401067213	1/2 DAY SERVICE	R	1/06/2014			062991		
10 466-4658	JURY, GRAND	ROBIN MCCANN:1/2 DAY		6.00				6.00
1	IRENE HUNT							
I-201401067214	1/2 DAY SERVICE	R	1/06/2014			062992		
10 466-4658	JURY, GRAND	IRENE HUNT:1/2 DAY S		6.00				6.00
1	TIMOTHY GONZALES							
I-201401067215	1/2 DAY SERV	R	1/06/2014			062993		
10 466-4658	JURY, GRAND	TIMOTHY GONZALES:1/2		6.00				6.00
1	BECKY HANYS							
I-201401067216	1/2 DAY SERVICE	R	1/06/2014			062994		
10 466-4658	JURY, GRAND	BECKY HANYS:1/2 DAY		6.00				6.00
1	EVELYN WILLIAMS							
I-201401067217	1/2 DAY SERV	R	1/06/2014			062995		
10 466-4658	JURY, GRAND	EVELYN WILLIAMS:1/2		6.00				6.00
1	VIRGINIA MILLER							
I-201401067218	1/2 DAY SERV	R	1/06/2014			062996		
10 466-4658	JURY, GRAND	VIRGINIA MILLER:1/2		6.00				6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201401067219 10 466-4658	SUSAN HURT 1/2 DAY SERVICE JURY, GRAND	R 1/06/2014 SUSAN HURT:1/2 DAY S	6.00		062997		6.00
1	I-201401067220 10 466-4658	ESTELLE GRANBERRY 1/2 DAY SRV JURY, GRAND	R 1/06/2014 ESTELLE GRANBERRY:1/	6.00		062998		6.00
1	I-201401067221 10 466-4658	VIRGIL KNOWLTON 1/2 DAY SERV JURY, GRAND	R 1/06/2014 VIRGIL KNOWLTON:1/2	6.00		062999		6.00
1	I-201401067222 10 466-4658	WANDA HARRIS 1/2 DAY SERVICE JURY, GRAND	R 1/06/2014 WANDA HARRIS:1/2 DAY	6.00		063000		6.00
1	I-201401067223 10 466-4658	ROBERT SHOEMATE 1/2 DAY SERV JURY, GRAND	R 1/06/2014 ROBERT SHOEMATE:1/2	6.00		063001		6.00
1	I-201401067224 10 466-4658	JIMMY LEWIS 1/2 DAY SERVICE JURY, GRAND	R 1/06/2014 JIMMY LEWIS:1/2 DAY	6.00		063002		6.00
4829	I-201401067212 10 466-4658	JULIE GIRNDT 1/2 DAY SERVICE JURY, GRAND	R 1/06/2014 1/2 DAY SERVICE	6.00		063003		6.00
5022	I-201401067210 10 466-4658	SALLY MARIE ROSALEZ 1/2 DAY SERVICE JURY, GRAND	R 1/06/2014 1/2 DAY SERVICE	6.00		063004		6.00
5177	I-201401067211 10 466-4658	DENNIS G KARL 1/2 DAY SERVICE JURY, GRAND	R 1/06/2014 1/2 DAY SERVICE	6.00		063005		6.00
2284	I-025201401077252 99 000-2064	JA CO FEDERAL CREDIT UNION JACKSON CO CREDIT UNION JCFCU	R 1/10/2014 JACKSON CO CREDIT UN	1,250.23		063565		1,250.23
358	I-023201401077252 99 000-2067	VICTORIA CITY-CO CREDIT VICTORIA CREDIT UNION VCCCU	R 1/10/2014 VICTORIA CREDIT UNIO	1,896.61		063566		1,896.61

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4883	A ACTION AUTO GLASS							
I-IHQ-1219-02329	PLEXIGLASS	R	1/13/2014			063567		
10 561-4750	REPAIR & MAINTENANCE	PLEXIGLASS		27.10				27.10
102	ACTION OILFIELD SUPPLY INC							
I-142954	WATER TRK, VALVE, AIR ACTUATOR	R	1/13/2014			063568		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WATER TRK, VALVE, AIR		366.78				366.78
5577	AJ TECH INC DBA SHELL MINI MAR							
I-201401067225	HOT CHECK RESTITUTION	R	1/13/2014			063569		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		365.15				365.15
1	AMERICAN BANK NA							
I-13-4896-C1	REFUND	R	1/13/2014			063570		
10 340-3440	COUNTY CLERK	AMERICAN BANK NA:REF		4.00				4.00
1302	ANDERSON MACHINERY CO INC							
I-V13093	LIGHT ASSEMBLY	R	1/13/2014			063571		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LIGHT ASSEMBLY		111.25				111.25
5066	AT&T							
I-12/15/13	512A4307510029 12/15-1/15 SRV	R	1/13/2014			063572		
10 578-4620	COMMUNICATIONS	12/15-1/14 ADULT PRO		159.63				
10 495-4620	COMMUNICATIONS	12/15-1/14 AUDITOR S		126.51				
10 409-4620	COMMUNICATIONS	12/15-1/14 COMM INFO		47.22CR				
10 403-4620	COMMUNICATIONS	12/15-1/14 CO CLERK		130.26				
10 437-4620	COMMUNICATIONS	12/15-1/14 DA SERVIC		198.60				
10 450-4620	COMMUNICATIONS	12/15-1/14 DIST CLER		127.24				
10 581-4620	COMMUNICATIONS	12/15-1/14 DPS SERVI		82.64				
10 582-4620	COMMUNICATIONS	12/15-1/14 DPS/LW SE		6.55				
10 406-4620	COMMUNICATIONS	12/15-1/14 EMERGCY M		101.34				
10 665-4620	COMMUNICATIONS	12/15-1/14 EXTENSION		126.52				
10 561-4620	COMMUNICATIONS	12/15-1/14 JAIL SERV		51.16				
10 455-4620	COMMUNICATIONS	12/15-1/14 JP1 SERVI		114.12				
10 455-4620	COMMUNICATIONS	12/15-1/14 JP1 INTER		9.38				
10 400-4620	COMMUNICATIONS	12/15-1/14 JUDGE SER		92.21				
25 571-4310	OFFICE SUPPLIES & EXPENSES	12/15-1/14 JUV PROB		151.16				
10 650-4620	COMMUNICATIONS	12/15-1/14 LIBRARY S		85.46				
10 510-4620	COMMUNICATIONS	12/15-1/14 MAINTENAN		136.60				
10 600-4620	COMMUNICATIONS	12/15-1/14 PERMITTIN		97.88				
41 611-4620	COMMUNICATIONS	12/15-1/14 P1 SERVIC		130.41				
43 613-4620	COMMUNICATIONS	12/15-1/14 P3 SERVIC		97.59				
10 560-4620	COMMUNICATIONS	12/15-1/14 SO SERVIC		375.95				
10 560-4620	COMMUNICATIONS	12/15-1/14 SO TOWER		37.29				
10 595-4620	COMMUNICATIONS	12/15-1/14 TRANS STA		44.92				
10 497-4620	COMMUNICATIONS	12/15-1/14 TREASURER		88.47				
I-201401077233	36178234733022 12/25-1/24 SERV	R	1/13/2014			063572		
10 499-4620	COMMUNICATIONS	36178234733022 12/25		263.60				2,788.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4876	AT&T MOBILITY							
I-201401077253	287017221609 11/16-12/15 SERV	R	1/13/2014			063575		
43 613-4620	COMMUNICATIONS		287017221609 11/16-1	44.39				
I-826416193X12232013	11/16-12/15 SERVICE	R	1/13/2014			063575		
10 581-4620	COMMUNICATIONS		11/16-12/15 SERVICE	94.85				
10 406-4620	COMMUNICATIONS		11/16-12/15 SERVICE	53.76				
10 560-4620	COMMUNICATIONS		11/16-12/15 SERVICE	11.03				204.03
123	BAKER & TAYLOR INC							
I-501289900	BOOKS	R	1/13/2014			063576		
28 650-4330	BOOKS, LIBRARY	BOOKS		14.41				
10 650-4330	BOOKS, LIBRARY	BOOKS		115.02				
I-5012906052	BOOKS	R	1/13/2014			063576		
10 650-4330	BOOKS, LIBRARY	BOOKS		74.89				
I-5012916605	BOOKS	R	1/13/2014			063576		
28 651-4331	BOOKS, CHILDRENS'	BOOKS		9.48				
28 650-4330	BOOKS, LIBRARY	BOOKS		43.75				
10 650-4330	BOOKS, LIBRARY	BOOKS		207.90				465.45
2546	BEN E KEITH FOODS							
I-73177003	FOOD	R	1/13/2014			063577		
10 561-4410	FOOD	FOOD		965.56				
I-73186493	FOOD	R	1/13/2014			063577		
10 561-4410	FOOD	FOOD		744.39				1,709.95
127	BEP'S AUTO SUPPLY & SERVICE IN							
C-347613	VALVE FLIPPER CREDIT	R	1/13/2014			063578		
42 612-4375	PARTS, SUPPLIES, REPAIRS	VALVE FLIPPER CREDIT		71.49CR				
I-340822	CHAIN	R	1/13/2014			063578		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CHAIN		17.95				
I-340851	GLASS CLEANER,ARMOR ALL	R	1/13/2014			063578		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GLASS CLEANER,ARMOR		10.78				
I-340965	GEARWRENCHES,RATCHET SET	R	1/13/2014			063578		
10 510-4751	MAINT, BLDG, COURTHOUSE	GEARWRENCHES,RATCHET		94.68				
I-341134	WIPER BLADES	R	1/13/2014			063578		
10 560-4750	REPAIR & MAINTENANCE	WIPER BLADES		18.06				
I-347258	CHAIN	R	1/13/2014			063578		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CHAIN		56.85				
I-347274	WEEDEATER LINE	R	1/13/2014			063578		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WEEDEATER LINE		13.49				
I-347479	WATER TRK HOSE,COUPLINGS,MISC	R	1/13/2014			063578		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WATER TRK HOSE,COUPL		131.46				
I-347597	WATER TRK VALVE FLIPPER,MISC	R	1/13/2014			063578		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WATER TRK VALVE FLIP		96.96				
I-347695	WATER TRK GROMMET,AIR VALVE	R	1/13/2014			063578		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WATER TRK GROMMET,AI		108.99				
I-347698	WATER TRK COUPLINGS,POLY	R	1/13/2014			063578		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WATER TRK COUPLINGS,		11.10				
I-347714	WELDING MACHINE BATTERY CABLE	R	1/13/2014			063578		

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127	BEP'S AUTO SUPPLY & SECONT							
I-347714	WELDING MACHINE BATTERY CABLE	R	1/13/2014			063578		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WELDING MACHINE BATT		12.99				
I-348357	CUT-OFF GRINDING DISC	R	1/13/2014			063578		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CUT-OFF GRINDING DIS		17.49				519.31
599	BOB BARKER CO INC							
I-UT1000299038	HOTPOTS	R	1/13/2014			063581		
81 565-4421	INMATE, SUPPLIES	HOTPOTS		151.32				151.32
133	BOSART LOCK & KEY INC							
I-100646	KEYS,SERVICE CHARGE	R	1/13/2014			063582		
10 560-4750	REPAIR & MAINTENANCE	KEYS,SERVICE CHARGE		160.65				160.65
4420	EVELYN CALLIES							
I-12/21/13	CHAMBER DEPOSIT REFUND	R	1/13/2014			063583		
10 000-2200	DUE TO OTHERS	CHAMBER DEPOSIT REFU		75.00				75.00
473	CAPITAL GRAPHICS INC.							
I-110875	ELECTION DAY KIT,SHIPPING	R	1/13/2014			063584		
10 403-4640	ELECTION EXPENSES	ELECTION DAY KIT,SHI		504.50				504.50
4809	CASTLE INDUSTRIES INC							
I-6043	TRACTION COATING,FREIGHT	R	1/13/2014			063585		
10 561-4750	REPAIR & MAINTENANCE	TRACTION COATING,FRE		121.50				121.50
2432	CDW GOVERNMENT INC							
I-HS25436	PHOTOCONDUCTOR	R	1/13/2014			063586		
10 499-4310	OFFICE SUPPLIES & EXPENSES	PHOTOCONDUCTOR		23.92				
I-HV51839	7-8GB MEMORY CARDS	R	1/13/2014			063586		
57 564-4950	UNCLASSIFIED	7-8GB MEMORY CARDS		62.79				86.71
188	CENTERPOINT ENERGY ENTEX							
I-201401037201	28466951 11/15-12/17 SERVICE	R	1/13/2014			063587		
42 612-4740	UTILITIES	28466951 11/15-12/17		67.85				67.85
1	CHRIS TURNER							
I-12/28/2013	CHMBR DEP REFUND	R	1/13/2014			063588		
10 000-2200	DUE TO OTHERS	CHRIS TURNER:CHMBR D		75.00				75.00
157	CIRCLE R DRIVE IN							
I-201401067226	HOT CHECK RESTITUTION	R	1/13/2014			063589		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		203.86				203.86

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390	CITY MOTORS SERVICE CENTER							
I-19482	HUB BEARING, SHOCK, LABOR	R	1/13/2014			063590		
10 560-4750	REPAIR & MAINTENANCE	HUB BEARING, SHOCK, LA		517.76				517.76
160	CITY OF EDNA							
I-201401067209	313010 11/5-12/3 SERVICE	R	1/13/2014			063591		
41 611-4740	UTILITIES	313010 11/5-12/3 SER		49.80				
I-201401077234	181 11/6-12/3 SERVICE	R	1/13/2014			063591		
10 561-4740	UTILITIES	181 11/6-12/3 SERVIC		15.80				
I-201401077235	52264003 11/5-12/3 SERVICE	R	1/13/2014			063591		
10 510-4742	UTILITIES, SERVICE BLD	52264003 11/5-12/3 S		402.36				
I-201401077236	28140 11/5-12/3 SERVICE	R	1/13/2014			063591		
10 510-4748	UTILITIES, WORKFORCE	28140 11/5-12/3 SERV		89.36				
I-201401077237	19001 11/5-12/3 SERVICE	R	1/13/2014			063591		
10 510-4741	UTILITIES, CT HOUSE	19001 11/5-12/3 SERV		43.71				
I-201401077238	19101 11/5-12/3 SERVICE	R	1/13/2014			063591		
10 510-4741	UTILITIES, CT HOUSE	19101 11/5-12/3 SERV		267.55				
I-201401077239	19301 11/5-12/3 SERVICE	R	1/13/2014			063591		
10 510-4741	UTILITIES, CT HOUSE	19301 11/5-12/3 SERV		15.80				
I-201401077240	190011 11/5-12/3 SERVICE	R	1/13/2014			063591		
10 510-4741	UTILITIES, CT HOUSE	190011 11/5-12/3 SER		23.47				
I-201401077241	191011 11/6-12/3 SERVICE	R	1/13/2014			063591		
10 510-4741	UTILITIES, CT HOUSE	191011 11/6-12/3 SER		19.80				
I-201401077242	52188101 11/6-12/3 SERVICE	R	1/13/2014			063591		
10 510-4745	UTILITIES, MUSEUM	52188101 11/6-12/3 S		38.90				
I-201401077243	521710 11/5-12/3 SERVICE	R	1/13/2014			063591		
10 510-4745	UTILITIES, MUSEUM	521710 11/5-12/3 SER		38.90				
I-201401077251	1811 11/6-12/3 SERVICE	R	1/13/2014			063591		
10 561-4740	UTILITIES	1811 11/6-12/3 SERVI		449.12				1,454.57
161	CITY OF GANADO							
I-201401037203	707 11/22-12/20 SERVICE	R	1/13/2014			063594		
42 612-4740	UTILITIES	707 11/22-12/20 SERV		85.12				
I-201401077244	1228 11/21-12/19 SERVICE	R	1/13/2014			063594		
10 510-4747	UTILITIES, JP #2	1228 11/21-12/19 SER		84.19				169.31
162	CITY OF LAWARD							
I-3442	WATER, SEWER SERVICE	R	1/13/2014			063595		
44 614-4740	UTILITIES	WATER, SEWER SERVICE		60.00				60.00
2267	CNA SURETY							
I-2014/14947258	2/14/14-2/14/15 EXTENSION BOND	R	1/13/2014			063596		
10 665-4310	OFFICE SUPPLIES & EXPENSE	2/14/14-2/14/15 EXTE		86.47				
I-2014/71494360N	3/8/14-3/8/15 PARKER NOTARY BO	R	1/13/2014			063596		
10 560-4710	INSURANCE/BONDS	3/8/14-3/8/15 PARKER		71.00				157.47

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2377	COBRA CORNER STORE INC							
I-201401067227	HOT CHECK RESTITUTION	R	1/13/2014			063597		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		452.00				452.00
165	CONNER'S CORNER STORE-EDNA							
I-201401067228	HOT CHECK RESTITUTION	R	1/13/2014			063598		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		190.80				190.80
2276	CONSTABLE A J DORR - PCT 1							
I-11-6-8081	EDWARDS SERVICE FEES	V	1/13/2014			063599		65.00
5703	CONSTABLE ALAN ROSEN							
I-11-6-8081	EDWARDS SERVICE FEES	R	1/13/2014			063600		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	EDWARDS SERVICE FEES		75.00				75.00
580	CTAT							
I-2014	HORTON, GAUBATZ MEMBERSHIP	R	1/13/2014			063601		
10 497-4680	TRAVEL/TRAINING	HORTON MEMBERSHIP		150.00				
10 497-4680	TRAVEL/TRAINING	GAUBATZ MEMBERSHIP		25.00				175.00
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-20656397	12/15-1/14 COPIER RENTAL	R	1/13/2014			063602		
10 560-4770	RENTAL	12/15-1/14 COPIER RE		205.88				205.88
1	DEBORAH CLEVELAND							
I-13-4790	REFUND	R	1/13/2014			063603		
88 000-2185	OVERPAYMENT	DEBORAH CLEVELAND:RE		10.00				10.00
5699	DEPARTMENT OF INFORMATION RESO							
I-12/20/13	11/13 LONG DISTANCE CHARGES	R	1/13/2014			063604		
10 495-4620	COMMUNICATIONS	11/13 AUDITOR SERVIC		2.86				
10 409-4620	COMMUNICATIONS	11/13 COMM INFO SERV		4.25				
10 403-4620	COMMUNICATIONS	11/13 COUNTY CLERK S		2.50				
10 437-4620	COMMUNICATIONS	11/13 DA SERVICE		8.01				
10 450-4620	COMMUNICATIONS	11/13 DISTRICT CLERK		5.01				
10 406-4620	COMMUNICATIONS	11/13 EMERGCY MGMNT		0.55				
10 665-4620	COMMUNICATIONS	11/13 EXTENSION SERV		3.66				
10 561-4620	COMMUNICATIONS	11/13 JAIL SERVICE		0.57				
10 400-4620	COMMUNICATIONS	11/13 JUDGE SERVICE		0.91				
10 455-4620	COMMUNICATIONS	11/13 JP1 SERVICE		1.34				
10 456-4620	COMMUNICATIONS	11/13 JP2 SERVICE		0.55				
25 571-4310	OFFICE SUPPLIES & EXPENSES	11/13 JUVENILE PROB		3.95				
10 650-4620	COMMUNICATIONS	11/13 LIBRARY SERVIC		0.07				
10 510-4620	COMMUNICATIONS	11/13 MAINTENANCE SE		1.15				
10 600-4620	COMMUNICATIONS	11/13 PERMITTING SER		2.57				
41 611-4620	COMMUNICATIONS	11/13 P1 SERVICE		1.86				
42 612-4620	COMMUNICATIONS	11/13 P2 SERVICE		0.34				
43 613-4620	COMMUNICATIONS	11/13 P3 SERVICE		0.07				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5699	DEPARTMENT OF INFORMATCONT							
I-12/20/13	11/13 LONG DISTANCE CHARGES	R	1/13/2014			063604		
44 614-4620	COMMUNICATIONS		11/13 P4 SERVICE	0.83				
10 560-4620	COMMUNICATIONS		11/13 SHERIFF SERVIC	18.93				
10 499-4620	COMMUNICATIONS		11/13 TAX ASSESSOR S	6.62				
10 497-4620	COMMUNICATIONS		11/13 TREASURER SERV	0.47				67.07
2954	DEWITT POTH AND SON							
I-391558-0	COPY PAPER	R	1/13/2014			063606		
10 560-4310	OFFICE SUPPLIES & EXPENSES		COPY PAPER	292.00				
I-391867-0	11/12/13-11/11/14 MAINTENANCE	R	1/13/2014			063606		
10 650-4750	REPAIR & MAINTENANCE		11/12/13-11/11/14 MA	360.00				652.00
5098	DIAMOND LAKE BOOK CO							
I-54002A	BOOKS, SHIPPING	R	1/13/2014			063607		
28 651-4331	BOOKS, CHILDRENS'		BOOKS, SHIPPING	451.99				451.99
4761	DAVID ALAN DISHER							
I-11-1-8543A	HENSON FEE	R	1/13/2014			063608		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		HENSON FEE	200.00				
I-13-7-9096	SLIVA FEE	R	1/13/2014			063608		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		SLIVA FEE	250.00				450.00
1	DOUGLASS ANDERSON							
I-15091	13907 REFND	R	1/13/2014			063609		
88 000-2185	OVERPAYMENT		DOUGLASS ANDERSON:13	20.00				20.00
391	EFFICIENCY AIR INC							
I-41790	LIMIT SWITCH	R	1/13/2014			063610		
10 561-4750	REPAIR & MAINTENANCE		LIMIT SWITCH	28.80				28.80
466	ELEVATOR TRANSPORTATION SERVIC							
I-34560	1/14-3/14 QTRLY MAINTENANCE	R	1/13/2014			063611		
10 510-4751	MAINT, BLDG, COURTHOUSE		1/14-3/14 QTRLY MAIN	264.50				264.50
1681	GANADO FEED & MORE							
I-202047	BOTTLE RENTAL	R	1/13/2014			063612		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BOTTLE RENTAL	23.56				23.56
204	GANADO TELEPHONE CO INC							
I-201401037204	70000343 1/14 SERVICE	R	1/13/2014			063613		
42 612-4620	COMMUNICATIONS		70000343 1/14 SERVIC	119.70				
I-201401077245	00949042 1/14 SERVICE	R	1/13/2014			063613		
10 456-4620	COMMUNICATIONS		00949042 1/14 SERVIC	35.55				
10 456-4620	COMMUNICATIONS		00949042 1/14 SERVIC	29.95				
I-201401077246	70000148 1/14 SERVICE	R	1/13/2014			063613		
10 456-4620	COMMUNICATIONS		70000148 1/14 SERVIC	35.05				
I-201401077247	70000147 1/14 SERVICE	R	1/13/2014			063613		

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204	GANADO TELEPHONE CO INCONT							
I-201401077247	70000147 1/14 SERVICE	R	1/13/2014			063613		
10 552-4620	COMMUNICATIONS		70000147 1/14 SERVIC	35.05				
I-201401077254	00987865 1/14 SERVICE	R	1/13/2014			063613		
43 613-4620	COMMUNICATIONS		00987865 1/14 SERVIC	15.95				271.25
5303	GREATAMERICA FINANCIAL SVCS CO							
I-14629600	MAIL MACHINE CONTRACT	R	1/13/2014			063614		
10 409-4777	RENTAL, POSTAGE MACH		MAIL MACHINE CONTRAC	154.95				154.95
698	GREEN DIAMOND DISTRIBUTING							
I-29669	URINAL FLOOR MATS, SCREENS, ETC	R	1/13/2014			063615		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		URINAL FLOOR MATS, SC	240.70				
I-29670	URINAL MATS, BOWL CLIPS, CLEANER	R	1/13/2014			063615		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE URINAL MATS, BOWL CLI			259.53				500.23
214	GULF COAST PAPER CO INC							
I-682288	TOWELS, TISSUE, CARPET CLEANER	R	1/13/2014			063616		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS, TISSUE, CARPET			103.83				
I-682293	MOP HEADS, TOWELS, TISSUE	R	1/13/2014			063616		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		MOP HEADS, TOWELS, TIS	93.30				
I-686669	TOWELS, DISINFECTANT, TISSUE	R	1/13/2014			063616		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS, DISINFECTANT,			77.73				
I-689292	LINERS, TOWELS, WIPES, LOOPS	R	1/13/2014			063616		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		LINERS, TOWELS, WIPES,	159.54				
I-689295	TOWELS, LOOPS, MOP HEADS	R	1/13/2014			063616		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS, LOOPS, MOP HEA			49.38				483.78
2985	H & H OVERHEAD DOOR INC							
I-R131627	CABLE, LABOR, TRIP CHARGE	R	1/13/2014			063617		
10 595-4375	PARTS, SUPPLIES, REPAIRS		CABLE, LABOR, TRIP CHA	320.00				320.00
1763	H & V EQUIPMENT SERVICES INC							
I-10016332	BOLTS, CARTRIDGE, VALVE, FREIGHT	R	1/13/2014			063618		
44 614-4375	PARTS, SUPPLIES, REPAIRS		BOLTS, CARTRIDGE, VALV	409.48				409.48
5296	HARRIS COUNTY TREASURER							
I-12348	12/13 MOBILE DATA AIRTIME	R	1/13/2014			063619		
57 564-4620	COMMUNICATIONS		12/13 MOBILE DATA AI	102.00				102.00
5249	HATLEY AND LEWIS LLP							
I-05-1-7145	CASTILLO FEE	R	1/13/2014			063620		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT		CASTILLO FEE	250.00				
I-10-9-8499	7/10-12/12 THOMAS FEE	R	1/13/2014			063620		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT		7/10-12/12 THOMAS FE	1,370.00				1,620.00

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5623	ARNOLD K HAYDEN JR							
I-11-10-8671	LOPEZ FEE	R	1/13/2014			063621		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT			200.00				
I-13-9-9123	PENA FEE	R	1/13/2014			063621		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT			250.00				
I-13-9-9126	QUINONES FEE	R	1/13/2014			063621		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT			250.00				700.00
1	HEARD & MEDACK							
I-13-11-14578	REFUND	R	1/13/2014			063622		
88 000-2185	OVERPAYMENT	HEARD & MEDACK:REFUN		30.00				30.00
2224	PAUL HEREFORD							
I-6462	1/14-7/14 TOWER,REPEATOR RENT	R	1/13/2014			063623		
41 611-4620	COMMUNICATIONS	1/14-7/14 TOWER,REPE		663.75				
42 612-4620	COMMUNICATIONS	1/14-7/14 TOWER,REPE		663.75				
43 613-4620	COMMUNICATIONS	1/14-7/14 TOWER,REPE		663.75				
44 614-4620	COMMUNICATIONS	1/14-7/14 TOWER,REPE		663.75				2,655.00
4421	MIKE HILLER							
I-12/13	12/7-12/14 MILEAGE	R	1/13/2014			063624		
10 665-4684	TRAVEL, EXTENSION AGENT	12/7-12/14 MILEAGE		311.77				311.77
223	HOLT CO OF TEXAS INC							
I-PIMV0066593	INDICATOR,SEAL	R	1/13/2014			063625		
42 612-4375	PARTS, SUPPLIES, REPAIRS	INDICATOR,SEAL		49.70				49.70
5789	INDEPENDENT DRUG TESTING AND F							
I-2614	CONFIRMATION KITS,SHIPPING	R	1/13/2014			063626		
25 571-4570	NON-RESIDENTIAL SERVICES	CONFIRMATION KITS,SH		20.45				
I-2651	CONFIRMATION KITS,SHIPPING	R	1/13/2014			063626		
25 571-4570	NON-RESIDENTIAL SERVICES	CONFIRMATION KITS,SH		40.90				61.35
2517	INDUSTRIAL ISD							
I-201401067229	HOT CHECK RESTITUTION	R	1/13/2014			063627		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		45.00				45.00
5766	INLAND ENVIRONMENTAL							
I-RB00293876	MUD W/ CEMENT BASE	V	1/13/2014			063628		445.80
5766	INLAND ENVIRONMENTAL							
M-CHECK	INLAND ENVIRONMENTAL	UNPOST V	1/15/2014			063628		445.80

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1705	INTERSTATE ALL BATTERY CENTER							
I-1901103004547	BATTERIES,BATTERY CHARGER	R	1/13/2014			063629		
10 560-4760	MAINT & SUPPORT, COMP/SOFT	BATTERIES		120.64				
57 564-4950	UNCLASSIFIED	BATTERY CHARGER		94.95				215.59
235	JACKSON COUNTY OFFICE SUPPLY							
I-0173784	DEPOSIT STAMPS	R	1/13/2014			063630		
10 499-4310	OFFICE SUPPLIES & EXPENSES	DEPOSIT STAMPS		100.57				
I-0173790	CHUTZ SIGNATURE STAMP	R	1/13/2014			063630		
10 665-4310	OFFICE SUPPLIES & EXPENSE	CHUTZ SIGNATURE STAM		31.50				132.07
2728	JACKSON COUNTY FIELD & CROPS							
I-12192013	PESTICIDE CEU REGISTRATION	R	1/13/2014			063631		
41 611-4680	TRAVEL/TRAINING	BUDD REGISTRATION		25.00				
41 611-4680	TRAVEL/TRAINING	SHEFCIK REGISTRATION		25.00				
42 612-4680	TRAVEL/TRAINING	BUBELA REGISTRATION		25.00				
43 613-4680	TRAVEL/TRAINING	BELICEK REGISTRATION		25.00				
43 613-4680	TRAVEL/TRAINING	WHITE REGISTRATION		25.00				
44 614-4680	TRAVEL/TRAINING	DEYTON REGISTRATION		25.00				
44 614-4680	TRAVEL/TRAINING	W NOVAK REGISTRATION		25.00				
44 614-4680	TRAVEL/TRAINING	D NOVAK REGISTRATION		25.00				
I-12192013A	SLESS PESTICIDE CEU REGIS	R	1/13/2014			063631		
42 612-4680	TRAVEL/TRAINING	SLESS PESTICIDE CEU		25.00				225.00
229	JACKSON COUNTY HERALD/TRIBUNE							
I-49193	12/4 ASPHALT RECYCLER BID AD	R	1/13/2014			063632		
40 610-4375	PARTS, SUPPLIES, REPAIRS	12/4 ASPHALT RECYCLE		63.20				63.20
3942	JACKSON COUNTY HOSPITAL DISTRI							
I-201401067230	HOT CHECK RESTITUTION	R	1/13/2014			063633		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		355.20				355.20
237	JACKSON ELECTRIC COOP INC							
I-201401037207	10217001 11/18-12/16 SERVICE	R	1/13/2014			063634		
10 582-4740	UTILITIES	10217001 11/18-12/16		35.68				
I-201401077248	10210002 11/13-12/13 SERVICE	R	1/13/2014			063634		
10 595-4740	UTILITIES	10210002 11/13-12/13		59.00				
I-201401077249	10210003 11/18-12/17 SERVICE	R	1/13/2014			063634		
10 595-4740	UTILITIES	10210003 11/18-12/17		87.29				
I-201401077250	10210004 11/13-12/13 SERVICE	R	1/13/2014			063634		
10 595-4740	UTILITIES	10210004 11/13-12/13		39.89				
I-201401077255	10210001 11/18-12/18 SERVICE	R	1/13/2014			063634		
44 614-4740	UTILITIES	10210001 11/18-12/18		110.33				
I-201401077256	10210006 11/18-12/17 SERVICE	R	1/13/2014			063634		
43 613-4740	UTILITIES	10210006 11/18-12/17		219.71				
I-201401087259	10210005 11/18-12/17 SERVICE	R	1/13/2014			063634		
10 560-4740	UTILITIES	10210005 11/18-12/17		20.00				
I-201401087260	10210007 11/18-12/17 SERVICE	R	1/13/2014			063634		

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237	JACKSON ELECTRIC COOP CONT							
I-201401087260	10210007 11/18-12/17 SERVICE	R	1/13/2014			063634		
10 560-4740	UTILITIES	10210007	11/18-12/17	35.93				607.83
236	JACKSON HEALTHCARE CENTER							
I-398596	10/19 WHITNEY SERVICE FEES	R	1/13/2014			063636		
10 561-4645	INMATE, MEDICAL	10/19	WHITNEY SERVIC	314.40				314.40
691	JAMES PUBLISHING INC							
I-3032364	CRIMINAL JURY CHGS SUPPLMNT	R	1/13/2014			063637		
10 437-4310	OFFICE SUPPLIES & EXPENSES	CRIMINAL JURY CHGS S		87.94				87.94
1100	JAMES TELECO							
I-20500	JUMPER WIRE REPAIR LABOR	R	1/13/2014			063638		
41 611-4620	COMMUNICATIONS	JUMPER WIRE REPAIR L		90.00				
I-20516	LABOR, TRAVEL	R	1/13/2014			063638		
10 510-4752	MAINT, BLDG, SERV BLDG	LABOR, TRAVEL		90.00				
I-20529	VOICE MAIL REPAIR, LABOR, TRAVL	R	1/13/2014			063638		
43 613-4620	COMMUNICATIONS	VOICE MAIL REPAIR, LA		450.00				
I-20557	TELEPHONE, LABOR, TRAVEL	R	1/13/2014			063638		
10 510-4620	COMMUNICATIONS	LABOR, TRAVEL		75.00				
41 611-4620	COMMUNICATIONS	TELEPHONE, TRAVEL		155.00				
I-20566	CABLE, WALL JACK, LABOR, TRAVEL	R	1/13/2014			063638		
41 611-4620	COMMUNICATIONS	CABLE, WALL JACK, LABO		278.00				1,138.00
5151	CHRIS JANAK							
I-13-5-9061	8/21-12/16 WILLIAMS FEE	R	1/13/2014			063639		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	8/21-12/16 WILLIAMS		3,220.00				3,220.00
261	LAWARD TELEPHONE EXCHANGE INC							
I-201401037205	0002817 1/14 SERVICE	R	1/13/2014			063640		
44 614-4620	COMMUNICATIONS	0002817	1/14 SERVICE	42.99				
I-201401037206	0000281 1/14 SERVICE	R	1/13/2014			063640		
44 614-4620	COMMUNICATIONS	0000281	1/14 SERVICE	91.44				134.43
5362	LIBERTY TIRE RECYCLING							
I-0000386512	12/11 TIRE DISPOSAL	R	1/13/2014			063641		
10 595-4540	DISPOSAL FEES	12/11	TIRE DISPOSAL	194.20				194.20
4879	LIGHTHOUSE 2911							
I-20-1213	12/13 YOUTH PROGRAM	R	1/13/2014			063642		
24 570-4570	NON/RESIDENTIAL SERVICES	12/13	YOUTH PROGRAM	850.00				
25 579-4570	NON/RESIDENTIAL SERVICES	12/13	YOUTH PROGRAM	1,000.00				1,850.00

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4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-2-11/13	11/13 JP2 COLLECTION FEES	R	1/13/2014			063643		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	11/13 JP2 COLLECTION		2,480.15				2,480.15
611	MANTEK							
I-1336942	LUSTER-GUARD,KWIK START	R	1/13/2014			063644		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LUSTER-GUARD,KWIK ST		319.65				319.65
1	MARATHON TITLE CO							
I-13-4853	REFUND	R	1/13/2014			063645		
88 000-2185	OVERPAYMENT	MARATHON TITLE CO:RE		36.00				36.00
3269	MARTIN MARIETTA MATERIALS							
I-12663114	23.48T COLD MIX	R	1/13/2014			063646		
43 613-4380	ROAD MATERIALS	23.48T COLD MIX		1,708.17				1,708.17
276	MAURITZ HARDWARE CO							
I-30848H	SCREWS,FILTERS,BULBS,MISC	R	1/13/2014			063647		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SCREWS,FILTERS,BULBS		52.05				52.05
5522	LORI J MCLENNAN							
I-12/13	12/4-12/30 MILEAGE	R	1/13/2014			063648		
10 600-4680	TRAVEL/TRAINING	12/4-12/30 MILEAGE		216.62				216.62
1773	MIDWEST TAPE							
I-91498726	AUDIO BOOKS	R	1/13/2014			063649		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		248.40				
I-91509122	AUDIO BOOKS	R	1/13/2014			063649		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		19.99				
I-91519233	AUDIO BOOKS	R	1/13/2014			063649		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		42.98				311.37
398	MUSTANG TRACTOR & EQUIP							
I-PART3547481	LOADER BATTERY	R	1/13/2014			063650		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LOADER BATTERY		173.03				173.03
288	NAGEL'S SERVICE STATION							
I-16 12/3/13	TIRE REPAIR	R	1/13/2014			063651		
43 613-4390	TIRES & TUBES	TIRE REPAIR		35.00				
I-24 12/10/13	FUEL	R	1/13/2014			063651		
10 510-4360	FUEL	FUEL		32.00				
I-46 12/9/13	TIRE MOUNTING	R	1/13/2014			063651		
43 613-4390	TIRES & TUBES	TIRE MOUNTING		15.00				
I-5 12/20/13	FUEL	R	1/13/2014			063651		
10 510-4360	FUEL	FUEL		19.20				101.20

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1	NC INVESTMENTS LLC							
I-13-4947	REFUND	R	1/13/2014			063652		
88 000-2185	OVERPAYMENT	NC INVESTMENTS LLC:R		10.00				10.00
4991	TIM NIELSEN							
I-1734506	SCALE USAGE	R	1/13/2014			063653		
10 582-4445	SUPPLIES, LAW ENFORCEMENT	SCALE USAGE		10.00				
I-1736622	SCALE USAGE	R	1/13/2014			063653		
10 582-4445	SUPPLIES, LAW ENFORCEMENT	SCALE USAGE		10.00				20.00
2095	O'REILLY AUTO PARTS							
I-0646255441	WIPER BLADES	R	1/13/2014			063654		
10 560-4750	REPAIR & MAINTENANCE	WIPER BLADES		34.18				34.18
1740	OFFICE DEPOT INC							
I-688433703001	POST-IT FLAGS,PAPER	R	1/13/2014			063655		
10 495-4310	OFFICE SUPPLIES & EXPENSES	POST-IT FLAGS,PAPER		99.95				
I-688434075001	SUPER GLUE	R	1/13/2014			063655		
10 495-4310	OFFICE SUPPLIES & EXPENSES	SUPER GLUE		2.71				
I-689152765001	TONER	R	1/13/2014			063655		
10 455-4310	OFFICE SUPPLIES & EXPENSES	TONER		97.20				
I-689291195001	TONER CARTRIDGES	R	1/13/2014			063655		
10 403-4310	OFFICE SUPPLIES & EXPENSES	TONER CARTRIDGES		359.56				
I-689846261001	DUSTER,PAPER,STAPLE REMOVER	R	1/13/2014			063655		
10 499-4310	OFFICE SUPPLIES & EXPENSES	DUSTER,PAPER,STAPLE		68.00				
I-690220557001	PAPER	R	1/13/2014			063655		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER		39.35				
I-690349169001	PENS,DUSTER,GUIDE	R	1/13/2014			063655		
10 560-4310	OFFICE SUPPLIES & EXPENSES	PENS,DUSTER,GUIDE		94.86				
I-690349233001	PEN REFILLS	R	1/13/2014			063655		
10 560-4310	OFFICE SUPPLIES & EXPENSES	PEN REFILLS		30.96				
I-690355218001	FLAGS,PENS,ENVELOPES,DUSTER	R	1/13/2014			063655		
10 650-4310	OFFICE SUPPLIES & EXPENSES	FLAGS,PENS,ENVELOPES		40.69				
I-690355308001	SCREEN CLEANING WIPES	R	1/13/2014			063655		
10 650-4310	OFFICE SUPPLIES & EXPENSES	SCREEN CLEANING WIPE		20.98				854.26
299	PIZZA HUT							
I-201401067231	HOT CHECK RESTITUTION	R	1/13/2014			063657		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		41.91				41.91
2022	POCKET PRESS INC							
I-69746	TX CRIMINAL,TRAFFIC LAW BOOKS	R	1/13/2014			063658		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	TX CRIMINAL,TRAFFIC		152.83				152.83

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5697	PORT CITY TARPAULIN & SUPPLY I							
I-22576	HOLSTERS, SHIPPING	R	1/13/2014			063659		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	HOLSTERS, SHIPPING		95.95				95.95
5711	PRAXAIR DISTRIBUTION INC							
I-48109807	ACETYLENE, OXYGEN	R	1/13/2014			063660		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE, OXYGEN		111.91				111.91
301	PRECISION MACHINE							
I-31727	CUT FLAT, ANGLE; PINS	R	1/13/2014			063661		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CUT FLAT, ANGLE; PINS		132.32				132.32
304	PRIHODA GRAVEL							
I-8033	1282.03T PST OAK SCR D W/RD CLY	R	1/13/2014			063662		
44 614-4380	ROAD MATERIALS	1282.03T PST OAK SCR		20,191.97				20,191.97
5625	PUMPKIN BOOKS							
I-0000051732	BOOKS	R	1/13/2014			063663		
10 650-4330	BOOKS, LIBRARY	BOOKS		154.79				154.79
308	QUALITY HOT-MIX INC							
I-19385	13.02T COLD MIX	R	1/13/2014			063664		
44 614-4380	ROAD MATERIALS	13.02T COLD MIX		976.50				
I-19437	9.97T COLD MIX	R	1/13/2014			063664		
41 611-4380	ROAD MATERIALS	9.97T COLD MIX		747.75				1,724.25
311	R G & ASSOCIATES INC							
I-222849	10G WATER	R	1/13/2014			063665		
10 595-4310	OFFICE SUPPLIES & EXPENSES	5G WATER		14.40				
I-223601	5G WATER	R	1/13/2014			063665		
10 595-4310	OFFICE SUPPLIES & EXPENSES	5G WATER		7.20				
I-224002	5G WATER	R	1/13/2014			063665		
10 595-4310	OFFICE SUPPLIES & EXPENSES	5G WATER		7.20				
I-224212	1/14 COOLER RENTAL	R	1/13/2014			063665		
10 595-4310	OFFICE SUPPLIES & EXPENSES	1/14 COOLER RENTAL		9.00				
I-224223	1/14 COOLER RENTAL	R	1/13/2014			063665		
10 582-4310	OFFICE SUPPLIES & EXPENSES	1/14 COOLER RENTAL		9.00				46.80
3276	RDJ SPECIALTIES INC							
I-067440	250 WALLET CARDS	R	1/13/2014			063666		
10 650-4310	OFFICE SUPPLIES & EXPENSES	250 WALLET CARDS		82.48				82.48
2994	RELIANT ENERGY SOLUTIONS							
I-201401087258	10/29-12/27 SERVICE	R	1/13/2014			063667		
41 611-4740	UTILITIES	11/1-12/4 SERVICE		25.87				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	10/29-11/27 SERVICE		253.06				
41 611-4740	UTILITIES	11/1-12/4 SERVICE		21.29				
41 611-4740	UTILITIES	11/4-12/3 SERVICE		5.55				

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2994	RELIANT ENERGY SOLUTIOCONT							
I-201401087258	10/29-12/27 SERVICE	R	1/13/2014			063667		
41 611-4740	UTILITIES		11/4-12/3 SERVICE	198.96				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		11/1-12/4 SERVICE	36.13				
10 510-4748	UTILITIES, WORKFORCE		11/6-12/6 SERVICE	126.35				
10 510-4747	UTILITIES, JP #2		11/7-12/10 SERVICE	445.02				
10 510-4742	UTILITIES, SERVICE BLD		11/15-12/18 SERVICE	79.55				
10 510-4742	UTILITIES, SERVICE BLD		11/15-12/18 SERVICE	25.91				
10 561-4740	UTILITIES		11/14-12/18 SERVICE	3,853.29				
10 510-4741	UTILITIES, CT HOUSE		11/14-12/18 SERVICE	4,711.36				
10 510-4742	UTILITIES, SERVICE BLD		11/14-12/17 SERVICE	2,779.62				
32 697-4740	UTILITIES		11/15-12/18 SERVICE	21.32				
10 510-4741	UTILITIES, CT HOUSE		11/15-12/18 SERVICE	125.90				
32 697-4740	UTILITIES		11/15-12/18 SERVICE	25.91				
10 510-4742	UTILITIES, SERVICE BLD		11/15-12/18 SERVICE	72.57				
42 612-4740	UTILITIES		11/22-12/26 SERVICE	21.54				
42 612-4740	UTILITIES		11/22-12/26 SERVICE	179.24				
10 510-4741	UTILITIES, CT HOUSE		11/15-12/18 SERVICE	81.10				
10 510-4745	UTILITIES, MUSEUM		11/14-12/17 SERVICE	21.15				
10 510-4745	UTILITIES, MUSEUM		11/14-12/17 SERVICE	99.15				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		10/29-11/27 SERVICE	33.08				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		10/29-11/27 SERVICE	24.03				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		10/29-11/27 SERVICE	31.18				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		10/29-11/27 SERVICE	41.24				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		11/22-12/27 SERVICE	21.31				13,360.68
4920	RWS-VICTORIA LANDFILL							
I-5860	12/3-12/13 DISPOSAL FEES	R	1/13/2014			063670		
10 595-4540	DISPOSAL FEES		12/3-12/13 DISPOSAL	3,448.46				
I-5914	12/17-12/27 DISPOSAL FEES	R	1/13/2014			063670		
10 595-4540	DISPOSAL FEES		12/17-12/27 DISPOSAL	2,256.70				5,705.16
1	SAMANTHA NAIRN							
I-4414	RESTITUTION	R	1/13/2014			063671		
88 000-2205	RESTITUTION		SAMANTHA NAIRN:RESTI	50.00				50.00
5373	SHANE'S TIRES & MORE							
I-9745	OIL CHANGE/TRANSPORT VEHICLE	R	1/13/2014			063672		
10 561-4750	REPAIR & MAINTENANCE		OIL CHANGE/TRANSPORT	25.00				
I-9776	309 OIL CHANGE	R	1/13/2014			063672		
10 560-4750	REPAIR & MAINTENANCE		309 OIL CHANGE	25.00				
I-9803	308 OIL CHANGE	R	1/13/2014			063672		
10 560-4750	REPAIR & MAINTENANCE		308 OIL CHANGE	25.00				75.00

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170	SHARON MATHIS DISTRICT CLERK							
I-13-9-14517	RABB COURT COSTS	R	1/13/2014			063673		
89 000-2353	SHERIFF			265.00				265.00
1906	SHERIFF JESS HOWELL							
I-12-11-8230	CERNY SERVICE FEES	R	1/13/2014			063674		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			75.00				75.00
3998	SHERIFF T MICHAEL O'CONNOR							
I-11-6-8081	EDWARDS,ET AL SERVICE FEES	R	1/13/2014			063675		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			80.00				
I-13-11-8358	MOJICA,ET AL SERVICE FEES	R	1/13/2014			063675		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			80.00				160.00
328	STAFF AUTO REPAIR INC							
I-0016605	94 CHEV PU INSPECTION	R	1/13/2014			063676		
42 612-4375	PARTS, SUPPLIES, REPAIRS			14.50				
I-0016607	91 INT'L INSPECTION	R	1/13/2014			063676		
42 612-4375	PARTS, SUPPLIES, REPAIRS			14.50				29.00
4070	DARREN STANCIK							
I-1/12/14	1/12-1/15 JP SEMINAR EXPENSES	R	1/13/2014			063677		
10 455-4680	TRAVEL/TRAINING			147.84				
10 455-4680	TRAVEL/TRAINING			159.75				307.59
2120	STOP TECH LTD							
I-T002419-IN	STOP STICKS,SLEEVE,FREIGHT	R	1/13/2014			063678		
10 560-4445	SUPPLIES, LAW ENFORCEMENT			353.00				353.00
4541	SUN COAST RESOURCES INC							
C-92403020	INV #92314512 FUEL CREDIT	R	1/13/2014			063679		
44 614-4360	FUEL			12,654.63CR				
I-92314512	FUEL	R	1/13/2014			063679		
44 614-4360	FUEL			5,687.80				
44 614-4360	FUEL			1,519.78				
44 614-4360	FUEL			441.00				
44 614-4360	FUEL			5,006.05				
I-92403021	FUEL	R	1/13/2014			063679		
44 614-4360	FUEL			4,033.24				
44 614-4360	FUEL			1,518.40				
44 614-4360	FUEL			5,001.49				
44 614-4360	FUEL			441.00				10,994.13

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1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-116712	2 UNIFORM ALTERATIONS	R	1/13/2014			063680		
10 560-4785	UNIFORMS	2 UNIFORM ALTERATION		20.22				
I-116882	UNIFORM ALTERATION	R	1/13/2014			063680		
10 560-4785	UNIFORMS	UNIFORM ALTERATIONS		10.62				
I-116883	UNIFORM ALTERATION	R	1/13/2014			063680		
10 560-4785	UNIFORMS	UNIFORM ALTERATION		10.62				
I-117356	2 UNIFORM ALTERATIONS	R	1/13/2014			063680		
10 560-4785	UNIFORMS	2 UNIFORM ALTERATION		20.22				
I-121448	UNIFORM DRYCLEANING	R	1/13/2014			063680		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		10.30				
I-121449	UNIFORM DRYCLEANING	R	1/13/2014			063680		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		10.30				
I-123543	UNIFORM DRYCLEANING	R	1/13/2014			063680		
10 560-4785	UNIFORMS	UNIFORM DRYCLEANING		36.75				119.03
333	SWEET HOME SAND & GRAVEL INC							
I-8170	48.06T PST OAK GRAVEL W/RD CLY	R	1/13/2014			063682		
43 613-4380	ROAD MATERIALS	48.06T PST OAK GRAVE		252.32				252.32
337	TAC UNEMPLOYMENT FUND							
I-4-2013	4TH QTR 2013 CONTRIBUTION	R	1/13/2014			063683		
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2013 CONTRIB		7.69				
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2013 CONTRIB		39.88				
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2013 CONTRIB		5.45				
10 435-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2013 CONTRIB		0.15				
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2013 CONTRIB		61.73				
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2013 CONTRIB		20.36				
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2013 CONTRIB		13.21				
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2013 CONTRIB		12.79				
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2013 CONTRIB		41.83				
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2013 CONTRIB		8.78				
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2013 CONTRIB		33.27				
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2013 CONTRIB		20.42				
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2013 CONTRIB		167.86				
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2013 CONTRIB		154.73				
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2013 CONTRIB		10.90				
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2013 CONTRIB		28.82				
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2013 CONTRIB		6.26				
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2013 CONTRIB		18.92				
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2013 CONTRIB		11.65				
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2013 CONTRIB		1.24				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2013 CONTRIB		6.13				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2013 CONTRIB		8.45				
29 408-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2013 CONTRIB		1.72				
32 697-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2013 CONTRIB		2.61				
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2013 CONTRIB		40.33				
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2013 CONTRIB		51.50				

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337	TAC UNEMPLOYMENT FUND CONT							
I-4-2013	4TH QTR 2013 CONTRIBUTION	R	1/13/2014			063683		
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR	2013 CONTRIB	35.54				
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR	2013 CONTRIB	63.23				875.45
2768	TACA							
I-2014	MEMBERSHIP	V	1/13/2014			063686		370.00
2768	TACA							
M-CHECK	TACA	VOIDED	V 1/13/2014			063686		370.00
339	TACA							
I-1864	ATZENHOFFER MEMBERSHIP DUES	R	1/13/2014			063687		
10 499-4680	TRAVEL/TRAINING	ATZENHOFFER MEMBERSH		85.00				85.00
1	TAJUANA SULLIVAN							
I-12/28/13	AUD DEP REF	R	1/13/2014			063688		
10 000-2200	DUE TO OTHERS	TAJUANA SULLIVAN:AUD		150.00				150.00
585	TEXAS ASSOCIATION OF COUNTIES							
I-2014	4/21-4/24 HORTON REGISTRATION	R	1/13/2014			063689		
10 497-4680	TRAVEL/TRAINING	4/21-4/24 HORTON REG		180.00				180.00
2446	TEXAS ASSOCIATION OF ELECTIONS							
I-201401027199	2014 LOPEZ MEMBERSHIP	R	1/13/2014			063690		
10 499-4680	TRAVEL/TRAINING	2014 LOPEZ MEMBERSHI		100.00				
I-201401027200	2014 ATZENHOFFER MEMBERSHIP	R	1/13/2014			063690		
10 499-4680	TRAVEL/TRAINING	2014 ATZENHOFFER MEM		100.00				200.00
438	TEXAS COMMISSION ON ENVIRONMEN							
I-GPS0175064	FY14 STORMWATER PERMIT	R	1/13/2014			063691		
80 620-4310	OFFICE SUPPLIES & EXPENSES	FY14 STORMWATER PERM		200.00				
I-WTR0040263	FY14 Q1 ONSITE COUNCIL FEE	R	1/13/2014			063691		
10 321-3597	SEPTIC TANK PERMITS	FY14 Q1 ONSITE COUNC		40.00				
I-WTR0040264	FY14 Q1 ONSITE COUNCIL FEE	R	1/13/2014			063691		
10 321-3597	SEPTIC TANK PERMITS	FY14 Q1 ONSITE COUNC		40.00				
I-WTR0040265	FY14 Q1 ONSITE COUNCIL FEE	R	1/13/2014			063691		
10 321-3597	SEPTIC TANK PERMITS	FY14 Q1 ONSITE COUNC		30.00				310.00
2750	TEXAS MEXICAN RAILWAY CO							
I-1600005358	1/14 RENT	R	1/13/2014			063692		
10 409-4775	RENTAL, DEPOT	1/14 RENT		322.00				322.00

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2426	TEXAS PARKS & WILDLIFE I-13-1025 88 000-2190		STEELE FEE R 1/13/2014			063693		
	PARKS & WILDLIFE STATE FEES	STEELE FEE		114.75				114.75
2426	TEXAS PARKS & WILDLIFE I-13-1362 88 000-2190		JOHNSON FEE R 1/13/2014			063694		
	PARKS & WILDLIFE STATE FEES	JOHNSON FEE		255.00				255.00
2426	TEXAS PARKS & WILDLIFE I-13-1374 88 000-2190		SCARBOROUGH FEE R 1/13/2014			063695		
	PARKS & WILDLIFE STATE FEES	SCARBOROUGH FEE		155.00				155.00
2426	TEXAS PARKS & WILDLIFE I-13-1430 88 000-2190		ROACH FEE R 1/13/2014			063696		
	PARKS & WILDLIFE STATE FEES	ROACH FEE		114.75				114.75
2426	TEXAS PARKS & WILDLIFE I-13-1431 88 000-2190		GUZMAN FEE R 1/13/2014			063697		
	PARKS & WILDLIFE STATE FEES	GUZMAN FEE		255.00				255.00
2426	TEXAS PARKS & WILDLIFE I-13-1432 88 000-2190		OBER FEE R 1/13/2014			063698		
	PARKS & WILDLIFE STATE FEES	OBER FEE		170.00				170.00
2426	TEXAS PARKS & WILDLIFE I-13-1445 88 000-2190		MARCOTTE FEE R 1/13/2014			063699		
	PARKS & WILDLIFE STATE FEES	MARCOTTE FEE		85.00				85.00
2426	TEXAS PARKS & WILDLIFE I-13-1446		MARCOTTE FEE V 1/13/2014			063700		
								85.00
2426	TEXAS PARKS & WILDLIFE M-CHECK		TEXAS PARKS & WILDLIFE VOIDED V 1/13/2014			063700		
								85.00
1	TOMMY STEPHENS I-12/31/13 10 000-2200		AUD DEP REF R 1/13/2014			063707		
	DUE TO OTHERS	TOMMY STEPHENS:AUD D		150.00				150.00
954	TONY'S APPLIANCE & SERVICE I-629081 10 561-4750		DRYER PART R 1/13/2014			063708		
	REPAIR & MAINTENANCE	DRYER PART		29.00				29.00
757	TRUGREEN CHEMLAWN I-22764 10 510-4751		COURTHOUSE LAWN TREATMENT R 1/13/2014			063709		
	MAINT, BLDG, COURTHOUSE	COURTHOUSE LAWN TREA		368.00				
	I-22768 10 510-4752		SERV BLD LAWN TREATMENT R 1/13/2014			063709		
	MAINT, BLDG, SERV BLDG	SERV BLD LAWN TREATM		127.27				
	I-22769		MUSEUM LAWN TREATMENT R 1/13/2014			063709		

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757	TRUGREEN CHEMLAWN CONT							
I-22769	MUSEUM LAWN TREATMENT	R	1/13/2014			063709		
10 510-4752	MAINT, BLDG, SERV BLDG	MUSEUM LAWN TREATMEN		124.19				619.46
2088	TSM CONSULTING SERVICES							
I-147244A	3/15/14-3/15/15 TLETS SUPPORT	R	1/13/2014			063710		
10 560-4620	COMMUNICATIONS	3/15/14-3/15/15 TLET		1,000.00				1,000.00
4859	TYLER TECHNOLOGIES INC							
I-1862-13CL	1/14-12/14 SUPPORT,UPDATE SRV	R	1/13/2014			063711		
10 499-4760	MAINT & SUPPORT/COMPUTERS	1/14-12/14 SUPPORT,U		20,096.00				20,096.00
5185	TYLER TECHNOLOGIES INC							
I-025-84834	2/14-1/15 MAINTENANCE	R	1/13/2014			063712		
10 495-4760	MAINT & SUPPORT/COMPUTERS	2/14-1/15 MAINTENANC		5,633.27				
10 497-4760	MAINT & SUPPORT/COMPUTERS	2/14-1/15 MAINTENANC		3,790.56				9,423.83
5690	UNITED AGRICULTURAL COOPERATIV							
I-4569	SCREWS,FASTENERS	R	1/13/2014			063713		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SCREWS,FASTENERS		9.39				
I-4637	NUTS,TAPE	R	1/13/2014			063713		
43 613-4375	PARTS, SUPPLIES, REPAIRS	NUTS,TAPE		17.41				26.80
5297	VERIZON WIRELESS							
I-9715821331	11/2-12/1 22249098500001 SERV	R	1/13/2014			063714		
10 552-4620	COMMUNICATIONS	11/2-12/1 2224909850		37.99				
I-9716577509	82211178800001 11/13-12/12 SRV	R	1/13/2014			063714		
57 564-4620	COMMUNICATIONS	82211178800001 11/13		304.04				342.03
360	VICTORIA COMMUNICATION SERVICE							
I-233153	TECH TIME	R	1/13/2014			063715		
10 560-4750	REPAIR & MAINTENANCE	TECH TIME		65.00				65.00
359	VICTORIA COUNTY JUVENILE SERVI							
I-120313	12/13 DETENTION,MEDICAL COST	R	1/13/2014			063716		
25 571-4570	NON-RESIDENTIAL SERVICES	12/13 MEDICAL COST		48.00				
25 571-4575	RESIDENTIAL SERVICES	12/13 DETENTION		1,700.00				1,748.00
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201401077257	40082001 11/17-12/16 SERVICE	R	1/13/2014			063717		
10 660-4740	UTILITIES	40082001 11/17-12/16		44.17				44.17
361	VICTORIA MACK SALES & SERVICE							
I-689161	MACK TRUCK BRAKE VALVE	R	1/13/2014			063718		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MACK TRUCK BRAKE VAL		109.38				109.38

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983	VOYAGER FLEET SYSTEMS INC							
I-869309773352	11/25-12/10 FUEL	R	1/13/2014			063719		
10 561-4648	INMATE, TRANSPORT EXP		11/25-12/10 FUEL	73.71				
10 370-3710	MISC REVENUE		11/25-12/10 REBATE	11.98CR				61.73
370	WENSKE EXXON							
I-5200003	TIRE STEM,LABOR	R	1/13/2014			063720		
42 612-4390	TIRES & TUBES		TIRE STEM,LABOR	25.00				25.00
371	WEST PAYMENT CENTER							
I-828523959	11/13 MONTHLY CHARGES	R	1/13/2014			063721		
10 437-4310	OFFICE SUPPLIES & EXPENSES		11/13 MONTHLY CHARGE	306.83				
I-828615332	11/5-12/4 SUBSCRIPTION CHRGS	R	1/13/2014			063721		
26 655-4333	BOOKS, LAW		11/5-12/4 SUBSCRIPTI	1,393.50				
I-828615478	11/5-12/4 SUBSCRIPTION CHARGES	R	1/13/2014			063721		
10 450-4310	OFFICE SUPPLIES & EXPENSES		11/5-12/4 SUBSCRIPTI	697.00				
I-828616190	11/5-12/4 SUBSCRIPTION CHARGES	R	1/13/2014			063721		
25 571-4310	OFFICE SUPPLIES & EXPENSES		11/5-12/4 SUBSCRIPTI	102.00				
I-828618977	11/5-12/4 SUBSCRIPTION CHARGES	R	1/13/2014			063721		
10 437-4310	OFFICE SUPPLIES & EXPENSES		11/5-12/4 SUBSCRIPTI	332.50				
I-828623521	11/5-12/4 SUBSCRIPTION CHARGES	R	1/13/2014			063721		
10 403-4310	OFFICE SUPPLIES & EXPENSES		11/5-12/4 SUBSCRIPTI	351.50				3,183.33
372	WESTHOFF MERCANTILE CO							
C-454189	ROLLER COVER CREDIT	R	1/13/2014			063722		
41 611-4375	PARTS, SUPPLIES, REPAIRS		ROLLER COVER CREDIT	20.94CR				
I-454032	SCREWS,WASHERS,THREADLOCKER	R	1/13/2014			063722		
10 561-4750	REPAIR & MAINTENANCE		SCREWS,WASHERS,THREA	13.98				
I-454049	DRILL TAP	R	1/13/2014			063722		
10 561-4750	REPAIR & MAINTENANCE		DRILL TAP	6.99				
I-454099	STENCIL KIT,BRUSH SET	R	1/13/2014			063722		
43 613-4375	PARTS, SUPPLIES, REPAIRS		STENCIL KIT,BRUSH SE	15.98				
I-454137	STOPRUST,PRIMER,YELLOW PAINT	R	1/13/2014			063722		
41 611-4375	PARTS, SUPPLIES, REPAIRS		STOPRUST,PRIMER,YELL	139.33				
I-454138	WOOD HANDLE	R	1/13/2014			063722		
41 611-4375	PARTS, SUPPLIES, REPAIRS		WOOD HANDLE	0.76				
I-454166	ROLLER,BATTERIES,CHAIN,LUMBER	R	1/13/2014			063722		
10 510-4751	MAINT, BLDG, COURTHOUSE		ROLLER,BATTERIES,CHA	166.99				
I-454177	PAINT THINNER	R	1/13/2014			063722		
41 611-4375	PARTS, SUPPLIES, REPAIRS		PAINT THINNER	23.99				
I-454191	ROLLER COVERS	R	1/13/2014			063722		
41 611-4375	PARTS, SUPPLIES, REPAIRS		ROLLER COVERS	18.75				
I-454194	CAULK,TAPE MEASURE	R	1/13/2014			063722		
10 510-4751	MAINT, BLDG, COURTHOUSE		CAULK,TAPE MEASURE	37.76				
I-454208	PVC ELBOWS,HAMMER,CEMENT	R	1/13/2014			063722		
10 510-4752	MAINT, BLDG, SERV BLDG		PVC ELBOWS,HAMMER,CE	16.73				
I-454320	COPPER ELBOWS,COUPLINGS	R	1/13/2014			063722		
10 510-4751	MAINT, BLDG, COURTHOUSE		COPPER ELBOWS,COUPLI	15.12				
I-454357	ANCHORS,BULBS,DRILL BIT	R	1/13/2014			063722		

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372	WESTHOFF MERCANTILE COCONT							
I-454357	ANCHORS,BULBS,DRILL BIT	R	1/13/2014			063722		
10 510-4751	MAINT, BLDG, COURTHOUSE	ANCHORS,DRILL BIT		20.50				
10 510-4752	MAINT, BLDG, SERV BLDG	HALOGEN BULBS		27.79				
I-454866	CAULK,LIMESTONE,METER KEY	R	1/13/2014			063722		
10 510-4752	MAINT, BLDG, SERV BLDG	CAULK,LIMESTONE,METE		36.81				520.54
444	WILLIAM A WHITE							
I-13-12-9160,9161	HERNANDEZ FEE	R	1/13/2014			063725		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	HERNANDEZ FEE		300.00				
I-13-2-8974 12/12/13	1/11-12/12 HERNANDEZ FEE,EXP	R	1/13/2014			063725		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	1/11-12/12 HERNANDEZ		405.00				
10 436-4535	LEGAL INDIGENT OTHER	1/11-12/12 HERNANDEZ		0.92				
I-13-7-9087	7/26-12/12 SOSA FEE	R	1/13/2014			063725		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	7/26-12/12 SOSA FEE		250.00				955.92
377	XEROX CORPORATION							
I-071558098	8/23-11/19 COPIER RENTAL	R	1/13/2014			063726		
10 450-4770	RENTAL	8/23-11/19 COPIER RE		35.60				
I-071869953	12/13 BASE CHARGE	R	1/13/2014			063726		
10 499-4770	RENTAL	12/13 BASE CHARGE		133.15				
I-071869968	12/13 BASE CHG,PRINTS	R	1/13/2014			063726		
10 409-4772	RENTAL, SERV BLDG	12/13 BASE CHARGE		375.73				
10 665-4310	OFFICE SUPPLIES & EXPENSE	11/21-12/21 COLOR PR		6.59				
I-071869970	12/13 BASE CHARGE	R	1/13/2014			063726		
10 403-4770	RENTAL	12/13 BASE CHARGE		207.36				
I-071869986	12/13 BASE CHARGE	R	1/13/2014			063726		
10 403-4770	RENTAL	12/13 BASE CHARGE		128.56				
I-071869990	12/13 BASE CHARGE	R	1/13/2014			063726		
10 456-4770	RENTAL	12/13 BASE CHARGE		137.63				
I-071869991	12/13 BASE CHARGE	R	1/13/2014			063726		
10 450-4770	RENTAL	12/13 BASE CHARGE		129.21				
I-071869992	12/13 BASE CHARGE	R	1/13/2014			063726		
10 409-4771	RENTAL, AUDITOR/TREAS	12/13 BASE CHARGE		166.70				
I-071869993	12/13 BASE CHARGE	R	1/13/2014			063726		
10 455-4770	RENTAL	12/13 BASE CHARGE		166.35				
I-071869994	12/13 BASE CHG,COLOR PRINTS	R	1/13/2014			063726		
10 437-4770	RENTAL	12/13 BASE CHG,COLOR		274.48				1,761.36
378	Y K COMMUNICATIONS INC							
I-45556	IPAD,FOLIO	R	1/13/2014			063728		
19 437-5500	CAPITAL OUTLAY	IPAD		629.99				
10 437-4310	OFFICE SUPPLIES & EXPENSES	FOLIO		39.95				669.94

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380	ZEE MEDICAL INC							
I-0039683099	GLOVES,BURN GEL,EYE WASH,ETC	R	1/13/2014			063729		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLOVES,BURN GEL,EYE		96.55				96.55
1	TEXAS PIONEER TITLE							
I-13-5088	REFUND	R	1/13/2014			063730		
88 000-2185	OVERPAYMENT	TEXAS PIONEER TITLE:		10.00				10.00
5361	TEXAS ROAD AND SIGN SUPPLY							
I-2044	DECAL LETTERS,SIGNS,SHIPPING	R	1/13/2014			063731		
41 611-4385	SIGNS, SIGN BLANKS	DECAL LETTERS,SIGNS,		75.35				75.35
5798	TEXAS VIRTUAL ACADEMY							
I-TR-898	ZARATE TRUANCY FINE	R	1/13/2014			063732		
88 000-2210	CS - CHILD SAFETY - PCN/FAS	ZARATE TRUANCY FINE		250.00				250.00
1768	THE SIGN MAN							
I-11,506-G	U-POSTS,SHIPPING	R	1/13/2014			063733		
43 613-4385	SIGNS, SIGN BLANKS	U-POSTS,SHIPPING		395.39				
I-11,507-G	STOP,SPEED LIMIT SIGNS,U-POSTS	R	1/13/2014			063733		
43 613-4385	SIGNS, SIGN BLANKS	STOP,SPEED LIMIT SIG		722.98				1,118.37
5714	THE WATERS CONSULTING GROUP IN							
I-0112-5086	DEVELOPMNT OF JOB DESCRIPTIONS	R	1/13/2014			063734		
10 409-4550	PROFESSIONAL FEES	DEVELOPMNT OF JOB DE		4,000.00				4,000.00
5714	THE WATERS CONSULTING GROUP IN							
I-0112-5110	FINAL REPORT DEVELOPMENT	R	1/13/2014			063735		
10 409-4950	UNCLASSIFIED	FINAL REPORT DEVELOP		1,500.00				1,500.00
3162	ELIDA BENAVIDES							
I-1/10/14	4 DAYS SERVICE	R	1/10/2014			063736		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		140.00				140.00
3306	MONTIE CALLAWAY							
I-1/10/14	4 DAYS SERVICE	R	1/10/2014			063737		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		140.00				140.00
4443	HENRY WHITLEY JR							
I-1/10/14	4 DAYS SERVICE	R	1/10/2014			063738		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		140.00				140.00
5645	JAMES BUDD							
I-1/10/14	4 DAYS SERVICE	R	1/10/2014			063739		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		140.00				140.00

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5790	CAROL CAPPADONNA							
I-1/10/14	4 DAYS SERVICE	R	1/10/2014			063740		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		140.00				140.00
5791	FRED WOODLAND							
I-1/10/14	4 DAYS SERVICE	R	1/10/2014			063741		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		140.00				140.00
5792	ROY ANDREW BRIDGES							
I-1/10/14	4 DAYS SERVICE	R	1/10/2014			063742		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		140.00				140.00
5793	DOROTHY JOHNSON							
I-1/10/14	4 DAYS SERVICE	R	1/10/2014			063743		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		140.00				140.00
5794	ROXANNE ROGERS							
I-1/10/14	4 DAYS SERVICE	R	1/10/2014			063744		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		140.00				140.00
5795	CONNIE HARE							
I-1/10/14	4 DAYS SERVICE	R	1/10/2014			063745		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		140.00				140.00
5796	BELINDA DIAZ							
I-1/10/14	4 DAYS SERVICE	R	1/10/2014			063746		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		140.00				140.00
5797	JAMES EDWARDS							
I-1/10/14	4 DAYS SERVICE	R	1/10/2014			063747		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		140.00				140.00
2373	ESTATE OF ESTHER GARZA							
I-01/13/14	2/14 RETIREE INS PREMIUM REIM.	R	1/13/2014			063748		
10 000-1400	DUE FROM OTHERS	2/14 RETIREE INS PRE		194.56				194.56
2434	PROFESSIONAL COMPUTER NETWORK							
I-3951	45 PREPAID SERVICE HOURS	R	1/13/2014			063749		
10 409-4950	UNCLASSIFIED	45 PREPAID SERVICE H		3,375.00				3,375.00
2284	JA CO FEDERAL CREDIT UNION							
I-025201401217265	JACKSON CO CREDIT UNION	R	1/24/2014			063767		
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,250.23				1,250.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP							
I-012201401217265	DENTAL INSURANCE	R	1/24/2014			063768		
10	400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	49.88				
10	401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	99.76				
10	403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	137.34				
10	437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	120.76				
10	450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	74.82				
10	455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	49.88				
10	456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	49.88				
10	495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	99.76				
10	497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	49.88				
10	499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	124.70				
10	510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	74.82				
10	551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	24.94				
10	552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	24.94				
10	560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	448.18				
10	561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	374.10				
10	562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	24.94				
10	570-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	7.48				
10	595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	74.82				
10	650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	49.88				
10	665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	24.94				
19	437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	3.94				
21	560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE	0.74				
25	571-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	42.40				
29	408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	12.30				
41	611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	99.76				
42	612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	124.70				
43	613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	74.82				
44	614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	149.64				
I-013201401077252	DENTAL INSURANCE	R	1/24/2014			063768		
10	400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.01				
10	401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	30.03				
10	403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.01				
10	437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	30.03				
10	450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	20.02				
10	455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.01				
10	456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	20.02				
10	495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	40.04				
10	497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	20.02				
10	499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	30.03				
10	510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	30.03				
10	551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.01				
10	552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.01				
10	560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	119.82				
10	561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	70.07				
10	595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	30.03				
10	650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.01				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201401077252	DENTAL INSURANCE	R	1/24/2014			063768		
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.30				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.02				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.04				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.02				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.05				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		640.00				
I-013201401217265	DENTAL INSURANCE	R	1/24/2014			063768		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.03				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.03				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.02				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.02				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.04				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.02				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.03				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.03				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		119.82				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		70.07				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.03				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.30				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.02				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.04				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.02				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.05				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		640.00				
I-014201401217265	MEDICAL INSURANCE	R	1/24/2014			063768		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,503.24				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,006.48				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,139.02				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,639.34				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,254.86				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,503.24				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,503.24				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,006.48				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,503.24				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,758.10				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,254.86				
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		751.62				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		751.62				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201401217265	MEDICAL INSURANCE	R	1/24/2014			063768		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		13,506.90				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		11,274.30				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		751.62				
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		225.49				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,254.86				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,503.24				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		751.62				
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		118.76				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		22.26				
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,277.75				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		370.70				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,006.48				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,758.10				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,254.86				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,509.72				
I-015201401077252	MEDICAL INSURANCE	R	1/24/2014			063768		
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		122.34				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		122.34				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		672.87				
I-015201401217265	MEDICAL INSURANCE	R	1/24/2014			063768		
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		122.34				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		122.34				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		672.87				
I-016201401077252	MEDICAL INSURANCE	R	1/24/2014			063768		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		697.58				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		467.36				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		3.46				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-016201401077252	MEDICAL INSURANCE	R	1/24/2014			063768		
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		233.68				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,219.77				
I-016201401217265	MEDICAL INSURANCE	R	1/24/2014			063768		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		697.58				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		467.36				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		3.46				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		233.68				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,219.77				
I-017201401077252	MEDICAL INSURANCE	R	1/24/2014			063768		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		308.36				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		308.36				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		308.36				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		616.72				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		308.36				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,850.16				
I-017201401217265	MEDICAL INSURANCE	R	1/24/2014			063768		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		308.36				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		308.36				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		308.36				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		616.72				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		308.36				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,850.16				
I-018201401077252	MEDICAL INSURANCE	R	1/24/2014			063768		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		387.22				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		774.44				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,097.76				
I-018201401217265	MEDICAL INSURANCE	R	1/24/2014			063768		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-018201401217265	MEDICAL INSURANCE	R	1/24/2014			063768		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		387.22				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		774.44				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,097.76				
I-019201401217265	LIFE INSURANCE	R	1/24/2014			063768		
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		21.92				
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.27				
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.94				
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.90				
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.94				
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		71.52				
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		59.70				
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.19				
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
19 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.63				
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.12				
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		6.77				
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.96				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.94				
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		23.88				
I-036201401217265	LIFE INSURANCE 2	R	1/24/2014			063768		
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.58				
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.58				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.58				
I-2/14	2/14 RETIREE, COBRA INS PREM	R	1/24/2014			063768		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-2/14	2/14 RETIREE, COBRA INS PREM	R	1/24/2014			063768		
10 409-4202	FRG BENE, GROUP INS	2/14	RETIREE, COBRA I	5,253.53				
10 000-1400	DUE FROM OTHERS	2/14	RETIREE, COBRA I	1,791.10				119,018.33
358	VICTORIA CITY-CO CREDIT							
I-023201401217265	VICTORIA CREDIT UNION	R	1/24/2014			063790		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,896.61				1,896.61
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201401077252	ID THEFT, PRE-PAID LEGAL SERV	R	1/24/2014			063791		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		101.12				
I-032201401217265	ID THEFT, PRE-PAID LEGAL SERV	R	1/24/2014			063791		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		101.12				202.24
4883	A ACTION AUTO GLASS							
I-IHQ-0113-02353	302 WINDSHIELD	R	1/27/2014			063792		
10 560-4750	REPAIR & MAINTENANCE	302 WINDSHIELD		320.00				320.00
5686	ABSOLUTE TRUTH INC							
I-13-050	POLYGRAPH TESTS	R	1/27/2014			063793		
10 437-4670	PROSECUTOR'S CT COSTS	CROW POLYGRAPH TEST		350.00				
10 437-4670	PROSECUTOR'S CT COSTS	ASHLEY POLYGRAPH TES		350.00				700.00
102	ACTION OILFIELD SUPPLY INC							
I-143043	FLANGES, NUTS, PIPE NIPPLES, ETC	R	1/27/2014			063794		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FLANGES, NUTS, PIPE NI		235.72				235.72
5214	BRUCE AIRHART							
I-12/2013	12/10-1/17 MILEAGE	R	1/27/2014			063795		
10 510-4950	UNCLASSIFIED	12/10-1/17 MILEAGE		119.84				
I-JAN14-FY	CELL PHONE REIMBURSEMENT	R	1/27/2014			063795		
10 510-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				159.84
1302	ANDERSON MACHINERY CO INC							
I-VIC-0220	06 ASPHALT RECYCLER	R	1/27/2014			063796		
40 610-5500	CAPITAL OUTLAY-SHARED	06 ASPHALT RECYCLER		167,940.00				167,940.00
4260	ANTONIO'S TIRE SERVICE							
I-44025	TIRE REPAIR	R	1/27/2014			063797		
44 614-4390	TIRES & TUBES	TIRE REPAIR		10.00				
I-45867	TIRE REPAIR, TIRE	R	1/27/2014			063797		
44 614-4390	TIRES & TUBES	TIRE REPAIR, TIRE		35.00				45.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
178	DONNA ATZENHOFFER							
I-1/20/14	1/15;1/20 MILEAGE	R	1/27/2014			063798		
10 499-4680	TRAVEL/TRAINING	1/15;1/20 MILEAGE		56.00				
I-JAN14-FY	CELL PHONE REIMBURSEMENT	R	1/27/2014			063798		
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				81.00
123	BAKER & TAYLOR INC							
I-5012928415	BOOKS	R	1/27/2014			063799		
28 651-4331	BOOKS, CHILDRENS'	BOOKS		27.44				
10 650-4330	BOOKS, LIBRARY	BOOKS		186.63				
I-5012929901	BOOKS	R	1/27/2014			063799		
10 650-4330	BOOKS, LIBRARY	BOOKS		97.87				
I-5012937398	BOOKS	R	1/27/2014			063799		
10 650-4330	BOOKS, LIBRARY	BOOKS		103.20				
28 650-4330	BOOKS, LIBRARY	BOOKS		18.23				433.37
3740	BASTROP SCALE CO INC							
I-46280	SERVICE SCALES LABOR,MILEAGE	R	1/27/2014			063800		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SERVICE SCALES LABOR		433.64				433.64
2441	JOHNNY BELICEK							
I-JAN14-FY	CELL PHONE REIMBURSEMENT	R	1/27/2014			063801		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
974	ROBERT E BELL							
I-434-316	PARKING	R	1/27/2014			063802		
10 437-4670	PROSECUTOR'S CT COSTS	PARKING		15.00				15.00
2546	BEN E KEITH FOODS							
I-73198043	DRY,COOLER,FREEZER FOOD	R	1/27/2014			063803		
10 561-4410	FOOD	DRY,COOLER,FREEZER F		5,818.73				5,818.73
127	BEP'S AUTO SUPPLY & SERVICE IN							
C-341544	WIRE CREDIT	R	1/27/2014			063804		
10 561-4750	REPAIR & MAINTENANCE	WIRE CREDIT		8.49CR				
I-341408	STAR BIT	R	1/27/2014			063804		
43 613-4375	PARTS, SUPPLIES, REPAIRS	STAR BIT		1.59				
I-341517	BRUSH,HAMMER,WIRE,ABRASIVE	R	1/27/2014			063804		
10 561-4750	REPAIR & MAINTENANCE	BRUSH,HAMMER,WIRE,AB		41.46				
I-341593	GRADER BATTERY,TERMINAL BOLT	R	1/27/2014			063804		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRADER BATTERY,TERMI		245.38				
I-341602	BATTERY CABLE	R	1/27/2014			063804		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BATTERY CABLE		26.49				
I-348353	HEADLIGHT BULB	R	1/27/2014			063804		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HEADLIGHT BULB		10.99				
I-348677	BULB,CONNECTOR,CRIMPING TOOL	R	1/27/2014			063804		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BULB,CONNECTOR,CRIMP		18.27				
I-348953	LAMP,WIPER BLADES,LICENSE KIT	R	1/27/2014			063804		

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127	BEP'S AUTO SUPPLY & SECONT I-348953 44 614-4375	R	1/27/2014	53.25		063804		388.94
	LAMP,WIPER BLADES,LICENSE KIT PARTS, SUPPLIES, REPAIRS		LAMP,WIPER BLADES,LI					
5440	RICK BOONE I-JAN14-FY 10 560-4620	R	1/27/2014	40.00		063806		40.00
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE					
3325	BRADFORD MOTOR CARS OF EDNA IN I-32009 10 560-4750	R	1/27/2014	977.46		063807		
	PARTS,LABOR REPAIR & MAINTENANCE		PARTS,LABOR					
	I-32089 43 613-4375	R	1/27/2014	14.50		063807		
	INSPECTION 2001 SILVERADO PARTS, SUPPLIES, REPAIRS		INSPECTION 2001 SILV					
	I-32090 43 613-4375	R	1/27/2014	14.50		063807		1,006.46
	INSPECTION 2001 RAM 1500 PARTS, SUPPLIES, REPAIRS		INSPECTION 2001 RAM					
1	BRITTANY RIOJAS I-11-8-14079 90 000-2200	R	1/27/2014	500.00		063808		500.00
	REFUND DUE TO OTHERS		BRITTANY RIOJAS:REFU					
1153	WAYNE BUBELA I-JAN14-FY 42 612-4620	R	1/27/2014	80.00		063809		80.00
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE					
5645	JAMES BUDD I-JAN14-FY 41 611-4620	R	1/27/2014	40.00		063810		40.00
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE					
5671	WILLIE CAESAR I-JAN14-FY 10 570-4310	R	1/27/2014	25.00		063811		25.00
	CELL PHONE REIMBURSEMENT OFFICE SUPPLIES & EXPENSES		CELL PHONE REIMBURSE					
188	CENTERPOINT ENERGY ENTEX I-201401177261 10 510-4748	R	1/27/2014	80.63		063812		
	28095594 12/20-1/2 SERVICE UTILITIES, WORKFORCE		28095594 12/20-1/2 S					
	I-201401177262 10 510-4741	R	1/27/2014	28.83		063812		109.46
	29014917 12/2-1/2 SERVICE UTILITIES, CT HOUSE		29014917 12/2-1/2 SE					
5768	ANNE CHUTZ I-JAN14-FY 10 665-4620	R	1/27/2014	25.00		063813		25.00
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE					
5508	CITIBANK I-1/3/14 15 563-4445	R	1/27/2014	64.00		063814		
	12/13 CHARGES SUPPLIES, LAW ENFORCEMENT		FLASHLIGHT,SHIPPING					
	15 563-4445		FLASHLIGHT,SHIPPING	73.00				
	10 560-4680		TRAVEL/TRAINING	122.96				
	15 563-4445		12/1-12/2 LOUDERBACK	351.00				
	SUPPLIES, LAW ENFORCEMENT		AR15 LITE RAIL ASSEM					

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5508	CITIBANK	CONT						
I-1/3/14	12/13 CHARGES	R	1/27/2014			063814		
10 560-4785	UNIFORMS	2	UNIFORM SHIRTS	104.90				
10 561-4750	REPAIR & MAINTENANCE		FAUCET	84.00				
10 561-4750	REPAIR & MAINTENANCE		BATTERIES,LIGHT,MISC	134.53				
10 561-4435	SUPPLIES, KITCHEN		BOTTLE BRUSHES	11.88				
10 561-4440	SUPPLIES, LAUNDRY		BLEACH, DETERGENT	30.84				
10 561-4750	REPAIR & MAINTENANCE		PENS,BULBS,MISC	13.21				
81 565-4421	INMATE, SUPPLIES		READERS	7.86				
10 561-4647	INMATE, RX & MEDICAL SUPP		MUCINEX	21.94				
10 403-4680	TRAVEL/TRAINING		12/11-12/13 WILLIAMS	276.00				
10 403-4680	TRAVEL/TRAINING		12/11-12/13 WHITLEY	276.00				
41 611-4370	OIL, GREASE & COOLANT		LAWN MOWER OIL	25.02				
41 611-4375	PARTS, SUPPLIES, REPAIRS		TOILET TISSUE	12.97				
10 437-4310	OFFICE SUPPLIES & EXPENSES		DVD PLAYER,TAX	119.02				
10 510-4310	OFFICE SUPPLIES & EXPENSES		BINDER, DIVIDERS, DESK	23.27				
10 510-4752	MAINT, BLDG, SERV BLDG		NOZZLES	4.76				
10 510-4752	MAINT, BLDG, SERV BLDG		CHRISTMAS TREE	30.00				
10 510-4310	OFFICE SUPPLIES & EXPENSES		PENS,PENCILS,PADS,TA	35.72				
10 510-4751	MAINT, BLDG, COURTHOUSE		TREE,SANTA,GIFT WRAP	19.88				
10 561-4410	FOOD		INMATE FOOD	540.37				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX,SUPPLIES	741.99				
10 561-4750	REPAIR & MAINTENANCE		TOILET SEAT	13.88				
10 650-4330	BOOKS, LIBRARY		BOOKS	50.92				
10 650-4330	BOOKS, LIBRARY		BOOKS	15.48				
43 613-4310	OFFICE SUPPLIES & EXPENSES		WATER	7.96				
10 406-4680	TRAVEL/TRAINING		1/12; 1/17 MCLENNAN	258.09				3,471.45
390	CITY MOTORS SERVICE CENTER							
I-19555	362 PARTS,LABOR	R	1/27/2014			063817		
10 561-4750	REPAIR & MAINTENANCE	362	PARTS,LABOR	487.93				487.93
5694	COAST & HARBOR ENGINEERING INC							
I-6656	12/13 CARANCAHUA BREAKWATER	R	1/27/2014			063818		
72 660-5520	CAPITAL OUTLAY - TPWD		12/13 CARANCAHUA BRE	4,243.00				
72 660-5500	CAPITAL OUTLAY		12/13 CARANCAHUA BRE	1,910.00				6,153.00
1	CONSUELO HERNANDEZ							
I-1/11/14	DEP RFND	R	1/27/2014			063819		
10 000-2200	DUE TO OTHERS		CONSUELO HERNANDEZ:D	100.00				100.00
4484	CUSTOM TINTING & TRUCK ACCESSO							
I-1040167	FRONT,PASSENGER STEPS	R	1/27/2014			063820		
41 611-5500	CAPITAL OUTLAY		FRONT,PASSENGER STEP	379.90				
I-1040168	GRILL GUARD	R	1/27/2014			063820		
41 611-5500	CAPITAL OUTLAY		GRILL GUARD	225.00				
I-1040249	FUEL TANK	R	1/27/2014			063820		
41 611-5500	CAPITAL OUTLAY		FUEL TANK	479.95				
I-1040250	TOOL BOX	R	1/27/2014			063820		

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4484	CUSTOM TINTING & TRUCKCONT I-1040250 41 611-5500	R	1/27/2014			063820		
	TOOL BOX							
	CAPITAL OUTLAY	TOOL BOX		399.95				1,484.80
1873	D & E LEASING I-32393 41 611-4770	R	1/27/2014			063821		
	1/14 ICE MACHINE LEASE							
	RENTAL	1/14 ICE MACHINE LEA		65.00				65.00
2386	MICHELLE DARILEK I-JAN14-FY 10 495-4620	R	1/27/2014			063822		
	CELL PHONE REIMBURSEMENT							
	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1669	LARRY DEYTON I-JAN14-FY 44 614-4620	R	1/27/2014			063823		
	CELL PHONE REIMBURSEMENT							
	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
4221	DRIVING SAFETY SERVICES I-14-129270 10 409-4950	R	1/27/2014			063824		
	2014 RANDOM SELECTION FEE							
	UNCLASSIFIED	2014 RANDOM SELECTIO		125.00				125.00
183	EAGLE FIRE & SAFETY INC I-49697 41 611-4375	R	1/27/2014			063825		
	INSPECTIONS,SEALS,RECHARGES							
	PARTS, SUPPLIES, REPAIRS	INSPECTIONS,SEALS,RE		161.00				161.00
184	EDNA AUTO SUPPLY I-667656 43 613-4375	R	1/27/2014			063826		
	RESTORE,PAINT BRUSHES							
	PARTS, SUPPLIES, REPAIRS	RESTORE,PAINT BRUSHE		25.16				
	I-667704	R	1/27/2014			063826		
	BELT							
	41 611-4375	R	1/27/2014			063826		
	PARTS, SUPPLIES, REPAIRS	BELT		11.98				
	I-667722	R	1/27/2014			063826		
	MIG WIRE							
	10 561-4750	R	1/27/2014			063826		
	REPAIR & MAINTENANCE	MIG WIRE		35.98				73.12
3403	EDOC TECHNOLOGIES INC I-14071 23 458-4760	R	1/27/2014			063827		
	3/14-2/15 ANNUAL MAINTENANCE							
	MAINT & SUPPORT/COMPUTERS	3/14-2/15 ANNUAL MAI		3,750.00				3,750.00
391	EFFICIENCY AIR INC I-13609 12 516-5500	R	1/27/2014			063828		
	WORKFORCE FURNACE,COIL							
	CAPITAL OUTLAY	WORKFORCE FURNACE,CO		1,487.00				
	I-13642	R	1/27/2014			063828		
	SERV RM INDOOR,OUTDOOR UNITS							
	12 516-5500	R	1/27/2014			063828		
	CAPITAL OUTLAY	SERV RM INDOOR,OUTDO		2,230.00				
	I-41743	R	1/27/2014			063828		
	HEAT ELEMENTS							
	10 561-4750	R	1/27/2014			063828		
	REPAIR & MAINTENANCE	HEAT ELEMENTS		128.67				3,845.67

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1	EJH SADDLE SHOP							
I-2750	PHONE CASE	R	1/27/2014			063829		
15 563-4445	SUPPLIES, LAW ENFORCEMENT	EJH SADDLE SHOP:PHON		25.00				25.00
2311	FEDEX							
I-2-528-56042	TRANSPORTATION,HANDLING CHRGS	R	1/27/2014			063830		
10 560-4310	OFFICE SUPPLIES & EXPENSES	TRANSPORTATION,HANDL		77.99				77.99
169	CURT GABRYSCH							
I-JAN14-FY	CELL PHONE REIMBURSEMENT	R	1/27/2014			063831		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5800	MARIA GARCIA							
I-1/13/14	1/13-1/16 CLERKS CONFERENCE	R	1/27/2014			063832		
10 403-4680	TRAVEL/TRAINING	1/13-1/16 MEAL PER D		168.00				168.00
5646	BILLY GASCH, SR							
I-JAN14-FY	CELL PHONE REIMBURSEMENT	R	1/27/2014			063833		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		35.48				35.48
1899	GCR VICTORIA TIRE CENTER							
I-628-37534	TIRE MOUNTING,SVC CALL,FUEL	R	1/27/2014			063834		
41 611-4390	TIRES & TUBES	TIRE MOUNTING,SVC CA		200.00				
I-628-37535	SERV CALL,FUEL,MOUNTING	R	1/27/2014			063834		
41 611-4390	TIRES & TUBES	SERV CALL,FUEL,MOUNT		135.00				335.00
5469	GOYEN ELECTRIC INC							
I-69537	LAMPS,BULB COMBOS,BALLASTS	R	1/27/2014			063835		
10 510-4751	MAINT, BLDG, COURTHOUSE	LAMPS,BULB COMBOS,BA		314.19				
10 510-4752	MAINT, BLDG, SERV BLDG	LAMPS,BULB COMBOS,BA		403.69				
10 510-4753	MAINT, BLDG,BOARD OF DEVELOPEM	BALLASTS		105.00				822.88
698	GREEN DIAMOND DISTRIBUTING							
I-29701	HAND SCRUB,TOWELS,FREIGHT	R	1/27/2014			063836		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HAND SCRUB,TOWELS,FR		119.11				119.11
214	GULF COAST PAPER CO INC							
I-674680	TISSUE	R	1/27/2014			063837		
81 565-4421	INMATE, SUPPLIES	TISSUE		216.72				
I-674681	SPORKS	R	1/27/2014			063837		
10 561-4435	SUPPLIES, KITCHEN	SPORKS		48.78				
I-674682	TOWELS,DISINFECTANT,LINERS	R	1/27/2014			063837		
10 561-4430	SUPPLIES, JANITORIAL	TOWELS,DISINFECTANT,		186.56				
I-682284	TISSUE	R	1/27/2014			063837		
81 565-4421	INMATE, SUPPLIES	TISSUE		108.36				
I-682285	DETERGENT,BAGS	R	1/27/2014			063837		
10 561-4435	SUPPLIES, KITCHEN	DETERGENT,BAGS		186.97				
I-682286	LINERS,CLEANER	R	1/27/2014			063837		

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214	GULF COAST PAPER CO INCONT							
I-682286	LINERS,CLEANER	R	1/27/2014			063837		
10 561-4430	SUPPLIES, JANITORIAL	LINERS,CLEANER		138.83				
I-684983	TISSUE	R	1/27/2014			063837		
81 565-4421	INMATE, SUPPLIES	TISSUE		180.60				
I-684984	SPORKS,CUPS,TRAYS	R	1/27/2014			063837		
10 561-4435	SUPPLIES, KITCHEN	SPORKS,CUPS,TRAYS		143.77				
I-684985	TOWELS	R	1/27/2014			063837		
10 561-4430	SUPPLIES, JANITORIAL	TOWELS		22.00				
I-686667	DISINFECTANT,CLEANER	R	1/27/2014			063837		
10 561-4430	SUPPLIES, JANITORIAL	DISINFECTANT,CLEANER		57.69				
I-693311	TOILET TISSUE,TOWELS	R	1/27/2014			063837		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOILET TISSUE,TOWELS		71.65				
I-693321	TOWELS,WIPES,BOWL CLEANER	R	1/27/2014			063837		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS,WIPES,BOWL CL		107.59				
I-693333	MOP HEADS	R	1/27/2014			063837		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	MOP HEADS		29.65				
I-693687	SANITIZER	R	1/27/2014			063837		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	SANITIZER		61.44				1,560.61
4940	HARBOR FREIGHT TOOLS USA INC							
I-627893	SANDBLAST CABINET	R	1/27/2014			063840		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SANDBLAST CABINET		189.99				189.99
5623	ARNOLD K HAYDEN JR							
I-09-7-8126,8127	FERGUSON FEE	R	1/27/2014			063841		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	FERGUSON FEE		250.00				
I-11-5-8621	JUAREZ FEE	R	1/27/2014			063841		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	JUAREZ FEE		200.00				450.00
1	HECTOR ALMEDA							
I-7/25/14	AUD DEP REFUND	R	1/27/2014			063842		
10 000-2200	DUE TO OTHERS	HECTOR ALMEDA:AUD DE		150.00				150.00
4421	MIKE HILLER							
I-JAN14-FY	CELL PHONE REIMBURSEMENT	R	1/27/2014			063843		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
274	MARY HORTON							
I-JAN14-FY	CELL PHONE REIMBURSEMENT	R	1/27/2014			063844		
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3963	WAYNE HUNT							
I-JAN14-FY	CELL PHONE REIMBURSEMENT	R	1/27/2014			063845		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00

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2538	HURTS WASTEWATER MANAGEMENT							
I-49136	CATTLEGUARD BEAMS,CR223	R	1/27/2014			063846		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CATTLEGUARD BEAMS,CR		450.00				450.00
2822	PATTI HUTSON							
I-2091	JUV MHH FEE	R	1/27/2014			063847		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV MHH FEE			200.00				
I-24547	ROCHA FEE	R	1/27/2014			063847		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTROCHA FEE			200.00				400.00
5789	INDEPENDENT DRUG TESTING AND F							
I-2674	DRUG TESTING SERVICES	R	1/27/2014			063848		
25 571-4570	NON-RESIDENTIAL SERVICES	DRUG TESTING SERVICE		14.99				14.99
5766	INLAND ENVIRONMENTAL							
C-RB00293907	BASE MUD W/CEMENT CREDIT	R	1/27/2014			063849		
42 612-4380	ROAD MATERIALS	BASE MUD W/CEMENT CR		445.80CR				
I-RB00293914	BASE MUD W/CEMENT	R	1/27/2014			063849		
42 612-4380	ROAD MATERIALS	BASE MUD W/CEMENT		125.40				
I-RB00293876	BASE MUD W/CEMENT	R	1/27/2014			063849		
42 612-4380	ROAD MATERIALS	BASE MUD W/CEMENT		445.80				125.40
230	JACKSON CENTRAL APPRAISAL DIS							
I-387	1ST QTR 2014 ALLOCATION	R	1/27/2014			063850		
10 409-4835	CENTRAL APPRAISAL DIST	1ST QTR 2014 ALLOCAT		44,827.26				44,827.26
234	JACKSON CO FEED CO							
I-62130	GLUE TRAPS,RAT TRAPS	R	1/27/2014			063851		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLUE TRAPS,RAT TRAPS		21.80				
I-62135	GLUE TRAPS	R	1/27/2014			063851		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLUE TRAPS		11.85				
I-62174	GLUE TRAPS	R	1/27/2014			063851		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLUE TRAPS		15.80				49.45
235	JACKSON COUNTY OFFICE SUPPLY							
I-0173814	DESK CALENDAR	R	1/27/2014			063852		
43 613-4310	OFFICE SUPPLIES & EXPENSES	DESK CALENDAR		17.46				17.46
232	JACKSON CO-CO WIDE DRNG							
I-12/13	12/13 TAXES	R	1/27/2014			063853		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT12/13 TAXES			183,182.34				183,182.34
559	JACKSON COUNTY CHAMBER OF COMM							
I-1360	2014 BANQUET GOLD TABLE	R	1/27/2014			063854		
10 401-4630	ORGANIZATION DUES	2014 BANQUET GOLD TA		250.00				
I-2/14	2/14 INSURANCE PER COURT ORDR	R	1/27/2014			063854		
10 510-4713	INS, BOARD OF DEVELOPMENT	2/14 INSURANCE PER C		329.16				579.16

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2296	JACKSON COUNTY MEDICAL CLINIC							
I-11/13	11/7-11/21 INMATE MEDICAL	R	1/27/2014			063855		
10 561-4645	INMATE, MEDICAL	11/7-11/21	INMATE ME	340.00				
I-11/21/13	11/21 INMATE MEDICAL	R	1/27/2014			063855		
10 561-4645	INMATE, MEDICAL	11/21	INMATE MEDICAL	32.00				
I-12/13	12/2-12/19 INMATE MEDICAL	R	1/27/2014			063855		
10 561-4645	INMATE, MEDICAL	12/2-12/19	INMATE ME	264.00				636.00
4490	JACKSON COUNTY PHARMACY							
I-11/21/13	11/21 INMATE PRESCRIPTIONS	R	1/27/2014			063856		
10 561-4647	INMATE, RX & MEDICAL SUPP	11/21	INMATE PRESCRI	40.16				
I-12/13	12/4-12/26 PRESCRIPTIONS,MISC	R	1/27/2014			063856		
10 561-4647	INMATE, RX & MEDICAL SUPP	12/4-12/26	PRESCRIPT	209.85				250.01
5151	CHRIS JANAK							
I-13-11-9151	11/13-1/9 HICKS FEE	R	1/27/2014			063857		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	11/13-1/9	HICKS FEE	1,390.00				
I-13-11-9152	11/13-1/9 HICKS FEE	R	1/27/2014			063857		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	11/13-1/9	HICKS FEE	50.00				
I-13-3-9003	11/13-1/9 HICKS FEE	R	1/27/2014			063857		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	11/13-1/9	HICKS FEE	50.00				
I-13-3-9004	11/13-1/9 HICKS FEE	R	1/27/2014			063857		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	11/13-1/9	HICKS FEE	50.00				
I-24,340	SOPHUS FEE	R	1/27/2014			063857		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTSOPHUS FEE			200.00				
I-24,485	HICKS FEE	R	1/27/2014			063857		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTHICKS FEE			200.00				
I-24,769	HICKS FEE	R	1/27/2014			063857		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTHICKS FEE			50.00				1,990.00
2881	JOE LYNN BONNOT DDS							
I-HA0050	HANEY-LONG EVAL,FILM,EXTRACTN	R	1/27/2014			063859		
10 561-4645	INMATE, MEDICAL	HANEY-LONG EVAL,FILM		279.00				279.00
503	JUSTICES OF THE PEACE & CONSTA							
I-201401217263	STANCIK MEMBERSHIP DUES	R	1/27/2014			063860		
10 455-4680	TRAVEL/TRAINING	STANCIK MEMBERSHIP D		60.00				
I-MAREK 14	MAREK MEMBERSHIP	R	1/27/2014			063860		
10 551-4680	TRAVEL/TRAINING	MAREK MEMBERSHIP		60.00				120.00
5162	KIMBERLY K KOETTER							
I-2014-003	ROBINSON TRANSCRIPT COPY	R	1/27/2014			063861		
10 437-4670	PROSECUTOR'S CT COSTS	ROBINSON TRANSCRIPT		21.45				21.45

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4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1-11/13	11/13 JP1 COLLECTION FEE	R	1/27/2014			063862		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	11/13 JP1 COLLECTION		745.70				745.70
115	ANDY LOUDERBACK							
I-JAN14-FY	CELL PHONE REIMBURSEMENT	R	1/27/2014			063863		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
611	MANTEK							
I-1364347	ROAD RUNNER FUEL TREATMENT	R	1/27/2014			063864		
42 612-4360	FUEL	ROAD RUNNER FUEL TRE		417.55				
I-1367564	CUT-THRU MULTI PURPOSE REMOVER	R	1/27/2014			063864		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CUT-THRU MULTI PURPO		174.09				591.64
614	J. W. "CISCO" MAREK							
I-JAN14-FY	CELL PHONE REIMBURSEMENT	R	1/27/2014			063865		
10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2543	CHRISTOPHER MARLOW							
I-JAN14-NOV 14 FY	CELL PHONE REIMBURSEMENT	R	1/27/2014			063866		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5648	BRYAN MARTIN							
I-JAN14-FY	CELL PHONE REIMBURSEMENT	R	1/27/2014			063867		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
322	SHARON MATHIS							
I-1/13/14	1/13-1/15 CLERKS CONFERENCE	R	1/27/2014			063868		
10 450-4680	TRAVEL/TRAINING	1/13-1/15 MEAL PER D		168.00				
10 450-4680	TRAVEL/TRAINING	1/13-1/15 MILEAGE		188.72				
I-JAN14-FY	CELL PHONE REIMBURSEMENT	R	1/27/2014			063868		
10 450-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				381.72
3171	DAVID MATULA							
I-367444	4/6-11/1 MOWING, SPRAYING	R	1/27/2014			063869		
89 000-2362	DISTRICT CLERK	4/6-11/1 MOWING, SPRA		800.00				800.00
276	MAURITZ HARDWARE CO							
I-31251H	WATER FILTER	R	1/27/2014			063870		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WATER FILTER		29.00				29.00
5801	MAYFIELD PIPE & LUMBER INC							
I-5499	CR 127 CATTLE GUARDRAIL, WINGS	R	1/27/2014			063871		
41 611-5500	CAPITAL OUTLAY	CR 127 CATTLE GUARDR		2,290.00				2,290.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2241	JASON MCCARRELL							
I-JAN14-FY	CELL PHONE REIMBURSEMENT	R	1/27/2014			063872		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5522	LORI J MCLENNAN							
I-1/17/14	1/12-1/17 FL HURRICANE CONF	R	1/27/2014			063873		
10 406-4680	TRAVEL/TRAINING	1/12-1/17 MILEAGE		142.07				
10 406-4680	TRAVEL/TRAINING	1/12-1/17 MEAL PER D		401.00				543.07
1773	MIDWEST TAPE							
I-91534757	AUDIO BOOKS	R	1/27/2014			063874		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		29.99				
I-91550887	AUDIO BOOKS	R	1/27/2014			063874		
28 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		30.59				
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		87.80				148.38
2392	MOR INC							
I-12367	HEADACHE RACK	R	1/27/2014			063875		
41 611-5500	CAPITAL OUTLAY	HEADACHE RACK		300.00				
I-12368	RAILS	R	1/27/2014			063875		
41 611-5500	CAPITAL OUTLAY	RAILS		280.00				580.00
2438	DONNIE NOVAK							
I-JAN14-FY	CELL PHONE REIMBURSEMENT	R	1/27/2014			063876		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2095	O'REILLY AUTO PARTS							
I-0646258319	CONNECTORS,DISCONNECT	R	1/27/2014			063877		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CONNECTORS,DISCONNEC		32.19				32.19
1740	OFFICE DEPOT INC							
I-68471585001	PADS,INK	R	1/27/2014			063878		
10 560-4310	OFFICE SUPPLIES & EXPENSES	PADS,INK		65.25				
I-686258810001	BINDERS,STAPLER,CLIPS	R	1/27/2014			063878		
10 403-4310	OFFICE SUPPLIES & EXPENSES	BINDERS,STAPLER,CLIP		32.90				
I-686258859001	4GB FLASH DRIVE	R	1/27/2014			063878		
10 403-4310	OFFICE SUPPLIES & EXPENSES	4GB FLASH DRIVE		20.95				
I-686469944001	ENVELOPES	R	1/27/2014			063878		
81 565-4421	INMATE, SUPPLIES	ENVELOPES		23.64				
I-689661734001	TONER	R	1/27/2014			063878		
10 406-4310	OFFICE SUPPLIES & EXPENSES	TONER		174.98				
I-690220273001	STAMPER	R	1/27/2014			063878		
10 595-4310	OFFICE SUPPLIES & EXPENSES	STAMPER		18.24				335.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
290	OFFICE SYSTEMS CENTER							
I-01060228	PRINTER REPAIR	R	1/27/2014			063879		
10 499-4750	REP & MAINT,OFFICE EQUIPMENT	PRINTER REPAIR		140.00				140.00
3086	JIM OMECINSKI							
I-JAN14-FY	CELL PHONE REIMBURSEMENT	R	1/27/2014			063880		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4685	P & H TIRE COMPANY							
I-170438	TIRES,ALIGNMENT,BALANCE,STEM	R	1/27/2014			063881		
10 560-4750	REPAIR & MAINTENANCE	TIRES,ALIGNMENT,BALA		314.31				314.31
3121	PARKS & WILDLIFE							
I-13-190A	GASTON FEE	R	1/27/2014			063882		
88 000-2190	PARKS & WILDLIFE STATE FEES	GASTON FEE		72.25				72.25
4943	JEREMY PETRU							
I-JAN14-FY	CELL PHONE REIMBURSEMENT	R	1/27/2014			063883		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
356	POSTMASTER-GANADO							
I-2014	BOX 703 ANNUAL FEE	V	1/27/2014			063884		32.00
356	POSTMASTER-GANADO							
M-CHECK	POSTMASTER-GANADO	VOIDED V	1/27/2014			063884		32.00
5201	CYNDI POULTON							
I-JAN14-FY	CELL PHONE REIMBURSEMENT	R	1/27/2014			063885		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2434	PROFESSIONAL COMPUTER NETWORK							
I-3966	46.5 PREPAID SERVICE HOURS	R	1/27/2014			063886		
10 409-4950	UNCLASSIFIED	46.5 PREPAID SERVICE		3,487.50				3,487.50
308	QUALITY HOT-MIX INC							
I-19477A	74.52T 1 1/2-1 LIMESTONE	R	1/27/2014			063887		
43 613-4380	ROAD MATERIALS	74.52T 1 1/2-1 LIMES		1,371.17				
I-19495	13.44T COLD MIX	R	1/27/2014			063887		
44 614-4380	ROAD MATERIALS	13.44T COLD MIX		1,008.00				
I-19519	50.71T 1-1/2"-1"LIMESTONE	R	1/27/2014			063887		
44 614-4380	ROAD MATERIALS	50.71T 1-1/2"-1"LIME		1,009.13				
I-19520	230.59T 3/4"DUST LIMESTONE	R	1/27/2014			063887		
44 614-4380	ROAD MATERIALS	230.59T 3/4"DUST LIM		5,003.80				8,392.10

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595	REGIONAL STEEL PRODUCTS INC I-465591 42 612-4375	R	1/27/2014	603.03		063888		603.03
312	RELIABLE CORP I-FDC43700 10 450-4310	R	1/27/2014	48.26		063889		48.26
5647	JOE RODRIGUEZ I-JAN14-FY 42 612-4620	R	1/27/2014	40.00		063890		40.00
5649	JOSE SANTIAGO I-JAN14-FY 10 595-4620	R	1/27/2014	40.00		063891		40.00
5166	CARLOS SERTUCHE I-JAN14-FY 10 560-4620	R	1/27/2014	25.00		063892		25.00
3945	SHERWIN WILLIAMS I-3427-5 10 561-4750	R	1/27/2014	86.85		063893		86.85
971	DENNIS S SIMONS I-JAN14-FY 10 400-4620	R	1/27/2014	40.00		063894		40.00
1248	SKIP'S RESTAURANT EQUIPMENT IN I-45291 10 561-4435	R	1/27/2014	27.59		063895		27.59
4750	GARY W SMEJKAL I-JAN14-FY 10 560-4620	R	1/27/2014	40.00		063896		40.00
5586	JAMES SMITH I-12-5-8805 10 436-4533	R	1/27/2014	50.00		063897		
	I-12-5-8806 10 436-4533	R	1/27/2014	537.50		063897		
	I-13-3-9029 10 436-4533	R	1/27/2014	250.00		063897		
	I-13-9-9118 10 436-4533	R	1/27/2014	50.00		063897		
	I-24,565 10 436-4532	R	1/27/2014	200.00		063897		1,087.50

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4070	DARREN STANCIK							
I-JAN14-FY	CELL PHONE REIMBURSEMENT	R	1/27/2014			063898		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2218	STANFORD VACUUM SERVICE INC							
I-592382	PUMP GREASE TRAP	R	1/27/2014			063899		
10 561-4750	REPAIR & MAINTENANCE	PUMP GREASE TRAP		145.00				145.00
5341	RICK STRICKLAND							
I-12/14/13	12/14 LABOR,MILEAGE,ASSISTANCE	R	1/27/2014			063900		
10 650-4750	REPAIR & MAINTENANCE	12/14 LABOR,MILEAGE,		480.00				480.00
4541	SUN COAST RESOURCES INC							
I-82372934	FUEL	R	1/27/2014			063901		
10 551-4360	FUEL	FUEL		61.52				
I-92347668	310 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	310 FUEL		35.53				
I-92347669	301 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	301 FUEL		47.08				
I-92349808	FUEL	R	1/27/2014			063901		
10 552-4360	FUEL	FUEL		47.09				
I-92349809	FUEL	R	1/27/2014			063901		
10 551-4360	FUEL	FUEL		46.22				
I-92349810	309 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	309 FUEL		81.75				
I-92349811	302 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	302 FUEL		65.56				
I-92349812	TRANSPORT FUEL	R	1/27/2014			063901		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		51.13				
I-92349813	303 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	303 FUEL		23.10				
I-92351426	FUEL	R	1/27/2014			063901		
41 611-4360	FUEL	FUEL		60.66				
I-92351429	303 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	303 FUEL		48.52				
I-92351430	312 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	312 FUEL		51.41				
I-92351431	301 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	301 FUEL		59.21				
I-92352762	303 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	303 FUEL		34.66				
I-92352763	307 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	307 FUEL		40.14				
I-92357589	308 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	308 FUEL		42.16				
I-92359436	FUEL	R	1/27/2014			063901		
10 551-4360	FUEL	FUEL		66.43				
I-92359437	312 FUEL	R	1/27/2014			063901		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92359437	312 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	312 FUEL		43.91				
I-92359438	309 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	309 FUEL		57.18				
I-92359439	302 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	302 FUEL		64.12				
I-92359440	303 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	303 FUEL		19.93				
I-92361050	FUEL	R	1/27/2014			063901		
10 595-4360	FUEL	FUEL		51.41				
I-92361054	303 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	303 FUEL		56.61				
I-92361055	309 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	309 FUEL		49.97				
I-92361056	312 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	312 FUEL		43.33				
I-92361057	303 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	303 FUEL		54.59				
I-92361058	309 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	309 FUEL		39.27				
I-92362084	303 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	303 FUEL		19.64				
I-92362085	TRANSPORT FUEL	R	1/27/2014			063901		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		58.63				
I-92362086	310 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	310 FUEL		38.41				
I-92362087	FUEL	R	1/27/2014			063901		
10 561-4360	FUEL	FUEL		38.99				
I-92363510	FUEL	R	1/27/2014			063901		
41 611-4360	FUEL	FUEL		63.25				
I-92363515	305 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	305 FUEL		24.26				
I-92363516	TRANSPORT FUEL	R	1/27/2014			063901		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		17.33				
I-92363517	309 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	309 FUEL		52.86				
I-92363518	304 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	304 FUEL		69.31				
I-92365461	FUEL	R	1/27/2014			063901		
10 552-4360	FUEL	FUEL		51.70				
I-92365462	TRANSPORT FUEL	R	1/27/2014			063901		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		53.72				
I-92365463	POWERS FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	POWERS FUEL		30.04				
I-92365464	301 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	301 FUEL		54.59				
I-92365465	303 FUEL	R	1/27/2014			063901		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92365465	303 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	303 FUEL		22.53				
I-92367016	303 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	303 FUEL		85.51				
I-92367018	302 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	302 FUEL		60.37				
I-92367019	309 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	309 FUEL		40.72				
I-92367020	307 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	307 FUEL		35.52				
I-92370669	FUEL	R	1/27/2014			063901		
10 595-4360	FUEL	FUEL		43.33				
I-92370672	310 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	310 FUEL		33.50				
I-92370673	306 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	306 FUEL		49.11				
I-92371840	308 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	308 FUEL		38.41				
I-92371841	310 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	310 FUEL		33.79				
I-92371842	307 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	307 FUEL		39.85				
I-92371843	TRANSPORT FUEL	R	1/27/2014			063901		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		89.25				
I-92371844	310 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	310 FUEL		39.85				
I-92371845	307 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	307 FUEL		42.46				
I-92372935	312 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	312 FUEL		56.32				
I-92372937	303 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	303 FUEL		32.35				
I-92372938	TRANSPORT FUEL	R	1/27/2014			063901		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		54.01				
I-92376741	302 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	302 FUEL		42.46				
I-92376742	312 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	312 FUEL		51.13				
I-92376743	303 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	303 FUEL		33.50				
I-92376744	309 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	309 FUEL		45.35				
I-92378511	301 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	301 FUEL		53.15				
I-92378512	305 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	305 FUEL		27.73				
I-92378515	304 FUEL	R	1/27/2014			063901		

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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-92378515	304 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	304 FUEL		69.03				
I-92380810	309 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	309 FUEL		116.98				
I-92380811	310 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	310 FUEL		36.68				
I-92380812	305 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	305 FUEL		21.08				
I-92383461	FUEL	R	1/27/2014			063901		
10 551-4360	FUEL	FUEL		50.55				
I-92383463	303 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	303 FUEL		84.33				
I-92383464	302 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	302 FUEL		66.43				
I-92383465	FUEL	R	1/27/2014			063901		
10 561-4360	FUEL	FUEL		37.54				
I-92383466	307 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	307 FUEL		33.79				
I-92384441	309 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	309 FUEL		53.43				
I-92384442	303 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	303 FUEL		35.25				
I-92384444	309 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	309 FUEL		45.64				
I-92384445	303 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	303 FUEL		54.01				
I-92386693	FUEL	R	1/27/2014			063901		
10 552-4360	FUEL	FUEL		42.16				
I-92386694	309 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	309 FUEL		43.04				
I-92386695	307 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	307 FUEL		49.11				
I-92388468	POWERS FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	POWERS FUEL		19.93				
I-92388469	307 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	307 FUEL		37.25				
I-92388470	305 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	305 FUEL		21.66				
I-92389052	310 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	310 FUEL		34.37				
I-92389053	312 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	312 FUEL		45.07				
I-92389054	301 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	301 FUEL		49.39				
I-92391113	303 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	303 FUEL		43.91				
I-92391139	TRANSPORT FUEL	R	1/27/2014			063901		

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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-92391139	TRANSPORT FUEL	R	1/27/2014			063901		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		43.63				
I-92391140	309 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	309 FUEL		61.23				
I-92393198	303 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	303 FUEL		34.66				
I-92393199	TRANSPORT FUEL	R	1/27/2014			063901		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		114.66				
I-92393200	302 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	302 FUEL		63.83				
I-92393201	308 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	308 FUEL		21.95				
I-92394046	307 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	307 FUEL		39.27				
I-92394047	309 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	309 FUEL		51.70				
I-92394048	307 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	307 FUEL		32.93				
I-92394049	309 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	309 FUEL		56.32				
I-92396342	308 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	308 FUEL		50.26				
I-92396343	306 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	306 FUEL		85.49				
I-92396344	312 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	312 FUEL		48.82				
I-92396345	303 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	303 FUEL		34.08				
I-92398803	309 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	309 FUEL		99.36				
I-92398804	303 FUEL	R	1/27/2014			063901		
10 560-4360	FUEL	303 FUEL		54.59				4,948.83
5799	SUPPLIES OUTLET.COM							
I-567975	BLACK, COLOR TONER	R	1/27/2014			063920		
10 650-4310	OFFICE SUPPLIES & EXPENSES	BLACK, COLOR TONER		155.96				
10 495-4310	OFFICE SUPPLIES & EXPENSES	BLACK, COLOR TONER		74.99				
10 497-4310	OFFICE SUPPLIES & EXPENSES	BLACK, COLOR TONER		74.99				305.94
2768	TACA							
I-201401217264	2014 MEMBERSHIP DUES	R	1/27/2014			063921		
10 495-4680	TRAVEL/TRAINING	DARILEK MEMBERSHIP		117.50				
10 495-4680	TRAVEL/TRAINING	BRYANT MEMBERSHIP		117.50				
10 495-4680	TRAVEL/TRAINING	MARTIN MEMBERSHIP		45.00				
10 495-4680	TRAVEL/TRAINING	LUERA MEMBERSHIP		45.00				325.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
182	DWAYNE TAYLOR							
I-JAN14-FY 10 456-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	1/27/2014			063922		40.00
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-20138 10 403-4310	12/13 REMOTE BIRTH ACCESS OFFICE SUPPLIES & EXPENSES	R	1/27/2014			063923		18.30
2426	TEXAS PARKS & WILDLIFE							
I-13-1446 88 000-2190	MARCOTTE FEE PARKS & WILDLIFE STATE FEES	R	1/27/2014 Reissue			063924		85.00
5714	THE WATERS CONSULTING GROUP IN							
I-0112-5207 10 409-4550	10/21 MILEAGE,MEAL REIMB PROFESSIONAL FEES	R	1/27/2014			063925		180.18
5167	STEVE THOMPSON							
I-JAN14-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	1/27/2014			063926		25.00
2421	TLA							
I-4/8/14 10 650-4680	4/8-4/11 ROBINSON REGISTRATION TRAVEL/TRAINING	R	1/27/2014			063927		260.00
2640	TRUCKERS EQUIPMENT INC							
I-1265198 42 612-4375	88 MACK AIR CYLINDER,VALVE PARTS, SUPPLIES, REPAIRS	R	1/27/2014			063928		151.61
I-1265653 42 612-4375	88 MACK HINGE,PIN ASSEMBLY PARTS, SUPPLIES, REPAIRS	R	1/27/2014			063928		353.84
5288	TXPPA							
I-2014 10 495-4680	MEMBERSHIP TRAVEL/TRAINING	R	1/27/2014			063929		75.00
5690	UNITED AGRICULTURAL COOPERATIV							
I-4924 43 613-4375	HOSES,MISC PARTS, SUPPLIES, REPAIRS	R	1/27/2014			063930		92.32
I-4989 43 613-4375	TIPS PARTS, SUPPLIES, REPAIRS	R	1/27/2014			063930		110.70
4200	VCS SECURITY SYSTEMS INC							
I-85004 10 561-4750	ANNUAL FIRE INSPECTION REPAIR & MAINTENANCE	R	1/27/2014			063931		260.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5297	VERIZON WIRELESS							
I-9718287263	12/13-1/12 SERVICE	R	1/27/2014			063932		
57 564-4620	COMMUNICATIONS	12/13-1/12 SERVICE		304.06				304.06
443	VICTORIA CITY-COUNTY HEALTH							
I-2/14	2/14 ADVANCE CONTRACT SERVICE	R	1/27/2014			063933		
10 640-4555	ENVIRONMENTAL SERVICES	2/14 ADVANCE CONTRAC		2,000.00				2,000.00
5466	VICTORIA COUNTY							
I-1-1857	JS COURT COSTS	R	1/27/2014			063934		
10 435-4523	CONT SERV, FORENSIC EVALUATION	JS COURT COSTS		526.00				526.00
557	VICTORIA COUNTY							
I-FY2014	2014 ALLOCATIONS	R	1/27/2014			063935		
10 435-4078	SUPL SALARY, DISTRICT JUDGES	2014 DIST JUDGE SALA		9,010.56				
10 435-4110	SALARY, SUPL CT REPORTERS	2014 CRT RPRT SALARI		32,490.54				
10 435-4710	INSURANCE/BONDS	2014 FRINGES-INSURAN		685.55				
10 435-4681	TRAVEL, CT REPORTERS	2014 FRINGES-TRAVEL		274.63				42,461.28
361	VICTORIA MACK SALES & SERVICE							
I-689585	BRACKET	R	1/27/2014			063936		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BRACKET		13.53				13.53
370	WENSKE EXXON							
I-1/9/14	BOB TAIL TRKTIRES, MOUNTING, LBR	R	1/27/2014			063937		
42 612-4390	TIRES & TUBES	BOB TAIL TRKTIRES, MO		560.00				560.00
371	WEST PAYMENT CENTER							
I-828732734	12/13 CHARGES	R	1/27/2014			063938		
26 655-4333	BOOKS, LAW	12/13 CHARGES		645.33				
I-828737249	12/13 MONTHLY CHARGES	R	1/27/2014			063938		
10 437-4310	OFFICE SUPPLIES & EXPENSES	12/13 MONTHLY CHARGE		306.83				952.16
372	WESTHOFF MERCANTILE CO							
I-454858	PRIMER, FRAME, IMPACT, TRAY	R	1/27/2014			063939		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PRIMER, FRAME, IMPACT,		73.12				
I-454914	CR 443 BRIDGE REPAIR LUMBER	R	1/27/2014			063939		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CR 443 BRIDGE REPAIR		278.00				
I-454915	CR 443 BRIDGE REPAIR LUMBER	R	1/27/2014			063939		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CR 443 BRIDGE REPAIR		834.00				
I-454937	CATTLE PANEL AROUND OIL BARREL	R	1/27/2014			063939		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CATTLE PANEL AROUND		48.25				
I-455018	WIPE CLOTHS	R	1/27/2014			063939		
10 510-4751	MAINT, BLDG, COURTHOUSE	WIPE CLOTHS		19.99				
I-455148	BULBS, PORCH LAMP HOLDER	R	1/27/2014			063939		
10 510-4751	MAINT, BLDG, COURTHOUSE	BULBS, PORCH LAMP HOL		7.10				
I-455158	LINER, STOPRUST, BOLTS	R	1/27/2014			063939		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LINER, STOPRUST, BOLTS		25.05				
I-455228	CAULK, PUTTY, DOOR STOP, HAMMER	R	1/27/2014			063939		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-455228	CAULK, PUTTY, DOOR STOP, HAMMER	R	1/27/2014			063939		
10 510-4751	MAINT, BLDG, COURTHOUSE	CAULK, PUTTY, DOOR STO		22.50				
I-455241	PVC, ELBOWS, ADAPTERS, CEMENT	R	1/27/2014			063939		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PVC, ELBOWS, ADAPTERS,		20.10				
I-455249	MOUSE TRAPS, MISC	R	1/27/2014			063939		
10 510-4751	MAINT, BLDG, COURTHOUSE	MOUSE TRAPS, MISC		9.40				
I-455254	ELBOWS, UNIONS, ADAPTERS	R	1/27/2014			063939		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ELBOWS, UNIONS, ADAPTE		20.15				
I-455288	LANTERN BATTERY	R	1/27/2014			063939		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LANTERN BATTERY		9.98				
I-455321	LANTERN BATTERY	R	1/27/2014			063939		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LANTERN BATTERY		16.98				
I-455329	CLIPS, PLUG	R	1/27/2014			063939		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CLIPS, PLUG		10.87				
I-455376	BRUSH	R	1/27/2014			063939		
10 510-4751	MAINT, BLDG, COURTHOUSE	BRUSH		13.75				1,409.24
444	WILLIAM A WHITE							
I-13-9-9111,9112	10/11-1/9 JOHNSON FEE, EXPENSES	R	1/27/2014			063942		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	10/11-1/9 JOHNSON FE		430.00				
10 436-4535	LEGAL INDIGENT OTHER	10/11-1/9 JOHNSON EX		26.46				456.46
481	WHOLESALE TIRE CO.							
I-2804	GRADER TIRES, TUBES	R	1/27/2014			063943		
41 611-4390	TIRES & TUBES	GRADER TIRES, TUBES		972.00				972.00
5130	BARBARA WILLIAMS							
I-1/13/14	1/13-1/16 CLERKS CONFERENCE	R	1/27/2014			063944		
10 403-4680	TRAVEL/TRAINING	1/13-1/16 MEAL PER D		168.00				
10 403-4680	TRAVEL/TRAINING	1/13-1/16 MILEAGE		190.40				
I-JAN14-FY	CELL PHONE REIMBURSEMENT	R	1/27/2014			063944		
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				383.40
1584	WINZER CORPORATION							
I-4923321	CLAMPS, FUSES, PAINT, NUTS, ETC	R	1/27/2014			063945		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CLAMPS, FUSES, PAINT, N		166.01				166.01
377	XEROX CORPORATION							
I-071372469	11/13 BASE CHARGE, COLOR PRINTS	R	1/27/2014			063946		
10 409-4772	RENTAL, SERV BLDG	11/13 BASE CHARGE		375.73				
10 665-4310	OFFICE SUPPLIES & EXPENSE	11/13 COLOR PRINTS		32.31				408.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2945	YRLANDA YSA-LUERA							
I-1/20/14	INVENTORY MILEAGE	R	1/27/2014			063947		
10 495-4680	TRAVEL/TRAINING			45.36				
I-105163	FLU VACCINE	R	1/27/2014			063947		
10 409-4950	UNCLASSIFIED			25.68				71.04
5487	JACKSON COUNTY							
I-01/27/14	INITIAL ACC'T DEPOSIT-MH CASES	V	1/27/2014			063948		1,000.00
5487	JACKSON COUNTY							
M-CHECK	JACKSON COUNTY	VOIDED	V 1/27/2014			063948		1,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	306	789,499.26	0.00	787,586.46
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	180,358.57	0.00	180,358.57
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	85.00		
	VOID CREDITS	1,932.80		
		2,017.80	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	1,985.66
10 000-2200	DUE TO OTHERS	700.00
10 321-3597	SEPTIC TANK PERMITS	110.00
10 340-3440	COUNTY CLERK	33.00
10 342-3471	SALES OF PASSPORT PHOTOS	10.58
10 342-3490	TRANSFER STATION	403.36
10 370-3710	MISC REVENUE	9.68CR
10 400-4201	FRG BENE, SOC SEC TAXES	595.78
10 400-4202	FRG BENE, GROUP INS	1,968.32
10 400-4203	FRG BENE, RETIREMENT	825.26
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	7.69
10 400-4620	COMMUNICATIONS	133.12
10 401-4201	FRG BENE, SOC SEC TAXES	1,424.56
10 401-4202	FRG BENE, GROUP INS	3,415.90
10 401-4203	FRG BENE, RETIREMENT	1,931.46
10 401-4630	ORGANIZATION DUES	250.00
10 403-4201	FRG BENE, SOC SEC TAXES	1,014.19

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 403-4202	FRG BENE, GROUP INS	4,551.98
10 403-4203	FRG BENE, RETIREMENT	1,394.38
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	39.88
10 403-4310	OFFICE SUPPLIES & EXPENSES	783.21
10 403-4620	COMMUNICATIONS	157.76
10 403-4640	ELECTION EXPENSES	504.50
10 403-4680	TRAVEL/TRAINING	1,078.40
10 403-4770	RENTAL	335.92
10 406-4201	FRG BENE, SOCIAL SECURITY	132.38
10 406-4203	FRG BENE, RETIREMENT	174.26
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	5.45
10 406-4310	OFFICE SUPPLIES & EXPENSES	174.98
10 406-4620	COMMUNICATIONS	155.65
10 406-4680	TRAVEL/TRAINING	801.16
10 409-4202	FRG BENE, GROUP INS	5,253.53
10 409-4550	PROFESSIONAL FEES	4,180.18
10 409-4620	COMMUNICATIONS	42.97CR
10 409-4771	RENTAL, AUDITOR/TREAS	166.70
10 409-4772	RENTAL, SERV BLDG	751.46
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	154.95
10 409-4835	CENTRAL APPRAISAL DIST	44,827.26
10 409-4950	UNCLASSIFIED	8,513.18
10 435-4078	SUPL SALARY, DISTRICT JUDGES	9,010.56
10 435-4110	SALARY, SUPL CT REPORTERS	32,490.54
10 435-4206	FRG BENE, UNEMPLOYMENT COMP	0.15
10 435-4523	CONT SERV, FORENSIC EVALUATION	526.00
10 435-4681	TRAVEL, CT REPORTERS	274.63
10 435-4710	INSURANCE/BONDS	685.55
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	850.00
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	10,252.50
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE	200.00
10 436-4535	LEGAL INDIGENT OTHER	27.38
10 437-4201	FRG BENE, SOC SEC TAXES	1,158.80
10 437-4202	FRG BENE, GROUP INS	4,613.87
10 437-4203	FRG BENE, RETIREMENT	1,612.28
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	61.73
10 437-4310	OFFICE SUPPLIES & EXPENSES	1,193.07
10 437-4620	COMMUNICATIONS	206.61
10 437-4670	PROSECUTOR'S CT COSTS	736.45
10 437-4770	RENTAL	274.48
10 450-4201	FRG BENE, SOC SEC TAXES	717.92
10 450-4202	FRG BENE, GROUP INS	2,504.00
10 450-4203	FRG BENE, RETIREMENT	967.95
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	20.36
10 450-4310	OFFICE SUPPLIES & EXPENSES	745.26

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2014 THRU 1/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 450-4620	COMMUNICATIONS	157.25
10 450-4680	TRAVEL/TRAINING	356.72
10 450-4770	RENTAL	164.81
10 455-4201	FRG BENE, SOC SEC TAXES	457.79
10 455-4202	FRG BENE, GROUP INS	2,197.82
10 455-4203	FRG BENE, RETIREMENT	676.12
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	13.21
10 455-4310	OFFICE SUPPLIES & EXPENSES	97.20
10 455-4620	COMMUNICATIONS	164.84
10 455-4680	TRAVEL/TRAINING	367.59
10 455-4770	RENTAL	166.35
10 456-4201	FRG BENE, SOC SEC TAXES	475.70
10 456-4202	FRG BENE, GROUP INS	1,834.80
10 456-4203	FRG BENE, RETIREMENT	668.92
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	12.79
10 456-4620	COMMUNICATIONS	141.10
10 456-4770	RENTAL	137.63
10 466-4658	JURY, GRAND	1,770.00
10 495-4201	FRG BENE, SOC SEC TAXES	736.30
10 495-4202	FRG BENE, GROUP INS	4,562.20
10 495-4203	FRG BENE, RETIREMENT	1,179.68
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	41.83
10 495-4310	OFFICE SUPPLIES & EXPENSES	217.00
10 495-4620	COMMUNICATIONS	154.37
10 495-4680	TRAVEL/TRAINING	445.36
10 495-4760	MAINT & SUPPORT/COMPUTERS	5,633.27
10 497-4201	FRG BENE, SOC SEC TAXES	444.78
10 497-4202	FRG BENE, GROUP INS	1,834.80
10 497-4203	FRG BENE, RETIREMENT	654.72
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	8.78
10 497-4310	OFFICE SUPPLIES & EXPENSES	74.99
10 497-4620	COMMUNICATIONS	113.94
10 497-4680	TRAVEL/TRAINING	355.00
10 497-4760	MAINT & SUPPORT/COMPUTERS	3,790.56
10 499-4201	FRG BENE, SOC SEC TAXES	993.36
10 499-4202	FRG BENE, GROUP INS	4,701.82
10 499-4203	FRG BENE, RETIREMENT	1,408.38
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	33.27
10 499-4310	OFFICE SUPPLIES & EXPENSES	192.49
10 499-4620	COMMUNICATIONS	295.22
10 499-4680	TRAVEL/TRAINING	341.00
10 499-4750	REP & MAINT,OFFICE EQUIPMENT	140.00
10 499-4760	MAINT & SUPPORT/COMPUTERS	20,096.00
10 499-4770	RENTAL	133.15
10 510-4201	FRG BENE, SOC SEC TAXES	416.46
10 510-4202	FRG BENE, GROUP INS	3,033.58

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE: 1/01/2014 THRU 1/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 510-4203	FRG BENE, RETIREMENT	629.50
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	20.42
10 510-4310	OFFICE SUPPLIES & EXPENSES	58.99
10 510-4360	FUEL	51.20
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	659.50
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	594.84
10 510-4620	COMMUNICATIONS	252.75
10 510-4713	INS, BOARD OF DEVELOPMENT	329.16
10 510-4741	UTILITIES, CT HOUSE	5,317.52
10 510-4742	UTILITIES, SERVICE BLD	3,360.01
10 510-4745	UTILITIES, MUSEUM	198.10
10 510-4747	UTILITIES, JP #2	529.21
10 510-4748	UTILITIES, WORKFORCE	296.34
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	440.03
10 510-4751	MAINT, BLDG, COURTHOUSE	1,374.36
10 510-4752	MAINT, BLDG, SERV BLDG	861.24
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPME	105.00
10 510-4950	UNCLASSIFIED	119.84
10 551-4201	FRG BENE, SOC SEC TAXES	244.64
10 551-4202	FRG BENE, GROUP INS	800.56
10 551-4203	FRG BENE, RETIREMENT	334.82
10 551-4360	FUEL	224.72
10 551-4620	COMMUNICATIONS	40.00
10 551-4680	TRAVEL/TRAINING	60.00
10 552-4201	FRG BENE, SOC SEC TAXES	243.46
10 552-4202	FRG BENE, GROUP INS	922.90
10 552-4203	FRG BENE, RETIREMENT	334.82
10 552-4360	FUEL	140.95
10 552-4620	COMMUNICATIONS	113.04
10 560-4201	FRG BENE, SOC SEC TAXES	3,908.07
10 560-4202	FRG BENE, GROUP INS	17,404.40
10 560-4203	FRG BENE, RETIREMENT	5,562.44
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	167.86
10 560-4310	OFFICE SUPPLIES & EXPENSES	561.06
10 560-4360	FUEL	3,805.62
10 560-4445	SUPPLIES, LAW ENFORCEMENT	601.78
10 560-4620	COMMUNICATIONS	1,793.20
10 560-4680	TRAVEL/TRAINING	122.96
10 560-4710	INSURANCE/BONDS	71.00
10 560-4740	UTILITIES	55.93
10 560-4750	REPAIR & MAINTENANCE	2,457.42
10 560-4760	MAINT & SUPPORT, COMP/SOFT	120.64
10 560-4770	RENTAL	205.88
10 560-4785	UNIFORMS	203.33
10 561-4201	FRG BENE, SOC SEC TAXES	2,997.85
10 561-4202	FRG BENE, GROUP INS	13,292.52

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

G/L ACCOUNT	NAME	AMOUNT
10 561-4203	FRG BENE, RETIREMENT	4,150.53
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	154.73
10 561-4360	FUEL	76.53
10 561-4410	FOOD	8,069.05
10 561-4430	SUPPLIES, JANITORIAL	405.08
10 561-4435	SUPPLIES, KITCHEN	418.99
10 561-4440	SUPPLIES, LAUNDRY	30.84
10 561-4620	COMMUNICATIONS	91.73
10 561-4645	INMATE, MEDICAL	1,229.40
10 561-4647	INMATE, RX & MEDICAL SUPP	1,013.94
10 561-4648	INMATE, TRANSPORT EXP	556.07
10 561-4740	UTILITIES	4,318.21
10 561-4750	REPAIR & MAINTENANCE	1,675.39
10 562-4201	FRG BENE, SOC SEC TAXES	244.84
10 562-4202	FRG BENE, GROUP INS	780.54
10 562-4203	FRG BENE, RETIREMENT	322.30
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	10.90
10 570-4201	FRG BENE, SOC SEC TAXES	63.38
10 570-4202	FRG BENE, GROUP INS	234.16
10 570-4203	FRG BENE, RETIREMENT	83.42
10 570-4310	OFFICE SUPPLIES & EXPENSES	25.00
10 578-4620	COMMUNICATIONS	159.63
10 581-4620	COMMUNICATIONS	177.49
10 582-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 582-4445	SUPPLIES, LAW ENFORCEMENT	20.00
10 582-4620	COMMUNICATIONS	6.55
10 582-4740	UTILITIES	35.68
10 595-4201	FRG BENE, SOC SEC TAXES	515.64
10 595-4202	FRG BENE, GROUP INS	3,032.18
10 595-4203	FRG BENE, RETIREMENT	753.60
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	28.82
10 595-4310	OFFICE SUPPLIES & EXPENSES	56.04
10 595-4360	FUEL	94.74
10 595-4375	PARTS, SUPPLIES, REPAIRS	785.44
10 595-4540	DISPOSAL FEES	5,899.36
10 595-4620	COMMUNICATIONS	84.92
10 595-4740	UTILITIES	186.18
10 600-4201	FRG BENE, SOC SEC TAXES	140.15
10 600-4203	FRG BENE, RETIREMENT	184.47
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	6.26
10 600-4620	COMMUNICATIONS	100.45
10 600-4680	TRAVEL/TRAINING	216.62
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	382.36
10 650-4202	FRG BENE, GROUP INS	1,966.92
10 650-4203	FRG BENE, RETIREMENT	564.14

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

G/L ACCOUNT	NAME	AMOUNT
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	18.92
10 650-4310	OFFICE SUPPLIES & EXPENSES	300.11
10 650-4330	BOOKS, LIBRARY	1,435.86
10 650-4620	COMMUNICATIONS	85.53
10 650-4680	TRAVEL/TRAINING	260.00
10 650-4750	REPAIR & MAINTENANCE	840.00
10 660-4740	UTILITIES	44.17
10 665-4201	FRG BENE, SOC SEC TAXES	243.32
10 665-4202	FRG BENE, GROUP INS	1,187.78
10 665-4203	FRG BENE, RETIREMENT	207.46
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	11.65
10 665-4310	OFFICE SUPPLIES & EXPENSE	156.87
10 665-4620	COMMUNICATIONS	180.18
10 665-4684	TRAVEL, EXTENSION AGENT	311.77
	*** FUND TOTAL ***	338,873.61
12 516-5500	CAPITAL OUTLAY	3,717.00
	*** FUND TOTAL ***	3,717.00
15 563-4445	SUPPLIES, LAW ENFORCEMENT	513.00
	*** FUND TOTAL ***	513.00
17 000-2200	DUE TO OTHERS	1,653.92
	*** FUND TOTAL ***	1,653.92
19 437-4201	FRG BENE, SOC SEC TAXES	79.92
19 437-4202	FRG BENE, GROUP INS	123.33
19 437-4203	FRG BENE, RETIREMENT	105.22
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	1.24
19 437-5500	CAPITAL OUTLAY	629.99
	*** FUND TOTAL ***	939.70
21 560-4201	FRG BENE, SOC SEC TAXES	5.30
21 560-4202	FRG BENE, GROUP HEALTH	30.64
21 560-4203	FRG BENE, RETIREMENT	7.75
	*** FUND TOTAL ***	43.69
23 458-4760	MAINT & SUPPORT/COMPUTERS	3,750.00
	*** FUND TOTAL ***	3,750.00
24 570-4570	NON/RESIDENTIAL SERVICES	850.00
	*** FUND TOTAL ***	850.00
25 571-4201	FRG BENE, SOC SEC TAXES	294.22
25 571-4202	FRG BENE, GROUP INS	1,326.92
25 571-4203	FRG BENE, RETIREMENT	387.32

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	14.58
25 571-4310	OFFICE SUPPLIES & EXPENSES	257.11
25 571-4570	NON-RESIDENTIAL SERVICES	124.34
25 571-4575	RESIDENTIAL SERVICES	1,700.00
25 579-4570	NON/RESIDENTIAL SERVICES	1,000.00
	*** FUND TOTAL ***	5,104.49
26 655-4333	BOOKS, LAW	2,038.83
	*** FUND TOTAL ***	2,038.83
28 650-4330	BOOKS, LIBRARY	106.98
28 651-4331	BOOKS, CHILDRENS'	488.91
	*** FUND TOTAL ***	595.89
29 408-4201	FRG BENE, SOC SEC TAXES	103.91
29 408-4202	FRG BENE, GROUP INS	384.96
29 408-4203	FRG BENE, RETIREMENT	136.78
29 408-4206	FRG BENE, UNEMPLOYMENT COMP	1.72
	*** FUND TOTAL ***	627.37
31 450-4201	FRG BENE, SOC SEC TAXES	12.98
31 450-4203	FRG BENE, RETIREMENT	17.09
	*** FUND TOTAL ***	30.07
32 697-4201	FRG BENE, SOC SEC TAXES	33.30
32 697-4203	FRG BENE, RETIREMENT	43.84
32 697-4206	FRG BENE, UNEMPLOYMENT COMP	2.61
32 697-4740	UTILITIES	47.23
	*** FUND TOTAL ***	126.98
40 610-4375	PARTS, SUPPLIES, REPAIRS	63.20
40 610-5500	CAPITAL OUTLAY-SHARED	167,940.00
	*** FUND TOTAL ***	168,003.20
41 611-4201	FRG BENE, SOC SEC TAXES	818.86
41 611-4202	FRG BENE, GROUP INS	3,783.10
41 611-4203	FRG BENE, RETIREMENT	1,150.68
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	40.33
41 611-4360	FUEL	123.91
41 611-4370	OIL, GREASE & COOLANT	25.02
41 611-4375	PARTS, SUPPLIES, REPAIRS	1,347.13
41 611-4380	ROAD MATERIALS	747.75
41 611-4385	SIGNS, SIGN BLANKS	75.35
41 611-4390	TIRES & TUBES	1,307.00
41 611-4620	COMMUNICATIONS	1,439.02
41 611-4680	TRAVEL/TRAINING	50.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 611-4740	UTILITIES	301.47
41 611-4770	RENTAL	65.00
41 611-5500	CAPITAL OUTLAY	4,354.80
	*** FUND TOTAL ***	15,629.42
42 612-4201	FRG BENE, SOC SEC TAXES	965.55
42 612-4202	FRG BENE, GROUP INS	5,452.68
42 612-4203	FRG BENE, RETIREMENT	1,445.69
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	51.50
42 612-4360	FUEL	417.55
42 612-4375	PARTS, SUPPLIES, REPAIRS	2,745.66
42 612-4380	ROAD MATERIALS	125.40
42 612-4390	TIRES & TUBES	585.00
42 612-4620	COMMUNICATIONS	903.79
42 612-4680	TRAVEL/TRAINING	50.00
42 612-4740	UTILITIES	353.75
	*** FUND TOTAL ***	13,096.57
43 613-4201	FRG BENE, SOC SEC TAXES	719.73
43 613-4202	FRG BENE, GROUP INS	2,737.68
43 613-4203	FRG BENE, RETIREMENT	997.78
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	35.54
43 613-4310	OFFICE SUPPLIES & EXPENSES	25.42
43 613-4375	PARTS, SUPPLIES, REPAIRS	917.12
43 613-4380	ROAD MATERIALS	3,331.66
43 613-4385	SIGNS, SIGN BLANKS	1,118.37
43 613-4390	TIRES & TUBES	50.00
43 613-4620	COMMUNICATIONS	1,387.23
43 613-4680	TRAVEL/TRAINING	50.00
43 613-4740	UTILITIES	219.71
43 613-4785	UNIFORMS	20.60
	*** FUND TOTAL ***	11,610.84
44 614-4201	FRG BENE, SOC SEC TAXES	1,154.06
44 614-4202	FRG BENE, GROUP INS	6,332.22
44 614-4203	FRG BENE, RETIREMENT	1,692.64
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	63.23
44 614-4360	FUEL	10,994.13
44 614-4375	PARTS, SUPPLIES, REPAIRS	2,165.04
44 614-4380	ROAD MATERIALS	28,189.40
44 614-4390	TIRES & TUBES	45.00
44 614-4620	COMMUNICATIONS	919.01
44 614-4680	TRAVEL/TRAINING	75.00
44 614-4740	UTILITIES	170.33
	*** FUND TOTAL ***	51,800.06

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
57 564-4620	COMMUNICATIONS	710.10
57 564-4950	UNCLASSIFIED	157.74
	*** FUND TOTAL ***	867.84
72 660-5500	CAPITAL OUTLAY	1,910.00
72 660-5520	CAPITAL OUTLAY - TPWD	4,243.00
	*** FUND TOTAL ***	6,153.00
80 620-4310	OFFICE SUPPLIES & EXPENSES	200.00
	*** FUND TOTAL ***	200.00
81 565-4421	INMATE, SUPPLIES	688.50
	*** FUND TOTAL ***	688.50
88 000-2101	BIRTH CERTIFICATE FEES	127.80
88 000-2102	MARRIAGE LICENSE FEES	750.00
88 000-2106	INDIGENT LEGAL - JUSTICE CT	279.30
88 000-2107	INDIGENT LEGAL SERV - CO CT	80.75
88 000-2108	DIST & FAMILY LAW CASES	760.75
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	1,023.37
88 000-2110	INDIGENT LEGAL SERV - DIST CT	388.46
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	2,389.00
88 000-2113	EFS - CIVIL - JP	490.00
88 000-2114	EFS - CIVIL - CC	320.00
88 000-2115	EFS - CIVIL - DC	640.00
88 000-2116	JUDICIAL FUND - CO CT CIVIL	680.00
88 000-2127	CCC - 9/1/91	27.00
88 000-2129	CCC- 9/1/97	58.50
88 000-2130	CCC - 8/31/99	12.82
88 000-2131	CCC - 9/01	10,853.58
88 000-2132	CCC - 1/04	10,986.90
88 000-2136	INDIGENT LEG CR - JUSTICE CT	625.14
88 000-2137	INDIGENT LEG CR - CO CT	92.25
88 000-2139	DNA-CS - TESTING COMM SUPER	252.90
88 000-2141	BB - BAIL BOND FEE	1,377.00
88 000-2142	DNA TESTING FEE	459.45
88 000-2143	EMS TRAUMA FUND	229.50
88 000-2144	JPD - JUV PROB DIVERSION FEE	76.50
88 000-2145	STF - STATE TRAFFIC FEE	5,373.19
88 000-2146	JRF - JURY REIMBURSEMENT FEE	1,601.30
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	2,325.84
88 000-2148	PEACE OFFICER FEES	524.57
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	3,060.71
88 000-2150	JUDICAL FUND - CO CT	881.00
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	1,076.60
88 000-2152	TP - TIME PAYMENT FEES	1,284.91

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
88 000-2154	MV - MOVING VIOLATION FEE	12.12
88 000-2155	DRUG COURT	1,471.56
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	3,225.85
88 000-2185	OVERPAYMENT	116.00
88 000-2190	PARKS & WILDLIFE STATE FEES	1,306.75
88 000-2205	RESTITUTION	50.00
88 000-2210	CS - CHILD SAFETY - PCN/FAS	250.00
88 000-2215	SERVICE FEES (OUT OF COUNTY)	310.00
	*** FUND TOTAL ***	55,851.37
89 000-2353	SHERIFF	265.00
89 000-2362	DISTRICT CLERK	800.00
	*** FUND TOTAL ***	1,065.00
90 000-2200	DUE TO OTHERS	500.00
	*** FUND TOTAL ***	500.00
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	183,182.34
	*** FUND TOTAL ***	183,182.34
99 000-2025	PAYROLL TAXES PAYABLE	26,663.67
99 000-2026	FICA	21,739.56
99 000-2051	RETIREMENT	21,275.09
99 000-2052	GROUP MEDICAL & DENTAL	16,961.12
99 000-2055	PEBSO DEFERRED	2,290.00
99 000-2056	VALIC DEFERRED	600.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	2,905.14
99 000-2064	JCFUCU	2,500.46
99 000-2067	VCCCU	3,793.22
99 000-2068	PREPAID LEGAL SERVICES	202.24
99 000-2071	CHILD SUPPORT #1	1,501.84
	*** FUND TOTAL ***	100,432.34

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			326	968,010.03	0.00	967,945.03
BANK: FPB		TOTALS:	326	968,010.03	0.00	967,945.03
REPORT TOTALS:			413	971,302.13	0.00	971,237.13

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2014 THRU 1/31/2014
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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