

VENDOR SET: 01 Jackson County

BANK: * ALL BANKS

DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT	
	C-CHECK		VOID CHECK			V	10/01/2013	062239	
	C-CHECK		VOID CHECK			V	10/01/2013	062240	
	C-CHECK		VOID CHECK			V	10/14/2013	062270	
	C-CHECK		VOID CHECK			V	10/14/2013	062271	
	C-CHECK		VOID CHECK			V	10/14/2013	062280	
	C-CHECK		VOID CHECK			V	10/14/2013	062281	
	C-CHECK		VOID CHECK			V	10/14/2013	062294	
	C-CHECK		VOID CHECK			V	10/14/2013	062295	
	C-CHECK		VOID CHECK			V	10/14/2013	062309	
	C-CHECK		VOID CHECK			V	10/14/2013	062310	
	C-CHECK		VOID CHECK			V	10/14/2013	062332	
	C-CHECK		VOID CHECK			V	10/14/2013	062344	
	C-CHECK		VOID CHECK			V	10/14/2013	062356	
	C-CHECK		VOID CHECK			V	10/14/2013	062388	
	C-CHECK		VOID CHECK			V	10/14/2013	062390	
	C-CHECK		VOID CHECK			V	10/14/2013	062391	
	C-CHECK		VOID CHECK			V	10/14/2013	062392	
3121	PARKS & WILDLIFE								
	C-CHECK		PARKS & WILDLIFE			UNPOST	V 10/14/2013	062395	29.75CR
	C-CHECK		VOID CHECK			V	10/14/2013	062405	
	C-CHECK		VOID CHECK			V	10/14/2013	062406	
3755	SUREFIRE LLC								
	C-CHECK		SUREFIRE LLC			UNPOST	V 10/14/2013	062425	113.90CR
	C-CHECK		VOID CHECK			V	10/14/2013	062455	
	C-CHECK		VOID CHECK			V	10/14/2013	062456	
	C-CHECK		VOID CHECK			V	10/14/2013	062457	
	C-CHECK		VOID CHECK			V	10/14/2013	062458	
	C-CHECK		VOID CHECK			V	10/14/2013	062459	
	C-CHECK		VOID CHECK			V	10/14/2013	062463	
	C-CHECK		VOID CHECK			V	10/28/2013	062501	
	C-CHECK		VOID CHECK			V	10/28/2013	062502	
	C-CHECK		VOID CHECK			V	10/28/2013	062503	
	C-CHECK		VOID CHECK			V	10/28/2013	062516	
	C-CHECK		VOID CHECK			V	10/28/2013	062517	
	C-CHECK		VOID CHECK			V	10/28/2013	062518	
	C-CHECK		VOID CHECK			V	10/28/2013	062519	
	C-CHECK		VOID CHECK			V	10/28/2013	062520	
	C-CHECK		VOID CHECK			V	10/28/2013	062547	
	C-CHECK		VOID CHECK			V	10/28/2013	062591	
	C-CHECK		VOID CHECK			V	10/28/2013	062592	
	C-CHECK		VOID CHECK			V	10/28/2013	062593	

VENDOR SET: 01 Jackson County

BANK: * ALL BANKS

DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	--------	----------	----------	--------------	--------------

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	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:	84	VOID DEBITS	0.00		
		VOID CREDITS	143.65CR	143.65CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	84	0.00	0.00	0.00
BANK: * TOTALS:	84	0.00	0.00	0.00

VENDOR SET: 02 Jackson County
BANK: CAFE CAFETERIA REIMB ACCOUNT
DATE RANGE:10/01/2013 THRU 10/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	360.07
	*** FUND TOTAL ***	360.07

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: CAFE TOTALS:	6	360.07	0.00	360.07
BANK: CAFE TOTALS:	6	360.07	0.00	360.07

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201310017031	MEDICARE WITHHOLDINGS	D	10/04/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	56.46				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	135.01				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	98.56				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	12.55				
10 435-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.15				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	109.61				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	67.45				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	46.09				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	44.98				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	66.64				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	42.43				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	115.55				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	38.93				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	23.18				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	23.07				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	349.03				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	297.75				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.70				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.74				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	48.87				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	15.91				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	36.80				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	23.06				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	8.44				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.78				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	29.32				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	10.01				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	12.56				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	77.60				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	93.33				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	72.86				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	108.49				
99 000-2026	FICA		MEDICARE WITHHOLDING	2,094.91				35,586.09

198	PROSPERITY BANK							
I-T1 201310157076	FEDERAL WITHHOLDINGS	D	10/18/2013			000000		
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	13,559.03				
I-T3 201310157076	FICA WITHHOLDINGS	D	10/18/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	241.43				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201310157076	MEDICARE WITHHOLDINGS	D	10/18/2013			000000		
10 665-4201	FRG BENE, SOC SEC TAXES			23.06				
19 437-4201	FRG BENE, SOC SEC TAXES			7.74				
21 560-4201	FRG BENE, SOC SEC TAXES			1.78				
25 571-4201	FRG BENE, SOC SEC TAXES			27.26				
29 408-4201	FRG BENE, SOC SEC TAXES			10.71				
32 697-4201	FRG BENE, SOC SEC TAXES			13.52				
41 611-4201	FRG BENE, SOC SEC TAXES			77.60				
42 612-4201	FRG BENE, SOC SEC TAXES			93.32				
43 613-4201	FRG BENE, SOC SEC TAXES			72.82				
44 614-4201	FRG BENE, SOC SEC TAXES			108.49				
99 000-2026	FICA			2,114.80				35,873.95
2791	VALIC							
I-029201310017031	VALIC DEFERRED COMP	D	10/04/2013			000000		
99 000-2056	VALIC DEFERRED			300.00				300.00
2791	VALIC							
I-029201310157076	VALIC DEFERRED COMP	D	10/18/2013			000000		
99 000-2056	VALIC DEFERRED			300.00				300.00
287	NACO/SOUTH CENTRAL							
I-028201310017031	PEBSCO DEFERRED COMP	D	10/04/2013			000000		
99 000-2055	PEBSCO DEFERRED			1,095.00				1,095.00
287	NACO/SOUTH CENTRAL							
I-028201310157076	PEBSCO DEFERRED COMP	D	10/18/2013			000000		
99 000-2055	PEBSCO DEFERRED			1,095.00				1,095.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201310017031	CHILD SUPPORT	D	10/04/2013			000000		
99 000-2071	CHILD SUPPORT #1			750.92				750.92
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201310157076	CHILD SUPPORT	D	10/18/2013			000000		
99 000-2071	CHILD SUPPORT #1			750.92				750.92
3352	TX CO & DIST RETIRE SYS							
I-006201310017031	PENSION	D	10/18/2013			000000		
10 400-4203	FRG BENE, RETIREMENT			400.34				

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352								
I-006201310017031	TX CO & DIST RETIRE SYCONT							
	PENSION	D	10/18/2013			000000		
10	456-4203	FRG BENE, RETIREMENT	PENSION	323.74				
10	495-4203	FRG BENE, RETIREMENT	PENSION	557.64				
10	497-4203	FRG BENE, RETIREMENT	PENSION	317.61				
10	499-4203	FRG BENE, RETIREMENT	PENSION	799.91				
10	510-4203	FRG BENE, RETIREMENT	PENSION	305.38				
10	551-4203	FRG BENE, RETIREMENT	PENSION	162.42				
10	552-4203	FRG BENE, RETIREMENT	PENSION	162.42				
10	560-4203	FRG BENE, RETIREMENT	PENSION	2,553.05				
10	561-4203	FRG BENE, RETIREMENT	PENSION	2,131.85				
10	562-4203	FRG BENE, RETIREMENT	PENSION	152.98				
10	570-4203	FRG BENE, RETIREMENT	PENSION	38.68				
10	595-4203	FRG BENE, RETIREMENT	PENSION	365.59				
10	600-4203	FRG BENE, RETIREMENT	PENSION	107.19				
10	650-4203	FRG BENE, RETIREMENT	PENSION	277.47				
10	665-4203	FRG BENE, RETIREMENT	PENSION	100.64				
19	437-4203	FRG BENE, RETIREMENT	PENSION	56.88				
21	560-4203	FRG BENE, RETIREMENT	PENSION	13.18				
25	571-4203	FRG BENE, RETIREMENT	PENSION	197.63				
29	408-4203	FRG BENE, RETIREMENT	PENSION	67.45				
32	697-4203	FRG BENE, RETIREMENT	PENSION	84.62				
41	611-4203	FRG BENE, RETIREMENT	PENSION	558.19				
42	612-4203	FRG BENE, RETIREMENT	PENSION	712.81				
43	613-4203	FRG BENE, RETIREMENT	PENSION	515.40				
44	614-4203	FRG BENE, RETIREMENT	PENSION	821.11				
99	000-2051	RETIREMENT	PENSION	10,813.43				
I-006201310157076	PENSION	D	10/18/2013			000000		
10	400-4203	FRG BENE, RETIREMENT	PENSION	400.34				
10	401-4203	FRG BENE, RETIREMENT	PENSION	936.95				
10	403-4203	FRG BENE, RETIREMENT	PENSION	687.76				
10	406-4203	FRG BENE, RETIREMENT	PENSION	84.53				
10	437-4203	FRG BENE, RETIREMENT	PENSION	770.94				
10	450-4203	FRG BENE, RETIREMENT	PENSION	475.44				
10	455-4203	FRG BENE, RETIREMENT	PENSION	347.93				
10	456-4203	FRG BENE, RETIREMENT	PENSION	317.96				
10	495-4203	FRG BENE, RETIREMENT	PENSION	557.64				
10	497-4203	FRG BENE, RETIREMENT	PENSION	317.61				
10	499-4203	FRG BENE, RETIREMENT	PENSION	589.48				
10	510-4203	FRG BENE, RETIREMENT	PENSION	305.38				
10	551-4203	FRG BENE, RETIREMENT	PENSION	162.42				

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
572	COMPTRROLLER OF PUBLIC CONT							
I-3-13 CRIM	QTR ENDING 9/30 CRIMINAL FEES	D	10/30/2013			000000		
88 000-2143	EMS TRAUMA FUND		QTR ENDING 9/30 CRIM	297.10				
88 000-2144	JPD - JUV PROB DIVERSION FEE		QTR ENDING 9/30 CRIM	54.00				
88 000-2146	JRF - JURY REIMBURSEMENT FEE		QTR ENDING 9/30 CRIM	1,785.18				
88 000-2136	INDIGENT LEG CR - JUSTICE CT		QTR ENDING 9/30 CRIM	720.44				
88 000-2137	INDIGENT LEG CR - CO CT		QTR ENDING 9/30 CRIM	82.80				
88 000-2154	MV - MOVING VIOLATION FEE		QTR ENDING 9/30 CRIM	15.60				
88 000-2145	STF - STATE TRAFFIC FEE		QTR ENDING 9/30 CRIM	6,134.47				
88 000-2148	PEACE OFFICER FEES		QTR ENDING 9/30 CRIM	559.10				
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20		QTR ENDING 9/30 CRIM	3,258.42				
88 000-2150	JUDICAL FUND - CO CT		QTR ENDING 9/30 CRIM	655.00				
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION		QTR ENDING 9/30 CRIM	1,631.50				
88 000-2152	TP - TIME PAYMENT FEES		QTR ENDING 9/30 CRIM	1,406.55				
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR		QTR ENDING 9/30 CRIM	2,564.59				
I-3-13 DRUG	QTR END 9/30 DRUG CRT PROG FEE	D	10/30/2013			000000		
88 000-2155	DRUG COURT		QTR END 9/30 DRUG CR	1,445.40				
I-3-13 EFS	QTR ENDING 9/30 E-FILING FEES	D	10/30/2013			000000		
88 000-2113	EFS - CIVIL - JP		QTR END 9/30/13 E-FI	490.00				
I-FY13 CS	FYE 9/30/13 CHILD SAFETY FINES	D	10/30/2013			000000		
88 000-2170	CHILD RESTRAINT (SEND 1/YR)		FYE 9/30/13 CHILD SA	719.87				
I-FY13 CSS	FY13 CHILD SAFETY SEAT FEES	D	10/30/2013			000000		
88 000-2153	CSS - CHILD SAFETY SEAT		FY13 CHILD SAFETY SE	0.15				60,183.86

1	JACKSON CO FOOTBALL							
I-4229	RESTITUTN	V	12/10/2012			057946		5.00

1	JACKSON CO FOOTBALL	UNPOST						
M-CHECK	JACKSON CO FOOTBALL	UNPOST	V	10/17/2013		057946		5.00

1	JASON MORGAN							
I-201301146279	1 DAY SERVICE	V	1/15/2013			058474		6.00

1	JASON MORGAN	UNPOST						
M-CHECK	JASON MORGAN	UNPOST	V	10/16/2013		058474		6.00

1	MARGIE MILLER							
I-201301146288	1 DAY SERVICE	V	1/15/2013			058482		6.00

1	MARGIE MILLER	UNPOST						
M-CHECK	MARGIE MILLER	UNPOST	V	10/16/2013		058482		6.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LAURA MCKEY	UNPOST						
M-CHECK	LAURA MCKEY	UNPOST	V 10/16/2013			058493		6.00
2583	ROSA LINDA GUIZAR							
I-201301146287	1 DAY SERVICE	V	1/15/2013			058508		6.00
2583	ROSA LINDA GUIZAR							
M-CHECK	ROSA LINDA GUIZAR	UNPOST	V 10/16/2013			058508		6.00
5506	JACOB (JAKE) WHITLEY							
I-201301146291	1 DAY SERVICE	V	1/15/2013			058511		6.00
5506	JACOB (JAKE) WHITLEY							
M-CHECK	JACOB (JAKE) WHITLEY	UNPOST	V 10/16/2013			058511		6.00
1	NICOLE THOMPSON							
I-201302206410	1/2 DAY SERV	V	2/20/2013			059148		6.00
1	NICOLE THOMPSON	UNPOST						
M-CHECK	NICOLE THOMPSON	UNPOST	V 10/16/2013			059148		6.00
1581	VICKI KAELIN							
I-201302206422	1 DAY SERVICE	V	2/20/2013			059175		12.00
1581	VICKI KAELIN							
M-CHECK	VICKI KAELIN	UNPOST	V 10/16/2013			059175		12.00
1	YESSENIA GRANADOS							
I-201306186716	1/2 DAY SERV	V	6/18/2013			060611		6.00
1	YESSENIA GRANADOS	UNPOST						
M-CHECK	YESSENIA GRANADOS	UNPOST	V 10/16/2013			060611		6.00
1	BRIAN SCHNEIDER							
I-201306186722	1/2 DAY SERV	V	6/18/2013			060616		6.00
1	BRIAN SCHNEIDER	UNPOST						
M-CHECK	BRIAN SCHNEIDER	UNPOST	V 10/16/2013			060616		6.00
1	RAFAEL RODRIGUEZ							
I-201306186723	1/2 DAY SERV	V	6/18/2013			060617		6.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
337	TAC UNEMPLOYMENT FUND CONT							
I-3-2013	3RD QTR 2013 CONTRIBUTION	R	10/01/2013			062238		
29 408-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2013 CONTRIB		1.48				
32 697-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2013 CONTRIB		2.65				
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2013 CONTRIB		29.67				
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2013 CONTRIB		35.02				
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2013 CONTRIB		27.32				
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2013 CONTRIB		43.64				649.41
2284	JA CO FEDERAL CREDIT UNION							
I-025201310017031	JACKSON CO CREDIT UNION	R	10/04/2013			062262		
99 000-2064	JCFUCU	JACKSON CO CREDIT UN		1,220.23				1,220.23
358	VICTORIA CITY-CO CREDIT							
I-023201310017031	VICTORIA CREDIT UNION	R	10/04/2013			062263		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,836.61				1,836.61
102	ACTION OILFIELD SUPPLY INC							
I-141398	BALL VALVE	R	10/14/2013			062264		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BALL VALVE		10.52				10.52
5577	AJ TECH INC DBA SHELL MINI MAR							
I-201310097058	HOT CHECK RESTITUTION	R	10/14/2013			062265		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		101.29				101.29
1	AMANDA FRIEDRICH							
I-9/21/13	CHMB DEP RFND	R	10/14/2013			062266		
10 000-2200	DUE TO OTHERS	AMANDA FRIEDRICH:CHM		75.00				75.00
1302	ANDERSON MACHINERY CO INC							
I-V12834	MOTOR GRADER BELT,FREIGHT	R	10/14/2013			062267		
44 614-4375	PARTS, SUPPLIES, REPAIRS	MOTOR GRADER BELT,FR		213.08				213.08
4260	ANTONIO'S TIRE SERVICE							
I-43650	TIRE REPAIR	R	10/14/2013			062268		
44 614-4390	TIRES & TUBES	TIRE REPAIR		15.00				
I-43729	TIRE REPAIR,BOOT,ROAD SERVICE	R	10/14/2013			062268		
44 614-4390	TIRES & TUBES	TIRE REPAIR,BOOT,ROA		118.00				133.00
5066	AT&T							
I-201309267029	9/15-10/14 SERVICE	R	10/14/2013			062269		

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2881	JOE LYNN BONNOT DDS							
I-MA0243	9/23/13 MARTINEZ EVAL,EXTRACT,STERIL	R	10/14/2013			062360		
10	561-4645 INMATE, MEDICAL			167.00				
I-TA0043	TAYLOR XRAY,EXTRACT,EVAL	R	10/14/2013			062360		
10	561-4645 INMATE, MEDICAL			307.00				474.00
1	KATIE KUCERA							
I-9/28/13	CHMBR DEP REFUND	R	10/14/2013			062361		
10	000-2200 DUE TO OTHERS			75.00				75.00
4431	DONNA KAZMIR							
I-2031	10/13-9/14 HOSTING,MAINT FEES	R	10/14/2013			062362		
10	650-4750 REPAIR & MAINTENANCE			700.00				700.00
251	KIMBALL-MIDWEST							
I-3192390	NUTS,SCREWS,CABLE,TIES	R	10/14/2013			062363		
41	611-4375 PARTS, SUPPLIES, REPAIRS			240.98				240.98
5162	KIMBERLY K KOETTER							
I-2013-053	9/9, 9/16 MILEAGE	R	10/14/2013			062364		
10	435-4681 TRAVEL, CT REPORTERS			30.51				
10	435-4681 TRAVEL, CT REPORTERS			30.51				
I-4961	10/1 MILEAGE	R	10/14/2013			062364		
10	435-4681 TRAVEL, CT REPORTERS			30.51				91.53
393	KOTLAR PLUMBING CO INC							
I-70694	8.5 BUCKETS DIRT DELIVERY	R	10/14/2013			062365		
10	510-4751 MAINT, BLDG, COURTHOUSE			255.00				255.00
1	LARRY ELLIS							
I-5631	GRASS,FREIGHT	R	10/14/2013			062366		
10	510-4751 MAINT, BLDG, COURTHOUSE			535.00				535.00
261	LAWARD TELEPHONE EXCHANGE INC							
I-201310087054	0002817 SERVICE	R	10/14/2013			062367		
44	614-4620 COMMUNICATIONS			42.90				
I-201310087055	0000281 SERVICE	R	10/14/2013			062367		
44	614-4620 COMMUNICATIONS			91.35				134.25
3192	JOYCE LEITA							
I-10-4-8366	RODRIGUEZ FEES	R	10/14/2013			062368		

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4879	LIGHTHOUSE 2911							
I-20-913	9/13 YOUTH PROGRAM	R	10/14/2013			062369		
24 570-4570	NON/RESIDENTIAL SERVICES	9/13 YOUTH PROGRAM		1,850.00				1,850.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-2-8/13	JP2 8/13 COLLECTION FEES	R	10/14/2013			062370		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	JP2 8/13 COLLECTION		2,088.80				2,088.80
5629	LIQUID CAPITAL EXCHANGE INC							
I-6728	9/16 CHANCE TRANSPORT	R	10/14/2013			062371		
10 561-4648	INMATE, TRANSPORT EXP	9/16 CHANCE TRANSPOR		225.52				225.52
1	LORI HEIL							
I-11-8-8102	REFUND	R	10/14/2013			062372		
88 000-2185	OVERPAYMENT	LORI HEIL:REFUND		100.00				100.00
1	MACY HINOJOSA							
I-9/14/13	CHMBR DEP REFND	R	10/14/2013			062373		
10 000-2200	DUE TO OTHERS	MACY HINOJOSA:CHMBR		75.00				75.00
322	SHARON MATHIS							
I-10/1/13	10/1-10/3 MILEAGE	R	10/14/2013			062374		
10 450-4680	TRAVEL/TRAINING	10/1-10/3 MILEAGE		298.23				298.23
276	MAURITZ HARDWARE CO							
I-29521H	SHOVEL,FUEL FILTER,TAPE,ETC	R	10/14/2013			062375		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SHOVEL,FUEL FILTER,T		37.15				
I-29554H	GRINDING DISCS	R	10/14/2013			062375		
10 595-4375	PARTS, SUPPLIES, REPAIRS	GRINDING DISCS		17.00				54.15
5634	MCDONALD SERVICES, INC							
I-A57706	USEALS,O RINGS,LABOR	R	10/14/2013			062376		
10 595-4375	PARTS, SUPPLIES, REPAIRS	USEALS,O RINGS,LABOR		540.66				540.66
5522	LORI J MCLENNAN							
I-9/2013	9/4-9/19 MILEAGE	R	10/14/2013			062377		
10 600-4680	TRAVEL/TRAINING	9/4-9/19 MILEAGE		137.92				137.92
537	MID-COAST FAMILY SERVICES							
I-9/23/13	9/23 JUROR DONATIONS	R	10/14/2013			062378		
10 466-4656	PETIT JURY, DISTRICT COURT	DVORAK 1 DAY SERVICE		12.00				

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3934	CRAIG REPKA							
I-9/17/13	9/17-9/20 LAW UPDATE MEALS	R	10/14/2013			062407		
19 437-4680	TRAVEL/TRAINING		9/17-9/20 LAW UPDATE	168.00				168.00
1239	RUDOLPHS INC							
I-301692	FUEL	R	10/14/2013			062408		
42 612-4360	FUEL		305 GALS 87 OCT	884.41				
42 612-4360	FUEL		670 GALS LS DIESEL	2,245.84				
42 612-4360	FUEL		1578 GALS DYED DIESE	4,981.75				8,112.00
4920	RWS-VICTORIA LANDFILL							
I-0000005445	9/5-9/11 DISPOSAL FEES	R	10/14/2013			062409		
10 595-4540	DISPOSAL FEES		9/5-9/11 DISPOSAL FE	1,893.08				
I-5506	9/17-9/27 DISPOSAL FEES	R	10/14/2013			062409		
10 595-4540	DISPOSAL FEES		9/17-9/27 DISPOSAL F	2,909.24				4,802.32
2099	SAFEGUARD PEST CONTROL SERVICE							
I-73591	SPRAYING	R	10/14/2013			062410		
10 510-4751	MAINT, BLDG, COURTHOUSE		SPRAY COURTHOUSE	110.00				
10 510-4752	MAINT, BLDG, SERV BLDG		SPRAY SERVICES BUILD	105.00				
10 510-4751	MAINT, BLDG, COURTHOUSE		SPRAY WEIGH STATION	40.00				
10 510-4757	MAINTENANCE, JP #2		SPRAY JP 2 OFFICE	50.00				
10 510-4753	MAINT, BLDG,BOARD OF DEVELOPMES		SPRAY CHAMBER	40.00				
10 510-4758	MAINTENANCE, BLD, WORKFORCE		SPRAY WORKFORCE	45.00				
I-73592	SPRAY jail	R	10/14/2013			062410		
10 561-4750	REPAIR & MAINTENANCE		SPRAY JAIL	65.00				455.00
1	SANDY ELLISON							
I-11/30/13	CHMBR DEP RFND	R	10/14/2013			062411		
10 000-2200	DUE TO OTHERS		SANDY ELLISON:CHMBR	75.00				75.00
3766	SHADY OAKS RV RESORT							
I-11402	6.3G PROPANE	R	10/14/2013			062412		
10 595-4360	FUEL		6.3G PROPANE	19.53				19.53
5373	SHANE'S TIRES & MORE							
I-9361	303 WIPER BLADES	R	10/14/2013			062413		
10 560-4750	REPAIR & MAINTENANCE		303 WIPER BLADES	12.00				12.00
5735	SHERIFF BILLY WADE							
I-09-2-7858	ROBINSON,ET AL,SERVICE FEES	R	10/14/2013			062414		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1736	SHERIFF LUPE VALDEZ							
I-13-2-8266	VILLANUEVA SERVICE FEES	R	10/14/2013			062415		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	VILLANUEVA SERVICE F		75.00				75.00
1736	SHERIFF LUPE VALDEZ							
I-13-8-8336	UTZ SERVICE FEES	R	10/14/2013			062416		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	UTZ SERVICE FEES		75.00				75.00
3998	SHERIFF T MICHAEL O'CONNOR							
I-11-8-8102	HEIL,ET AL,SERVICE FEES	R	10/14/2013			062417		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	HEIL,ET AL,SERVICE F		160.00				
I-13-7-8308	BALADEZ,ET AL,SERVICE FEES	R	10/14/2013			062417		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BALADEZ,ET AL,SERVIC		80.00				240.00
489	SHOPPA'S FARM SUPPLY INC							
I-312430	KEY	R	10/14/2013			062418		
44 614-4375	PARTS, SUPPLIES, REPAIRS	KEY		7.04				
I-314042	LOCK WASHER,CAP SCREW	R	10/14/2013			062418		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LOCK WASHER,CAP SCRE		9.93				
I-314168	LOCK WASHER,NUT,CAP SCREW	R	10/14/2013			062418		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LOCK WASHER,NUT,CAP		12.47				29.44
1800	SIX FLAGS GLASS COMPANY							
I-603393	DA DOOR,WINDOW,INSTALLATION	R	10/14/2013			062419		
32 697-5500	CAPITAL OUTLAY	DA DOOR,WINDOW,INSTA		9,445.00				9,445.00
1248	SKIP'S RESTAURANT EQUIPMENT IN							
I-45065	DINNER PLATES,BOWLS,CUPS	R	10/14/2013			062420		
10 561-4435	SUPPLIES, KITCHEN	DINNER PLATES,BOWLS,		58.95				
I-45101	FRENCH FRY CUTTER,ROAST PAN	R	10/14/2013			062420		
10 561-4435	SUPPLIES, KITCHEN	FRENCH FRY CUTTER,RO		230.09				289.04
5586	JAMES SMITH							
I-13-5-9063	BOYD FEE	R	10/14/2013			062421		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT BOYD FEE			250.00				
I-13-5-9064	BOYD FEE	R	10/14/2013			062421		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT BOYD FEE			50.00				300.00
5641	SOUTHERN SOFTWARE INC							
I-230385	10/13-10/14 CAD SUPPORT RENEWL	R	10/14/2013			062422		
10 560-4760	MAINT & SUPPORT, COMP/SOFT	10/13-10/14 CAD SUPP		7,323.00				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1081	STEPHENS-PECK INC							
I-7654	TITLE BOOK W/REVISION SERVICE	R	10/14/2013			062423		
10 499-4310	OFFICE SUPPLIES & EXPENSES	TITLE BOOK W/REVISIO		85.00				85.00
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-112363	UNIFORM DRYCLEANING	R	10/14/2013			062424		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		7.72				
I-112364	UNIFORM DRYCLEANING	R	10/14/2013			062424		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		5.15				
I-112383	UNIFORM DRYCLEANING	R	10/14/2013			062424		
10 560-4785	UNIFORMS	UNIFORM DRYCLEANING		36.75				49.62
3755	SUREFIRE LLC							
I-6112613	BATTERIES	V	10/14/2013			062425		113.90
1	SYLVIA HERNANDEZ							
I-13-9-14521	REFUND	R	10/14/2013			062426		
88 000-2185	OVERPAYMENT	SYLVIA HERNANDEZ:REF		65.00				65.00
666	TAAO							
I-FY14	10/13-9/14 ATZENHOFFER DUES	R	10/14/2013			062427		
10 499-4680	TRAVEL/TRAINING	10/13-9/14 ATZENHOFF		80.00				80.00
1025	TAC RISK MANAGEMENT POOL							
I-128348	CLAIM AL20135537001 DEDUCTIBLE	R	10/14/2013			062428		
10 409-4550	PROFESSIONAL FEES	CLAIM AL20135537001		1,000.00				1,000.00
438	TEXAS COMMISSION ON ENVIRONMEN							
I-WTR0039702	FY13 Q4 ONSITE COUNCIL FEES	R	10/14/2013			062429		
10 321-3597	SEPTIC TANK PERMITS	FY13 Q4 ONSITE COUNC		40.00				
I-WTR0039703	FY13 Q4 ONSITE COUNCIL FEES	R	10/14/2013			062429		
10 321-3597	SEPTIC TANK PERMITS	FY13 Q4 ONSITE COUNC		40.00				
I-WTR0039704	FY13 Q4 ONSITE COUNCIL FEES	R	10/14/2013			062429		
10 321-3597	SEPTIC TANK PERMITS	FY13 Q4 ONSITE COUNC		40.00				120.00
5698	TEXAS FLOODPLAIN MANAGEMENT AS							
I-2014	MCLENNAN MEMBERSHIP DUES	R	10/14/2013			062430		
10 600-4680	TRAVEL/TRAINING	MCLENNAN MEMBERSHIP		90.00				90.00
5410	TEXAS HISTORICAL COMMISSION							
I-14JK01	GW CARVER SCHOOL HIST MARKER	R	10/14/2013			062431		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1700	TEXAS JUVENILE JUSTICE DEPARTM							
I-10/08/13	GRANT REFUND A	R	10/14/2013			062432		
25 333-3270	STATE AID - TJJD-A	GRANT REFUND A		2,000.00				
I-FY2013	FY13 UNSPENT GRANT REFUND	R	10/14/2013			062432		
25 333-3270	STATE AID - TJJD-A	FY13 UNSPENT GRANT R		1,696.71				3,696.71
2750	TEXAS MEXICAN RAILWAY CO							
I-1600005239	10/13 RENT	R	10/14/2013			062433		
10 409-4775	RENTAL, DEPOT	10/13 RENT		322.00				322.00
2703	TEXAS PUBLIC HEALTH ASSOCIATIO							
I-04905	12/11-12/13 WILLIAMS REG	R	10/14/2013			062434		
10 403-4680	TRAVEL/TRAINING	12/11-12/13 WILLIAMS		180.00				
I-04915	12/11-12/13 WHITLEY REG	R	10/14/2013			062434		
10 403-4680	TRAVEL/TRAINING	12/11-12/13 WHITLEY		180.00				360.00
5361	TEXAS ROAD AND SIGN SUPPLY							
I-2007	NO THRU TRUCKS SIGNS	R	10/14/2013			062435		
41 611-4385	SIGNS, SIGN BLANKS	NO THRU TRUCKS SIGNS		78.44				78.44
1821	TEXAS STATE UNIVERSITY/SAN MAR							
I-FY_14	11/6-11/8 CHASE REGISTRATION	R	10/14/2013			062436		
10 456-4680	TRAVEL/TRAINING	11/6-11/8 CHASE REGI		100.00				100.00
4076	TEXAS TOOL & HARDWARE							
I-110776	CHOPSAW,CUTOFF METAL	R	10/14/2013			062437		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CHOPSAW,CUTOFF METAL		214.94				214.94
1	TLO LLC							
I-9/13	1064247 KINDRED RECRDS	R	10/14/2013			062438		
10 437-4670	PROSECUTOR'S CT COSTS	TLO LLC:1064247 KIND		4.00				4.00
439	TRAVIS COUNTY MEDICAL EXAMINER							
I-PA 13-02871	GROVES FORENSIC SERVICES	R	10/14/2013			062439		
10 455-4505	AUTOPSIES	GROVES FORENSIC SERV		2,600.00				2,600.00
757	TRUGREEN CHEMLAWN							
I-22426	COURTHOUSE LAWN TREATMENT	R	10/14/2013			062440		
10 510-4751	MAINT, BLDG, COURTHOUSE	COURTHOUSE LAWN TREA		368.00				
I-22428	MUSEUM LAWN TREATMENT	R	10/14/2013			062440		
10 510-4752	MAINT, BLDG, SERV BLDG	MUSEUM LAWN TREATMEN		127.27				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5185	TYLER TECHNOLOGIES INC							
I-025-75876	10/13-9/14 SOFTWARE SUPPORT	R	10/14/2013			062441		
10 403-4750	REPAIR & MAINTENANCE		10/13-9/14 SOFTWARE	8,043.00				8,043.00
3285	WILLARD E ULBRICHT							
I-201310097066	HOT CHECK RESTITUTION	R	10/14/2013			062442		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	1,530.00				1,530.00
5690	UNITED AGRICULTURAL COOPERATIV							
I-3104	HUB,PULLEY	R	10/14/2013			062443		
42 612-4375	PARTS, SUPPLIES, REPAIRS		HUB,PULLEY	10.38				
I-3251	12V DEMAND PUMP	R	10/14/2013			062443		
10 510-4751	MAINT, BLDG, COURTHOUSE		12V DEMAND PUMP	107.99				
I-3270	SCREWS,BALL VALVE	R	10/14/2013			062443		
44 614-4375	PARTS, SUPPLIES, REPAIRS		SCREWS,BALL VALVE	26.49				
I-3271	SCREWS	R	10/14/2013			062443		
41 611-4375	PARTS, SUPPLIES, REPAIRS		SCREWS	3.22				148.08
1467	UPS							
I-0000F6856V383	COMMERCIAL GROUND SHIPPING	R	10/14/2013			062444		
10 560-4310	OFFICE SUPPLIES & EXPENSES		COMMERCIAL GROUND SH	17.68				17.68
5297	VERIZON WIRELESS							
I-9711479482	8/13-9/12 82211178800001 SERV	R	10/14/2013			062445		
57 564-4620	COMMUNICATIONS		8/13-9/12 8221117880	304.22				304.22
359	VICTORIA COUNTY JUVENILE SERVI							
I-90313	8/30-9/27 DETENTION,MED COST	R	10/14/2013			062446		
25 571-4575	RESIDENTIAL SERVICES		8/30-9/27 DETENTION	2,400.00				
25 571-4570	NON-RESIDENTIAL SERVICES		8/30-9/27 MEDICAL CO	60.00				2,460.00
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201310087050	40082001 8/1-9/1 SERVICE	R	10/14/2013			062447		
10 660-4740	UTILITIES		40082001 8/1-9/1 SER	38.98				38.98
513	VICTORIA OLIVER CO INC							
I-P04163	SHREDDER BLADES	R	10/14/2013			062448		
41 611-4375	PARTS, SUPPLIES, REPAIRS		SHREDDER BLADES	473.02				473.02
983	VOYAGER FLEET SYSTEMS INC							
I-869309773339	8/30-9/20 FUEL	R	10/14/2013			062449		

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:10/01/2013 THRU 10/31/2013

Table with columns: VENDOR I.D., NAME, STATUS, CHECK DATE, AMOUNT, DISCOUNT, CHECK NO, CHECK STATUS, CHECK AMOUNT. Contains multiple rows of check transactions for various vendors like James Budd, Willie Caesar, Karen Chase, and Citibank.

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-201310247081	9/3-10/2 CHARGES	R	10/28/2013			062515		
10 437-4670	PROSECUTOR'S CT COSTS	8/13-8/14	CARR TOLL	16.45				
10 437-4680	TRAVEL/TRAINING	9/17-9/19	MITCHELL L	296.70				
10 437-4680	TRAVEL/TRAINING	9/17-9/20	REPKA LODG	445.05				
10 437-4680	TRAVEL/TRAINING	9/17-9/20	GUENTHER L	445.05				
10 437-4670	PROSECUTOR'S CT COSTS	9/24-9/25	HENRICHS L	90.39				
10 437-4670	PROSECUTOR'S CT COSTS	9/24-9/25	DANALS LOD	90.39				
10 437-4670	PROSECUTOR'S CT COSTS	9/24-9/25	DOMINGUEZ	90.39				
10 437-4670	PROSECUTOR'S CT COSTS	9/24-9/25	BORGESON L	90.39				
10 437-4670	PROSECUTOR'S CT COSTS	9/23-9/24	VITIELLO L	90.39				
10 437-4670	PROSECUTOR'S CT COSTS	9/24-9/25	AKERS LODG	90.39				
10 437-4670	PROSECUTOR'S CT COSTS	9/24-9/25	RAMIREZ LO	90.39				
10 437-4670	PROSECUTOR'S CT COSTS	9/24-9/25	GARELICK L	101.69				
10 437-4670	PROSECUTOR'S CT COSTS	9/24-9/25	HELTCEL LO	101.69				
10 466-4950	UNCLASSIFIED		COFFEE, CREAMER, CUPS	12.10				
10 409-4950	UNCLASSIFIED		PARADE FLOAT SUPPLIE	41.10				
10 409-4950	UNCLASSIFIED		POSTER, WRAP	22.71				
10 450-4680	TRAVEL/TRAINING	10/1-10/3	MATHIS LOD	117.60				
10 510-4751	MAINT, BLDG, COURTHOUSE		MOUSE GLUE TRAPS, BUL	15.44				
10 510-4752	MAINT, BLDG, SERV BLDG		MOUSE GLUE TRAPS, BUL	15.44				
10 561-4648	INMATE, TRANSPORT EXP		POWERS, GREENE MEAL (25.94				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	3,695.59				
10 561-4410	FOOD		FOOD	493.82				
10 561-4440	SUPPLIES, LAUNDRY		DETERGENT	15.94				
10 561-4435	SUPPLIES, KITCHEN		FREEZER BAGS, COFFEE	13.10				
10 561-4430	SUPPLIES, JANITORIAL		BLEACH	8.94				
10 561-4750	REPAIR & MAINTENANCE		BATTERIES, REMOTE	26.88				
10 561-4750	REPAIR & MAINTENANCE		LIGHT BULBS	8.79				
81 565-4421	INMATE, SUPPLIES		CLIPPERS	1.94				
81 565-4421	INMATE, SUPPLIES		COMMAND STRIPS REFUN	19.10CR				
10 561-4310	OFFICE SUPPLIES & EXPENSES		64GB USB	44.97				
10 561-4750	REPAIR & MAINTENANCE		ADHESIVE, COMMAND STR	44.65				
10 561-4750	REPAIR & MAINTENANCE		COMMAND STRIPS	23.52				
10 561-4750	REPAIR & MAINTENANCE		BULBS	27.23				
10 561-4750	REPAIR & MAINTENANCE		BULB	4.97				
10 560-4445	SUPPLIES, LAW ENFORCEMENT		STORAGE BAGS, BINDER,	30.02				
10 600-4680	TRAVEL/TRAINING	9/10-9/12	MCLENNAN L	420.90				
10 510-4751	MAINT, BLDG, COURTHOUSE		GRAND JURY ROOM WIND	243.00				11,077.92

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
614	J. W. "CISCO" MAREK							
I-OCT14-FY 10 551-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	10/28/2013	40.00		062575		40.00
5648	BRYAN MARTIN							
I-OCT14-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	10/28/2013	25.00		062576		25.00
322	SHARON MATHIS							
I-OCT14-FY 10 450-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	10/28/2013	25.00		062577		25.00
2241	JASON MCCARRELL							
I-OCT14-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	10/28/2013	25.00		062578		25.00
5634	MCDONALD SERVICES, INC							
I-A57948 42 612-4375	WIPER RINGS,SEAL,RINGS PARTS, SUPPLIES, REPAIRS	R	10/28/2013	24.60		062579		24.60
5447	MICHAEL RAVEN INC							
I-22435 10 435-4522	10/11 COURT REPORTING,MILEAGE CONTRACT SERV, CT REP	R	10/28/2013	288.25		062580		288.25
4263	MIDAMERICA BOOKS							
I-291848 28 651-4331	BOOKS BOOKS, CHILDRENS'	R	10/28/2013	227.40		062581		
I-292227 28 651-4331	BOOKS BOOKS, CHILDRENS'	R	10/28/2013	113.70		062581		341.10
1773	MIDWEST TAPE							
I-91326387 10 650-4330	AUDIO BOOKS BOOKS, LIBRARY	R	10/28/2013	176.95		062582		
I-91344458 10 650-4330	AUDIO BOOKS BOOKS, LIBRARY	R	10/28/2013	74.98		062582		251.93
1148	MILLER UNIFORMS & EMBLEMS INC							
I-534235 10 560-4785	310 UNIFORM SHIRTS,FREIGHT UNIFORMS	R	10/28/2013	165.60		062583		165.60

321 SHARON MIORI CSR

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5774	PLATINUM CODE							
I-174717	SPECIMEN TRANSPORT BAGS,FRGHT	R	10/28/2013			062598		
25 571-4570	NON-RESIDENTIAL SERVICES	SPECIMEN TRANSPORT B		65.24				65.24
5201	CYNDI POULTON							
I-OCT14-FY	CELL PHONE REIMBURSEMENT	R	10/28/2013			062599		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4264	PRECISION BUSINESS MACHINES IN							
I-70117	LAMINATE	R	10/28/2013			062600		
10 665-4310	OFFICE SUPPLIES & EXPENSE	LAMINATE		272.84				272.84
301	PRECISION MACHINE							
I-31606	CUTOUT PLATE	R	10/28/2013			062601		
32 697-5500	CAPITAL OUTLAY	CUTOUT PLATE		362.78				362.78
304	PRIHODA GRAVEL							
I-7940	260.59T GRAVEL SCRCD W/RD CLY	R	10/28/2013			062602		
43 613-4380	ROAD MATERIALS	260.59T GRAVEL SCRCD		3,124.68				
I-7942	289.56T PST OAK SCRCD W/RD CLY	R	10/28/2013			062602		
41 611-4380	ROAD MATERIALS	289.56T PST OAK SCRCD		4,415.79				7,540.47
308	QUALITY HOT-MIX INC							
I-19181	133.11T 1-1/2"-1" LIMESTONE	R	10/28/2013			062603		
43 613-4380	ROAD MATERIALS	133.11T 1-1/2"-1" LI		2,449.22				
I-19200	78.77T 1- 1/2"-1" LIMESTONE	R	10/28/2013			062603		
41 611-4380	ROAD MATERIALS	78.77T 1- 1/2"-1" LI		1,449.37				
I-19210	8.20T COLD MIX	R	10/28/2013			062603		
43 613-4380	ROAD MATERIALS	8.20T COLD MIX		615.00				
I-19212	19.59T COLD MIX	R	10/28/2013			062603		
42 612-4380	ROAD MATERIALS	19.59T COLD MIX		1,469.25				5,982.84
1	READY CABLE INC							
I-13-4168	REFUND	R	10/28/2013			062604		
88 000-2185	OVERPAYMENT	READY CABLE INC:REFU		10.00				10.00
5647	JOE RODRIGUEZ							
I-OCT14-FY	CELL PHONE REIMBURSEMENT	R	10/28/2013			062605		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4920	RWS-VICTORIA LANDFILL							

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5772	SAFE SOFTWARE							
I-1622	11/13-12/14 SUPPORT PLAN	R	10/28/2013			062607		
10 600-4760	MAINT & SUPPORT/COMPUTERS	11/13-12/14 SUPPORT		400.00				400.00
4432	SAFEGUARD BUSINESS SYSTEMS INC							
I-029232168	500 ENVELOPES, SHIPPING	R	10/28/2013			062608		
25 571-4310	OFFICE SUPPLIES & EXPENSES	500 ENVELOPES, SHIPPI		102.19				102.19
2099	SAFEGUARD PEST CONTROL SERVICE							
I-73728	TERMITE SPOT TREATMENT	R	10/28/2013			062609		
10 510-4751	MAINT, BLDG, COURTHOUSE	TERMITE SPOT TREATME		140.00				140.00
5649	JOSE SANTIAGO							
I-OCT14-FY	CELL PHONE REIMBURSEMENT	R	10/28/2013			062610		
10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5166	CARLOS SERTUCHE							
I-OCT14-FY	CELL PHONE REIMBURSEMENT	R	10/28/2013			062611		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3998	SHERIFF T MICHAEL O'CONNOR							
I-12-11-8240	GASKIN SERVICE FEES	R	10/28/2013			062612		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GASKIN SERVICE FEES		80.00				80.00
489	SHOPPA'S FARM SUPPLY INC							
I-316949	OIL	R	10/28/2013			062613		
44 614-4370	OIL, GREASE & COOLANT	OIL		81.50				81.50
971	DENNIS S SIMONS							
I-10/7/13	10/7-10/10 JUDGES & COMM CONF	R	10/28/2013			062614		
10 400-4680	TRAVEL/TRAINING	10/7-10/10 LODGING		445.05				
10 400-4680	TRAVEL/TRAINING	10/7-10/10 MILEAGE		163.85				
10 400-4680	TRAVEL/TRAINING	10/7-10/10 PARKING		28.00				
I-OCT14-FY	CELL PHONE REIMBURSEMENT	R	10/28/2013			062614		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				676.90
1248	SKIP'S RESTAURANT EQUIPMENT IN							
I-24626	BEVERAGE DISPENSER, KNIFE, SPOON	R	10/28/2013			062615		
10 561-4435	SUPPLIES, KITCHEN	BEVERAGE DISPENSER, K		73.23				73.23
4750	GARY W SMEJKAL							

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92230299	305 FUEL	R	10/28/2013			062619		
10 560-4360	FUEL	305 FUEL		30.41				
I-92230300	310 FUEL	R	10/28/2013			062619		
10 560-4360	FUEL	310 FUEL		44.28				
I-92232272	FUEL	R	10/28/2013			062619		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		13.55				
I-92232273	306 FUEL	R	10/28/2013			062619		
10 560-4360	FUEL	306 FUEL		9.92				
I-92232275	305 FUEL	R	10/28/2013			062619		
10 560-4360	FUEL	305 FUEL		35.70				
I-92232276	307 FUEL	R	10/28/2013			062619		
10 560-4360	FUEL	307 FUEL		29.42				
I-92235446	FUEL	R	10/28/2013			062619		
10 595-4360	FUEL	FUEL		104.44				
I-92235450	FUEL	R	10/28/2013			062619		
10 552-4360	FUEL	FUEL		57.51				
I-92235451	FUEL	R	10/28/2013			062619		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		63.13				
I-92236504	FUEL	R	10/28/2013			062619		
10 551-4360	FUEL	FUEL		69.41				
I-92236505	FUEL	R	10/28/2013			062619		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		59.82				
I-92236506	312 FUEL	R	10/28/2013			062619		
10 560-4360	FUEL	312 FUEL		54.21				
I-92236507	308 FUEL	R	10/28/2013			062619		
10 560-4360	FUEL	308 FUEL		51.57				
I-92236508	309 FUEL	R	10/28/2013			062619		
10 560-4360	FUEL	309 FUEL		65.11				
I-92236963	303 FUEL	R	10/28/2013			062619		
10 560-4360	FUEL	303 FUEL		26.77				
I-92236965	309 FUEL	R	10/28/2013			062619		
10 560-4360	FUEL	309 FUEL		63.46				
I-92236966	FUEL	R	10/28/2013			062619		
10 560-4360	FUEL	FUEL		27.10				
I-92236967	312 FUEL	R	10/28/2013			062619		
10 560-4360	FUEL	312 FUEL		55.86				
I-92238548	312 FUEL	R	10/28/2013			062619		
10 560-4360	FUEL	312 FUEL		55.86				
I-92238549	308 FUEL	R	10/28/2013			062619		
10 560-4360	FUEL	308 FUEL		47.91				

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5714	THE WATERS CONSULTING GROUP IN							
I-0112-5025	SALARY SURVEY	R	10/28/2013			062649		
10 409-4550	PROFESSIONAL FEES	SALARY SURVEY		2,500.00				2,500.00
5167	STEVE THOMPSON							
I-OCT14-FY	CELL PHONE REIMBURSEMENT	R	10/28/2013			062650		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1421	TRACY'S M.J. SANTELLANA FUNERA							
I-CHILDS	INDIGENT CREMATION	R	10/28/2013			062651		
10 409-4665	INDG, BURIALS	INDIGENT CREMATION		300.00				300.00
5690	UNITED AGRICULTURAL COOPERATIV							
I-3352	HOSES	R	10/28/2013			062652		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HOSES		28.37				
I-3396	HITCH BAR, RECEIVER PINS	R	10/28/2013			062652		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HITCH BAR, RECEIVER P		47.47				
I-3442	JOHN DEERE BLADES	R	10/28/2013			062652		
42 612-4375	PARTS, SUPPLIES, REPAIRS	JOHN DEERE BLADES		198.54				
I-3464	SHOVELS	R	10/28/2013			062652		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SHOVELS		27.98				302.36
1467	UPS							
I-0000F6856V413 10/9	SHIPPING CHARGES	R	10/28/2013			062653		
10 560-4310	OFFICE SUPPLIES & EXPENSES	SHIPPING CHARGES		31.83				31.83
5297	VERIZON WIRELESS							
I-9712422277	9/2-10/1 22249098500001 SERV	R	10/28/2013			062654		
10 552-4620	COMMUNICATIONS	9/2-10/1 22249098500		37.99				
I-9713169382	9/13-10/12 82211178800001 SERV	R	10/28/2013			062654		
57 564-4620	COMMUNICATIONS	9/13-10/12 822111788		303.96				341.95
360	VICTORIA COMMUNICATION SERVICE							
I-231991	RADIOS	R	10/28/2013			062655		
43 613-4620	COMMUNICATIONS	RADIOS		806.00				806.00
490	VICTORIA FARM EQUIPMENT CO. I							
I-60242	MOWER BLADES	R	10/28/2013			062656		
43 613-4375	PARTS, SUPPLIES, REPAIRS	MOWER BLADES		358.46				
I-60418	MOWER BLADES	R	10/28/2013			062656		
43 613-4375	PARTS, SUPPLIES, REPAIRS	MOWER BLADES		71.70				430.16

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
371 WEST PAYMENT CENTER								
I-828124989	9/13 CHARGES	R	10/28/2013			062658		
26 655-4333	BOOKS, LAW		9/13 CHARGES	645.33				
I-828128345	9/13 MONTHLY CHARGES	R	10/28/2013			062658		
10 437-4310	OFFICE SUPPLIES & EXPENSES		9/13 MONTHLY CHARGES	306.83				
I-828208752	9/5-10/4 SUBSCRIPTION CHARGES	R	10/28/2013			062658		
10 400-4310	OFFICE SUPPLIES & EXPENSES		9/5-10/4 SUBSCRIPTIO	111.00				
I-828220093	9/5-10/4 TX PENAL CODE CHARGES	R	10/28/2013			062658		
26 655-4333	BOOKS, LAW		9/5-10/4 TX PENAL CO	111.00				
10 450-4310	OFFICE SUPPLIES & EXPENSES		9/5-10/4 TX PENAL CO	161.50				
I-828220536	2014 TX PENAL CODE PAMPHLETS	R	10/28/2013			062658		
10 560-4445	SUPPLIES, LAW ENFORCEMENT		2014 TX PENAL CODE P	202.00				
I-828220537	9/5-10/4 TX PENAL CODE,CASES	R	10/28/2013			062658		
26 655-4333	BOOKS, LAW		9/5-10/4 TX PENAL CO	1,183.00				
I-828222309	9/5-10/4 SUBSCRIPTION CHARGES	R	10/28/2013			062658		
25 571-4310	OFFICE SUPPLIES & EXPENSES		9/5-10/4 SUBSCRIPTIO	50.50				
I-828225422	TX PENAL CODE PAMPHLETS	R	10/28/2013			062658		
10 437-4310	OFFICE SUPPLIES & EXPENSES		TX PENAL CODE PAMPHL	212.00				2,983.16

372 WESTHOFF MERCANTILE CO								
I-450975	CONTRACTOR BAGS	R	10/28/2013			062660		
44 614-4375	PARTS, SUPPLIES, REPAIRS		CONTRACTOR BAGS	21.68				
I-451020	FLAGS,HAMMER,T-POSTS	R	10/28/2013			062660		
41 611-4375	PARTS, SUPPLIES, REPAIRS		FLAGS,HAMMER,T-POSTS	128.74				
I-451055	SEALANT,WOOD FILLER,GLASS	R	10/28/2013			062660		
10 510-4751	MAINT, BLDG, COURTHOUSE		SEALANT,WOOD FILLER,	14.95				
I-451135	CAPS,ADAPTER,COUPLINGS,LUMBER	R	10/28/2013			062660		
10 510-4751	MAINT, BLDG, COURTHOUSE		CAPS,ADAPTER,COUPLIN	104.56				
I-451136	PLIERS	R	10/28/2013			062660		
10 510-4751	MAINT, BLDG, COURTHOUSE		PLIERS	10.78				
I-451154	BLADEWS,IMPACT,DOOR TRIM	R	10/28/2013			062660		
10 510-4751	MAINT, BLDG, COURTHOUSE		BLADEWS,IMPACT,DOOR	80.46				
I-451194	DRUM AUGER,FERTILIZER	R	10/28/2013			062660		
10 510-4758	MAINTENANCE, BLD, WORKFORCE		DRUM AUGER,FERTILIZE	27.43				
I-451210	NAILS,THRESHOLD,TROWEL,CEMENT	R	10/28/2013			062660		
10 510-4751	MAINT, BLDG, COURTHOUSE		TROWEL	18.80				
10 560-5500	CAPITAL OUTLAY		NAILS,THRESHOLD,CEME	70.68				
I-451216	SINK DRAIN,DRILL BITS,HAMMER	R	10/28/2013			062660		
10 510-4758	MAINTENANCE, BLD, WORKFORCE		SINK DRAIN	7.65				
10 510-4751	MAINT, BLDG, COURTHOUSE		DRILL BITS,HAMMER	39.98				
I-451217	SEALER,PAINT	R	10/28/2013			062660		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-451323	BALLAST	R	10/28/2013			062660		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BALLAST		23.99				
I-451324	WIRE CONNECTORS	R	10/28/2013			062660		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WIRE CONNECTORS		0.35				
I-451370	DOOR LOCKS	R	10/28/2013			062660		
32 697-4950	UNCLASSIFIED	DOOR LOCKS		223.16				
I-451371	PLATES, TAPE, RAGS	R	10/28/2013			062660		
10 510-4751	MAINT, BLDG, COURTHOUSE	PLATES, TAPE, RAGS		30.91				
I-451436	SAWHORSE KIT, ROLLER, ROD FRAME	R	10/28/2013			062660		
10 510-4751	MAINT, BLDG, COURTHOUSE	SAWHORSE KIT, ROLLER,		62.78				
I-451473	HEX KEY SET, ENAMEL	R	10/28/2013			062660		
10 510-4751	MAINT, BLDG, COURTHOUSE	HEX KEY SET, ENAMEL		20.29				
I-451590	DRILL BIT	R	10/28/2013			062660		
10 510-4751	MAINT, BLDG, COURTHOUSE	DRILL BIT		13.66				1,096.62
444	WILLIAM A WHITE							
I-13-3-9026	WHITNEY FEE, POSTAGE	R	10/28/2013			062664		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	WHITNEY FEE		225.00				
10 436-4535	LEGAL INDIGENT OTHER	WHITNEY POSTAGE		0.46				
I-13-7-9088-9090	KING FEE	R	10/28/2013			062664		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	KING FEE		400.00				625.46
481	WHOLESALE TIRE CO.							
I-1304	2 TIRES, TUBES	R	10/28/2013			062665		
41 611-4390	TIRES & TUBES	2 TIRES, TUBES		842.00				842.00
5130	BARBARA WILLIAMS							
I-OCT14-FY	CELL PHONE REIMBURSEMENT	R	10/28/2013			062666		
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3286	JUANITA WILSON							
I-10/13/13	CHAMBER DEPOSIT REFUND	R	10/28/2013			062667		
10 000-2200	DUE TO OTHERS	CHAMBER DEPOSIT REFU		75.00				75.00
377	XEROX CORPORATION							
I-070355042	8/13 BASE CHARGE	R	10/28/2013			062668		
10 455-4770	RENTAL	8/13 BASE CHARGE		184.71				184.71
335	TAC HEBP							
I-012201310157076	DENTAL INSURANCE	R	10/25/2013			062669		

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-012201310157076	DENTAL INSURANCE	R	10/25/2013			062669		
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	99.76				
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	447.91				
10	561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	372.85				
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	2.26				
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-013201310017031	DENTAL INSURANCE	R	10/25/2013			062669		
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	20.02				
10	510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	30.03				
10	551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.01				
10	552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.01				
10	560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	119.71				
10	561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	89.59				
10	595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	30.03				
10	650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.01				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201310157076	DENTAL INSURANCE	R	10/25/2013			062669		
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	20.02				
10	510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	30.03				
10	551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.01				
10	552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.01				
10	560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	119.71				
10	561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	89.59				
10	595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	30.03				
10	650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.01				
10	665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.01				
21	560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE	0.91				
41	611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	20.02				
42	612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	40.04				
43	613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	20.02				
44	614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	50.05				
99	000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE	650.00				
I-014201310157076	MEDICAL INSURANCE	R	10/25/2013			062669		
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	4,139.01				
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	3,006.48				
10	510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	2,254.86				
10	551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	751.62				
10	552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	751.62				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	13,498.72				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201310157076	MEDICAL INSURANCE	R	10/25/2013			062669		
21	560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE	68.09				
25	571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	1,277.75				
29	408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	370.71				
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-015201310017031	MEDICAL INSURANCE	R	10/25/2013			062669		
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				
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	61.17				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	734.04				
I-015201310157076	MEDICAL INSURANCE	R	10/25/2013			062669		
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				
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	61.17				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	734.04				
I-016201310017031	MEDICAL INSURANCE	R	10/25/2013			062669		
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	697.89				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-016201310157076	MEDICAL INSURANCE	R	10/25/2013			062669		
10 403-4202	FRG BENE, GROUP INS			116.84				
10 456-4202	FRG BENE, GROUP INS			116.84				
10 495-4202	FRG BENE, GROUP INS			116.84				
10 497-4202	FRG BENE, GROUP INS			116.84				
10 560-4202	FRG BENE, GROUP INS			697.58				
10 561-4202	FRG BENE, GROUP INS			697.89				
21 560-4202	FRG BENE, GROUP HEALTH			6.61				
41 611-4202	FRG BENE, GROUP INS			116.84				
42 612-4202	FRG BENE, GROUP INS			233.68				
43 613-4202	FRG BENE, GROUP INS			116.84				
99 000-2052	GROUP MEDICAL & DENTAL			2,453.43				
I-017201310017031	MEDICAL INSURANCE	R	10/25/2013			062669		
10 455-4202	FRG BENE, GROUP INS			308.36				
10 495-4202	FRG BENE, GROUP INS			308.36				
10 560-4202	FRG BENE, GROUP INS			616.72				
42 612-4202	FRG BENE, GROUP INS			308.36				
99 000-2052	GROUP MEDICAL & DENTAL			1,541.80				
I-017201310157076	MEDICAL INSURANCE	R	10/25/2013			062669		
10 455-4202	FRG BENE, GROUP INS			308.36				
10 495-4202	FRG BENE, GROUP INS			308.36				
10 560-4202	FRG BENE, GROUP INS			616.72				
42 612-4202	FRG BENE, GROUP INS			308.36				
99 000-2052	GROUP MEDICAL & DENTAL			1,541.80				
I-018201310017031	MEDICAL INSURANCE	R	10/25/2013			062669		
10 400-4202	FRG BENE, GROUP INS			193.61				
10 437-4202	FRG BENE, GROUP INS			387.22				
10 495-4202	FRG BENE, GROUP INS			193.61				
10 510-4202	FRG BENE, GROUP INS			193.61				
10 560-4202	FRG BENE, GROUP INS			193.61				
10 561-4202	FRG BENE, GROUP INS			189.14				
10 595-4202	FRG BENE, GROUP INS			193.61				
10 650-4202	FRG BENE, GROUP INS			193.61				
10 665-4202	FRG BENE, GROUP INS			193.61				
21 560-4202	FRG BENE, GROUP HEALTH			4.47				
41 611-4202	FRG BENE, GROUP INS			193.61				
42 612-4202	FRG BENE, GROUP INS			193.61				
44 614-4202	FRG BENE, GROUP INS			774.44				
99 000-2052	GROUP MEDICAL & DENTAL			3,097.76				
I-018201310157076	MEDICAL INSURANCE	R	10/25/2013			062669		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-018201310157076	MEDICAL INSURANCE	R	10/25/2013			062669		
10	650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	193.61				
10	665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	193.61				
21	560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE	4.47				
41	611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	193.61				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	193.61				
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	774.44				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	3,097.76				
I-019201310157076	LIFE INSURANCE	R	10/25/2013			062669		
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	15.92				
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	71.48				
10	561-4202	FRG BENE, GROUP INS	LIFE INSURANCE	59.50				
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	7.96				
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	0.36				
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-036201310157076	LIFE INSURANCE 2	R	10/25/2013			062669		
10	595-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2	2.58				
42	612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2	2.58				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3484	BARBARA H LARSON							
I-201310317086	3 DAYS SERVICE	R	10/31/2013			062713		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
5228	TERRI MORALES							
I-201310317089	2 DAYS SERVICE	R	10/31/2013			062714		
10 466-4658	JURY, GRAND	2 DAYS	SERVICE	80.00				80.00
5385	GARY THEDFORD							
I-201310317084	3 DAYS SERVICE	R	10/31/2013			062715		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
5721	VICTOR BALIZAN							
I-201310317083	3 DAYS SERVICE	R	10/31/2013			062716		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
5722	DAVID A FRANKSON JR							
I-201310317085	3 DAYS SERVICE	R	10/31/2013			062717		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
5723	ANDREW E BROWN							
I-201310317087	3 DAYS SERVICE	R	10/31/2013			062718		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
5724	MARION DANIEL JESSUP							
I-201310317088	3 DAYS SERVICE	R	10/31/2013			062719		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
5725	CARRIE NOWLIN							
I-201310317090	3 DAYS SERVICE	R	10/31/2013			062720		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
5726	SANDRA H JOHS							
I-201310317091	3 DAYS SERVICE	R	10/31/2013			062721		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
5727	HENRY M TOTMAN III							
I-201310317092	3 DAYS SERVICE	R	10/31/2013			062722		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
5728	TELESA A FLORES							

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5729	SAMUEL DEAN FRY							
I-201310317094	3 DAYS SERVICE	R	10/31/2013			062724		
10 466-4658	JURY, GRAND	3 DAYS SERVICE		120.00				120.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	342	538,382.68	0.00	538,239.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	195,330.44	0.00	195,330.44
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	17 VOID DEBITS	0.00		
	VOID CREDITS	107.00	107.00	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	1,025.00
10 321-3597	SEPTIC TANK PERMITS	120.00
10 342-3471	SALES OF PASSPORT PHOTOS	18.23
10 342-3490	TRANSFER STATION	341.32
10 370-3710	MISC REVENUE	0.74
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	800.68
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	6.14
10 400-4310	OFFICE SUPPLIES & EXPENSES	346.50
10 400-4620	COMMUNICATIONS	132.93
10 400-4680	TRAVEL/TRAINING	636.90
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	1,873.90
10 401-4630	ORGANIZATION DUES	450.00
10 403-4201	FRG BENE, SOC SEC TAXES	1,038.47

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2013 THRU 10/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 403-4750	REPAIR & MAINTENANCE	8,043.00
10 403-4770	RENTAL	335.92
10 406-4201	FRG BENE, SOCIAL SECURITY	132.38
10 406-4203	FRG BENE, RETIREMENT	169.06
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	4.49
10 406-4620	COMMUNICATIONS	156.35
10 409-4202	FRG BENE, GROUP INS	5,837.26
10 409-4315	POSTAGE & FREIGHT	4,000.00
10 409-4550	PROFESSIONAL FEES	3,500.00
10 409-4620	COMMUNICATIONS	83.24
10 409-4665	INDG, BURIALS	300.00
10 409-4771	RENTAL, AUDITOR/TREAS	186.78
10 409-4772	RENTAL, SERV BLDG	453.55
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	396.94
10 409-4835	CENTRAL APPRAISAL DIST	44,121.92
10 409-4950	UNCLASSIFIED	4,754.05
10 435-4201	FRG BENE, SOC SEC TAXES	0.79
10 435-4203	FRG BENE, RETIREMENT	1.01
10 435-4206	FRG BENE, UNEMPLOYMENT COMP	0.04
10 435-4522	CONTRACT SERV, CT REP	340.25
10 435-4523	CONT SERV, FORENSIC EVALUATION	471.00
10 435-4681	TRAVEL, CT REPORTERS	232.78
10 435-4830	4TH ADM JUDICIAL DIST	968.42
10 436-4531	LEGAL AD LITEM	2,395.00
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	1,902.50
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	18,870.00
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE	200.00
10 436-4535	LEGAL INDIGENT OTHER	335.99
10 437-4201	FRG BENE, SOC SEC TAXES	1,147.78
10 437-4202	FRG BENE, GROUP INS	4,613.87
10 437-4203	FRG BENE, RETIREMENT	1,553.07
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	43.31
10 437-4310	OFFICE SUPPLIES & EXPENSES	774.68
10 437-4620	COMMUNICATIONS	292.03
10 437-4670	PROSECUTOR'S CT COSTS	1,327.65
10 437-4680	TRAVEL/TRAINING	2,916.98
10 437-4770	RENTAL	184.71
10 450-4201	FRG BENE, SOC SEC TAXES	716.27

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 10/01/2013 THRU 10/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 455-4201	FRG BENE, SOC SEC TAXES	487.65
10 455-4202	FRG BENE, GROUP INS	2,197.82
10 455-4203	FRG BENE, RETIREMENT	694.11
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	9.03
10 455-4310	OFFICE SUPPLIES & EXPENSES	75.00
10 455-4505	AUTOPSIES	2,600.00
10 455-4620	COMMUNICATIONS	164.06
10 455-4680	TRAVEL/TRAINING	100.00
10 455-4770	RENTAL	184.71
10 456-4201	FRG BENE, SOC SEC TAXES	469.99
10 456-4202	FRG BENE, GROUP INS	1,834.80
10 456-4203	FRG BENE, RETIREMENT	641.70
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	8.59
10 456-4310	OFFICE SUPPLIES & EXPENSES	144.43
10 456-4620	COMMUNICATIONS	142.91
10 456-4680	TRAVEL/TRAINING	318.56
10 466-4656	PETIT JURY, DISTRICT COURT	526.00
10 466-4658	JURY, GRAND	1,360.00
10 466-4950	UNCLASSIFIED	97.94
10 495-4201	FRG BENE, SOC SEC TAXES	703.18
10 495-4202	FRG BENE, GROUP INS	4,562.20
10 495-4203	FRG BENE, RETIREMENT	1,115.28
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	29.64
10 495-4310	OFFICE SUPPLIES & EXPENSES	595.96
10 495-4620	COMMUNICATIONS	155.50
10 497-4201	FRG BENE, SOC SEC TAXES	447.68
10 497-4202	FRG BENE, GROUP INS	1,834.80
10 497-4203	FRG BENE, RETIREMENT	635.22
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	6.65
10 497-4620	COMMUNICATIONS	113.93
10 499-4201	FRG BENE, SOC SEC TAXES	1,060.22
10 499-4202	FRG BENE, GROUP INS	3,284.54
10 499-4203	FRG BENE, RETIREMENT	1,389.39
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	25.45
10 499-4310	OFFICE SUPPLIES & EXPENSES	85.00
10 499-4315	POSTAGE & FREIGHT	5,300.00
10 499-4620	COMMUNICATIONS	297.12
10 499-4660	LEGAL & BID NOTICES	382.00
10 499-4680	TRAVEL/TRAINING	165.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2013 THRU 10/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	904.33
10 510-4620	COMMUNICATIONS	179.10
10 510-4713	INS, BOARD OF DEVELOPMENT	329.16
10 510-4741	UTILITIES, CT HOUSE	5,349.74
10 510-4742	UTILITIES, SERVICE BLD	3,510.97
10 510-4745	UTILITIES, MUSEUM	382.65
10 510-4747	UTILITIES, JP #2	583.87
10 510-4748	UTILITIES, WORKFORCE	390.84
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	453.62
10 510-4751	MAINT, BLDG, COURTHOUSE	3,300.48
10 510-4752	MAINT, BLDG, SERV BLDG	981.34
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPME	160.96
10 510-4757	MAINTENANCE, JP #2	50.00
10 510-4758	MAINTENANCE, BLD, WORKFORCE	168.74
10 510-4785	UNIFORMS	558.45
10 510-4950	UNCLASSIFIED	85.88
10 543-4823	RUNS, GANADO SERVICE	1,050.00
10 545-4620	COMMUNICATIONS	1,391.13
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	324.84
10 551-4360	FUEL	262.77
10 551-4445	SUPPLIES, LAW ENFORCEMENT	27.43
10 551-4620	COMMUNICATIONS	40.00
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	324.84
10 552-4360	FUEL	334.48
10 552-4620	COMMUNICATIONS	112.95
10 552-4750	REPAIR AND MAINTENANCE	22.58
10 552-5500	CAPITAL OUTLAY	718.75
10 560-4201	FRG BENE, SOC SEC TAXES	3,764.90
10 560-4202	FRG BENE, GROUP INS	17,395.69
10 560-4203	FRG BENE, RETIREMENT	5,210.77
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	138.80
10 560-4310	OFFICE SUPPLIES & EXPENSES	1,167.79
10 560-4360	FUEL	4,317.96
10 560-4445	SUPPLIES, LAW ENFORCEMENT	705.57
10 560-4620	COMMUNICATIONS	831.34

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:10/01/2013 THRU 10/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 561-4201	FRG BENE, SOC SEC TAXES	3,321.27
10 561-4202	FRG BENE, GROUP INS	13,744.58
10 561-4203	FRG BENE, RETIREMENT	4,492.71
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	113.93
10 561-4310	OFFICE SUPPLIES & EXPENSES	610.73
10 561-4410	FOOD	9,356.14
10 561-4430	SUPPLIES, JANITORIAL	475.93
10 561-4435	SUPPLIES, KITCHEN	797.51
10 561-4440	SUPPLIES, LAUNDRY	15.94
10 561-4500	CONTRACT SERVICE	150.00
10 561-4620	COMMUNICATIONS	91.50
10 561-4645	INMATE, MEDICAL	2,091.20
10 561-4647	INMATE, RX & MEDICAL SUPP	4,627.48
10 561-4648	INMATE, TRANSPORT EXP	989.00
10 561-4680	TRAVEL/TRAINING	239.56
10 561-4740	UTILITIES	4,309.24
10 561-4750	REPAIR & MAINTENANCE	786.80
10 561-4785	UNIFORMS	279.55
10 562-4201	FRG BENE, SOC SEC TAXES	239.56
10 562-4202	FRG BENE, GROUP INS	780.54
10 562-4203	FRG BENE, RETIREMENT	305.96
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	8.13
10 570-4201	FRG BENE, SOC SEC TAXES	60.56
10 570-4202	FRG BENE, GROUP INS	234.16
10 570-4203	FRG BENE, RETIREMENT	77.36
10 570-4310	OFFICE SUPPLIES & EXPENSES	25.00
10 578-4620	COMMUNICATIONS	479.91
10 581-4620	COMMUNICATIONS	177.97
10 582-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 582-4620	COMMUNICATIONS	6.56
10 582-4740	UTILITIES	46.69
10 595-4201	FRG BENE, SOC SEC TAXES	546.39
10 595-4202	FRG BENE, GROUP INS	3,032.18
10 595-4203	FRG BENE, RETIREMENT	770.46
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	21.13
10 595-4310	OFFICE SUPPLIES & EXPENSES	52.20
10 595-4360	FUEL	195.03
10 595-4375	PARTS, SUPPLIES, REPAIRS	2,183.17
10 595-4540	DISPOSAL FEES	7,436.05

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2013 THRU 10/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 600-4680	TRAVEL/TRAINING	648.82
10 600-4760	MAINT & SUPPORT/COMPUTERS	400.00
10 640-4840	GULF BEND CENTER	14,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	388.35
10 650-4202	FRG BENE, GROUP INS	1,968.32
10 650-4203	FRG BENE, RETIREMENT	554.96
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	14.88
10 650-4310	OFFICE SUPPLIES & EXPENSES	457.99
10 650-4330	BOOKS, LIBRARY	6,218.92
10 650-4620	COMMUNICATIONS	85.87
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	300.00
10 650-4750	REPAIR & MAINTENANCE	700.00
10 660-4740	UTILITIES	38.98
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	201.28
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	8.05
10 665-4310	OFFICE SUPPLIES & EXPENSE	960.13
10 665-4620	COMMUNICATIONS	179.64
10 665-4684	TRAVEL, EXTENSION AGENT	254.48
10 665-4685	TRAVEL,EXTENSION AGENT	35.60
10 670-4846	JC SOIL & WATER CONSERVATION	2,000.00
	*** FUND TOTAL ***	352,638.34
17 000-2200	DUE TO OTHERS	3,047.77
	*** FUND TOTAL ***	3,047.77
19 437-4201	FRG BENE, SOC SEC TAXES	85.36
19 437-4202	FRG BENE, GROUP INS	123.33
19 437-4203	FRG BENE, RETIREMENT	109.03
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	0.96
19 437-4360	FUEL	75.61
19 437-4680	TRAVEL/TRAINING	168.00
	*** FUND TOTAL ***	562.29
21 560-4201	FRG BENE, SOC SEC TAXES	18.76
21 560-4202	FRG BENE, GROUP HEALTH	94.69
21 560-4203	FRG BENE, RETIREMENT	26.36
21 560-4950	UNCLASSIFIED	1,000.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2013 THRU 10/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 571-4202	FRG BENE, GROUP INS	1,326.92
25 571-4203	FRG BENE, RETIREMENT	381.35
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	11.82
25 571-4310	OFFICE SUPPLIES & EXPENSES	536.87
25 571-4570	NON-RESIDENTIAL SERVICES	598.24
25 571-4575	RESIDENTIAL SERVICES	2,400.00
25 571-4680	TRAVEL/TRAINING	355.14
	*** FUND TOTAL ***	9,605.64
26 655-4333	BOOKS, LAW	2,316.83
	*** FUND TOTAL ***	2,316.83
28 650-4330	BOOKS, LIBRARY	65.53
28 651-4331	BOOKS, CHILDRENS'	341.10
	*** FUND TOTAL ***	406.63
29 408-4201	FRG BENE, SOC SEC TAXES	109.34
29 408-4202	FRG BENE, GROUP INS	384.97
29 408-4203	FRG BENE, RETIREMENT	139.65
29 408-4206	FRG BENE, UNEMPLOYMENT COMP	1.48
	*** FUND TOTAL ***	635.44
32 697-4201	FRG BENE, SOC SEC TAXES	137.53
32 697-4203	FRG BENE, RETIREMENT	175.63
32 697-4206	FRG BENE, UNEMPLOYMENT COMP	2.65
32 697-4740	UTILITIES	47.03
32 697-4950	UNCLASSIFIED	655.07
32 697-5500	CAPITAL OUTLAY	9,985.01
	*** FUND TOTAL ***	11,002.92
36 661-4950	UNCLASSIFIED	154.32
	*** FUND TOTAL ***	154.32
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	1,116.38
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	29.67
41 611-4360	FUEL	18.84
41 611-4370	OIL, GREASE & COOLANT	99.92

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 10/01/2013 THRU 10/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 611-4770	RENTAL	65.00
41 611-5500	CAPITAL OUTLAY	5,000.00
41 680-6300	PRINCIPAL, OTHER INDEBTEDNESS	13,503.88
	*** FUND TOTAL ***	59,576.19
42 612-4201	FRG BENE, SOC SEC TAXES	984.77
42 612-4202	FRG BENE, GROUP INS	5,452.68
42 612-4203	FRG BENE, RETIREMENT	1,425.59
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	35.02
42 612-4360	FUEL	8,112.00
42 612-4370	OIL, GREASE & COOLANT	74.94
42 612-4375	PARTS, SUPPLIES, REPAIRS	1,551.53
42 612-4380	ROAD MATERIALS	3,764.25
42 612-4390	TIRES & TUBES	180.00
42 612-4620	COMMUNICATIONS	240.33
42 612-4740	UTILITIES	600.39
	*** FUND TOTAL ***	22,421.50
43 613-4201	FRG BENE, SOC SEC TAXES	768.61
43 613-4202	FRG BENE, GROUP INS	2,737.68
43 613-4203	FRG BENE, RETIREMENT	1,030.51
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	27.32
43 613-4310	OFFICE SUPPLIES & EXPENSES	65.51
43 613-4370	OIL, GREASE & COOLANT	117.94
43 613-4375	PARTS, SUPPLIES, REPAIRS	3,187.50
43 613-4380	ROAD MATERIALS	6,188.90
43 613-4620	COMMUNICATIONS	1,080.04
43 613-4740	UTILITIES	257.37
43 613-4785	UNIFORMS	12.87
	*** FUND TOTAL ***	15,474.25
44 614-4201	FRG BENE, SOC SEC TAXES	1,144.70
44 614-4202	FRG BENE, GROUP INS	6,454.56
44 614-4203	FRG BENE, RETIREMENT	1,642.22
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	43.64
44 614-4360	FUEL	385.63
44 614-4370	OIL, GREASE & COOLANT	130.41
44 614-4375	PARTS, SUPPLIES, REPAIRS	2,141.03
44 614-4380	ROAD MATERIALS	30,780.96

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2013 THRU 10/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 680-6300	PRINCIPAL, OTHER INDEBTEDNESS	20,000.00
	*** FUND TOTAL ***	20,000.00
57 564-4620	COMMUNICATIONS	710.18
57 564-4950	UNCLASSIFIED	2,949.50
	*** FUND TOTAL ***	3,659.68
72 660-5500	CAPITAL OUTLAY	10,049.00
72 660-5520	CAPITAL OUTLAY - TPWD	240.00
	*** FUND TOTAL ***	10,289.00
80 620-4375	PARTS, SUPPLIES, REPAIRS	1,794.40
	*** FUND TOTAL ***	1,794.40
81 565-4420	INMATE CLOTHING, SHEETS, LINENS	334.08
81 565-4421	INMATE, SUPPLIES	1,149.66
	*** FUND TOTAL ***	1,483.74
88 000-2101	BIRTH CERTIFICATE FEES	235.80
88 000-2102	MARRIAGE LICENSE FEES	822.50
88 000-2105	JUROR DONATIONS	12.00
88 000-2106	INDIGENT LEGAL - JUSTICE CT	404.70
88 000-2107	INDIGENT LEGAL SERV - CO CT	118.75
88 000-2108	DIST & FAMILY LAW CASES	1,163.50
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	2,932.00
88 000-2110	INDIGENT LEGAL SERV - DIST CT	778.05
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	4,479.00
88 000-2113	EFS - CIVIL - JP	490.00
88 000-2116	JUDICIAL FUND - CO CT CIVIL	1,000.00
88 000-2127	CCC - 9/1/91	76.50
88 000-2128	CCC - 9/1/95	71.10
88 000-2129	CCC- 9/1/97	75.23
88 000-2130	CCC - 8/31/99	14.53
88 000-2131	CCC - 9/01	12,928.23
88 000-2132	CCC - 1/04	10,934.91
88 000-2136	INDIGENT LEG CR - JUSTICE CT	720.44
88 000-2137	INDIGENT LEG CR - CO CT	82.80
88 000-2139	DNA-CS - TESTING COMM SUPER	341.39
88 000-2141	BB - BAIL BOND FEE	1,728.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 10/01/2013 THRU 10/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	3,258.42
88 000-2150	JUDICAL FUND - CO CT	655.00
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	1,631.50
88 000-2152	TP - TIME PAYMENT FEES	1,406.55
88 000-2153	CSS - CHILD SAFETY SEAT	0.15
88 000-2154	MV - MOVING VIOLATION FEE	15.60
88 000-2155	DRUG COURT	1,445.40
88 000-2170	CHILD RESTRAINT (SEND 1/YR)	719.87
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	3,378.50
88 000-2180	OMNI FEES (\$6 FTA)	971.33
88 000-2185	OVERPAYMENT	511.00
88 000-2190	PARKS & WILDLIFE STATE FEES	229.50
88 000-2205	RESTITUTION	55.00
88 000-2215	SERVICE FEES (OUT OF COUNTY)	855.00
	*** FUND TOTAL ***	66,184.19
90 000-2200	DUE TO OTHERS	80.00
	*** FUND TOTAL ***	80.00
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	3,969.35
	*** FUND TOTAL ***	3,969.35
99 000-2025	PAYROLL TAXES PAYABLE	27,040.06
99 000-2026	FICA	22,209.99
99 000-2051	RETIREMENT	21,718.91
99 000-2052	GROUP MEDICAL & DENTAL	16,954.06
99 000-2055	PEBSCO DEFERRED	2,190.00
99 000-2056	VALIC DEFERRED	600.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	3,002.28
99 000-2064	JCFCU	2,440.46
99 000-2067	VCCCU	3,673.22
99 000-2068	PREPAID LEGAL SERVICES	280.94
99 000-2069	NFC (CANCER, HEART)	109.70
99 000-2071	CHILD SUPPORT #1	1,501.84
	*** FUND TOTAL ***	101,721.46

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		372		733,713.12	0.00	733,569.47

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2013 THRU 10/31/2013
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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