

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	3/10/2014		064374	
	C-CHECK		VOID CHECK	V	3/10/2014		064375	
	C-CHECK		VOID CHECK	V	3/10/2014		064382	
	C-CHECK		VOID CHECK	V	3/10/2014		064383	
	C-CHECK		VOID CHECK	V	3/10/2014		064384	
	C-CHECK		VOID CHECK	V	3/10/2014		064385	
	C-CHECK		VOID CHECK	V	3/10/2014		064396	
	C-CHECK		VOID CHECK	V	3/10/2014		064397	
183			EAGLE FIRE & SAFETY INC					
	C-CHECK		EAGLE FIRE & SAFETY INC VOIDED	V	3/10/2014		064410	18.50CR
	C-CHECK		VOID CHECK	V	3/10/2014		064412	
	C-CHECK		VOID CHECK	V	3/10/2014		064418	
	C-CHECK		VOID CHECK	V	3/10/2014		064419	
	C-CHECK		VOID CHECK	V	3/10/2014		064438	
	C-CHECK		VOID CHECK	V	3/10/2014		064463	
	C-CHECK		VOID CHECK	V	3/10/2014		064464	
	C-CHECK		VOID CHECK	V	3/10/2014		064471	
	C-CHECK		VOID CHECK	V	3/10/2014		064472	
	C-CHECK		VOID CHECK	V	3/10/2014		064490	
	C-CHECK		VOID CHECK	V	3/10/2014		064491	
	C-CHECK		VOID CHECK	V	3/10/2014		064492	
	C-CHECK		VOID CHECK	V	3/10/2014		064496	
	C-CHECK		VOID CHECK	V	3/10/2014		064497	
	C-CHECK		VOID CHECK	V	3/10/2014		064498	
	C-CHECK		VOID CHECK	V	3/10/2014		064507	
	C-CHECK		VOID CHECK	V	3/10/2014		064516	
	C-CHECK		VOID CHECK	V	3/10/2014		064517	
	C-CHECK		VOID CHECK	V	3/24/2014		064551	
	C-CHECK		VOID CHECK	V	3/24/2014		064560	
	C-CHECK		VOID CHECK	V	3/24/2014		064561	
	C-CHECK		VOID CHECK	V	3/24/2014		064574	
	C-CHECK		VOID CHECK	V	3/24/2014		064575	
	C-CHECK		VOID CHECK	V	3/24/2014		064576	
	C-CHECK		VOID CHECK	V	3/24/2014		064587	
	C-CHECK		VOID CHECK	V	3/24/2014		064588	
	C-CHECK		VOID CHECK	V	3/24/2014		064589	
5818			NEWWAVE COMMUNICATIONS					
	C-CHECK		NEWWAVE COMMUNICATIONS VOIDED	V	3/24/2014		064650	894.23CR
	C-CHECK		VOID CHECK	V	3/24/2014		064651	
	C-CHECK		VOID CHECK	V	3/24/2014		064652	
	C-CHECK		VOID CHECK	V	3/24/2014		064656	
	C-CHECK		VOID CHECK	V	3/24/2014		064688	
	C-CHECK		VOID CHECK	V	3/24/2014		064689	
	C-CHECK		VOID CHECK	V	3/24/2014		064690	
	C-CHECK		VOID CHECK	V	3/24/2014		064691	
	C-CHECK		VOID CHECK	V	3/24/2014		064692	
	C-CHECK		VOID CHECK	V	3/24/2014		064693	
	C-CHECK		VOID CHECK	V	3/24/2014		064715	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/24/2014			064717		
C-CHECK	VOID CHECK	V	3/24/2014			064718		
C-CHECK	VOID CHECK	V	3/26/2014			064720		
C-CHECK	VOID CHECK	V	3/26/2014			064721		
C-CHECK	VOID CHECK	V	3/26/2014			064722		
C-CHECK	VOID CHECK	V	3/26/2014			064723		
C-CHECK	VOID CHECK	V	3/26/2014			064724		
C-CHECK	VOID CHECK	V	3/26/2014			064725		
C-CHECK	VOID CHECK	V	3/26/2014			064726		
C-CHECK	VOID CHECK	V	3/26/2014			064727		
C-CHECK	VOID CHECK	V	3/26/2014			064728		
C-CHECK	VOID CHECK	V	3/26/2014			064729		
C-CHECK	VOID CHECK	V	3/26/2014			064730		
C-CHECK	VOID CHECK	V	3/26/2014			064731		
C-CHECK	VOID CHECK	V	3/26/2014			064732		
C-CHECK	VOID CHECK	V	3/26/2014			064733		
C-CHECK	VOID CHECK	V	3/26/2014			064734		
C-CHECK	VOID CHECK	V	3/26/2014			064735		
C-CHECK	VOID CHECK	V	3/26/2014			064736		
C-CHECK	VOID CHECK	V	3/26/2014			064737		
C-CHECK	VOID CHECK	V	3/26/2014			064738		
C-CHECK	VOID CHECK	V	3/26/2014			064739		
C-CHECK	VOID CHECK	V	3/26/2014			064740		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	69	VOID DEBITS 0.00 VOID CREDITS 912.73CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		69	0.00	0.00	0.00
BANK: *	TOTALS:	69	0.00	0.00	0.00

VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	C MICHELLE DARILEK							
I-3030	2014 MEDICAL REIMBURSEMENT	D	3/25/2014			000000		
99 000-2054	FLEX PLAN (125)	2014 MEDICAL REIMBUR		992.12				992.12
0020	FLEX ONE (AFLAC)							
I-3/5/14	3/1-3/5 MEDICAL REIMBURSEMENT	D	3/05/2014			000000		
99 000-2054	FLEX PLAN (125)	3/1 MEDICAL REIMBURS		50.00				
99 000-2054	FLEX PLAN (125)	3/2 MEDICAL REIMBURS		10.00				
99 000-2054	FLEX PLAN (125)	3/3 MEDICAL REIMBURS		25.00				
99 000-2054	FLEX PLAN (125)	3/5 MEDICAL REIMBURS		59.16				144.16
0020	FLEX ONE (AFLAC)							
I-3/9/14	3/6-3/9 MEDICAL REIMBURSEMENT	D	3/09/2014			000000		
99 000-2054	FLEX PLAN (125)	3/6 MEDICAL REIMBURS		10.00				
99 000-2054	FLEX PLAN (125)	3/7 MEDICAL REIMBURS		325.55				
99 000-2054	FLEX PLAN (125)	3/8 MEDICAL REIMBURS		983.70				
99 000-2054	FLEX PLAN (125)	3/9 MEDICAL REIMBURS		20.00				1,339.25
0020	FLEX ONE (AFLAC)							
I-3/12/14	3/10-3/12 MEDICAL REIMB	D	3/12/2014			000000		
99 000-2054	FLEX PLAN (125)	3/10 MEDICAL REIMBUR		30.00				
99 000-2054	FLEX PLAN (125)	3/11 MEDICAL REIMBUR		124.75				
99 000-2054	FLEX PLAN (125)	3/12 MEDICAL REIMBUR		30.00				184.75
0020	FLEX ONE (AFLAC)							
I-3/13/14	3/13 MEDICAL REIMBURSEMENT	D	3/13/2014			000000		
99 000-2054	FLEX PLAN (125)	3/13 MEDICAL REIMBUR		45.00				45.00
0020	FLEX ONE (AFLAC)							
I-3/19/14	3/14-3/19 MEDICAL REIMB	D	3/19/2014			000000		
99 000-2054	FLEX PLAN (125)	3/14 MEDICAL REIMBUR		30.00				
99 000-2054	FLEX PLAN (125)	3/16 MEDICAL REIMBUR		36.88				
99 000-2054	FLEX PLAN (125)	3/18 MEDICAL REIMBUR		63.81				
99 000-2054	FLEX PLAN (125)	3/19 MEDICAL REIMBUR		73.57				204.26
0020	FLEX ONE (AFLAC)							
I-3/20/14	3/20 MEDICAL REIMBURSEMENT	D	3/20/2014			000000		
99 000-2054	FLEX PLAN (125)	3/20 MEDICAL REIMBUR		23.81				23.81
0020	FLEX ONE (AFLAC)							
I-3/24/14	3/21-3/24 MEDICAL REIMB	D	3/24/2014			000000		
99 000-2054	FLEX PLAN (125)	3/21 MEDICAL REIMBUR		45.00				
99 000-2054	FLEX PLAN (125)	3/22 MEDICAL REIMBUR		147.29				192.29

VENDOR SET: 02 Jackson County
BANK: CAFE CAFETERIA REIMB ACCOUNT
DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-3/26/14	3/25-3/26 MEDICAL REIMB	D	3/26/2014			000000		
99 000-2054	FLEX PLAN (125)	3/25	MEDICAL REIMBUR	513.81				
99 000-2054	FLEX PLAN (125)	3/26	MEDICAL REIMBUR	26.85				540.66
0020	FLEX ONE (AFLAC)							
I-3/27/14	3/27 MEDICAL REIMBURSEMENT	D	3/27/2014			000000		
99 000-2054	FLEX PLAN (125)	3/27	MEDICAL REIMBUR	25.00				25.00
0020	FLEX ONE (AFLAC)							
I-3/28/14	3/28 MEDICAL REIMBURSEMENT	D	3/29/2014			000000		
99 000-2054	FLEX PLAN (125)	3/28	MEDICAL REIMBUR	399.79				
I-3/29/14	3/29 MEDICAL REIMBURSEMENT	D	3/29/2014			000000		
99 000-2054	FLEX PLAN (125)	3/29	MEDICAL REIMBUR	132.50				532.29
0007	MARY HORTON							
I-3028	2014 MEDICAL REIMBURSEMENT	D	3/10/2014			003028		
99 000-2054	FLEX PLAN (125)	2014	MEDICAL REIMBUR	1,061.87				1,061.87
0004	SANDRA BRYANT							
I-3/17/14	2014 MEDICAL REIMBURSEMENT	H	3/17/2014			003029		
99 000-2054	FLEX PLAN (125)	2014	MEDICAL REIMBUR	127.37				127.37

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	127.37	0.00	127.37
DRAFTS:	12	5,285.46	0.00	5,285.46
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)	5,412.83
	*** FUND TOTAL ***	5,412.83

VENDOR SET: 02 BANK: CAFE TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	13	5,412.83	0.00	5,412.83
BANK: CAFE TOTALS:	13	5,412.83	0.00	5,412.83

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201403047335	AFLAC OPTIONAL INSURANCE	D	3/21/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		341.24				
I-020201403187371	AFLAC OPTIONAL INSURANCE	D	3/21/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		341.24				
I-030201403047335	AFLAC OPTIONAL INSURANCE	D	3/21/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,097.03				
I-030201403187371	AFLAC OPTIONAL INSURANCE	D	3/21/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,097.03				
I-3/14	3/14 BARNES PREMIUM	D	3/21/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	3/14 BARNES PREMIUM		28.60				2,905.14
198	PROSPERITY BANK							
I-T1 201403047335	FEDERAL WITHHOLDINGS	D	3/07/2014			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		13,506.88				
I-T3 201403047335	FICA WITHHOLDINGS	D	3/07/2014			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		406.85				
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		295.89				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		191.98				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		196.74				
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		370.96				
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		1,614.59				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,191.56				
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		69.34				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		159.43				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		98.60				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		25.46				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		2.15				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		126.81				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		46.20				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		12.73				
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		307.39				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		467.65				
99 000-2026	FICA	FICA WITHHOLDINGS		8,825.86				
I-T4 201403047335	MEDICARE WITHHOLDINGS	D	3/07/2014			000000		

VENDOR SET: 01 Jackson County
BANK: 10 FPB PROSPERITY BANK - POOLED
DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201403047335	MEDICARE WITHHOLDINGS	D	3/07/2014			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		95.15				
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		69.20				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.90				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		46.02				
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		86.76				
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		377.57				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		278.66				
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		16.22				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		37.28				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		23.06				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		5.95				
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.50				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		29.65				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.80				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		2.98				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		77.60				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		90.74				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		71.89				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		109.38				
99 000-2026	FICA	MEDICARE WITHHOLDING		2,064.05				35,286.70
198	PROSPERITY BANK							
I-T1 201403187371	FEDERAL WITHHOLDINGS	D	3/21/2014			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		12,998.71				
I-T3 201403187371	FICA WITHHOLDINGS	D	3/21/2014			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		418.18				
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		300.81				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		182.27				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		204.60				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		299.12				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201403187371	FICA WITHHOLDINGS	D	3/21/2014			000000		
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		180.24				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		309.65				
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		1,412.85				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,188.15				
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		67.77				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		153.49				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		98.60				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		28.34				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		2.15				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		123.86				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		50.94				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		34.37				
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		311.73				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		467.65				
99 000-2026	FICA	FICA WITHHOLDINGS		8,596.94				
I-T4 201403187371	MEDICARE WITHHOLDINGS	D	3/21/2014			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		97.80				
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		70.35				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		42.63				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		47.86				
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		72.42				
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		330.41				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		277.86				
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		15.85				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		35.89				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		23.06				

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198	PROSPERITY BANK	CONT						
I-T4 201403187371	MEDICARE WITHHOLDINGS	D	3/21/2014			000000		
19 437-4201	FRG BENE, SOC SEC TAXES			6.63				
21 560-4201	FRG BENE, SOC SEC TAXES			0.50				
25 571-4201	FRG BENE, SOC SEC TAXES			28.96				
29 408-4201	FRG BENE, SOC SEC TAXES			11.91				
32 697-4201	FRG BENE, SOC SEC TAXES			8.04				
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			72.90				
44 614-4201	FRG BENE, SOC SEC TAXES			109.38				
99 000-2026	FICA			2,010.53				34,213.65
2791	VALIC							
I-029201403047335	VALIC DEFERRED COMP	D	3/07/2014			000000		
99 000-2056	VALIC DEFERRED			450.00				450.00
2791	VALIC							
I-029201403187371	VALIC DEFERRED COMP	D	3/21/2014			000000		
99 000-2056	VALIC DEFERRED			450.00				450.00
287	NACO/SOUTH CENTRAL							
I-028201403047335	PEBSO DEFERRED COMP	D	3/07/2014			000000		
99 000-2055	PEBSO DEFERRED			1,145.00				1,145.00
287	NACO/SOUTH CENTRAL							
I-028201403187371	PEBSO DEFERRED COMP	D	3/21/2014			000000		
99 000-2055	PEBSO DEFERRED			1,145.00				1,145.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201403047335	CHILD SUPPORT	D	3/07/2014			000000		
99 000-2071	CHILD SUPPORT #1			750.92				750.92
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201403187371	CHILD SUPPORT	D	3/21/2014			000000		
99 000-2071	CHILD SUPPORT #1			500.30				500.30
352	TX CO & DIST RETIRE SYS							
I-006201403047335	PENSION	D	3/21/2014			000000		
10 400-4203	FRG BENE, RETIREMENT			412.63				
10 401-4203	FRG BENE, RETIREMENT			965.73				
10 403-4203	FRG BENE, RETIREMENT			690.48				
10 406-4203	FRG BENE, RETIREMENT			87.13				
10 437-4203	FRG BENE, RETIREMENT			806.14				
10 450-4203	FRG BENE, RETIREMENT			492.05				
10 455-4203	FRG BENE, RETIREMENT			348.57				
10 456-4203	FRG BENE, RETIREMENT			340.92				
10 495-4203	FRG BENE, RETIREMENT			591.05				

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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-006201403047335	PENSION	D	3/21/2014			000000		
10	497-4203 FRG BENE, RETIREMENT	PENSION		327.36				
10	499-4203 FRG BENE, RETIREMENT	PENSION		684.98				
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		2,818.68				
10	561-4203 FRG BENE, RETIREMENT	PENSION		2,036.59				
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		112.63				
10	650-4203 FRG BENE, RETIREMENT	PENSION		289.34				
10	665-4203 FRG BENE, RETIREMENT	PENSION		103.73				
19	437-4203 FRG BENE, RETIREMENT	PENSION		41.36				
21	560-4203 FRG BENE, RETIREMENT	PENSION		3.87				
25	571-4203 FRG BENE, RETIREMENT	PENSION		205.97				
29	408-4203 FRG BENE, RETIREMENT	PENSION		75.03				
32	697-4203 FRG BENE, RETIREMENT	PENSION		20.87				
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		524.45				
44	614-4203 FRG BENE, RETIREMENT	PENSION		846.32				
99	000-2051 RETIREMENT	PENSION		10,668.92				
I-006201403187371	PENSION	D	3/21/2014			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		708.89				
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		500.03				
10	455-4203 FRG BENE, RETIREMENT	PENSION		332.81				
10	456-4203 FRG BENE, RETIREMENT	PENSION		353.69				
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		554.33				
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		2,491.00				
10	561-4203 FRG BENE, RETIREMENT	PENSION		2,031.22				
10	562-4203 FRG BENE, RETIREMENT	PENSION		161.15				
10	570-4203 FRG BENE, RETIREMENT	PENSION		41.70				
10	595-4203 FRG BENE, RETIREMENT	PENSION		376.80				
10	600-4203 FRG BENE, RETIREMENT	PENSION		110.07				
10	650-4203 FRG BENE, RETIREMENT	PENSION		279.71				
10	665-4203 FRG BENE, RETIREMENT	PENSION		103.73				

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352	TX CO & DIST RETIRE SYCONT							
I-006201403187371	PENSION	D	3/21/2014			000000		
19 437-4203	FRG BENE, RETIREMENT	PENSION		46.04				
21 560-4203	FRG BENE, RETIREMENT	PENSION		3.87				
25 571-4203	FRG BENE, RETIREMENT	PENSION		201.19				
29 408-4203	FRG BENE, RETIREMENT	PENSION		82.72				
32 697-4203	FRG BENE, RETIREMENT	PENSION		55.82				
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		531.51				
44 614-4203	FRG BENE, RETIREMENT	PENSION		846.32				
99 000-2051	RETIREMENT	PENSION		10,388.86				51,350.88
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-2/14	2/14 SALES TAX	D	3/20/2014			032014		
10 342-3490	TRANSFER STATION	2/14 SALES TAX		461.14				
10 342-3471	SALES OF PASSPORT PHOTOS	2/14 SALES TAX		14.45				475.59
1	TX TACTICAL PO ASSOC							
I-04/24/14	FEE	R	3/04/2014			064346		
19 437-4680	TRAVEL/TRAINING	TX TACTICAL PO ASSOC		150.00				150.00
2284	JA CO FEDERAL CREDIT UNION							
I-025201403047335	JACKSON CO CREDIT UNION	R	3/07/2014			064365		
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,090.23				1,090.23
358	VICTORIA CITY-CO CREDIT							
I-023201403047335	VICTORIA CREDIT UNION	R	3/07/2014			064366		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,896.61				1,896.61
5814	RUDY ACOSTA JR							
I-112590	UNIFORM SHIRTS	R	3/10/2014			064367		
10 595-4785	UNIFORMS	UNIFORM SHIRTS		41.67				
I-3144	UNIFORM JEANS	R	3/10/2014			064367		
10 595-4785	UNIFORMS	UNIFORM JEANS		47.98				
I-369847663	UNIFORM JEANS	R	3/10/2014			064367		
10 595-4785	UNIFORMS	UNIFORM JEANS		71.97				161.62
102	ACTION OILFIELD SUPPLY INC							
I-144221	GAUGE,FITTINGS,HOSES,WIRE,ETC	R	3/10/2014			064368		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GAUGE,FITTINGS,HOSES		113.83				113.83
1	ADELA CASTRO							
I-9879	CHMBR DEP REFUND	R	3/10/2014			064369		
10 000-2200	DUE TO OTHERS	ADELA CASTRO:CHMBR D		75.00				75.00

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1	ALBERTO TREJO							
I-13-0677	REFUND	R	3/10/2014			064370		
88 000-2185	OVERPAYMENT	ALBERTO TREJO:REFUND		75.00				75.00
4260	ANTONIO'S TIRE SERVICE							
I-44480	TUBES,MOUNTING	R	3/10/2014			064371		
44 614-4390	TIRES & TUBES	TUBES,MOUNTING		75.00				
I-44628	F150 TIRE REPAIR	R	3/10/2014			064371		
44 614-4390	TIRES & TUBES	F150 TIRE REPAIR		10.00				
I-44723	SERV TRUCK TIRE REPAIR	R	3/10/2014			064371		
44 614-4390	TIRES & TUBES	SERV TRUCK TIRE REPA		10.00				95.00
5056	AT&T							
I-201402277329	1/16-2/15 132348766 SERVICE	R	3/10/2014			064372		
10 499-4620	COMMUNICATIONS	1/16-2/15 132348766		79.52				79.52
5066	AT&T							
I-201402277328	2/15-3/14 SERVICE	R	3/10/2014			064373		
10 578-4620	COMMUNICATIONS	2/15-3/14 ADULT PROB		159.83				
10 495-4620	COMMUNICATIONS	2/15-3/14 AUDITOR SE		126.66				
10 403-4620	COMMUNICATIONS	2/15-3/14 CO CLERK S		118.56				
10 437-4620	COMMUNICATIONS	2/15-3/14 DA SERVICE		186.95				
10 450-4620	COMMUNICATIONS	2/15-3/14 DIST CLERK		115.54				
10 581-4620	COMMUNICATIONS	2/15-3/14 DPS SERVIC		76.82				
10 582-4620	COMMUNICATIONS	2/15-3/14 DPS/LW SER		0.63				
10 406-4620	COMMUNICATIONS	2/15-3/14 EMERGCY MG		89.60				
10 665-4620	COMMUNICATIONS	2/15-3/14 EXTENSION		126.66				
10 561-4620	COMMUNICATIONS	2/15-3/14 JAIL SERVI		39.36				
10 455-4620	COMMUNICATIONS	2/15-3/14 JP1 SERVIC		114.27				
10 455-4620	COMMUNICATIONS	2/15-3/14 JP1 INTERN		9.38				
10 400-4620	COMMUNICATIONS	2/15-3/14 JUDGE SERV		80.47				
25 571-4310	OFFICE SUPPLIES & EXPENSES	2/15-3/14 JUV PROB S		151.30				
10 650-4620	COMMUNICATIONS	2/15-3/14 LIBRARY SE		85.56				
10 510-4620	COMMUNICATIONS	2/15-3/14 MAINTENANC		124.91				
10 600-4620	COMMUNICATIONS	2/15-3/14 PERMITTING		97.99				
41 611-4620	COMMUNICATIONS	2/15-3/14 P1 SERVICE		130.51				
43 613-4620	COMMUNICATIONS	2/15-3/14 P3 SERVICE		97.69				
10 560-4620	COMMUNICATIONS	2/15-3/14 SO SERVICE		370.53				
10 560-4620	COMMUNICATIONS	2/15-3/14 SO TOWER S		37.34				
10 595-4620	COMMUNICATIONS	2/15-3/14 TRANS STAT		44.97				
10 497-4620	COMMUNICATIONS	2/15-3/14 TREASURER		88.57				2,474.10
4876	AT&T MOBILITY							
I-287017221609X02232	1/16-2/15 287017221609 SERVICE	R	3/10/2014			064376		
43 613-4620	COMMUNICATIONS	1/16-2/15 2870172216		44.39				
I-826416193X02232014	1/16-2/15 826416193 SERVICE	R	3/10/2014			064376		
10 581-4620	COMMUNICATIONS	1/16-2/15 DPS SERVIC		95.54				
10 406-4620	COMMUNICATIONS	1/16-2/15 EMERGENCY		55.06				

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4876	AT&T MOBILITY CONT I-826416193X02232014 1/16-2/15 826416193 SERVICE 10 560-4620 COMMUNICATIONS	R	3/10/2014			064376		
			1/16-2/15 SHERIFF SE	11.06				206.05
123	BAKER & TAYLOR INC							
I-5012973571	BOOKS	R	3/10/2014			064377		
10 650-4330	BOOKS, LIBRARY	BOOKS		109.02				
I-5012974324	BOOKS	R	3/10/2014			064377		
10 650-4330	BOOKS, LIBRARY	BOOKS		59.50				
I-5012984356	BOOKS	R	3/10/2014			064377		
28 650-4330	BOOKS, LIBRARY	BOOKS		18.45				
10 650-4330	BOOKS, LIBRARY	BOOKS		269.74				
I-5012998316	BOOKS	R	3/10/2014			064377		
28 650-4331	BOOKS, CHILDRENS'	BOOKS		184.30				
10 650-4330	BOOKS, LIBRARY	BOOKS		87.88				728.89
126	BEAR GRAPHICS INC							
I-0678264	CIVIL CASEBINDER,FREIGHT	R	3/10/2014			064378		
10 450-4310	OFFICE SUPPLIES & EXPENSES	CIVIL CASEBINDER,FRE		1,359.69				
I-0678558	SECURITY PAPER,FREIGHT	R	3/10/2014			064378		
10 450-4310	OFFICE SUPPLIES & EXPENSES	SECURITY PAPER,FREIG		298.94				1,658.63
2441	JOHNNY BELICEK							
I-2/4/14	2/4-2/6 MEAL PER DIEM	R	3/10/2014			064379		
43 613-4680	TRAVEL/TRAINING	2/4-2/6 MEAL PER DIE		70.00				70.00
2546	BEN E KEITH FOODS							
I-73231743	FOOD	R	3/10/2014			064380		
10 561-4410	FOOD	FOOD		813.62				
I-73233808	FOOD	R	3/10/2014			064380		
10 561-4410	FOOD	FOOD		5,653.08				6,466.70
127	BEP'S AUTO SUPPLY & SERVICE IN							
C-350920	BATTERY CORE DEPOSIT	R	3/10/2014			064381		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BATTERY CORE DEPOSIT		6.00CR				
C-351073	1990 MACK FILTER,CREDIT	R	3/10/2014			064381		
10 595-4375	PARTS, SUPPLIES, REPAIRS	1990 MACK FILTER		5.90				
10 595-4375	PARTS, SUPPLIES, REPAIRS	1990 MACK FILTER CRE		11.72CR				
I-342611	WD-40	R	3/10/2014			064381		
10 595-4375	PARTS, SUPPLIES, REPAIRS	WD-40		83.88				
I-342761 2/13/14	OIL,FUEL,AIR FILTERS	R	3/10/2014			064381		
41 611-4375	PARTS, SUPPLIES, REPAIRS	OIL,FUEL,AIR FILTERS		161.50				
I-342762	OIL,FUEL,HYDRAULIC FILTERS	R	3/10/2014			064381		
41 611-4375	PARTS, SUPPLIES, REPAIRS	OIL,FUEL,HYDRAULIC F		63.74				
I-343042	OIL,ANTIFREEZE,HOSE,CLAMP	R	3/10/2014			064381		
10 510-4750	REPAIRS & MAINT	OIL,ANTIFREEZE,HOSE,		126.11				
I-343060	FILTER,SPARK PLUG	R	3/10/2014			064381		
10 510-4750	REPAIRS & MAINT	FILTER,SPARK PLUG		30.39				
I-343244 2/24/14	CABLE,BATTERY LUG	R	3/10/2014			064381		

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127	BEP'S AUTO SUPPLY & SECONT							
I-343244	2/24/14							
43 613-4375	CABLE,BATTERY LUG	R	3/10/2014			064381		
I-343251	PARTS, SUPPLIES, REPAIRS	CABLE,BATTERY LUG		15.47				
43 613-4375	SWITCH	R	3/10/2014			064381		
I-350883	PARTS, SUPPLIES, REPAIRS	SWITCH		10.49				
10 595-4375	MACK FILTERS,OIL	R	3/10/2014			064381		
I-350947	PARTS, SUPPLIES, REPAIRS	MACK FILTERS,OIL		113.89				
42 612-4375	GAUGE	R	3/10/2014			064381		
I-351043	PARTS, SUPPLIES, REPAIRS	GAUGE		18.27				
10 595-4375	OIL,AIR,HYDRAULIC FILTERS	R	3/10/2014			064381		
I-351390	PARTS, SUPPLIES, REPAIRS	OIL,AIR,HYDRAULIC FI		113.94				
44 614-4375	CHAIN	R	3/10/2014			064381		
I-351488	PARTS, SUPPLIES, REPAIRS	CHAIN		43.90				
42 612-4375	CHUCK,REPAIR KIT,GAUGE	R	3/10/2014			064381		
I-351546	PARTS, SUPPLIES, REPAIRS	CHUCK,REPAIR KIT,GAU		28.40				
42 612-4375	GENERATOR BATTERY	R	3/10/2014			064381		
I-351606	PARTS, SUPPLIES, REPAIRS	GENERATOR BATTERY		216.00				
10 552-4750	BATTERY,ENVIRONMENTAL CHR	R	3/10/2014			064381		
I-351637	REPAIR AND MAINTENANCE	BATTERY,ENVIRONMENTA		127.00				
42 612-4375	SWEEPER FILTERS	R	3/10/2014			064381		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SWEEPER FILTERS		107.47				
I-351751	PARTS, SUPPLIES, REPAIRS	SWEEPER FILTERS		107.47				
10 595-4375	BATTERY CABLE TERMINAL	R	3/10/2014			064381		
I-351908	PARTS, SUPPLIES, REPAIRS	BATTERY CABLE TERMIN		3.99				
44 614-4375	SHOP TOWELS,RAGS	R	3/10/2014			064381		
I-351935	PARTS, SUPPLIES, REPAIRS	SHOP TOWELS,RAGS		34.74				
42 612-4375	AIR VALVE	R	3/10/2014			064381		
I-352112	PARTS, SUPPLIES, REPAIRS	AIR VALVE		35.99				
10 595-4375	WIRE,BATTERY TEST CLIPS	R	3/10/2014			064381		
I-352145	PARTS, SUPPLIES, REPAIRS	WIRE,BATTERY TEST CL		12.47				
44 614-4375	GROMMET MOUNT KIT	R	3/10/2014			064381		
I-352172	PARTS, SUPPLIES, REPAIRS	GROMMET MOUNT KIT		15.38				
42 612-4370	TRANS FLUID,SPARK PLUGS,ETC	R	3/10/2014			064381		
42 612-4375	OIL, GREASE & COOLANT	TRANS FLUID		103.84				
I-352194	PARTS, SUPPLIES, REPAIRS	DISTRIBUTOR CAP,ROTO		39.65				
42 612-4375	04 CHEV OXYGEN SENSOR,KIT	R	3/10/2014			064381		
	PARTS, SUPPLIES, REPAIRS	04 CHEV OXYGEN SENSO		115.98				1,718.14
5578	BETA TECHNOLOGY INC							
I-588117	BETAZYME,PRECISE,SHIPPING	R	3/10/2014			064386		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	BETAZYME,PRECISE,SHI		143.05				
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	BETAZYME,PRECISE,SHI		143.06				286.11

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599	BOB BARKER CO INC							
I-WEB000305804	RAZORS	R	3/10/2014			064387		
81 565-4421	INMATE, SUPPLIES	RAZORS		381.45				381.45
1153	WAYNE BUBELA							
I-2/4/14	2/4-2/6 V G YOUNG CONFERENCE	R	3/10/2014			064388		
42 612-4680	TRAVEL/TRAINING	2/4-2/6 MILEAGE		179.76				
42 612-4680	TRAVEL/TRAINING	2/4-2/6 MEAL PER DIE		70.00				249.76
5671	WILLIE CAESAR							
I-2/19/14	10/11-2/19 MILEAGE	R	3/10/2014			064389		
10 570-4680	TRAVEL/TRAINING	10/11-2/19 MILEAGE		15.68				15.68
144	CAROL CAPPADONNA							
I-13-10-14549	10/23-2/6 AD LITEM FEE	R	3/10/2014			064390		
10 436-4531	LEGAL AD LITEM	10/23-2/6 AD LITEM F		1,035.00				1,035.00
188	CENTERPOINT ENERGY ENTEX							
I-201403047350	1/17-2/17 28466951 SERVICE	R	3/10/2014			064391		
42 612-4740	UTILITIES	1/17-2/17 28466951 S		218.82				218.82
4961	CHARM-TEX INC							
I-0083820-IN	35 MATTRESSES	R	3/10/2014			064392		
81 565-4421	INMATE, SUPPLIES	35 MATTRESSES		1,886.50				1,886.50
5815	CHIEF LAW ENFORCEMENT SUPPLY							
I-398492	12 CAPS, SHIPPING	R	3/10/2014			064393		
10 560-4785	UNIFORMS	12 CAPS, SHIPPING		248.37				248.37
1830	CINTAS							
I-083756395	SHIRTS, JACKETS, FREIGHT	R	3/10/2014			064394		
43 613-4785	UNIFORMS	SHIRTS, JACKETS, FREIG		649.42				649.42
160	CITY OF EDNA							
I-201403037331	313010 1/3-2/5 SERVICE	R	3/10/2014			064395		
41 611-4740	UTILITIES	313010 1/3-2/5 SERVI		49.80				
I-201403047336	522643003 1/3-2/5 SERVICE	R	3/10/2014			064395		
10 510-4742	UTILITIES, SERVICE BLD	522643003 1/3-2/5 SE		413.43				
I-201403047337	52188101 1/3-2/4 SERVICE	R	3/10/2014			064395		
10 510-4745	UTILITIES, MUSEUM	52188101 1/3-2/4 SER		38.90				
I-201403047338	521710 1/3-2/4 SERVICE	R	3/10/2014			064395		
10 510-4745	UTILITIES, MUSEUM	521710 1/3-2/4 SERVI		38.90				
I-201403047339	28140 1/3-2/5 SERVICE	R	3/10/2014			064395		
10 510-4748	UTILITIES, WORKFORCE	28140 1/3-2/5 SERVIC		89.36				
I-201403047340	19101 1/3-2/5 SERVICE	R	3/10/2014			064395		
10 510-4741	UTILITIES, CT HOUSE	19101 1/3-2/5 SERVIC		267.55				
I-201403047341	190011 1/3-2/4 SERVICE	R	3/10/2014			064395		
10 510-4741	UTILITIES, CT HOUSE	190011 1/3-2/5 SERVI		27.26				
I-201403047342	19301 1/3-2/4 SERVICE	R	3/10/2014			064395		

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160	CITY OF EDNA	CONT						
I-201403047342	19301 1/3-2/4 SERVICE	R	3/10/2014			064395		
10 510-4741	UTILITIES, CT HOUSE	19301	1/3-2/4 SERVIC	15.80				
I-201403047343	191011 1/3-2/4 SERVICE	R	3/10/2014			064395		
10 510-4741	UTILITIES, CT HOUSE	191011	1/3-2/4 SERVI	23.76				
I-201403047346	19001 1/3-2/5 SERVICE	R	3/10/2014			064395		
10 510-4741	UTILITIES, CT HOUSE	19001	1/3-2/5 SERVIC	41.39				
I-201403057359	1/3-2/5 181 SERVICE	R	3/10/2014			064395		
10 561-4740	UTILITIES	1/3-2/5	181 SERVICE	15.80				
I-201403057360	1/3-2/5 1811 SERVICE	R	3/10/2014			064395		
10 561-4740	UTILITIES	1/3-2/5	1811 SERVICE	495.66				1,517.61
161	CITY OF GANADO							
I-201403047352	1/22-2/20 1228 SERVICE	R	3/10/2014			064398		
10 510-4747	UTILITIES, JP #2	1/22-2/20	1228 SERVI	84.19				
I-201403057361	1/23-2/21 707 SERVICE	R	3/10/2014			064398		
42 612-4740	UTILITIES	1/23-2/21	707 SERVIC	93.03				177.22
162	CITY OF LAWARD							
I-3580	WATER,SEWER SERVICE	R	3/10/2014			064399		
44 614-4740	UTILITIES	WATER,SEWER SERVICE		60.00				60.00
2267	CNA SURETY							
I-2014 01701528	4/24/14-4/24/15 P E BOND	R	3/10/2014			064400		
10 560-4710	INSURANCE/BONDS	4/24/14-4/24/15 P E		100.00				100.00
5813	COAST TO COAST SOLUTIONS							
I-IVC0056089	SRP COLORING BOOKS,SHIPPING	R	3/10/2014			064401		
28 651-4950	UNCLASSIFIED	SRP COLORING BOOKS,S		195.89				195.89
4658	COBRA PRINTING AND PRODUCTIONS							
I-CPP-1336	303,308 BUSINESS CARDS	R	3/10/2014			064402		
10 560-4310	OFFICE SUPPLIES & EXPENSES	303,308 BUSINESS CAR		136.00				136.00
3585	CONSTABLE TREVER NEHLS							
I-11-8-8107	EDNA WELLS INC SERVICE FEES	R	3/10/2014			064403		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	EDNA WELLS INC SERVI		65.00				65.00
579	COUNTY JUDGES & COMMISSIONERS							
I-2014	ANNUAL DUES	R	3/10/2014			064404		
10 401-4630	ORGANIZATION DUES	ANNUAL DUES		1,100.00				1,100.00
5320	BRENNA CRANE							
I-11-7-8639	KEEL FEE	R	3/10/2014			064405		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT KEEL FEE			1,000.00				1,000.00

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5116	DASH MEDICAL GLOVES							
I-INV0842944	EXAM GLOVES	R	3/10/2014			064406		
15 563-4445	SUPPLIES, LAW ENFORCEMENT	EXAM GLOVES		658.90				658.90
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-40395803	2/15-3/14 COPIER RENTAL	R	3/10/2014			064407		
10 560-4770	RENTAL	2/15-3/14 COPIER REN		205.88				205.88
581	DE-GO-LA RC&D							
I-001	2014 SPONSORSHIP	R	3/10/2014			064408		
10 401-4630	ORGANIZATION DUES	2014 SPONSORSHIP		250.00				250.00
1026	DELL MARKETING LP							
I-XFWLXCK57	SLIDING RAILS	R	3/10/2014			064409		
10 497-4310	OFFICE SUPPLIES & EXPENSES	SLIDING RAILS		83.59				
10 495-4310	OFFICE SUPPLIES & EXPENSES	SLIDING RAILS		83.60				167.19
183	EAGLE FIRE & SAFETY INC							
I-50947	INSPECTIONS,SEALS	V	3/10/2014			064410		18.50
183	EAGLE FIRE & SAFETY INC							
M-CHECK	EAGLE FIRE & SAFETY INC VOIDED	V	3/10/2014			064410		18.50CR
184	EDNA AUTO SUPPLY							
I-668715	CONNECTOR,RINGS,HOLDER,ATC30	R	3/10/2014			064411		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CONNECTOR,RINGS,HOLD		11.24				
I-668781	LOCK NUTS,PAINT MARKER	R	3/10/2014			064411		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LOCK NUTS,PAINT MARK		6.29				
I-668978	STRIKER FLINTS	R	3/10/2014			064411		
41 611-4375	PARTS, SUPPLIES, REPAIRS	STRIKER FLINTS		3.99				
I-669475	GASKET MARKER	R	3/10/2014			064411		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GASKET MARKER		10.23				
I-669525	WELDING RODS,COUPLER PLUG	R	3/10/2014			064411		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WELDING RODS,COUPLER		34.08				
I-669562	WELDING LENS,HELMET,GLASSES	R	3/10/2014			064411		
10 510-4751	MAINT, BLDG, COURTHOUSE	WELDING LENS,HELMET,		46.06				
I-669575	WELDING RODS	R	3/10/2014			064411		
10 561-4750	REPAIR & MAINTENANCE	WELDING RODS		14.99				
I-669734	DISCONNECT SWITCH	R	3/10/2014			064411		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DISCONNECT SWITCH		39.98				
I-669788	ANGLE IRON	R	3/10/2014			064411		
10 561-4750	REPAIR & MAINTENANCE	ANGLE IRON		32.99				
I-669958	SCOTCHBRITE,SEALER	R	3/10/2014			064411		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SCOTCHBRITE,SEALER		12.60				
I-670063	MOWER BELTS	R	3/10/2014			064411		
10 561-4750	REPAIR & MAINTENANCE	MOWER BELTS		78.25				290.70

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4647	JOHN EVANS							
I-2081	JUV MDE FEE	R	3/10/2014			064413		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV MDE FEE			200.00				200.00
1681	GANADO FEED & MORE							
I-204010	307 HAT	R	3/10/2014			064414		
10 560-4785	UNIFORMS			59.95				
I-205224	BOTTLE RENTAL	R	3/10/2014			064414		
42 612-4375	PARTS, SUPPLIES, REPAIRS			23.56				
I-205263	BEE KILLER	R	3/10/2014			064414		
42 612-4395	WEED & BRUSH CHEMICALS			49.95				
I-205648	UNIFORM JEANS	R	3/10/2014			064414		
42 612-4785	UNIFORMS			946.00				1,079.46
204	GANADO TELEPHONE CO INC							
I-201403047347	70000147 3/14 SERVICE	R	3/10/2014			064415		
10 552-4620	COMMUNICATIONS			35.05				
I-201403047348	00949042 3/14 SERVICE/INTERNET	R	3/10/2014			064415		
10 456-4620	COMMUNICATIONS			65.50				
I-201403047349	70000148 3/14 SERVICE	R	3/10/2014			064415		
10 456-4620	COMMUNICATIONS			35.05				
I-201403047351	3/14 70000343 SERVICE	R	3/10/2014			064415		
42 612-4620	COMMUNICATIONS			119.70				
I-201403057362	3/14 00987865 SERVICE	R	3/10/2014			064415		
43 613-4620	COMMUNICATIONS			15.95				271.25
5303	GREATAMERICA FINANCIAL SVCS CO							
I-14934446	MAIL MACHINE CONTRACT	R	3/10/2014			064416		
10 409-4777	RENTAL, POSTAGE MACH			154.95				154.95
214	GULF COAST PAPER CO INC							
I-704099	OVEN CLEANER,HOT CUPS	R	3/10/2014			064417		
10 561-4435	SUPPLIES, KITCHEN			75.20				
I-704236	TOILET TISSUE	R	3/10/2014			064417		
81 565-4421	INMATE, SUPPLIES			180.60				
I-704237	CAN LINERS,TOWELS,BLEACH,ETC	R	3/10/2014			064417		
10 561-4430	SUPPLIES, JANITORIAL			139.21				
I-708214	TOILET TISSUE	R	3/10/2014			064417		
81 565-4421	INMATE, SUPPLIES			185.60				
I-708215	SPORKS	R	3/10/2014			064417		
10 561-4435	SUPPLIES, KITCHEN			24.39				
I-708216	DISINFECTANT,TOWELS,DETERGENT	R	3/10/2014			064417		
10 561-4440	SUPPLIES, LAUNDRY			84.42				
10 561-4430	SUPPLIES, JANITORIAL			141.82				
I-711667	HOT CUPS	R	3/10/2014			064417		
10 561-4435	SUPPLIES, KITCHEN			196.12				
I-715588	SOAP DISPENSER	R	3/10/2014			064417		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			122.97				
I-715594	TISSUE,TOWELS,WIPES,MISC	R	3/10/2014			064417		

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214	GULF COAST PAPER CO INCONT							
I-715594	TISSUE,TOWELS,WIPES,MISC	R	3/10/2014			064417		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			136.81				
I-715596	GLOVES,TOWELS,LINERS,MISC	R	3/10/2014			064417		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			129.25				
I-715608	TOILET TISSUE	R	3/10/2014			064417		
81 565-4421	INMATE, SUPPLIES			108.36				
I-715609	SPORKS,PAPER TOWELS	R	3/10/2014			064417		
10 561-4435	SUPPLIES, KITCHEN			48.78				
10 561-4430	SUPPLIES, JANITORIAL			44.00				
I-715610	CLEANER,TOWELS,DETERGENT,ETC	R	3/10/2014			064417		
10 561-4440	SUPPLIES, LAUNDRY			84.42				
10 561-4430	SUPPLIES, JANITORIAL			224.93				1,926.88
4940	HARBOR FREIGHT TOOLS USA INC							
I-046539	TOOL BOXES,BOLT CUTTER,ETC	R	3/10/2014			064420		
41 611-4375	PARTS, SUPPLIES, REPAIRS			87.95				87.95
5296	HARRIS COUNTY TREASURER							
I-12669	2/14 MOBILE DATA AIRTIME	R	3/10/2014			064421		
57 564-4620	COMMUNICATIONS			102.00				102.00
5249	HATLEY AND LEWIS LLP							
I-11-10-8667	2/2/12-2/10/14 SLAYDON FEE	R	3/10/2014			064422		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT			2,745.00				
I-13-7-9094	JORDAN FEE	R	3/10/2014			064422		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT			250.00				2,995.00
5812	HEIL OF TEXAS							
C-22016	PUMP CREDIT	R	3/10/2014			064423		
41 611-4375	PARTS, SUPPLIES, REPAIRS			569.20	CR			
I-21562	PUMP	R	3/10/2014			064423		
41 611-4375	PARTS, SUPPLIES, REPAIRS			587.26				
I-21801	6YD INTL DUMP TRUCK PUMP	R	3/10/2014			064423		
41 611-4375	PARTS, SUPPLIES, REPAIRS			1,039.05				1,057.11
1386	HELENA CHEMICAL CO							
I-50830332	HONCHO WEED KILLER	R	3/10/2014			064424		
80 620-4375	PARTS, SUPPLIES, REPAIRS			40.63				40.63
1743	JOYCE M HELLER							
I-12-12-14351A	10/4-1/27 MAYNE AD LITEM FEE	R	3/10/2014			064425		
10 436-4531	LEGAL AD LITEM			492.50				492.50

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221	HIGH-BREHM HATS & WESTERN WEAR							
I-POS564723	301 UNIFORM HAT	R	3/10/2014			064426		
10 560-4785	UNIFORMS	301 UNIFORM HAT		195.00				195.00
1	HILCORP ENERGY							
I-2014-00416	REFUND	R	3/10/2014			064427		
88 000-2185	OVERPAYMENT	HILCORP ENERGY:REFUN		15.00				15.00
4421	MIKE HILLER							
I-2/11/14	2/11-2/13 TIPTON SA STOCK SHOW	R	3/10/2014			064428		
10 665-4684	TRAVEL, EXTENSION AGENT	2/11-2/13 MILEAGE		161.90				
10 665-4684	TRAVEL, EXTENSION AGENT	2/11-2/13 MEAL PER D		132.00				
I-2/14	2/3-2/25 MILEAGE	R	3/10/2014			064428		
10 665-4684	TRAVEL, EXTENSION AGENT	2/3-2/25 MILEAGE		290.14				
I-2/5/14	2/5-2/6 CHADD SA STOCK SHOW	R	3/10/2014			064428		
10 665-4684	TRAVEL, EXTENSION AGENT	2/5-2/6 MILEAGE		176.51				
10 665-4684	TRAVEL, EXTENSION AGENT	2/5-2/6 MEAL PER DIE		66.00				826.55
4978	NORMAN HURT							
I-5779	SERVER, PRINTING ISSUE LABOR	R	3/10/2014			064429		
10 499-4760	MAINT & SUPPORT/COMPUTERS	SERVER, PRINTING ISSU		242.00				242.00
5689	LARRY CHRIS ILES							
I-11-1-8544	MALLETTE FEE	R	3/10/2014			064430		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	MALLETTE FEE		855.00				
I-13-7-9108	CORDOVA-CHAVEZ FEE	R	3/10/2014			064430		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	CORDOVA-CHAVEZ FEE		1,295.00				
I-13-9-9130	FREUDENSPRUNG FEE	R	3/10/2014			064430		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	FREUDENSPRUNG FEE		250.00				
I-13-9-9132	4/2-2/14 GOODMOTE FEE	R	3/10/2014			064430		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	4/2-2/14 GOODMOTE FE		925.00				3,325.00
2490	INDATA CORPORATION							
I-18062	3/28/14-3/27/15 MAINTENANCE	R	3/10/2014			064431		
10 437-4750	REPAIR & MAINTENANCE	3/28/14-3/27/15 MAIN		139.00				139.00
1705	INTERSTATE ALL BATTERY CENTER							
I-1901102007292	DISPATCH BATTERIES	R	3/10/2014			064432		
10 560-4760	MAINT & SUPPORT, COMP/SOFT	DISPATCH BATTERIES		74.75				74.75
228	J & B INDUSTRIES							
I-1910414	CR426 120G ROAD STABILIZER	R	3/10/2014			064433		
40 614-4380	ROAD MATERIALS, PCT 4	CR426 120G ROAD STAB		2,930.10				2,930.10

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559	JACKSON COUNTY CHAMBER OF COMM							
I-3/1/14	AUDITORIUM DEPOSIT REFUND	R	3/10/2014			064434		
10 000-2200	DUE TO OTHERS	AUDITORIUM DEPOSIT R		150.00				150.00
235	JACKSON COUNTY OFFICE SUPPLY							
I-0173689	REPLACEMENT DIE PLATE	R	3/10/2014			064435		
10 455-4310	OFFICE SUPPLIES & EXPENSES	REPLACEMENT DIE PLAT		10.58				
I-0173693	WINDOW ENVELOPES	R	3/10/2014			064435		
10 499-4310	OFFICE SUPPLIES & EXPENSES	WINDOW ENVELOPES		120.37				
I-0173694	ENVELOPES	R	3/10/2014			064435		
10 499-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES		91.91				
I-0173695	ENVELOPES	R	3/10/2014			064435		
10 437-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES		77.58				300.44
4490	JACKSON COUNTY PHARMACY							
I-2/14	2/12-2/28 INMATE RX	R	3/10/2014			064436		
10 561-4647	INMATE, RX & MEDICAL SUPP	2/12-2/28 INMATE RX		122.74				122.74
237	JACKSON ELECTRIC COOP INC							
I-201403037332	10210001 1/18-2/18 SERVICE	R	3/10/2014			064437		
44 614-4740	UTILITIES	10210001 1/18-2/18 S		156.13				
I-201403047353	1/13-2/13 10210002 SERVICE	R	3/10/2014			064437		
10 595-4740	UTILITIES	1/13-2/13 10210002 S		147.57				
I-201403047354	1/18-2/18 10210003 SERVICE	R	3/10/2014			064437		
10 595-4740	UTILITIES	1/18-2/18 10210003 S		177.91				
I-201403047355	1/13-2/13 10210004 SERVICE	R	3/10/2014			064437		
10 595-4740	UTILITIES	1/13-2/13 10210004 S		52.33				
I-201403047356	1/18-2/18 10210005 SERVICE	R	3/10/2014			064437		
10 560-4740	UTILITIES	1/18-2/18 10210005 S		20.00				
I-201403047357	1/18-2/18 10210007 SERVICE	R	3/10/2014			064437		
10 560-4740	UTILITIES	1/18-2/18 10210007 S		41.19				
I-201403047358	1/18-2/17 10217001 SERVICE	R	3/10/2014			064437		
10 582-4740	UTILITIES	1/18-2/17 10217001 S		25.15				
I-201403057363	1/18-2/18 10210006 SERVICE	R	3/10/2014			064437		
43 613-4740	UTILITIES	1/18-2/18 10210006 S		340.47				960.75
236	JACKSON HEALTHCARE CENTER							
I-392509	6/7 COVARRUBIAS INMATE MED	R	3/10/2014			064439		
10 561-4645	INMATE, MEDICAL	6/7 COVARRUBIAS INMA		62.80				
I-400843	12/5 GERDES INMATE MEDICAL	R	3/10/2014			064439		
10 561-4645	INMATE, MEDICAL	12/5 GERDES INMATE M		19.20				
I-402803	1/16 LONGORIA INMATE MEDICAL	R	3/10/2014			064439		
10 561-4645	INMATE, MEDICAL	1/16 LONGORIA INMATE		178.80				260.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3179	MARY ELIZABETH JIMENEZ							
I-13-7-9108	2/14 CHAVEZ INTERPRETER/MILEAG	R	3/10/2014			064440		
10 435-4950	UNCLASSIFIED		2/14 CHAVEZ INTERPRE	207.72				207.72
2881	JOE LYNN BONNOT DDS							
I-BA0127	BARRIOS EVAL,XRAY,EXTRACTION	R	3/10/2014			064441		
10 561-4645	INMATE, MEDICAL		BARRIOS EVAL,XRAY,EX	279.00				279.00
251	KIMBALL-MIDWEST							
C-3390293	NUTS,WASHERS,CABLE TIE CREDIT	R	3/10/2014			064442		
41 611-4375	PARTS, SUPPLIES, REPAIRS		NUTS,WASHERS,CABLE T	279.96CR				
C-3412551	CABLE TIES CREDIT	R	3/10/2014			064442		
41 611-4375	PARTS, SUPPLIES, REPAIRS		CABLE TIES CREDIT	24.23CR				
I-3371524	NUTS,WASHERS,CABLE TIES	R	3/10/2014			064442		
41 611-4375	PARTS, SUPPLIES, REPAIRS		NUTS,WASHERS,CABLE T	279.96				
I-3390299	NUTS,WASHERS,CABLE TIES	R	3/10/2014			064442		
41 611-4375	PARTS, SUPPLIES, REPAIRS		NUTS,WASHERS,CABLE T	265.97				241.74
4887	KIMCO SERVICES INC							
I-15839	FLOWTESTS,LABOR,MILEAGE	R	3/10/2014			064443		
10 561-4750	REPAIR & MAINTENANCE		FLOWTESTS,LABOR,MILE	71.00				71.00
5408	JOEL KUTNICK MD							
I-13-10-9139	DODDS EVALUATION,REPORT	R	3/10/2014			064444		
10 436-4535	LEGAL INDIGENT OTHER		DODDS EVALUATION,REP	2,100.00				2,100.00
261	LAWARD TELEPHONE EXCHANGE INC							
I-201403037333	0000281 3/14 SERVICE	R	3/10/2014			064445		
44 614-4620	COMMUNICATIONS		0000281 3/14 SERVICE	91.44				
I-201403037334	0002817 3/14 SERVICE	R	3/10/2014			064445		
44 614-4620	COMMUNICATIONS		0002817 3/14 SERVICE	42.99				134.43
4879	LIGHTHOUSE 2911							
I-20-214	2/14 YOUTH PROGRAM SERVICES	R	3/10/2014			064446		
25 579-4570	NON/RESIDENTIAL SERVICES		2/14 YOUTH PROGRAM S	1,850.00				1,850.00
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-13-8-8333	GARZA,ET AL SERVICE FEES	R	3/10/2014			064447		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		GARZA,ET AL SERVICE	110.00				110.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-2-1/14	1/14 JP2 COLLECTION FEES	R	3/10/2014			064448		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)		1/14 JP2 COLLECTION	2,350.50				2,350.50

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5651	MABRY'S SERVICE CENTER							
I-11088	85 CHEV INSPECTION	R	3/10/2014			064449		
44 614-4375	PARTS, SUPPLIES, REPAIRS	85 CHEV INSPECTION		14.50				14.50
611	MANTEK							
I-1403688	DRI-LUBE PLUS	R	3/10/2014			064450		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DRI-LUBE PLUS		163.14				
I-1403689	RUST RELEASE, SHIPPING	R	3/10/2014			064450		
41 611-4375	PARTS, SUPPLIES, REPAIRS	RUST RELEASE, SHIPPIN		178.66				341.80
1213	MARTIN ELECTRIC CO INC							
I-146063	PRESSURE WASHER SWITCH, FRGHT	R	3/10/2014			064451		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PRESSURE WASHER SWIT		105.87				105.87
322	SHARON MATHIS							
I-2/25/14	MILEAGE	R	3/10/2014			064452		
10 450-4680	TRAVEL/TRAINING	MILEAGE		110.88				110.88
5816	METROPLEX CONTROL SYSTEMS FIRE							
I-177937	DETENTION DOOR LABOR, TRAVEL	R	3/10/2014			064453		
10 561-4750	REPAIR & MAINTENANCE	DETENTION DOOR LABOR		1,681.00				1,681.00
1773	MIDWEST TAPE							
I-91635747	AUDIO BOOKS	R	3/10/2014			064454		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		105.96				
I-91654792	AUDIO BOOKS	R	3/10/2014			064454		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		75.98				181.94
1148	MILLER UNIFORMS & EMBLEMS INC							
I-537927	BUTTS UNIFORMS	R	3/10/2014			064455		
10 561-4785	UNIFORMS	BUTTS UNIFORMS		329.34				
I-538942	PARKER, STANCIK UNIFORMS	R	3/10/2014			064455		
10 560-4785	UNIFORMS	PARKER, STANCIK UNIFO		305.82				635.16
321	SHARON MIORI CSR							
I-13-10-9139	DODDS HEARING	R	3/10/2014			064456		
10 435-4522	CONTRACT SERV, CT REP	DODDS HEARING		100.00				100.00
1	MIRANDA MALEK							
I-3/1/14	CHMBR DEP REF	R	3/10/2014			064457		
10 000-2200	DUE TO OTHERS	MIRANDA MALEK:CHMBR		75.00				75.00
288	NAGEL'S SERVICE STATION							
I-13 1/31/14	GAS	R	3/10/2014			064458		
10 510-4360	FUEL	GAS		36.00				
I-13 2/20/14	MOWER TIRE REPAIR	R	3/10/2014			064458		
10 510-4750	REPAIRS & MAINT	MOWER TIRE REPAIR		8.00				
I-17 2/18/14	TIRE REPAIR	R	3/10/2014			064458		

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288	NAGEL'S SERVICE STATIOCONT							
I-17 2/18/14	TIRE REPAIR	R	3/10/2014			064458		
43 613-4390	TIRES & TUBES	TIRE REPAIR		18.50				
I-18 2/13/14	GAS	R	3/10/2014			064458		
10 510-4360	FUEL	GAS		17.40				
I-20 2/19/14	GAS	R	3/10/2014			064458		
10 510-4360	FUEL	GAS		24.00				
I-4 2/6/14	TIRE REPAIR	R	3/10/2014			064458		
43 613-4390	TIRES & TUBES	TIRE REPAIR		35.00				138.90
289	NUECES POWER EQUIPMENT							
I-PV56156	TRANSMISSION FLUID	R	3/10/2014			064459		
42 612-4370	OIL, GREASE & COOLANT	TRANSMISSION FLUID		167.30				
I-PV56161	PAD FOOT FUEL GAUGE,TEMP GAUGE	R	3/10/2014			064459		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PAD FOOT FUEL GAUGE,		180.38				
I-PV56188	BACK HOE WHEEL	R	3/10/2014			064459		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BACK HOE WHEEL		324.81				672.49
5363	SARAH NYEGAARD							
I-07563	COFFEE,FILTERS,CUPS,ETC	R	3/10/2014			064460		
10 665-4310	OFFICE SUPPLIES & EXPENSE	COFFEE,FILTERS,CUPS,		18.71				18.71
2095	O'REILLY AUTO PARTS							
I-0646-261705	MIG WIRE	R	3/10/2014			064461		
10 561-4750	REPAIR & MAINTENANCE	MIG WIRE		20.08				
I-0646-262900	ADHESIVE	R	3/10/2014			064461		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ADHESIVE		6.69				
I-0646-263119	ANITFREEZE,GREASE,WD-40	R	3/10/2014			064461		
43 613-4370	OIL, GREASE & COOLANT	ANITFREEZE,GREASE		189.99				
43 613-4375	PARTS, SUPPLIES, REPAIRS	WD-40		40.14				
I-0646-263130	GREASE	R	3/10/2014			064461		
44 614-4370	OIL, GREASE & COOLANT	GREASE		47.90				
I-0646-263208	HARDENER	R	3/10/2014			064461		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HARDENER		29.24				334.04
1740	OFFICE DEPOT INC							
I-697469895002	USB DRIVE CASE	R	3/10/2014			064462		
10 600-4310	OFFICE SUPPLIES & EXPENSE	USB DRIVE CASE		6.99				
I-697724698001	E-PRINTER	R	3/10/2014			064462		
10 560-4310	OFFICE SUPPLIES & EXPENSES	E-PRINTER		149.99				
I-697725296001	INK,FOLDERS,ENVELOPES,ETC	R	3/10/2014			064462		
10 560-4310	OFFICE SUPPLIES & EXPENSES	INK,FOLDERS,ENVELOPE		182.30				
I-698046060001	ENVELOPES,PENS,CORRECTION TAPE	R	3/10/2014			064462		
10 560-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES,PENS,CORRE		48.62				
I-698046185001	MOUSEPADS	R	3/10/2014			064462		
10 560-4310	OFFICE SUPPLIES & EXPENSES	MOUSEPADS		8.96				
I-698743505001	TONER,ROLODEX CARDS	R	3/10/2014			064462		
10 560-4310	OFFICE SUPPLIES & EXPENSES	TONER,ROLODEX CARDS		108.13				
I-698962667001	HUTCH	R	3/10/2014			064462		

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1740	OFFICE DEPOT INC	CONT						
I-698962667001	HUTCH	R	3/10/2014			064462		
10 450-4310	OFFICE SUPPLIES & EXPENSES	HUTCH		84.69				
I-699862321001	HANGING FOLDERS,PENS	R	3/10/2014			064462		
10 561-4310	OFFICE SUPPLIES & EXPENSES	HANGING FOLDERS,PENS		67.95				
I-699862755001	DRAWER FILE	R	3/10/2014			064462		
10 561-4310	OFFICE SUPPLIES & EXPENSES	DRAWER FILE		16.39				
I-699943434001	STAPLES,CORR TAPE,CALC SPOOLS	R	3/10/2014			064462		
10 495-4310	OFFICE SUPPLIES & EXPENSES	STAPLES,CORR TAPE,CA		33.30				
I-699943611001	USB DRIVE	R	3/10/2014			064462		
10 595-4310	OFFICE SUPPLIES & EXPENSES	USB DRIVE		12.99				
I-699943612001	STIR STICKS	R	3/10/2014			064462		
10 495-4310	OFFICE SUPPLIES & EXPENSES	STIR STICKS		4.49				724.80
205	GARY W OLSON							
I-2/13/14	572.38 ACRE TITLE RESEARCH	R	3/10/2014			064465		
41 611-4310	OFFICE SUPPLIES & EXPENSES	572.38 ACRE TITLE RE		562.50				562.50
1	ORA M SPARKS							
I-1686	AUD DEP REFUND	R	3/10/2014			064466		
10 000-2200	DUE TO OTHERS	ORA M SPARKS:AUD DEP		150.00				150.00
429	PARKS ELECTRIC SERVICE INC							
I-11215	HEATER SWITCH	R	3/10/2014			064467		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HEATER SWITCH		6.99				6.99
5711	PRAXAIR DISTRIBUTION INC							
I-48628776	ACETYLENE	R	3/10/2014			064468		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE		114.95				114.95
2434	PROFESSIONAL COMPUTER NETWORK							
I-3995	40 PREPAID SERVICE HOURS	R	3/10/2014			064469		
10 409-4950	UNCLASSIFIED	40 PREPAID SERVICE H		3,000.00				3,000.00
308	QUALITY HOT-MIX INC							
C-19658C	3.16T COLD MIX CREDIT	R	3/10/2014			064470		
43 613-4380	ROAD MATERIALS	3.16T COLD MIX CREDI		237.00CR				
C-19680C	257.21T 3/4 TO DUST CREDIT	R	3/10/2014			064470		
44 614-4380	ROAD MATERIALS	257.21T 3/4 TO DUST		5,208.50CR				
C-19687C	9.86T COLD MIX CREDIT	R	3/10/2014			064470		
42 612-4380	ROAD MATERIALS	9.86T COLD MIX CREDI		739.50CR				
C-19688C	7.1T COLD MIX CREDIT	R	3/10/2014			064470		
44 614-4380	ROAD MATERIALS	7.1T COLD MIX CREDIT		532.50CR				
C-19700C	5.50T COLD MIX CREDIT	R	3/10/2014			064470		
43 613-4380	ROAD MATERIALS	5.50T COLD MIX CREDI		412.50CR				
I-19658	3.16T COLD MIX	R	3/10/2014			064470		
43 613-4380	ROAD MATERIALS	3.16T COLD MIX		237.00				
I-19658A	3.16T COLD MIX	R	3/10/2014			064470		

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308	QUALITY HOT-MIX INC	CONT						
I-19658A	3.16T COLD MIX	R	3/10/2014			064470		
43 613-4380	ROAD MATERIALS	3.16T COLD MIX		243.32				
I-19680	257.21T 3/4 TO DUST	R	3/10/2014			064470		
44 614-4380	ROAD MATERIALS	257.21T 3/4 TO DUST		5,208.50				
I-19680A	257.21T 3/4 TO DUST	R	3/10/2014			064470		
44 614-4380	ROAD MATERIALS	257.21T 3/4 TO DUST		5,581.46				
I-19687	9.86T COLD MIX	R	3/10/2014			064470		
42 612-4380	ROAD MATERIALS	9.86T COLD MIX		739.50				
I-19687A	9.86T COLD MIX	R	3/10/2014			064470		
42 612-4380	ROAD MATERIALS	9.86T COLD MIX		759.22				
I-19688	7.1T COLD MIX	R	3/10/2014			064470		
44 614-4380	ROAD MATERIALS	7.1T COLD MIX		532.50				
I-19688A	7.10T COLD MIX	R	3/10/2014			064470		
44 614-4380	ROAD MATERIALS	7.10T COLD MIX		546.70				
I-19691	126.06T 3/4" DUST LIMESTONE	R	3/10/2014			064470		
41 611-4380	ROAD MATERIALS	126.06T 3/4" DUST LI		2,489.69				
I-19700	5.5T COLD MIX	R	3/10/2014			064470		
43 613-4380	ROAD MATERIALS	5.5T COLD MIX		412.50				
I-19700A	5.5T COLD MIX	R	3/10/2014			064470		
43 613-4380	ROAD MATERIALS	5.5T COLD MIX		423.50				10,043.89
311	R G & ASSOCIATES INC							
I-225895	10G WATER	R	3/10/2014			064473		
10 595-4310	OFFICE SUPPLIES & EXPENSES	10G WATER		14.40				
I-226349	5G WATER	R	3/10/2014			064473		
10 595-4310	OFFICE SUPPLIES & EXPENSES	5G WATER		7.20				
I-226714	3/14 COOLER RENTAL	R	3/10/2014			064473		
10 595-4310	OFFICE SUPPLIES & EXPENSES	3/14 COOLER RENTAL		9.00				
I-226725	3/14 COOLER RENTAL	R	3/10/2014			064473		
10 582-4310	OFFICE SUPPLIES & EXPENSES	3/14 COOLER RENTAL		9.00				39.60
595	REGIONAL STEEL PRODUCTS INC							
I-468795	ANGLE, FLAT IRON	R	3/10/2014			064474		
10 561-4750	REPAIR & MAINTENANCE	ANGLE, FLAT IRON		380.62				
I-468796	ANGLE, FLAT IRON	R	3/10/2014			064474		
10 561-4750	REPAIR & MAINTENANCE	ANGLE, FLAT IRON		177.15				557.77
312	RELIABLE CORP							
I-FGK17500	ENVELOPES, CLIPS, SHIPPING	R	3/10/2014			064475		
10 450-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES, CLIPS, SHIP		27.43				
I-FGK17518	INKJET PAPER	R	3/10/2014			064475		
10 450-4310	OFFICE SUPPLIES & EXPENSES	INKJET PAPER		369.90				397.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
314	RICK'S REPAIR							
I-0006205	MOUNTING BRACKET	R	3/10/2014			064476		
41 611-4375	PARTS, SUPPLIES, REPAIRS		MOUNTING BRACKET	8.50				8.50
5500	ROBERT BROWN TRUCKING							
I-6242	2/19,2/16 EXCAVATOR DELIVERY	R	3/10/2014			064477		
44 614-4380	ROAD MATERIALS		2/19,2/16 EXCAVATOR	1,100.00				
I-6249	2/19,2/16 EXCAVATOR DELIVERY	R	3/10/2014			064477		
41 611-4380	ROAD MATERIALS		2/19,2/16 EXCAVATOR	400.00				1,500.00
T.164	CHERIE D ROBINSON							
I-4/11/14	4/8-4/11 LIBRARY ASSN CONF	R	3/10/2014			064478		
10 650-4680	TRAVEL/TRAINING		4/8-4/11 MILEAGE	154.56				
10 650-4680	TRAVEL/TRAINING		4/8-4/11 MEAL PER DI	214.50				369.06
1239	RUDOLPHS INC							
I-302227	FUEL	R	3/10/2014			064479		
42 612-4360	FUEL		478G UNLEADED FUEL	1,422.86				
42 612-4360	FUEL		644G LOW SULPHUR DIE	2,191.85				
42 612-4360	FUEL		1255G DYED DIESEL	4,026.67				7,641.38
4920	RWS-VICTORIA LANDFILL							
I-0000006101	2/1-2/14 DISPOSAL FEES	R	3/10/2014			064480		
10 595-4540	DISPOSAL FEES		2/1-2/14 DISPOSAL FE	4,185.89				
I-6155	2/19-2/27 DISPOSAL FEES	R	3/10/2014			064480		
10 595-4540	DISPOSAL FEES		2/19-2/27 DISPOSAL F	3,061.60				7,247.49
3766	SHADY OAKS RV RESORT							
I-S-12459	13.2G PROPANE	R	3/10/2014			064481		
10 595-4360	FUEL		13.2G PROPANE	47.52				47.52
5373	SHANE'S TIRES & MORE							
I-10202	OIL CHANGE	R	3/10/2014			064482		
10 561-4750	REPAIR & MAINTENANCE		OIL CHANGE	85.00				
I-10268	301 OIL	R	3/10/2014			064482		
10 560-4750	REPAIR & MAINTENANCE		301 OIL	11.25				
I-10300	311 OIL CHANGE	R	3/10/2014			064482		
10 551-4750	REPAIR AND MAINTENANCE		311 OIL CHANGE	30.00				
I-10317	308 OIL CHANGE	R	3/10/2014			064482		
10 560-4750	REPAIR & MAINTENANCE		308 OIL CHANGE	30.00				
I-10326	303 OIL CHANGE	R	3/10/2014			064482		
10 560-4750	REPAIR & MAINTENANCE		303 OIL CHANGE	30.00				186.25

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1906	SHERIFF JESS HOWELL							
I-11-8-8107	EDNA WELLS INC SERVICE FEES	R	3/10/2014			064483		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	EDNA WELLS INC SERVI		75.00				75.00
1248	SKIP'S RESTAURANT EQUIPMENT IN							
I-45370	BOWLS	R	3/10/2014			064484		
10 561-4435	SUPPLIES, KITCHEN	BOWLS		18.60				18.60
5583	SMARTT GRANTS							
I-3/2/14	12/13-2/14 CIAP GRANT ADMIN	R	3/10/2014			064485		
72 660-4557	ADMINISTRATIVE COSTS	12/13-2/14 CIAP GRAN		335.00				
72 660-5500	CAPITAL OUTLAY	12/13-2/14 CIAP GRAN		1,180.00				1,515.00
1	SOIL TESTING LAB							
I-201403057365	SOIL SAMPLE	R	3/10/2014			064486		
10 510-4751	MAINT, BLDG, COURTHOUSE	SOIL TESTING LAB:SOI		10.00				10.00
584	SOUTH TEXAS CO JUDGES & COMMIS							
I-2014	2014 MEMBERSHIP DUES	R	3/10/2014			064487		
10 401-4630	ORGANIZATION DUES	2014 MEMBERSHIP DUES		300.00				300.00
4992	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000152806	LASERJET PRO	R	3/10/2014			064488		
10 561-4310	OFFICE SUPPLIES & EXPENSES	LASERJET PRO		442.27				442.27
4541	SUN COAST RESOURCES INC							
C-2/14	FUEL CREDIT	R	3/10/2014			064489		
10 561-4648	INMATE, TRANSPORT EXP	FUEL CREDIT		28.58CR				
10 561-4360	FUEL	FUEL CREDIT		4.87CR				
10 560-4360	FUEL	FUEL CREDIT		159.55CR				
I-92401953	POWERS FUEL	R	3/10/2014			064489		
10 560-4360	FUEL	POWERS FUEL		18.95				
I-92404101	TRANSPORT FUEL	R	3/10/2014			064489		
10 561-4360	FUEL	TRANSPORT FUEL		56.84				
I-92407991	FUEL	R	3/10/2014			064489		
10 561-4360	FUEL	FUEL		36.08				
I-92407992	TRANSPORT FUEL	R	3/10/2014			064489		
10 560-4360	FUEL	TRANSPORT FUEL		47.82				
I-92409685	TRANSPORT FUEL	R	3/10/2014			064489		
10 560-4360	FUEL	TRANSPORT FUEL		64.96				
I-92416253	TRANSPORT FUEL	R	3/10/2014			064489		
10 560-4360	FUEL	TRANSPORT FUEL		41.79				
I-92416254	POWERS FUEL	R	3/10/2014			064489		
10 560-4360	FUEL	POWERS FUEL		36.68				
I-92417946	TRANSPORT FUEL	R	3/10/2014			064489		
10 560-4360	FUEL	TRANSPORT FUEL		43.59				
I-92419673	TRANSPORT FUEL	R	3/10/2014			064489		
10 560-4360	FUEL	TRANSPORT FUEL		51.12				
I-92421955	TRANSPORT FUEL	R	3/10/2014			064489		

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4541	SUN COAST RESOURCES INCONT							
I-92421955	TRANSPORT FUEL	R	3/10/2014			064489		
10 560-4360	FUEL			54.13				
I-92423472	TRANSPORT FUEL	R	3/10/2014			064489		
10 561-4360	FUEL			41.79				
I-92435356	TRANSPORT FUEL	R	3/10/2014			064489		
10 560-4360	FUEL			78.79				
I-92437309	TRANSPORT FUEL	R	3/10/2014			064489		
10 560-4360	FUEL			65.56				
I-92437312	POWERS FUEL	R	3/10/2014			064489		
10 560-4360	FUEL			27.37				
I-92444267	TRANSPORT FUEL	R	3/10/2014			064489		
10 560-4360	FUEL			44.51				
I-92444268	TRANSPORT FUEL	R	3/10/2014			064489		
10 561-4360	FUEL			42.39				559.37
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-129293	UNIFORM DRY CLEANING	R	3/10/2014			064493		
43 613-4785	UNIFORMS			10.00				
I-129305	UNIFORM DRY CLEANING	R	3/10/2014			064493		
43 613-4785	UNIFORMS			5.00				
I-129960	UNIFORM DRY CLEANING	R	3/10/2014			064493		
10 560-4785	UNIFORMS			29.40				44.40
4396	SYMBOL ARTS LLC							
I-0207744-IN	THEDFORD SARGEANT BADGE	R	3/10/2014			064494		
10 561-4785	UNIFORMS			85.00				85.00
338	TAC RISK MANAGEMENT POOL							
I-2-14	TAC RISK MANAGEMENT POOL	R	3/10/2014			064495		
10 400-4204	FRG BENE, WORK COMP			71.16				
10 401-4204	FRG BENE, WORK COMP			147.50				
10 403-4204	FRG BENE, WORK COMP			128.34				
10 406-4204	FRG BENE, WORK COMP			5.08				
10 435-4204	FRG BENE, WORK COMP			0.20				
10 437-4204	FRG BENE, WORK COMP			254.74				
10 450-4204	FRG BENE, WORK COMP			83.57				
10 455-4204	FRG BENE, WORK COMP			62.43				
10 456-4204	FRG BENE, WORK COMP			62.43				
10 466-4204	FRG BENE, WORK COMP			19.50				
10 495-4204	FRG BENE, WORK COMP			103.51				
10 497-4204	FRG BENE, WORK COMP			57.82				
10 499-4204	FRG BENE, WORK COMP			124.57				
10 510-4204	FRG BENE, WORK COMP			383.75				
10 551-4204	FRG BENE, WORK COMP			146.68				
10 552-4204	FRG BENE, WORK COMP			144.20				
10 560-4204	FRG BENE, WORK COMP			1,656.74				
10 561-4204	FRG BENE, WORK COMP			1,841.04				

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338	TAC RISK MANAGEMENT POCONT							
I-2-14	TAC RISK MANAGEMENT POOL	R	3/10/2014			064495		
10 562-4204	FRG BENE, WORK COMP	2ND QTR 14	CONTRIBUT	135.83				
10 545-4204	FRG BENE, WORK COMP	2ND QTR 14	CONTRIBUT	203.57				
10 570-4204	FRG BENE, WORK COMP	2ND QTR 14	CONTRIBUT	2.46				
10 595-4204	FRG BENE, WORK COMP	2ND QTR 14	CONTRIBUT	340.00				
10 600-4204	FRG BENE, WORK COMP	2ND QTR 14	CONTRIBUT	20.50				
10 650-4204	FRG BENE, WORK COMP	2ND QTR 14	CONTRIBUT	41.00				
10 665-4204	FRG BENE, WORK COMP	2ND QTR 14	CONTRIBUT	32.70				
15 563-4204	FRG BENE, WORK COMP	2ND QTR 14	CONTRIBUT	12.74				
17 437-4204	FRG BENE, WORK COMP	2ND QTR 14	CONTRIBUT	5.97				
19 437-4204	FRG BENE, WORK COMP	2ND QTR 14	CONTRIBUT	32.81				
21 560-4204	FRG BENE, WORK COMP	2ND QTR 14	CONTRIBUT	11.41				
25 571-4204	FRG BENE, WORK COMP	2ND QTR 14	CONTRIBUT	40.36				
29 408-4204	FRG BENE, WORK COMP	2ND QTR 14	CONTRIBUT	15.73				
30 408-4204	FRG BENE, WORK COMP	2ND QTR 14	CONTRIBUT	2.32				
31 450-4204	FRG BENE, WORK COMP	2ND QTR 14	CONTRIBUT	2.32				
32 697-4204	FRG BENE, WORK COMP	2ND QTR 14	CONTRIBUT	65.27				
41 611-4204	FRG BENE, WORKERS COMPENSATION	2ND QTR 14	CONTRIBUT	955.98				
42 612-4204	FRG ENE, WORK COMP	2ND QTR 14	CONTRIBUT	1,183.10				
43 613-4204	FRG ENE, WORK COMP	2ND QTR 14	CONTRIBUT	1,008.94				
44 614-4204	FRG ENE, WORK COMP	2ND QTR 14	CONTRIBUT	1,389.73				10,796.00
586	TEXAS DISTRICT & COUNTY ATTORN							
I-R2015	4/14-4/15 REPKA MEMBERSHIP	R	3/10/2014			064499		
10 437-4680	TRAVEL/TRAINING	4/14-4/15 REPKA MEMB		55.00				55.00
2426	TEXAS PARKS & WILDLIFE DEPARME							
I-14-0056	YENDREY FEE	R	3/10/2014			064500		
88 000-2190	PARKS & WILDLIFE STATE FEES	YENDREY FEE		113.75				113.75
5361	TEXAS ROAD AND SIGN SUPPLY							
I-2070	15 STOP SIGNS, SHIPPING	R	3/10/2014			064501		
41 611-4375	PARTS, SUPPLIES, REPAIRS	15 STOP SIGNS, SHIPPI		681.58				681.58
2137	THE RAILROAD YARD INC							
I-164009	RAILROAD TANK CAR CULVERTS	R	3/10/2014			064502		
41 611-4355	CULVERT, FLUMING & TILE	RAILROAD TANK CAR CU		23,250.00				
I-164010	RAILROAD TANK CAR CULVERTS	R	3/10/2014			064502		
44 614-4355	CULVERT, FLUMING & TILE	RAILROAD TANK CAR CU		21,150.00				44,400.00
1768	THE SIGN MAN							
I-11,579-G	YELLOW REFLECTORS, SHIPPING	R	3/10/2014			064503		
43 613-4385	SIGNS, SIGN BLANKS	YELLOW REFLECTORS, SH		114.44				114.44

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5810	TISD INC							
I-8262	LABOR	R	3/10/2014			064504		
10 665-4750	REPAIR & MAINTENANCE	LABOR		85.00				85.00
439	TRAVIS COUNTY MEDICAL EXAMINER							
I-PA14-00050	1/4 CLARK FORENSIC SERVICES	R	3/10/2014			064505		
10 455-4505	AUTOPSIES	1/4 CLARK FORENSIC S		2,600.00				2,600.00
5690	UNITED AGRICULTURAL COOPERATIV							
C-005440	FAUCET CREDIT	R	3/10/2014			064506		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FAUCET CREDIT		18.82CR				
I-5456	ADAPTER, COUPLING, PIPE NIPPLE	R	3/10/2014			064506		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ADAPTER, COUPLING, PIP		20.97				
I-5518	BACKHOE HOSE, MISC	R	3/10/2014			064506		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BACKHOE HOSE, MISC		45.66				
I-5525	HYDRAULIC FITTINGS	R	3/10/2014			064506		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC FITTINGS		31.38				
I-5539	CAT LOADER HOSE, MISC	R	3/10/2014			064506		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CAT LOADER HOSE, MISC		50.98				
I-5543	STEAM CLEANER HOSE, MISC	R	3/10/2014			064506		
44 614-4375	PARTS, SUPPLIES, REPAIRS	STEAM CLEANER HOSE, M		204.87				
I-5561	ZINC COLD SHUTS	R	3/10/2014			064506		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ZINC COLD SHUTS		3.98				339.02
5297	VERIZON WIRELESS							
I-9719998937	1/13-2/12 82211178800001 SERV	R	3/10/2014			064508		
57 564-4620	COMMUNICATIONS	1/13-2/12 SERVICE		304.06				304.06
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201403057364	1/17-2/17 40082001 SERVICE	R	3/10/2014			064509		
10 660-4740	UTILITIES	1/17-2/17 40082001 S		45.70				45.70
361	VICTORIA MACK SALES & SERVICE							
I-690504	MAINTAINER AIR VALVE	R	3/10/2014			064510		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MAINTAINER AIR VALVE		110.48				
I-690512	MAINTAINER AIR VALVE	R	3/10/2014			064510		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MAINTAINER AIR VALVE		110.48				220.96
983	VOYAGER FLEET SYSTEMS INC							
I-869309773409	1/30-2/24 FUEL	R	3/10/2014			064511		
10 595-4360	FUEL	1/30-2/24 FUEL		42.13				
10 560-4360	FUEL	1/30-2/24 FUEL		45.79				
10 561-4648	INMATE, TRANSPORT EXP	1/30-2/24 FUEL		158.67				
10 370-3710	MISC REVENUE	1/30-2/24 FUEL REBAT		10.90CR				235.69

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5670	WAGeworks							
I-125AI0298240	1/14 ADMINISTRATION FEE	R	3/10/2014			064512		
10 409-4950	UNCLASSIFIED		1/14 ADMINISTRATION	126.00				126.00
4952	WATCHGUARD VIDEO							
I-ACCINV0000569	DVDS,FREIGHT	R	3/10/2014			064513		
10 560-4445	SUPPLIES, LAW ENFORCEMENT		DVDS,FREIGHT	256.00				256.00
371	WEST PAYMENT CENTER							
I-828937533	1/14 CHARGES	R	3/10/2014			064514		
10 437-4310	OFFICE SUPPLIES & EXPENSES		1/14 CHARGES	306.83				
I-829007999	ESTATES CODE	R	3/10/2014			064514		
10 400-4310	OFFICE SUPPLIES & EXPENSES		ESTATES CODE	115.50				
I-829017890	TX CASES SUBSCRIPTIONS	R	3/10/2014			064514		
26 655-4333	BOOKS, LAW		TX CASES SUBSCRIPTIO	1,812.00				2,234.33
372	WESTHOFF MERCANTILE CO							
I-455966	BOLTS, WASHERS, NUTS, WHEELS	R	3/10/2014			064515		
10 561-4750	REPAIR & MAINTENANCE		BOLTS, WASHERS, NUTS, W	28.36				
I-456262	GRINDER, EPOXY PASTE, ANCHORS	R	3/10/2014			064515		
10 561-4750	REPAIR & MAINTENANCE		GRINDER, EPOXY PASTE,	117.68				
I-456326	WALL PLATES, OUTLETS	R	3/10/2014			064515		
10 561-4750	REPAIR & MAINTENANCE		WALL PLATES, OUTLETS	42.30				
I-456682	ANT KILLER, MOUSE TRAPS, FOAM	R	3/10/2014			064515		
10 510-4751	MAINT, BLDG, COURTHOUSE		ANT KILLER, MOUSE TRA	57.41				
I-456693	PVC BOX, BUSHING, ELBOW, MISC	R	3/10/2014			064515		
10 510-4751	MAINT, BLDG, COURTHOUSE		PVC BOX, BUSHING, ELBO	17.86				
I-456718	SPRAY PAINT	R	3/10/2014			064515		
10 510-4751	MAINT, BLDG, COURTHOUSE		SPRAY PAINT	22.45				
I-456724	GRIT BLASTING SAND	R	3/10/2014			064515		
41 611-4375	PARTS, SUPPLIES, REPAIRS		GRIT BLASTING SAND	15.50				
I-456728	75' TUBE	R	3/10/2014			064515		
41 611-4375	PARTS, SUPPLIES, REPAIRS		75' TUBE	3.69				
I-456862	RECEPTACLE, WALL PLATE, ETC	R	3/10/2014			064515		
10 561-4750	REPAIR & MAINTENANCE		RECEPTACLE, WALL PLAT	2.87				
I-456916	BATTERIES, BOLT SNAPS	R	3/10/2014			064515		
10 510-4751	MAINT, BLDG, COURTHOUSE		BATTERIES, BOLT SNAPS	45.97				
I-457004	SPRAYER	R	3/10/2014			064515		
10 510-4751	MAINT, BLDG, COURTHOUSE		SPRAYER	53.99				
I-457014	NAILS, WASHERS	R	3/10/2014			064515		
43 613-4375	PARTS, SUPPLIES, REPAIRS		NAILS, WASHERS	5.56				
I-457040	ENAMEL	R	3/10/2014			064515		
43 613-4375	PARTS, SUPPLIES, REPAIRS		ENAMEL	44.76				
I-457157	ANCHORS, PRIMER	R	3/10/2014			064515		
10 561-4750	REPAIR & MAINTENANCE		ANCHORS, PRIMER	26.93				
I-457238	ROPE, BULBS, MISC	R	3/10/2014			064515		
10 510-4751	MAINT, BLDG, COURTHOUSE		ROPE, BULBS, MISC	63.06				548.39

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444	WILLIAM A WHITE							
I-11-6-8081	EDWARDS HEIRS FEE	R	3/10/2014			064518		
10 436-4531	LEGAL AD LITEM	EDWARDS HEIRS FEE		250.00				
I-13-11-9141	MIRELES FEE	R	3/10/2014			064518		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	MIRELES FEE		250.00				
I-13-9-9111	1/8-2/14 JOHNSON FEE,MILEAGE	R	3/10/2014			064518		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	1/8-2/14 JOHNSON FEE		220.00				
10 436-4535	LEGAL INDIGENT OTHER	1/8-2/14 JOHNSON MIL		28.00				748.00
1584	WINZER CORPORATION							
I-4956838	WASHERS,COTTER PINS,CONNECTORS	R	3/10/2014			064519		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WASHERS,COTTER PINS,		85.08				85.08
5811	WRIGHT NATIONAL FLOOD INSURANC							
I-201402287330	4/3/14-4/3/15 FLOOD INSURANCE	R	3/10/2014			064520		
41 611-4710	INSURANCE/BONDS	4/3/14-4/3/15 FLOOD		1,215.00				1,215.00
377	XEROX CORPORATION							
I-072835265	2/14 BASE CHARGE	R	3/10/2014			064521		
10 499-4770	RENTAL	2/14 BASE CHARGE		133.15				
I-072835294	2/14 BASE CHARGE	R	3/10/2014			064521		
10 403-4770	RENTAL	2/14 BASE CHARGE		128.56				
I-072835296	2/14 BASE CHARGE	R	3/10/2014			064521		
10 456-4770	RENTAL	2/14 BASE CHARGE		137.63				
I-072835300	2/14 BASE CHARGE,COLOR PRINTS	R	3/10/2014			064521		
10 437-4770	RENTAL	2/14 BASE CHARGE,COL		283.91				683.25
378	Y K COMMUNICATIONS INC							
I-46464	DISPATCH SAMSUNG CELL PHONE	R	3/10/2014			064522		
10 560-4620	COMMUNICATIONS	DISPATCH SAMSUNG CEL		49.99				49.99
2284	JA CO FEDERAL CREDIT UNION							
I-025201403187371	JACKSON CO CREDIT UNION	R	3/21/2014			064541		
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,090.23				1,090.23
358	VICTORIA CITY-CO CREDIT							
I-023201403187371	VICTORIA CREDIT UNION	R	3/21/2014			064542		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,896.61				1,896.61
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201403047335	ID THEFT,PRE-PAID LEGAL SERV	R	3/21/2014			064543		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		101.12				
I-032201403187371	ID THEFT,PRE-PAID LEGAL SERV	R	3/21/2014			064543		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		101.12				202.24

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5214	BRUCE AIRHART							
I-3/18/14	2/20-3/18 MILEAGE	R	3/24/2014			064544		
10 510-4950	UNCLASSIFIED		2/20-3/18 MILEAGE	98.56				
I-MAR14-FY	CELL PHONE REIMBURSEMENT	R	3/24/2014			064544		
10 510-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				138.56
5291	JUSTIN AIRHART							
I-173683	SEIZED VEHICLE SEARCH	R	3/24/2014			064545		
21 560-4950	UNCLASSIFIED		SEIZED VEHICLE SEARC	80.00				80.00
1853	NORMA ALANIZ							
I-3/3/14	3/3-3/5 JUV CASE MANAGEMENT	R	3/24/2014			064546		
25 571-4680	TRAVEL/TRAINING		3/3-3/5 MILEAGE	166.66				
25 571-4680	TRAVEL/TRAINING		3/3-3/5 MEAL PER DIE	177.50				344.16
1774	ANN'S UPHOLSTERY & EMBROIDER							
I-6503	CHAIR COVER MATERIAL	R	3/24/2014			064547		
10 510-4752	MAINT, BLDG, SERV BLDG		CHAIR COVER MATERIAL	516.82				516.82
4260	ANTONIO'S TIRE SERVICE							
I-44779	BOOMER MOWER TIRES,MOUNTING	R	3/24/2014			064548		
44 614-4390	TIRES & TUBES		BOOMER MOWER TIRES,M	1,300.00				
I-46010	TRACTOR TIRES,MOUNTING	R	3/24/2014			064548		
44 614-4390	TIRES & TUBES		TRACTOR TIRES,MOUNTI	1,300.00				2,600.00
5712	ASCO INC							
I-C72239	XL3100 SWITCH,SEAL KIT,FRGHT	R	3/24/2014			064549		
41 611-4375	PARTS, SUPPLIES, REPAIRS		XL3100 SWITCH,SEAL K	343.34				343.34
5056	AT&T							
I-201403127366	3/14 132163314 U-VERSE SERV	R	3/24/2014			064550		
10 403-4620	COMMUNICATIONS		3/1-3/31 CO CLERK U-	13.25				
10 437-4620	COMMUNICATIONS		3/1-3/31 DA U-VERSE	6.64				
10 450-4620	COMMUNICATIONS		3/1-3/31 DIST CLK U-	13.25				
10 406-4620	COMMUNICATIONS		3/1-3/31 EOM U-VERSE	13.25				
10 400-4620	COMMUNICATIONS		3/1-3/31 JUDGE U-VER	13.25				
10 409-4620	COMMUNICATIONS		3/1-3/31 LAW LIBRARY	6.63				
10 510-4620	COMMUNICATIONS		3/1-3/31 MAINTENANCE	13.25				
I-201403197375	132173668 2/3-3/2 SERVOCE	R	3/24/2014			064550		
10 581-4620	COMMUNICATIONS		2/3-3/2 DPS SERVICE	13.26				
10 437-4620	COMMUNICATIONS		2/3-3/2 DA SERVICE	13.26				
10 561-4620	COMMUNICATIONS		2/3-3/2 JAIL SERVICE	26.50				
10 560-4620	COMMUNICATIONS		2/3-3/2 SO SERVICE	26.50				159.04

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5066	AT&T							
I-201403187370	36178234733022 2/25-3/24 SERV	R	3/24/2014			064552		
10 499-4620	COMMUNICATIONS	36178234733022 2/25-		132.95				132.95
178	DONNA ATZENHOFFER							
I-MAR14-FY	CELL PHONE REIMBURSEMENT	R	3/24/2014			064553		
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
123	BAKER & TAYLOR INC							
I-5013000777	BOOKS	R	3/24/2014			064554		
10 650-4330	BOOKS, LIBRARY	BOOKS		155.12				
I-5013004903	BOOKS	R	3/24/2014			064554		
10 650-4330	BOOKS, LIBRARY	BOOKS		57.30				
I-5013011021	BOOKS	R	3/24/2014			064554		
10 650-4330	BOOKS, LIBRARY	BOOKS		201.02				
I-5013021330	BOOKS	R	3/24/2014			064554		
10 650-4330	BOOKS, LIBRARY	BOOKS		110.07				523.51
3492	BARBARA WILLIAMS COUNTY CLERK							
I-2060	COURT COST	R	3/24/2014			064555		
88 000-2205	RESTITUTION	COURT COST		20.00				
I-2086	COURT COST	R	3/24/2014			064555		
88 000-2205	RESTITUTION	COURT COST		20.00				40.00
126	BEAR GRAPHICS INC							
I-0680515	RECEIPT BOOKS,FREIGHT	R	3/24/2014			064556		
10 595-4310	OFFICE SUPPLIES & EXPENSES	RECEIPT BOOKS,FREIGH		631.48				631.48
2441	JOHNNY BELICEK							
I-MAR14-FY	CELL PHONE REIMBURSEMENT	R	3/24/2014			064557		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2546	BEN E KEITH FOODS							
I-73246722	FOOD	R	3/24/2014			064558		
10 561-4410	FOOD	FOOD		688.81				688.81
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-342703	SHARP STONES,OIL,FILTERS	R	3/24/2014			064559		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SHARP STONES,OIL,FIL		224.89				
I-343615	GLOVES,IDLER	R	3/24/2014			064559		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLOVES,IDLER		163.43				
I-343836	PAD FOOT ROLLER FOG LAMP	R	3/24/2014			064559		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PAD FOOT ROLLER FOG		5.49				
I-343940	SPRAYER	R	3/24/2014			064559		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPRAYER		8.58				
I-344083	SOCKET	R	3/24/2014			064559		
10 561-4750	REPAIR & MAINTENANCE	SOCKET		7.99				
I-351054	FILTERS,COOLANT FILTERS	R	3/24/2014			064559		

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127	BEP'S AUTO SUPPLY & SECONT							
I-351054	FILTERS,COOLANT FILTERS	R	3/24/2014			064559		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTERS,COOLANT FILT		1,007.32				
I-352442	HAND CLEANER	R	3/24/2014			064559		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HAND CLEANER		8.99				
I-352584	95 FORD BELT,TENSIONER,PULLEY	R	3/24/2014			064559		
42 612-4375	PARTS, SUPPLIES, REPAIRS	95 FORD BELT,TENSION		119.97				
I-352599	WHEEL SEAL	R	3/24/2014			064559		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WHEEL SEAL		17.98				
I-352924	MACK TRUCK BATTERY	R	3/24/2014			064559		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MACK TRUCK BATTERY		444.00				
I-353052	AIR FILTER	R	3/24/2014			064559		
42 612-4375	PARTS, SUPPLIES, REPAIRS	AIR FILTER		71.99				
I-353094	BULB	R	3/24/2014			064559		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BULB		4.47				
I-353228	MIRROR	R	3/24/2014			064559		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MIRROR		22.49				
I-353468	JACK OIL	R	3/24/2014			064559		
42 612-4370	OIL, GREASE & COOLANT	JACK OIL		5.49				2,113.08
5605	BEYER & CO CPA'S							
I-2/28/14	FYE 8/31/13 JUV PROB AUDIT	R	3/24/2014			064562		
25 575-4310	OFFICE SUPPLIES & EXPENSES	FYE 8/31/13 JUV PROB		2,325.00				
10 570-4310	OFFICE SUPPLIES & EXPENSES	FYE 8/31/13 JUV PROB		2,675.00				5,000.00
599	BOB BARKER CO INC							
I-UT1000307364	AM/FM RADIOS	R	3/24/2014			064563		
81 565-4421	INMATE, SUPPLIES	AM/FM RADIOS		78.95				
I-WEB000307483	TOOTHPASTE,TOWELS,NAPKINS	R	3/24/2014			064563		
81 565-4421	INMATE, SUPPLIES	TOOTHPASTE,TOWELS,NA		392.65				471.60
5440	RICK BOONE							
I-MAR14-FY	CELL PHONE REIMBURSEMENT	R	3/24/2014			064564		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
133	BOSART LOCK & KEY INC							
I-101980	DEADBOLT,LABOR,ETC	R	3/24/2014			064565		
10 561-4750	REPAIR & MAINTENANCE	DEADBOLT,LABOR,ETC		312.95				
I-102009	LATCHES,RE-KEY,MISC	R	3/24/2014			064565		
10 510-4751	MAINT, BLDG, COURTHOUSE	LATCHES,RE-KEY,MISC		208.85				521.80
3325	BRADFORD MOTOR CARS OF EDNA IN							
I-107951	TRANSPORT SEAT BELT REPAIR	R	3/24/2014			064566		
10 561-4750	REPAIR & MAINTENANCE	TRANSPORT SEAT BELT		209.62				209.62

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319	SANDRA BRYANT							
I-3/8/14	AUDITORIUM DEPOSIT REFUND	R	3/24/2014			064567		
10 000-2200	DUE TO OTHERS	AUDITORIUM DEPOSIT R		150.00				150.00
1153	WAYNE BUBELA							
I-MAR14-FY	CELL PHONE REIMBURSEMENT	R	3/24/2014			064568		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5645	JAMES BUDD							
I-MAR14-FY	CELL PHONE REIMBURSEMENT	R	3/24/2014			064569		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5671	WILLIE CAESAR							
I-3/3/14	3/3-3/5 JUV CASE MANAGEMENT	R	3/24/2014			064570		
25 571-4680	TRAVEL/TRAINING	3/3-3/5 MILEAGE		166.99				
25 571-4680	TRAVEL/TRAINING	3/3-3/5 MEAL PER DIE		177.50				
I-MAR14-FY	CELL PHONE REIMBURSEMENT	R	3/24/2014			064570		
10 570-4310	OFFICE SUPPLIES & EXPENSES	CELL PHONE REIMBURSE		25.00				369.49
188	CENTERPOINT ENERGY ENTEX							
I-201403187372	29014917 1/31-3/3 SERVICE	R	3/24/2014			064571		
10 510-4741	UTILITIES, CT HOUSE	29014917 1/31-3/3 SE		33.39				
I-201403187373	28095594 1/31-3/3 SERVICE	R	3/24/2014			064571		
10 510-4748	UTILITIES, WORKFORCE	28095594 1/31-3/3 SE		64.36				97.75
5768	ANNE CHUTZ							
I-MAR14-FY	CELL PHONE REIMBURSEMENT	R	3/24/2014			064572		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5508	CITIBANK							
I-201403207376	2/3-3/2 CHARGES	R	3/24/2014			064573		
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		21.98				
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		24.26				
10 560-4680	TRAVEL/TRAINING	2/5-2/6 LOUDERBACK L		228.85				
10 560-4445	SUPPLIES, LAW ENFORCEMENT	FLASHLIGHT		128.00				
15 563-4445	SUPPLIES, LAW ENFORCEMENT	SPY PEN, MEMORY CARD,		181.95				
10 561-4750	REPAIR & MAINTENANCE	WINDOW REGULATOR, TRI		108.98				
10 561-4750	REPAIR & MAINTENANCE	WINDOW MOTOR, TRIM, SH		64.93				
41 611-4680	TRAVEL/TRAINING	2/4-2/6 HUNT LODGING		289.38				
42 612-4680	TRAVEL/TRAINING	2/4-2/6 BUBELA LODGI		289.38				
44 614-4680	TRAVEL/TRAINING	2/4-2/6 DEYTON LODGI		289.38				
10 409-4950	UNCLASSIFIED	2/13-2/14 KRUPPA LOD		124.20				
10 409-4950	UNCLASSIFIED	2/13-2/14 HORTON LOD		149.20				
10 409-4950	UNCLASSIFIED	PEDOMETER BATTERIES		9.46				
10 437-4670	PROSECUTOR'S CT COSTS	PHOTOS		17.08				
10 437-4310	OFFICE SUPPLIES & EXPENSES	SHARPIES, ENVELOPES, L		65.72				
10 437-4310	OFFICE SUPPLIES & EXPENSES	VIDEO FORMAT CONVERS		39.00				
10 450-4680	TRAVEL/TRAINING	2/25 PARKING		25.00				

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5508	CITIBANK	CONT						
I-201403207376	2/3-3/2 CHARGES	R	3/24/2014			064573		
10 450-4310	OFFICE SUPPLIES & EXPENSES		FAX MACHINE,PAPER CL	225.76				
10 510-4751	MAINT, BLDG, COURTHOUSE		MOUSE TRAPS,BLINDS,C	37.35				
10 665-4684	TRAVEL, EXTENSION AGENT		2/5-2/6 HILLER LODGI	71.84				
10 665-4684	TRAVEL, EXTENSION AGENT		2/11-2/13 HILLER LO	152.54				
81 565-4420	INMATE CLOTHING,SHEETS,LINENS		INMATE WORKSHIRT,PAN	32.71				
81 565-4421	INMATE, SUPPLIES		SHOE LACES	2.00				
10 561-4750	REPAIR & MAINTENANCE		RAT GLUE	15.82				
15 563-4445	SUPPLIES, LAW ENFORCEMENT		SHOE POLISH	3.96				
10 561-4410	FOOD		INMATE FOOD	424.00				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	610.12				
10 650-4330	BOOKS, LIBRARY		BOOK,SHIPPING	16.40				
10 650-4330	BOOKS, LIBRARY		BOOKS	71.19				
10 560-4310	OFFICE SUPPLIES & EXPENSES		USB DRIVES	38.91				
10 560-4760	MAINT & SUPPORT, COMP/SOFT		VIRTUAL SCANNER SOFT	99.00				
10 595-4375	PARTS, SUPPLIES, REPAIRS		ENGINE CYLINDER KITS	160.78				
42 612-4375	PARTS, SUPPLIES, REPAIRS		AIR FILTERS,TOWELS	67.10				
42 612-4375	PARTS, SUPPLIES, REPAIRS		DOOR CLOSER	64.97				
43 613-4375	PARTS, SUPPLIES, REPAIRS		WATER,SHOP TOWELS	31.32				
43 613-4310	OFFICE SUPPLIES & EXPENSES		INK	79.94				
43 613-4680	TRAVEL/TRAINING		2/4-2/6 BELICEK LODG	289.38				
43 613-4375	PARTS, SUPPLIES, REPAIRS		TRASH BAGS	13.94				4,565.78
160	CITY OF EDNA							
I-2014-30614-2	1/2 RENT-CHRISTMAS DECORATIONS	R	3/24/2014			064577		
10 510-4751	MAINT, BLDG, COURTHOUSE		1/2 RENT-CHRISTMAS D	1,990.03				1,990.03
5694	COAST & HARBOR ENGINEERING INC							
I-6815	2/14 CARANCAHUA BREAKWATER	R	3/24/2014			064578		
72 660-5500	CAPITAL OUTLAY		2/14 CARANCAHUA BREA	5,663.75				
72 660-5520	CAPITAL OUTLAY - TPWD		2/14 CARANCAHUA BREA	477.25				6,141.00
2276	CONSTABLE A J DORR - PCT 1							
I-06-9-7639	ROBINSON SERVICE FEES	R	3/24/2014			064579		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		ROBINSON SERVICE FEE	65.00				65.00
5703	CONSTABLE ALAN ROSEN							
I-06-9-7639	ROBINSON SERVICE FEES	R	3/24/2014			064580		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		ROBINSON SERVICE FEE	60.00				60.00
5504	CONSTABLE DAVID PETERSON							
I-10-5-7957	COX SERVICE FEES	R	3/24/2014			064581		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		COX SERVICE FEES	65.00				65.00

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4176	CONSTABLE MAY WALKER							
I-06-9-7639	ROBINSON SERVICE FEES	R	3/24/2014			064582		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ROBINSON SERVICE FEE		75.00				75.00
5134	CONSTABLE PHIL CAMUS							
I-07-1-7686	TUMLINSON SERVICE FEES	R	3/24/2014			064583		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	TUMLINSON SERVICE FE		300.00				300.00
5733	CONSTABLE ROBERT CISNEROS							
I-06-9-7639	ROBINSON SERVICE FEES	R	3/24/2014			064584		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ROBINSON SERVICE FEE		75.00				75.00
3584	CONSTABLE RUBEN DAVIS							
I-07-1-7786	GADOURY SERVICE FEES	R	3/24/2014			064585		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GADOURY SERVICE FEES		260.00				260.00
5817	CONSTELLATION NEWENERGY INC							
I-201403127369	1/3-2/25 SERVICE	R	3/24/2014			064586		
41 611-4740	UTILITIES	58901	1/3-1/6 SERVIC	6.27				
41 611-4740	UTILITIES	58901	1/7-2/4 SERVIC	17.89				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830	1/27-1/30 SERV	25.04				
41 611-4740	UTILITIES	58902	1/3-1/6 SERVIC	5.96				
41 611-4740	UTILITIES	58902	1/7-2/4 SERVIC	14.33				
41 611-4740	UTILITIES	55641	1/4-2/3 SERVIC	35.24				
41 611-4740	UTILITIES	58900	1/6-2/3 SERVIC	231.20				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	1/3-1/6 SERVIC	7.41				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	1/7-2/4 SERVIC	27.12				
10 510-4748	UTILITIES, WORKFORCE	43490	1/9-2/6 SERVIC	87.76				
10 510-4747	UTILITIES, JP #2	42520	1/13-2/10 SERV	469.02				
10 510-4742	UTILITIES, SERVICE BLD	54433	1/17-1/20 SERV	10.00				
10 510-4742	UTILITIES, SERVICE BLD	54433	1/21-2/18 SERV	63.75				
10 510-4742	UTILITIES, SERVICE BLD	63480	1/17-1/20 SERV	6.17				
10 510-4742	UTILITIES, SERVICE BLD	63480	1/21-2/18 SERV	18.48				
10 561-4740	UTILITIES	03040	1/21-2/18 SERV	2,920.17				
10 510-4741	UTILITIES, CT HOUSE	79890	1/21-2/18 SERV	3,872.60				
10 510-4742	UTILITIES, SERVICE BLD	54432	1/21-2/18 SERV	2,631.88				
32 697-4740	UTILITIES	79892	1/7-1/20 SERVI	5.90				
32 697-4740	UTILITIES	79892	1/21-2/18 SERV	14.72				
10 510-4741	UTILITIES, CT HOUSE	79891	1/17-1/20 SERV	13.30				
10 510-4741	UTILITIES, CT HOUSE	79891	1/21-2/18 SERV	102.88				
32 697-4740	UTILITIES	70890	1/17-1/20 SERV	6.17				
32 697-4740	UTILITIES	70890	1/21-2/18 SERV	18.48				
10 510-4742	UTILITIES, SERVICE BLD	54434	1/17-1/20 SERV	9.38				
10 510-4742	UTILITIES, SERVICE BLD	54434	1/21-2/18 SERV	57.44				
42 612-4740	UTILITIES	55831	1/28-2/25 SERV	16.84				
42 612-4740	UTILITIES	99330	1/28-2/25 SERV	162.39				
10 510-4741	UTILITIES, CT HOUSE	15929	1/21-2/18 SERV	59.30				
10 510-4745	UTILITIES, MUSEUM	81590	1/17-1/20 SERV	6.44				

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5817	CONSTELLATION NEWENERGCONT							
I-201403127369	1/3-2/25 SERVICE	R	3/24/2014			064586		
10 510-4745	UTILITIES, MUSEUM	81590	1/21-2/18 SERV	17.12				
10 510-4745	UTILITIES, MUSEUM	95260	1/17-1/20 SERV	12.45				
10 510-4745	UTILITIES, MUSEUM	95260	1/21-2/18 SERV	80.51				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	1/24-1/27 SERV	5.96				11,039.57
5320	BRENNA CRANE							
I-09-11-7920	WILLIAMS AD LITEM FEE	R	3/24/2014			064590		
10 436-4531	LEGAL AD LITEM	WILLIAMS AD LITEM FE		250.00				
I-13-5-9032	CLAY FEE	R	3/24/2014			064590		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	CLAY FEE		550.00				
I-13-5-9033	CLAY FEE	R	3/24/2014			064590		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	CLAY FEE		50.00				
I-13-7-9080	CRAIN FEE	R	3/24/2014			064590		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	CRAIN FEE		600.00				1,450.00
5285	CREATIVE THINGS & MORE							
I-242856	EMBROIDER UNIFORM SHIRTS	R	3/24/2014			064591		
42 612-4785	UNIFORMS	EMBROIDER UNIFORM SH		190.00				190.00
1873	D & E LEASING							
I-32612	3/14 ICE MACHINE LEASE	R	3/24/2014			064592		
41 611-4770	RENTAL	3/14 ICE MACHINE LEA		65.00				65.00
2386	MICHELLE DARILEK							
I-MAR14-FY	CELL PHONE REIMBURSEMENT	R	3/24/2014			064593		
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3692	WILLIAM M DENTON							
I-04.9.7485	JAMES AD LITEM FEE	R	3/24/2014			064594		
10 436-4531	LEGAL AD LITEM	JAMES AD LITEM FEE		125.00				
I-06-9-7649	ROSE AD LITEM FEE	R	3/24/2014			064594		
10 436-4531	LEGAL AD LITEM	ROSE AD LITEM FEE		250.00				
I-08-4-7804	POWELL AD LITEM FEE	R	3/24/2014			064594		
10 436-4531	LEGAL AD LITEM	POWELL AD LITEM FEE		250.00				625.00
2954	DEWITT POTH AND SON							
I-398587-0	COPY PAPER	R	3/24/2014			064595		
10 560-4310	OFFICE SUPPLIES & EXPENSES	COPY PAPER		292.00				292.00
1669	LARRY DEYTON							
I-MAR14-FY	CELL PHONE REIMBURSEMENT	R	3/24/2014			064596		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00

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5486	DIGITAL DOLPHIN SUPPLIES							
I-SIN030804	FUSER KIT	R	3/24/2014			064597		
10 561-4310	OFFICE SUPPLIES & EXPENSES	FUSER KIT		222.43				222.43
4761	DAVID ALAN DISHER							
I-2082,2098	JUV JN FEE	R	3/24/2014			064598		
10 436-4534	CONTRACT SERV, LEGAL INDG	JUVEJUV JN FEE		250.00				
I-21068 3/7/14	11/1/12-2/5/14 REEVES FEE	R	3/24/2014			064598		
10 436-4535	LEGAL INDIGENT OTHER	11/3/12-2/21/14 POST		25.64				
10 436-4532	CONTRACT SERV, LEGAL INDG C	CT11/1/12-2/5/14 REEVE		1,085.00				1,360.64
4221	DRIVING SAFETY SERVICES							
I-14-129920	2/25 DOT DRUG,ALCOHOL TESTS	R	3/24/2014			064599		
10 409-4950	UNCLASSIFIED	2/25 DOT DRUG,ALCOHO		164.25				
I-14-129967	2/25 DOT DRUG TESTS	R	3/24/2014			064599		
10 409-4950	UNCLASSIFIED	2/25 DOT DRUG TESTS		139.25				303.50
184	EDNA AUTO SUPPLY							
I-664124	NUTS,WASHERS	R	3/24/2014			064600		
41 611-4375	PARTS, SUPPLIES, REPAIRS	NUTS,WASHERS		4.08				
I-664180	RIVETS,DIST CAP PLUGS	R	3/24/2014			064600		
41 611-4375	PARTS, SUPPLIES, REPAIRS	RIVETS,DIST CAP PLUG		13.49				
I-670229	WIRE,SOLDER	R	3/24/2014			064600		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WIRE,SOLDER		15.66				
I-670587	HYD HOSE,MARKER	R	3/24/2014			064600		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HYD HOSE,MARKER		24.83				
I-670600	PAD FOOT ROLLER HOOD LIFT SUPP	R	3/24/2014			064600		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PAD FOOT ROLLER HOOD		12.96				
I-670753	EDGER BLADES,WIRE BRUSH	R	3/24/2014			064600		
10 510-4751	MAINT, BLDG, COURTHOUSE	EDGER BLADES,WIRE BR		12.79				83.81
2244	FLEETPRIDE							
I-59756038	NEW HOLLAND MAINT FILL CAP	R	3/24/2014			064601		
41 611-4375	PARTS, SUPPLIES, REPAIRS	NEW HOLLAND MAINT FI		17.79				17.79
169	CURT GABRYSCH							
I-MAR14-FY	CELL PHONE REIMBURSEMENT	R	3/24/2014			064602		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1681	GANADO FEED & MORE							
I-205655	OXYGEN	R	3/24/2014			064603		
42 612-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN		22.90				22.90

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5646	BILLY GASCH, SR I-MAR14-FY 43 613-4620	R	3/24/2014			064604		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	35.48				35.48
4154	GENE MOONEY CHEMICALS I-28981 41 611-4375	R	3/24/2014			064605		
	DEGREASER PARTS, SUPPLIES, REPAIRS		DEGREASER	120.00				120.00
458	GERARD RICKHOFF COUNTY CLERK I-2014MH0146 10 435-4523	R	3/24/2014			064606		
	CT COURT COSTS CONT SERV, FORENSIC EVALUATIONCT COURT COSTS			491.00				491.00
698	GREEN DIAMOND DISTRIBUTING I-29830 10 510-4433	R	3/24/2014			064607		
	URINAL MATS,DEODORIZERS SUPPLIES, JANITORIAL SERV BLDGURINAL MATS,DEODORIZ			189.25				189.25
214	GULF COAST PAPER CO INC I-719384 10 510-4432	R	3/24/2014			064608		
	URINE REMOVER SUPPLIES, JANITORIAL CT HOUSE URINE REMOVER			66.92				
	I-719397 10 510-4433	R	3/24/2014			064608		
	TOWELS,MOP LOOPS,GLASS CLEANR SUPPLIES, JANITORIAL SERV BLDGTOWELS,MOP LOOPS,GLA			62.11				
	I-723287 10 510-4432	R	3/24/2014			064608		
	TISSUE,TOWELS,FUEL SURCHARGE SUPPLIES, JANITORIAL CT HOUSE TISSUE,TOWELS,FUEL S			100.88				
	I-723293 10 510-4433	R	3/24/2014			064608		
	LINERS,FUEL SURCHARGE SUPPLIES, JANITORIAL SERV BLDGLINERS,FUEL SURCHARG			28.30				
	I-723294 10 510-4432	R	3/24/2014			064608		
	LINERS, TISSUE, FUEL SURCHARGE SUPPLIES, JANITORIAL CT HOUSE LINERS, TISSUE, FUEL S			49.98				308.19
5623	ARNOLD K HAYDEN JR I-03-8-6841 10 436-4533	R	3/24/2014			064609		
	1/9-3/6 PEREZ FEE CONTRACT SERV,LEGAL INDG D CT 1/9-3/6 PEREZ FEE			400.00				
	I-10-9-8456 10 436-4533	R	3/24/2014			064609		
	10/11/12-2/19/14 HUGHES FEE CONTRACT SERV,LEGAL INDG D CT 10/11/12-2/19/14 HUG			3,500.00				
	I-11-7-8657 10 436-4533	R	3/24/2014			064609		
	2/6-3/6 SANDOVAL FEE CONTRACT SERV,LEGAL INDG D CT 2/6-3/6 SANDOVAL FEE			275.00				
	I-90-1-4315 10 436-4533	R	3/24/2014			064609		
	9/12/12-2/15/14 MOORE FEE CONTRACT SERV,LEGAL INDG D CT 9/12/12-2/15/14 MOOR			5,500.00				9,675.00
1654	BRIAN HENDRIX I-06-9-7639 10 436-4531	R	3/24/2014			064610		
	ROBINSON AD LITEM FEE LEGAL AD LITEM		ROBINSON AD LITEM FE	250.00				250.00
4421	MIKE HILLER I-MAR14-FY 10 665-4620	R	3/24/2014			064611		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00

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223	HOLT CO OF TEXAS INC I-PIMV0068509 43 613-4375							
	140H VALVES	R	3/24/2014			064612		
	PARTS, SUPPLIES, REPAIRS		140H VALVES	317.04				317.04
2533	HONORABLE JOHN A HUTCHISON III I-2013-078 10 435-4525							
	12/4-2/19 GONZALES EXPENSES	R	3/24/2014			064613		
	CONT SERV, STAT PROBATE JUDGE		12/4-2/19 GONZALES E	1,092.75				1,092.75
274	MARY HORTON I-3/11/14 10 497-4680							
	3/11 REGIONAL TREAS MEETING	R	3/24/2014			064614		
	TRAVEL/TRAINING		3/11 MILEAGE	114.24				
	I-MAR14-FY 10 497-4620							
	CELL PHONE REIMBURSEMENT	R	3/24/2014			064614		
	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				139.24
3963	WAYNE HUNT I-MAR14-FY 41 611-4620							
	CELL PHONE REIMBURSEMENT	R	3/24/2014			064615		
	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				80.00
5766	INLAND ENVIRONMENTAL I-RB00294011 42 612-4380							
	139.80 BASE MUD W/CEMENT	R	3/24/2014			064616		
	ROAD MATERIALS		139.80 BASE MUD W/CE	209.70				209.70
1705	INTERSTATE ALL BATTERY CENTER I-1901102007450 10 650-4310							
	BATTERIES	R	3/24/2014			064617		
	OFFICE SUPPLIES & EXPENSES		BATTERIES	18.95				
	I-1901103004975 10 650-4310							
	BATTERIES	R	3/24/2014			064617		
	OFFICE SUPPLIES & EXPENSES		BATTERIES	37.90				56.85
228	J & B INDUSTRIES I-1910614 42 612-4380							
	SS-100 ADDITIVE ROAD STABILIZE	R	3/24/2014			064618		
	ROAD MATERIALS		SS-100 ADDITIVE ROAD	5,757.53				5,757.53
1113	J J BUBELA'S FLOOR CENTER INC I-019595 10 650-4310							
	LIBRARY OFFICE CARPET	R	3/24/2014			064619		
	OFFICE SUPPLIES & EXPENSES		LIBRARY OFFICE CARPE	565.80				565.80
232	JACKSON CO-CO WIDE DRNG I-2/14 92 690-4860							
	2/14 TAXES	R	3/24/2014			064620		
	TAXES DUE, CO WIDE DRG DISTRIC		2/14 TAXES	69,138.40				69,138.40
559	JACKSON COUNTY CHAMBER OF COMM I-4/14 10 510-4713							
	4/14 INSURANCE PER COURT ORDR	R	3/24/2014			064621		
	INS, BOARD OF DEVELOPMENT		4/14 INSURANCE PER C	329.16				329.16

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229	JACKSON COUNTY HERALD/TRIBUNE							
I-50542	2/12 SEX OFFENDER NOTICE	R	3/24/2014			064622		
10 560-4310	OFFICE SUPPLIES & EXPENSES	2/12 SEX OFFENDER NO		18.80				
I-50565	2/12 EMPLOYMENT AD	R	3/24/2014			064622		
10 560-4310	OFFICE SUPPLIES & EXPENSES	2/12 EMPLOYMENT AD		44.00				62.80
4490	JACKSON COUNTY PHARMACY							
I-1/9/14	INMATE RX	R	3/24/2014			064623		
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX		20.36				20.36
1100	JAMES TELECO							
I-20930	4 PORT LINE LICENSE	R	3/24/2014			064624		
10 510-4751	MAINT, BLDG, COURTHOUSE	4 PORT LINE LICENSE		202.00				202.00
2881	JOE LYNN BONNOT DDS							
I-KR0006 3/3/14	KRENEK EVAL, EXTRACTION, XRAY	R	3/24/2014			064625		
10 561-4645	INMATE, MEDICAL	KRENEK EVAL, EXTRACTI		337.00				
I-LOPEZ	LOPEZ EVAL, FILM, EXTRACTION	R	3/24/2014			064625		
10 561-4645	INMATE, MEDICAL	LOPEZ EVAL, FILM, EXTR		192.00				529.00
1	KENNETH HADLEY							
I-2063	RESTITUTION	R	3/24/2014			064626		
88 000-2205	RESTITUTION	KENNETH HADLEY:RESTI		20.00				
88 000-2205	RESTITUTION	KENNETH HADLEY:RESTI		30.00				50.00
251	KIMBALL-MIDWEST							
I-3453002	TORQ, STARTING FLUID	R	3/24/2014			064627		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TORQ, STARTING FLUID		87.91				87.91
5362	LIBERTY TIRE RECYCLING							
I-0000424598	2/26 TIRE DISPOSAL	R	3/24/2014			064628		
10 595-4540	DISPOSAL FEES	2/26 TIRE DISPOSAL		308.40				308.40
5657	LIBRARIANS' CHOICE							
I-1249459	BOOKS	R	3/24/2014			064629		
10 650-4330	BOOKS, LIBRARY	BOOKS		508.26				
28 651-4331	BOOKS, CHILDRENS'	BOOKS		157.12				665.38
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-06-11-7672	FIGUEROA SERVICE FEES	R	3/24/2014			064630		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	FIGUEROA SERVICE FEE		220.00				
I-06-9-7639	ROBINSON SERVICE FEES	R	3/24/2014			064630		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ROBINSON SERVICE FEE		55.00				
I-07-10-7751	GWYN SERVICE FEES	R	3/24/2014			064630		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GWYN SERVICE FEES		110.00				
I-07-8-7729	ZAMORA SERVICE FEES	R	3/24/2014			064630		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ZAMORA SERVICE FEES		55.00				440.00

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5629	LIQUID CAPITAL EXCHANGE INC							
I-8726	GRAHAM TRANSPORT	R	3/24/2014			064631		
10 561-4648	INMATE, TRANSPORT EXP	GRAHAM TRANSPORT		1,254.29				1,254.29
115	ANDY LOUDERBACK							
I-MAR14-FY	CELL PHONE REIMBURSEMENT	R	3/24/2014			064632		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
1	LUTEA, LLC							
I-JC-0254	REFUND	R	3/24/2014			064633		
88 000-2185	OVERPAYMENT	LUTEA, LLC:REFUND		54.00				54.00
5651	MABRY'S SERVICE CENTER							
I-11127	95 FRD FUEL INJ, EGR SENSOR	R	3/24/2014			064634		
42 612-4375	PARTS, SUPPLIES, REPAIRS	95 FRD FUEL INJ, EGR		275.10				
I-11159	79 CHEV WATER TRK INSPECTION	R	3/24/2014			064634		
44 614-4375	PARTS, SUPPLIES, REPAIRS	79 CHEV WATER TRK IN		14.50				289.60
268	MAGIC INDUSTRIES INC							
I-0168596-IN	PANEL CLAMP,O RINGS	R	3/24/2014			064635		
42 612-4375	PARTS, SUPPLIES, REPAIRS	O RINGS		7.26				
42 612-4375	PARTS, SUPPLIES, REPAIRS	PANEL CLAMPS		10.83				
43 613-4375	PARTS, SUPPLIES, REPAIRS	PANEL CLAMPS		10.83				
44 614-4375	PARTS, SUPPLIES, REPAIRS	PANEL CLAMPS		10.84				39.76
611	MANTEK							
I-1425604	FUEL TREATMENT,DEGREASER	R	3/24/2014			064636		
42 612-4360	FUEL	FUEL TREATMENT		309.29				
42 612-4375	PARTS, SUPPLIES, REPAIRS	DEGREASER		189.28				498.57
614	J. W. "CISCO" MAREK							
I-MAR14-FY	CELL PHONE REIMBURSEMENT	R	3/24/2014			064637		
10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2543	CHRISTOPHER MARLOW							
I-MAR14-NOV 14 FY	CELL PHONE REIMBURSEMENT	R	3/24/2014			064638		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5648	BRYAN MARTIN							
I-MAR14-FY	CELL PHONE REIMBURSEMENT	R	3/24/2014			064639		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5675	KELLIE MARTIN							
I-3/4/14	3/4 ELECTION MILEAGE	R	3/24/2014			064640		
10 403-4680	TRAVEL/TRAINING	3/4 ELECTION MILEAGE		64.96				64.96

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5822	MARY HORTON, COUNTY TREASURER							
I-3/24/14	ESTABLISH CASH JURY FUND	R	3/24/2014			064641		
10 000-1020	CHANGE FUND/PETTY CASH	ESTABLISH CASH JURY		600.00				600.00
322	SHARON MATHIS							
I-MAR14-FY	CELL PHONE REIMBURSEMENT	R	3/24/2014			064642		
10 450-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
276	MAURITZ HARDWARE CO							
I-31651H	HINGES, COUPLER, PLUGS, BUSHINGS	R	3/24/2014			064643		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HINGES, COUPLER, PLUGS		28.00				28.00
2241	JASON MCCARRELL							
I-MAR14-FY	CELL PHONE REIMBURSEMENT	R	3/24/2014			064644		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5522	LORI J MCLENNAN							
I-3/17/14	2/19-3/14 MILEAGE	R	3/24/2014			064645		
10 600-4680	TRAVEL/TRAINING	2/19-3/14 MILEAGE		185.81				185.81
1773	MIDWEST TAPE							
I-91673182	AUDIO BOOKS	R	3/24/2014			064646		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		131.96				
I-91692089	AUDIO BOOKS	R	3/24/2014			064646		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		103.83				235.79
1148	MILLER UNIFORMS & EMBLEMS INC							
I-539130	LANG UNIFORMS, FREIGHT	R	3/24/2014			064647		
10 560-4785	UNIFORMS	LANG UNIFORMS, FREIGH		365.29				
I-539352	THEDFORD UNIFORMS, FREIGHT	R	3/24/2014			064647		
10 561-4785	UNIFORMS	THEDFORD UNIFORMS, FR		135.44				500.73
321	SHARON MIORI CSR							
I-14-1-9173	WATKINS HEARING	R	3/24/2014			064648		
10 437-4670	PROSECUTOR'S CT COSTS	WATKINS HEARING		55.00				55.00
1	NANCY FOLEY							
I-3/15/14	AUD DEPOSIT RFND	R	3/24/2014			064649		
10 000-2200	DUE TO OTHERS	NANCY FOLEY:AUD DEPO		150.00				
10 000-2200	DUE TO OTHERS	NANCY FOLEY:AUD DEPO		75.00				225.00
5818	NEWWAVE COMMUNICATIONS							
I-201403127367	3/1-3/31 072595401 INTERNET	V	3/24/2014			064650		
I-201403127368	3/1-3/31 072595301 INTERNET	V	3/24/2014			064650		894.23

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5818	NEWWAVE COMMUNICATIONS							
M-CHECK	NEWWAVE COMMUNICATIONS	VOIDED	V 3/24/2014			064650		894.23CR
2438	DONNIE NOVAK							
I-MAR14-FY 44 614-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	3/24/2014 CELL PHONE REIMBURSE	40.00		064653		40.00
289	NUECES POWER EQUIPMENT							
I-PV56296 41 611-4375	PAD FOOT ROLLER TEMP SWITCH PARTS, SUPPLIES, REPAIRS	R	3/24/2014 PAD FOOT ROLLER TEMP	142.56		064654		
I-PV56311 41 611-4375	CASE BACKHOE SEAL KIT PARTS, SUPPLIES, REPAIRS	R	3/24/2014 CASE BACKHOE SEAL KI	52.15		064654		194.71
1740	OFFICE DEPOT INC							
I-694210514001 25 571-4310	VISITOR CHIME,GLOVES,MISC OFFICE SUPPLIES & EXPENSES	R	3/24/2014 VISITOR CHIME,GLOVES	54.85		064655		
I-695361036001 10 403-4310	INK,PAPER OFFICE SUPPLIES & EXPENSES	R	3/24/2014 INK,PAPER	401.44		064655		
I-695410470001 10 495-4310	STAPLER,PAPER,STAPLE REMOVER OFFICE SUPPLIES & EXPENSES	R	3/24/2014 STAPLER,PAPER,STAPLE	151.26		064655		
I-695410639001 10 495-4310	SCISSORS OFFICE SUPPLIES & EXPENSES	R	3/24/2014 SCISSORS	5.99		064655		
I-695699032001 10 650-4310	BATTERIES OFFICE SUPPLIES & EXPENSES	R	3/24/2014 BATTERIES	19.56		064655		
I-695699033001 10 650-4310	FLASHLIGHTS OFFICE SUPPLIES & EXPENSES	R	3/24/2014 FLASHLIGHTS	4.16		064655		
I-695729881001 10 650-4310	POSTCARDS OFFICE SUPPLIES & EXPENSES	R	3/24/2014 POSTCARDS	58.62		064655		
I-699405412001 10 560-4310	INK OFFICE SUPPLIES & EXPENSES	R	3/24/2014 INK	110.70		064655		806.58
709	OFFICE OF THE SECRETARY OF STA							
I-201403187374 10 499-4641	7/7-7/9 ELECTION LAW SEMINAR VOTER REGISTRATION-CHAP 19	R	3/24/2014 7/7-7/9 ATZENHOFFER	150.00		064657		
10 499-4641	VOTER REGISTRATION-CHAP 19		7/7-7/9 LOPEZ REGIS	150.00				300.00
3086	JIM OMECINSKI							
I-MAR14-FY 10 561-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	3/24/2014 CELL PHONE REIMBURSE	40.00		064658		40.00
4685	P & H TIRE COMPANY							
I-172208 10 560-4750	304 TIRES,BALANCE,VALVE STEMS REPAIR & MAINTENANCE	R	3/24/2014 304 TIRES,BALANCE,VA	770.84		064659		770.84

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293	PARKS & WILDLIFE							
I-99-802	WATSON FEE	R	3/24/2014			064660		
88 000-2190	PARKS & WILDLIFE STATE FEES	WATSON FEE		11.69				11.69
4943	JEREMY PETRU							
I-MAR14-FY	CELL PHONE REIMBURSEMENT	R	3/24/2014			064661		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5201	CYNDI POULTON							
I-MAR14-FY	CELL PHONE REIMBURSEMENT	R	3/24/2014			064662		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5823	POWERS INDUSTRIES LTD							
I-225463	A FRAME WHEELS, SHIPPING	R	3/24/2014			064663		
41 611-4375	PARTS, SUPPLIES, REPAIRS	A FRAME WHEELS, SHIPP		280.64				280.64
301	PRECISION MACHINE							
I-31853	REINFORCE JD SHREDDER TONGUE	R	3/24/2014			064664		
44 614-4375	PARTS, SUPPLIES, REPAIRS	REINFORCE JD SHREDDE		77.95				
I-31888	ANGLE, CUT	R	3/24/2014			064664		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ANGLE, CUT		15.72				93.67
304	PRIHODA GRAVEL							
I-8159	GRAVEL	R	3/24/2014			064665		
43 613-4380	ROAD MATERIALS	60.85T PIT RUN GRAVE		775.84				
43 613-4380	ROAD MATERIALS	147.85T PST OAK SCR N		2,476.49				3,252.33
308	QUALITY HOT-MIX INC							
C-C19753	252.45T GR4 UNCOATED CREDIT	R	3/24/2014			064666		
40 614-4380	ROAD MATERIALS, PCT 4	252.45T GR4 UNCOATED		6,942.38CR				
I-19753	252.45T GR4 UNCOATED-CR 426	R	3/24/2014			064666		
40 614-4380	ROAD MATERIALS, PCT 4	252.45T GR4 UNCOATED		6,942.38				
I-19753A	252.45T GR4 UNCOATED-CR 426	R	3/24/2014			064666		
40 614-4380	ROAD MATERIALS, PCT 4	252.45T GR4 UNCOATED		7,825.95				
I-19761	12.15T COLD MIX	R	3/24/2014			064666		
44 614-4380	ROAD MATERIALS	12.15T COLD MIX		935.55				
I-19787	24.8T ICE ROCK	R	3/24/2014			064666		
44 614-4380	ROAD MATERIALS	24.8T ICE ROCK		644.80				
I-19792	26.1T COLD MIX	R	3/24/2014			064666		
42 612-4380	ROAD MATERIALS	26.1T COLD MIX		2,009.70				11,416.00
595	REGIONAL STEEL PRODUCTS INC							
I-469811	TUBES	R	3/24/2014			064667		
10 561-4750	REPAIR & MAINTENANCE	TUBES		207.20				
I-470327	TUBES	R	3/24/2014			064667		
10 561-4750	REPAIR & MAINTENANCE	TUBES		207.20				414.40

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5647	JOE RODRIGUEZ							
I-MAR14-FY 42 612-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	3/24/2014			064668		
		CELL PHONE REIMBURSE		40.00				40.00
4920	RWS-VICTORIA LANDFILL							
I-6219 10 595-4540	3/4-3/14 DISPOSAL FEES DISPOSAL FEES	R	3/24/2014			064669		
		3/4-3/14 DISPOSAL FE		3,175.17				3,175.17
1	SAMANTHA NAIRN							
I-1957 88 000-2205	RESTITUTION RESTITUTION	R	3/24/2014			064670		
		SAMANTHA NAIRN:RESTI		300.00				300.00
5649	JOSE SANTIAGO							
I-MAR14-FY 10 595-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	3/24/2014			064671		
		CELL PHONE REIMBURSE		40.00				40.00
4226	SHERIFF CHARLES WAGNER							
I-08-4-7804 88 000-2215	POWELL SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R	3/24/2014			064672		
		POWELL SERVICE FEES		65.00				65.00
5819	SHERIFF ELMER TANNER							
I-08-4-7804 88 000-2215	POWELL SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R	3/24/2014			064673		
		POWELL SERVICE FEES		75.00				75.00
5212	SHERIFF FRANK D OSBORNE							
I-06-9-7639 88 000-2215	ROBINSON SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R	3/24/2014			064674		
		ROBINSON SERVICE FEE		50.00				50.00
5820	SHERIFF GEORGE ALEMAN							
I-06-9-7639 88 000-2215	ROBINSON SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R	3/24/2014			064675		
		ROBINSON SERVICE FEE		75.00				75.00
5821	SHERIFF HENRY TROCHESSET							
I-04-9-7485 88 000-2215	JAMES SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R	3/24/2014			064676		
		JAMES SERVICE FEES		85.00				85.00
3411	SHERIFF LEROY MOODY							
I-12-11-8246 88 000-2215	SCHLIEPER SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R	3/24/2014			064677		
		SCHLIEPER SERVICE FE		270.00				270.00
5784	SHERIFF SUSAN PAMERLEAU							
I-06-9-7639 88 000-2215	ROBINSON SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R	3/24/2014			064678		
		ROBINSON SERVICE FEE		60.00				60.00

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3998	SHERIFF T MICHAEL O'CONNOR							
I-06-9-7639	ROBINSON SERVICE FEES	R	3/24/2014			064679		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ROBINSON SERVICE FEE		400.00				
I-09-4-7886	JIMENEZ SERVICE FEES	R	3/24/2014			064679		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	JIMENEZ SERVICE FEES		160.00				560.00
971	DENNIS S SIMONS							
I-MAR14-FY	CELL PHONE REIMBURSEMENT	R	3/24/2014			064680		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4750	GARY W SMEJKAL							
I-MAR14-FY	CELL PHONE REIMBURSEMENT	R	3/24/2014			064681		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5586	JAMES SMITH							
I-2100	JUV CER FEE	R	3/24/2014			064682		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV CER FEE			200.00				200.00
4992	SOUTHERN COMPUTER WAREHOUSE							
I-IN-00158897	CTHS WATCHGUARD FIREWALL	R	3/24/2014			064683		
10 409-5500	CAPITAL OUTLAY	CTHS WATCHGUARD FIRE		2,564.65				2,564.65
1	STACEY FRAGOSO							
I-12-1248F	REFUND	R	3/24/2014			064684		
88 000-2185	OVERPAYMENT	STACEY FRAGOSO:REFUN		5.00				5.00
4070	DARREN STANCIK							
I-MAR14-FY	CELL PHONE REIMBURSEMENT	R	3/24/2014			064685		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1720	STATE FARM							
I-53-266Z-30101	RESTITUTION	R	3/24/2014			064686		
88 000-2205	RESTITUTION	RESTITUTION		397.00				397.00
4541	SUN COAST RESOURCES INC							
I-92456102	303 FUEL	R	3/24/2014			064687		
10 560-4360	FUEL	303 FUEL		59.94				
I-92456103	308 FUEL	R	3/24/2014			064687		
10 560-4360	FUEL	308 FUEL		33.21				
I-92456791	312 FUEL	R	3/24/2014			064687		
10 560-4360	FUEL	312 FUEL		48.20				
I-92456792	303 FUEL	R	3/24/2014			064687		
10 560-4360	FUEL	303 FUEL		69.35				
I-92457435	FUEL	R	3/24/2014			064687		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		112.27				
I-92457436	307 FUEL	R	3/24/2014			064687		
10 560-4360	FUEL	307 FUEL		34.97				
I-92457437	310 FUEL	R	3/24/2014			064687		

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4541	SUN COAST RESOURCES INCONT							
I-92457437	310 FUEL	R	3/24/2014			064687		
10 560-4360	FUEL	310 FUEL		28.80				
I-92459942	312 FUEL	R	3/24/2014			064687		
10 560-4360	FUEL	312 FUEL		49.08				
I-92459943	304 FUEL	R	3/24/2014			064687		
10 560-4360	FUEL	304 FUEL		54.37				
I-92459944	310 FUEL	R	3/24/2014			064687		
10 560-4360	FUEL	310 FUEL		33.80				
I-92462088	FUEL	R	3/24/2014			064687		
10 551-4360	FUEL	FUEL		58.77				
I-92462090	FUEL	R	3/24/2014			064687		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		78.77				
I-92462091	306 FUEL	R	3/24/2014			064687		
10 560-4360	FUEL	306 FUEL		85.23				
I-92462092	307 FUEL	R	3/24/2014			064687		
10 560-4360	FUEL	307 FUEL		79.34				
I-92462094	301 FUEL	R	3/24/2014			064687		
10 560-4360	FUEL	301 FUEL		42.02				
I-92462095	303 FUEL	R	3/24/2014			064687		
10 560-4360	FUEL	303 FUEL		21.45				
I-92462096	312 FUEL	R	3/24/2014			064687		
10 560-4360	FUEL	312 FUEL		38.79				
I-92464272	309 FUEL	R	3/24/2014			064687		
10 560-4360	FUEL	309 FUEL		53.19				
I-92464273	302 FUEL	R	3/24/2014			064687		
10 560-4360	FUEL	302 FUEL		66.12				
I-92464274	303 FUEL	R	3/24/2014			064687		
10 560-4360	FUEL	303 FUEL		47.60				
I-92464275	308 FUEL	R	3/24/2014			064687		
10 560-4360	FUEL	308 FUEL		36.44				
I-92466948	FUEL	R	3/24/2014			064687		
10 595-4360	FUEL	FUEL		55.84				
I-92466951	309 FUEL	R	3/24/2014			064687		
10 560-4360	FUEL	309 FUEL		44.39				
I-92466952	310 FUEL	R	3/24/2014			064687		
10 560-4360	FUEL	310 FUEL		34.38				
I-92466953	FUEL	R	3/24/2014			064687		
10 560-4360	FUEL	FUEL		27.04				
I-92466954	FUEL	R	3/24/2014			064687		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		37.02				
I-92466955	308 FUEL	R	3/24/2014			064687		
10 560-4360	FUEL	308 FUEL		45.56				
I-92468366	308 FUEL	R	3/24/2014			064687		
10 560-4360	FUEL	308 FUEL		37.32				
I-92468367	310 FUEL	R	3/24/2014			064687		
10 560-4360	FUEL	310 FUEL		31.45				
I-92468368	301 FUEL	R	3/24/2014			064687		

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4541	SUN COAST RESOURCES INCONT							
I-92468368	301 FUEL	R	3/24/2014			064687		
10 560-4360	FUEL	301 FUEL		57.01				
I-92468369	307 FUEL	R	3/24/2014			064687		
10 560-4360	FUEL	307 FUEL		57.90				
I-92468370	310 FUEL	R	3/24/2014			064687		
10 560-4360	FUEL	310 FUEL		25.27				
I-92470607	309 FUEL	R	3/24/2014			064687		
10 560-4360	FUEL	309 FUEL		33.50				
I-92470608	FUEL	R	3/24/2014			064687		
10 561-4360	FUEL	FUEL		41.14				
I-92486057	LOCKING BALL	R	3/24/2014			064687		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LOCKING BALL		43.35				
I-92504108	TRANSMISSION FLUID	R	3/24/2014			064687		
43 613-4370	OIL, GREASE & COOLANT	TRANSMISSION FLUID		81.55				1,784.43
182	DWAYNE TAYLOR							
I-10/13	10/1-10/28 MILEAGE	R	3/24/2014			064694		
10 456-4680	TRAVEL/TRAINING	10/1-10/28 MILEAGE		79.10				
I-11/13	11/2-11/30 MILEAGE	R	3/24/2014			064694		
10 456-4680	TRAVEL/TRAINING	11/2-11/30 MILEAGE		101.70				
I-12/13	12/1-12/29 MILEAGE	R	3/24/2014			064694		
10 456-4680	TRAVEL/TRAINING	12/1-12/29 MILEAGE		158.20				
I-MAR14-FY	CELL PHONE REIMBURSEMENT	R	3/24/2014			064694		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				379.00
585	TEXAS ASSOCIATION OF COUNTIES							
I-199087	2014 DARILEK LEADERSHIP REG	R	3/24/2014			064695		
10 495-4680	TRAVEL/TRAINING	2014 DARILEK LEADERS		2,000.00				2,000.00
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-20544	2/14 BIRTH CERTIFICATE ACCESS	R	3/24/2014			064696		
10 403-4310	OFFICE SUPPLIES & EXPENSES	2/14 BIRTH CERT ACCE		71.37				71.37
2750	TEXAS MEXICAN RAILWAY CO							
I-1600005423	3/14 RENT	R	3/24/2014			064697		
10 409-4775	RENTAL, DEPOT	3/14 RENT		322.00				322.00
5361	TEXAS ROAD AND SIGN SUPPLY							
I-2083	SIGNS/LOOSE GRAVEL	R	3/24/2014			064698		
41 611-4385	SIGNS, SIGN BLANKS	SIGNS/LOOSE GRAVEL		133.25				133.25
5167	STEVE THOMPSON							
I-MAR14-FY	CELL PHONE REIMBURSEMENT	R	3/24/2014			064699		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00

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5690	UNITED AGRICULTURAL COOPERATIV							
I-5647	CR 402 BRIDGE T-POSTS,WIRE	R	3/24/2014			064700		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CR 402 BRIDGE T-POST		116.74				116.74
499	VICTORIA ADVOCATE							
I-2014	20934 SUBSCRIPTION RENEWAL	R	3/24/2014			064701		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	20934 SUBSCRIPTION R		160.00				160.00
443	VICTORIA CITY-COUNTY HEALTH							
I-4/14	4/14 ADVANCE CONTRACT SERVICE	R	3/24/2014			064702		
10 640-4555	ENVIRONMENTAL SERVICES	4/14 ADVANCE CONTRAC		2,000.00				2,000.00
359	VICTORIA COUNTY JUVENILE SERVI							
I-20314	2/6-2/28 DETENTION,MEDICAL	R	3/24/2014			064703		
24 570-4575	RESIDENTIAL SERVICES	2/6-2/28 DETENTION,M		2,700.00				
25 571-4570	NON-RESIDENTIAL SERVICES	2/6-2/28 MEDICAL		48.00				
25 571-4575	RESIDENTIAL SERVICES	2/6-2/28 DETENTION		1,400.00				4,148.00
1713	VICTORIA MORTUARY & CREMATION							
I-14-03-16	TRANSPORT CASHMAN REMAINS	R	3/24/2014			064704		
10 456-4505	AUTOPSIES	TRANSPORT CASHMAN RE		500.00				500.00
5670	WAGEWORKS							
I-125AI0304366	2/14 ADMINISTRATION FEE	R	3/24/2014			064705		
10 409-4950	UNCLASSIFIED	2/14 ADMINISTRATION		126.00				126.00
370	WENSKE EXXON							
I-03/13/14	MAINTAINER,ROLLER SPARE TIRES	R	3/24/2014			064706		
42 612-4390	TIRES & TUBES	MAINTAINER,ROLLER SP		1,135.00				
I-2/19/14	WATER TRUCK TIRES,LABOR	R	3/24/2014			064706		
42 612-4390	TIRES & TUBES	WATER TRUCK TIRES,LA		420.00				
I-5200086	TIRES,MOUNTING,BALANCING	R	3/24/2014			064706		
42 612-4390	TIRES & TUBES	TIRES,MOUNTING,BALAN		200.00				
I-5200097	DUMP TRUCK TIRE REPAIR	R	3/24/2014			064706		
42 612-4390	TIRES & TUBES	DUMP TRUCK TIRE REPA		37.50				
I-5500505	SWEEPER TIRE REPAIR	R	3/24/2014			064706		
42 612-4390	TIRES & TUBES	SWEEPER TIRE REPAIR		3.75				
44 614-4390	TIRES & TUBES	SWEEPER TIRE REPAIR		3.75				1,800.00
371	WEST PAYMENT CENTER							
I-829113710	2/14 CHARGES	R	3/24/2014			064707		
26 655-4333	BOOKS, LAW	2/14 CHARGES		645.33				
I-829118969	2/1-2/28 MONTHLY CHARGES	R	3/24/2014			064707		
10 437-4310	OFFICE SUPPLIES & EXPENSES	2/1-2/28 MONTHLY CHA		306.83				952.16

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372	WESTHOFF MERCANTILE CO							
I-457212	CONNECTOR	R	3/24/2014			064708		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CONNECTOR		3.47				
I-457216	CONTRACTOR BAGS	R	3/24/2014			064708		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CONTRACTOR BAGS		21.68				
I-457258	HOOKS	R	3/24/2014			064708		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOOKS		9.56				
I-457343	FAUCETS	R	3/24/2014			064708		
10 510-4751	MAINT, BLDG, COURTHOUSE	FAUCETS		67.90				
I-457660	DRILL BIT,SCRAPER,RAZOR BLADE	R	3/24/2014			064708		
10 510-4751	MAINT, BLDG, COURTHOUSE	DRILL BIT,SCRAPER,RA		54.84				
I-457751	STOP RUST	R	3/24/2014			064708		
41 611-4375	PARTS, SUPPLIES, REPAIRS	STOP RUST		11.86				169.31
444	WILLIAM A WHITE							
I-13-5-9046 3/6/14	10/17-3/6 CANTU FEE,EXPENSES	R	3/24/2014			064709		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	10/17-3/6 CANTU FEE		175.00				
10 436-4535	LEGAL INDIGENT OTHER	10/17 CANTU POSTAGE		1.38				
10 436-4535	LEGAL INDIGENT OTHER	2/6 CANTU MILEAGE		28.00				
I-24,846	JOHNSON FEE	R	3/24/2014			064709		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	JOHNSON FEE		200.00				
I-24,850	JOHNSON FEE	R	3/24/2014			064709		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	JOHNSON FEE		50.00				454.38
481	WHOLESALE TIRE CO.							
I-3629	NEW HOLLAND MAINT TIRES	R	3/24/2014			064710		
41 611-4390	TIRES & TUBES	NEW HOLLAND MAINT TI		639.00				639.00
5130	BARBARA WILLIAMS							
I-3/4/14	3/4 ELECTION MILEAGE	R	3/24/2014			064711		
10 403-4680	TRAVEL/TRAINING	3/4 ELECTION MILEAGE		44.80				
I-MAR14-FY	CELL PHONE REIMBURSEMENT	R	3/24/2014			064711		
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				69.80
377	XEROX CORPORATION							
I-072835277	2/14 BASE CHARGE,COLOR PRINTS	R	3/24/2014			064712		
10 409-4772	RENTAL, SERV BLDG	2/14 BASE CHARGE		375.73				
10 665-4310	OFFICE SUPPLIES & EXPENSE	2/14 COLOR PRINTS		72.51				
I-072835279	2/14 BASE CHARGE	R	3/24/2014			064712		
10 403-4770	RENTAL	2/14 BASE CHARGE		207.36				
I-072835297	2/14 BASE CHARGE	R	3/24/2014			064712		
10 450-4770	RENTAL	2/14 BASE CHARGE		129.21				
I-072835298	2/14 BASE CHARGE	R	3/24/2014			064712		
10 409-4771	RENTAL, AUDITOR/TREAS	2/14 BASE CHARGE		166.70				
I-072835299	2/14 BASE CHARGE	R	3/24/2014			064712		
10 455-4770	RENTAL	2/14 BASE CHARGE		166.35				1,117.86

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3946	XM SATELLITE RADIO INC							
I-X2-311856981	3/2-6/2 1-663979109 SERVICE	R	3/24/2014			064713		
10 406-4620	COMMUNICATIONS	3/2-6/2	1-663979109	301.97				301.97
5699	DEPARTMENT OF INFORMATION RESO							
I-14010844N	1/14 LONG DISTANCE	R	3/24/2014			064714		
10 495-4620	COMMUNICATIONS	1/14	AUDITOR LONG DI	4.89				
10 403-4620	COMMUNICATIONS	1/14	CO CLK LONG DIS	4.35				
10 437-4620	COMMUNICATIONS	1/14	DIST ATTY LONG	9.58				
10 450-4620	COMMUNICATIONS	1/14	DIST CLK LONG	3.95				
10 665-4620	COMMUNICATIONS	1/14	EXTENSION LONG	1.41				
10 561-4620	COMMUNICATIONS	1/14	JAIL LONG DISTA	0.23				
10 400-4620	COMMUNICATIONS	1/14	JUDGE LONG DIST	0.77				
10 455-4620	COMMUNICATIONS	1/14	JP1 LONG DISTAN	0.95				
10 456-4620	COMMUNICATIONS	1/14	JP2 LONG DISTAN	3.34				
25 571-4310	OFFICE SUPPLIES & EXPENSES	1/14	JUV PROB LONG D	2.18				
10 650-4620	COMMUNICATIONS	1/14	LIBRARY LONG DI	0.10				
10 510-4620	COMMUNICATIONS	1/14	MAINT LONG DIST	0.26				
10 600-4620	COMMUNICATIONS	1/14	PERMITTING LONG	3.12				
41 611-4620	COMMUNICATIONS	1/14	PCT1 LONG DISTA	1.22				
42 612-4620	COMMUNICATIONS	1/14	PCT2 LONG DISTA	2.32				
43 613-4620	COMMUNICATIONS	1/14	PCT3 LONG DISTA	0.34				
44 614-4620	COMMUNICATIONS	1/14	PCT4 LONG DISTA	0.45				
10 560-4620	COMMUNICATIONS	1/14	SO LONG DISTANC	23.60				
10 499-4620	COMMUNICATIONS	1/14	TAX ASSESSOR LO	6.40				
10 497-4620	COMMUNICATIONS	1/14	TREASURER LONG	1.06				70.52
5818	NEWWAVE COMMUNICATIONS							
I-201403247377	3/1-3/31 072595401 INTERNET	R	3/24/2014			064716		
10 495-4620	COMMUNICATIONS	3/1-3/31	AUDITOR INT	26.87				
10 497-4620	COMMUNICATIONS	3/1-3/31	TREASURER I	26.86				
10 665-4620	COMMUNICATIONS	3/1-3/31	EXTENSION I	26.86				
10 650-4620	COMMUNICATIONS	3/1-3/31	LIBRARY INT	53.72				
10 600-4620	COMMUNICATIONS	3/1-3/31	PERMITTING	26.86				
10 455-4620	COMMUNICATIONS	3/1-3/31	JP #1 INTER	26.86				
25 571-4310	OFFICE SUPPLIES & EXPENSES	3/1-3/31	JUV PROB I	26.87				
10 510-4620	COMMUNICATIONS	3/1-3/31	MAINT INTE	26.86				
I-201403247378	3/1-3/31 072595301 INTERNET	R	3/24/2014			064716		
10 403-4620	COMMUNICATIONS	3/1-3/31	CO CLK INTE	60.16				
10 437-4620	COMMUNICATIONS	3/1-3/31	DIST ATTY I	60.17				
10 450-4620	COMMUNICATIONS	3/1-3/31	DIST CLK IN	60.17				
10 406-4620	COMMUNICATIONS	3/1-3/31	EOM INTERNE	60.16				
10 400-4620	COMMUNICATIONS	3/1-3/31	JUDGE INTER	60.16				
10 409-4620	COMMUNICATIONS	3/1-3/31	LAW LIBRARY	60.16				
10 560-4620	COMMUNICATIONS	3/1-3/31	SO INTERNET	60.17				
10 561-4620	COMMUNICATIONS	3/1-3/31	JAIL INTERN	60.16				
10 581-4620	COMMUNICATIONS	3/1-3/31	DPS INTERNE	30.08				
10 510-4620	COMMUNICATIONS	3/1-3/31	MAINT INTER	30.08				

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5818	NEWWAVE COMMUNICATIONS							
I-201403247378	3/1-3/31 072595301 INTERNET	R	3/24/2014			064716		
10	495-4620 COMMUNICATIONS	AUDITOR	INSTALLATION	5.88				
10	497-4620 COMMUNICATIONS	TREASURER	INSTALLATI	5.88				
10	665-4620 COMMUNICATIONS	EXTENSION	INSTALLATI	5.88				
10	650-4620 COMMUNICATIONS	LIBRARY	INSTALLATION	5.88				
10	600-4620 COMMUNICATIONS	PERMITTING	INSTALLAT	5.88				
10	455-4620 COMMUNICATIONS	JP1	INSTALLATION FEE	5.88				
25	571-4310 OFFICE SUPPLIES & EXPENSES	JUV PROB	INSTALLATIO	5.88				
10	510-4620 COMMUNICATIONS	MAINT	INSTALLATION F	5.88				830.27
335	TAC HEBP							
I-012201403187371	DENTAL INSURANCE	R	3/26/2014			064719		
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	423.24				
10	561-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	349.16				
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-013201403047335	DENTAL INSURANCE	R	3/26/2014			064719		
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201403047335	DENTAL INSURANCE	R	3/26/2014			064719		
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	40.04				
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	109.81				
10	561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	69.82				
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				
32	697-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	0.25				
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-013201403187371	DENTAL INSURANCE	R	3/26/2014			064719		
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	40.04				
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	109.81				
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-014201403187371	MEDICAL INSURANCE	R	3/26/2014			064719		
10	400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	1,503.24				

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335	TAC HEBP	CONT						
I-014201403187371	MEDICAL INSURANCE	R	3/26/2014			064719		
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				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		12,755.29				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		10,522.68				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		751.62				
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		225.48				
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		22.25				
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,277.76				
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-015201403047335	MEDICAL INSURANCE	R	3/26/2014			064719		
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		59.62				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		122.34				
32 697-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1.55				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		672.87				
I-015201403187371	MEDICAL INSURANCE	R	3/26/2014			064719		
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				

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335	TAC HEBP	CONT						
I-015201403187371	MEDICAL INSURANCE	R	3/26/2014			064719		
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-016201403047335	MEDICAL INSURANCE	R	3/26/2014			064719		
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		580.74				
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		2,102.94				
I-016201403187371	MEDICAL INSURANCE	R	3/26/2014			064719		
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		580.74				
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		2,102.94				
I-017201403047335	MEDICAL INSURANCE	R	3/26/2014			064719		
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		616.72				
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		2,158.52				
I-017201403187371	MEDICAL INSURANCE	R	3/26/2014			064719		
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		616.72				
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-018201403047335	MEDICAL INSURANCE	R	3/26/2014			064719		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-018201403047335	MEDICAL INSURANCE	R	3/26/2014			064719		
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-018201403187371	MEDICAL INSURANCE	R	3/26/2014			064719		
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-019201403187371	LIFE INSURANCE	R	3/26/2014			064719		
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		67.54				
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		55.72				
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				

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335	TAC HEBP	CONT						
I-019201403187371	LIFE INSURANCE	R	3/26/2014			064719		
10 665-4202	FRG BENE, GROUP INS			3.98				
19 437-4202	FRG BENE, GROUP INS			0.63				
21 560-4202	FRG BENE, GROUP HEALTH			0.12				
25 571-4202	FRG BENE, GROUP INS			6.77				
29 408-4202	FRG BENE, GROUP INS			1.96				
41 611-4202	FRG BENE, GROUP INS			15.92				
42 612-4202	FRG BENE, GROUP INS			15.92				
43 613-4202	FRG BENE, GROUP INS			11.94				
44 614-4202	FRG BENE, GROUP INS			23.88				
I-036201403187371	LIFE INSURANCE 2	R	3/26/2014			064719		
10 595-4202	FRG BENE, GROUP INS			2.58				
10 650-4202	FRG BENE, GROUP INS			2.58				
42 612-4202	FRG BENE, GROUP INS			2.58				
I-4/14	4/14 RETIREE, COBRA INS PREM	R	3/26/2014			064719		
10 409-4202	FRG BENE, GROUP INS		4/14 RETIREE, COBRA I	5,837.26				
10 000-1400	DUE FROM OTHERS		4/14 RETIREE, COBRA I	1,985.66				
I-4/14 CABRAL	K CABRAL DEP INSURANCE PREM	R	3/26/2014			064719		
10 000-1400	DUE FROM OTHERS		K CABRAL DEP INSURAN	308.36				119,001.64

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	290	466,520.67	0.00	465,607.94
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	128,673.18	0.00	128,673.18
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	912.73CR	912.73CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1020	CHANGE FUND/PETTY CASH	600.00
10 000-1400	DUE FROM OTHERS	2,294.02
10 000-2200	DUE TO OTHERS	825.00
10 342-3471	SALES OF PASSPORT PHOTOS	14.45
10 342-3490	TRANSFER STATION	461.14
10 370-3710	MISC REVENUE	10.90CR
10 400-4201	FRG BENE, SOC SEC TAXES	595.78
10 400-4202	FRG BENE, GROUP INS	1,968.32

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 400-4203	FRG BENE, RETIREMENT	825.26
10 400-4204	FRG BENE, WORK COMP	71.16
10 400-4310	OFFICE SUPPLIES & EXPENSES	115.50
10 400-4620	COMMUNICATIONS	194.65
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
10 401-4204	FRG BENE, WORK COMP	147.50
10 401-4630	ORGANIZATION DUES	1,650.00
10 403-4201	FRG BENE, SOC SEC TAXES	1,017.98
10 403-4202	FRG BENE, GROUP INS	4,551.98
10 403-4203	FRG BENE, RETIREMENT	1,399.37
10 403-4204	FRG BENE, WORK COMP	128.34
10 403-4310	OFFICE SUPPLIES & EXPENSES	472.81
10 403-4620	COMMUNICATIONS	221.32
10 403-4680	TRAVEL/TRAINING	109.76
10 403-4770	RENTAL	335.92
10 406-4201	FRG BENE, SOCIAL SECURITY	132.38
10 406-4203	FRG BENE, RETIREMENT	174.26
10 406-4204	FRG BENE, WORK COMP	5.08
10 406-4620	COMMUNICATIONS	520.04
10 409-4202	FRG BENE, GROUP INS	5,837.26
10 409-4620	COMMUNICATIONS	66.79
10 409-4771	RENTAL, AUDITOR/TREAS	166.70
10 409-4772	RENTAL, SERV BLDG	375.73
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	154.95
10 409-4950	UNCLASSIFIED	3,838.36
10 409-5500	CAPITAL OUTLAY	2,564.65
10 435-4204	FRG BENE, WORK COMP	0.20
10 435-4522	CONTRACT SERV, CT REP	100.00
10 435-4523	CONT SERV, FORENSIC EVALUATION	491.00
10 435-4525	CONT SERV, STAT PROBATE JUDGE	1,092.75
10 435-4950	UNCLASSIFIED	207.72
10 436-4531	LEGAL AD LITEM	2,902.50
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	1,335.00
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	18,840.00
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE	650.00
10 436-4535	LEGAL INDIGENT OTHER	2,183.02
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
10 437-4204	FRG BENE, WORK COMP	254.74
10 437-4310	OFFICE SUPPLIES & EXPENSES	795.96
10 437-4620	COMMUNICATIONS	276.60
10 437-4670	PROSECUTOR'S CT COSTS	72.08

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 437-4680	TRAVEL/TRAINING	55.00
10 437-4750	REPAIR & MAINTENANCE	139.00
10 437-4770	RENTAL	283.91
10 450-4201	FRG BENE, SOC SEC TAXES	736.25
10 450-4202	FRG BENE, GROUP INS	2,504.00
10 450-4203	FRG BENE, RETIREMENT	992.08
10 450-4204	FRG BENE, WORK COMP	83.57
10 450-4310	OFFICE SUPPLIES & EXPENSES	2,366.41
10 450-4620	COMMUNICATIONS	217.91
10 450-4680	TRAVEL/TRAINING	135.88
10 450-4770	RENTAL	129.21
10 455-4201	FRG BENE, SOC SEC TAXES	461.78
10 455-4202	FRG BENE, GROUP INS	2,197.82
10 455-4203	FRG BENE, RETIREMENT	681.38
10 455-4204	FRG BENE, WORK COMP	62.43
10 455-4310	OFFICE SUPPLIES & EXPENSES	10.58
10 455-4505	AUTOPSIES	2,600.00
10 455-4620	COMMUNICATIONS	197.34
10 455-4770	RENTAL	166.35
10 456-4201	FRG BENE, SOC SEC TAXES	495.22
10 456-4202	FRG BENE, GROUP INS	1,834.80
10 456-4203	FRG BENE, RETIREMENT	694.61
10 456-4204	FRG BENE, WORK COMP	62.43
10 456-4505	AUTOPSIES	500.00
10 456-4620	COMMUNICATIONS	143.89
10 456-4680	TRAVEL/TRAINING	339.00
10 456-4770	RENTAL	137.63
10 466-4204	FRG BENE, WORK COMP	19.50
10 466-4950	UNCLASSIFIED	46.24
10 495-4201	FRG BENE, SOC SEC TAXES	738.14
10 495-4202	FRG BENE, GROUP INS	4,562.20
10 495-4203	FRG BENE, RETIREMENT	1,182.10
10 495-4204	FRG BENE, WORK COMP	103.51
10 495-4310	OFFICE SUPPLIES & EXPENSES	278.64
10 495-4620	COMMUNICATIONS	189.30
10 495-4680	TRAVEL/TRAINING	2,000.00
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
10 497-4204	FRG BENE, WORK COMP	57.82
10 497-4310	OFFICE SUPPLIES & EXPENSES	83.59
10 497-4620	COMMUNICATIONS	147.37
10 497-4680	TRAVEL/TRAINING	114.24
10 499-4201	FRG BENE, SOC SEC TAXES	839.79
10 499-4202	FRG BENE, GROUP INS	5,338.56
10 499-4203	FRG BENE, RETIREMENT	1,239.31

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2014 THRU 3/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 499-4204	FRG BENE, WORK COMP	124.57
10 499-4310	OFFICE SUPPLIES & EXPENSES	212.28
10 499-4620	COMMUNICATIONS	243.87
10 499-4641	VOTER REGISTRATION-CHAP 19	300.00
10 499-4760	MAINT & SUPPORT/COMPUTERS	242.00
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
10 510-4203	FRG BENE, RETIREMENT	629.50
10 510-4204	FRG BENE, WORK COMP	383.75
10 510-4360	FUEL	77.40
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	613.05
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	559.53
10 510-4620	COMMUNICATIONS	241.24
10 510-4713	INS, BOARD OF DEVELOPMENT	329.16
10 510-4741	UTILITIES, CT HOUSE	4,457.23
10 510-4742	UTILITIES, SERVICE BLD	3,210.53
10 510-4745	UTILITIES, MUSEUM	194.32
10 510-4747	UTILITIES, JP #2	553.21
10 510-4748	UTILITIES, WORKFORCE	241.48
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	65.53
10 510-4750	REPAIRS & MAINT	164.50
10 510-4751	MAINT, BLDG, COURTHOUSE	2,890.56
10 510-4752	MAINT, BLDG, SERV BLDG	516.82
10 510-4950	UNCLASSIFIED	98.56
10 545-4204	FRG BENE, WORK COMP	203.57
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
10 551-4204	FRG BENE, WORK COMP	146.68
10 551-4360	FUEL	58.77
10 551-4620	COMMUNICATIONS	40.00
10 551-4750	REPAIR AND MAINTENANCE	30.00
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
10 552-4204	FRG BENE, WORK COMP	144.20
10 552-4620	COMMUNICATIONS	75.05
10 552-4750	REPAIR AND MAINTENANCE	127.00
10 560-4201	FRG BENE, SOC SEC TAXES	3,735.42
10 560-4202	FRG BENE, GROUP INS	16,370.17
10 560-4203	FRG BENE, RETIREMENT	5,309.68
10 560-4204	FRG BENE, WORK COMP	1,656.74
10 560-4310	OFFICE SUPPLIES & EXPENSES	1,138.41
10 560-4360	FUEL	1,737.23
10 560-4445	SUPPLIES, LAW ENFORCEMENT	384.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2014 THRU 3/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-4620	COMMUNICATIONS	904.19
10 560-4680	TRAVEL/TRAINING	228.85
10 560-4710	INSURANCE/BONDS	100.00
10 560-4740	UTILITIES	61.19
10 560-4750	REPAIR & MAINTENANCE	842.09
10 560-4760	MAINT & SUPPORT, COMP/SOFT	173.75
10 560-4770	RENTAL	205.88
10 560-4785	UNIFORMS	1,203.83
10 561-4201	FRG BENE, SOC SEC TAXES	2,936.23
10 561-4202	FRG BENE, GROUP INS	12,510.18
10 561-4203	FRG BENE, RETIREMENT	4,067.81
10 561-4204	FRG BENE, WORK COMP	1,841.04
10 561-4310	OFFICE SUPPLIES & EXPENSES	749.04
10 561-4360	FUEL	213.37
10 561-4410	FOOD	7,579.51
10 561-4430	SUPPLIES, JANITORIAL	549.96
10 561-4435	SUPPLIES, KITCHEN	363.09
10 561-4440	SUPPLIES, LAUNDRY	168.84
10 561-4620	COMMUNICATIONS	166.25
10 561-4645	INMATE, MEDICAL	1,068.80
10 561-4647	INMATE, RX & MEDICAL SUPP	753.22
10 561-4648	INMATE, TRANSPORT EXP	1,612.44
10 561-4740	UTILITIES	3,431.63
10 561-4750	REPAIR & MAINTENANCE	3,893.91
10 561-4785	UNIFORMS	549.78
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
10 562-4204	FRG BENE, WORK COMP	135.83
10 570-4201	FRG BENE, SOC SEC TAXES	63.38
10 570-4202	FRG BENE, GROUP INS	234.15
10 570-4203	FRG BENE, RETIREMENT	83.41
10 570-4204	FRG BENE, WORK COMP	2.46
10 570-4310	OFFICE SUPPLIES & EXPENSES	2,700.00
10 570-4680	TRAVEL/TRAINING	15.68
10 578-4620	COMMUNICATIONS	159.83
10 581-4620	COMMUNICATIONS	215.70
10 582-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 582-4620	COMMUNICATIONS	0.63
10 582-4740	UTILITIES	25.15
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
10 595-4204	FRG BENE, WORK COMP	340.00
10 595-4310	OFFICE SUPPLIES & EXPENSES	675.07
10 595-4360	FUEL	145.49

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2014 THRU 3/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 595-4375	PARTS, SUPPLIES, REPAIRS	483.13
10 595-4540	DISPOSAL FEES	10,731.06
10 595-4620	COMMUNICATIONS	84.97
10 595-4740	UTILITIES	377.81
10 595-4785	UNIFORMS	161.62
10 600-4201	FRG BENE, SOC SEC TAXES	169.18
10 600-4203	FRG BENE, RETIREMENT	222.70
10 600-4204	FRG BENE, WORK COMP	20.50
10 600-4310	OFFICE SUPPLIES & EXPENSE	6.99
10 600-4620	COMMUNICATIONS	133.85
10 600-4680	TRAVEL/TRAINING	185.81
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	386.09
10 650-4202	FRG BENE, GROUP INS	1,966.92
10 650-4203	FRG BENE, RETIREMENT	569.05
10 650-4204	FRG BENE, WORK COMP	41.00
10 650-4310	OFFICE SUPPLIES & EXPENSES	704.99
10 650-4330	BOOKS, LIBRARY	2,063.23
10 650-4620	COMMUNICATIONS	145.26
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	160.00
10 650-4680	TRAVEL/TRAINING	369.06
10 660-4740	UTILITIES	45.70
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
10 665-4204	FRG BENE, WORK COMP	32.70
10 665-4310	OFFICE SUPPLIES & EXPENSE	91.22
10 665-4620	COMMUNICATIONS	210.81
10 665-4684	TRAVEL, EXTENSION AGENT	1,050.93
10 665-4750	REPAIR & MAINTENANCE	85.00
	*** FUND TOTAL ***	248,347.39
15 563-4204	FRG BENE, WORK COMP	12.74
15 563-4445	SUPPLIES, LAW ENFORCEMENT	844.81
	*** FUND TOTAL ***	857.55
17 437-4204	FRG BENE, WORK COMP	5.97
	*** FUND TOTAL ***	5.97
19 437-4201	FRG BENE, SOC SEC TAXES	66.38
19 437-4202	FRG BENE, GROUP INS	123.33
19 437-4203	FRG BENE, RETIREMENT	87.40
19 437-4204	FRG BENE, WORK COMP	32.81
19 437-4680	TRAVEL/TRAINING	150.00
	*** FUND TOTAL ***	459.92

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2014 THRU 3/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 560-4201	FRG BENE, SOC SEC TAXES	5.30
21 560-4202	FRG BENE, GROUP HEALTH	30.63
21 560-4203	FRG BENE, RETIREMENT	7.74
21 560-4204	FRG BENE, WORK COMP	11.41
21 560-4950	UNCLASSIFIED	80.00
	*** FUND TOTAL ***	135.08
24 570-4575	RESIDENTIAL SERVICES	2,700.00
	*** FUND TOTAL ***	2,700.00
25 571-4201	FRG BENE, SOC SEC TAXES	309.28
25 571-4202	FRG BENE, GROUP INS	1,326.93
25 571-4203	FRG BENE, RETIREMENT	407.16
25 571-4204	FRG BENE, WORK COMP	40.36
25 571-4310	OFFICE SUPPLIES & EXPENSES	241.08
25 571-4570	NON-RESIDENTIAL SERVICES	48.00
25 571-4575	RESIDENTIAL SERVICES	1,400.00
25 571-4680	TRAVEL/TRAINING	688.65
25 575-4310	OFFICE SUPPLIES & EXPENSES	2,325.00
25 579-4570	NON-RESIDENTIAL SERVICES	1,850.00
	*** FUND TOTAL ***	8,636.46
26 655-4333	BOOKS, LAW	2,457.33
	*** FUND TOTAL ***	2,457.33
28 650-4330	BOOKS, LIBRARY	18.45
28 650-4331	BOOKS, CHILDRENS'	184.30
28 651-4331	BOOKS, CHILDRENS'	157.12
28 651-4950	UNCLASSIFIED	195.89
	*** FUND TOTAL ***	555.76
29 408-4201	FRG BENE, SOC SEC TAXES	119.85
29 408-4202	FRG BENE, GROUP INS	384.96
29 408-4203	FRG BENE, RETIREMENT	157.75
29 408-4204	FRG BENE, WORK COMP	15.73
	*** FUND TOTAL ***	678.29
30 408-4204	FRG BENE, WORK COMP	2.32
	*** FUND TOTAL ***	2.32
31 450-4204	FRG BENE, WORK COMP	2.32
	*** FUND TOTAL ***	2.32
32 697-4201	FRG BENE, SOC SEC TAXES	58.12
32 697-4202	FRG BENE, GROUP INS	1.80
32 697-4203	FRG BENE, RETIREMENT	76.69

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2014 THRU 3/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
32 697-4204	FRG BENE, WORK COMP	65.27
32 697-4740	UTILITIES	45.27
	*** FUND TOTAL ***	247.15
40 614-4380	ROAD MATERIALS, PCT 4	10,756.05
	*** FUND TOTAL ***	10,756.05
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
41 611-4204	FRG BENE, WORKERS COMPENSATION	955.98
41 611-4310	OFFICE SUPPLIES & EXPENSES	562.50
41 611-4355	CULVERT, FLUMING & TILE	23,250.00
41 611-4375	PARTS, SUPPLIES, REPAIRS	4,177.80
41 611-4380	ROAD MATERIALS	2,889.69
41 611-4385	SIGNS, SIGN BLANKS	133.25
41 611-4390	TIRES & TUBES	639.00
41 611-4620	COMMUNICATIONS	251.73
41 611-4680	TRAVEL/TRAINING	289.38
41 611-4710	INSURANCE/BONDS	1,215.00
41 611-4740	UTILITIES	360.69
41 611-4770	RENTAL	65.00
	*** FUND TOTAL ***	40,542.66
42 612-4201	FRG BENE, SOC SEC TAXES	957.50
42 612-4202	FRG BENE, GROUP INS	5,452.68
42 612-4203	FRG BENE, RETIREMENT	1,435.10
42 612-4204	FRG ENE, WORK COMP	1,183.10
42 612-4360	FUEL	7,950.67
42 612-4370	OIL, GREASE & COOLANT	276.63
42 612-4375	PARTS, SUPPLIES, REPAIRS	2,351.53
42 612-4380	ROAD MATERIALS	8,736.15
42 612-4390	TIRES & TUBES	1,796.25
42 612-4395	WEED & BRUSH CHEMICALS	49.95
42 612-4620	COMMUNICATIONS	242.02
42 612-4680	TRAVEL/TRAINING	539.14
42 612-4740	UTILITIES	491.08
42 612-4785	UNIFORMS	1,136.00
	*** FUND TOTAL ***	32,597.80
43 613-4201	FRG BENE, SOC SEC TAXES	763.91
43 613-4202	FRG BENE, GROUP INS	2,737.68
43 613-4203	FRG BENE, RETIREMENT	1,055.96
43 613-4204	FRG ENE, WORK COMP	1,008.94
43 613-4310	OFFICE SUPPLIES & EXPENSES	79.94
43 613-4370	OIL, GREASE & COOLANT	271.54

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2014 THRU 3/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
43 613-4375	PARTS, SUPPLIES, REPAIRS	1,601.24
43 613-4380	ROAD MATERIALS	3,919.15
43 613-4385	SIGNS, SIGN BLANKS	114.44
43 613-4390	TIRES & TUBES	53.50
43 613-4620	COMMUNICATIONS	273.85
43 613-4680	TRAVEL/TRAINING	359.38
43 613-4740	UTILITIES	340.47
43 613-4785	UNIFORMS	664.42
	*** FUND TOTAL ***	13,244.42
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
44 614-4204	FRG ENE, WORK COMP	1,389.73
44 614-4355	CULVERT, FLUMING & TILE	21,150.00
44 614-4370	OIL, GREASE & COOLANT	47.90
44 614-4375	PARTS, SUPPLIES, REPAIRS	1,669.75
44 614-4380	ROAD MATERIALS	8,808.51
44 614-4390	TIRES & TUBES	2,698.75
44 614-4620	COMMUNICATIONS	254.88
44 614-4680	TRAVEL/TRAINING	289.38
44 614-4740	UTILITIES	216.13
	*** FUND TOTAL ***	45,703.95
57 564-4620	COMMUNICATIONS	406.06
	*** FUND TOTAL ***	406.06
72 660-4557	ADMINISTRATIVE COSTS	335.00
72 660-5500	CAPITAL OUTLAY	6,843.75
72 660-5520	CAPITAL OUTLAY - TPWD	477.25
	*** FUND TOTAL ***	7,656.00
80 620-4375	PARTS, SUPPLIES, REPAIRS	40.63
	*** FUND TOTAL ***	40.63
81 565-4420	INMATE CLOTHING, SHEETS, LINENS	32.71
81 565-4421	INMATE, SUPPLIES	3,216.11
	*** FUND TOTAL ***	3,248.82
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	2,350.50
88 000-2185	OVERPAYMENT	149.00
88 000-2190	PARKS & WILDLIFE STATE FEES	125.44
88 000-2205	RESTITUTION	787.00
88 000-2215	SERVICE FEES (OUT OF COUNTY)	2,830.00
	*** FUND TOTAL ***	6,241.94

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2014 THRU 3/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	69,138.40
	*** FUND TOTAL ***	69,138.40
99 000-2025	PAYROLL TAXES PAYABLE	26,505.59
99 000-2026	FICA	21,497.38
99 000-2051	RETIREMENT	21,057.78
99 000-2052	GROUP MEDICAL & DENTAL	17,035.82
99 000-2055	PEBSCO DEFERRED	2,290.00
99 000-2056	VALIC DEFERRED	900.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	2,905.14
99 000-2064	JCFUCU	2,180.46
99 000-2067	VCCCU	3,793.22
99 000-2068	PREPAID LEGAL SERVICES	202.24
99 000-2071	CHILD SUPPORT #1	1,251.22
	*** FUND TOTAL ***	99,618.85

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			303	594,540.76	0.00	594,281.12
BANK: FPB	TOTALS:		303	594,540.76	0.00	594,281.12

VENDOR SET: 01 Jackson County
BANK: FROST LEGALEASE/FROST BANK
DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5487	JACKSON COUNTY							
I-3/14	3/14 ANALYSIS CHARGE	D	3/18/2014			000000		
10 409-4950	UNCLASSIFIED		3/14 ANALYSIS CHARGE	9.98				9.98

* * 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:	1	9.98	0.00	9.98
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
10 409-4950	UNCLASSIFIED	9.98
	*** FUND TOTAL ***	9.98
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: FROST	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	9.98	0.00	9.98
BANK: FROST	TOTALS:		1	9.98	0.00	9.98
REPORT TOTALS:			386	599,963.57	0.00	599,703.93

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2014 THRU 3/31/2014
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
