

VENDOR SET: 01 Jackson County

BANK: \* ALL BANKS

DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/12/2013			062746		
C-CHECK	VOID CHECK	V	11/12/2013			062747		
C-CHECK	VOID CHECK	V	11/12/2013			062752		
C-CHECK	VOID CHECK	V	11/12/2013			062753		
C-CHECK	VOID CHECK	V	11/12/2013			062754		
C-CHECK	VOID CHECK	V	11/12/2013			062755		
C-CHECK	VOID CHECK	V	11/12/2013			062766		
C-CHECK	VOID CHECK	V	11/12/2013			062767		
C-CHECK	VOID CHECK	V	11/12/2013			062779		
C-CHECK	VOID CHECK	V	11/12/2013			062780		
C-CHECK	VOID CHECK	V	11/12/2013			062807		
C-CHECK	VOID CHECK	V	11/12/2013			062821		
C-CHECK	VOID CHECK	V	11/12/2013			062825		
C-CHECK	VOID CHECK	V	11/12/2013			062835		
C-CHECK	VOID CHECK	V	11/12/2013			062836		
C-CHECK	VOID CHECK	V	11/12/2013			062843		
C-CHECK	VOID CHECK	V	11/12/2013			062866		
C-CHECK	VOID CHECK	V	11/12/2013			062867		
C-CHECK	VOID CHECK	V	11/12/2013			062868		
C-CHECK	VOID CHECK	V	11/12/2013			062869		
C-CHECK	VOID CHECK	V	11/12/2013			062872		
C-CHECK	VOID CHECK	V	11/25/2013			063020		
C-CHECK	VOID CHECK	V	11/25/2013			063031		
C-CHECK	VOID CHECK	V	11/25/2013			063032		
C-CHECK	VOID CHECK	V	11/25/2013			063033		
C-CHECK	VOID CHECK	V	11/25/2013			063037		
C-CHECK	VOID CHECK	V	11/25/2013			063038		
C-CHECK	VOID CHECK	V	11/25/2013			063039		
C-CHECK	VOID CHECK	V	11/25/2013			063040		
C-CHECK	VOID CHECK	V	11/25/2013			063054		
C-CHECK	VOID CHECK	V	11/25/2013			063066		
C-CHECK	VOID CHECK	V	11/25/2013			063067		
C-CHECK	VOID CHECK	V	11/25/2013			063104		
C-CHECK	VOID CHECK	V	11/25/2013			063127		
C-CHECK	VOID CHECK	V	11/25/2013			063128		
C-CHECK	VOID CHECK	V	11/25/2013			063129		
C-CHECK	VOID CHECK	V	11/25/2013			063130		
C-CHECK	VOID CHECK	V	11/25/2013			063131		
C-CHECK	VOID CHECK	V	11/25/2013			063132		
C-CHECK	VOID CHECK	V	11/25/2013			063133		
C-CHECK	VOID CHECK	V	11/25/2013			063134		

VENDOR SET: 01 Jackson County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/25/2013			063142		
C-CHECK	VOID CHECK	V	11/25/2013			063143		
C-CHECK	VOID CHECK	V	11/25/2013			063144		
C-CHECK	VOID CHECK	V	11/25/2013			063145		
C-CHECK	VOID CHECK	V	11/25/2013			063146		
C-CHECK	VOID CHECK	V	11/25/2013			063147		
C-CHECK	VOID CHECK	V	11/25/2013			063148		
C-CHECK	VOID CHECK	V	11/27/2013			063196		
C-CHECK	VOID CHECK	V	11/27/2013			063197		
C-CHECK	VOID CHECK	V	11/27/2013			063198		
C-CHECK	VOID CHECK	V	11/27/2013			063199		
C-CHECK	VOID CHECK	V	11/27/2013			063200		
C-CHECK	VOID CHECK	V	11/27/2013			063201		
C-CHECK	VOID CHECK	V	11/27/2013			063202		
C-CHECK	VOID CHECK	V	11/27/2013			063203		
C-CHECK	VOID CHECK	V	11/27/2013			063204		
C-CHECK	VOID CHECK	V	11/27/2013			063205		
C-CHECK	VOID CHECK	V	11/27/2013			063206		
C-CHECK	VOID CHECK	V	11/27/2013			063207		
C-CHECK	VOID CHECK	V	11/27/2013			063208		
C-CHECK	VOID CHECK	V	11/27/2013			063209		
C-CHECK	VOID CHECK	V	11/27/2013			063210		
C-CHECK	VOID CHECK	V	11/27/2013			063211		
C-CHECK	VOID CHECK	V	11/27/2013			063212		
C-CHECK	VOID CHECK	V	11/27/2013			063213		
C-CHECK	VOID CHECK	V	11/27/2013			063214		
C-CHECK	VOID CHECK	V	11/27/2013			063215		
C-CHECK	VOID CHECK	V	11/27/2013			063216		
C-CHECK	VOID CHECK	V	11/27/2013			063217		

* * 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:	77 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

VENDOR SET: 02 Jackson County  
 BANK: CAFE CAFETERIA REIMB ACCOUNT  
 DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	MARY GAUBATZ							
I-11/25/13	11/25 MEDICAL REIMBURSEMENT	D	11/25/2013			000000		
99 000-2054	FLEX PLAN (125)	11/25	MEDICAL REIMBU	2.79				2.79
0020	FLEX ONE (AFLAC)							
I-11/11/13	11/1-11/11 MEDICAL REIMB	D	11/11/2013			000000		
99 000-2054	FLEX PLAN (125)	11/1	MEDICAL REIMBUR	20.00				
99 000-2054	FLEX PLAN (125)	11/2	MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)	11/6	MEDICAL REIMBUR	35.00				80.00
0020	FLEX ONE (AFLAC)							
I-11/20/13	11/12-11/20 MEDICAL REIMB	D	11/20/2013			000000		
99 000-2054	FLEX PLAN (125)	11/13	MEDICAL REIMBU	25.00				
99 000-2054	FLEX PLAN (125)	11/14	MEDICAL REIMBU	20.00				
99 000-2054	FLEX PLAN (125)	11/16	MEDICAL REIMBU	20.00				
99 000-2054	FLEX PLAN (125)	11/19	MEDICAL REIMBU	25.00				
99 000-2054	FLEX PLAN (125)	11/20	MEDICAL REIMBU	17.25				107.25
0020	FLEX ONE (AFLAC)							
I-11/30/13	11/21-11/30 MEDICAL REIMB	D	11/30/2013			000000		
99 000-2054	FLEX PLAN (125)	11/21	MEDICAL REIMBU	10.00				
99 000-2054	FLEX PLAN (125)	11/22	MEDICAL REIMBU	2.00				12.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	202.04	0.00	202.04
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
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VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201310297082	AFLAC OPTIONAL INSURANCE	D	11/27/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		329.31				
I-020201311137141	AFLAC OPTIONAL INSURANCE	D	11/27/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		329.31				
I-030201310297082	AFLAC OPTIONAL INSURANCE	D	11/27/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,122.71				
I-030201311137141	AFLAC OPTIONAL INSURANCE	D	11/27/2013			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,122.71				2,904.04
198	PROSPERITY BANK							
I-T1 201310297082	FEDERAL WITHHOLDINGS	D	11/01/2013			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		13,279.22				
I-T3 201310297082	FICA WITHHOLDINGS	D	11/01/2013			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		413.92				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		53.64				
10 435-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.77				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		444.13				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		287.23				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		192.93				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		203.18				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		284.95				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		181.41				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		401.36				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		166.45				
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		1,492.46				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,343.11				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		97.08				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		24.54				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		232.62				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		67.15				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		156.93				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		98.60				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		29.95				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		7.60				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		127.62				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		50.17				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201310297082	MEDICARE WITHHOLDINGS	D	11/01/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES			56.46				
10 401-4201	FRG BENE, SOC SEC TAXES			135.01				
10 403-4201	FRG BENE, SOC SEC TAXES			96.80				
10 406-4201	FRG BENE, SOCIAL SECURITY			12.55				
10 435-4201	FRG BENE, SOC SEC TAXES			0.88				
10 437-4201	FRG BENE, SOC SEC TAXES			103.87				
10 450-4201	FRG BENE, SOC SEC TAXES			67.18				
10 455-4201	FRG BENE, SOC SEC TAXES			45.12				
10 456-4201	FRG BENE, SOC SEC TAXES			47.52				
10 495-4201	FRG BENE, SOC SEC TAXES			66.64				
10 497-4201	FRG BENE, SOC SEC TAXES			42.43				
10 499-4201	FRG BENE, SOC SEC TAXES			93.88				
10 510-4201	FRG BENE, SOC SEC TAXES			38.93				
10 551-4201	FRG BENE, SOC SEC TAXES			23.18				
10 552-4201	FRG BENE, SOC SEC TAXES			23.07				
10 560-4201	FRG BENE, SOC SEC TAXES			349.03				
10 561-4201	FRG BENE, SOC SEC TAXES			314.08				
10 562-4201	FRG BENE, SOC SEC TAXES			22.70				
10 570-4201	FRG BENE, SOC SEC TAXES			5.74				
10 595-4201	FRG BENE, SOC SEC TAXES			54.41				
10 600-4201	FRG BENE, SOC SEC TAXES			15.70				
10 650-4201	FRG BENE, SOC SEC TAXES			36.70				
10 665-4201	FRG BENE, SOC SEC TAXES			23.06				
19 437-4201	FRG BENE, SOC SEC TAXES			7.00				
21 560-4201	FRG BENE, SOC SEC TAXES			1.78				
25 571-4201	FRG BENE, SOC SEC TAXES			29.84				
29 408-4201	FRG BENE, SOC SEC TAXES			11.73				
32 697-4201	FRG BENE, SOC SEC TAXES			2.60				
41 611-4201	FRG BENE, SOC SEC TAXES			77.60				
42 612-4201	FRG BENE, SOC SEC TAXES			93.33				
43 613-4201	FRG BENE, SOC SEC TAXES			72.79				
44 614-4201	FRG BENE, SOC SEC TAXES			108.49				
99 000-2026	FICA			2,080.10				35,228.30

198	PROSPERITY BANK							
I-T1 201311057133	FEDERAL WITHHOLDINGS	D	11/08/2013			000000		
99 000-2025	PAYROLL TAXES PAYABLE			420.90				
I-T3 201311057133	FICA WITHHOLDINGS	D	11/08/2013			000000		
17 437-4201	FRG BENE, SOC SEC TAXES			263.50				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
I-T1 201311137141	FEDERAL WITHHOLDINGS	D	11/15/2013			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		13,517.66				
I-T3 201311137141	FICA WITHHOLDINGS	D	11/15/2013			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		420.18				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		53.64				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		468.29				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		303.21				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		194.80				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		200.50				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		284.95				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		181.41				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		403.89				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		166.45				
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		1,551.21				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,391.82				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		97.08				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		24.54				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		232.82				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		68.59				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		156.35				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		98.60				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		19.12				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		7.60				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		134.75				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		47.72				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		18.21				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		331.83				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		392.45				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		306.92				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		463.86				
99 000-2026	FICA	FICA WITHHOLDINGS		9,037.29				
I-T4 201311137141	MEDICARE WITHHOLDINGS	D	11/15/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		56.46				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		135.01				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		98.26				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		12.55				

VENDOR SET: 01 Jackson County  
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 DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201311137141	MEDICARE WITHHOLDINGS	D	11/15/2013			000000		
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	38.93				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	23.18				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	23.07				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	362.77				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	325.47				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.70				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.74				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	54.45				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	16.04				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	36.57				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	23.06				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	4.47				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.78				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	31.51				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	11.16				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	4.26				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	77.60				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	91.78				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	71.78				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	108.49				
99 000-2026	FICA		MEDICARE WITHHOLDING	2,113.53				35,819.30

198	PROSPERITY BANK							
I-T1 201311257153	FEDERAL WITHHOLDINGS	D	11/27/2013			000000		
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	15,011.32				
I-T3 201311257153	FICA WITHHOLDINGS	D	11/27/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	254.05				
10 401-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	600.28				
10 403-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	433.87				
10 406-4201	FRG BENE, SOCIAL SECURITY		FICA WITHHOLDINGS	53.64				
10 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	496.34				
10 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	312.12				
10 455-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	215.53				
10 456-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	214.54				
10 495-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	353.87				
10 497-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	201.55				
10 499-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	417.47				
10 510-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	198.06				
10 551-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	103.07				

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 DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201311257153	FICA WITHHOLDINGS	D	11/27/2013			000000		
10 650-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	171.31				
10 665-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	111.23				
19 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	35.67				
21 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	8.37				
25 571-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	127.11				
29 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	45.97				
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	31.85				
41 611-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	381.00				
42 612-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	467.98				
43 613-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	342.09				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	521.07				
99 000-2026	FICA		FICA WITHHOLDINGS	9,685.40				
I-T4 201311257153	MEDICARE WITHHOLDINGS	D	11/27/2013			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	59.42				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	140.39				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	101.46				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	12.55				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	116.07				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	72.98				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	50.40				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	50.17				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	82.76				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	47.13				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	97.63				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	46.32				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	24.11				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	24.11				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	381.19				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	328.05				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	22.70				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.74				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	59.78				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	17.34				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	40.07				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	26.02				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	8.34				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.96				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	29.72				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	10.75				

VENDOR SET: 01 Jackson County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2791	VALIC							
I-029201310297082	VALIC DEFERRED COMP	D	11/01/2013			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		300.00				300.00
2791	VALIC							
I-029201311137141	VALIC DEFERRED COMP	D	11/15/2013			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		300.00				300.00
2791	VALIC							
I-029201311257153	VALIC DEFERRED COMP	D	11/27/2013			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		300.00				300.00
287	NACO/SOUTH CENTRAL							
I-028201310297082	PEBSCO DEFERRED COMP	D	11/01/2013			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,095.00				1,095.00
287	NACO/SOUTH CENTRAL							
I-028201311137141	PEBSCO DEFERRED COMP	D	11/15/2013			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,095.00				1,095.00
287	NACO/SOUTH CENTRAL							
I-028201311257153	PEBSCO DEFERRED COMP	D	11/27/2013			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,095.00				1,095.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201310297082	CHILD SUPPORT	D	11/01/2013			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		750.92				750.92
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201311137141	CHILD SUPPORT	D	11/15/2013			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		750.92				750.92
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201311257153	CHILD SUPPORT	D	11/27/2013			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		750.92				750.92
352	TX CO & DIST RETIRE SYS							
I-006201310297082	PENSION	D	11/27/2013			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		400.34				
10 401-4203	FRG BENE, RETIREMENT	PENSION		936.95				
10 403-4203	FRG BENE, RETIREMENT	PENSION		677.91				

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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-006201310297082	PENSION	D	11/27/2013			000000		
10 497-4203	FRG BENE, RETIREMENT	PENSION		317.61				
10 499-4203	FRG BENE, RETIREMENT	PENSION		687.91				
10 510-4203	FRG BENE, RETIREMENT	PENSION		305.38				
10 551-4203	FRG BENE, RETIREMENT	PENSION		162.42				
10 552-4203	FRG BENE, RETIREMENT	PENSION		162.42				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,553.06				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,229.58				
10 562-4203	FRG BENE, RETIREMENT	PENSION		152.98				
10 570-4203	FRG BENE, RETIREMENT	PENSION		38.68				
10 595-4203	FRG BENE, RETIREMENT	PENSION		402.89				
10 600-4203	FRG BENE, RETIREMENT	PENSION		105.81				
10 650-4203	FRG BENE, RETIREMENT	PENSION		276.78				
10 665-4203	FRG BENE, RETIREMENT	PENSION		100.64				
19 437-4203	FRG BENE, RETIREMENT	PENSION		47.20				
21 560-4203	FRG BENE, RETIREMENT	PENSION		13.18				
25 571-4203	FRG BENE, RETIREMENT	PENSION		201.10				
29 408-4203	FRG BENE, RETIREMENT	PENSION		79.06				
32 697-4203	FRG BENE, RETIREMENT	PENSION		17.52				
41 611-4203	FRG BENE, RETIREMENT	PENSION		558.19				
42 612-4203	FRG BENE, RETIREMENT	PENSION		712.79				
43 613-4203	FRG BENE, RETIREMENT	PENSION		514.93				
44 614-4203	FRG BENE, RETIREMENT	PENSION		821.11				
99 000-2051	RETIREMENT	PENSION		10,758.95				
I-006201311057133	PENSION	D	11/27/2013			000000		
17 437-4203	FRG BENE, RETIREMENT	PENSION		415.24				
99 000-2051	RETIREMENT	PENSION		297.50				
I-006201311137141	PENSION	D	11/27/2013			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		400.34				
10 401-4203	FRG BENE, RETIREMENT	PENSION		936.95				
10 403-4203	FRG BENE, RETIREMENT	PENSION		687.76				
10 406-4203	FRG BENE, RETIREMENT	PENSION		84.53				
10 437-4203	FRG BENE, RETIREMENT	PENSION		781.55				
10 450-4203	FRG BENE, RETIREMENT	PENSION		492.93				
10 455-4203	FRG BENE, RETIREMENT	PENSION		342.64				
10 456-4203	FRG BENE, RETIREMENT	PENSION		336.69				
10 495-4203	FRG BENE, RETIREMENT	PENSION		557.64				
10 497-4203	FRG BENE, RETIREMENT	PENSION		317.61				
10 499-4203	FRG BENE, RETIREMENT	PENSION		691.89				
10 510-4203	FRG BENE, RETIREMENT	PENSION		305.38				

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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-006201311137141	PENSION	D	11/27/2013			000000		
10 600-4203	FRG BENE, RETIREMENT	PENSION		108.08				
10 650-4203	FRG BENE, RETIREMENT	PENSION		275.87				
10 665-4203	FRG BENE, RETIREMENT	PENSION		100.64				
19 437-4203	FRG BENE, RETIREMENT	PENSION		30.14				
21 560-4203	FRG BENE, RETIREMENT	PENSION		13.18				
25 571-4203	FRG BENE, RETIREMENT	PENSION		212.33				
29 408-4203	FRG BENE, RETIREMENT	PENSION		75.20				
32 697-4203	FRG BENE, RETIREMENT	PENSION		28.70				
41 611-4203	FRG BENE, RETIREMENT	PENSION		558.19				
42 612-4203	FRG BENE, RETIREMENT	PENSION		702.39				
43 613-4203	FRG BENE, RETIREMENT	PENSION		508.10				
44 614-4203	FRG BENE, RETIREMENT	PENSION		821.11				
99 000-2051	RETIREMENT	PENSION		10,920.28				
I-006201311257153	PENSION	D	11/27/2013			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		400.34				
10 401-4203	FRG BENE, RETIREMENT	PENSION		945.92				
10 403-4203	FRG BENE, RETIREMENT	PENSION		687.76				
10 406-4203	FRG BENE, RETIREMENT	PENSION		84.53				
10 437-4203	FRG BENE, RETIREMENT	PENSION		782.13				
10 450-4203	FRG BENE, RETIREMENT	PENSION		491.85				
10 455-4203	FRG BENE, RETIREMENT	PENSION		339.62				
10 456-4203	FRG BENE, RETIREMENT	PENSION		338.06				
10 495-4203	FRG BENE, RETIREMENT	PENSION		557.64				
10 497-4203	FRG BENE, RETIREMENT	PENSION		317.61				
10 499-4203	FRG BENE, RETIREMENT	PENSION		699.34				
10 510-4203	FRG BENE, RETIREMENT	PENSION		312.10				
10 551-4203	FRG BENE, RETIREMENT	PENSION		162.42				
10 552-4203	FRG BENE, RETIREMENT	PENSION		162.42				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,568.67				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,210.56				
10 562-4203	FRG BENE, RETIREMENT	PENSION		152.98				
10 570-4203	FRG BENE, RETIREMENT	PENSION		38.68				
10 595-4203	FRG BENE, RETIREMENT	PENSION		402.80				
10 600-4203	FRG BENE, RETIREMENT	PENSION		116.81				
10 650-4203	FRG BENE, RETIREMENT	PENSION		269.96				
10 665-4203	FRG BENE, RETIREMENT	PENSION		100.64				
19 437-4203	FRG BENE, RETIREMENT	PENSION		56.22				
21 560-4203	FRG BENE, RETIREMENT	PENSION		13.18				
25 571-4203	FRG BENE, RETIREMENT	PENSION		200.30				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-10/13	10/13 SALES TAX	D	11/20/2013			000000		
10 342-3490	TRANSFER STATION	10/13 SALES TAX		421.82				
10 342-3471	SALES OF PASSPORT PHOTOS	10/13 SALES TAX		26.49				
I-10/2013	ADD'L 10/13 SALES TAX	D	11/20/2013			000000		
10 342-3490	TRANSFER STATION	ADD'L 10/13 SALES TA		421.82CR				
10 342-3490	TRANSFER STATION	ADD'L 10/13 SALES TA		441.80				
10 342-3471	SALES OF PASSPORT PHOTOS	ADD'L 10/13 SALES TA		26.49CR				
10 342-3471	SALES OF PASSPORT PHOTOS	ADD'L 10/13 SALES TA		26.51				468.31
1	HUGO CRUCES							
I-1590	AUD DEP REFUND	V	4/08/2013			059704		100.00
1	HUGO CRUCES	UNPOST						
M-CHECK	HUGO CRUCES	UNPOST V	11/15/2013			059704		100.00
3121	PARKS & WILDLIFE							
I-13-190	GASTON FEE	V	10/14/2013			062395		29.75
3121	PARKS & WILDLIFE							
M-CHECK	PARKS & WILDLIFE	UNPOST V	11/01/2013			062395		29.75
3755	SUREFIRE LLC							
I-6112613	BATTERIES	V	10/14/2013			062425		113.90
3755	SUREFIRE LLC							
M-CHECK	SUREFIRE LLC	UNPOST V	11/01/2013			062425		113.90
2284	JA CO FEDERAL CREDIT UNION							
I-025201310297082	JACKSON CO CREDIT UNION	R	11/01/2013			062711		
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,250.23				1,250.23
358	VICTORIA CITY-CO CREDIT							
I-023201310297082	VICTORIA CREDIT UNION	R	11/01/2013			062712		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,836.61				1,836.61
3484	BARBARA H LARSON							
I-201310317106	1 DAY SERVICE	R	11/01/2013			062725		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
5228	TERRI MORALES							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5385	GARY THEDFORD							
I-201310317105	1 DAY SERVICE	R	11/01/2013			062727		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
5721	VICTOR BALIZAN							
I-201310317096	1 DAY SERVICE	R	11/01/2013			062728		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
5722	DAVID A FRANKSON JR							
I-201310317097	1 DAY SERVICE	R	11/01/2013			062729		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
5723	ANDREW E BROWN							
I-201310317098	1 DAY SERVICE	R	11/01/2013			062730		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
5724	MARION DANIEL JESSUP							
I-201310317099	1 DAY SERVICE	R	11/01/2013			062731		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
5725	CARRIE NOWLIN							
I-201310317100	1 DAY SERVICE	R	11/01/2013			062732		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
5726	SANDRA H JOHS							
I-201310317101	1 DAY SERVICE	R	11/01/2013			062733		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
5727	HENRY M TOTMAN III							
I-201310317102	1 DAY SERVICE	R	11/01/2013			062734		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
5728	TELESA A FLORES							
I-201310317103	1 DAY SERVICE	R	11/01/2013			062735		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
5729	SAMUEL DEAN FRY							
I-201310317104	1 DAY SERVICE	R	11/01/2013			062736		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
4175	ACCURATE WATER							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
102	ACTION OILFIELD SUPPLY INC							
I-142010	HOSE, FITTINGS	R	11/12/2013			062740		
42 612-4375	PARTS, SUPPLIES, REPAIRS		HOSE, FITTINGS	49.56				49.56
1853	NORMA ALANIZ							
I-10/23/13	10/21-10/23 DATA COORDINATORS	R	11/12/2013			062741		
25 571-4680	TRAVEL/TRAINING		10/21-10/23 MILEAGE	129.84				
25 571-4680	TRAVEL/TRAINING		10/21-10/23 MEAL PER	92.00				
25 571-4680	TRAVEL/TRAINING		10/21-10/23 LATE REG	45.00				266.84
1	ANDEL & SONS							
I-1028	CHMBR DEP REFUND	R	11/12/2013			062742		
10 000-2200	DUE TO OTHERS		ANDEL & SONS:CHMBR D	75.00				75.00
1	ANGELICA BUSTOS							
I-11/2/13	CHMB DEP RFND	R	11/12/2013			062743		
10 000-2200	DUE TO OTHERS		ANGELICA BUSTOS:CHMB	75.00				75.00
4260	ANTONIO'S TIRE SERVICE							
I-44986	MOTOR GRADER FRONT TIRE	R	11/12/2013			062744		
44 614-4390	TIRES & TUBES		MOTOR GRADER FRONT T	55.00				55.00
5066	AT&T							
I-201310317095	10/15-11/14 SERVICE	R	11/12/2013			062745		
10 578-4620	COMMUNICATIONS		10/15-11/14 ADULT PR	159.50				
10 495-4620	COMMUNICATIONS		10/15-11/14 AUDITOR	126.42				
10 409-4620	COMMUNICATIONS		10/15-11/14 COMM INF	79.04				
10 403-4620	COMMUNICATIONS		10/15-11/14 CO CLERK	130.16				
10 437-4620	COMMUNICATIONS		10/15-11/14 DA SERVI	198.47				
10 450-4620	COMMUNICATIONS		10/15-11/14 DIST CLE	127.14				
10 581-4620	COMMUNICATIONS		10/15-11/14 DPS SERV	82.58				
10 582-4620	COMMUNICATIONS		10/15-11/14 DPS/LW S	6.56				
10 406-4620	COMMUNICATIONS		10/15-11/14 EMERGCY	101.28				
10 665-4620	COMMUNICATIONS		10/15-11/14 EXTENSIO	126.43				
10 561-4620	COMMUNICATIONS		10/15-11/14 JAIL SER	51.12				
10 455-4620	COMMUNICATIONS		10/15-11/14 JP1 SERV	114.03				
10 455-4620	COMMUNICATIONS		10/15-11/14 JP1 INTE	9.38				
10 400-4620	COMMUNICATIONS		10/15-11/14 JUDGE SE	92.15				
25 571-4310	OFFICE SUPPLIES & EXPENSES		10/15-11/14 JUV PROB	151.07				
10 650-4620	COMMUNICATIONS		10/15-11/14 LIBRARY	85.40				
10 510-4620	COMMUNICATIONS		10/15-11/14 MAINTENA	136.51				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4876	AT&T MOBILITY							
I-017221609X10232013	9/16-10/15 SERVICE	R	11/12/2013			062748		
43 613-4620	COMMUNICATIONS		9/16-10/15 SERVICE	44.39				
I-826416193X10232013	9/16-10/15 SERVICE	R	11/12/2013			062748		
10 581-4620	COMMUNICATIONS		9/16-10/15 DPS SERVI	94.92				
10 406-4620	COMMUNICATIONS		9/16-10/15 EMERGENCY	53.76				
10 560-4620	COMMUNICATIONS		9/16-10/15 SO SERVIC	11.03				204.10
123	BAKER & TAYLOR INC							
I-5012816382	BOOKS	R	11/12/2013			062749		
28 650-4330	BOOKS, LIBRARY	BOOKS		16.34				
10 650-4330	BOOKS, LIBRARY	BOOKS		280.52				
I-5012820416	BOOKS	R	11/12/2013			062749		
10 650-4330	BOOKS, LIBRARY	BOOKS		155.03				
I-5012822032	BOOKS	R	11/12/2013			062749		
10 650-4330	BOOKS, LIBRARY	BOOKS		80.05				
28 650-4330	BOOKS, LIBRARY	BOOKS		6.56				538.50
2546	BEN E KEITH FOODS							
I-73134249	DRY,FREEZER,COOLER FOOD	R	11/12/2013			062750		
10 561-4410	FOOD	DRY,FREEZER,COOLER F		5,159.63				5,159.63
127	BEP'S AUTO SUPPLY & SERVICE IN							
C-338617	COVERALL CREDIT	R	11/12/2013			062751		
43 613-4375	PARTS, SUPPLIES, REPAIRS	COVERALL CREDIT		15.49CR				
I-338508	ANTI-SEIZE LUBRICANT	R	11/12/2013			062751		
41 611-4370	OIL, GREASE & COOLANT	ANTI-SEIZE LUBRICANT		22.49				
I-338555	DURAPATCHR BATT WARRANTY ADJ	R	11/12/2013			062751		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DURAPATCHR BATT WARR		67.83				
I-338614	COVERALLS,DUST MASKS	R	11/12/2013			062751		
43 613-4375	PARTS, SUPPLIES, REPAIRS	COVERALLS,DUST MASKS		44.34				
I-338627	WEED EATER TRIMMER	R	11/12/2013			062751		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WEED EATER TRIMMER		399.99				
I-338639	CONNECTOR,TERMINAL	R	11/12/2013			062751		
10 595-4375	PARTS, SUPPLIES, REPAIRS	CONNECTOR,TERMINAL		7.48				
I-338703	SWITCH,WRENCH,MISC	R	11/12/2013			062751		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SWITCH,WRENCH,MISC		25.66				
I-338884	SQUEEGEE	R	11/12/2013			062751		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SQUEEGEE		14.98				
I-338912	BELT	R	11/12/2013			062751		
10 561-4750	REPAIR & MAINTENANCE	BELT		12.99				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-343282	TIRE REPAIR EMERGENCY KIT,OIL	R	11/12/2013			062751		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR EMERGENC		29.99				
42 612-4370	OIL, GREASE & COOLANT	OIL		18.89				
I-343435	OIL SEAL,ADAPTERS,ANTIFREEZE	R	11/12/2013			062751		
44 614-4375	PARTS, SUPPLIES, REPAIRS	OIL SEAL,ADAPTERS		21.47				
44 614-4370	OIL, GREASE & COOLANT	ANTIFREEZE		74.94				
I-343578	SEALS	R	11/12/2013			062751		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SEALS		7.45				
I-343605	SWITCH	R	11/12/2013			062751		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SWITCH		9.29				
I-343633	AIRHOSE	R	11/12/2013			062751		
10 595-4375	PARTS, SUPPLIES, REPAIRS	AIRHOSE		8.99				
I-343691	FORKLIFT BATTERY,ENV CHARGE	R	11/12/2013			062751		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FORKLIFT BATTERY,ENV		122.00				
I-343710	GOJO	R	11/12/2013			062751		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GOJO		27.98				
I-343876	PLIERS,02 CHEV BRAKE PADS	R	11/12/2013			062751		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PLIERS,02 CHEV BRAKE		152.97				
I-343930	FUEL KIT,BULB,GROMMET	R	11/12/2013			062751		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FUEL KIT,BULB,GROMME		18.63				
I-343987	CAT LOADER FUEL FILTERS	R	11/12/2013			062751		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CAT LOADER FUEL FILT		52.98				
I-344105	OIL	R	11/12/2013			062751		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OIL		116.91				1,283.96
133	BOSART LOCK & KEY INC							
I-100849	KEY,LABOR	R	11/12/2013			062756		
10 561-4750	REPAIR & MAINTENANCE	KEY,LABOR		85.00				85.00
3325	BRADFORD MOTOR CARS OF EDNA IN							
I-31576	79 DUMP TRAILER INSPECTION	R	11/12/2013			062757		
44 614-4375	PARTS, SUPPLIES, REPAIRS	79 DUMP TRAILER INSP		14.50				
I-31591	TRANSPORT INSPECTION	R	11/12/2013			062757		
10 561-4750	REPAIR & MAINTENANCE	TRANSPORT INSPECTION		14.50				
I-31619	305 INSPECTION	R	11/12/2013			062757		
10 560-4750	REPAIR & MAINTENANCE	305 INSPECTION		14.50				43.50
5113	BUSINESS INK CO							
I-51081	FORMS,FREIGHT	R	11/12/2013			062758		
10 403-4310	OFFICE SUPPLIES & EXPENSES	FORMS,FREIGHT		655.00				655.00

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5558	CAPRISK CONSULTING GROUP							
I-131006	FY13 ACTUARIAL VALUATION	R	11/12/2013			062760		
10 409-4550	PROFESSIONAL FEES	FY13 ACTUARIAL VALUA		3,900.00				3,900.00
188	CENTERPOINT ENERGY ENTEX							
I-201311057128	28466951 9/17-10/16 SERVICE	R	11/12/2013			062761		
42 612-4740	UTILITIES	28466951 9/17-10/16		26.61				26.61
4961	CHARM-TEX INC							
I-0079862-IN	MATTRESSES	R	11/12/2013			062762		
81 565-4421	INMATE, SUPPLIES	MATTRESSES		1,886.50				1,886.50
5768	ANNE CHUTZ							
I-10/2013	10/2-10/30 MILEAGE	R	11/12/2013			062763		
10 665-4685	TRAVEL, EXTENSION AGENT	10/2-10/30 MILEAGE		528.84				528.84
390	CITY MOTORS SERVICE CENTER							
I-19347	00 CHEV PARTS, LABOR	R	11/12/2013			062764		
10 595-4375	PARTS, SUPPLIES, REPAIRS	00 CHEV PARTS, LABOR		578.43				578.43
160	CITY OF EDNA							
I-201311047111	181 9/3-10/1 SERVICE	R	11/12/2013			062765		
10 561-4740	UTILITIES	181 9/3-10/1 SERVICE		15.80				
I-201311047112	1811 9/3-10/1 SERVICE	R	11/12/2013			062765		
10 561-4740	UTILITIES	1811 9/3-10/1 SERVIC		414.32				
I-201311047113	191011 9/3-10/1 SERVICE	R	11/12/2013			062765		
10 510-4741	UTILITIES, CT HOUSE	191011 9/3-10/1 SERV		19.80				
I-201311047114	19101 9/3-10/1 SERVICE	R	11/12/2013			062765		
10 510-4741	UTILITIES, CT HOUSE	19101 9/3-10/1 SERVI		267.55				
I-201311047115	28140 9/3-10/1 SERVICE	R	11/12/2013			062765		
10 510-4748	UTILITIES, WORKFORCE	28140 9/3-10/1 SERVI		89.36				
I-201311047116	52264003 9/3-10/1 SERVICE	R	11/12/2013			062765		
10 510-4742	UTILITIES, SERVICE BLD	52264003 9/3-10/1 SE		397.00				
I-201311047117	521710 9/3-10/1 SERVICE	R	11/12/2013			062765		
10 510-4745	UTILITIES, MUSEUM	521710 9/3-10/1 SERV		38.90				
I-201311047118	52188101 9/3-10/1 SERVICE	R	11/12/2013			062765		
10 510-4745	UTILITIES, MUSEUM	52188101 9/3-10/1 SE		38.90				
I-201311047119	190011 9/3-10/1 SERVICE	R	11/12/2013			062765		
10 510-4741	UTILITIES, CT HOUSE	190011 9/3-10/1 SERV		25.75				
I-201311047120	19001 9/3-10/1 SERVICE	R	11/12/2013			062765		
10 510-4741	UTILITIES, CT HOUSE	19001 9/3-10/1 SERVI		41.39				

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161	CITY OF GANADO							
I-201311047122	1228 9/24-10/23 SERVICE	R	11/12/2013			062768		
10 510-4747	UTILITIES, JP #2	1228	9/24-10/23 SERV	81.84				
I-201311057127	707 9/25-10/24 SERVICE	R	11/12/2013			062768		
42 612-4740	UTILITIES	707	9/25-10/24 SERVI	81.84				163.68
162	CITY OF LAWARD							
I-3305	WATER, SEWER SERVICE	R	11/12/2013			062769		
44 614-4740	UTILITIES		WATER, SEWER SERVICE	60.00				60.00
5334	CONFIRMDELIVERY.COM INC							
I-67314004	MAIL SUPPLIES, SHIPPING	R	11/12/2013			062770		
10 409-4315	POSTAGE & FREIGHT		MAIL SUPPLIES, SHIPPI	229.90				229.90
5285	CREATIVE THINGS & MORE							
I-218443	EMBROIDER UNIFORM SHIRTS	R	11/12/2013			062771		
41 611-4785	UNIFORMS		EMBROIDER UNIFORM SH	190.00				190.00
2720	CHARLOTTE CURLEE							
I-1043	10/19 CHAMBER DEPOSIT REFUND	R	11/12/2013			062772		
10 000-2200	DUE TO OTHERS		10/19 CHAMBER DEPOSI	75.00				75.00
4484	CUSTOM TINTING & TRUCK ACCESSO							
I-1038326	WATER TRUCK TOOLBOX HANDLE	R	11/12/2013			062773		
41 611-4375	PARTS, SUPPLIES, REPAIRS		WATER TRUCK TOOLBOX	84.95				84.95
5635	D & D COMMERCIAL REBUILD INC							
I-39013	DURA PATCH ALTERNATOR	R	11/12/2013			062774		
41 611-4375	PARTS, SUPPLIES, REPAIRS		DURA PATCH ALTERNATO	59.50				59.50
1873	D & E LEASING							
I-32201	11/13 ICE MACHINE LEASE	R	11/12/2013			062775		
41 611-4770	RENTAL		11/13 ICE MACHINE LE	65.00				65.00
5116	DASH MEDICAL GLOVES							
I-INV0824341	GLOVES	R	11/12/2013			062776		
15 563-4445	SUPPLIES, LAW ENFORCEMENT		GLOVES	584.10				584.10
174	DENNIS AUTO SERVICE							
I-53674	ROLLER ENGINE	R	11/12/2013			062777		
44 614-4375	PARTS, SUPPLIES, REPAIRS		ROLLER ENGINE	200.00				200.00

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5699	DEPARTMENT OF INFORMATCONT							
I-14090842N	9/13 LONG DISTANCE SERVICE	R	11/12/2013			062778		
10 450-4620	COMMUNICATIONS	9/13	DISTRICT CLERK	2.24				
10 406-4620	COMMUNICATIONS	9/13	EMERGENCY MGMT S	0.80				
10 665-4620	COMMUNICATIONS	9/13	EXTENSION SERVI	3.53				
10 561-4620	COMMUNICATIONS	9/13	JAIL SERVICE	0.51				
10 400-4620	COMMUNICATIONS	9/13	JUDGE SERVICE	0.83				
10 455-4620	COMMUNICATIONS	9/13	JP1 SERVICE	0.95				
10 456-4620	COMMUNICATIONS	9/13	JP2 SERVICE	2.45				
25 571-4310	OFFICE SUPPLIES & EXPENSES	9/13	JUVENILE PROB S	3.02				
10 650-4620	COMMUNICATIONS	9/13	LIBRARY SERVICE	0.10				
10 510-4620	COMMUNICATIONS	9/13	MAINTENANCE SER	0.57				
10 600-4620	COMMUNICATIONS	9/13	PERMITTING SERV	1.16				
41 611-4620	COMMUNICATIONS	9/13	P1 SERVICE	0.14				
42 612-4620	COMMUNICATIONS	9/13	P2 SERVICE	0.30				
43 613-4620	COMMUNICATIONS	9/13	P3 SERVICE	0.04				
44 614-4620	COMMUNICATIONS	9/13	P4 SERVICE	1.57				
10 560-4620	COMMUNICATIONS	9/13	SHERIFF SERVICE	28.29				
10 499-4620	COMMUNICATIONS	9/13	TAX ASSESSOR SE	4.48				
10 595-4620	COMMUNICATIONS	9/13	TRANSFER SERVIC	0.13				
10 497-4620	COMMUNICATIONS	9/13	TREASURER SERVI	1.28				75.22
516	DONNA ATZENHOFFER, TAX COLLECT							
I-2013-3352	2013 TAXES	R	11/12/2013			062781		
89 000-2362	DISTRICT CLERK	2013	TAXES	113.75				113.75
4221	DRIVING SAFETY SERVICES							
I-11-128130	DOT RANDOM DRUG TESTS	R	11/12/2013			062782		
10 409-4950	UNCLASSIFIED	DOT	RANDOM DRUG TEST	139.25				139.25
184	EDNA AUTO SUPPLY							
I-664141	MIG WIRE	R	11/12/2013			062783		
10 561-4750	REPAIR & MAINTENANCE	MIG	WIRE	50.97				
I-664278	WELDING RODS, GRINDING WHEELS	R	11/12/2013			062783		
10 561-4750	REPAIR & MAINTENANCE	WELDING	RODS, GRINDIN	66.45				
I-664499	306 WIPER BLADES	R	11/12/2013			062783		
10 560-4750	REPAIR & MAINTENANCE	306	WIPER BLADES	13.96				
I-664518	THREAD LOCK	R	11/12/2013			062783		
43 613-4375	PARTS, SUPPLIES, REPAIRS	THREAD	LOCK	4.98				136.36
391	EFFICIENCY AIR INC							

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4647	JOHN EVANS							
I-2084/2092	JUV GJH FEE	R	11/12/2013			062785		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV GJH FEE			200.00				200.00
1618	FRIENDS OF ELDER CITIZENS INC							
I-1-14	FY14 1ST QTR ALLOCATION	R	11/12/2013			062786		
10 640-4841	SENIOR CITIZENS CENTER	FY14 1ST QTR ALLOCAT		10,000.00				10,000.00
1681	GANADO FEED & MORE							
I-197727	RANGER PRO WEED KILLER	R	11/12/2013			062787		
10 595-4375	PARTS, SUPPLIES, REPAIRS	RANGER PRO WEED KILL		69.95				
I-198060	OXYGEN, ACETYLENE	R	11/12/2013			062787		
41 611-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN, ACETYLENE		70.20				
I-198566	BOTTLE RENTAL	R	11/12/2013			062787		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		23.56				163.71
2730	GANADO GROCERY							
I-06-9-7500 10/31/13	FOSTER RESTITUTION	R	11/12/2013			062788		
90 000-2200	DUE TO OTHERS	FOSTER RESTITUTION		63.75				
88 000-2205	RESTITUTION	FOSTER RESTITUTION		125.62				189.37
204	GANADO TELEPHONE CO INC							
I-201311047123	70000148 11/13 SERVICE	R	11/12/2013			062789		
10 456-4620	COMMUNICATIONS	70000148 11/13 SERVI		34.96				
I-201311047124	00949042 11/13 SERVICE	R	11/12/2013			062789		
10 456-4620	COMMUNICATIONS	00949042 11/13 SERVI		35.46				
10 456-4620	COMMUNICATIONS	00949042 11/13 INTER		29.95				
I-201311047125	70000147 11/13 SERVICE	R	11/12/2013			062789		
10 552-4620	COMMUNICATIONS	70000147 11/13 SERVI		34.96				
I-201311057126	70000343 11/13 SERVICE	R	11/12/2013			062789		
42 612-4620	COMMUNICATIONS	70000343 11/13 SERVI		119.52				
I-201311057130	00987865 11/13 INTERNET	R	11/12/2013			062789		
43 613-4620	COMMUNICATIONS	00987865 11/13 INTER		15.95				270.80
459	GOLDEN CRESCENT REGIONAL PLANN							
I-6152	FY14 MEMBERSHIP	R	11/12/2013			062790		
10 401-4630	ORGANIZATION DUES	FY14 MEMBERSHIP		2,843.89				2,843.89
2133	DORA GONZALES							
I-1035	10/30 AUD DEPOSIT REFUND	R	11/12/2013			062791		
10 000-2200	DUE TO OTHERS	10/30 AUD DEPOSIT RE		150.00				150.00

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698	GREEN DIAMOND DISTRIBUTING							
I-29536	BWL CLIPS,MOP PADS,MISC,FRGHT	R	11/12/2013			062793		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE BOWL CLIPS,MOP PADS,			227.34				
I-29550	HAND SCRUB,GREASE GUN,GLOVES	R	11/12/2013			062793		
41 611-4375	PARTS, SUPPLIES, REPAIRS HAND SCRUB,GREASE GU			91.52				318.86
211	GT DISTRIBUTORS INC							
I-INV0469551	UNIFORM PANTS,FREIGHT	R	11/12/2013			062794		
10 561-4785	UNIFORMS UNIFORM PANTS,FREIGH			53.90				
I-INV0469677	HOLSTERS.LIGHT HOLDERS,FRGHT	R	11/12/2013			062794		
15 563-4445	SUPPLIES, LAW ENFORCEMENT HOLSTERS.LIGHT HOLDE			784.30				
I-INV0469957	FLASHLIGHT HOLDERS	R	11/12/2013			062794		
15 563-4445	SUPPLIES, LAW ENFORCEMENT FLASHLIGHT HOLDERS			22.00				860.20
214	GULF COAST PAPER CO INC							
I-654164	TOWELS, TISSUE	R	11/12/2013			062795		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS, TISSUE			91.06				
I-657841	TOWELS, LINERS, GLOVES	R	11/12/2013			062795		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS, LINERS, GLOVES			121.28				212.34
1937	GULF INTERNATIONAL TRUCKS							
I-172814	INT DUMP TRUCK HANDLE	R	11/12/2013			062796		
41 611-4375	PARTS, SUPPLIES, REPAIRS INT DUMP TRUCK HANDL			47.13				
I-172816	INT DUMP TRUCK VALVE	R	11/12/2013			062796		
41 611-4375	PARTS, SUPPLIES, REPAIRS INT DUMP TRUCK VALVE			148.05				195.18
5296	HARRIS COUNTY TREASURER							
I-12029	10/13 MOBILE DATA AIRTIME	R	11/12/2013			062797		
57 564-4950	UNCLASSIFIED 10/13 MOBILE DATA AI			102.00				102.00
1386	HELENA CHEMICAL CO							
I-50829270	LORSBAN INSECTICIDE	R	11/12/2013			062798		
80 620-4375	PARTS, SUPPLIES, REPAIRS LORSBAN INSECTICIDE			102.50				
I-50829285	HONCHO PLUS HERBICIDE	R	11/12/2013			062798		
80 620-4375	PARTS, SUPPLIES, REPAIRS HONCHO PLUS HERBICID			73.75				
I-50829286	HONCHO PLUS HERBICIDE	R	11/12/2013			062798		
44 614-4395	WEED & BRUSH CHEMICALS HONCHO PLUS HERBICID			147.50				323.75
4421	MIKE HILLER							
I-10/2013	10/1-10/30 MILEAGE	R	11/12/2013			062799		
10 665-4684	TRAVEL, EXTENSION AGENT 10/1-10/30 MILEAGE			444.37				444.37

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5550	HOUSTON PROGRESSIVE RADIOLOGY							
I-RDW327829	LOPEZ HAND X-RAYS	R	11/12/2013			062801		
10 561-4645	INMATE, MEDICAL		LOPEZ HAND X-RAYS	21.20				21.20
5766	INLAND ENVIRONMENTAL							
I-RB00293718	36.80 MUD WITH CEMENT	R	11/12/2013			062802		
42 612-4380	ROAD MATERIALS		36.80 MUD WITH CEMEN	55.20				
I-RB00293719	71.50 MUD WITH CEMENT	R	11/12/2013			062802		
42 612-4380	ROAD MATERIALS		71.50 MUD WITH CEMEN	107.25				
I-RB00293720	10.6 MUD WITH CEMENT	R	11/12/2013			062802		
42 612-4380	ROAD MATERIALS		10.6 MUD WITH CEMENT	15.90				178.35
1113	J J BUBELA'S FLOOR CENTER INC							
I-019216	DEPUTY OFFICE PREP WORK	R	11/12/2013			062803		
10 560-5500	CAPITAL OUTLAY		DEPUTY OFFICE PREP W	70.00				70.00
235	JACKSON CO OFFICE SUPPLY							
I-0173710	1000 ORDER OF RESET	R	11/12/2013			062804		
10 450-4310	OFFICE SUPPLIES & EXPENSES		1000 ORDER OF RESET	288.76				
I-0173731	TAPE,CALCULATOR ROLLS	R	11/12/2013			062804		
10 595-4310	OFFICE SUPPLIES & EXPENSES		TAPE,CALCULATOR ROLL	11.55				
I-0173900	PARADE-ORANGE PAPER	R	11/12/2013			062804		
10 409-4950	UNCLASSIFIED		PARADE-ORANGE PAPER	6.75				307.06
4490	JACKSON COUNTY PHARMACY							
I-10/13	10/13 INMATE RX	R	11/12/2013			062805		
10 561-4647	INMATE, RX & MEDICAL SUPP		10/13 INMATE RX	534.60				534.60
237	JACKSON ELECTRIC COOP INC							
I-201311047108	10210001 9/18-10/18 SERVICE	R	11/12/2013			062806		
44 614-4740	UTILITIES		10210001 9/18-10/18	123.42				
I-201311057131	10210006 9/18-10/17 SERVICE	R	11/12/2013			062806		
43 613-4740	UTILITIES		10210006 9/18-10/17	225.00				
I-201311067135	10210002 9/13-10/15 SERVICE	R	11/12/2013			062806		
10 595-4740	UTILITIES		10210002 9/13-10/15	45.80				
I-201311067136	10210003 9/17-10/18 SERVICE	R	11/12/2013			062806		
10 595-4740	UTILITIES		10210003 9/17-10/18	104.42				
I-201311067137	10210004 9/13-10/15 SERVICE	R	11/12/2013			062806		
10 595-4740	UTILITIES		10210004 9/13-10/15	43.64				
I-201311067138	10210005 9/17-10/18 SERVICE	R	11/12/2013			062806		
10 560-4740	UTILITIES		10210005 9/17-10/18	20.18				

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236	JACKSON HEALTHCARE CENTER							
I-397738	10/3 LOPEZ PRE EMPLOY DRG TST	R	11/12/2013			062808		
10 409-4950	UNCLASSIFIED		10/3 LOPEZ PRE EMPLOY	157.00				
I-397828	MCCARRELL POST INCIDENT TESTS	R	11/12/2013			062808		
10 409-4950	UNCLASSIFIED		MCCARRELL POST INCID	180.00				
I-397885	10/7 SMITH PRE EMPLOY DRG TST	R	11/12/2013			062808		
10 409-4950	UNCLASSIFIED		10/7 SMITH PRE EMPLOY	63.00				400.00
1	JESUS RAMIREZ							
I-13-1254	REFUND	R	11/12/2013			062809		
88 000-2185	OVERPAYMENT		JESUS RAMIREZ:REFUND	5.00				5.00
1	LAURA LOPEZ							
I-10/29/13	CHMBR DEPOSIT RFND	R	11/12/2013			062810		
10 000-2200	DUE TO OTHERS		LAURA LOPEZ:CHMBR DE	75.00				75.00
261	LAWARD TELEPHONE EXCHANGE INC							
I-201311047109	0002817 11/13 SERVICE	R	11/12/2013			062811		
44 614-4620	COMMUNICATIONS		0002817 11/13 SERVIC	42.90				
I-201311047110	0000281 11/13 SERVICE	R	11/12/2013			062811		
44 614-4620	COMMUNICATIONS		0000281 11/13 SERVIC	91.35				134.25
5657	LIBRARIANS' CHOICE							
I-1242022	BOOKS	R	11/12/2013			062812		
28 651-4331	BOOKS, CHILDRENS'		BOOKS	632.42				632.42
4879	LIGHTHOUSE 2911							
I-20-1013	10/13 YOUTH PROGRAM SERVICES	R	11/12/2013			062813		
24 570-4570	NON/RESIDENTIAL SERVICES		10/13 YOUTH PROGRAM	1,850.00				1,850.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-2-9/13	9/13 JP2 COLLECTION FEES	R	11/12/2013			062814		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)		9/13 JP2 COLLECTION	1,666.47				1,666.47
5651	MABRY'S SERVICE CENTER							
I-10555	90 MACK PARTS, LABOR	R	11/12/2013			062815		
10 595-4375	PARTS, SUPPLIES, REPAIRS		90 MACK PARTS, LABOR	451.18				451.18
276	MAURITZ HARDWARE CO							
I-30042H	CHOP SAWS, GRINDING DISCS	R	11/12/2013			062816		
10 595-4375	PARTS, SUPPLIES, REPAIRS		CHOP SAWS, GRINDING D	39.00				39.00

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1773	MIDWEST TAPE							
I-91362464	AUDIO BOOKS	R	11/12/2013			062818		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		100.42				
I-91379955	AUDIO BOOKS	R	11/12/2013			062818		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		74.98				175.40
1148	MILLER UNIFORMS & EMBLEMS INC							
I-533359	SMITH UNIFORM,FREIGHT	R	11/12/2013			062819		
10 561-4785	UNIFORMS	SMITH UNIFORM,FREIGH		225.34				225.34
288	NAGEL'S SERVICE STATION							
I-12 10/25/13	310 TIRE REPAIR	R	11/12/2013			062820		
10 560-4750	REPAIR & MAINTENANCE	310 TIRE REPAIR		25.00				
I-18 10/8/13	CHANGE OUT TIRES	R	11/12/2013			062820		
41 611-4390	TIRES & TUBES	CHANGE OUT TIRES		120.00				
I-3 10/22/13	GAS	R	11/12/2013			062820		
10 510-4360	FUEL	GAS		18.60				
I-30 10/16/13	TIRE REPAIR,SERVICE CALL	R	11/12/2013			062820		
41 611-4390	TIRES & TUBES	TIRE REPAIR,SERVICE		90.00				
I-44 9/30/13	GAS	R	11/12/2013			062820		
10 510-4360	FUEL	GAS		38.00				
I-46 10/3/13	GAS	R	11/12/2013			062820		
10 510-4360	FUEL	GAS		19.32				
I-5 10/25/13	GAS	R	11/12/2013			062820		
10 510-4360	FUEL	GAS		26.80				
I-50 10/11/13	GAS	R	11/12/2013			062820		
10 510-4360	FUEL	GAS		36.00				
I-8 10/16/13	TIRE REPAIR,SERV CALL,MISC	R	11/12/2013			062820		
41 611-4390	TIRES & TUBES	TIRE REPAIR,SERV CAL		221.00				594.72
289	NUECES POWER EQUIPMENT							
I-PV55471	FILTERS,ELEMENTS	R	11/12/2013			062822		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FILTERS,ELEMENTS		850.78				850.78
2095	O'REILLY AUTO PARTS							
I-0646-248702	ADAPTER	R	11/12/2013			062823		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ADAPTER		2.69				
I-0646-249730	GLASS CLEANER	R	11/12/2013			062823		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GLASS CLEANER		7.38				
I-0646-249837	HAND CLEANER	R	11/12/2013			062823		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HAND CLEANER		14.99				25.06

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1740	OFFICE DEPOT INC	CONT						
I-678728726001	TONER	R	11/12/2013			062824		
10 455-4310	OFFICE SUPPLIES & EXPENSES	TONER		141.56				
I-678728826001	LASERJET PRINTER	R	11/12/2013			062824		
10 455-4310	OFFICE SUPPLIES & EXPENSES	LASERJET PRINTER		209.99				
I-678749195001	RECEIPT BOOKS, TRAY	R	11/12/2013			062824		
10 665-4310	OFFICE SUPPLIES & EXPENSE	RECEIPT BOOKS, TRAY		41.08				
I-678749326001	CARTRIDGES	R	11/12/2013			062824		
10 665-4310	OFFICE SUPPLIES & EXPENSE	CARTRIDGES		357.92				
I-679227122001	PAPER, PENS, TONER, PENCILS, LEAD	R	11/12/2013			062824		
10 400-4310	OFFICE SUPPLIES & EXPENSES	PAPER, PENS, TONER, PEN		147.51				
I-679227186001	LEAD	R	11/12/2013			062824		
10 400-4310	OFFICE SUPPLIES & EXPENSES	LEAD		0.70				
I-679920850001	DIVIDERS, PLANNERS, FILES, BINDER	R	11/12/2013			062824		
10 403-4310	OFFICE SUPPLIES & EXPENSES	DIVIDERS, PLANNERS, FI		64.06				
I-679920970001	PAPERCLIPS	R	11/12/2013			062824		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPERCLIPS		6.99				1,084.60
4069	OHLIN SALES INC							
I-00286111	BATTERIES	R	11/12/2013			062826		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES		285.76				285.76
5777	JOY PARKER							
I-11/10/13	11/10-11/15 REVERSE 911 EXP	R	11/12/2013			062827		
10 560-4680	TRAVEL/TRAINING	11/10-11/15 MILEAGE		357.60				
10 560-4680	TRAVEL/TRAINING	11/10-11/15 MEAL PER		266.00				623.60
5711	PRAXAIR DISTRIBUTION INC							
I-47556000	ACETYLENE, ARGON, FEE	R	11/12/2013			062828		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE, ARGON, FEE		103.50				103.50
308	QUALITY HOT-MIX INC							
I-19233	11.09T COLD MIX	R	11/12/2013			062829		
44 614-4380	ROAD MATERIALS	11.09T COLD MIX		831.75				
I-19257	5.86T COLD MIX	R	11/12/2013			062829		
43 613-4380	ROAD MATERIALS	5.86T COLD MIX		439.50				1,271.25
686	QUILL CORPORATION							
I-6608416	TONER	R	11/12/2013			062830		
10 560-4310	OFFICE SUPPLIES & EXPENSES	TONER		152.14				
I-6628772	LASERJET PRINTER	R	11/12/2013			062830		

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311	R G & ASSOCIATES INC							
I-220810	5G WATER	R	11/12/2013			062831		
10 595-4310	OFFICE SUPPLIES & EXPENSES	5G WATER		21.60				
I-221260	5G WATER	R	11/12/2013			062831		
10 595-4310	OFFICE SUPPLIES & EXPENSES	5G WATER		21.60				
I-221797	11/13 COOLER RENTAL	R	11/12/2013			062831		
10 595-4310	OFFICE SUPPLIES & EXPENSES	11/13 COOLER RENTAL		9.00				
I-221809	11/13 COOLER RENTAL	R	11/12/2013			062831		
10 582-4310	OFFICE SUPPLIES & EXPENSES	11/13 COOLER RENTAL		9.00				61.20
595	REGIONAL STEEL PRODUCTS INC							
I-459591	FLAT,ANGLE IRON;GALV SHEETS	R	11/12/2013			062832		
10 561-4740	UTILITIES	FLAT,ANGLE IRON;GALV		702.33				
I-460845	WHEELCHAIR RAMP FLOOR PLATE	R	11/12/2013			062832		
80 620-4375	PARTS, SUPPLIES, REPAIRS	WHEELCHAIR RAMP FLOO		108.60				810.93
312	RELIABLE CORP							
I-DZB76000	PENICLS,INK,ENVELOPES,ETC	R	11/12/2013			062833		
10 450-4310	OFFICE SUPPLIES & EXPENSES	PENICLS,INK,ENVELOPE		279.60				279.60
2994	RELIANT ENERGY SOLUTIONS							
I-10/29/13	8/29-10/25 SERVICE	R	11/12/2013			062834		
41 611-4740	UTILITIES	9/4-10/3 SERVICE		25.79				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	8/29-9/30 SERVICE		255.13				
41 611-4740	UTILITIES	9/4-10/3 SERVICE		21.24				
41 611-4740	UTILITIES	8/31-10/2 SERVICE		41.77				
41 611-4740	UTILITIES	9/5-10/2 SERVICE		239.68				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	9/4-10/3 SERVICE		36.02				
10 510-4748	UTILITIES, WORKFORCE	9/7-10/9 SERVICE		263.04				
10 510-4747	UTILITIES, JP #2	9/10-10/10 SERVICE		440.19				
10 510-4742	UTILITIES, SERVICE BLD	9/18-10/17 SERVICE		79.07				
10 510-4742	UTILITIES, SERVICE BLD	9/18-10/17 SERVICE		25.80				
10 561-4740	UTILITIES	9/19-10/21 SERVICE		3,506.58				
10 510-4741	UTILITIES, CT HOUSE	9/19-10/21 SERVICE		4,117.47				
10 510-4742	UTILITIES, SERVICE BLD	9/19-10/18 SERVICE		2,330.75				
32 697-4740	UTILITIES	9/18-10/17 SERVICE		21.24				
10 510-4741	UTILITIES, CT HOUSE	9/18-10/17 SERVICE		125.08				
32 697-4740	UTILITIES	9/18-10/17 SERVICE		25.80				
10 510-4742	UTILITIES, SERVICE BLD	9/18-10/17 SERVICE		72.09				
42 612-4740	UTILITIES	9/18-10/17 SERVICE		21.78				
10 510-4741	UTILITIES, CT HOUSE	9/18-10/17 SERVICE		80.08				

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5543	RICKIM AVIATION LLC							
I-201311067134	FUEL PUMP DAMAGE REPAIRS	R	11/12/2013			062837		
80 620-4375	PARTS, SUPPLIES, REPAIRS	FUEL PUMP DAMAGE REP		1,066.80				1,066.80
5586	JAMES SMITH							
I-13-7-9095	CHILDS FEE	R	11/12/2013			062838		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT CHILDS FEE			250.00				250.00
326	SOUTH TEXAS CORRUGATED PIPE IN							
I-82129	PIPE	R	11/12/2013			062839		
42 612-4355	CULVERT, FLUMING & TILE	PIPE		1,620.00				1,620.00
332	STROUHAL TIRE RECAPPING PLANT							
I-114150	DOT INSPECTION/90 MACK TRUCK	R	11/12/2013			062840		
10 595-4375	PARTS, SUPPLIES, REPAIRS	DOT INSPECTION/90 MA		62.00				62.00
4541	SUN COAST RESOURCES INC							
I-92215647	FUEL	R	11/12/2013			062841		
19 437-4360	FUEL	FUEL		71.72				71.72
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-111471	1-UNIFORM ALTERATION	R	11/12/2013			062842		
10 560-4785	UNIFORMS	1-UNIFORM ALTERATION		10.11				
I-111472	2-UNIFORM ALTERATIONS	R	11/12/2013			062842		
10 560-4785	UNIFORMS	2-UNIFORM ALTERATION		20.22				
I-111473	3-UNIFORM ALTERATIONS	R	11/12/2013			062842		
10 560-4785	UNIFORMS	3-UNIFORM ALTERATION		30.33				
I-113554	2-UNIFORM ALTERATIONS	R	11/12/2013			062842		
10 560-4785	UNIFORMS	2-UNIFORM ALTERATION		20.83				
I-114307	UNIFORM DRY CLEANING	R	11/12/2013			062842		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		10.30				
I-114308	UNIFORM DRY CLEANING	R	11/12/2013			062842		
43 613-4375	PARTS, SUPPLIES, REPAIRS	UNIFORM DRY CLEANING		10.30				
I-116542	UNIFORM DRY CLEANING	R	11/12/2013			062842		
10 560-4785	UNIFORMS	UNIFORM DRY CLEANING		29.40				131.49
4983	TEXAS A&M AGRILIFE EXTENSION							
I-BW 1/13/14	1/13-1/16 WILLIAMS REGIS	R	11/12/2013			062844		
10 403-4680	TRAVEL/TRAINING	1/13-1/16 WILLIAMS R		165.00				
I-MG 1/13/14	1/13-1/16 GARCIA REGISTRATION	R	11/12/2013			062844		
10 403-4680	TRAVEL/TRAINING	1/13-1/16 GARCIA REG		165.00				330.00

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2750	TEXAS MEXICAN RAILWAY CO							
I-1600005276	11/13 RENT	R	11/12/2013			062846		
10 409-4775	RENTAL, DEPOT	11/13 RENT		322.00				322.00
2426	TEXAS PARKS & WILDLIFE							
I-13-1127	SON FEE	R	11/12/2013			062847		
88 000-2190	PARKS & WILDLIFE STATE FEES	SON FEE		114.75				114.75
2426	TEXAS PARKS & WILDLIFE							
I-13-1333	MARTINEZ FEE	R	11/12/2013			062848		
88 000-2190	PARKS & WILDLIFE STATE FEES	MARTINEZ FEE		114.75				114.75
5537	THE LIBRARY STORE INC							
I-77426	SHELVES	R	11/12/2013			062849		
10 650-4310	OFFICE SUPPLIES & EXPENSES	SHELVES		216.85				216.85
5714	THE WATERS CONSULTING GROUP IN							
I-0112-5067	SALARY STRUCTURES	R	11/12/2013			062850		
10 409-4550	PROFESSIONAL FEES	SALARY STRUCTURES		2,000.00				2,000.00
5714	THE WATERS CONSULTING GROUP IN							
I-0112-5068	SALARY STRUCTURES	R	11/12/2013			062851		
10 409-4550	PROFESSIONAL FEES	SALARY STRUCTURES		2,000.00				2,000.00
2421	TLA							
I-2014	MEMBERSHIPS	R	11/12/2013			062852		
10 650-4680	TRAVEL/TRAINING	MORTON MEMBERSHIP		65.00				
10 650-4680	TRAVEL/TRAINING	ROBINSON MEMBERSHIP		90.00				155.00
5776	TRUCK VAULT INC							
I-129247	HANDGUN VAULT	R	11/12/2013			062853		
57 564-4950	UNCLASSIFIED	HANDGUN VAULT		133.49				133.49
1	U S DIST CLERK							
I-C11876	RAMIREZ COPIES	R	11/12/2013			062854		
10 437-4670	PROSECUTOR'S CT COSTS	U S DIST CLERK:RAMIR		11.10				11.10
5690	UNITED AGRICULTURAL COOPERATIV							
I-3564	MOWER BLADES	R	11/12/2013			062855		
41 611-4375	PARTS, SUPPLIES, REPAIRS	MOWER BLADES		1,359.12				
I-3565	RYE GRASS	R	11/12/2013			062855		

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4200	VCS SECURITY SYSTEMS INC							
I-84044	ALARM, SPRINKLER INSPECTION	R	11/12/2013			062856		
10 510-4752	MAINT, BLDG, SERV BLDG	ALARM, SPRINKLER INSP		645.00				
I-84046	FIRE ALARM INSPECTION	R	11/12/2013			062856		
10 510-4751	MAINT, BLDG, COURTHOUSE	FIRE ALARM INSPECTIO		295.00				
I-84067	LED MONITOR, SERVICE CALL	R	11/12/2013			062856		
32 697-4950	UNCLASSIFIED	LED MONITOR, SERVICE		434.00				1,374.00
359	VICTORIA COUNTY JUVENILE SERVI							
I-100313	10/14-10/24 DETENTION	R	11/12/2013			062857		
25 571-4575	RESIDENTIAL SERVICES	10/14-10/24 DETENTIO		2,000.00				2,000.00
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201311057132	40082001 9/1-10/1 SERVICE	R	11/12/2013			062858		
10 660-4740	UTILITIES	40082001 9/1-10/1 SE		36.30				36.30
490	VICTORIA FARM EQUIPMENT CO. I							
I-10767	PUSH MOWER	R	11/12/2013			062859		
10 595-4375	PARTS, SUPPLIES, REPAIRS	PUSH MOWER		265.00				265.00
361	VICTORIA MACK SALES & SERVICE							
I-687949	WASHERS	R	11/12/2013			062860		
10 595-4375	PARTS, SUPPLIES, REPAIRS	WASHERS		3.86				3.86
983	VOYAGER FLEET SYSTEMS INC							
I-869309773343	10/4-10/22 FUEL	R	11/12/2013			062861		
10 545-4360	FUEL	10/12 FUEL		40.05				
10 561-4648	INMATE, TRANSPORT EXP	10/4-10/22 FUEL		209.59				
10 561-4648	INMATE, TRANSPORT EXP	10/16 FUEL		41.02				290.66
370	WENSKE EXXON							
I-5200269	TRUCK TIRES, MOUNT	R	11/12/2013			062862		
42 612-4390	TIRES & TUBES	TRUCK TIRES, MOUNT		220.00				
I-5499892	7410 TRACTOR TIRES, MOUNT	R	11/12/2013			062862		
42 612-4390	TIRES & TUBES	7410 TRACTOR TIRES, M		200.00				
I-5499893	TRACTOR FRONT TIRE, MOUNT	R	11/12/2013			062862		
42 612-4390	TIRES & TUBES	TRACTOR FRONT TIRE, M		200.00				620.00
1	WERNER LAW							
I-13907	IIO MACHACEK REFND	R	11/12/2013			062863		
88 000-2185	OVERPAYMENT	WERNER LAW: IIO MACHA		300.00				300.00

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372	WESTHOFF MERCANTILE CO							
C-452113	DEPUTY OFFICE CORNER CREDIT	R	11/12/2013			062865		
10 560-5500	CAPITAL OUTLAY	DEPUTY OFFICE CORNER		52.56	CR			
I-451018	DEPUTY OFFICE PADLOCKS	R	11/12/2013			062865		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	DEPUTY OFFICE PADLOC		80.20				
I-451374	KEYS	R	11/12/2013			062865		
10 561-4750	REPAIR & MAINTENANCE	KEYS		5.00				
I-451462	PIPE,ELBOWS,VALVE,NIPPLE	R	11/12/2013			062865		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PIPE,ELBOWS,VALVE,NI		27.28				
I-451472	COUPLINGS	R	11/12/2013			062865		
41 611-4375	PARTS, SUPPLIES, REPAIRS	COUPLINGS		2.85				
I-451551	ANCHORS,BRUSHES	R	11/12/2013			062865		
10 561-4750	REPAIR & MAINTENANCE	ANCHORS,BRUSHES		15.56				
I-451635	ADHESIVE	R	11/12/2013			062865		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ADHESIVE		3.98				
I-451679	LATH,LUMBER	R	11/12/2013			062865		
10 561-4750	REPAIR & MAINTENANCE	LATH		31.00				
10 560-4759	REP & MAINT, FIREARMS TRAININGGUN RANGE LUMBER			23.90				
10 560-5500	CAPITAL OUTLAY	DEPUTY OFFICE LUMBER		50.85				
I-451685	ACRYLIC SHEETS, SCREWS,CAULK	R	11/12/2013			062865		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ACRYLIC SHEETS,SCREW		58.39				
I-451695	STOPRUST	R	11/12/2013			062865		
80 620-4375	PARTS, SUPPLIES, REPAIRS	STOPRUST		46.19				
I-451754	BLADE,CONTRACTOR BAGS	R	11/12/2013			062865		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BLADE,CONTRACTOR BAG		48.97				
I-451762	DEPUTY OFFICE LUMBER,MISC	R	11/12/2013			062865		
10 560-5500	CAPITAL OUTLAY	DEPUTY OFFICE LUMBER		106.79				
I-451763	BATTERIES	R	11/12/2013			062865		
10 510-4751	MAINT, BLDG, COURTHOUSE	BATTERIES		25.18				
I-451944	LATCH GUARD,MOUNTING TAPE	R	11/12/2013			062865		
10 561-4750	REPAIR & MAINTENANCE	LATCH GUARD,MOUNTING		14.07				
I-452016	DEPUTY OFFICE LMBR,SHEETROCK	R	11/12/2013			062865		
10 560-5500	CAPITAL OUTLAY	DEPUTY OFFICE LMBR,S		207.52				
I-452060	FLASHING	R	11/12/2013			062865		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FLASHING		36.00				
I-452090	STOPS RUST	R	11/12/2013			062865		
41 611-4375	PARTS, SUPPLIES, REPAIRS	STOPS RUST		12.96				
I-452094	DEPUTY OFFICE CORNERS,MISC	R	11/12/2013			062865		
10 560-5500	CAPITAL OUTLAY	DEPUTY OFFICE CORNER		105.24				
I-452114	DEPUTY OFFICE CORNERS	R	11/12/2013			062865		
10 560-5500	CAPITAL OUTLAY	DEPUTY OFFICE CORNER		6.57				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
444	WILLIAM A WHITE							
I-13-5-9046	6/10-10/10 CANTU FEE,MILEAGE	R	11/12/2013			062870		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		6/10-10/10 CANTU FEE	280.00				
10 436-4535	LEGAL INDIGENT OTHER		6/10-10/10 CANTU MIL	26.00				306.00
377	XEROX CORPORATION							
I-070900176	10/13 BASE CHARGE	R	11/12/2013			062871		
10 499-4770	RENTAL		10/13 BASE CHARGE	133.15				
I-070900182	10/13 BASE CHARGE	R	11/12/2013			062871		
10 450-4770	RENTAL		10/13 BASE CHARGE	145.81				
I-070900187	10/13 BASE CHARGE	R	11/12/2013			062871		
10 409-4771	RENTAL, AUDITOR/TREAS		10/13 BASE CHARGE	186.78				
I-070900188	10/13 BASE CHARGE	R	11/12/2013			062871		
10 437-4770	RENTAL		10/13 BASE CHARGE	184.71				
I-070900193	10/13 BASE CHARGE, PRINTS	R	11/12/2013			062871		
10 409-4772	RENTAL, SERV BLDG		10/13 BASE CHARGE, PR	401.46				
10 665-4310	OFFICE SUPPLIES & EXPENSE		10/13 COLOR PRINTS	4.36				
I-070900195	10/13 BASE CHARGE	R	11/12/2013			062871		
10 403-4770	RENTAL		10/13 BASE CHARGE	207.36				
I-070900211	10/13 BASE CHARGE	R	11/12/2013			062871		
10 403-4770	RENTAL		10/13 BASE CHARGE	128.56				
I-070900214	10/13 BASE CHARGE	R	11/12/2013			062871		
10 456-4770	RENTAL		10/13 BASE CHARGE	137.63				1,529.82
378	Y K COMMUNICATIONS INC							
I-44621	MOVE LIBRARY CAMERA	R	11/12/2013			062873		
32 697-4950	UNCLASSIFIED		MOVE LIBRARY CAMERA	110.00				110.00
380	ZEE MEDICAL INC							
I-0039666563	GLOVES, GLASSES, MISC	R	11/12/2013			062874		
43 613-4375	PARTS, SUPPLIES, REPAIRS		GLOVES, GLASSES, MISC	148.05				
I-0039666825	PAIN-AID, COUGH DROPS, MISC	R	11/12/2013			062874		
44 614-4375	PARTS, SUPPLIES, REPAIRS		PAIN-AID, COUGH DROPS	83.19				231.24
2284	JA CO FEDERAL CREDIT UNION							
I-025201311137141	JACKSON CO CREDIT UNION	R	11/15/2013			062891		
99 000-2064	JCFUCU		JACKSON CO CREDIT UN	1,250.23				1,250.23
358	VICTORIA CITY-CO CREDIT							
I-023201311137141	VICTORIA CREDIT UNION	R	11/15/2013			062892		
99 000-2067	VCCCU		VICTORIA CREDIT UNIO	1,836.61				1,836.61

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JEFF WOODRING							
I-201311257150	1 DAY SERVICE	R	11/26/2013			062912		
10 466-4659	JURY COMMISSIONERS		JEFF WOODRING:1 DAY	10.00				10.00
1	JANA PATTILLO							
I-201311257151	1 DAY SERVICE	R	11/26/2013			062913		
10 466-4659	JURY COMMISSIONERS		JANA PATTILLO:1 DAY	10.00				10.00
1	HOWARD CALLIS							
I-201311257152	1 DAY SERVICE	R	11/26/2013			062914		
10 466-4659	JURY COMMISSIONERS		HOWARD CALLIS:1 DAY	10.00				10.00
3900	CATHY WOODLAND							
I-201311257148	1 DAY SERVICE	R	11/26/2013			062915		
10 466-4659	JURY COMMISSIONERS		1 DAY SERVICE	10.00				10.00
4883	A ACTION AUTO GLASS							
I-IHQ-1114-02279	WINDSHIELD,MOULDING	R	11/25/2013			063008		
10 561-4750	REPAIR & MAINTENANCE		WINDSHIELD,MOULDING	295.00				295.00
102	ACTION OILFIELD SUPPLY INC							
I-142118	TOWELS,GLOVES,MISC	R	11/25/2013			063009		
43 613-4375	PARTS, SUPPLIES, REPAIRS		TOWELS,GLOVES,MISC	164.94				164.94
5214	BRUCE AIRHART							
I-NOV 13-FY	CELL PHONE REIMBURSEMENT	R	11/25/2013			063010		
10 510-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
4914	AMG PRINTING & MAILING LLC							
I-102333	2013 TAX STATEMENT POSTAGE	R	11/25/2013			063011		
10 499-4315	POSTAGE & FREIGHT		2013 TAX STATEMENT P	163.78CR				
10 499-4585	TAX ROLLS & RECEIPTS		2013 TAX STATEMENT P	3,865.76				
I-102363	2013 TAX ROLL BINDING,SHIPPNG	R	11/25/2013			063011		
10 499-4585	TAX ROLLS & RECEIPTS		2013 TAX ROLL BINDIN	412.94				
10 499-4315	POSTAGE & FREIGHT		2013 TAX ROLL SHIPPI	24.50				4,139.42
4260	ANTONIO'S TIRE SERVICE							
I-45059	PATCHING TRUCK TIRES,MOUNTING	R	11/25/2013			063012		
44 614-4390	TIRES & TUBES		PATCHING TRUCK TIRES	251.20				251.20
5066	AT&T							

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178	DONNA ATZENHOFFER							
I-NOV 13-FY	CELL PHONE REIMBURSEMENT	R	11/25/2013			063014		
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
123	BAKER & TAYLOR INC							
I-5012835159	BOOKS	R	11/25/2013			063015		
10 650-4330	BOOKS, LIBRARY	BOOKS		161.73				
I-5012835925	BOOKS	R	11/25/2013			063015		
28 651-4331	BOOKS, CHILDRENS'	BOOKS		21.87				
10 650-4330	BOOKS, LIBRARY	BOOKS		37.40				
I-5012841007	BOOKS	R	11/25/2013			063015		
10 650-4330	BOOKS, LIBRARY	BOOKS		122.66				
I-5012845778	BOOKS	R	11/25/2013			063015		
10 650-4330	BOOKS, LIBRARY	BOOKS		8.74				
28 650-4330	BOOKS, LIBRARY	BOOKS		23.32				375.72
3492	BARBARA WILLIAMS COUNTY CLERK							
I-4390	COURT COST	R	11/25/2013			063016		
88 000-2205	RESTITUTION	COURT COST		20.00				
I-4396	COURT COST	R	11/25/2013			063016		
88 000-2205	RESTITUTION	COURT COST		10.00				30.00
2441	JOHNNY BELICEK							
I-NOV 13-FY	CELL PHONE REIMBURSEMENT	R	11/25/2013			063017		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2546	BEN E KEITH FOODS							
I-73147878	FOOD	R	11/25/2013			063018		
10 561-4410	FOOD	FOOD		1,142.37				1,142.37
127	BEP'S AUTO SUPPLY & SERVICE IN							
C-338968	FILTERS CREDIT	R	11/25/2013			063019		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FILTERS CREDIT		34.44CR				
I-339167	CHAIN	R	11/25/2013			063019		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CHAIN		32.50				
I-339199	BLADES	R	11/25/2013			063019		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BLADES		17.98				
I-339215	SWITCH	R	11/25/2013			063019		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SWITCH		11.99				
I-339230	17PC SOCKET SET	R	11/25/2013			063019		
43 613-4375	PARTS, SUPPLIES, REPAIRS	17PC SOCKET SET		91.99				

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127	BEP'S AUTO SUPPLY & SECONT							
I-344425	WIPER BLADES	R	11/25/2013			063019		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WIPER BLADES		17.98				
I-344533	SWITCH,CONNECTOR	R	11/25/2013			063019		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SWITCH,CONNECTOR		9.48				
I-344558	HORN,WIPER BLADES	R	11/25/2013			063019		
10 595-4375	PARTS, SUPPLIES, REPAIRS	HORN,WIPER BLADES		33.47				274.29
599	BOB BARKER CO INC							
I-UT1000294423	BLANKETS,PENS,TOOTHPASTE	R	11/25/2013			063021		
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	BLANKETS		273.00				
81 565-4421	INMATE, SUPPLIES	PENS,TOOTHPASTE		175.00				448.00
5440	RICK BOONE							
I-NOV 13-FY	CELL PHONE REIMBURSEMENT	R	11/25/2013			063022		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
3325	BRADFORD MOTOR CARS OF EDNA IN							
I-31687	306 INSPECTION	R	11/25/2013			063023		
10 560-4750	REPAIR & MAINTENANCE	306 INSPECTION		14.50				
I-31692	INSPECTION	R	11/25/2013			063023		
10 560-4750	REPAIR & MAINTENANCE	INSPECTION		14.50				29.00
1153	WAYNE BUBELA							
I-NOV 13-FY	CELL PHONE REIMBURSEMENT	R	11/25/2013			063024		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5645	JAMES BUDD							
I-NOV 13-FY	CELL PHONE REIMBURSEMENT	R	11/25/2013			063025		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5671	WILLIE CAESAR							
I-NOV 13-FY	CELL PHONE REIMBURSEMENT	R	11/25/2013			063026		
10 570-4310	OFFICE SUPPLIES & EXPENSES	CELL PHONE REIMBURSE		25.00				25.00
5780	CALDWELL COUNTRY CHEVROLET LLC							
I-EF130533	14 CHEV SILVERADO	R	11/25/2013			063027		
41 611-5500	CAPITAL OUTLAY	14 CHEV SILVERADO		27,809.00				27,809.00
3034	CALIFORNIA CONTRACTORS SUPPLIE							
I-JJ93222	SAFETY GLASSES	R	11/25/2013			063028		

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4809	CASTLE INDUSTRIES INC							
I-6032	FLOOR PAINT,FREIGHT	R	11/25/2013			063029		
10 561-4750	REPAIR & MAINTENANCE		FLOOR PAINT,FREIGHT	206.69				206.69
2432	CDW GOVERNMENT INC							
I-GR33063	MS OFFICE STANDARD LICENSE	R	11/25/2013			063030		
10 495-5500	CAPITAL OUTLAY	MS OFFICE STANDARD L		254.00				
10 561-5500	CAPITAL OUTLAY	MS OFFICE STANDARD L		254.00				
10 455-5500	CAPITAL OUTLAY	MS OFFICE STANDARD L		254.00				
10 400-5500	CAPITAL OUTLAY	MS OFFICE STANDARD L		254.00				
10 499-5500	CAPITAL OUTLAY	MS OFFICE STANDARD L		508.00				
10 406-5500	CAPITAL OUTLAY	MS OFFICE STANDARD L		762.00				
10 403-5500	CAPITAL OUTLAY	MS OFFICE STANDARD L		508.00				
10 437-5500	CAPITAL OUTLAY	MS OFFICE STANDARD L		762.00				
10 560-5500	CAPITAL OUTLAY	MS OFFICE STANDARD L		508.00				
10 499-5500	CAPITAL OUTLAY	MS OFFICE STANDARD L		254.00				
I-GS88054	COMPUTERS, MEMORY, MONITORS	R	11/25/2013			063030		
10 495-5500	CAPITAL OUTLAY	HP COMPUTER, MEMORY		731.15				
10 561-5500	CAPITAL OUTLAY	HP COMPUTER, MEMORY		731.15				
10 400-5500	CAPITAL OUTLAY	HP COMPUTER, MEMORY, M		817.16				
10 455-5500	CAPITAL OUTLAY	HP COMPUTER, MEMORY, M		866.41				
10 499-5500	CAPITAL OUTLAY	HP COMPUTER, MEMORY, M		817.16				
10 499-5500	CAPITAL OUTLAY	HP COMPUTER, MEMORY, M		817.16				
10 499-5500	CAPITAL OUTLAY	HP COMPUTER, MEMORY, M		817.16				
10 650-5500	CAPITAL OUTLAY	HP COMPUTER, MONITOR		592.61				
10 650-5500	CAPITAL OUTLAY	HP COMPUTER, MONITOR		592.61				
10 650-5500	CAPITAL OUTLAY	HP COMPUTER, MONITOR		592.61				
10 595-5500	CAPITAL OUTLAY	HP COMPUTER, MONITOR		592.61				
10 560-5500	CAPITAL OUTLAY	HP LAPTOP		880.75				
10 406-5500	CAPITAL OUTLAY	HP COMPUTER, MEMORY		890.44				
10 406-5500	CAPITAL OUTLAY	HP LAPTOP		1,172.36				
10 406-5500	CAPITAL OUTLAY	HP LAPTOP		1,172.36				
10 403-5500	CAPITAL OUTLAY	HP COMPUTERS, MEMORY,		1,025.70				
10 403-5500	CAPITAL OUTLAY	HP COMPUTERS, MEMORY,		1,025.70				
10 437-5500	CAPITAL OUTLAY	HP COMPUTERS, MEMORY,		1,025.70				
10 437-5500	CAPITAL OUTLAY	HP COMPUTER, MEMORY		890.44				
10 437-5500	CAPITAL OUTLAY	HP COMPUTER, MEMORY		890.44				
42 612-4310	OFFICE SUPPLIES & EXPENSES	HP LASER PRINTER, TON		307.24				
10 409-4760	MAINT & SUPPORT/COMPUTERS	MEMORY		37.72				
10 409-4760	MAINT & SUPPORT/COMPUTERS	MEMORY		37.72				

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188	CENTERPOINT ENERGY ENTEX							
I-201311147143	28095594 10/13 SERVICE	R	11/25/2013			063034		
10 510-4748	UTILITIES, WORKFORCE	28095594	10/13 SERVI	32.28				
I-201311147144	29014917 10/13 SERVICE	R	11/25/2013			063034		
10 510-4741	UTILITIES, CT HOUSE	29014917	10/13 SERVI	35.03				67.31
5768	ANNE CHUTZ							
I-NOV 13-FY	CELL PHONE REIMBURSEMENT	R	11/25/2013			063035		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5508	CITIBANK							
I-201311207147	10/3-10/31 CHARGES	R	11/25/2013			063036		
10 560-4785	UNIFORMS	UNIFORM SHIRTS		199.80				
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		17.64				
10 561-4750	REPAIR & MAINTENANCE	TIRE GAUGE, HEADLIGHT		26.55				
81 565-4420	INMATE CLOTHING, SHEETS, LINENS	BLANKET		29.96				
10 561-4750	REPAIR & MAINTENANCE	CAR WASH, FLOOR MAT, P		31.02				
10 561-4310	OFFICE SUPPLIES & EXPENSES	PAPER, DVDS		38.85				
10 561-4310	OFFICE SUPPLIES & EXPENSES	FLASH DRIVE, CDS		28.94				
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT		29.82				
10 561-4435	SUPPLIES, KITCHEN	BOTTLE BRUSHES		20.79				
10 561-4430	SUPPLIES, JANITORIAL	BLEACH, HOOKS, CLIPS		15.86				
15 563-4445	SUPPLIES, LAW ENFORCEMENT	CHARGER, SHIPPING		300.71				
10 409-4950	UNCLASSIFIED	BURLAP		42.12				
10 403-4640	ELECTION EXPENSES	PRIORITY MAIL SHIPPI		19.95				
41 611-4310	OFFICE SUPPLIES & EXPENSES	PAPER, PAPER TOWELS		17.41				
41 611-4680	TRAVEL/TRAINING	10/7-10/10 HUNT LODG		445.05				
44 614-4680	TRAVEL/TRAINING	10/7-10/10 DEYTON LO		445.05				
44 614-4375	PARTS, SUPPLIES, REPAIRS	LYSOL, GLUE TRAPS		13.59				
44 614-4310	OFFICE SUPPLIES & EXPENSES	PAPER, NOTES		16.53				
10 437-4310	OFFICE SUPPLIES & EXPENSES	CARD STOCK, PENS, PAPE		62.27				
10 437-4670	PROSECUTOR'S CT COSTS	LITECAM SCREEN RECOR		35.67				
10 409-4950	UNCLASSIFIED	PAINT, PAINTERS PENS		9.88				
10 409-4950	UNCLASSIFIED	PAINT REFUND		8.56CR				
10 450-4680	TRAVEL/TRAINING	10/1-10/3 MATHIS LOD		117.72				
10 560-5500	CAPITAL OUTLAY	DEPUTY REMODEL SUPPL		293.00				
10 560-4310	OFFICE SUPPLIES & EXPENSES	MONEY CARD (CYBER T		304.64				
10 595-4375	PARTS, SUPPLIES, REPAIRS	FABULOSO, GAIN, WIPER		193.65				
10 561-4410	FOOD	FOOD		479.04				
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX		2,530.72				
10 561-4435	SUPPLIES, KITCHEN	DISHPANS, TAPE		8.54				

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5508	CITIBANK	CONT						
I-201311207147	10/3-10/31 CHARGES	R	11/25/2013			063036		
10 560-4750	REPAIR & MAINTENANCE	AR15	BOLTS,HANDLING	232.31				
10 560-4310	OFFICE SUPPLIES & EXPENSES		BLACK TONER	90.00				
10 560-4445	SUPPLIES, LAW ENFORCEMENT		CAMERA BATTERY CHARG	5.02				
42 612-4375	PARTS, SUPPLIES, REPAIRS		TOILET TISSUE,TOWELS	49.80				
43 613-4375	PARTS, SUPPLIES, REPAIRS		TOILET TISSUE,TOWELS	39.88				
43 613-4310	OFFICE SUPPLIES & EXPENSES		WATER	11.94				
43 613-4310	OFFICE SUPPLIES & EXPENSES		WATER	14.08				
25 571-4680	TRAVEL/TRAINING	10/6-10/9	CAESAR LOD	273.00				
10 570-4680	TRAVEL/TRAINING	10/6-10/9	CAESAR LOD	9.90				
25 571-4680	TRAVEL/TRAINING	10/21-10/23	ALANIZ L	182.00				
25 571-4680	TRAVEL/TRAINING	10/21-10/23	CAESAR L	182.00				
43 613-4375	PARTS, SUPPLIES, REPAIRS		PLIERS,SCREWDRIVER S	49.98				
10 570-4680	TRAVEL/TRAINING		CAESAR LODGING	45.70				
10 570-4680	TRAVEL/TRAINING		ALANIZ LODGING	45.70				7,557.52
5694	COAST & HARBOR ENGINEERING INC							
I-6522	10/13 CARANCAHUA BREAKWATER	R	11/25/2013			063041		
72 660-5500	CAPITAL OUTLAY	10/13	CARANCAHUA BRE	1,206.50				1,206.50
3588	COLOR GRAPHICS CO							
I-104665	VOTER CERTIFICATE POSTAGE	R	11/25/2013			063042		
10 499-4470	SUPPLIES, VOTER REGISTRATION		VOTER CERTIFICATE PO	1,997.89				1,997.89
1	COMPASS ROYALTY MGMNT							
I-13-4463	RFND	R	11/25/2013			063043		
10 340-3440	COUNTY CLERK		COMPASS ROYALTY MGMN	4.75				4.75
5285	CREATIVE THINGS & MORE							
I-218451	EMBROIDER ACOSTA UNIFORMS	R	11/25/2013			063044		
10 595-4785	UNIFORMS		EMBROIDER ACOSTA UNI	9.00				9.00
5635	D & D COMMERCIAL REBUILD INC							
I-39182	WATER TRUCK STARTER	R	11/25/2013			063045		
43 613-4375	PARTS, SUPPLIES, REPAIRS		WATER TRUCK STARTER	225.00				225.00
2386	MICHELLE DARILEK							
I-11/25/13	MILEAGE	R	11/25/2013			063046		
10 495-4680	TRAVEL/TRAINING		MILEAGE	8.48				
I-NOV 13-FY	CELL PHONE REIMBURSEMENT	R	11/25/2013			063046		

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5779	DEPENDABLE MACHINE INC							
I-045981	ROLLER PARTS, LABOR, FREIGHT	R	11/25/2013			063047		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ROLLER PARTS, LABOR, F		460.48				460.48
2954	DEWITT POTH AND SON							
I-387436-0	DIGITAL COPIER-JOHNSON GRANT	R	11/25/2013			063048		
10 650-5500	CAPITAL OUTLAY	DIGITAL COPIER-JOHNS		4,744.00				4,744.00
1669	LARRY DEYTON							
I-NOV 13-FY	CELL PHONE REIMBURSEMENT	R	11/25/2013			063049		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5574	DIGI-KEY CORPORATION							
I-43266979	LITHIUM BATTERY, SHIPPING	R	11/25/2013			063050		
10 403-4640	ELECTION EXPENSES	LITHIUM BATTERY, SHIP		25.49				25.49
4761	DAVID ALAN DISHER							
I-09-10-8195	RODGERS FEE	R	11/25/2013			063051		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	RODGERS FEE		540.00				
I-12-7-8837	4/27/12-11/14/13 BOYD FEE	R	11/25/2013			063051		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	4/27/12-11/14/13 BOY		1,135.00				
I-13-3-8997	7/18-11/14 DOMINGUEZ FEE	R	11/25/2013			063051		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	7/18-11/14 DOMINGUEZ		245.00				
I-13-5-9031	10/10-11/14 GARCIA FEE	R	11/25/2013			063051		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	10/10-11/14 GARCIA F		265.00				
I-2082	JUV JN FEE	R	11/25/2013			063051		
10 436-4534	CONTRACT SERV, LEGAL INDG	JUVEJUV JN FEE		200.00				
I-24797	MOEN FEE	R	11/25/2013			063051		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	MOEN FEE		350.00				2,735.00
1	DUNG PHAN							
I-10-0562	REFUND	R	11/25/2013			063052		
88 000-2185	OVERPAYMENT	DUNG PHAN:REFUND		6.00				6.00
184	EDNA AUTO SUPPLY							
I-664870	SEALS, PUSH RETAINERS	R	11/25/2013			063053		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SEALS, PUSH RETAINERS		13.46				
I-664921	6YD DUMP TRUCK SEAL	R	11/25/2013			063053		
41 611-4375	PARTS, SUPPLIES, REPAIRS	6YD DUMP TRUCK SEAL		4.73				
I-664930	HOSE	R	11/25/2013			063053		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HOSE		81.78				

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184	EDNA AUTO SUPPLY	CONT						
I-665503	JD TRACTOR BATTERY, FEE	R	11/25/2013			063053		
43 613-4375	PARTS, SUPPLIES, REPAIRS	JD TRACTOR BATTERY, F		142.00				332.25
3403	EDOC TECHNOLOGIES INC							
I-14015	12/13-11/14 ANNUAL MAINT. JP2	R	11/25/2013			063055		
23 458-4760	MAINT & SUPPORT/COMPUTERS	12/13-11/14 ANNUAL M		3,750.00				3,750.00
391	EFFICIENCY AIR INC							
I-41630	GRILLS, STARTERS, FLEX	R	11/25/2013			063056		
10 510-4751	MAINT, BLDG, COURTHOUSE	GRILLS, STARTERS, FLEX		168.41				
I-41695	HEATER REPAIR PARTS	R	11/25/2013			063056		
10 510-4751	MAINT, BLDG, COURTHOUSE	HEATER REPAIR PARTS		186.47				
I-41701	THERMOSTATS	R	11/25/2013			063056		
10 510-4751	MAINT, BLDG, COURTHOUSE	THERMOSTATS		118.80				
10 510-4752	MAINT, BLDG, SERV BLDG	THERMOSTATS		118.80				592.48
4647	JOHN EVANS							
I-2048/2055/2085-86	JUV DBG FEE	R	11/25/2013			063057		
10 436-4534	CONTRACT SERV, LEGAL INDG	JUVEJUV DBG FEE		350.00				
I-2087-2090	JUV GJS FEE	R	11/25/2013			063057		
10 436-4534	CONTRACT SERV, LEGAL INDG	JUVEJUV GJS FEE		350.00				700.00
2244	FLEETPRIDE							
I-57178194	DASH FAN	R	11/25/2013			063058		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DASH FAN		30.51				30.51
169	CURT GABRYSCH							
I-NOV 13-FY	CELL PHONE REIMBURSEMENT	R	11/25/2013			063059		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1681	GANADO FEED & MORE							
I-198647	UNIFORM JEANS	R	11/25/2013			063060		
41 611-4785	UNIFORMS	UNIFORM JEANS		1,167.80				
41 611-4071	SALARY, UNIFORM ALLOWANCE	UNIFORM JEANS		91.80				
I-198711	UNIFORM JEANS, CREDIT	R	11/25/2013			063060		
41 611-4785	UNIFORMS	UNIFORM JEANS		120.00				
41 611-4785	UNIFORMS	UNIFORM JEANS CREDIT		92.00CR				
I-199458	ACEPHATE, SEVEN DUST	R	11/25/2013			063060		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ACEPHATE, SEVEN DUST		21.90				
I-199786	UNIFORM JEANS	R	11/25/2013			063060		

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2838	GARY W OLSON PC							
I-14566	PALACIOS REFUND	R	11/25/2013			063061		
88 000-2185	OVERPAYMENT	PALACIOS REFUND		8.00				8.00
5646	BILLY GASCH, SR							
I-NOV 13-FY	CELL PHONE REIMBURSEMENT	R	11/25/2013			063062		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		35.48				35.48
698	GREEN DIAMOND DISTRIBUTING							
I-29589	FLOOR MATS, URINAL SCREENS	R	11/25/2013			063063		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	FLOOR MATS, URINAL SC		151.72				151.72
5496	GUARD MASTER FIRE & SAFETY INC							
I-046766	10 FIRE EXTINGUISHERS	R	11/25/2013			063064		
42 612-4375	PARTS, SUPPLIES, REPAIRS	10 FIRE EXTINGUISHER		345.00				345.00
214	GULF COAST PAPER CO INC							
C-650154	MOP HEAD	R	11/25/2013			063065		
10 561-4430	SUPPLIES, JANITORIAL	MOP HEAD		8.71	CR			
I-646551	TOILET TISSUE	R	11/25/2013			063065		
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		144.48				
I-646552	CLEANER, QUIKWRAP, GLOVES, SPORKS	R	11/25/2013			063065		
10 561-4435	SUPPLIES, KITCHEN	CLEANER, QUIKWRAP, GLO		246.72				
I-646553	MOP HEAD, TOWELS, DISINFECTANT	R	11/25/2013			063065		
10 561-4430	SUPPLIES, JANITORIAL	MOP HEAD, TOWELS, DISI		158.44				
I-646562	FLOOR FINISH	R	11/25/2013			063065		
10 561-4430	SUPPLIES, JANITORIAL	FLOOR FINISH		142.14				
I-657831	MOP	R	11/25/2013			063065		
10 561-4430	SUPPLIES, JANITORIAL	MOP		8.71				
I-657851	TOILET TISSUE, FILTERS, CLEANER	R	11/25/2013			063065		
10 561-4435	SUPPLIES, KITCHEN	FILTERS, DISINFECTANT		163.67				
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		144.48				
I-660941	MATS	R	11/25/2013			063065		
10 510-4751	MAINT, BLDG, COURTHOUSE	MATS		424.90				
I-661539	LINERS, MOP HEAD, TOWELS, WIPES	R	11/25/2013			063065		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	LINERS, MOP HEAD, TOWE		148.46				
I-661540	FRESHNER, MOP HEAD	R	11/25/2013			063065		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	FRESHNER, MOP HEAD		44.82				
I-664902	TOILET TISSUE, TOWELS	R	11/25/2013			063065		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOILET TISSUE, TOWELS		71.65				
I-664910	TOWELS, TISSUE, DISINFECTANT	R	11/25/2013			063065		

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1763	H & V EQUIPMENT SERVICES INC							
I-10015477	BROCE CR350 BROOM W/ CAB	R	11/25/2013			063068		
41 611-5500	CAPITAL OUTLAY	BROCE CR350 BROOM W/		27,500.00				
41 611-5500	CAPITAL OUTLAY	BROCE SWEEPSTER BROO		2,500.00CR				25,000.00
3115	HATEC INC							
I-00248822	DMP TRK SOCKETS,HOSE,SLEEVING	R	11/25/2013			063069		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRK SOCKETS,HOS		135.80				135.80
4421	MIKE HILLER							
I-NOV 13-FY	CELL PHONE REIMBURSEMENT	R	11/25/2013			063070		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
4550	HLAVINKA EQUIPMENT CO.							
C-1011248	HYDRAULIC PUMP RETURN	R	11/25/2013			063071		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC PUMP RETUR		134.01CR				
C-7008685	HYDRAULIC PUMP	R	11/25/2013			063071		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC PUMP		254.51CR				
I-2009756	INT'L TRACTOR SHAFT	R	11/25/2013			063071		
43 613-4375	PARTS, SUPPLIES, REPAIRS	INT'L TRACTOR SHAFT		225.76				
I-2009758	FREIGHT	R	11/25/2013			063071		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FREIGHT		32.82				
I-2010083	CASE TRACTOR MASTER CYLINDER	R	11/25/2013			063071		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CASE TRACTOR MASTER		392.42				262.48
274	MARY HORTON							
I-NOV 13-FY	CELL PHONE REIMBURSEMENT	R	11/25/2013			063072		
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1	HUGO CRUCES							
I-59704	REISSUE CK #59704	R	11/25/2013			063073		
10 000-2200	DUE TO OTHERS	HUGO CRUCES:REISSUE		100.00				100.00
3963	WAYNE HUNT							
I-NOV 13-FY	CELL PHONE REIMBURSEMENT	R	11/25/2013			063074		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2822	PATTI HUTSON							
I-2081	JUV MDE FEE	R	11/25/2013			063075		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV MDE FEE			200.00				200.00

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2517	INDUSTRIAL ISD							
I-TR-896	MANZANALEZ FEE	R	11/25/2013			063077		
88 000-2210	CS - CHILD SAFETY - PCN/FAS		MANZANALEZ FEE	100.00				
I-TR-897	RAMIREZ FEE	R	11/25/2013			063077		
88 000-2210	CS - CHILD SAFETY - PCN/FAS		RAMIREZ FEE	100.00				200.00
1084	INMATE TRUST FUND							
I-8465 11/13/13	DELEON REFUND	R	11/25/2013			063078		
88 000-2185	OVERPAYMENT		DELEON REFUND	20.00				20.00
5576	INTECH SOUTHWEST SERVICES LLC							
I-10019357	SERVER, LOG IN-SO/JUD/DA/DC	R	11/25/2013			063079		
10 409-5500	CAPITAL OUTLAY		SERVER, LOG IN-SO/JUD	8,670.00				8,670.00
1705	INTERSTATE ALL BATTERY CENTER							
I-1901101005994	BATTERY	R	11/25/2013			063080		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BATTERY	49.95				
I-1901102006482	WELDING MACHINE BATTERY, CHRGR	R	11/25/2013			063080		
43 613-4375	PARTS, SUPPLIES, REPAIRS		WELDING MACHINE BATT	212.90				262.85
234	JACKSON CO FEED CO							
I-61419	SCRAPPER	R	11/25/2013			063081		
43 613-4375	PARTS, SUPPLIES, REPAIRS		SCRAPPER	23.95				23.95
559	JACKSON COUNTY CHAMBER OF COMM							
I-12/13	12/13 INSURANCE PER COURT ORDR	R	11/25/2013			063082		
10 510-4713	INS, BOARD OF DEVELOPMENT		12/13 INSURANCE PER	329.16				329.16
4490	JACKSON COUNTY PHARMACY							
I-10/24/13	10/24 INMATE 4TH RX	R	11/25/2013			063083		
10 561-4647	INMATE, RX & MEDICAL SUPP		10/24 INMATE 4TH RX	27.85				27.85
236	JACKSON HEALTHCARE CENTER							
I-398119	10/10 LOPEZ MEDICAL	R	11/25/2013			063084		
10 561-4645	INMATE, MEDICAL		10/10 LOPEZ MEDICAL	305.70				
I-399401	EMPLOYEE FLU SHOTS	R	11/25/2013			063084		
10 409-4950	UNCLASSIFIED		EMPLOYEE FLU SHOTS	980.00				1,285.70
238	JACO INDUSTRIAL SUPPLY INC							
I-15198	JACO ROAD PACK STABILIZER	R	11/25/2013			063085		
43 613-4380	ROAD MATERIALS		JACO ROAD PACK STABI	1,210.00				1,210.00

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3192	JOYCE LEITA							
I-11-1-8543	HENSON FEE	R	11/25/2013			063087		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT HENSON FEE			200.00				
I-13-7-9102	ANDUJAR FEE	R	11/25/2013			063087		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT ANDUJAR FEE			250.00				450.00
5362	LIBERTY TIRE RECYCLING							
I-0000362242	10/30 TIRE DISPOSAL	R	11/25/2013			063088		
10 595-4540	DISPOSAL FEES		10/30 TIRE DISPOSAL	413.00				413.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1-10/13	10/13 JP1 COLLECTION FEES	R	11/25/2013			063089		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)		10/13 JP1 COLLECTION	757.10				
I-1-9/13	9/13 JP1 COLLECTION FEES	R	11/25/2013			063089		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)		9/13 JP1 COLLECTION	1,479.60				2,236.70
115	ANDY LOUDERBACK							
I-11/6/13	11/6-11/7 JAIL COMMITTEE EXP	R	11/25/2013			063090		
10 560-4680	TRAVEL/TRAINING		11/6-11/7 MEAL PER D	71.00				
I-NOV 13-FY	CELL PHONE REIMBURSEMENT	R	11/25/2013			063090		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				151.00
611	MANTEK							
I-1300758	ROAD RUNNER FUEL ADDITIVE	R	11/25/2013			063091		
41 611-4360	FUEL		ROAD RUNNER FUEL ADD	416.70				
I-1302866	FREE AEROSOL, SCOOT, SHIPPING	R	11/25/2013			063091		
43 613-4375	PARTS, SUPPLIES, REPAIRS		FREE AEROSOL, SCOOT, S	378.78				795.48
614	J. W. "CISCO" MAREK							
I-NOV 13-FY	CELL PHONE REIMBURSEMENT	R	11/25/2013			063092		
10 551-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
2543	CHRISTOPHER MARLOW							
I-NOV 13-NOV 14 FY	CELL PHONE REIMBURSEMENT	R	11/25/2013			063093		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				
I-NOV 13-OCT 14 FY	CELL PHONE REIMBURSEMENT	R	11/25/2013			063093		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				50.00
5648	BRYAN MARTIN							
I-NOV 13-FY	CELL PHONE REIMBURSEMENT	R	11/25/2013			063094		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00

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276	MAURITZ HARDWARE CO							
I-29995H	FITTINGS, SHOVEL, ANT KILLER, ETC	R	11/25/2013			063096		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FITTINGS, SHOVEL, ANT		42.40				42.40
2241	JASON MCCARRELL							
I-NOV 13-FY	CELL PHONE REIMBURSEMENT	R	11/25/2013			063097		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
4263	MIDAMERICA BOOKS							
I-294975	BOOKS	R	11/25/2013			063098		
28 651-4331	BOOKS, CHILDRENS'	BOOKS		361.90				361.90
1773	MIDWEST TAPE							
I-91397175	AUDIO BOOKS	R	11/25/2013			063099		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		74.98				
I-91415055	AUDIO BOOKS	R	11/25/2013			063099		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		111.97				186.95
3992	NEOPOST USA INC							
I-433070	ANNUAL POSTAGE ACH FEE	R	11/25/2013			063100		
10 409-4315	POSTAGE & FREIGHT	ANNUAL POSTAGE ACH F		50.00				50.00
1	NORMA HERNANDEZ							
I-0904	REFUND	R	11/25/2013			063101		
28 367-3670	CONTRIBUTIONS & DONATIONS FROM	NORMA HERNANDEZ:REFU		24.00				24.00
2438	DONNIE NOVAK							
I-NOV 13-FY	CELL PHONE REIMBURSEMENT	R	11/25/2013			063102		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2095	O'REILLY AUTO PARTS							
C-0646-250525	PULLER KIT CREDIT	R	11/25/2013			063103		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PULLER KIT CREDIT		53.99CR				
I-0646-250456	JD 670G FILTERS	R	11/25/2013			063103		
44 614-4375	PARTS, SUPPLIES, REPAIRS	JD 670G FILTERS		33.88				
I-0646-250512	FILTER	R	11/25/2013			063103		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTER		47.41				
I-0646-250518	PULLER KIT	R	11/25/2013			063103		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PULLER KIT		53.99				
I-0646-250529	WATER TRK RADIO RECEVR/SPKER	R	11/25/2013			063103		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WATER TRK RADIO RECE		104.67				

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1740	OFFICE DEPOT INC							
I-680162889001	FOLDERS	R	11/25/2013			063105		
10 455-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS		90.10				
I-680770880001	PAPER, CALENDARS, PENS, ETC	R	11/25/2013			063105		
10 499-4310	OFFICE SUPPLIES & EXPENSES	PAPER, CALENDARS, PENS		483.13				
I-680772315001	CALENDAR	R	11/25/2013			063105		
10 499-4310	OFFICE SUPPLIES & EXPENSES	CALENDAR		14.19				
I-681280428001	PLANNERS, INK	R	11/25/2013			063105		
10 400-4310	OFFICE SUPPLIES & EXPENSES	PLANNERS, INK		127.59				715.01
3086	JIM OMECINSKI							
I-NOV 13-FY	CELL PHONE REIMBURSEMENT	R	11/25/2013			063106		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4943	JEREMY PETRU							
I-NOV 13-FY	CELL PHONE REIMBURSEMENT	R	11/25/2013			063107		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5201	CYNDI POULTON							
I-NOV 13-FY	CELL PHONE REIMBURSEMENT	R	11/25/2013			063108		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
488	PRESLEY'S ALTERNATOR SERVICE							
I-71751	NEW HOLLAND SOLENOID, PLUNGER	R	11/25/2013			063109		
44 614-4375	PARTS, SUPPLIES, REPAIRS	NEW HOLLAND SOLENOID		107.00				107.00
308	QUALITY HOT-MIX INC							
I-19282	12.02T COLD MIX	R	11/25/2013			063110		
41 611-4380	ROAD MATERIALS	12.02T COLD MIX		901.50				901.50
595	REGIONAL STEEL PRODUCTS INC							
I-461845	FLAT 1/2 X 2 1/2 X 20 DUMP TRK	R	11/25/2013			063111		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FLAT 1/2 X 2 1/2 X 2		60.55				60.55
1068	ROBERT BRAUNHOLZ							
I-2068	2068 RESTITUTION	R	11/25/2013			063112		
88 000-2205	RESTITUTION	2068 RESTITUTION		15.00				
I-4392	2068 RESTITUTION	R	11/25/2013			063112		
88 000-2205	RESTITUTION	2068 RESTITUTION		15.00				30.00
5647	JOE RODRIGUEZ							

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3640	B DAVID ROSE							
I-11/7/13	CHAMBER DEPOSIT REFUND	R	11/25/2013			063114		
10 000-2200	DUE TO OTHERS	CHAMBER DEPOSIT REFU		75.00				75.00
4920	RWS-VICTORIA LANDFILL							
I-5684	10/16-10/29 DISPOSAL FEES	R	11/25/2013			063115		
10 595-4540	DISPOSAL FEES	10/16-10/29 DISPOSAL		3,518.06				3,518.06
1	SAMANTHA NAIRN							
I-10/15/13	RESTITUTION	R	11/25/2013			063116		
88 000-2205	RESTITUTION	SAMANTHA NAIRN:RESTI		50.00				
88 000-2205	RESTITUTION	SAMANTHA NAIRN:RESTI		50.00				100.00
5649	JOSE SANTIAGO							
I-NOV 13-FY	CELL PHONE REIMBURSEMENT	R	11/25/2013			063117		
10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5166	CARLOS SERTUCHE							
I-NOV 13-FY	CELL PHONE REIMBURSEMENT	R	11/25/2013			063118		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3766	SHADY OAKS RV RESORT							
I-11526	7.6G PROPANE	R	11/25/2013			063119		
10 595-4360	FUEL	7.6G PROPANE		23.56				23.56
5373	SHANE'S TIRES & MORE							
I-9396	307 OIL CHANGE	R	11/25/2013			063120		
10 560-4750	REPAIR & MAINTENANCE	307 OIL CHANGE		25.00				
I-9527	OIL CHANGE	R	11/25/2013			063120		
10 561-4750	REPAIR & MAINTENANCE	OIL CHANGE		86.00				
I-9532	308 OIL CHANGE	R	11/25/2013			063120		
10 560-4750	REPAIR & MAINTENANCE	308 OIL CHANGE		25.00				
I-9609	311 OIL CHANGE	R	11/25/2013			063120		
10 551-4750	REPAIR AND MAINTENANCE	311 OIL CHANGE		25.00				
I-9613	306 OIL CHANGE	R	11/25/2013			063120		
10 560-4750	REPAIR & MAINTENANCE	306 OIL CHANGE		25.00				186.00
489	SHOPPA'S FARM SUPPLY INC							
I-322546	BELT,SHEAVE,OIL	R	11/25/2013			063121		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LAWN MOWER BELT,SHEA		75.49				
44 614-4370	OIL, GREASE & COOLANT	JD MAINTAINER OIL		156.60				

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489	SHOPPA'S FARM SUPPLY ICONT							
I-324661	V-BELT	R	11/25/2013			063121		
42 612-4375	PARTS, SUPPLIES, REPAIRS	V-BELT		82.38				623.71
971	DENNIS S SIMONS							
I-NOV 13-FY	CELL PHONE REIMBURSEMENT	R	11/25/2013			063122		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4750	GARY W SMEJKAL							
I-NOV 13-FY	CELL PHONE REIMBURSEMENT	R	11/25/2013			063123		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
326	SOUTH TEXAS CORRUGATED PIPE IN							
I-82302	CORRUGATED PIPE	R	11/25/2013			063124		
42 612-4355	CULVERT, FLUMING & TILE	CORRUGATED PIPE		930.00				930.00
4070	DARREN STANCIK							
I-NOV 13-FY	CELL PHONE REIMBURSEMENT	R	11/25/2013			063125		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4541	SUN COAST RESOURCES INC							
C-92244372	FUEL CREDIT	R	11/25/2013			063126		
43 613-4360	FUEL	FUEL CREDIT		12,985.30CR				
I-92206429	FUEL	R	11/25/2013			063126		
43 613-4360	FUEL	FUEL		12,985.30				
I-92241419	FUEL	R	11/25/2013			063126		
41 611-4360	FUEL	FUEL		114.13				
I-92241424	FUEL	R	11/25/2013			063126		
10 552-4360	FUEL	FUEL		31.24				
I-92241425	307 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	307 FUEL		40.84				
I-92241426	302 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	302 FUEL		70.27				
I-92241428	310 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	310 FUEL		51.06				
I-92243217	FUEL	R	11/25/2013			063126		
10 551-4360	FUEL	FUEL		52.56				
I-92243218	305 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	305 FUEL		30.64				
I-92243219	309 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	309 FUEL		115.92				

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4541	SUN COAST RESOURCES INCONT							
I-92245721	312 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	312 FUEL		55.86				
I-92245722	301 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	301 FUEL		64.87				
I-92248389	309 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	309 FUEL		55.26				
I-92248390	FUEL	R	11/25/2013			063126		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		24.62				
I-92248391	310 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	310 FUEL		45.36				
I-92248394	302 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	302 FUEL		32.74				
I-92248397	308 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	308 FUEL		37.54				
I-92248398	305 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	305 FUEL		32.44				
I-92248399	307 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	307 FUEL		38.44				
I-92250103	FUEL	R	11/25/2013			063126		
10 552-4360	FUEL	FUEL		59.76				
I-92250104	303 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	303 FUEL		20.42				
I-92250105	305 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	305 FUEL		27.33				
I-92250106	308 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	308 FUEL		30.94				
I-92250107	303 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	303 FUEL		37.84				
I-92250108	310 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	310 FUEL		41.44				
I-92250109	307 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	307 FUEL		44.45				
I-92250892	FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	FUEL		39.34				
I-92250893	302 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	302 FUEL		62.17				
I-92253230	FUEL	R	11/25/2013			063126		
10 551-4360	FUEL	FUEL		60.06				
I-92253231	312 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	312 FUEL		53.76				

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4541	SUN COAST RESOURCES INCONT							
I-92255655	FUEL	R	11/25/2013			063126		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		22.52				
I-92255656	305 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	305 FUEL		27.93				
I-92255659	307 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	307 FUEL		33.94				
I-92257723	FUEL	R	11/25/2013			063126		
10 552-4360	FUEL	FUEL		49.86				
I-92257724	FUEL	R	11/25/2013			063126		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		12.61				
I-92260222	FUEL	R	11/25/2013			063126		
10 551-4360	FUEL	FUEL		51.06				
I-92260223	307 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	307 FUEL		38.14				
I-92260224	304 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	304 FUEL		70.57				
I-92260225	312 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	312 FUEL		53.76				
I-92260226	303 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	303 FUEL		21.92				
I-92260227	309 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	309 FUEL		53.46				
I-92261370	FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	FUEL		23.72				
I-92261371	309 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	309 FUEL		40.54				
I-92261372	312 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	312 FUEL		61.57				
I-92261373	309 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	309 FUEL		55.26				
I-92263017	FUEL	R	11/25/2013			063126		
10 552-4360	FUEL	FUEL		45.66				
I-92263018	FUEL	R	11/25/2013			063126		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		97.92				
I-92263019	305 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	305 FUEL		41.14				
I-92263021	FUEL	R	11/25/2013			063126		
19 437-4360	FUEL	FUEL		64.27				
I-92264900	FUEL	R	11/25/2013			063126		
10 595-4360	FUEL	FUEL		99.11				

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4541	SUN COAST RESOURCES INCONT							
I-92264915	303 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	303 FUEL		36.34				
I-92264916	310 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	310 FUEL		45.36				
I-92264917	305 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	305 FUEL		26.12				
I-92264918	FUEL	R	11/25/2013			063126		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		35.14				
I-92267543	301 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	301 FUEL		66.07				
I-92267544	312 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	312 FUEL		52.86				
I-92267545	309 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	309 FUEL		51.66				
I-92269354	FUEL	R	11/25/2013			063126		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		81.08				
I-92269355	308 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	308 FUEL		44.45				
I-92269356	309 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	309 FUEL		51.36				
I-92272004	FUEL	R	11/25/2013			063126		
10 552-4360	FUEL	FUEL		47.16				
I-92272007	303 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	303 FUEL		13.81				
I-92272008	305 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	305 FUEL		23.42				
I-92272009	FUEL	R	11/25/2013			063126		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		24.32				
I-92272010	FUEL	R	11/25/2013			063126		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		36.94				
I-92272011	307 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	307 FUEL		49.86				
I-92273008	FUEL	R	11/25/2013			063126		
10 595-4375	PARTS, SUPPLIES, REPAIRS	FUEL		26.25				
I-92273216	310 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	310 FUEL		38.14				
I-92273217	307 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	307 FUEL		43.84				
I-92273218	303 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	303 FUEL		6.30				

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4541	SUN COAST RESOURCES INCONT							
I-92275085	309 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	309 FUEL		58.26				
I-92278124	312 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	312 FUEL		56.46				
I-92278125	301 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	301 FUEL		51.06				
I-92278126	FUEL	R	11/25/2013			063126		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		37.84				
I-92278127	309 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	309 FUEL		57.66				
I-92279442	308 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	308 FUEL		48.96				
I-92279443	304 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	304 FUEL		67.27				
I-92279444	FUEL	R	11/25/2013			063126		
10 561-4360	FUEL	FUEL		31.24				
I-92279446	310 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	310 FUEL		41.74				
I-92281431	FUEL	R	11/25/2013			063126		
10 552-4360	FUEL	FUEL		45.06				
I-92281432	301 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	301 FUEL		42.34				
I-92281433	307 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	307 FUEL		31.84				
I-92281434	303 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	303 FUEL		26.12				
I-92285176	310 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	310 FUEL		41.44				
I-92285177	FUEL	R	11/25/2013			063126		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		52.56				
I-92285179	312 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	312 FUEL		58.56				
I-92287115	309 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	309 FUEL		52.56				
I-92287117	303 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	303 FUEL		22.82				
I-92287118	312 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	312 FUEL		48.06				
I-92287119	FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	FUEL		25.82				

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4541	SUN COAST RESOURCES INCONT							
I-92287935	307 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	307 FUEL		42.64				
I-92289909	FUEL	R	11/25/2013			063126		
10 551-4360	FUEL	FUEL		57.06				
I-92289911	FUEL	R	11/25/2013			063126		
10 552-4360	FUEL	FUEL		48.96				
I-92289913	FUEL	R	11/25/2013			063126		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		74.78				
I-92289914	302 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	302 FUEL		62.77				
I-92289915	307 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	307 FUEL		29.13				
I-92289916	309 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	309 FUEL		72.07				
I-92291657	FUEL	R	11/25/2013			063126		
10 595-4360	FUEL	FUEL		54.06				
I-92291662	310 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	310 FUEL		40.24				
I-92291663	312 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	312 FUEL		47.46				
I-92291664	306 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	306 FUEL		36.04				
I-92291665	FUEL	R	11/25/2013			063126		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		52.26				
I-92291666	FUEL	R	11/25/2013			063126		
10 561-4360	FUEL	FUEL		33.94				
I-92294717	309 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	309 FUEL		99.72				
I-92294718	308 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	308 FUEL		47.16				
I-92294719	304 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	304 FUEL		62.47				
I-92294720	307 FUEL	R	11/25/2013			063126		
10 560-4360	FUEL	307 FUEL		35.14				20,043.85
5781	TARTAN ASSOCIATES							
I-2013-TA111	OFFICE CHAIRS, SHIPPING	R	11/25/2013			063149		
10 560-5500	CAPITAL OUTLAY	OFFICE CHAIRS, SHIPPI		2,768.00				2,768.00

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925	TEXAS A&M AGRILIFE EXTENSION S							
I-A400657	HP DESKTOP COMPUTER	R	11/25/2013			063151		
10 665-5500	CAPITAL OUTLAY	HP DESKTOP COMPUTER		550.00				550.00
925	TEXAS A&M AGRILIFE EXTENSION S							
I-A400658	LCD PROJECTOR	R	11/25/2013			063152		
10 409-4940	LOSS FROM THEFT/BURGLARY	LCD PROJECTOR		275.00				275.00
5717	TEXAS COLORADO RIVER FLOODPLAI							
I-11/4/13	2014 MEMBERSHIP FEE	R	11/25/2013			063153		
10 600-4680	TRAVEL/TRAINING	2014 MEMBERSHIP FEE		750.00				750.00
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-19738	10/13 BIRTH CERTIFICATE ACCESS	R	11/25/2013			063154		
10 403-4310	OFFICE SUPPLIES & EXPENSES	10/13 BIRTH CERTIFIC		36.60				36.60
5361	TEXAS ROAD AND SIGN SUPPLY							
I-2024	U-CHANNEL, REFLECTIVE TAPE	R	11/25/2013			063155		
41 611-4385	SIGNS, SIGN BLANKS	U-CHANNEL, REFLECTIVE		840.08				840.08
1768	THE SIGN MAN							
I-11439-G	SIGNS, VEHICLE DECALS, SHIPPING	R	11/25/2013			063156		
43 613-4385	SIGNS, SIGN BLANKS	SIGNS, VEHICLE DECALS		589.89				589.89
5167	STEVE THOMPSON							
I-NOV 13-FY	CELL PHONE REIMBURSEMENT	R	11/25/2013			063157		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3279	U.S. FLAGS & FOREIGN FLAGS & P							
I-2679	US, TEXAS FLAGS	R	11/25/2013			063158		
10 510-4751	MAINT, BLDG, COURTHOUSE	US, TEXAS FLAGS		496.00				496.00
5690	UNITED AGRICULTURAL COOPERATIV							
I-3874	CHAIN, HOSE, CLEVIS	R	11/25/2013			063159		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CHAIN, HOSE, CLEVIS		55.89				
I-3889	ROTARY CUTTER BLADES	R	11/25/2013			063159		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ROTARY CUTTER BLADES		198.54				254.43
1467	UPS							
I-0000F6856V443	10/28-10/31 SHIPPING	R	11/25/2013			063160		
10 560-4310	OFFICE SUPPLIES & EXPENSES	10/28-10/31 SHIPPING		291.38				291.38

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5297	VERIZON WIRELESS							
I-9714118281	10/2-11/1 222490985-0001 SRV	R	11/25/2013			063162		
10 552-4620	COMMUNICATIONS	10/2-11/1 222490985-		37.99				37.99
443	VICTORIA CITY-COUNTY HEALTH							
I-11/13	11/13 ADVANCE CONTRACT SERVICE	R	11/25/2013			063163		
10 640-4555	ENVIRONMENTAL SERVICES	11/13 ADVANCE CONTRA		2,000.00				
I-12/13	12/13 ADVANCE CONTRACT SERV	R	11/25/2013			063163		
10 640-4555	ENVIRONMENTAL SERVICES	12/13 ADVANCE CONTRA		2,000.00				4,000.00
360	VICTORIA COMMUNICATION SERVICE							
I-232592	RADIO	R	11/25/2013			063164		
41 611-4620	COMMUNICATIONS	RADIO		468.50				468.50
5466	VICTORIA COUNTY							
I-1-1843	M W COURT COSTS	R	11/25/2013			063165		
10 435-4523	CONT SERV, FORENSIC EVALUATIONM W COURT COSTS			526.00				526.00
241	JIM VOLLERS							
I-13-00390-CR	9/5 HOWARD FEE	R	11/25/2013			063166		
10 437-4670	PROSECUTOR'S CT COSTS	9/5 HOWARD FEE		4,572.69				4,572.69
5670	WAGEWORKS							
I-125AI0279163	10/13 ADMINISTRATION FEE	R	11/25/2013			063167		
10 409-4950	UNCLASSIFIED	10/13 ADMINISTRATION		132.00				132.00
371	WEST PAYMENT CENTER							
I-828328248	10/13 WEST INFORMATION CHRGS	R	11/25/2013			063168		
26 655-4333	BOOKS, LAW	10/13 WEST INFORMATI		645.33				
I-828334051	10/13 DATABASE CHARGES	R	11/25/2013			063168		
10 437-4310	OFFICE SUPPLIES & EXPENSES	10/13 DATABASE CHARG		306.83				
I-828418168	10/5-11/4 SUBSCRIPTION CHARGES	R	11/25/2013			063168		
25 571-4310	OFFICE SUPPLIES & EXPENSES	10/5-11/4 SUBSCRIPTI		57.00				
I-828425073	10/5-11/4 SUBSCRIPTION CHARGES	R	11/25/2013			063168		
10 403-4310	OFFICE SUPPLIES & EXPENSES	10/5-11/4 SUBSCRIPTI		57.00				1,066.16
372	WESTHOFF MERCANTILE CO							
I-452496	BATTERIES	R	11/25/2013			063169		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES		13.99				
I-452565	PAINT	R	11/25/2013			063169		
10 560-5500	CAPITAL OUTLAY	PAINT		42.94				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
444	WILLIAM A WHITE							
I-06-5-7447	HERNANDEZ FEE	R	11/25/2013			063170		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		HERNANDEZ FEE	200.00				
I-13-5-9062	11/4 WHITNEY FEE,MILEAGE	R	11/25/2013			063170		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		11/4 WHITNEY FEE	170.00				
10 436-4535	LEGAL INDIGENT OTHER		11/4 MILEAGE	26.00				
I-24413	7/12-10/4 MURPHY FEE,MILEAGE	R	11/25/2013			063170		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT		7/12-10/4 MURPHY FEE	215.00				
10 436-4535	LEGAL INDIGENT OTHER		8/7 MILEAGE	26.00				637.00
5130	BARBARA WILLIAMS							
I-11/5/13	11/5 ELECTION MILEAGE	R	11/25/2013			063171		
10 403-4680	TRAVEL/TRAINING		11/5 ELECTION MILEAG	74.02				
I-NOV 13-FY	CELL PHONE REIMBURSEMENT	R	11/25/2013			063171		
10 403-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				99.02
377	XEROX CORPORATION							
I-070900186	10/31 BASE CHARGE	R	11/25/2013			063172		
10 455-4770	RENTAL		10/31 BASE CHARGE	184.71				184.71
1	ZEN MARTIAL ARTS							
I-11/09/2013	AUD DEP RFND	R	11/25/2013			063173		
10 000-2200	DUE TO OTHERS		ZEN MARTIAL ARTS:AUD	150.00				150.00
2284	JA CO FEDERAL CREDIT UNION							
I-025201311257153	JACKSON CO CREDIT UNION	R	11/27/2013			063194		
99 000-2064	JCFUCU		JACKSON CO CREDIT UN	1,250.23				1,250.23
335	TAC HEBP							
C-019201310297082	LIFE INSURANCE	R	11/27/2013			063195		
10 650-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.98CR				
I-012201311257153	DENTAL INSURANCE	R	11/27/2013			063195		
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-012201311257153	DENTAL INSURANCE	R	11/27/2013			063195		
10 570-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	7.48				
10 595-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	74.82				
10 650-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	49.88				
10 665-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	24.94				
19 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	3.94				
21 560-4202	FRG BENE, GROUP HEALTH		DENTAL INSURANCE	2.26				
25 571-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	42.40				
29 408-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	12.30				
41 611-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	99.76				
42 612-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	124.70				
43 613-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	74.82				
44 614-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	149.64				
I-013201310297082	DENTAL INSURANCE	R	11/27/2013			063195		
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	50.05				
10 510-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	30.03				
10 551-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	10.01				
10 552-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	10.01				
10 560-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	119.71				
10 561-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	79.58				
10 595-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	30.03				
10 650-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	10.01				
10 665-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	10.01				
21 560-4202	FRG BENE, GROUP HEALTH		DENTAL INSURANCE	0.91				
41 611-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	20.02				
42 612-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	40.04				
43 613-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	20.02				
44 614-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	50.05				
99 000-2052	GROUP MEDICAL & DENTAL		DENTAL INSURANCE	653.33				
I-013201311137141	DENTAL INSURANCE	R	11/27/2013			063195		
10 400-4202	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-013201311137141	DENTAL INSURANCE	R	11/27/2013			063195		
10 497-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	20.02				
10 499-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	30.03				
10 510-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	30.03				
10 551-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	10.01				
10 552-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	10.01				
10 560-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	119.71				
10 561-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	79.58				
10 595-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	30.03				
10 650-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	10.01				
10 665-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	10.01				
21 560-4202	FRG BENE, GROUP HEALTH		DENTAL INSURANCE	0.91				
41 611-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	20.02				
42 612-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	40.04				
43 613-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	20.02				
44 614-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	50.05				
99 000-2052	GROUP MEDICAL & DENTAL		DENTAL INSURANCE	653.33				
I-013201311257153	DENTAL INSURANCE	R	11/27/2013			063195		
99 000-2052	GROUP MEDICAL & DENTAL		DENTAL INSURANCE	13.34				
I-014201311257153	MEDICAL INSURANCE	R	11/27/2013			063195		
10 400-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,503.24				
10 401-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,006.48				
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,139.02				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,639.34				
10 450-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,254.86				
10 455-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,503.24				
10 456-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,503.24				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,006.48				
10 497-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,503.24				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,509.72				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,254.86				
10 551-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	751.62				
10 552-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	751.62				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	13,498.72				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	11,236.64				
10 562-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	751.62				
10 570-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	225.49				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,254.86				
10 650-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,503.24				
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	751.62				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201311257153	MEDICAL INSURANCE	R	11/27/2013			063195		
44 614-4202	FRG BENE, GROUP INS			4,509.72				
I-015201310297082	MEDICAL INSURANCE	R	11/27/2013			063195		
10 450-4202	FRG BENE, GROUP INS			61.17				
10 495-4202	FRG BENE, GROUP INS			61.17				
10 499-4202	FRG BENE, GROUP INS			61.17				
10 510-4202	FRG BENE, GROUP INS			122.34				
10 552-4202	FRG BENE, GROUP INS			61.17				
10 560-4202	FRG BENE, GROUP INS			61.17				
10 561-4202	FRG BENE, GROUP INS			61.17				
10 595-4202	FRG BENE, GROUP INS			122.34				
43 613-4202	FRG BENE, GROUP INS			61.17				
44 614-4202	FRG BENE, GROUP INS			61.17				
99 000-2052	GROUP MEDICAL & DENTAL			734.04				
I-015201311137141	MEDICAL INSURANCE	R	11/27/2013			063195		
10 450-4202	FRG BENE, GROUP INS			61.17				
10 495-4202	FRG BENE, GROUP INS			61.17				
10 499-4202	FRG BENE, GROUP INS			61.17				
10 510-4202	FRG BENE, GROUP INS			122.34				
10 552-4202	FRG BENE, GROUP INS			61.17				
10 560-4202	FRG BENE, GROUP INS			61.17				
10 561-4202	FRG BENE, GROUP INS			61.17				
10 595-4202	FRG BENE, GROUP INS			122.34				
43 613-4202	FRG BENE, GROUP INS			61.17				
44 614-4202	FRG BENE, GROUP INS			61.17				
99 000-2052	GROUP MEDICAL & DENTAL			734.04				
I-016201310297082	MEDICAL INSURANCE	R	11/27/2013			063195		
10 401-4202	FRG BENE, GROUP INS			116.84				
10 403-4202	FRG BENE, GROUP INS			116.84				
10 456-4202	FRG BENE, GROUP INS			116.84				
10 495-4202	FRG BENE, GROUP INS			116.84				
10 497-4202	FRG BENE, GROUP INS			116.84				
10 560-4202	FRG BENE, GROUP INS			697.58				
10 561-4202	FRG BENE, GROUP INS			581.05				
21 560-4202	FRG BENE, GROUP HEALTH			6.61				
41 611-4202	FRG BENE, GROUP INS			116.84				
42 612-4202	FRG BENE, GROUP INS			233.68				
43 613-4202	FRG BENE, GROUP INS			116.84				
99 000-2052	GROUP MEDICAL & DENTAL			2,336.60				
I-016201311137141	MEDICAL INSURANCE	R	11/27/2013			063195		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-016201311137141	MEDICAL INSURANCE	R	11/27/2013			063195		
21	560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE	6.61				
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	2,336.60				
I-017201310297082	MEDICAL INSURANCE	R	11/27/2013			063195		
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	925.09				
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	1,952.95				
I-017201311137141	MEDICAL INSURANCE	R	11/27/2013			063195		
10	455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	308.36				
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	308.36				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	308.36				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	616.72				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	308.36				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	1,952.95				
I-017201311257153	MEDICAL INSURANCE	R	11/27/2013			063195		
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	0.01CR				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	411.14				
I-018201310297082	MEDICAL INSURANCE	R	11/27/2013			063195		
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	189.14				
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				
21	560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE	4.47				
41	611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	193.61				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	193.61				
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	774.44				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	3,097.76				
I-018201311137141	MEDICAL INSURANCE	R	11/27/2013			063195		
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-018201311137141	MEDICAL INSURANCE	R	11/27/2013			063195		
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	193.61				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	4.47				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	193.61				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	193.61				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	774.44				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	3,097.76				
I-019201311257153	LIFE INSURANCE	R	11/27/2013			063195		
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	23.88				
10 510-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.94				
10 551-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.98				
10 552-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.98				
10 560-4202	FRG BENE, GROUP INS		LIFE INSURANCE	71.48				
10 561-4202	FRG BENE, GROUP INS		LIFE INSURANCE	59.50				
10 562-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.98				
10 570-4202	FRG BENE, GROUP INS		LIFE INSURANCE	1.19				
10 595-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.96				
10 650-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.98				
10 665-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.98				
19 437-4202	FRG BENE, GROUP INS		LIFE INSURANCE	0.63				
21 560-4202	FRG BENE, GROUP HEALTH		LIFE INSURANCE	0.36				
25 571-4202	FRG BENE, GROUP INS		LIFE INSURANCE	6.77				
29 408-4202	FRG BENE, GROUP INS		LIFE INSURANCE	1.96				
41 611-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.92				
42 612-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.92				
43 613-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.94				
44 614-4202	FRG BENE, GROUP INS		LIFE INSURANCE	23.88				
I-036201310297082	LIFE INSURANCE 2	R	11/27/2013			063195		
10 650-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.58				
I-036201311257153	LIFE INSURANCE 2	R	11/27/2013			063195		
10 595-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.58				

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358	VICTORIA CITY-CO CREDIT							
I-023201311257153	VICTORIA CREDIT UNION	R	11/27/2013			063218		
99 000-2067	VCCCU		VICTORIA CREDIT UNIO	1,836.61				1,836.61
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201310297082	ID THEFT, PRE-PAID LEGAL SERV	R	11/27/2013			063219		
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT, PRE-PAID LE	114.07				
I-032201311137141	ID THEFT, PRE-PAID LEGAL SERV	R	11/27/2013			063219		
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT, PRE-PAID LE	114.07				228.14
5414	NATIONAL FAMILY CARE							
I-035201310297082	NFC OPTIONAL INSURANCE	R	11/27/2013			063220		
99 000-2069	NFC (CANCER, HEART)		NFC OPTIONAL INSURAN	54.85				
I-035201311137141	NFC OPTIONAL INSURANCE	R	11/27/2013			063220		
99 000-2069	NFC (CANCER, HEART)		NFC OPTIONAL INSURAN	54.85				109.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	273	395,459.63	0.00	395,459.63
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	199,638.44	0.00	199,638.44
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	243.65	243.65	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	1,985.66
10 000-2200	DUE TO OTHERS	775.00
10 340-3440	COUNTY CLERK	4.75
10 342-3471	SALES OF PASSPORT PHOTOS	26.51
10 342-3490	TRANSFER STATION	441.80
10 400-4201	FRG BENE, SOC SEC TAXES	909.25

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

G/L ACCOUNT	NAME	AMOUNT
10 401-4202	FRG BENE, GROUP INS	3,415.90
10 401-4203	FRG BENE, RETIREMENT	2,819.82
10 401-4630	ORGANIZATION DUES	2,843.89
10 403-4201	FRG BENE, SOC SEC TAXES	1,564.49
10 403-4202	FRG BENE, GROUP INS	4,551.98
10 403-4203	FRG BENE, RETIREMENT	2,053.43
10 403-4310	OFFICE SUPPLIES & EXPENSES	819.65
10 403-4620	COMMUNICATIONS	157.33
10 403-4640	ELECTION EXPENSES	45.44
10 403-4680	TRAVEL/TRAINING	404.02
10 403-4770	RENTAL	335.92
10 403-5500	CAPITAL OUTLAY	2,559.40
10 406-4201	FRG BENE, SOCIAL SECURITY	198.57
10 406-4203	FRG BENE, RETIREMENT	253.59
10 406-4620	COMMUNICATIONS	155.84
10 406-5500	CAPITAL OUTLAY	3,997.16
10 409-4202	FRG BENE, GROUP INS	5,837.26
10 409-4315	POSTAGE & FREIGHT	279.90
10 409-4550	PROFESSIONAL FEES	7,900.00
10 409-4620	COMMUNICATIONS	82.29
10 409-4760	MAINT & SUPPORT/COMPUTERS	75.44
10 409-4771	RENTAL, AUDITOR/TREAS	186.78
10 409-4772	RENTAL, SERV BLDG	401.46
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	154.95
10 409-4940	LOSS FROM THEFT/BURGLARY	275.00
10 409-4950	UNCLASSIFIED	1,701.44
10 409-5500	CAPITAL OUTLAY	8,670.00
10 435-4201	FRG BENE, SOC SEC TAXES	4.65
10 435-4203	FRG BENE, RETIREMENT	5.93
10 435-4523	CONT SERV, FORENSIC EVALUATION	526.00
10 435-4525	CONT SERV, STAT PROBATE JUDGE	733.17
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	565.00
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	4,060.00
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE	1,300.00
10 436-4535	LEGAL INDIGENT OTHER	78.00
10 437-4201	FRG BENE, SOC SEC TAXES	1,738.22
10 437-4202	FRG BENE, GROUP INS	4,613.87
10 437-4203	FRG BENE, RETIREMENT	2,307.14

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 11/01/2013 THRU 11/30/2013

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

G/L ACCOUNT	NAME	AMOUNT
10 450-4203	FRG BENE, RETIREMENT	1,452.53
10 450-4310	OFFICE SUPPLIES & EXPENSES	568.36
10 450-4620	COMMUNICATIONS	154.38
10 450-4680	TRAVEL/TRAINING	117.72
10 450-4770	RENTAL	145.81
10 455-4201	FRG BENE, SOC SEC TAXES	744.34
10 455-4202	FRG BENE, GROUP INS	2,197.82
10 455-4203	FRG BENE, RETIREMENT	1,021.94
10 455-4310	OFFICE SUPPLIES & EXPENSES	441.65
10 455-4620	COMMUNICATIONS	164.36
10 455-4770	RENTAL	184.71
10 455-5500	CAPITAL OUTLAY	1,120.41
10 456-4201	FRG BENE, SOC SEC TAXES	762.81
10 456-4202	FRG BENE, GROUP INS	1,834.80
10 456-4203	FRG BENE, RETIREMENT	1,015.65
10 456-4620	COMMUNICATIONS	142.82
10 456-4770	RENTAL	137.63
10 466-4658	JURY, GRAND	480.00
10 466-4659	JURY COMMISSIONERS	50.00
10 466-4950	UNCLASSIFIED	17.64
10 495-4201	FRG BENE, SOC SEC TAXES	1,139.81
10 495-4202	FRG BENE, GROUP INS	4,562.20
10 495-4203	FRG BENE, RETIREMENT	1,672.92
10 495-4620	COMMUNICATIONS	153.19
10 495-4680	TRAVEL/TRAINING	8.48
10 495-5500	CAPITAL OUTLAY	985.15
10 497-4201	FRG BENE, SOC SEC TAXES	696.36
10 497-4202	FRG BENE, GROUP INS	1,834.80
10 497-4203	FRG BENE, RETIREMENT	952.83
10 497-4620	COMMUNICATIONS	114.69
10 499-4201	FRG BENE, SOC SEC TAXES	1,508.70
10 499-4202	FRG BENE, GROUP INS	6,119.10
10 499-4203	FRG BENE, RETIREMENT	2,079.14
10 499-4310	OFFICE SUPPLIES & EXPENSES	497.32
10 499-4315	POSTAGE & FREIGHT	139.28CR
10 499-4470	SUPPLIES, VOTER REGISTRATION	1,997.89
10 499-4585	TAX ROLLS & RECEIPTS	4,278.70
10 499-4620	COMMUNICATIONS	292.83
10 499-4770	RENTAL	133.15

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

G/L ACCOUNT	NAME	AMOUNT
10 510-4620	COMMUNICATIONS	177.08
10 510-4713	INS, BOARD OF DEVELOPMENT	329.16
10 510-4741	UTILITIES, CT HOUSE	4,895.09
10 510-4742	UTILITIES, SERVICE BLD	2,904.71
10 510-4745	UTILITIES, MUSEUM	283.37
10 510-4747	UTILITIES, JP #2	522.03
10 510-4748	UTILITIES, WORKFORCE	384.68
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	458.08
10 510-4751	MAINT, BLDG, COURTHOUSE	1,849.40
10 510-4752	MAINT, BLDG, SERV BLDG	763.80
10 510-4758	MAINTENANCE, BLD, WORKFORCE	6.14
10 545-4360	FUEL	40.05
10 551-4201	FRG BENE, SOC SEC TAXES	371.82
10 551-4202	FRG BENE, GROUP INS	800.56
10 551-4203	FRG BENE, RETIREMENT	487.26
10 551-4360	FUEL	288.31
10 551-4620	COMMUNICATIONS	40.00
10 551-4750	REPAIR AND MAINTENANCE	25.00
10 552-4201	FRG BENE, SOC SEC TAXES	370.64
10 552-4202	FRG BENE, GROUP INS	922.90
10 552-4203	FRG BENE, RETIREMENT	487.26
10 552-4360	FUEL	327.70
10 552-4620	COMMUNICATIONS	112.95
10 560-4201	FRG BENE, SOC SEC TAXES	5,766.76
10 560-4202	FRG BENE, GROUP INS	17,395.69
10 560-4203	FRG BENE, RETIREMENT	7,767.37
10 560-4310	OFFICE SUPPLIES & EXPENSES	1,208.15
10 560-4360	FUEL	4,045.40
10 560-4445	SUPPLIES, LAW ENFORCEMENT	175.22
10 560-4620	COMMUNICATIONS	827.25
10 560-4680	TRAVEL/TRAINING	981.56
10 560-4740	UTILITIES	63.14
10 560-4750	REPAIR & MAINTENANCE	405.05
10 560-4759	REP & MAINT, FIREARMS TRAINING	23.90
10 560-4785	UNIFORMS	310.69
10 560-5500	CAPITAL OUTLAY	6,138.25
10 561-4201	FRG BENE, SOC SEC TAXES	5,105.36
10 561-4202	FRG BENE, GROUP INS	13,490.87
10 561-4203	FRG BENE, RETIREMENT	6,746.48

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

G/L ACCOUNT	NAME	AMOUNT
10 561-4645	INMATE, MEDICAL	326.90
10 561-4647	INMATE, RX & MEDICAL SUPP	3,093.17
10 561-4648	INMATE, TRANSPORT EXP	803.20
10 561-4740	UTILITIES	4,639.03
10 561-4750	REPAIR & MAINTENANCE	949.33
10 561-4785	UNIFORMS	279.24
10 561-5500	CAPITAL OUTLAY	985.15
10 562-4201	FRG BENE, SOC SEC TAXES	359.34
10 562-4202	FRG BENE, GROUP INS	780.54
10 562-4203	FRG BENE, RETIREMENT	458.94
10 570-4201	FRG BENE, SOC SEC TAXES	90.84
10 570-4202	FRG BENE, GROUP INS	234.16
10 570-4203	FRG BENE, RETIREMENT	116.04
10 570-4310	OFFICE SUPPLIES & EXPENSES	25.00
10 570-4680	TRAVEL/TRAINING	101.30
10 578-4620	COMMUNICATIONS	159.50
10 581-4620	COMMUNICATIONS	177.50
10 582-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 582-4620	COMMUNICATIONS	6.56
10 582-4740	UTILITIES	53.04
10 595-4201	FRG BENE, SOC SEC TAXES	889.69
10 595-4202	FRG BENE, GROUP INS	3,032.18
10 595-4203	FRG BENE, RETIREMENT	1,208.89
10 595-4310	OFFICE SUPPLIES & EXPENSES	63.75
10 595-4360	FUEL	176.73
10 595-4375	PARTS, SUPPLIES, REPAIRS	1,913.37
10 595-4540	DISPOSAL FEES	3,931.06
10 595-4620	COMMUNICATIONS	85.02
10 595-4740	UTILITIES	193.86
10 595-4785	UNIFORMS	9.00
10 595-5500	CAPITAL OUTLAY	655.81
10 600-4201	FRG BENE, SOC SEC TAXES	258.95
10 600-4203	FRG BENE, RETIREMENT	330.70
10 600-4620	COMMUNICATIONS	98.98
10 600-4680	TRAVEL/TRAINING	990.68
10 640-4555	ENVIRONMENTAL SERVICES	4,000.00
10 640-4841	SENIOR CITIZENS CENTER	10,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	597.93
10 650-4202	FRG BENE, GROUP INS	1,965.52

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 665-4201	FRG BENE, SOC SEC TAXES	380.57
10 665-4202	FRG BENE, GROUP INS	1,187.78
10 665-4203	FRG BENE, RETIREMENT	301.92
10 665-4310	OFFICE SUPPLIES & EXPENSE	403.36
10 665-4620	COMMUNICATIONS	179.96
10 665-4684	TRAVEL, EXTENSION AGENT	444.37
10 665-4685	TRAVEL,EXTENSION AGENT	528.84
10 665-5500	CAPITAL OUTLAY	550.00
	*** FUND TOTAL ***	295,848.05
15 563-4445	SUPPLIES, LAW ENFORCEMENT	1,691.11
	*** FUND TOTAL ***	1,691.11
17 437-4201	FRG BENE, SOC SEC TAXES	325.14
17 437-4203	FRG BENE, RETIREMENT	415.24
	*** FUND TOTAL ***	740.38
19 437-4201	FRG BENE, SOC SEC TAXES	104.55
19 437-4202	FRG BENE, GROUP INS	123.33
19 437-4203	FRG BENE, RETIREMENT	133.56
19 437-4360	FUEL	135.99
	*** FUND TOTAL ***	497.43
21 560-4201	FRG BENE, SOC SEC TAXES	29.09
21 560-4202	FRG BENE, GROUP HEALTH	94.70
21 560-4203	FRG BENE, RETIREMENT	39.54
	*** FUND TOTAL ***	163.33
23 458-4760	MAINT & SUPPORT/COMPUTERS	3,750.00
	*** FUND TOTAL ***	3,750.00
24 570-4570	NON/RESIDENTIAL SERVICES	1,850.00
	*** FUND TOTAL ***	1,850.00
25 571-4201	FRG BENE, SOC SEC TAXES	480.55
25 571-4202	FRG BENE, GROUP INS	1,326.92
25 571-4203	FRG BENE, RETIREMENT	613.73
25 571-4310	OFFICE SUPPLIES & EXPENSES	211.09
25 571-4575	RESIDENTIAL SERVICES	2,000.00

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 11/01/2013 THRU 11/30/2013

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

G/L ACCOUNT	NAME	AMOUNT
28 650-4330	BOOKS, LIBRARY	46.22
28 651-4331	BOOKS, CHILDRENS'	1,167.64
	*** FUND TOTAL ***	1,237.86
29 408-4201	FRG BENE, SOC SEC TAXES	177.50
29 408-4202	FRG BENE, GROUP INS	384.96
29 408-4203	FRG BENE, RETIREMENT	226.69
	*** FUND TOTAL ***	789.15
32 697-4201	FRG BENE, SOC SEC TAXES	75.50
32 697-4203	FRG BENE, RETIREMENT	96.42
32 697-4740	UTILITIES	47.04
32 697-4950	UNCLASSIFIED	544.00
	*** FUND TOTAL ***	762.96
41 611-4071	SALARY, UNIFORM ALLOWANCE	91.80
41 611-4201	FRG BENE, SOC SEC TAXES	1,288.97
41 611-4202	FRG BENE, GROUP INS	3,783.10
41 611-4203	FRG BENE, RETIREMENT	1,716.76
41 611-4310	OFFICE SUPPLIES & EXPENSES	17.41
41 611-4360	FUEL	608.91
41 611-4370	OIL, GREASE & COOLANT	22.49
41 611-4375	PARTS, SUPPLIES, REPAIRS	2,556.37
41 611-4380	ROAD MATERIALS	901.50
41 611-4385	SIGNS, SIGN BLANKS	840.08
41 611-4390	TIRES & TUBES	431.00
41 611-4620	COMMUNICATIONS	718.99
41 611-4680	TRAVEL/TRAINING	445.05
41 611-4740	UTILITIES	378.28
41 611-4770	RENTAL	65.00
41 611-4785	UNIFORMS	1,385.80
41 611-5500	CAPITAL OUTLAY	52,809.00
	*** FUND TOTAL ***	68,060.51
42 612-4201	FRG BENE, SOC SEC TAXES	1,554.05
42 612-4202	FRG BENE, GROUP INS	5,452.68
42 612-4203	FRG BENE, RETIREMENT	2,152.63
42 612-4310	OFFICE SUPPLIES & EXPENSES	307.24
42 612-4355	CULVERT, FLUMING & TILE	2,550.00

VENDOR SET: 01 Jackson County  
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 DATE RANGE: 11/01/2013 THRU 11/30/2013

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

G/L ACCOUNT	NAME	AMOUNT
43 613-4201	FRG BENE, SOC SEC TAXES	1,184.86
43 613-4202	FRG BENE, GROUP INS	2,737.68
43 613-4203	FRG BENE, RETIREMENT	1,562.08
43 613-4310	OFFICE SUPPLIES & EXPENSES	26.02
43 613-4360	FUEL	12,811.32
43 613-4375	PARTS, SUPPLIES, REPAIRS	3,847.64
43 613-4380	ROAD MATERIALS	1,649.50
43 613-4385	SIGNS, SIGN BLANKS	589.89
43 613-4620	COMMUNICATIONS	273.39
43 613-4740	UTILITIES	225.00
43 613-4785	UNIFORMS	354.55
	*** FUND TOTAL ***	25,261.93
44 614-4201	FRG BENE, SOC SEC TAXES	1,787.64
44 614-4202	FRG BENE, GROUP INS	6,454.56
44 614-4203	FRG BENE, RETIREMENT	2,463.33
44 614-4310	OFFICE SUPPLIES & EXPENSES	16.53
44 614-4370	OIL, GREASE & COOLANT	1,827.29
44 614-4375	PARTS, SUPPLIES, REPAIRS	1,731.81
44 614-4380	ROAD MATERIALS	831.75
44 614-4390	TIRES & TUBES	306.20
44 614-4395	WEED & BRUSH CHEMICALS	147.50
44 614-4620	COMMUNICATIONS	255.82
44 614-4680	TRAVEL/TRAINING	445.05
44 614-4740	UTILITIES	183.42
	*** FUND TOTAL ***	16,450.90
57 564-4950	UNCLASSIFIED	235.49
	*** FUND TOTAL ***	235.49
72 660-5500	CAPITAL OUTLAY	1,206.50
	*** FUND TOTAL ***	1,206.50
80 620-4375	PARTS, SUPPLIES, REPAIRS	1,420.83
	*** FUND TOTAL ***	1,420.83
81 565-4420	INMATE CLOTHING, SHEETS, LINENS	302.96
81 565-4421	INMATE, SUPPLIES	2,425.17
	*** FUND TOTAL ***	2,728.13

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

G/L ACCOUNT	NAME	AMOUNT
89 000-2362	DISTRICT CLERK	113.75
	*** FUND TOTAL ***	113.75
90 000-2200	DUE TO OTHERS	63.75
	*** FUND TOTAL ***	63.75
99 000-2025	PAYROLL TAXES PAYABLE	42,229.10
99 000-2026	FICA	34,400.96
99 000-2051	RETIREMENT	32,891.06
99 000-2052	GROUP MEDICAL & DENTAL	17,973.84
99 000-2055	PEBSCO DEFERRED	3,285.00
99 000-2056	VALIC DEFERRED	900.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	2,904.04
99 000-2064	JCFUCU	3,750.69
99 000-2067	VCCCU	5,509.83
99 000-2068	PREPAID LEGAL SERVICES	228.14
99 000-2069	NFC (CANCER, HEART)	109.70
99 000-2071	CHILD SUPPORT #1	2,252.76
	*** FUND TOTAL ***	146,435.12

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			292	595,098.07	0.00	595,098.07
			292	595,098.07	0.00	595,098.07
			373	595,300.11	0.00	595,300.11

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 11/01/2013 THRU 11/30/2013  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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