

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/12/2014			065188		
C-CHECK	VOID CHECK	V	5/12/2014			065189		
C-CHECK	VOID CHECK	V	5/12/2014			065196		
C-CHECK	VOID CHECK	V	5/12/2014			065197		
C-CHECK	VOID CHECK	V	5/12/2014			065198		
C-CHECK	VOID CHECK	V	5/12/2014			065206		
C-CHECK	VOID CHECK	V	5/12/2014			065211		
C-CHECK	VOID CHECK	V	5/12/2014			065212		
C-CHECK	VOID CHECK	V	5/12/2014			065215		
C-CHECK	VOID CHECK	V	5/12/2014			065218		
C-CHECK	VOID CHECK	V	5/12/2014			065225		
C-CHECK	VOID CHECK	V	5/12/2014			065226		
C-CHECK	VOID CHECK	V	5/12/2014			065249		
C-CHECK	VOID CHECK	V	5/12/2014			065265		
C-CHECK	VOID CHECK	V	5/12/2014			065267		
C-CHECK	VOID CHECK	V	5/12/2014			065271		
C-CHECK	VOID CHECK	V	5/12/2014			065302		
C-CHECK	VOID CHECK	V	5/12/2014			065307		
C-CHECK	VOID CHECK	V	5/27/2014			065351		
C-CHECK	VOID CHECK	V	5/27/2014			065362		
C-CHECK	VOID CHECK	V	5/27/2014			065363		
C-CHECK	VOID CHECK	V	5/27/2014			065364		
C-CHECK	VOID CHECK	V	5/27/2014			065371		
C-CHECK	VOID CHECK	V	5/27/2014			065408		
C-CHECK	VOID CHECK	V	5/27/2014			065433		
C-CHECK	VOID CHECK	V	5/27/2014			065441		
C-CHECK	VOID CHECK	V	5/27/2014			065455		
C-CHECK	VOID CHECK	V	5/27/2014			065459		
C-CHECK	VOID CHECK	V	5/27/2014			065460		
C-CHECK	VOID CHECK	V	5/27/2014			065461		
C-CHECK	VOID CHECK	V	5/27/2014			065462		
C-CHECK	VOID CHECK	V	5/27/2014			065463		
C-CHECK	VOID CHECK	V	5/27/2014			065464		
C-CHECK	VOID CHECK	V	5/27/2014			065465		
C-CHECK	VOID CHECK	V	5/27/2014			065466		
C-CHECK	VOID CHECK	V	5/27/2014			065467		
C-CHECK	VOID CHECK	V	5/27/2014			065468		
C-CHECK	VOID CHECK	V	5/27/2014			065469		
C-CHECK	VOID CHECK	V	5/27/2014			065470		
C-CHECK	VOID CHECK	V	5/27/2014			065471		
C-CHECK	VOID CHECK	V	5/27/2014			065472		
C-CHECK	VOID CHECK	V	5/27/2014			065473		
C-CHECK	VOID CHECK	V	5/27/2014			065474		
C-CHECK	VOID CHECK	V	5/27/2014			065475		
C-CHECK	VOID CHECK	V	5/27/2014			065476		
C-CHECK	VOID CHECK	V	5/27/2014			065477		
C-CHECK	VOID CHECK	V	5/27/2014			065478		
C-CHECK	VOID CHECK	V	5/27/2014			065479		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/27/2014			065480		
C-CHECK	VOID CHECK	V	5/27/2014			065481		
C-CHECK	VOID CHECK	V	5/27/2014			065497		
C-CHECK	VOID CHECK	V	5/30/2014			065528		
C-CHECK	VOID CHECK	V	5/30/2014			065529		
C-CHECK	VOID CHECK	V	5/30/2014			065530		
C-CHECK	VOID CHECK	V	5/30/2014			065531		
C-CHECK	VOID CHECK	V	5/30/2014			065532		
C-CHECK	VOID CHECK	V	5/30/2014			065533		
C-CHECK	VOID CHECK	V	5/30/2014			065534		
C-CHECK	VOID CHECK	V	5/30/2014			065535		
C-CHECK	VOID CHECK	V	5/30/2014			065536		
C-CHECK	VOID CHECK	V	5/30/2014			065537		
C-CHECK	VOID CHECK	V	5/30/2014			065538		
C-CHECK	VOID CHECK	V	5/30/2014			065539		
C-CHECK	VOID CHECK	V	5/30/2014			065540		
C-CHECK	VOID CHECK	V	5/30/2014			065541		
C-CHECK	VOID CHECK	V	5/30/2014			065542		
C-CHECK	VOID CHECK	V	5/30/2014			065543		
C-CHECK	VOID CHECK	V	5/30/2014			065544		
C-CHECK	VOID CHECK	V	5/30/2014			065545		
C-CHECK	VOID CHECK	V	5/30/2014			065546		
C-CHECK	VOID CHECK	V	5/30/2014			065547		
C-CHECK	VOID CHECK	V	5/30/2014			065548		

* * 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:	72	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		72	0.00	0.00	0.00
BANK: *	TOTALS:	72	0.00	0.00	0.00

VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-5/5/14	5/1 MEDICAL REIMBURSEMENT	D	5/01/2014			000000		
99 000-2054	FLEX PLAN (125)		5/1 MEDICAL REIMBURS	523.81				523.81
0020	FLEX ONE (AFLAC)							
I-5/8/14	5/6-5/8 MEDICAL REIMBURSEMENT	D	5/08/2014			000000		
99 000-2054	FLEX PLAN (125)		5/6 MEDICAL REIMBURS	50.00				50.00
0020	FLEX ONE (AFLAC)							
I-5/12/14	5/9-5/12 MEDICAL REIMB	D	5/12/2014			000000		
99 000-2054	FLEX PLAN (125)		5/9 MEDICAL REIMBURS	30.00				
99 000-2054	FLEX PLAN (125)		5/10 MEDICAL REIMBUR	114.00				144.00
0020	FLEX ONE (AFLAC)							
I-5/14/14	5/13-5/14 MEDICAL REIMB	D	5/14/2014			000000		
99 000-2054	FLEX PLAN (125)		5/13 MEDICAL REIMBUR	99.00				99.00
0020	FLEX ONE (AFLAC)							
I-5/19/14	5/15-5/19 MEDICAL REIMB	D	5/19/2014			000000		
99 000-2054	FLEX PLAN (125)		5/16 MEDICAL REIMBUR	100.00				
99 000-2054	FLEX PLAN (125)		5/17 MEDICAL REIMBUR	78.81				
99 000-2054	FLEX PLAN (125)		5/18 MEDICAL REIMBUR	30.00				208.81
0020	FLEX ONE (AFLAC)							
I-5/26/14	5/20-5/26 MEDICAL REIMB	D	5/26/2014			000000		
99 000-2054	FLEX PLAN (125)		5/23 MEDICAL REIMBUR	62.03				
99 000-2054	FLEX PLAN (125)		5/24 MEDICAL REIMBUR	81.79				
99 000-2054	FLEX PLAN (125)		5/25 MEDICAL REIMBUR	9.54				153.36
0020	FLEX ONE (AFLAC)							
I-5/28/14	5/28 MEDICAL REIMBURSEMENT	D	5/28/2014			000000		
99 000-2054	FLEX PLAN (125)		5/28 MEDICAL REIMBUR	88.78				88.78
0020	FLEX ONE (AFLAC)							
I-5/29/14	5/29 MEDICAL REIMBURSEMENT	D	5/29/2014			000000		
99 000-2054	FLEX PLAN (125)		5/29 MEDICAL REIMBUR	35.00				35.00
0020	FLEX ONE (AFLAC)							
I-5/30/14	5/30 MEDICAL REIMBURSEMENT	D	5/30/2014			000000		
99 000-2054	FLEX PLAN (125)		5/30 MEDICAL REIMBUR	45.03				45.03
0001	C MICHELLE DARILEK							
I-5/5/14	2014 MEDICAL REIMBURSEMENT	D	5/05/2014			003032		
99 000-2054	FLEX PLAN (125)		2014 MEDICAL REIMBUR	269.10				269.10

VENDOR SET: 02 Jackson County
BANK: CAFE CAFETERIA REIMB ACCOUNT
DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	0		0.00		0.00		0.00
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	10		1,616.89		0.00		1,616.89
	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		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	1,616.89
	*** FUND TOTAL ***	1,616.89

VENDOR SET: 02	BANK: CAFE	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			10	1,616.89	0.00	1,616.89
BANK: CAFE	TOTALS:		10	1,616.89	0.00	1,616.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201404297439	AFLAC OPTIONAL INSURANCE	D	5/30/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		341.24				
I-020201405137479	AFLAC OPTIONAL INSURANCE	D	5/30/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		341.24				
I-030201404297439	AFLAC OPTIONAL INSURANCE	D	5/30/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,080.52				
I-030201405137479	AFLAC OPTIONAL INSURANCE	D	5/30/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,080.52				
I-030201405287490	AFLAC OPTIONAL INSURANCE	D	5/30/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		33.02				2,876.54
198	PROSPERITY BANK							
I-T1 201404297439	FEDERAL WITHHOLDINGS	D	5/02/2014			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		13,685.89				
I-T3 201404297439	FICA WITHHOLDINGS	D	5/02/2014			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		241.43				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		577.27				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		420.66				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		53.64				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		469.58				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		298.37				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		192.17				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		209.41				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		311.12				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		180.24				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		343.30				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		168.76				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		99.14				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		98.66				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,587.90				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,281.81				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		99.22				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		25.68				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		213.91				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		69.79				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		161.50				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		90.04				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		35.31				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		119.23				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		47.06				
31 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.72				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		17.32				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		331.83				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		376.13				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		311.29				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		467.65				
99 000-2026	FICA	FICA WITHHOLDINGS		8,903.14				
I-T4 201404297439	MEDICARE WITHHOLDINGS	D	5/02/2014			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201404297439	MEDICARE WITHHOLDINGS	D	5/02/2014			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		56.46				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		135.01				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		98.38				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		12.55				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		109.82				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		69.78				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.95				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		48.98				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		72.76				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		42.15				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		80.29				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		39.47				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		23.18				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		23.07				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		371.34				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		299.76				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		23.20				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.01				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		50.03				
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		16.32				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		37.76				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		21.06				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.26				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		27.88				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.00				
31 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.87				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		4.05				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		77.60				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		87.96				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		72.80				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		109.38				
99 000-2026	FICA	MEDICARE WITHHOLDING		2,082.13				35,656.43
198	PROSPERITY BANK							
I-T1 201405137479	FEDERAL WITHHOLDINGS	D	5/16/2014			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		13,379.07				
I-T3 201405137479	FICA WITHHOLDINGS	D	5/16/2014			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		241.43				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		577.27				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		420.66				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		53.64				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		484.46				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		295.90				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		178.81				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		202.27				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		311.12				

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T3 201405137479	FICA WITHHOLDINGS	D	5/16/2014			000000		
10 497-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	180.24				
10 499-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	351.55				
10 510-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	168.76				
10 551-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	99.14				
10 552-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	98.66				
10 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,459.00				
10 561-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,287.58				
10 562-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	99.22				
10 570-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	25.68				
10 595-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	246.18				
10 600-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	60.13				
10 650-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	157.78				
10 665-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	98.60				
19 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	31.00				
25 571-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	120.81				
29 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	45.18				
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	23.12				
41 611-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	331.83				
42 612-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	376.13				
43 613-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	311.19				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	467.65				
99 000-2026	FICA		FICA WITHHOLDINGS	8,804.99				
I-T4 201405137479	MEDICARE WITHHOLDINGS	D	5/16/2014			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	56.46				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	135.01				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	98.38				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	12.55				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	113.30				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	69.20				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	41.82				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	47.31				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	72.76				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	42.15				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	82.22				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	39.47				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	23.18				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	23.07				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	341.19				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	301.12				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	23.20				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	6.01				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	57.58				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	14.06				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	36.89				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	23.06				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	7.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201405137479	MEDICARE WITHHOLDINGS	D	5/16/2014			000000		
25 571-4201	FRG BENE, SOC SEC TAXES			28.25				
29 408-4201	FRG BENE, SOC SEC TAXES			10.56				
32 697-4201	FRG BENE, SOC SEC TAXES			5.40				
41 611-4201	FRG BENE, SOC SEC TAXES			77.60				
42 612-4201	FRG BENE, SOC SEC TAXES			87.96				
43 613-4201	FRG BENE, SOC SEC TAXES			72.78				
44 614-4201	FRG BENE, SOC SEC TAXES			109.38				
99 000-2026	FICA			2,059.17				35,107.39
198	PROSPERITY BANK							
I-T1 201405287490	FEDERAL WITHHOLDINGS	D	5/30/2014			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		15,182.08				
I-T3 201405287490	FICA WITHHOLDINGS	D	5/30/2014			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		254.05				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		594.59				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		438.93				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		53.64				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		487.51				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		317.21				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		196.55				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		203.19				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		363.90				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		201.55				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		398.21				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		193.79				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		103.07				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		103.07				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,706.27				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,361.47				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		99.22				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		25.68				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		168.62				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		59.84				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		180.73				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		111.22				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		38.55				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		2.39				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		125.99				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		44.86				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		30.80				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		354.22				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		441.78				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		333.21				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		521.07				
99 000-2026	FICA	FICA WITHHOLDINGS		9,515.18				
I-T4 201405287490	MEDICARE WITHHOLDINGS	D	5/30/2014			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201405287490	MEDICARE WITHHOLDINGS	D	5/30/2014			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	59.42				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	139.06				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	102.64				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	12.55				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	114.01				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	74.18				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	45.97				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	47.52				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	85.10				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	47.13				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	93.12				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	45.32				
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	399.02				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	318.39				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	23.20				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	6.01				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	39.44				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	14.00				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	42.28				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	26.02				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	9.01				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.56				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	29.46				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	10.49				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	7.20				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	82.84				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	103.32				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	77.93				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	121.87				
99 000-2026	FICA		MEDICARE WITHHOLDING	2,225.28				38,663.00
2791	VALIC							
I-029201404297439	VALIC DEFERRED COMP	D	5/02/2014			000000		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	450.00				450.00
2791	VALIC							
I-029201405137479	VALIC DEFERRED COMP	D	5/16/2014			000000		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	450.00				450.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2791	VALIC							
I-029201405287490	VALIC DEFERRED COMP	D	5/30/2014			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		450.00				450.00
287	NACO/SOUTH CENTRAL							
I-028201404297439	PEBSCO DEFERRED COMP	D	5/02/2014			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,145.00				1,145.00
287	NACO/SOUTH CENTRAL							
I-028201405137479	PEBSCO DEFERRED COMP	D	5/16/2014			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,145.00				1,145.00
287	NACO/SOUTH CENTRAL							
I-028201405287490	PEBSCO DEFERRED COMP	D	5/30/2014			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,145.00				1,145.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201404297439	CHILD SUPPORT	D	5/02/2014			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		500.30				500.30
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201405137479	CHILD SUPPORT	D	5/16/2014			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		500.30				500.30
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201405287490	CHILD SUPPORT	D	5/30/2014			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		500.30				500.30
352	TX CO & DIST RETIRE SYS							
I-006201404297439	PENSION	D	5/30/2014			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		412.63				
10 401-4203	FRG BENE, RETIREMENT	PENSION		965.73				
10 403-4203	FRG BENE, RETIREMENT	PENSION		712.92				
10 406-4203	FRG BENE, RETIREMENT	PENSION		87.13				
10 437-4203	FRG BENE, RETIREMENT	PENSION		806.14				
10 450-4203	FRG BENE, RETIREMENT	PENSION		496.08				
10 455-4203	FRG BENE, RETIREMENT	PENSION		348.88				
10 456-4203	FRG BENE, RETIREMENT	PENSION		361.50				
10 495-4203	FRG BENE, RETIREMENT	PENSION		591.05				
10 497-4203	FRG BENE, RETIREMENT	PENSION		327.36				
10 499-4203	FRG BENE, RETIREMENT	PENSION		640.05				
10 510-4203	FRG BENE, RETIREMENT	PENSION		314.75				
10 551-4203	FRG BENE, RETIREMENT	PENSION		167.41				
10 552-4203	FRG BENE, RETIREMENT	PENSION		167.41				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,774.04				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,183.36				
10 562-4203	FRG BENE, RETIREMENT	PENSION		161.15				
10 570-4203	FRG BENE, RETIREMENT	PENSION		41.71				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201404297439	PENSION	D	5/30/2014			000000		
10 595-4203	FRG BENE, RETIREMENT	PENSION		384.86				
10 600-4203	FRG BENE, RETIREMENT	PENSION		113.35				
10 650-4203	FRG BENE, RETIREMENT	PENSION		292.72				
10 665-4203	FRG BENE, RETIREMENT	PENSION		89.83				
19 437-4203	FRG BENE, RETIREMENT	PENSION		57.36				
25 571-4203	FRG BENE, RETIREMENT	PENSION		193.66				
29 408-4203	FRG BENE, RETIREMENT	PENSION		76.43				
31 450-4203	FRG BENE, RETIREMENT	PENSION		6.04				
32 697-4203	FRG BENE, RETIREMENT	PENSION		28.12				
41 611-4203	FRG BENE, RETIREMENT	PENSION		575.34				
42 612-4203	FRG BENE, RETIREMENT	PENSION		717.55				
43 613-4203	FRG BENE, RETIREMENT	PENSION		530.79				
44 614-4203	FRG BENE, RETIREMENT	PENSION		846.32				
99 000-2051	RETIREMENT	PENSION		10,754.87				
I-006201405137479	PENSION	D	5/30/2014			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		412.63				
10 401-4203	FRG BENE, RETIREMENT	PENSION		965.73				
10 403-4203	FRG BENE, RETIREMENT	PENSION		712.92				
10 406-4203	FRG BENE, RETIREMENT	PENSION		87.13				
10 437-4203	FRG BENE, RETIREMENT	PENSION		830.31				
10 450-4203	FRG BENE, RETIREMENT	PENSION		492.06				
10 455-4203	FRG BENE, RETIREMENT	PENSION		327.18				
10 456-4203	FRG BENE, RETIREMENT	PENSION		349.91				
10 495-4203	FRG BENE, RETIREMENT	PENSION		591.05				
10 497-4203	FRG BENE, RETIREMENT	PENSION		327.36				
10 499-4203	FRG BENE, RETIREMENT	PENSION		653.45				
10 510-4203	FRG BENE, RETIREMENT	PENSION		314.75				
10 551-4203	FRG BENE, RETIREMENT	PENSION		167.41				
10 552-4203	FRG BENE, RETIREMENT	PENSION		167.41				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,564.66				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,192.73				
10 562-4203	FRG BENE, RETIREMENT	PENSION		161.15				
10 570-4203	FRG BENE, RETIREMENT	PENSION		41.71				
10 595-4203	FRG BENE, RETIREMENT	PENSION		422.93				
10 600-4203	FRG BENE, RETIREMENT	PENSION		97.66				
10 650-4203	FRG BENE, RETIREMENT	PENSION		286.69				
10 665-4203	FRG BENE, RETIREMENT	PENSION		103.73				
19 437-4203	FRG BENE, RETIREMENT	PENSION		50.36				
25 571-4203	FRG BENE, RETIREMENT	PENSION		196.23				
29 408-4203	FRG BENE, RETIREMENT	PENSION		73.38				
32 697-4203	FRG BENE, RETIREMENT	PENSION		37.53				
41 611-4203	FRG BENE, RETIREMENT	PENSION		575.34				
42 612-4203	FRG BENE, RETIREMENT	PENSION		717.55				
43 613-4203	FRG BENE, RETIREMENT	PENSION		530.62				
44 614-4203	FRG BENE, RETIREMENT	PENSION		846.32				
99 000-2051	RETIREMENT	PENSION		10,634.07				
I-006201405287490	PENSION	D	5/30/2014			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201405287490	PENSION	D	5/30/2014			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		412.63				
10 401-4203	FRG BENE, RETIREMENT	PENSION		965.73				
10 403-4203	FRG BENE, RETIREMENT	PENSION		712.91				
10 406-4203	FRG BENE, RETIREMENT	PENSION		87.13				
10 437-4203	FRG BENE, RETIREMENT	PENSION		806.14				
10 450-4203	FRG BENE, RETIREMENT	PENSION		515.21				
10 455-4203	FRG BENE, RETIREMENT	PENSION		319.23				
10 456-4203	FRG BENE, RETIREMENT	PENSION		330.02				
10 495-4203	FRG BENE, RETIREMENT	PENSION		591.05				
10 497-4203	FRG BENE, RETIREMENT	PENSION		327.36				
10 499-4203	FRG BENE, RETIREMENT	PENSION		646.77				
10 510-4203	FRG BENE, RETIREMENT	PENSION		314.75				
10 551-4203	FRG BENE, RETIREMENT	PENSION		167.41				
10 552-4203	FRG BENE, RETIREMENT	PENSION		167.41				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,774.61				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,211.33				
10 562-4203	FRG BENE, RETIREMENT	PENSION		161.15				
10 570-4203	FRG BENE, RETIREMENT	PENSION		41.71				
10 595-4203	FRG BENE, RETIREMENT	PENSION		273.87				
10 600-4203	FRG BENE, RETIREMENT	PENSION		97.20				
10 650-4203	FRG BENE, RETIREMENT	PENSION		293.55				
10 665-4203	FRG BENE, RETIREMENT	PENSION		103.73				
19 437-4203	FRG BENE, RETIREMENT	PENSION		62.61				
21 560-4203	FRG BENE, RETIREMENT	PENSION		3.87				
25 571-4203	FRG BENE, RETIREMENT	PENSION		204.64				
29 408-4203	FRG BENE, RETIREMENT	PENSION		72.87				
32 697-4203	FRG BENE, RETIREMENT	PENSION		50.01				
41 611-4203	FRG BENE, RETIREMENT	PENSION		575.34				
42 612-4203	FRG BENE, RETIREMENT	PENSION		717.55				
43 613-4203	FRG BENE, RETIREMENT	PENSION		541.20				
44 614-4203	FRG BENE, RETIREMENT	PENSION		846.32				
99 000-2051	RETIREMENT	PENSION		10,701.81				78,255.62
3992	NEOPOST USA INC							
I-5/1/14	METER POSTAGE	D	5/01/2014			000000		
10 409-4315	POSTAGE & FREIGHT	METER POSTAGE		4,000.00				4,000.00
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-4/14	4/14 SALES TAX	D	5/20/2014			000000		
10 342-3490	TRANSFER STATION	4/14 SALES TAX		519.98				
10 342-3471	SALES OF PASSPORT PHOTOS	4/14 SALES TAX		65.18				585.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
572	COMPTRROLLER OF PUBLIC ACCOUNTS							
I-3410880	ATTY/WENTZ-DEF CUBAS REFUND	D	5/29/2014			000000		
10 437-4670	PROSECUTOR'S CT COSTS	ATTY/WENTZ-DEF CUBAS		3,761.89				3,761.89
1	TX TACTICAL PO ASSOC							
I-04/24/14	FEE	V	3/04/2014			064346		150.00
1	TX TACTICAL PO ASSOC	UNPOST						
M-CHECK	TX TACTICAL PO ASSOC	UNPOST	V	5/22/2014		064346		150.00CR
3455	HOPE OF SOUTH TEXAS							
I-4/14/14	4/14 JUROR DONATIONS	V	4/28/2014			065045		12.00
3455	HOPE OF SOUTH TEXAS							
M-CHECK	HOPE OF SOUTH TEXAS	UNPOST	V	5/12/2014		065045		12.00CR
2284	JA CO FEDERAL CREDIT UNION							
I-025201404297439	JACKSON CO CREDIT UNION	R	5/02/2014			065179		
99 000-2064	JCFUCU	JACKSON CO CREDIT UN		1,090.23				1,090.23
358	VICTORIA CITY-CO CREDIT							
I-023201404297439	VICTORIA CREDIT UNION	R	5/02/2014			065180		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,896.61				1,896.61
4883	A ACTION AUTO GLASS							
I-IHQ-0429-02527	INSTALL TRACTOR GLASS	R	5/12/2014			065181		
44 614-4375	PARTS, SUPPLIES, REPAIRS	INSTALL TRACTOR GLAS		100.00				100.00
102	ACTION OILFIELD SUPPLY INC							
I-145236	GRINDING DISCS,ELL,SOAP STONE	R	5/12/2014			065182		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GRINDING DISCS,ELL,S		49.91				49.91
1187	ALLISON BASS & ASSOCIATES LLP							
I-12348	CETRZ ADMIN ASSISTANCE FEE	R	5/12/2014			065183		
10 409-4550	PROFESSIONAL FEES	CETRZ ADMIN ASSISTAN		5,000.00				5,000.00
1302	ANDERSON MACHINERY CO INC							
I-V13676	ASPHALT RECYCLER ROCK TEETH	R	5/12/2014			065184		
40 610-4375	PARTS, SUPPLIES, REPAIRS	ASPHALT RECYCLER ROC		2,017.28				2,017.28
4260	ANTONIO'S TIRE SERVICE							
I-46945	LOADER TIRE REPAIR	R	5/12/2014			065185		
44 614-4390	TIRES & TUBES	LOADER TIRE REPAIR		45.00				45.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5056	AT&T							
I-201405027440	132348766 4/16-5/15 SERVICE	R	5/12/2014			065186		
10 499-4620	COMMUNICATIONS	132348766	4/16-5/15	63.92				63.92
5066	AT&T							
I-201405057456	36178234733022 4/25-5/24 SERV	R	5/12/2014			065187		
10 499-4620	COMMUNICATIONS	36178234733022	4/25-	193.95				
I-4/15/14	4/15-5/14 SERVICE	R	5/12/2014			065187		
10 578-4620	COMMUNICATIONS	4/15-5/14	ADULT PROB	159.89				
10 495-4620	COMMUNICATIONS	4/15-5/14	AUDITOR SE	126.70				
10 403-4620	COMMUNICATIONS	4/15-5/14	CO CLERK S	108.90				
10 437-4620	COMMUNICATIONS	4/15-5/14	DA SERVICE	179.80				
10 450-4620	COMMUNICATIONS	4/15-5/14	DIST CLERK	105.87				
10 581-4620	COMMUNICATIONS	4/15-5/14	DPS SERVIC	71.97				
10 582-4620	COMMUNICATIONS	4/15-5/14	DPS/LW SER	4.22CR				
10 406-4620	COMMUNICATIONS	4/15-5/14	EMERGCY MG	81.17				
10 665-4620	COMMUNICATIONS	4/15-5/14	EXTENSION	126.70				
10 561-4620	COMMUNICATIONS	4/15-5/14	JAIL SERVI	29.67				
10 455-4620	COMMUNICATIONS	4/15-5/14	JP1 SERVIC	114.30				
10 455-4620	COMMUNICATIONS	4/15-5/14	JP1 INTERN	9.37				
10 400-4620	COMMUNICATIONS	4/15-5/14	JUDGE SERV	70.80				
10 570-4310	OFFICE - OPERATING	4/15-5/14	JUV PROB S	151.35				
10 650-4620	COMMUNICATIONS	4/15-5/14	LIBRARY SE	85.58				
10 510-4620	COMMUNICATIONS	4/15-5/14	MAINTENANC	115.23				
10 600-4620	COMMUNICATIONS	4/15-5/14	PERMITTING	99.27				
41 611-4620	COMMUNICATIONS	4/15-5/14	P1 SERVICE	130.53				
43 613-4620	COMMUNICATIONS	4/15-5/14	P3 SERVICE	97.71				
10 560-4620	COMMUNICATIONS	4/15-5/14	SO SERVICE	348.99				
10 560-4620	COMMUNICATIONS	4/15-5/14	SO TOWER S	37.35				
10 595-4620	COMMUNICATIONS	4/15-5/14	TRANS STAT	44.98				
10 497-4620	COMMUNICATIONS	4/15-5/14	TREASURER	88.61				2,574.47
4876	AT&T MOBILITY							
I-287017221609X04232	287017221609 3/16-4/15 SERVICE	R	5/12/2014			065190		
43 613-4620	COMMUNICATIONS	287017221609	3/16-4/	44.39				
I-826416193X04232014	3/16-4/15 826416193 SERVICE	R	5/12/2014			065190		
10 581-4620	COMMUNICATIONS	3/16-4/15	DPS SERVIC	133.20				
10 406-4620	COMMUNICATIONS	3/16-4/15	EMERGENCY	54.47				
10 560-4620	COMMUNICATIONS	3/16-4/15	SHERIFF SE	11.06				243.12
123	BAKER & TAYLOR INC							
I-5013079065	BOOKS	R	5/12/2014			065191		
10 650-4330	BOOKS, LIBRARY	BOOKS		82.04				
I-5013086868	BOOKS	R	5/12/2014			065191		
28 650-4330	BOOKS, LIBRARY	BOOKS		24.03				
10 650-4330	BOOKS, LIBRARY	BOOKS		121.77				
I-5013095646	BOOKS	R	5/12/2014			065191		
28 650-4330	BOOKS, LIBRARY	BOOK		5.27				

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
123	BAKER & TAYLOR INC	CONT						
I-5013095646	BOOKS	R	5/12/2014			065191		
10 650-4330	BOOKS, LIBRARY	BOOKS		212.07				445.18
273	BARBARA WILLIAMS COUNTY CLERK							
I-201405077471	HOT CHECK RESTITUTION	R	5/12/2014			065192		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		629.00				629.00
3492	BARBARA WILLIAMS COUNTY CLERK							
I-2100	2100 COURT COST	R	5/12/2014			065193		
88 000-2205	RESTITUTION	2100 COURT COST		20.00				20.00
2546	BEN E KEITH FOODS							
I-73283427	FOOD	R	5/12/2014			065194		
10 561-4410	FOOD	FOOD		3,876.96				3,876.96
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-345595	PRUNNER MOTOR BLOCK ASSEMBLY	R	5/12/2014			065195		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PRUNNER MOTOR BLOCK		140.77				
I-345624	PLUG COVER	R	5/12/2014			065195		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PLUG COVER		4.49				
I-345716	1 LB LINE	R	5/12/2014			065195		
43 613-4375	PARTS, SUPPLIES, REPAIRS	1 LB LINE		13.49				
I-345736	SAW ROTOR,FUEL FILTER,HOSE	R	5/12/2014			065195		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SAW ROTOR,FUEL FILTE		71.80				
I-345749	STRAP WRENCH	R	5/12/2014			065195		
10 560-4750	REPAIR & MAINTENANCE	STRAP WRENCH		41.99				
I-345841	FUEL FILTER,FUEL LINE TOOL	R	5/12/2014			065195		
10 560-4750	REPAIR & MAINTENANCE	FUEL FILTER,FUEL LIN		31.98				
I-355614	AIR CMPRESSR REGULATOR,FITTING	R	5/12/2014			065195		
44 614-4375	PARTS, SUPPLIES, REPAIRS	AIR CMPRESSR REGULAT		102.45				
I-355995	SHOP TOWELS,RAGS,FUEL TREATMNT	R	5/12/2014			065195		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SHOP TOWELS,RAGS		48.74				
44 614-4360	FUEL	FUEL TREATMNT		11.99				
I-356029	140H MOTOR GRADER BATTERY	R	5/12/2014			065195		
44 614-4375	PARTS, SUPPLIES, REPAIRS	140H MOTOR GRADER BA		122.00				
I-356140	DRILL BITS	R	5/12/2014			065195		
10 595-4375	PARTS, SUPPLIES, REPAIRS	DRILL BITS		13.98				
I-356187	LIGHT	R	5/12/2014			065195		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LIGHT		16.99				
I-356211	95 FORD PLUG WIRE SET	R	5/12/2014			065195		
42 612-4375	PARTS, SUPPLIES, REPAIRS	95 FORD PLUG WIRE SE		23.49				
I-356258	95 FORD IGNITION CONTROL,ETC	R	5/12/2014			065195		
42 612-4375	PARTS, SUPPLIES, REPAIRS	95 FORD IGNITION CON		87.48				
I-356567	OIL	R	5/12/2014			065195		
42 612-4370	OIL, GREASE & COOLANT	OIL		827.28				
I-356647	HALOGEN LAMP	R	5/12/2014			065195		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HALOGEN LAMP		5.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-356647	HALOGEN LAMP	R	5/12/2014			065195		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HALOGEN LAMP		5.49				
I-356948	DISTRIBUTOR CAP,ROTOR	R	5/12/2014			065195		
42 612-4375	PARTS, SUPPLIES, REPAIRS	DISTRIBUTOR CAP,ROTO		24.48				
I-356958	POWER STEERING FLUID	R	5/12/2014			065195		
42 612-4370	OIL, GREASE & COOLANT	POWER STEERING FLUID		11.98				1,606.37
5840	BROOKSHIRE BROTHERS							
I-201405077472	HOT CHECK RESTITUTION	R	5/12/2014			065199		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		340.77				340.77
5719	CASSIDIAN COMMUNICATIONS INC							
I-146	HOSTED 911 SOFTWARE	R	5/12/2014			065200		
10 409-4760	MAINT & SUPPORT/COMPUTERS	HOSTED 911 SOFTWARE		8,000.00				8,000.00
2432	CDW GOVERNMENT INC							
I-LG23158	MICROSOFT OFFICE 2013	R	5/12/2014			065201		
10 499-4641	VOTER REGISTRATION-CHAP 19	MICROSOFT OFFICE 201		254.00				
I-LM23562	MICROSOFT OFFICE 2013	R	5/12/2014			065201		
10 570-5500	CAPITAL OUTLAY	MICROSOFT OFFICE 201		254.00				
I-LM59272	SONICWALL	R	5/12/2014			065201		
10 409-5500	CAPITAL OUTLAY	SONICWALL		715.00				1,223.00
188	CENTERPOINT ENERGY ENTEX							
I-201405077458	28466951 3/18-4/17 SERVICE	R	5/12/2014			065202		
42 612-4740	UTILITIES	28466951 3/18-4/17 S		28.39				28.39
5768	ANNE CHUTZ							
I-4/14	4/2-4/27 MILEAGE	R	5/12/2014			065203		
10 665-4685	TRAVEL,EXTENSION AGENT	4/2-4/27 MILEAGE		474.21				474.21
157	CIRCLE R DRIVE IN							
I-201405077473	HOT CHECK RESTITUTION	R	5/12/2014			065204		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		239.45				239.45
160	CITY OF EDNA							
I-201405057457	3/4-4/1 SERVICE	R	5/12/2014			065205		
10 510-4741	UTILITIES, CT HOUSE	19101 3/4-4/1 SERVIC		264.57				
10 510-4741	UTILITIES, CT HOUSE	19301 3/4-4/1 SERVIC		15.80				
10 510-4741	UTILITIES, CT HOUSE	190011 3/4-4/1 SERVI		24.59				
10 510-4741	UTILITIES, CT HOUSE	19001 3/4-4/1 SERVIC		38.90				
10 510-4741	UTILITIES, CT HOUSE	191011 3/4-4/1 SERVI		22.01				
10 510-4742	UTILITIES, SERVICE BLD	52264003 3/4-4/1 SER		398.45				
10 510-4745	UTILITIES, MUSEUM	52188101 3/4-4/1 SER		38.90				
10 510-4745	UTILITIES, MUSEUM	521710 3/4-4/1 SERVI		38.90				
10 510-4748	UTILITIES, WORKFORCE	28140 3/4-4/1 SERVIC		89.36				
I-201405077459	313010 3/4-4/1 SERVICE	R	5/12/2014			065205		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
160	CITY OF EDNA	CONT						
I-201405077459	313010 3/4-4/1 SERVICE	R	5/12/2014			065205		
41 611-4740	UTILITIES	313010	3/4-4/1 SERVI	50.29				
I-201405077462	1811 3/4-4/1 SERVICE	R	5/12/2014			065205		
10 561-4740	UTILITIES	1811	3/4-4/1 SERVICE	239.61				
I-201405077463	181 3/4-4/1 SERVICE	R	5/12/2014			065205		
10 561-4740	UTILITIES	181	3/4-4/1 SERVICE	15.80				1,237.18
1224	CITY OF EDNA #2							
I-201405077474	HOT CHECK RESTITUTION	R	5/12/2014			065207		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		109.94				109.94
161	CITY OF GANADO							
I-201405057455	1228 3/27-4/24 SERVICE	R	5/12/2014			065208		
10 510-4747	UTILITIES, JP #2	1228	3/27-4/24 SERVI	84.19				
I-201405077460	707 3/27-4/24 SERVICE	R	5/12/2014			065208		
42 612-4740	UTILITIES	707	3/27-4/24 SERVIC	84.19				168.38
162	CITY OF LAWARD							
I-3718	WATER,SEWER SERVICE	R	5/12/2014			065209		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WATER,SEWER SERVICE		60.00				60.00
5817	CONSTELLATION NEWENERGY INC							
I-0014736613	CONSTELLATION NEWENERGY INC	R	5/12/2014			065210		
41 611-4740	UTILITIES	58901	3/6-4/3 SERVIC	18.49				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830	3/3-3/31 SERVI	213.67				
41 611-4740	UTILITIES	58902	3/6-4/3 SERVIC	14.74				
41 611-4740	UTILITIES	55641	3/5-4/2 SERVIC	32.65				
41 611-4740	UTILITIES	58900	3/5-4/1 SERVIC	183.64				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	3/6-4/3 SERVIC	27.82				
10 510-4748	UTILITIES, WORKFORCE	43490	3/10-4/7 SERVI	135.47				
10 510-4747	UTILITIES, JP #2	42520	3/12-4/9 SERVI	271.56				
10 510-4742	UTILITIES, SERVICE BLD	54433	3/20-4/20 SERV	63.95				
10 510-4742	UTILITIES, SERVICE BLD	63480	3/20-4/20 SERV	18.51				
10 561-4740	UTILITIES	03040	3/20-4/20 SERV	2,343.02				
10 510-4741	UTILITIES, CT HOUSE	79890	3/20-4/20 SERV	2,844.04				
10 510-4742	UTILITIES, SERVICE BLD	54432	3/20-4/20 SERV	1,736.48				
32 697-4740	UTILITIES	79892	3/20-4/20 SERV	14.75				
10 510-4741	UTILITIES, CT HOUSE	79891	3/20-4/20 SERV	103.18				
32 697-4740	UTILITIES	70890	3/20-4/20 SERV	18.51				
10 510-4742	UTILITIES, SERVICE BLD	54434	3/20-4/20 SERV	57.59				
42 612-4740	UTILITIES	55831	2/26-3/26 SERV	16.78				
42 612-4740	UTILITIES	99330	2/26-3/26 SERV	159.70				
10 510-4741	UTILITIES, CT HOUSE	15929	3/20-4/20 SERV	72.00				
10 510-4745	UTILITIES, MUSEUM	81590	3/20-4/20 SERV	17.09				
10 510-4745	UTILITIES, MUSEUM	95260	3/20-4/20 SERV	65.39				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	3/3-3/31 SERVI	21.84				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	3/3-3/31 SERVI	35.27				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5817	CONSTELLATION NEWENERGCONT							
I-0014736613	CONSTELLATION NEWENERGY INC	R	5/12/2014			065210		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	3/3-3/31	SERVI				18.24
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	3/3-3/31	SERVI				35.02
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	3/3-3/31	SERVI				15.15
								8,554.55
1873	D & E LEASING							
I-32771	5/14 ICE MACHINE LEASE	R	5/12/2014			065213		
41 611-4770	RENTAL	5/14	ICE MACHINE LEA					65.00
5699	DEPARTMENT OF INFORMATION RESO							
I-140308545N	3/14 LONG DISTANCE CHARGES	R	5/12/2014			065214		
10 495-4620	COMMUNICATIONS	3/14	AUDITOR SERVICE					2.90
10 403-4620	COMMUNICATIONS	3/14	COUNTY CLERK SE					2.38
10 437-4620	COMMUNICATIONS	3/14	DA SERVICE					10.57
10 450-4620	COMMUNICATIONS	3/14	DISTRICT CLERK					4.40
10 406-4620	COMMUNICATIONS	3/14	EMERGCY MGMNT S					0.21
10 665-4620	COMMUNICATIONS	3/14	EXTENSION SERVI					1.89
10 561-4620	COMMUNICATIONS	3/14	JAIL SERVICE					0.44
10 400-4620	COMMUNICATIONS	3/14	JUDGE SERVICE					0.40
10 455-4620	COMMUNICATIONS	3/14	JP1 SERVICE					2.21
10 456-4620	COMMUNICATIONS	3/14	JP2 SERVICE					1.62
10 570-4310	OFFICE - OPERATING	3/14	JUVENILE PROB S					6.39
10 650-4620	COMMUNICATIONS	3/14	LIBRARY SERVICE					0.14
10 510-4620	COMMUNICATIONS	3/14	MAINTENANCE SER					0.09
10 600-4620	COMMUNICATIONS	3/14	PERMITTING SERV					4.71
41 611-4620	COMMUNICATIONS	3/14	P1 SERVICE					2.00
42 612-4620	COMMUNICATIONS	3/14	P2 SERVICE					1.80
43 613-4620	COMMUNICATIONS	3/14	P3 SERVICE					0.63
44 614-4620	COMMUNICATIONS	3/14	P4 SERVICE					1.28
10 560-4620	COMMUNICATIONS	3/14	SHERIFF SERVICE					25.32
10 499-4620	COMMUNICATIONS	3/14	TAX ASSESSOR SE					10.22
10 497-4620	COMMUNICATIONS	3/14	TREASURER SERVI					0.30
								79.90
1	DIANA LAUGHLIN							
I-2074	2074 REFUND	R	5/12/2014			065216		
88 000-2185	OVERPAYMENT	DIANA LAUGHLIN:2074						15.00
184	EDNA AUTO SUPPLY							
I-272988	SPARK PLUG	R	5/12/2014			065217		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPARK PLUG						1.99
I-671383	AIR GAUGE,SCREW DRIVER,LIGHTS	R	5/12/2014			065217		
41 611-4375	PARTS, SUPPLIES, REPAIRS	AIR GAUGE,SCREW DRIV						78.50
I-671485	FUEL LINE,FILTER,COUPLERS	R	5/12/2014			065217		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FUEL LINE,FILTER,COU						25.11
I-671807	KUBOTA HYDRAULIC FILTER	R	5/12/2014			065217		
41 611-4375	PARTS, SUPPLIES, REPAIRS	KUBOTA HYDRAULIC FIL						123.64
I-672175	HEATER HOSE	R	5/12/2014			065217		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
184	EDNA AUTO SUPPLY	CONT						
I-672175	HEATER HOSE	R	5/12/2014			065217		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HEATER HOSE		5.16				
I-672969	COUPLER	R	5/12/2014			065217		
41 611-4375	PARTS, SUPPLIES, REPAIRS	COUPLER		5.57				
I-673040	SPINDLE NUT	R	5/12/2014			065217		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPINDLE NUT		2.00				
I-673077	RTV SEALANT	R	5/12/2014			065217		
41 611-4375	PARTS, SUPPLIES, REPAIRS	RTV SEALANT		5.98				
I-673338	GASKET,SILICONE	R	5/12/2014			065217		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GASKET,SILICONE		15.96				
I-673382	BUNGEE CORDS,HYDRAULIC END	R	5/12/2014			065217		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BUNGEE CORDS,HYDRAUL		26.70				290.61
729	FALTISEK PAVING INC							
I-2166	797G AC-5 CR 204	R	5/12/2014			065219		
42 612-4380	ROAD MATERIALS	797G AC-5 CR 204		3,004.69				
I-2167	2255G AC-5 CR 409,410	R	5/12/2014			065219		
44 614-4380	ROAD MATERIALS	2255G AC-5 CR 409,41		8,501.35				
I-2168	2260G AC-5 CR 4142	R	5/12/2014			065219		
80 620-4375	PARTS, SUPPLIES, REPAIRS	2260T AC-5 CR 4142		8,520.20				20,026.24
2244	FLEETPRIDE							
C-60633812	PTO CABLE CREDIT	R	5/12/2014			065220		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PTO CABLE CREDIT		23.47CR				
I-60622915	PTO CABLE	R	5/12/2014			065220		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PTO CABLE		23.47				
I-60740256	BRAKE SHOE KIT	R	5/12/2014			065220		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BRAKE SHOE KIT		109.96				109.96
1618	FRIENDS OF ELDER CITIZENS INC							
I-3-14	3RD QTR FY14 ALLOCATION	R	5/12/2014			065221		
10 640-4841	SENIOR CITIZENS CENTER	3RD QTR FY14 ALLOCAT		10,000.00				10,000.00
1681	GANADO FEED & MORE							
I-209246	BOTTLE RENTAL	R	5/12/2014			065222		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		23.56				23.56
3074	GANADO MEDICAL CENTER							
I-201405077476	HOT CHECK RESTITUTION	R	5/12/2014			065223		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		95.00				95.00
204	GANADO TELEPHONE CO INC							
I-201405057441	5/14-5/15 E-MAIL HOSTING	R	5/12/2014			065224		
10 437-4310	OFFICE SUPPLIES & EXPENSES	5/14-5/15 E-MAIL HOS		42.86				
10 403-4620	COMMUNICATIONS	5/14-5/15 E-MAIL HOS		42.86				
10 406-4620	COMMUNICATIONS	5/14-5/15 E-MAIL HOS		42.86				
10 510-4620	COMMUNICATIONS	5/14-5/15 E-MAIL HOS		42.85				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
204	GANADO TELEPHONE CO INCONT							
I-201405057441	5/14-5/15 E-MAIL HOSTING	R	5/12/2014			065224		
10 561-4620	COMMUNICATIONS		5/14-5/15 E-MAIL HOS	42.86				
10 560-4620	COMMUNICATIONS		5/14-5/15 E-MAIL HOS	42.86				
10 497-4620	COMMUNICATIONS		5/14-5/15 E-MAIL HOS	42.85				
10 495-4620	COMMUNICATIONS		5/14-5/15 E-MAIL HOS	42.86				
10 450-4620	COMMUNICATIONS		5/14-5/15 E-MAIL HOS	42.86				
10 400-4620	COMMUNICATIONS		5/14-5/15 E-MAIL HOS	42.85				
10 455-4620	COMMUNICATIONS		5/14-5/15 E-MAIL HOS	42.86				
10 570-4310	OFFICE - OPERATING		5/14-5/15 E-MAIL HOS	42.86				
10 600-4620	COMMUNICATIONS		5/14-5/15 E-MAIL HOS	42.85				
10 499-4620	COMMUNICATIONS		5/14-5/15 E-MAIL HOS	42.86				
I-201405057452	70000147 5/14 SERVICE	R	5/12/2014			065224		
10 552-4620	COMMUNICATIONS		70000147 5/14 SERVIC	35.07				
I-201405057453	00949042 5/14 SERVICE	R	5/12/2014			065224		
10 456-4620	COMMUNICATIONS		00949042 5/14 SERVIC	35.57				
10 456-4620	COMMUNICATIONS		00949042 5/14 INTERN	29.95				
I-201405057454	70000148 5/14 SERVICE	R	5/12/2014			065224		
10 456-4620	COMMUNICATIONS		70000148 5/14 SERVIC	35.07				
I-201405077461	70000343 5/14 SERVICE	R	5/12/2014			065224		
42 612-4620	COMMUNICATIONS		70000343 5/14 SERVIC	119.74				
I-201405077465	00987865 5/14 SERVICE	R	5/12/2014			065224		
43 613-4620	COMMUNICATIONS		00987865 5/14 SERVIC	31.90				887.30
2557	GOVERNMENT FINANCE OFFICERS AS							
I-2014/0188951	7/1/14-6/30/15 DARILEK DUES	R	5/12/2014			065227		
10 495-4680	TRAVEL/TRAINING		7/1/14-6/30/15 DARIL	190.00				190.00
5303	GREATAMERICA FINANCIAL SVCS CO							
I-15200441	MAIL MACHINE CONTRACT	R	5/12/2014			065228		
10 409-4777	RENTAL, POSTAGE MACH		MAIL MACHINE CONTRAC	154.95				154.95
698	GREEN DIAMOND DISTRIBUTING							
I-29959	HAND SCRUB,FREIGHT	R	5/12/2014			065229		
41 611-4375	PARTS, SUPPLIES, REPAIRS		HAND SCRUB,FREIGHT	49.77				
I-29962	SOFTSOAP,FREIGHT	R	5/12/2014			065229		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE		SOFTSOAP,FREIGHT	112.55				
I-29967	SAFETY GLASSES,TAR REMOVER	R	5/12/2014			065229		
42 612-4375	PARTS, SUPPLIES, REPAIRS		SAFETY GLASSES,TAR R	152.68				315.00
211	GT DISTRIBUTORS INC							
I-INV0492626	CARTRIDGES	R	5/12/2014			065230		
27 560-4680	TRAINING, SHERIFF		CARTRIDGES	1,714.50				
I-INV0493060	305,309 VESTS,SHIRT CARRIER	R	5/12/2014			065230		
10 560-5500	CAPITAL OUTLAY		309 VEST, SHIRT CARR	738.70				
10 560-5500	CAPITAL OUTLAY		305 VEST	616.90				3,070.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
214	GULF COAST PAPER CO INC							
I-742120	MOP HEADS	R	5/12/2014			065231		
10 561-4430	SUPPLIES, JANITORIAL	MOP HEADS		52.27				
I-742169	TOILET TISSUE	R	5/12/2014			065231		
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		180.60				
I-742170	OVEN CLEANER	R	5/12/2014			065231		
10 561-4435	SUPPLIES, KITCHEN	OVEN CLEANER		37.60				
I-742171	TOWELS	R	5/12/2014			065231		
10 561-4430	SUPPLIES, JANITORIAL	TOWELS		67.82				
I-749459	TISSUE,WIPES,LINERS	R	5/12/2014			065231		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TISSUE,WIPES,LINERS		128.95				
I-749464	TISSUE	R	5/12/2014			065231		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TISSUE		72.12				539.36
1937	GULF INTERNATIONAL TRUCKS							
I-180718	FORD WATER TRUCK VALVE	R	5/12/2014			065232		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FORD WATER TRUCK VAL		50.63				
I-41916	98 INTL CLUTCH	R	5/12/2014			065232		
43 613-4375	PARTS, SUPPLIES, REPAIRS	98 INTL CLUTCH		103.88				154.51
1763	H & V EQUIPMENT SERVICES INC							
I-10018576	BOOM MOWER ASSEMBLY,SEALS,ETC	R	5/12/2014			065233		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOOM MOWER ASSEMBLY,		451.61				
I-10018577	BOOM MOWER KING PIN,RINGS,ETC	R	5/12/2014			065233		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOOM MOWER KING PIN,		1,290.75				
I-10018651	BOOM MOWER REAR WELDMENT	R	5/12/2014			065233		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOOM MOWER REAR WELD		689.11				2,431.47
5296	HARRIS COUNTY TREASURER							
I-12993	4/14 MOBILE DATA AIRTIME	R	5/12/2014			065234		
57 564-4620	COMMUNICATIONS	4/14 MOBILE DATA AIR		102.00				102.00
1386	HELENA CHEMICAL CO							
I-50831085	PESTICIDE ADDITIVE	R	5/12/2014			065235		
42 612-4395	WEED & BRUSH CHEMICALS	PESTICIDE ADDITIVE		94.50				
I-50831150	HONCHO PLUS WEED KILLER	R	5/12/2014			065235		
44 614-4395	WEED & BRUSH CHEMICALS	HONCHO PLUS WEED KIL		156.50				251.00
1577	DAVID B HENSLEY PHD							
I-050114	CRULL TCLEOSE EVALUATION	R	5/12/2014			065236		
10 561-4500	CONTRACT SERVICE	CRULL TCLEOSE EVALUA		150.00				150.00
4421	MIKE HILLER							
I-4/14	4/6-4/26 MILEAGE	R	5/12/2014			065237		
10 665-4684	TRAVEL, EXTENSION AGENT	4/6-4/26 MILEAGE		262.56				262.56

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223	HOLT CO OF TEXAS INC							
C-PCMV0016158	140H GRADER VALVE CREDIT	R	5/12/2014			065238		
44 614-4375	PARTS, SUPPLIES, REPAIRS	140H GRADER VALVE CR		317.04CR				
I-PIMV0068548	VALVES	R	5/12/2014			065238		
44 614-4375	PARTS, SUPPLIES, REPAIRS	VALVES		317.04				
I-PIMV0069068	140H GRADER VALVE	R	5/12/2014			065238		
43 613-4375	PARTS, SUPPLIES, REPAIRS	140H GRADER VALVE		66.40				
I-PIMV0069482	140H GRADER WIRE ASSEMBLY	R	5/12/2014			065238		
43 613-4375	PARTS, SUPPLIES, REPAIRS	140H GRADER WIRE ASS		89.10				
I-PIMV0069656	140H GRADER VALVES	R	5/12/2014			065238		
43 613-4375	PARTS, SUPPLIES, REPAIRS	140H GRADER VALVES		317.04				
I-PIMV0069657	140H GRADER VALVE,WIRE ASSMBLY	R	5/12/2014			065238		
43 613-4375	PARTS, SUPPLIES, REPAIRS	140H GRADER VALVE,WI		81.91				554.45
5550	HOUSTON PROGRESSIVE RADIOLOGY							
I-RDW385101	ROBINSON CHEST XRAYS	R	5/12/2014			065239		
10 561-4645	INMATE, MEDICAL	ROBINSON CHEST XRAYS		26.40				26.40
2822	PATTI HUTSON							
I-12-9-8909	7/8-4/10 BOSTON-MOSAY FEE	R	5/12/2014			065240		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT 7/8-4/10 BOSTON-MOSA			675.00				
I-24205,24114	HOPKINS FEE	R	5/12/2014			065240		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTHOPKINS FEE			250.00				925.00
1179	HWY 111 SHELL #2							
I-201405077477	HOT CHECK RESTITUTION	R	5/12/2014			065241		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		130.00				130.00
5766	INLAND ENVIRONMENTAL							
I-RB00294103	141.3T RECYCLED CEMENT BASE	R	5/12/2014			065242		
42 612-4380	ROAD MATERIALS	141.3T RECYCLED CEME		211.95				
I-RB00294104	119T RECYCLED CEMENT BASE	R	5/12/2014			065242		
42 612-4380	ROAD MATERIALS	119T RECYCLED CEMENT		178.50				390.45
5576	INTECH SOUTHWEST SERVICES LLC							
I-10021285	(7) WINDOWS LICENSE UPGRADES	R	5/12/2014			065243		
57 564-4950	UNCLASSIFIED	(7) WINDOWS LICENSE		805.00				805.00
229	JACKSON COUNTY HERALD/TRIBUNE							
I-51787	4/30 MAP ADVERTISEMENT	R	5/12/2014			065244		
10 409-4845	ECONOMIC DEVELOPMENT	4/30 MAP ADVERTISEME		500.00				
I-51938	CASE MANAGEMENT SOFTWARE AD	R	5/12/2014			065244		
10 403-4310	OFFICE SUPPLIES & EXPENSES	CASE MANAGEMENT SOFT		25.34				
10 437-4310	OFFICE SUPPLIES & EXPENSES	CASE MANAGEMENT SOFT		25.33				
10 450-4310	OFFICE SUPPLIES & EXPENSES	CASE MANAGEMENT SOFT		25.33				
I-51951	4/23 JAILER EMPLOYMENT AD	R	5/12/2014			065244		
10 561-4310	OFFICE SUPPLIES & EXPENSES	4/23 JAILER EMPLOYME		19.50				595.50

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235	JACKSON COUNTY OFFICE SUPPLY							
I-0173602	FORMS, ENVELOPES	R	5/12/2014			065245		
10 403-4310	OFFICE SUPPLIES & EXPENSES		FORMS, ENVELOPES	190.36				
I-0173609	INDEX CARDS	R	5/12/2014			065245		
10 403-4310	OFFICE SUPPLIES & EXPENSES		INDEX CARDS	114.06				
I-0173612	MACHACEK NOTARY STAMP	R	5/12/2014			065245		
10 560-4310	OFFICE SUPPLIES & EXPENSES		MACHACEK NOTARY STAMP	18.90				323.32
4490	JACKSON COUNTY PHARMACY							
I-4/14	4/1-4/29 INMATE RX	R	5/12/2014			065246		
10 561-4647	INMATE, RX & MEDICAL SUPP		4/1-4/29 INMATE RX	133.09				133.09
534	JACKSON COUNTY VOLUNTEER EMERG							
I-2014	1/14-12/14 PAGER RENT	R	5/12/2014			065247		
10 545-4620	COMMUNICATIONS		1/14-12/14 PAGER REN	252.00				252.00
237	JACKSON ELECTRIC COOP INC							
I-201405057446	10217001 3/18-4/18 SERVICE	R	5/12/2014			065248		
10 582-4740	UTILITIES		10217001 3/18-4/18 S	55.70				
I-201405057447	10210007 3/18-4/18 SERVICE	R	5/12/2014			065248		
10 560-4740	UTILITIES		10210007 3/18-4/18 S	49.19				
I-201405057448	10210005 3/18-4/18 SERVICE	R	5/12/2014			065248		
10 560-4740	UTILITIES		10210005 3/18-4/18 S	20.11				
I-201405057449	10210004 3/13-4/14 SERVICE	R	5/12/2014			065248		
10 595-4740	UTILITIES		10210004 3/13-4/14 S	43.82				
I-201405057450	10210002 3/13-4/14 SERVICE	R	5/12/2014			065248		
10 595-4740	UTILITIES		10210002 3/13-4/14 S	130.76				
I-201405057451	10210003 3/18-4/18 SERVICE	R	5/12/2014			065248		
10 595-4740	UTILITIES		10210003 3/18-4/18 S	50.87				
I-201405077466	10210006 3/18-4/18 SERVICE	R	5/12/2014			065248		
43 613-4740	UTILITIES		10210006 3/18-4/18 S	150.10				
I-201405077467	10210001 3/18-4/17 SERVICE	R	5/12/2014			065248		
44 614-4740	UTILITIES		10210001 3/18-4/17 S	116.60				617.15
2881	JOE LYNN BONNOT DDS							
I-DO0053	DODDS XRAY, EMERG TREATMENT	R	5/12/2014			065250		
10 561-4645	INMATE, MEDICAL		DODDS XRAY, EMERG TRE	111.00				
I-RO0221	ROBINSON XRAY, FILM, EXTRACTION	R	5/12/2014			065250		
10 561-4645	INMATE, MEDICAL		ROBINSON XRAY, FILM, E	279.00				390.00
1	JOHNNY CARINOS							
I-DFPS14	GIFT CARDS	R	5/12/2014			065251		
35 641-4950	UNCLASSIFIED		JOHNNY CARINOS:GIFT	200.00				200.00

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418	KOOP ELECTRIC							
I-51245	TOWER PARTS,LABOR	R	5/12/2014			065252		
57 564-4950	UNCLASSIFIED	TOWER PARTS,LABOR		706.16				706.16
261	LAWARD TELEPHONE EXCHANGE INC							
I-201405077468	0002817 5/14 CHARGES	R	5/12/2014			065253		
44 614-4620	COMMUNICATIONS	0002817 5/14 CHARGES		43.01				
I-201405077469	0000281 5/14 SERVICE	R	5/12/2014			065253		
44 614-4620	COMMUNICATIONS	0000281 5/14 SERVICE		91.46				134.47
4879	LIGHTHOUSE 2911							
I-20-414	4/14 YOUTH PROGRAM SERVICES	R	5/12/2014			065254		
25 579-4570	EXT CONTRACT - COMMUNITY BASED4/14 YOUTH PROGRAM S			1,850.00				
I-20-414-2	4/14 MENTAL HEALTH SERVICES	R	5/12/2014			065254		
25 580-4570	EXT CONTRACT - COMMUNITY BASED4/14 MENTAL HEALTH S			1,050.00				2,900.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1-2/14	2/14 JP1 COLLECTION FEES	R	5/12/2014			065255		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	2/14 JP1 COLLECTION		2,550.20				
I-1-3/14	3/14 JP1 COLLECTION FEES	R	5/12/2014			065255		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	3/14 JP1 COLLECTION		2,672.20				
I-2-2/14	2/14 JP2 COLLECTION FEES	R	5/12/2014			065255		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	2/14 JP2 COLLECTION		4,221.80				
I-2-3/14	3/14 JP2 COLLECTION FEES	R	5/12/2014			065255		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	3/14 JP2 COLLECTION		5,367.00				14,811.20
115	ANDY LOUDERBACK							
I-2/5/14	2/5-2/6 JAIL COMMISSION	R	5/12/2014			065256		
10 561-4680	TRAVEL/TRAINING	2/5-2/6 MEAL PER DIE		71.00				
I-4/30/14	4/30-5/1 JAIL COMMISSION	R	5/12/2014			065256		
10 561-4680	TRAVEL/TRAINING	4/30-5/1 MEAL PER DI		71.00				142.00
5651	MABRY'S SERVICE CENTER							
I-11502	92 INTL INSPECTION	R	5/12/2014			065257		
44 614-4375	PARTS, SUPPLIES, REPAIRS	92 INTL INSPECTION		14.50				
I-11533	09 FORD F150 INSPECTION	R	5/12/2014			065257		
44 614-4375	PARTS, SUPPLIES, REPAIRS	09 FORD F150 INSPECT		14.50				
I-11573	97 INTL INSPECTION	R	5/12/2014			065257		
44 614-4375	PARTS, SUPPLIES, REPAIRS	97 INTL INSPECTION		14.50				43.50
125	BARBARA MARTIN							
I-2/11/14	ANNUAL PHYSICAL CO-PAY	R	5/12/2014			065258		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
322	SHARON MATHIS							
I-4/25/14	4/23-4/25 LEGAL EDUCATION PROG	R	5/12/2014			065259		
10 450-4680	TRAVEL/TRAINING		4/23-4/25 MILEAGE	128.80				
10 450-4680	TRAVEL/TRAINING		4/23-4/25 MEAL PER D	92.00				220.80
276	MAURITZ HARDWARE CO							
I-32814H	BIT	R	5/12/2014			065260		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BIT		21.00				21.00
5530	MID-WEST PRINTING COMPANY							
I-39369	BALLOTS,FREIGHT	R	5/12/2014			065261		
10 403-4640	ELECTION EXPENSES	BALLOTS,FREIGHT		393.45				393.45
1773	MIDWEST TAPE							
I-91785245	AUDIO BOOKS	R	5/12/2014			065262		
10 650-4332	BOOKS, GRANTS	AUDIO BOOKS		49.98				
I-91804610	AUDIO BOOKS	R	5/12/2014			065262		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		126.61				176.59
1148	MILLER UNIFORMS & EMBLEMS INC							
I-541463	THEDFORD UNIFORM SHIRTS	R	5/12/2014			065263		
10 561-4785	UNIFORMS	THEDFORD UNIFORM SHI		101.68				101.68
288	NAGEL'S SERVICE STATION							
I-1 3/27/14	TUBE,TIRE REPAIR,BOOT	R	5/12/2014			065264		
41 611-4390	TIRES & TUBES	TUBE,TIRE REPAIR,BOO		144.00				
I-14 4/10/14	TIRE REPAIR,BOOT	R	5/12/2014			065264		
43 613-4390	TIRES & TUBES	TIRE REPAIR,BOOT		27.00				
I-25 4/24/14	TIRE REPAIRS	R	5/12/2014			065264		
10 560-4750	REPAIR & MAINTENANCE	TIRE REPAIRS		165.50				
I-33 4/1/14	FUEL	R	5/12/2014			065264		
10 510-4360	FUEL	FUEL		52.00				
I-4 4/17/14	TIRE REPAIR,DISPOSAL	R	5/12/2014			065264		
10 560-4750	REPAIR & MAINTENANCE	TIRE REPAIR,DISPOSAL		80.00				
I-40 4/15/14	FUEL	R	5/12/2014			065264		
10 510-4360	FUEL	FUEL		19.50				
I-46 4/7/14	TIRE REPAIR,TUBE,SERVICE CALL	R	5/12/2014			065264		
43 613-4390	TIRES & TUBES	TIRE REPAIR,TUBE,SER		187.00				
I-9 4/3/14	TIRE REPAIR	R	5/12/2014			065264		
43 613-4390	TIRES & TUBES	TIRE REPAIR		38.50				713.50
5818	NEWWAVE COMMUNICATIONS							
I-201405057442	072595401 5/1-5/31 INTERNET	R	5/12/2014			065266		
10 495-4620	COMMUNICATIONS	5/1-5/31 AUDITOR SER		28.33				
10 497-4620	COMMUNICATIONS	5/1-5/31 TREASURER S		28.33				
10 665-4620	COMMUNICATIONS	5/1-5/31 EXTENSION S		28.33				
10 650-4620	COMMUNICATIONS	5/1-5/31 LIBRARY SER		28.33				
10 600-4620	COMMUNICATIONS	5/1-5/31 PERMITTING		28.33				

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5818	NEWWAVE COMMUNICATIONS							
I-201405057442	072595401 5/1-5/31 INTERNET	R	5/12/2014			065266		
10 455-4620	COMMUNICATIONS		5/1-5/31 JP1 SERVICE	28.33				
10 570-4310	OFFICE - OPERATING		5/1-5/31 JUVENILE SE	28.34				
10 510-4620	COMMUNICATIONS		5/1-5/31 MAINTENANCE	28.33				
I-201405057443	072595301 5/1-5/31 INTERNET	R	5/12/2014			065266		
10 403-4620	COMMUNICATIONS		5/1-5/31 CO CLERK SE	32.38				
10 437-4620	COMMUNICATIONS		5/1-5/31 DA SERVICE	32.38				
10 450-4620	COMMUNICATIONS		5/1-5/31 DIST CLERK	32.38				
10 406-4620	COMMUNICATIONS		5/1-5/31 EOC SERVICE	32.38				
10 400-4620	COMMUNICATIONS		5/1-5/31 JUDGE SERVI	32.38				
10 409-4620	COMMUNICATIONS		5/1-5/31 LAW LIBRARY	32.38				
10 560-4620	COMMUNICATIONS		5/1-5/31 SO SERVICE	118.33				
10 561-4620	COMMUNICATIONS		5/1-5/31 JAIL SERVIC	118.32				
10 510-4620	COMMUNICATIONS		5/1-5/31 MAINTENANCE	32.37				
I-201405077464	048940201 5/14 SERVICE	R	5/12/2014			065266		
10 561-4740	UTILITIES		048940201 5/14 SERVI	25.09				715.04
289	NUECES POWER EQUIPMENT							
I-PV56642	TOOTH,KEY	R	5/12/2014			065268		
43 613-4375	PARTS, SUPPLIES, REPAIRS		TOOTH,KEY	229.35				229.35
2095	O'REILLY AUTO PARTS							
C-0646 270556	WRENCH SET CREDIT	R	5/12/2014			065269		
43 613-4375	PARTS, SUPPLIES, REPAIRS		WRENCH SET CREDIT	75.99CR				
I-0646 269685	REPLACEMENT LENS	R	5/12/2014			065269		
44 614-4375	PARTS, SUPPLIES, REPAIRS		REPLACEMENT LENS	1.58				
I-0646 270545	WRENCH SET	R	5/12/2014			065269		
43 613-4375	PARTS, SUPPLIES, REPAIRS		WRENCH SET	75.99				1.58
1740	OFFICE DEPOT INC							
I-706418774001	DESKTOP COMPUTER,4GB MEMORY	R	5/12/2014			065270		
10 499-4641	VOTER REGISTRATION-CHAP 19		DESKTOP COMPUTER,4GB	841.93				
I-706986086001	WIRELESS MOUSE	R	5/12/2014			065270		
10 403-4310	OFFICE SUPPLIES & EXPENSES		WIRELESS MOUSE	29.99				
I-706986155001	MOUSEPAD,POST IT NOTES,MISC	R	5/12/2014			065270		
10 403-4310	OFFICE SUPPLIES & EXPENSES		MOUSEPAD,POST IT NOT	35.06				
I-710547219001	PENS,NOTES,TABS,LABELS,PAPER	R	5/12/2014			065270		
10 495-4310	OFFICE SUPPLIES & EXPENSES		PENS,NOTES,TABS,LABE	111.10				
I-710547290001	PEN REFILLS	R	5/12/2014			065270		
10 495-4310	OFFICE SUPPLIES & EXPENSES		PEN REFILLS	23.22				
I-710795090001	DESK ORGANIZERS,CARD HOLDER	R	5/12/2014			065270		
10 650-4310	OFFICE SUPPLIES & EXPENSES		DESK ORGANIZERS,CARD	38.57				
I-710795226001	SIGN HOLDERS	R	5/12/2014			065270		
10 650-4310	OFFICE SUPPLIES & EXPENSES		SIGN HOLDERS	19.38				
I-710827667001	NOTES,MARKERS,FOLDERS,ETC	R	5/12/2014			065270		
10 560-4310	OFFICE SUPPLIES & EXPENSES		NOTES,MARKERS,FOLDER	141.18				1,240.43

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1824	OMNIBASE SERVICES OF TEXAS LP							
I-OBS14100732	1/14-3/14 JP2 DISPOSITIONS	R	5/12/2014			065272		
88 000-2180	OMNI FEES (\$6 FTA)	1/14-3/14 JP2 DISPOS		1,427.50				1,427.50
299	PIZZA HUT							
I-201405077478	HOT CHECK RESTITUTION	R	5/12/2014			065273		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		55.97				55.97
5711	PRAXAIR DISTRIBUTION INC							
I-49167353	ACETYLENE,ARGO,ETC	R	5/12/2014			065274		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,ARGO,ETC		115.95				115.95
301	PRECISION MACHINE							
I-32040	FLAT,CUT	R	5/12/2014			065275		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FLAT,CUT		9.67				9.67
5839	PREMIER NATURAL RESOURCES LLC							
I-4/22/14	CR 223 CATTLEGUARD PIPE	R	5/12/2014			065276		
42 612-4380	ROAD MATERIALS	CR 223 CATTLEGUARD P		600.00				600.00
308	QUALITY HOT-MIX INC							
I-19945	11.13T COLD MIX	R	5/12/2014			065277		
43 613-4380	ROAD MATERIALS	11.13T COLD MIX		857.01				857.01
311	R G & ASSOCIATES INC							
I-228263	WATER,CUPS	R	5/12/2014			065278		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER,CUPS		53.25				
I-229118	5/14 COOLER RENTAL	R	5/12/2014			065278		
10 595-4310	OFFICE SUPPLIES & EXPENSES	5/14 COOLER RENTAL		9.00				
I-229129	5/14 COOLER RENTAL	R	5/12/2014			065278		
10 582-4310	OFFICE SUPPLIES & EXPENSES	5/14 COOLER RENTAL		9.00				71.25
1239	RUDOLPHS INC							
I-302094	FUEL	R	5/12/2014			065279		
42 612-4360	FUEL	338G UNLEADED		1,083.19				
42 612-4360	FUEL	974G LOW SULPHUR DIE		3,441.63				
42 612-4360	FUEL	932G DYED DIESEL		3,111.48				7,636.30
4920	RWS-VICTORIA LANDFILL							
I-6386	4/16-4/30 DISPOSAL FEES	R	5/12/2014			065280		
10 595-4540	DISPOSAL FEES	4/16-4/30 DISPOSAL F		4,767.88				4,767.88
3766	SHADY OAKS RV RESORT							
I-S-12761	5.3G PROPANE	R	5/12/2014			065281		
10 595-4360	FUEL	5.3G PROPANE		19.08				19.08

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5373	SHANE'S TIRES & MORE							
I-10548	312 OIL CHANGE	R	5/12/2014			065282		
10 560-4750	REPAIR & MAINTENANCE	312 OIL CHANGE		30.00				
I-10552	310 OIL CHANGE	R	5/12/2014			065282		
10 560-4750	REPAIR & MAINTENANCE	310 OIL CHANGE		30.00				
I-10578	306 OIL CHANGE	R	5/12/2014			065282		
10 560-4750	REPAIR & MAINTENANCE	306 OIL CHANGE		35.00				
I-10581	301 OIL CHANGE	R	5/12/2014			065282		
10 560-4750	REPAIR & MAINTENANCE	301 OIL CHANGE		4.95				
I-10639	305 OIL CHANGE	R	5/12/2014			065282		
10 560-4750	REPAIR & MAINTENANCE	305 OIL CHANGE		30.00				
I-10659	304 OIL CHANGE	R	5/12/2014			065282		
10 560-4750	REPAIR & MAINTENANCE	304 OIL CHANGE		30.00				159.95
3998	SHERIFF T MICHAEL O'CONNOR							
I-13-7-8315	ZAPATA SERVICE FEES	R	5/12/2014			065283		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ZAPATA SERVICE FEES		80.00				80.00
3945	SHERWIN WILLIAMS							
I-6894-3	PAINT	R	5/12/2014			065284		
10 561-4750	REPAIR & MAINTENANCE	PAINT		81.80				81.80
489	SHOPPA'S FARM SUPPLY INC							
I-353241	JOHN DEER WINDSHIELD	R	5/12/2014			065285		
44 614-4375	PARTS, SUPPLIES, REPAIRS	JOHN DEER WINDSHIELD		435.98				435.98
5586	JAMES SMITH							
I-13-9-9130	8/19-2/8 FRUDENSPRUNG FEE	R	5/12/2014			065286		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	8/19-2/8 FRUDENSPRUNG		812.50				
I-14-1-9171	TRISTAN FEE	R	5/12/2014			065286		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	TRISTAN FEE		250.00				1,062.50
4992	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000168324	LASER BARCODE SCAN W/ USB	R	5/12/2014			065287		
10 499-4641	VOTER REGISTRATION-CHAP 19	LASER BARCODE SCAN W		269.23				
I-IN-000168719	WASP HANDS FREE STAND	R	5/12/2014			065287		
10 499-4641	VOTER REGISTRATION-CHAP 19	WASP HANDS FREE STAN		58.42				327.65
328	STAFF AUTO REPAIR INC							
I-0016774	302 INSPECTION	R	5/12/2014			065288		
10 560-4750	REPAIR & MAINTENANCE	302 INSPECTION		14.50				
I-0016784	INSPECTION	R	5/12/2014			065288		
42 612-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION		14.50				
I-0016805	88 MACH INSPECTION	R	5/12/2014			065288		
42 612-4375	PARTS, SUPPLIES, REPAIRS	88 MACH INSPECTION		14.50				
I-0016840	INTL INSPECTION	R	5/12/2014			065288		
42 612-4375	PARTS, SUPPLIES, REPAIRS	INTL INSPECTION		14.50				
I-28452	OIL,FILTERS,INSPECTION,ETC	R	5/12/2014			065288		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
328	STAFF AUTO REPAIR INC CONT							
I-28452	OIL,FILTERS,INSPECTION,ETC	R	5/12/2014			065288		
10 552-4750	REPAIR AND MAINTENANCE	OIL,FILTERS,INSPECTI		63.15				121.15
1720	STATE FARM							
I-2063	53-266Z-30101 RESTITUTION	R	5/12/2014			065289		
88 000-2205	RESTITUTION	53-266Z-30101 RESTIT		100.00				100.00
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-134767	UNIFORM DRY CLEANING	R	5/12/2014			065290		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		7.72				
I-134768	UNIFORM DRY CLEANING	R	5/12/2014			065290		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.15				
I-134769	UNIFORM DRY CLEANING	R	5/12/2014			065290		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.15				
I-134785	UNIFORM DRY CLEANING	R	5/12/2014			065290		
10 560-4785	UNIFORMS	UNIFORM DRY CLEANING		30.33				
I-137457	UNIFORM DRY CLEANING	R	5/12/2014			065290		
10 560-4785	UNIFORMS	UNIFORM DRY CLEANING		29.40				77.75
5833	TEXANA FORD BUICK GMC							
I-6000118/1	305 ABS MODULE, PROGRAM, LABOR	R	5/12/2014			065291		
10 560-4750	REPAIR & MAINTENANCE	305 ABS MODULE, PROGR		969.55				
I-6000206/1	301 AIR FILTER	R	5/12/2014			065291		
10 560-4750	REPAIR & MAINTENANCE	301 AIR FILTER		21.90				
I-6000206/2	301 ELEMENT ASSEMBLY	R	5/12/2014			065291		
10 560-4750	REPAIR & MAINTENANCE	301 ELEMENT ASSEMBLY		22.74				1,014.19
2750	TEXAS MEXICAN RAILWAY CO							
I-1600005510	5/14 LEASE	R	5/12/2014			065292		
10 409-4775	RENTAL, DEPOT	5/14 LEASE		322.00				322.00
1	ULBRICHT INS							
I-4/29/14	CHMBR DEP REFUND	R	5/12/2014			065293		
10 000-2200	DUE TO OTHERS	ULBRICHT INS:CHMBR D		75.00				75.00
5690	UNITED AGRICULTURAL COOPERATIV							
I-6809	FUEL PMP PORTABLE DIESEL TANK	R	5/12/2014			065294		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FUEL PMP PORTABLE D		371.38				371.38
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201405077470	40082001 3/17-4/17 SERVICE	R	5/12/2014			065295		
10 660-4740	UTILITIES	40082001 3/17-4/17 S		43.50				43.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
490	VICTORIA FARM EQUIPMENT CO. I							
I-64530	BLADES	R	5/12/2014			065296		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BLADES		1,136.40				1,136.40
513	VICTORIA OLIVER CO INC							
I-P07911	SHREDDER WHEEL,TRACTOR MIRROR	R	5/12/2014			065297		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER WHEEL,TRACT		264.73				264.73
2068	VONDERAU FORD LP							
I-16786	95 FORD F150 MAINTENCE CK FEE	R	5/12/2014			065298		
42 612-4375	PARTS, SUPPLIES, REPAIRS	95 FORD F150 MAINTEN		304.00				304.00
983	VOYAGER FLEET SYSTEMS INC							
I-869309773417	FUEL	R	5/12/2014			065299		
10 545-4360	FUEL	FUEL		26.58				
10 561-4648	INMATE, TRANSPORT EXP	FUEL		375.71				
10 560-4360	FUEL	FUEL		568.71				971.00
370	WENSKE EXXON							
I-5500561	TIRE REPAIR	R	5/12/2014			065300		
42 612-4390	TIRES & TUBES	TIRE REPAIR		35.00				
I-5500567	TIRE REPAIR	R	5/12/2014			065300		
42 612-4390	TIRES & TUBES	TIRE REPAIR		47.50				
I-5500584	TIRE REPAIR	R	5/12/2014			065300		
41 611-4390	TIRES & TUBES	TIRE REPAIR		35.00				
I-5809023	TIRE REPAIR	R	5/12/2014			065300		
42 612-4390	TIRES & TUBES	TIRE REPAIR		15.00				132.50
372	WESTHOFF MERCANTILE CO							
I-458677	BRUSHES,PAINT	R	5/12/2014			065301		
10 561-4750	REPAIR & MAINTENANCE	BRUSHES,PAINT		35.62				
I-458853	BRUSH,PAINT	R	5/12/2014			065301		
10 561-4750	REPAIR & MAINTENANCE	BRUSH,PAINT		60.38				
I-458978	PAINT,COUPLINGS,CLAMPS,HOSE	R	5/12/2014			065301		
10 561-4750	REPAIR & MAINTENANCE	PAINT,COUPLINGS,CLAM		103.61				
I-458979	PAINT	R	5/12/2014			065301		
10 561-4750	REPAIR & MAINTENANCE	PAINT		40.69				
I-459010	SWIVEL,PVC BUSHING	R	5/12/2014			065301		
10 561-4750	REPAIR & MAINTENANCE	SWIVEL,PVC BUSHING		2.87				
I-459669	PVC	R	5/12/2014			065301		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PVC		1.19				
I-459740	COMPOSITE SHIM	R	5/12/2014			065301		
10 510-4751	MAINT, BLDG, COURTHOUSE	COMPOSITE SHIM		7.19				
I-459767	GLASS,CAULK,CHISEL,RASP,GLAZE	R	5/12/2014			065301		
10 510-4751	MAINT, BLDG, COURTHOUSE	GLASS,CAULK,CHISEL,R		38.44				
I-459776	GLASS	R	5/12/2014			065301		
10 510-4751	MAINT, BLDG, COURTHOUSE	GLASS		8.10				
I-459828	PHONE LINE CORD	R	5/12/2014			065301		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-459828	PHONE LINE CORD	R	5/12/2014			065301		
10 510-4751	MAINT, BLDG, COURTHOUSE	PHONE LINE CORD		2.56				300.65
444	WILLIAM A WHITE							
I-24,079	JAUREZ FEE	R	5/12/2014			065303		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTJAUREZ FEE			200.00				
I-24,413	7/12/13-5/2/14 MURPHY FEES	R	5/12/2014			065303		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT7/12/13-5/2/14 MURPH			330.00				
10 436-4535	LEGAL INDIGENT OTHER	12/13/13-5/2/14 MILE		78.46				608.46
5130	BARBARA WILLIAMS							
I-4/25/14	4/23-4/25 LEGAL EDUCATION PROG	R	5/12/2014			065304		
10 403-4680	TRAVEL/TRAINING	4/23-4/25 MILEAGE		155.12				
10 403-4680	TRAVEL/TRAINING	4/23-4/25 MEAL PER D		80.50				235.62
2121	WYLIE MANUFACTURING CO							
I-244961	SPRY TRK STRNER BOWL,GSKT,SCRN	R	5/12/2014			065305		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SPRY TRK STRNER BOWL		22.45				
44 614-4375	PARTS, SUPPLIES, REPAIRS	SPRY TRK STRNER BOWL		22.45				44.90
377	XEROX CORPORATION							
I-073809717	4/14 BASE CHARGE	R	5/12/2014			065306		
10 403-4770	RENTAL	4/14 BASE CHARGE		207.36				
I-073809729	4/14 BASE CHARGE	R	5/12/2014			065306		
10 403-4770	RENTAL	4/14 BASE CHARGE		128.56				
I-073809732	4/14 BASE CHARGE	R	5/12/2014			065306		
10 456-4770	RENTAL	4/14 BASE CHARGE		137.63				
I-073809733	4/14 BASE CHARGE	R	5/12/2014			065306		
10 450-4770	RENTAL	4/14 BASE CHARGE		129.21				
I-073809734	4/14 BASE CHARGE	R	5/12/2014			065306		
10 409-4771	RENTAL, AUDITOR/TREAS	4/14 BASE CHARGE		166.70				
I-073809735	4/14 BASE CHARGE	R	5/12/2014			065306		
10 455-4770	RENTAL	4/14 BASE CHARGE		166.35				
I-073809736	4/14 BASE CHARGE/COLOR COPIES	R	5/12/2014			065306		
10 437-4770	RENTAL	4/14 BASE CHARGE/COL		283.86				1,219.67
380	ZEE MEDICAL INC							
I-0039683811	GLOVES,IBUTAB,EYE DROPS,ETC	R	5/12/2014			065308		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLOVES,IBUTAB,EYE DR		158.71				
I-0039683812	GLOVES,BENADRYL,IBUTAB,ETC	R	5/12/2014			065308		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GLOVES,BENADRYL,IBUT		176.75				
I-0039683815	PEPT-EEZ,BENADRYL,WOUND SEAL	R	5/12/2014			065308		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PEPT-EEZ,BENADRYL,WO		65.15				
I-0039683864	REUSABLE EAR PLUGS	R	5/12/2014			065308		
42 612-4375	PARTS, SUPPLIES, REPAIRS	REUSABLE EAR PLUGS		24.00				424.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3162	ELIDA BENAVIDES							
I-5/9/14	4 DAYS SERVICE	R	5/09/2014			065309		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	160.00				160.00
3306	MONTIE CALLAWAY							
I-5/9/14	4 DAYS SERVICE	R	5/09/2014			065310		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	160.00				160.00
4443	HENRY WHITLEY JR							
I-5/9/14	4 DAYS SERVICE	R	5/09/2014			065311		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	160.00				160.00
5645	JAMES BUDD							
I-5/9/14	4 DAYS SERVICE	R	5/09/2014			065312		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	160.00				160.00
5790	CAROL CAPPADONNA							
I-5/9/14	4 DAYS SERVICE	R	5/09/2014			065313		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	160.00				160.00
5791	FRED WOODLAND							
I-5/9/14	4 DAYS SERVICE	R	5/09/2014			065314		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	160.00				160.00
5792	ROY ANDREW BRIDGES							
I-5/9/14	4 DAYS SERVICE	R	5/09/2014			065315		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	160.00				160.00
5793	DOROTHY JOHNSON							
I-5/9/14	3 DAYS SERVICE	R	5/09/2014			065316		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
5794	ROXANNE ROGERS							
I-5/9/14	4 DAYS SERVICE	R	5/09/2014			065317		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	160.00				160.00
5795	CONNIE HARE							
I-5/9/14	4 DAYS SERVICE	R	5/09/2014			065318		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	160.00				160.00
5796	BELINDA DIAZ							
I-5/9/14	4 DAYS SERVICE	R	5/09/2014			065319		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	160.00				160.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5797	JAMES EDWARDS 4 DAYS SERVICE	R	5/09/2014			065320		
I-5/9/14 10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
2284	JA CO FEDERAL CREDIT UNION JACKSON CO CREDIT UNION	R	5/16/2014			065340		
I-025201405137479 99 000-2064	JCFUCU	JACKSON CO CREDIT UN		1,090.23				1,090.23
358	VICTORIA CITY-CO CREDIT VICTORIA CREDIT UNION	R	5/16/2014			065341		
I-023201405137479 99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,896.61				1,896.61
5214	BRUCE AIRHART CELL PHONE REIMBURSEMENT	R	5/27/2014			065342		
I-MAY14-FY 10 510-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4260	ANTONIO'S TIRE SERVICE TIRE REPAIR	R	5/27/2014			065343		
I-46720 44 614-4390	TIRES & TUBES	TIRE REPAIR		30.00				30.00
5454	APPRAISAL & COLLECTION TECHNOL TRUTH IN TAXATION SOFTWARE	R	5/27/2014			065344		
I-2014 10 499-4310	OFFICE SUPPLIES & EXPENSES	TRUTH IN TAXATION SO		998.00				998.00
178	DONNA ATZENHOFFER CELL PHONE REIMBURSEMENT	R	5/27/2014			065345		
I-MAY14-FY 10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
123	BAKER & TAYLOR INC BOOKS	R	5/27/2014			065346		
I-5013102958 10 650-4330	BOOKS, LIBRARY	BOOKS		134.70				
I-5013104870 10 650-4330	BOOKS, LIBRARY	BOOKS		171.65				
I-5013110548 10 650-4330	BOOKS, LIBRARY	BOOKS		88.57				394.92
126	BEAR GRAPHICS INC RECEIPT BOOKS,COPY PREP	R	5/27/2014			065347		
I-0686020 10 450-4310	OFFICE SUPPLIES & EXPENSES	RECEIPT BOOKS,COPY P		391.09				391.09
2441	JOHNNY BELICEK 5/12-5/14 JUDGES & COMM CONF	R	5/27/2014			065348		
I-5/12/14 43 613-4680	TRAVEL/TRAINING	5/12-5/14 MILEAGE		178.36				
43 613-4680	TRAVEL/TRAINING	5/12-5/14 MEAL PER D		84.00				
I-MAY14-FY 43 613-4620	CELL PHONE REIMBURSEMENT	COMMUNICATIONS		80.00				342.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2546	BEN E KEITH FOODS							
I-73301103	FOOD	R	5/27/2014			065349		
10 561-4410	FOOD	FOOD		1,562.04				1,562.04
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-346243	LOCKNUT	R	5/27/2014			065350		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LOCKNUT		13.52				
I-346247	BLASTER,BRAKLEEN,CABLE,ETC	R	5/27/2014			065350		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BLASTER,BRAKLEEN,CAB		144.94				
I-346420	BATTERY,ENVIORNMENTAL CHR	R	5/27/2014			065350		
10 510-4752	MAINT, BLDG, SERV BLDG	BATTERY,ENVIORNMENTA		122.00				
I-346435	CHAIN,OIL MIX,BAR OIL,GAS CAN	R	5/27/2014			065350		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CHAIN,GAS CAN		50.59				
41 611-4370	OIL, GREASE & COOLANT	OIL MIX,BAR OIL		30.78				
I-346480	01 DODGE HUB ASSY,BRAKE PADS	R	5/27/2014			065350		
43 613-4375	PARTS, SUPPLIES, REPAIRS	01 DODGE HUB ASSY,BR		153.99				
I-346517	01 DODGE SHOCKS	R	5/27/2014			065350		
43 613-4375	PARTS, SUPPLIES, REPAIRS	01 DODGE SHOCKS		109.98				
I-356962	BRAKE HOSE,ANTIFREEZE,FLUID	R	5/27/2014			065350		
44 614-4370	OIL, GREASE & COOLANT	ANTIFREEZE		12.49				
44 614-4375	PARTS, SUPPLIES, REPAIRS	BRAKE HOSE,BRAKE FLU		52.46				
I-357094	WIPER BLADES,UTILITY ROLL	R	5/27/2014			065350		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WIPER BLADES,UTILITY		51.07				741.82
5605	BEYER & CO CPA'S							
I-5/12/14	9/30/13 AUDIT,FINANCIAL REPORT	R	5/27/2014			065352		
10 409-4552	CONTRACT SERV,CPA	9/30/13 AUDIT,FINANC		16,000.00				
10 409-4552	CONTRACT SERV,CPA	9/30/13 SINGLE AUDIT		4,500.00				20,500.00
5440	RICK BOONE							
I-MAY14-FY	CELL PHONE REIMBURSEMENT	R	5/27/2014			065353		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1153	WAYNE BUBELA							
I-MAY14-FY	CELL PHONE REIMBURSEMENT	R	5/27/2014			065354		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5645	JAMES BUDD							
I-MAY14-FY	CELL PHONE REIMBURSEMENT	R	5/27/2014			065355		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5671	WILLIE CAESAR							
I-MAY14-FY	CELL PHONE REIMBURSEMENT	R	5/27/2014			065356		
10 570-4310	OFFICE - OPERATING	CELL PHONE REIMBURSE		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2432	CDW GOVERNMENT INC							
I-LR29747	ADOBE FULL LICENSE,UPGRADE	R	5/27/2014			065357		
10 437-4310	OFFICE SUPPLIES & EXPENSES		ADOBE FULL LICENSE	263.53				
10 560-4760	MAINT & SUPPORT, COMP/SOFT		ADOBE LICENSE UPGRAD	117.33				380.86
188	CENTERPOINT ENERGY ENTEX							
I-201405157480	28095594 4/1-5/1 SERVICE	R	5/27/2014			065358		
10 510-4748	UTILITIES, WORKFORCE		28095594 4/1-5/1 SER	32.64				
I-201405157481	29014917 4/1-5/1 SERVICE	R	5/27/2014			065358		
10 510-4741	UTILITIES, CT HOUSE		29014917 4/1-5/1 SER	36.33				68.97
5768	ANNE CHUTZ							
I-MAY14-FY	CELL PHONE REIMBURSEMENT	R	5/27/2014			065359		
10 665-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
1939	CINTAS FIRST AID & SAFETY CORP							
I-8400817486	GLOVES,SERVICE CHARGE	R	5/27/2014			065360		
10 595-4375	PARTS, SUPPLIES, REPAIRS		GLOVES,SERVICE CHARG	208.12				208.12
5508	CITIBANK							
I-201405217483	4/3-5/1 CHARGES	R	5/27/2014			065361		
10 561-4435	SUPPLIES, KITCHEN		BOTTLE BRUSHES	17.82				
10 561-4750	REPAIR & MAINTENANCE		CHAMOIS,AMOR ALL,CAR	45.99				
10 561-4435	SUPPLIES, KITCHEN		BOTTLE BRUSHES	27.82				
81 565-4420	INMATE CLOTHING,SHEETS,LINENS		SOCKS	18.77				
10 561-4750	REPAIR & MAINTENANCE		WATER FILTER,FILTER	54.81				
10 561-4750	REPAIR & MAINTENANCE		BULBS,FAUCET,SHOWER	68.93				
81 565-4420	INMATE CLOTHING,SHEETS,LINENS		WORK BOOTS	135.30				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	10.00				
10 403-4680	TRAVEL/TRAINING		4/23-4/25 WILLIAMS L	180.94				
10 409-4950	UNCLASSIFIED		SONIC BOOM KINY'S GI	70.00				
10 409-4950	UNCLASSIFIED		SONIC BOOM SUBWAY GI	65.00				
41 611-4375	PARTS, SUPPLIES, REPAIRS		LED WRAP LIGHT	139.96				
10 497-4680	TRAVEL/TRAINING		4/21-4/24 HORTON LOD	416.91				
10 437-4670	PROSECUTOR'S CT COSTS		KODAMA AIRFARE	1,112.50				
10 437-4670	PROSECUTOR'S CT COSTS		4/29-4/30 KODAMA LOD	79.09				
10 437-4670	PROSECUTOR'S CT COSTS		4/29-4/30 LOFTIN LOD	79.09				
10 437-4670	PROSECUTOR'S CT COSTS		4/29-4/30 SOTO LODGI	79.09				
10 437-4670	PROSECUTOR'S CT COSTS		4/14-4/15 MARES LODG	79.09				
10 450-4680	TRAVEL/TRAINING		4/23-4/25 MATHIS LOD	227.70				
10 510-4751	MAINT, BLDG, COURTHOUSE		SHOPVAC FILTERS	35.36				
10 561-4648	INMATE, TRANSPORT EXP		FUEL	52.66				
10 561-4648	INMATE, TRANSPORT EXP		FUEL	49.17				
10 561-4750	REPAIR & MAINTENANCE		REMOTE,BRUSHES,SPRAY	49.32				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	956.95				
10 561-4410	FOOD		FOOD	440.80				
10 650-4330	BOOKS, LIBRARY		BOOKS	42.50				
10 650-4330	BOOKS, LIBRARY		BOOKS	45.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-201405217483	4/3-5/1 CHARGES	R	5/27/2014			065361		
10 650-4330	BOOKS, LIBRARY	BOOKS		50.00				
10 650-4680	TRAVEL/TRAINING	4/8-4/11 ROBINSON LO		766.17				
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT MEAL		7.76				
43 613-4375	PARTS, SUPPLIES, REPAIRS	TOWELS, TISSUE, SOAP, F		57.12				
10 495-4680	TRAVEL/TRAINING	4/1-4/3 DARILEK LODG		242.00				
10 495-4680	TRAVEL/TRAINING	DARILEK TSCPA DUES		290.00				
10 450-4310	OFFICE SUPPLIES & EXPENSES	SOLAR SHADES		140.00				
I-201405217484	8/30-8/31 BELL NO SHOW RM FEE	R	5/27/2014			065361		
10 437-4680	TRAVEL/TRAINING	8/30-8/31 BELL NO SH		134.47				6,268.09
5813	COAST TO COAST SOLUTIONS							
I-IVC0058106	WALL CALENDAR, SHIPPING	R	5/27/2014			065365		
10 650-4310	OFFICE SUPPLIES & EXPENSES	WALL CALENDAR, SHIPPI		219.25				219.25
5334	CONFIRMDelivery.COM INC							
I-67314458	MAIL SUPPLIES, SHIPPING	R	5/27/2014			065366		
10 409-4315	POSTAGE & FREIGHT	MAIL SUPPLIES, SHIPPI		231.77				231.77
5030	CONSTABLE BETH VILLARREAL							
I-08.4.7803	WILSON SERVICE FEES	R	5/27/2014			065367		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	WILSON SERVICE FEES		1.43				1.43
1511	COVER ONE							
I-8702	LEGAL COVERS, SHIPPING	R	5/27/2014			065368		
10 499-4470	SUPPLIES, VOTER REGISTRATION	LEGAL COVERS, SHIPPIN		46.18				46.18
2386	MICHELLE DARILEK							
I-4/23/14	ANNUAL PHYSICAL CO-PAY	R	5/27/2014			065369		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				
I-MAY14-FY	CELL PHONE REIMBURSEMENT	R	5/27/2014			065369		
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				50.00
5699	DEPARTMENT OF INFORMATION RESO							
I-14040845N	4/14 LONG DISTANCE	R	5/27/2014			065370		
10 495-4620	COMMUNICATIONS	4/14 AUDITOR SERVICE		4.02				
10 403-4620	COMMUNICATIONS	4/14 COUNTY CLERK SE		3.21				
10 437-4620	COMMUNICATIONS	4/14 DA SERVICE		11.53				
10 450-4620	COMMUNICATIONS	4/14 DISTRICT CLERK		3.10				
10 406-4620	COMMUNICATIONS	4/14 EMERGCY MGMNT S		1.82				
10 665-4620	COMMUNICATIONS	4/14 EXTENSION SERVI		2.12				
10 561-4620	COMMUNICATIONS	4/14 JAIL SERVICE		0.49				
10 400-4620	COMMUNICATIONS	4/14 JUDGE SERVICE		0.63				
10 455-4620	COMMUNICATIONS	4/14 JP1 SERVICE		1.29				
10 456-4620	COMMUNICATIONS	4/14 JP2 SERVICE		2.02				
10 570-4310	OFFICE - OPERATING	4/14 JUVENILE PROB S		3.31				
10 650-4620	COMMUNICATIONS	4/14 LIBRARY SERVICE		0.16				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5699	DEPARTMENT OF INFORMATCONT							
I-14040845N	4/14 LONG DISTANCE	R	5/27/2014			065370		
10 510-4620	COMMUNICATIONS		4/14 MAINTENANCE SER	0.30				
10 600-4620	COMMUNICATIONS		4/14 PERMITTING SERV	8.52				
41 611-4620	COMMUNICATIONS		4/14 P1 SERVICE	1.65				
42 612-4620	COMMUNICATIONS		4/14 P2 SERVICE	1.30				
43 613-4620	COMMUNICATIONS		4/14 P3 SERVICE	0.23				
44 614-4620	COMMUNICATIONS		4/14 P4 SERVICE	1.47				
10 560-4620	COMMUNICATIONS		4/14 SHERIFF SERVICE	30.16				
10 499-4620	COMMUNICATIONS		4/14 TAX ASSESSOR SE	4.80				
10 595-4620	COMMUNICATIONS		4/14 TRANSFER SERVIC	0.01				
10 497-4620	COMMUNICATIONS		4/14 TREASURER SERVI	0.06				82.20
2954	DEWITT POTH AND SON							
I-405661-0	COPY PAPER	R	5/27/2014			065372		
10 560-4310	OFFICE SUPPLIES & EXPENSES		COPY PAPER	292.00				292.00
1669	LARRY DEYTON							
I-MAY14-FY	CELL PHONE REIMBURSEMENT	R	5/27/2014			065373		
44 614-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				80.00
4772	DSHS-VS-CAR							
I-14692	IIO CHILD CAR FEE	R	5/27/2014			065374		
90 000-2200	DUE TO OTHERS		IIO CHILD CAR FEE	15.00				15.00
5209	DUCKETT BOULIGNY & COLLINS LLP							
I-14-1631	2014-01039 REFUND	R	5/27/2014			065375		
88 000-2185	OVERPAYMENT		2014-01039 REFUND	28.00				28.00
184	EDNA AUTO SUPPLY							
I-673726	WD 40	R	5/27/2014			065376		
43 613-4375	PARTS, SUPPLIES, REPAIRS		WD 40	86.16				
I-673734	FITTINGS,HOSE,CLAMPS,FLUID	R	5/27/2014			065376		
43 613-4375	PARTS, SUPPLIES, REPAIRS		FITTINGS,HOSE,CLAMPS	105.77				
I-673737	SAND PAPER	R	5/27/2014			065376		
43 613-4375	PARTS, SUPPLIES, REPAIRS		SAND PAPER	16.40				
I-674160	WELDING RODS	R	5/27/2014			065376		
41 611-4375	PARTS, SUPPLIES, REPAIRS		WELDING RODS	24.99				233.32
1305	EDNA ISD							
I-5/2/14-5/3/14	AUDITORIUM DEPOSIT REFUND	R	5/27/2014			065377		
10 000-2200	DUE TO OTHERS		AUDITORIUM DEPOSIT R	150.00				150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
391	EFFICIENCY AIR INC							
I-42291	FREON,MOTOR,CAPACITOR,DRIERS	R	5/27/2014			065378		
10 510-4751	MAINT, BLDG, COURTHOUSE	FREON,MOTOR,CAPACITO		699.77				699.77
2815	FAIR WEST TRAILERS							
I-9977611	MAGNET KIT,OIL SEAL,LABOR	R	5/27/2014			065379		
41 611-4375	PARTS, SUPPLIES, REPAIRS	MAGNET KIT,OIL SEAL,		687.20				687.20
5842	FREEDOM AMMUNITION LLC							
I-1989	AMMUNITION	R	5/27/2014			065380		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	AMMUNITION		788.00				788.00
706	ALLAN L FRIEDRICH							
I-0501476539	5/12-5/15 EMERG MGMNT CONF	R	5/27/2014			065381		
10 406-4680	TRAVEL/TRAINING	5/12-5/15 FRIEDRICH		385.29				
10 406-4680	TRAVEL/TRAINING	5/12-5/15 MCLENNAN L		385.29				
10 406-4680	TRAVEL/TRAINING	5/12-5/15 MILEAGE		158.03				
10 406-4680	TRAVEL/TRAINING	5/12-5/15 MEAL PER D		214.50				
10 406-4680	TRAVEL/TRAINING	5/12-5/15 PARKING		68.19				1,211.30
169	CURT GABRYSCH							
I-MAY14-FY	CELL PHONE REIMBURSEMENT	R	5/27/2014			065382		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1711	MARNIE D GABRYSCH CSR,RPR							
I-09-4-8082	COLEMAN REPORTER'S RECORD	R	5/27/2014			065383		
10 437-4670	PROSECUTOR'S CT COSTS	COLEMAN REPORTER'S R		10.00				10.00
5646	BILLY GASCH, SR							
I-MAY14-FY	CELL PHONE REIMBURSEMENT	R	5/27/2014			065384		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		35.48				35.48
1	GLORIA SERNA							
I-5/10/14	AUD DEPOSIT REF	R	5/27/2014			065385		
10 000-2200	DUE TO OTHERS	GLORIA SERNA:AUD DEP		225.00				225.00
4893	GOV DEALS INC							
I-1342	4/14 AUCTION FEE	R	5/27/2014			065386		
43 364-3640	SALE OF FIXED ASSETS	4/14 AUCTION FEE		900.00				900.00
698	GREEN DIAMOND DISTRIBUTING							
I-30001	LINERS,FREIGHT	R	5/27/2014			065387		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LINERS,FREIGHT		101.88				
I-30009	URINAL FLOOR MATS,SCREENS	R	5/27/2014			065387		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	URINAL FLOOR MATS,SC		190.35				292.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3921	CHANCEY GREENE							
I-BAN0239	FUEL	R	5/27/2014			065388		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		50.00				50.00
211	GT DISTRIBUTORS INC							
I-INV0494886	AMMUNITION,POCKET KEYS,BAG	R	5/27/2014			065389		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	AMMUNITION,POCKET KE		266.69				266.69
214	GULF COAST PAPER CO INC							
C-758609	MOP LOOPS CREDIT	R	5/27/2014			065390		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGMOP LOOPS CREDIT			194.85CR				
I-753390	TOWELS,AIR FRESHNER	R	5/27/2014			065390		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS,AIR FRESHNER			86.32				
I-753391	CLEANER,WIPES,LINER,DEODORIZER	R	5/27/2014			065390		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE CLEANER,WIPES,LINER,			161.08				
I-757428	TOWELS,MOP LOOPS	R	5/27/2014			065390		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS,MOP LOOPS			54.64				
I-757429	MOP LOOPS,TOWELS,DEODORIZER	R	5/27/2014			065390		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGMOP LOOPS,TOWELS,DEO			321.27				428.46
1763	H & V EQUIPMENT SERVICES INC							
I-10018809	BOOM AX PINS,FREIGHT	R	5/27/2014			065391		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOOM AX PINS,FREIGHT		65.70				65.70
1743	JOYCE M HELLER							
I-14-3-14665	IIO RODRIGUEZ,PEMBERTON FEE	R	5/27/2014			065392		
10 436-4531	LEGAL AD LITEM	IIO RODRIGUEZ,PEMBER		592.50				592.50
4421	MIKE HILLER							
I-MAY14-FY	CELL PHONE REIMBURSEMENT	R	5/27/2014			065393		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
4550	HLAVINKA EQUIPMENT CO.							
I-426615	CASE #2 A/C SWITCH	R	5/27/2014			065394		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CASE #2 A/C SWITCH		71.96				
I-426724	CASE TRACTOR BACK GLASS	R	5/27/2014			065394		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CASE TRACTOR BACK GL		273.98				345.94
223	HOLT CO OF TEXAS INC							
I-PIMV0070088	ROLLER KNOB	R	5/27/2014			065395		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ROLLER KNOB		25.04				25.04
274	MARY HORTON							
I-03/11/14	ANNUAL PHYSICAL CO-PAY	R	5/27/2014			065396		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				
I-4/21/14	4/21-4/24 TREAS SEMINAR EXP	R	5/27/2014			065396		
10 497-4680	TRAVEL/TRAINING	4/21-4/24 MILEAGE		154.00				
10 497-4680	TRAVEL/TRAINING	4/21-4/24 MEAL PER D		213.00				
I-MAY14-FY	CELL PHONE REIMBURSEMENT	R	5/27/2014			065396		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
274	MARY HORTON CONT I-MAY14-FY 10 497-4620		5/27/2014			065396		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	5/27/2014	25.00				417.00
5157	HOSPICE OF SOUTH TEXAS I-04/14/14 10 466-4656		5/27/2014			065397		
	4/14 JUROR DONATION PETIT JURY, DISTRICT COURT	R	5/27/2014	6.00				6.00
3963	WAYNE HUNT I-5/12/14 41 611-4680 41 611-4680		5/27/2014			065398		
	5/12-5/15 JUDGES & COMM CONF TRAVEL/TRAINING	R	5/27/2014	153.31				
	TRAVEL/TRAINING		5/12-5/15 MILEAGE	42.00				
	TRAVEL/TRAINING		5/12-5/15 MEAL PER D					
	I-MAY14-FY 41 611-4620		5/27/2014			065398		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	5/27/2014	80.00				275.31
5689	LARRY CHRIS ILES I-03-8-6841 10 436-4533		5/27/2014			065399		
	2/14-3/19 PEREZ FEE CONTRACT SERV,LEGAL INDG D CT	R	5/27/2014	1,285.00				1,285.00
5766	INLAND ENVIRONMENTAL I-RB00294127 42 612-4380 I-RB00294128 42 612-4380		5/27/2014			065400		
	11T CEMENT BASE ROAD MATERIALS	R	5/27/2014	16.50				
	40.40T CEMENT BASE ROAD MATERIALS	R	5/27/2014	60.60				77.10
5734	INMATE TRUST FUND I-05-1-7145 88 000-2185		5/27/2014			065401		
	CASTILLO REFUND OVERPAYMENT	R	5/27/2014	4.90				4.90
1113	J J BUBELA'S FLOOR CENTER INC I-019746 10 650-5500		5/27/2014			065402		
	LIBRARY CLERK OFFICE CARPET CAPITAL OUTLAY	R	5/27/2014	655.35				655.35
232	JACKSON CO-CO WIDE DRNG I-4/14 92 690-4860		5/27/2014			065403		
	4/14 TAXES TAXES DUE, CO WIDE DRG DISTRICT	R	5/27/2014	5,242.34				5,242.34
559	JACKSON COUNTY CHAMBER OF COMM I-6/14 10 510-4713		5/27/2014			065404		
	6/14 INSURANCE PER COURT ORDR INS, BOARD OF DEVELOPMENT	R	5/27/2014	329.16				329.16
235	JACKSON COUNTY OFFICE SUPPLY I-0173515 10 561-4310		5/27/2014			065405		
	STAMP OFFICE SUPPLIES & EXPENSES	R	5/27/2014	21.00				21.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
236	JACKSON HEALTHCARE CENTER							
I-405223	3/11 LANG PRE EMPLY DRG TST	R	5/27/2014			065406		
10 409-4950	UNCLASSIFIED		3/11 LANG PRE EMPLY	157.00				
I-406391	4/4 INMATE MEDICAL	R	5/27/2014			065406		
10 561-4645	INMATE, MEDICAL		4/4 INMATE MEDICAL	228.80				385.80
1100	JAMES TELECO							
I-21272	LABOR, TRAVEL, DATA CABLE, JACKS	R	5/27/2014			065407		
10 510-4751	MAINT, BLDG, COURTHOUSE		LABOR, TRAVEL, DATA CA	117.00				
I-21412	6/2/14-6/2/15 SERVICE AGREEMNT	R	5/27/2014			065407		
10 578-4620	COMMUNICATIONS		6/2/14-6/2/15 SERVIC	416.77				
10 409-4620	COMMUNICATIONS		6/2/14-6/2/15 SERVIC	59.54				
10 403-4620	COMMUNICATIONS		6/2/14-6/2/15 SERVIC	416.77				
10 551-4620	COMMUNICATIONS		6/2/14-6/2/15 SERVIC	59.54				
10 437-4750	REPAIR & MAINTENANCE		6/2/14-6/2/15 SERVIC	476.31				
10 450-4620	COMMUNICATIONS		6/2/14-6/2/15 SERVIC	357.23				
10 581-4620	COMMUNICATIONS		6/2/14-6/2/15 SERVIC	238.15				
10 406-4620	COMMUNICATIONS		6/2/14-6/2/15 SERVIC	178.61				
10 436-4950	UNCLASSIFIED		6/2/14-6/2/15 SERVIC	59.54				
10 561-4620	COMMUNICATIONS		6/2/14-6/2/15 SERVIC	238.15				
10 400-4620	COMMUNICATIONS		6/2/14-6/2/15 SERVIC	119.07				
10 510-4620	COMMUNICATIONS		6/2/14-6/2/15 SERVIC	119.07				
10 560-4620	COMMUNICATIONS		6/2/14-6/2/15 SERVIC	654.94				
10 499-4620	COMMUNICATIONS		6/2/14-6/2/15 SERVIC	476.31				3,987.00
3179	MARY ELIZABETH JIMENEZ							
I-5/8/14	5/8 INTERPRETER FEES, MILEAGE	R	5/27/2014			065409		
10 435-4950	UNCLASSIFIED		5/8 INTERPRETER FEES	180.00				180.00
2881	JOE LYNN BONNOT DDS							
I-JU0017	JUAREZ EVAL, XRAY, EXTRACTION	R	5/27/2014			065410		
10 561-4645	INMATE, MEDICAL		JUAREZ EVAL, XRAY, EX	357.00				357.00
5162	KIMBERLY K KOETTER							
I-2014-040	HOLMES TRANSCRIPT COPY	R	5/27/2014			065411		
10 435-4522	CONTRACT SERV, CT REP		HOLMES TRANSCRIPT CO	55.00				55.00
393	KOTLAR PLUMBING CO INC							
I-80258	HANDLE, STEM, BARREL	R	5/27/2014			065412		
10 561-4750	REPAIR & MAINTENANCE		HANDLE, STEM, BARREL	50.37				50.37
5408	JOEL KUTNICK MD							
I-13-11-9148	CALLIS EVALUATION, REPORT	R	5/27/2014			065413		
10 436-4535	LEGAL INDIGENT OTHER		CALLIS EVALUATION, RE	900.00				900.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5704	LA ASH PRODUCTS AND SERVICES L							
C-12880	39.19T OFF42F CREDIT	R	5/27/2014			065414		
40 613-4380	ROAD MATERIALS, PCT 3	39.19T	OFF42F CREDIT	587.85CR				
C-12881	48.71T OFF42F CREDIT	R	5/27/2014			065414		
40 613-4380	ROAD MATERIALS, PCT 3	48.71T	OFF42F CREDIT	730.65CR				
I-12204	39.19T OFF42F CR 313	R	5/27/2014			065414		
40 613-4380	ROAD MATERIALS, PCT 3	39.19T	OFF42F CR 313	587.85				
I-12254	48.71T OFF42F CR 313	R	5/27/2014			065414		
40 613-4380	ROAD MATERIALS, PCT 3	48.71T	OFF42F CR 313	730.65				
I-12879	87.90T OFF42F CR 313	R	5/27/2014			065414		
40 613-4380	ROAD MATERIALS, PCT 3	87.90T	OFF42F CR 313	966.90				966.90
5836	STEPHEN LANG							
I-MAY14-FY	CELL PHONE REIMBURSEMENT	R	5/27/2014			065415		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1	LEE GERJES							
I-5/17/14	CHMBR DEP REFUND	R	5/27/2014			065416		
10 000-2200	DUE TO OTHERS	LEE GERJES:CHMBR DEP		75.00				75.00
3192	JOYCE LEITA							
I-13-7-9081	COVARRIBIUS FEE	R	5/27/2014			065417		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	COVARRIBIUS FEE		250.00				
I-14-2-9211	LEE FEE	R	5/27/2014			065417		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	LEE FEE		250.00				500.00
115	ANDY LOUDERBACK							
I-5/12/14	5/12-5/15 JAIL CONFERENCE	R	5/27/2014			065418		
10 561-4680	TRAVEL/TRAINING	5/12-5/15 MEAL PER D		230.75				
I-MAY14-FY	CELL PHONE REIMBURSEMENT	R	5/27/2014			065418		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				310.75
5651	MABRY'S SERVICE CENTER							
I-11403	REBUILD CARB,FILTERS/BLOWER	R	5/27/2014			065419		
10 510-4750	REPAIRS & MAINT	REBUILD CARB,FILTERS		98.44				
I-11404	REPLACE CARB/FILTER-WEEDEATER	R	5/27/2014			065419		
10 510-4750	REPAIRS & MAINT	REPLACE CARB-FILTER/		142.60				
I-11621	02 CHEV 1500 INSPECTION	R	5/27/2014			065419		
44 614-4375	PARTS, SUPPLIES, REPAIRS	02 CHEV 1500 INSPECT		14.50				
I-11623	02 CHEV 3500 INSPECTION	R	5/27/2014			065419		
44 614-4375	PARTS, SUPPLIES, REPAIRS	02 CHEV 3500 INSPECT		14.50				
I-11625	02 CHEV 1500 INPSECTION	R	5/27/2014			065419		
44 614-4375	PARTS, SUPPLIES, REPAIRS	02 CHEV 1500 INPSECT		14.50				284.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3076	MANSKE & MANSKE							
I-14693	IIO MG,XG,FG REFUND	R	5/27/2014			065420		
88 000-2185	OVERPAYMENT	IIO MG,XG,FG REFUND		83.00				83.00
614	J. W. "CISCO" MAREK							
I-MAY14-FY	CELL PHONE REIMBURSEMENT	R	5/27/2014			065421		
10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2543	CHRISTOPHER MARLOW							
I-MAY14-FY	CELL PHONE REIMBURSEMENT	R	5/27/2014			065422		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5648	BRYAN MARTIN							
I-MAY14-FY	CELL PHONE REIMBURSEMENT	R	5/27/2014			065423		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
322	SHARON MATHIS							
I-MAY14-FY	CELL PHONE REIMBURSEMENT	R	5/27/2014			065424		
10 450-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
276	MAURITZ HARDWARE CO							
I-32698H	HANDLE,SAFETY CHAIN,ETC	R	5/27/2014			065425		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HANDLE,SAFETY CHAIN,		42.50				
I-33154H	GRINDING DISCS,FLINT,STRIKER	R	5/27/2014			065425		
10 595-4375	PARTS, SUPPLIES, REPAIRS	GRINDING DISCS,FLINT		46.00				88.50
2241	JASON MCCARRELL							
I-MAY14-FY	CELL PHONE REIMBURSEMENT	R	5/27/2014			065426		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5522	LORI J MCLENNAN							
I-5/12/14	5/12-5/15 EMERG MGMT CONF	R	5/27/2014			065427		
10 406-4680	TRAVEL/TRAINING	5/12-5/15 MEALS		214.50				
I-5/19/14	4/24-5/7 MILEAGE	R	5/27/2014			065427		
10 600-4680	TRAVEL/TRAINING	4/24-5/7 MILEAGE		195.50				410.00
5841	MELLO SMELLO LLC, OLYMPAK							
I-116480-1	SACKS,ERASERS,GLASSES,PENCILS	R	5/27/2014			065428		
10 665-4310	OFFICE SUPPLIES & EXPENSE	SACKS,ERASERS,GLASSE		88.00				88.00
1773	MIDWEST TAPE							
I-91843171	AUDIO BOOKS	R	5/27/2014			065429		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		148.70				148.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1148	MILLER UNIFORMS & EMBLEMS INC							
I-539877	307 UNIFORM PANTS,FREIGHT	R	5/27/2014			065430		
10 560-4785	UNIFORMS			168.07				
I-542664	310 UNIFORMS,FREIGHT	R	5/27/2014			065430		
10 560-4785	UNIFORMS			316.42				484.49
2438	DONNIE NOVAK							
I-MAY14-FY	CELL PHONE REIMBURSEMENT	R	5/27/2014			065431		
44 614-4620	COMMUNICATIONS			40.00				40.00
1740	OFFICE DEPOT INC							
C-707343076001	T-SIGN HOLDER CREDIT	R	5/27/2014			065432		
10 650-4310	OFFICE SUPPLIES & EXPENSES			9.69CR				
I-707343077001	T-SIGN HOLDER	R	5/27/2014			065432		
10 650-4310	OFFICE SUPPLIES & EXPENSES			9.69				
I-707386646001	PENS,FOLDERS,BATTERIES,NOTES	R	5/27/2014			065432		
10 455-4310	OFFICE SUPPLIES & EXPENSES			114.28				
I-707386795001	NOTES	R	5/27/2014			065432		
10 455-4310	OFFICE SUPPLIES & EXPENSES			9.02				
I-707395316001	PAPER,TAPE,LEGAL PADS	R	5/27/2014			065432		
10 403-4310	OFFICE SUPPLIES & EXPENSES			101.58				
I-707701738001	PAPER,ORGANIZER,TONER,ETC	R	5/27/2014			065432		
10 665-4310	OFFICE SUPPLIES & EXPENSE			466.89				
I-707703699001	CALENDAR	R	5/27/2014			065432		
10 665-4310	OFFICE SUPPLIES & EXPENSE			28.79				
I-708087629001	CHAIRMAT	R	5/27/2014			065432		
10 650-4310	OFFICE SUPPLIES & EXPENSES			81.32				801.88
3086	JIM OMECINSKI							
I-258038	FUEL	R	5/27/2014			065434		
10 561-4360	FUEL			46.00				
I-5/14/14	5/12-5/15 AUSTIN JAIL CONF	R	5/27/2014			065434		
10 561-4680	TRAVEL/TRAINING			195.25				
I-MAY14-FY	CELL PHONE REIMBURSEMENT	R	5/27/2014			065434		
10 561-4620	COMMUNICATIONS			40.00				281.25
4407	P SQUARED EMULSIONS LLC							
I-2732	1870G POTHOLE PATCH,CHARGE	R	5/27/2014			065435		
41 611-4380	ROAD MATERIALS			5,820.90				5,820.90
4943	JEREMY PETRU							
I-MAY14-FY	CELL PHONE REIMBURSEMENT	R	5/27/2014			065436		
10 560-4620	COMMUNICATIONS			25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5697	PORT CITY TARPAULIN & SUPPLY I							
I-23085	HOLSTER, SHIPPING	R	5/27/2014			065437		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	HOLSTER, SHIPPING		125.95				125.95
5201	CYNDI POULTON							
I-MAY14-FY	CELL PHONE REIMBURSEMENT	R	5/27/2014			065438		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
301	PRECISION MACHINE							
I-31975	TUBING, DROP, SHAFT, CUT	R	5/27/2014			065439		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TUBING, DROP, SHAFT, CU		233.49				
I-32021	FLAT, CUT	R	5/27/2014			065439		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FLAT, CUT		4.44				237.93
308	QUALITY HOT-MIX INC							
C-19842	26.58T 3/4-DST LIMESTONE CRDT	R	5/27/2014			065440		
10 595-4375	PARTS, SUPPLIES, REPAIRS	26.58T 3/4-DST LIMES		555.52CR				
C-19842A	56.58T 3/4-DST LIMESTONE CRDT	R	5/27/2014			065440		
10 595-4375	PARTS, SUPPLIES, REPAIRS	56.58T 3/4-DST LIMES		591.41CR				
I-19842	26.58T 3/4-DUST LIMESTONE	R	5/27/2014			065440		
10 595-4375	PARTS, SUPPLIES, REPAIRS	26.58T 3/4-DUST LIME		555.52				
I-19842A	26.58T 3/4-DUST LIMESTONE	R	5/27/2014			065440		
10 595-4375	PARTS, SUPPLIES, REPAIRS	26.58T 3/4-DUST LIME		591.41				
I-19842AA	26.58T 3/4-DUST LIMESTONE	R	5/27/2014			065440		
10 595-4375	PARTS, SUPPLIES, REPAIRS	26.58T 3/4-DUST LIME		598.05				
I-19976	12.69T COLD MIX	R	5/27/2014			065440		
43 613-4380	ROAD MATERIALS	12.69T COLD MIX		977.13				
I-20011	16.51T COLD MIX CO RD 426	R	5/27/2014			065440		
40 614-4380	ROAD MATERIALS, PCT 4	16.51T COLD MIX CO R		1,271.27				
I-20024	16.22T COLD MIX CO RD 426	R	5/27/2014			065440		
40 614-4380	ROAD MATERIALS, PCT 4	16.22T COLD MIX CO R		1,248.94				4,095.39
4808	SARA RAMIREZ							
I-7/5/14	AUDITORIUM DEPOSIT REFUND	R	5/27/2014			065442		
10 000-2200	DUE TO OTHERS	AUDITORIUM DEPOSIT R		150.00				150.00
312	RELIABLE CORP							
I-FKN86200	TONER, BATTERIES, PENS, ENVELOPES	R	5/27/2014			065443		
10 450-4310	OFFICE SUPPLIES & EXPENSES	TONER, BATTERIES, PENS		319.33				319.33
4858	ROBINSON TEXTILES INC							
I-112905	INMATE CLOTHING, COVERS, FRGHT	R	5/27/2014			065444		
81 565-4420	INMATE CLOTHING, SHEETS, LINENS	INMATE CLOTHING, COVE		609.58				609.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5647	JOE RODRIGUEZ							
I-MAY14-FY 42 612-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	5/27/2014			065445		40.00
5215	ROGERS DAVIS LLP							
I-13-10-14549 10 436-4531	2/14-4/21 SYLVESTER,ET AL FEE LEGAL AD LITEM	R	5/27/2014	1,375.00		065446		
I-14-3-14665 10 436-4531	4/15-4/21 PEMBERTON,ET AL FEE LEGAL AD LITEM	R	5/27/2014	350.00		065446		1,725.00
5649	JOSE SANTIAGO							
I-MAY14-FY 10 595-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	5/27/2014	40.00		065447		40.00
1168	SCOTT-MERRIMAN INC							
I-053269 10 403-4310	2000 COUNTY SEAL PAPER,FRGHT OFFICE SUPPLIES & EXPENSES	R	5/27/2014	409.96		065448		409.96
5597	TARA SHAY							
I-2085505 10 561-4645	INMATE RX INMATE, MEDICAL	R	5/27/2014	10.00		065449		10.00
3998	SHERIFF T MICHAEL O'CONNOR							
I-14-4-8385 88 000-2215	ORT,ET AL, SERVICE FEE SERVICE FEES (OUT OF COUNTY)	R	5/27/2014	80.00		065450		80.00
489	SHOPPA'S FARM SUPPLY INC							
I-356336 10 595-4375	BLADES,V-BELT,FILTER PARTS, SUPPLIES, REPAIRS	R	5/27/2014	123.18		065451		123.18
971	DENNIS S SIMONS							
I-MAY14-FY 10 400-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	5/27/2014	40.00		065452		40.00
4750	GARY W SMEJKAL							
I-MAY14-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	5/27/2014	40.00		065453		40.00
5586	JAMES SMITH							
I-12-11-8924 10 436-4533	11/13/12-2/6/14 CORTEZ FEE CONTRACT SERV,LEGAL INDG D CT	R	5/27/2014	950.00		065454		
I-12-11-8925 10 436-4533	CORTEZ FEE CONTRACT SERV,LEGAL INDG D CT	R	5/27/2014	50.00		065454		
I-12-11-8926 10 436-4533	CORTEZ FEE CONTRACT SERV,LEGAL INDG D CT	R	5/27/2014	50.00		065454		
I-12-11-8936 10 436-4533	BARRIOS FEE CONTRACT SERV,LEGAL INDG D CT	R	5/27/2014	50.00		065454		
I-13-9-9115	BARRIOS FEE	R	5/27/2014			065454		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5586	JAMES SMITH	CONT						
I-13-9-9115	BARRIOS FEE	R	5/27/2014			065454		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT BARRIOS FEE			250.00				
I-14-1-9163	11/15/13-5/8/14 VIDAL FEE	R	5/27/2014			065454		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT 11/15/13-5/8/14 VIDA			475.00				
I-14-1-9172	BARRIOS FEE	R	5/27/2014			065454		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT BARRIOS FEE			50.00				1,875.00
4636	SOUTHERN FIELD MAINTENANCE INC							
I-1002951	DUMP TRUCK REPAIR EST FEE	R	5/27/2014			065456		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK REPAIR ES		231.07				231.07
4070	DARREN STANCIK							
I-MAY14-FY	CELL PHONE REIMBURSEMENT	R	5/27/2014			065457		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4541	SUN COAST RESOURCES INC							
I-92567696	310 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	310 FUEL		43.17				
I-92567697	307 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	307 FUEL		41.83				
I-92567698	FUEL	R	5/27/2014			065458		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		31.71				
I-92567700	309 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	309 FUEL		60.72				
I-92567701	306 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	306 FUEL		101.20				
I-92567702	304 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	304 FUEL		76.24				
I-92567706	FUEL	R	5/27/2014			065458		
19 437-4360	FUEL	FUEL		50.95				
I-92569941	FUEL	R	5/27/2014			065458		
10 595-4360	FUEL	FUEL		141.68				
I-92569945	310 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	310 FUEL		36.43				
I-92569946	FUEL	R	5/27/2014			065458		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		152.13				
I-92569947	304 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	304 FUEL		13.83				
I-92569948	312 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	312 FUEL		64.77				
I-92569949	309 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	309 FUEL		69.49				
I-92572401	FUEL	R	5/27/2014			065458		
10 552-4360	FUEL	FUEL		65.78				
I-92572402	303 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	303 FUEL		51.62				
I-92572403	302 FUEL	R	5/27/2014			065458		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92572403	302 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	302 FUEL		70.84				
I-92572404	FUEL	R	5/27/2014			065458		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		56.34				
I-92572405	308 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	308 FUEL		46.21				
I-92572406	309 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	309 FUEL		135.94				
I-92574000	FUEL	R	5/27/2014			065458		
10 551-4360	FUEL	FUEL		70.84				
I-92574001	FUEL	R	5/27/2014			065458		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		25.97				
I-92574002	FUEL	R	5/27/2014			065458		
10 561-4360	FUEL	FUEL		16.19				
I-92574003	307 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	307 FUEL		59.37				
I-92574004	362 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	362 FUEL		45.20				
I-92574989	307 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	307 FUEL		64.44				
I-92574990	305 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	305 FUEL		73.87				
I-92574991	310 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	310 FUEL		51.28				
I-92574992	307 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	307 FUEL		48.90				
I-92578689	303 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	303 FUEL		56.01				
I-92578690	312 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	312 FUEL		56.68				
I-92578691	FUEL	R	5/27/2014			065458		
10 561-4360	FUEL	FUEL		43.85				
I-92580133	FUEL	R	5/27/2014			065458		
10 552-4360	FUEL	FUEL		61.06				
I-92580138	309 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	309 FUEL		59.37				
I-92580140	301 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	301 FUEL		55.66				
I-92580141	302 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	302 FUEL		65.44				
I-92580142	303 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	303 FUEL		24.63				
I-92581624	FUEL	R	5/27/2014			065458		
10 551-4360	FUEL	FUEL		53.98				
I-92581625	309 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	309 FUEL		62.07				
I-92581626	310 FUEL	R	5/27/2014			065458		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92581626	310 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	310 FUEL		39.80				
I-92581627	FUEL	R	5/27/2014			065458		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		78.26				
I-92581628	308 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	308 FUEL		54.99				
I-92581629	301 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	301 FUEL		66.45				
I-92581630	304 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	304 FUEL		70.51				
I-92581631	307 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	307 FUEL		25.64				
I-92583640	307 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	307 FUEL		49.59				
I-92583641	306 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	306 FUEL		102.21				
I-92587659	FUEL	R	5/27/2014			065458		
10 552-4360	FUEL	FUEL		56.68				
I-92587661	309 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	309 FUEL		122.45				
I-92587662	312 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	312 FUEL		58.36				
I-92587663	303 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	303 FUEL		41.49				
I-92588723	308 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	308 FUEL		51.28				
I-92588724	303 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	303 FUEL		72.52				
I-92588725	312 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	312 FUEL		65.10				
I-92588726	305 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	305 FUEL		31.04				
I-92589519	303 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	303 FUEL		58.69				
I-92589520	309 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	309 FUEL		69.16				
I-92591329	310 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	310 FUEL		32.05				
I-92591330	309 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	309 FUEL		68.81				
I-92591331	307 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	307 FUEL		38.45				
I-92592873	309 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	309 FUEL		77.25				
I-92592874	FUEL	R	5/27/2014			065458		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		120.43				
I-92592875	304 FUEL	R	5/27/2014			065458		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92592875	304 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	304 FUEL		76.91				
I-92592876	307 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	307 FUEL		34.41				
I-92592877	FUEL	R	5/27/2014			065458		
10 561-4360	FUEL	FUEL		43.85				
I-92594875	FUEL	R	5/27/2014			065458		
10 552-4360	FUEL	FUEL		48.57				
I-92594876	310 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	310 FUEL		38.79				
I-92594877	303 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	303 FUEL		49.93				
I-92594878	301 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	301 FUEL		66.79				
I-92594879	FUEL	R	5/27/2014			065458		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		78.59				
I-92594880	305 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	305 FUEL		44.18				
I-92594881	312 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	312 FUEL		57.01				
I-92596237	309 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	309 FUEL		68.47				
I-92596238	305 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	305 FUEL		31.71				
I-92596239	FUEL	R	5/27/2014			065458		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		69.83				
I-92596240	303 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	303 FUEL		26.65				
I-92596241	301 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	301 FUEL		30.70				
I-92600544	309 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	309 FUEL		79.94				
I-92600545	310 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	310 FUEL		65.79				
I-92600546	305 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	305 FUEL		58.36				
I-92600547	307 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	307 FUEL		27.66				
I-92601472	307 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	307 FUEL		41.15				
I-92601473	305 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	305 FUEL		62.40				
I-92601474	310 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	310 FUEL		47.56				
I-92601475	308 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	308 FUEL		65.78				
I-92601476	305 FUEL	R	5/27/2014			065458		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92601476	305 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	305 FUEL		21.93				
I-92601477	307 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	307 FUEL		42.84				
I-92603449	FUEL	R	5/27/2014			065458		
10 551-4360	FUEL	FUEL		60.72				
I-92603453	301 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	301 FUEL		10.12				
I-92603454	302 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	302 FUEL		79.27				
I-92603455	303 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	303 FUEL		21.93				
I-92603456	305 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	305 FUEL		41.49				
I-92603459	FUEL	R	5/27/2014			065458		
19 437-4360	FUEL	FUEL		78.59				
I-92605592	FUEL	R	5/27/2014			065458		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		125.49				
I-92605593	301 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	301 FUEL		58.36				
I-92605594	312 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	312 FUEL		55.33				
I-92605595	303 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	303 FUEL		32.72				
I-92607212	309 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	309 FUEL		71.52				
I-92607213	305 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	305 FUEL		25.30				
I-92607214	FUEL	R	5/27/2014			065458		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		61.39				
I-92608717	FUEL	R	5/27/2014			065458		
10 552-4360	FUEL	FUEL		54.32				
I-92608718	307 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	307 FUEL		19.57				
I-92608719	305 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	305 FUEL		24.29				
I-92608720	308 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	308 FUEL		67.80				
I-92611901	FUEL	R	5/27/2014			065458		
10 551-4360	FUEL	FUEL		70.84				
I-92611903	310 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	310 FUEL		45.53				
I-92611904	FUEL	R	5/27/2014			065458		
10 561-4360	FUEL	FUEL		46.54				
I-92611906	309 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	309 FUEL		49.92				
I-92611907	301 FUEL	R	5/27/2014			065458		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92611907	301 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	301 FUEL		73.88				
I-92611908	FUEL	R	5/27/2014			065458		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		21.25				
I-92611909	303 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	303 FUEL		38.45				
I-92614502	303 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	303 FUEL		64.10				
I-92614503	309 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	309 FUEL		52.63				
I-92614504	312 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	312 FUEL		60.38				
I-92614507	303 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	303 FUEL		37.11				
I-92614508	312 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	312 FUEL		55.33				
I-92616934	FUEL	R	5/27/2014			065458		
10 552-4360	FUEL	FUEL		42.50				
I-92616935	303 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	303 FUEL		35.42				
I-92616936	305 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	305 FUEL		85.00				
I-92616937	302 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	302 FUEL		68.47				
I-92616938	306 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	306 FUEL		74.21				
I-92616939	307 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	307 FUEL		30.70				
I-92617911	305 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	305 FUEL		22.60				
I-92617912	304 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	304 FUEL		72.53				
I-92617913	307 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	307 FUEL		52.63				
I-92617914	310 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	310 FUEL		50.26				
I-92620620	FUEL	R	5/27/2014			065458		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		81.29				
I-92620621	309 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	309 FUEL		65.10				
I-92620622	301 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	301 FUEL		17.55				
I-92620624	308 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	308 FUEL		39.80				
I-92620625	362 FUEL	R	5/27/2014			065458		
10 560-4360	FUEL	362 FUEL		30.70				
I-92620626	312 FUEL	R	5/27/2014			065458		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT I-92620626 10 560-4360	R	5/27/2014			065458		
	312 FUEL FUEL			57.01				7,366.64
182	DWAYNE TAYLOR I-MAY14-FY 10 456-4620	R	5/27/2014			065482		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
3651	TECH DEPOT I-B140514V1 10 570-5500	R	5/27/2014			065483		
	4GB MEMORY CAPITAL OUTLAY		4GB MEMORY	89.98				
	I-B140514V2 10 570-5500	R	5/27/2014			065483		
	HP COMPUTER CAPITAL OUTLAY		HP COMPUTER	728.60				818.58
1	TERESA ROBLES I-5/4/14 10 000-2200	R	5/27/2014			065484		
	CHMBR DEP RFND DUE TO OTHERS		TERESA ROBLES:CHMBR	75.00				75.00
1	TERRANCE WILSHER I-14-3-14646 88 000-2185	R	5/27/2014			065485		
	REFUND OVERPAYMENT		TERRANCE WILSHER:REF	6.00				6.00
1343	TEXAS DEPARTMENT OF STATE HEAL I-20948 10 403-4310	R	5/27/2014			065486		
	4/14 REMOTE BIRTH ACCESS OFFICE SUPPLIES & EXPENSES		4/14 REMOTE BIRTH AC	58.56				58.56
5456	TEXAS SNAKES & MORE I-3333 28 651-4550	R	5/27/2014			065487		
	6/13 SUMMER READING PROG PROFESSIONAL FEES		6/13 SUMMER READING	250.00				250.00
5167	STEVE THOMPSON I-MAY14-FY 10 560-4620	R	5/27/2014			065488		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
439	TRAVIS COUNTY MEDICAL EXAMINER I-PA 14-01012 10 456-4505	R	5/27/2014			065489		
	CASHMAN FORENSIC SERVICES AUTOPSIES		CASHMAN FORENSIC SER	2,600.00				2,600.00
5297	VERIZON WIRELESS I-9725143699 57 564-4620	R	5/27/2014			065490		
	82211178800001 4/13-5/12 SERV COMMUNICATIONS		82211178800001 4/13-	304.00				304.00
443	VICTORIA CITY-COUNTY HEALTH I-6/14 10 640-4555	R	5/27/2014			065491		
	6/14 ADVANCE CONTRACT SERVICE ENVIRONMENTAL SERVICES		6/14 ADVANCE CONTRAC	2,000.00				2,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
490	VICTORIA FARM EQUIPMENT CO.	I						
I-65010	OIL SEAL	R	5/27/2014			065492		
43 613-4370	OIL, GREASE & COOLANT	OIL SEAL		66.45				66.45
5670	WAGeworks							
I-125A10320029	4/14 ADMINISTRATION FEE	R	5/27/2014			065493		
10 409-4950	UNCLASSIFIED	4/14 ADMINISTRATION		126.00				126.00
370	WENSKE EXXON							
I-5809091	TIRE REPAIR	R	5/27/2014			065494		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR		35.00				35.00
372	WESTHOFF MERCANTILE CO							
I-460753	FLASHLIGHTS, LEAF RAKES	R	5/27/2014			065495		
10 510-4751	MAINT, BLDG, COURTHOUSE	FLASHLIGHTS, LEAF RAK		44.96				
I-460779	RAKE, PIN HITCHES	R	5/27/2014			065495		
10 510-4751	MAINT, BLDG, COURTHOUSE	RAKE, PIN HITCHES		30.99				
I-460833	BOLT SNAPS, PAINTERS TOOL	R	5/27/2014			065495		
10 510-4751	MAINT, BLDG, COURTHOUSE	BOLT SNAPS, PAINTERS		22.52				
I-460925	FLAG, CAUTION TAPE	R	5/27/2014			065495		
10 510-4751	MAINT, BLDG, COURTHOUSE	FLAG, CAUTION TAPE		31.19				
I-460957	BUNGEE CORD	R	5/27/2014			065495		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BUNGEE CORD		156.60				286.26
444	WILLIAM A WHITE							
I-09-7-8164	GRAHAM FEE	R	5/27/2014			065496		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	GRAHAM FEE		200.00				
I-12-11-8924	GANDY FEE	R	5/27/2014			065496		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	GANDY FEE		300.00				
I-13-5-9046 4/17/14	4/17 CANTU MILEAGE, FEE	R	5/27/2014			065496		
10 436-4535	LEGAL INDIGENT OTHER	4/17 CANTU MILEAGE		13.00				
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	4/17 CANTU FEE		130.00				
I-14-2-9205	2/24-5/5 GARCIA FEE, MILEAGE	R	5/27/2014			065496		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	2/24-5/5 GARCIA FEE		380.00				
10 436-4535	LEGAL INDIGENT OTHER	4/10 MILEAGE		26.00				
I-14-2-9205A	4/22-5/9 GARCIA FEE, MILEAGE	R	5/27/2014			065496		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	4/22-5/9 GARCIA FEE		435.00				
10 436-4535	LEGAL INDIGENT OTHER	5/8-5/9 MILEAGE		52.00				1,536.00
5130	BARBARA WILLIAMS							
I-MAY14-FY	CELL PHONE REIMBURSEMENT	R	5/27/2014			065498		
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
377	XEROX CORPORATION							
I-073809703	4/14 BASE CHARGE	R	5/27/2014			065499		
10 499-4770	RENTAL		4/14 BASE CHARGE	133.15				
I-073809715	4/14 BASE CHARGE,COLOR PRINTS	R	5/27/2014			065499		
10 409-4772	RENTAL, SERV BLDG		4/14 BASE CHARGE	375.73				
10 665-4310	OFFICE SUPPLIES & EXPENSE		COLOR BILLABLE PRINT	10.32				519.20
5826	YOUNGS							
I-595621	HANDICAP SYMBOL,FREIGHT	R	5/27/2014			065500		
10 510-4751	MAINT, BLDG, COURTHOUSE		HANDICAP SYMBOL,FREI	128.19				128.19
1	WILLIAM HEIMBACH							
I-201405277487	1 DAY SERV	R	5/28/2014			065521		
10 466-4659	JURY COMMISSIONERS		WILLIAM HEIMBACH:1 D	10.00				10.00
1	WAYNE GABRYSCH							
I-201405277488	1 DAY SERVICE	R	5/28/2014			065522		
10 466-4659	JURY COMMISSIONERS		WAYNE GABRYSCH:1 DAY	10.00				10.00
1	MONICA ARRIAGA							
I-201405277489	1 DAY SERVICE	R	5/28/2014			065523		
10 466-4659	JURY COMMISSIONERS		MONICA ARRIAGA:1 DAY	10.00				10.00
4471	JEFF CARROLL							
I-201405277486	1 DAY SERVICE	R	5/28/2014			065524		
10 466-4659	JURY COMMISSIONERS		1 DAY SERVICE	10.00				10.00
5614	MICHAEL HOPES							
I-201405277485	1 DAY SERVICE	R	5/28/2014			065525		
10 466-4659	JURY COMMISSIONERS		1 DAY SERVICE	10.00				10.00
2284	JA CO FEDERAL CREDIT UNION							
I-025201405287490	JACKSON CO CREDIT UNION	R	5/30/2014			065526		
99 000-2064	JCFUCU		JACKSON CO CREDIT UN	1,090.23				1,090.23
335	TAC HEBP							
I-012201405287490	DENTAL INSURANCE	R	5/30/2014			065527		
10 400-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	49.88				
10 401-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	99.76				
10 403-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	137.34				
10 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	120.76				
10 450-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	74.82				
10 455-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	49.88				
10 456-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	49.88				
10 495-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	99.76				
10 497-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	49.88				
10 499-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	124.70				
10 510-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	74.82				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-012201405287490	DENTAL INSURANCE	R	5/30/2014			065527		
10 551-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	24.94				
10 552-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	24.94				
10 560-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	448.18				
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	349.16				
10 562-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	24.94				
10 570-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	7.48				
10 595-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	49.88				
10 650-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	49.88				
10 665-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	24.94				
19 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	3.94				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL	INSURANCE	0.74				
25 571-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	42.40				
29 408-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	12.30				
41 611-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	99.76				
42 612-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	124.70				
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	74.82				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	149.64				
I-013201404297439	DENTAL INSURANCE	R	5/30/2014			065527		
10 400-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.01				
10 401-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.03				
10 403-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.01				
10 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.03				
10 450-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.02				
10 455-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.01				
10 456-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.02				
10 495-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	40.04				
10 497-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.02				
10 499-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	40.04				
10 510-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.03				
10 551-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.01				
10 552-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.01				
10 560-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	110.11				
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	70.07				
10 595-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.03				
10 650-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.01				
10 665-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.01				
41 611-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.02				
42 612-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	40.04				
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.02				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	50.05				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	640.00				
I-013201405137479	DENTAL INSURANCE	R	5/30/2014			065527		
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201405137479	DENTAL INSURANCE	R	5/30/2014			065527		
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.02				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.02				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.04				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.02				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.04				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.03				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		110.11				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		70.07				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
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		620.00				
I-013201405287490	DENTAL INSURANCE	R	5/30/2014			065527		
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.02				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		20.00				
I-014201405287490	MEDICAL INSURANCE	R	5/30/2014			065527		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,503.24				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,006.48				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,139.01				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,639.34				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,254.86				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,503.24				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,503.24				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,006.48				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,503.24				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,758.10				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,254.86				
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		751.62				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		751.62				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		13,506.91				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		10,522.68				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		751.62				
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		225.49				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,503.24				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,503.24				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		751.62				
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		118.76				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		22.25				
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,277.75				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201405287490	MEDICAL INSURANCE	R	5/30/2014			065527		
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		370.71				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,006.48				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,758.10				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,254.86				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,509.72				
I-015201404297439	MEDICAL INSURANCE	R	5/30/2014			065527		
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		122.34				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		122.34				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		672.87				
I-015201405137479	MEDICAL INSURANCE	R	5/30/2014			065527		
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		122.34				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		550.53				
I-015201405287490	MEDICAL INSURANCE	R	5/30/2014			065527		
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		122.34				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		122.34				
I-016201404297439	MEDICAL INSURANCE	R	5/30/2014			065527		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		584.20				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		467.36				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,986.11				
I-016201405137479	MEDICAL INSURANCE	R	5/30/2014			065527		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-016201405137479	MEDICAL INSURANCE	R	5/30/2014			065527		
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		584.20				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		467.36				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,986.11				
I-017201404297439	MEDICAL INSURANCE	R	5/30/2014			065527		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		308.36				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		308.36				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		616.72				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		616.72				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		616.72				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,466.88				
I-017201405137479	MEDICAL INSURANCE	R	5/30/2014			065527		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		308.36				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		308.36				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		616.72				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		616.72				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		616.72				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,466.88				
I-018201404297439	MEDICAL INSURANCE	R	5/30/2014			065527		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		387.22				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		774.44				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,904.15				
I-018201405137479	MEDICAL INSURANCE	R	5/30/2014			065527		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		387.22				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		774.44				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-018201405137479	MEDICAL INSURANCE	R	5/30/2014			065527		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,904.15				
I-019201405287490	LIFE INSURANCE	R	5/30/2014			065527		
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		21.92				
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.27				
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.94				
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.90				
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.94				
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		71.52				
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		55.72				
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.19				
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
19 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.63				
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.12				
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		6.77				
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.96				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.94				
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		23.88				
I-036201405287490	LIFE INSURANCE 2	R	5/30/2014			065527		
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.58				
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.58				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.58				
I-6/14	6/14 RETIREE, COBRA INS PREM	R	5/30/2014			065527		
10 409-4202	FRG BENE, GROUP INS	6/14 RETIREE, COBRA I		5,058.97				
10 000-1400	DUE FROM OTHERS	6/14 RETIREE, COBRA I		1,985.66				118,215.01
358	VICTORIA CITY-CO CREDIT							
I-023201405287490	VICTORIA CREDIT UNION	R	5/30/2014			065549		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,896.61				1,896.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201404297439	ID THEFT,PRE-PAID LEGAL SERV	R	5/30/2014			065550		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		101.12				
I-032201405137479	ID THEFT,PRE-PAID LEGAL SERV	R	5/30/2014			065550		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		101.12				202.24

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	261	350,601.72	0.00	350,601.72
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	205,191.93	0.00	205,191.93
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	162.00CR	162.00CR	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	750.00
10 342-3471	SALES OF PASSPORT PHOTOS	65.18
10 342-3490	TRANSFER STATION	519.98
10 400-4201	FRG BENE, SOC SEC TAXES	909.25
10 400-4202	FRG BENE, GROUP INS	1,968.32
10 400-4203	FRG BENE, RETIREMENT	1,237.89
10 400-4620	COMMUNICATIONS	306.13
10 401-4201	FRG BENE, SOC SEC TAXES	2,158.21
10 401-4202	FRG BENE, GROUP INS	3,415.90
10 401-4203	FRG BENE, RETIREMENT	2,897.19
10 403-4201	FRG BENE, SOC SEC TAXES	1,579.65
10 403-4202	FRG BENE, GROUP INS	4,551.97
10 403-4203	FRG BENE, RETIREMENT	2,138.75
10 403-4310	OFFICE SUPPLIES & EXPENSES	964.91
10 403-4620	COMMUNICATIONS	631.50
10 403-4640	ELECTION EXPENSES	393.45
10 403-4680	TRAVEL/TRAINING	416.56
10 403-4770	RENTAL	335.92
10 406-4201	FRG BENE, SOCIAL SECURITY	198.57
10 406-4203	FRG BENE, RETIREMENT	261.39
10 406-4620	COMMUNICATIONS	391.52
10 406-4680	TRAVEL/TRAINING	1,425.80

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 409-4202	FRG BENE, GROUP INS	5,058.97
10 409-4315	POSTAGE & FREIGHT	4,231.77
10 409-4550	PROFESSIONAL FEES	5,000.00
10 409-4552	CONTRACT SERV,CPA	20,500.00
10 409-4620	COMMUNICATIONS	91.92
10 409-4760	MAINT & SUPPORT/COMPUTERS	8,000.00
10 409-4771	RENTAL, AUDITOR/TREAS	166.70
10 409-4772	RENTAL, SERV BLDG	375.73
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	154.95
10 409-4845	ECONOMIC DEVELOPMENT	500.00
10 409-4950	UNCLASSIFIED	493.00
10 409-5500	CAPITAL OUTLAY	715.00
10 435-4522	CONTRACT SERV, CT REP	55.00
10 435-4950	UNCLASSIFIED	180.00
10 436-4531	LEGAL AD LITEM	2,317.50
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	780.00
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	6,842.50
10 436-4535	LEGAL INDIGENT OTHER	1,069.46
10 436-4950	UNCLASSIFIED	59.54
10 437-4201	FRG BENE, SOC SEC TAXES	1,778.68
10 437-4202	FRG BENE, GROUP INS	4,756.23
10 437-4203	FRG BENE, RETIREMENT	2,442.59
10 437-4310	OFFICE SUPPLIES & EXPENSES	331.72
10 437-4620	COMMUNICATIONS	234.28
10 437-4670	PROSECUTOR'S CT COSTS	5,200.75
10 437-4680	TRAVEL/TRAINING	134.47
10 437-4750	REPAIR & MAINTENANCE	476.31
10 437-4770	RENTAL	283.86
10 450-4201	FRG BENE, SOC SEC TAXES	1,124.64
10 450-4202	FRG BENE, GROUP INS	2,504.00
10 450-4203	FRG BENE, RETIREMENT	1,503.35
10 450-4310	OFFICE SUPPLIES & EXPENSES	875.75
10 450-4620	COMMUNICATIONS	570.84
10 450-4680	TRAVEL/TRAINING	448.50
10 450-4770	RENTAL	129.21
10 455-4201	FRG BENE, SOC SEC TAXES	700.27
10 455-4202	FRG BENE, GROUP INS	2,197.82
10 455-4203	FRG BENE, RETIREMENT	995.29
10 455-4310	OFFICE SUPPLIES & EXPENSES	123.30
10 455-4620	COMMUNICATIONS	238.36
10 455-4770	RENTAL	166.35
10 456-4201	FRG BENE, SOC SEC TAXES	758.68
10 456-4202	FRG BENE, GROUP INS	1,834.80
10 456-4203	FRG BENE, RETIREMENT	1,041.43
10 456-4505	AUTOPSIES	2,600.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 5/01/2014 THRU 5/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 456-4620	COMMUNICATIONS	144.23
10 456-4770	RENTAL	137.63
10 466-4656	PETIT JURY, DISTRICT COURT	6.00
10 466-4658	JURY, GRAND	1,880.00
10 466-4659	JURY COMMISSIONERS	50.00
10 495-4201	FRG BENE, SOC SEC TAXES	1,216.76
10 495-4202	FRG BENE, GROUP INS	4,174.98
10 495-4203	FRG BENE, RETIREMENT	1,773.15
10 495-4310	OFFICE SUPPLIES & EXPENSES	134.32
10 495-4620	COMMUNICATIONS	229.81
10 495-4680	TRAVEL/TRAINING	722.00
10 497-4201	FRG BENE, SOC SEC TAXES	693.46
10 497-4202	FRG BENE, GROUP INS	1,834.80
10 497-4203	FRG BENE, RETIREMENT	982.08
10 497-4620	COMMUNICATIONS	185.15
10 497-4680	TRAVEL/TRAINING	783.91
10 499-4201	FRG BENE, SOC SEC TAXES	1,348.69
10 499-4202	FRG BENE, GROUP INS	5,338.56
10 499-4203	FRG BENE, RETIREMENT	1,940.27
10 499-4310	OFFICE SUPPLIES & EXPENSES	998.00
10 499-4470	SUPPLIES, VOTER REGISTRATION	46.18
10 499-4620	COMMUNICATIONS	817.06
10 499-4641	VOTER REGISTRATION-CHAP 19	1,423.58
10 499-4770	RENTAL	133.15
10 510-4201	FRG BENE, SOC SEC TAXES	655.57
10 510-4202	FRG BENE, GROUP INS	3,033.58
10 510-4203	FRG BENE, RETIREMENT	944.25
10 510-4360	FUEL	71.50
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	400.39
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	532.04
10 510-4620	COMMUNICATIONS	378.24
10 510-4713	INS, BOARD OF DEVELOPMENT	329.16
10 510-4741	UTILITIES, CT HOUSE	3,421.42
10 510-4742	UTILITIES, SERVICE BLD	2,274.98
10 510-4745	UTILITIES, MUSEUM	160.28
10 510-4747	UTILITIES, JP #2	355.75
10 510-4748	UTILITIES, WORKFORCE	257.47
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	367.01
10 510-4750	REPAIRS & MAINT	241.04
10 510-4751	MAINT, BLDG, COURTHOUSE	1,166.27
10 510-4752	MAINT, BLDG, SERV BLDG	122.00
10 545-4360	FUEL	26.58
10 545-4620	COMMUNICATIONS	252.00
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	502.23

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 5/01/2014 THRU 5/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 551-4360	FUEL	256.38
10 551-4620	COMMUNICATIONS	99.54
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	502.23
10 552-4360	FUEL	328.91
10 552-4620	COMMUNICATIONS	75.07
10 552-4750	REPAIR AND MAINTENANCE	63.15
10 560-4201	FRG BENE, SOC SEC TAXES	5,864.72
10 560-4202	FRG BENE, GROUP INS	17,158.23
10 560-4203	FRG BENE, RETIREMENT	8,113.31
10 560-4310	OFFICE SUPPLIES & EXPENSES	452.08
10 560-4360	FUEL	6,025.73
10 560-4445	SUPPLIES, LAW ENFORCEMENT	1,180.64
10 560-4620	COMMUNICATIONS	1,619.01
10 560-4740	UTILITIES	69.30
10 560-4750	REPAIR & MAINTENANCE	1,508.11
10 560-4760	MAINT & SUPPORT, COMP/SOFT	117.33
10 560-4785	UNIFORMS	544.22
10 560-5500	CAPITAL OUTLAY	1,355.60
10 561-4201	FRG BENE, SOC SEC TAXES	4,850.13
10 561-4202	FRG BENE, GROUP INS	12,511.98
10 561-4203	FRG BENE, RETIREMENT	6,587.42
10 561-4310	OFFICE SUPPLIES & EXPENSES	40.50
10 561-4360	FUEL	196.43
10 561-4410	FOOD	5,879.80
10 561-4430	SUPPLIES, JANITORIAL	120.09
10 561-4435	SUPPLIES, KITCHEN	83.24
10 561-4500	CONTRACT SERVICE	150.00
10 561-4620	COMMUNICATIONS	469.93
10 561-4645	INMATE, MEDICAL	1,012.20
10 561-4647	INMATE, RX & MEDICAL SUPP	1,100.04
10 561-4648	INMATE, TRANSPORT EXP	1,437.98
10 561-4680	TRAVEL/TRAINING	568.00
10 561-4740	UTILITIES	2,623.52
10 561-4750	REPAIR & MAINTENANCE	594.39
10 561-4785	UNIFORMS	101.68
10 562-4201	FRG BENE, SOC SEC TAXES	367.26
10 562-4202	FRG BENE, GROUP INS	780.54
10 562-4203	FRG BENE, RETIREMENT	483.45
10 570-4201	FRG BENE, SOC SEC TAXES	95.07
10 570-4202	FRG BENE, GROUP INS	234.16
10 570-4203	FRG BENE, RETIREMENT	125.13
10 570-4310	OFFICE - OPERATING	257.25
10 570-5500	CAPITAL OUTLAY	1,072.58
10 578-4620	COMMUNICATIONS	576.66

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 5/01/2014 THRU 5/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 581-4620	COMMUNICATIONS	443.32
10 582-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 582-4620	COMMUNICATIONS	4.22CR
10 582-4740	UTILITIES	55.70
10 595-4201	FRG BENE, SOC SEC TAXES	775.76
10 595-4202	FRG BENE, GROUP INS	2,109.28
10 595-4203	FRG BENE, RETIREMENT	1,081.66
10 595-4310	OFFICE SUPPLIES & EXPENSES	62.25
10 595-4360	FUEL	160.76
10 595-4375	PARTS, SUPPLIES, REPAIRS	1,201.93
10 595-4540	DISPOSAL FEES	4,767.88
10 595-4620	COMMUNICATIONS	84.99
10 595-4740	UTILITIES	225.45
10 600-4201	FRG BENE, SOC SEC TAXES	234.14
10 600-4203	FRG BENE, RETIREMENT	308.21
10 600-4620	COMMUNICATIONS	183.68
10 600-4680	TRAVEL/TRAINING	195.50
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 640-4841	SENIOR CITIZENS CENTER	10,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	616.94
10 650-4202	FRG BENE, GROUP INS	1,966.92
10 650-4203	FRG BENE, RETIREMENT	872.96
10 650-4310	OFFICE SUPPLIES & EXPENSES	358.52
10 650-4330	BOOKS, LIBRARY	1,223.61
10 650-4332	BOOKS, GRANTS	49.98
10 650-4620	COMMUNICATIONS	114.21
10 650-4680	TRAVEL/TRAINING	766.17
10 650-5500	CAPITAL OUTLAY	655.35
10 660-4740	UTILITIES	43.50
10 665-4201	FRG BENE, SOC SEC TAXES	370.00
10 665-4202	FRG BENE, GROUP INS	1,187.78
10 665-4203	FRG BENE, RETIREMENT	297.29
10 665-4310	OFFICE SUPPLIES & EXPENSE	594.00
10 665-4620	COMMUNICATIONS	209.04
10 665-4684	TRAVEL, EXTENSION AGENT	262.56
10 665-4685	TRAVEL,EXTENSION AGENT	474.21
	*** FUND TOTAL ***	286,431.99
17 000-2200	DUE TO OTHERS	1,600.13
	*** FUND TOTAL ***	1,600.13
19 437-4201	FRG BENE, SOC SEC TAXES	129.38
19 437-4202	FRG BENE, GROUP INS	123.33
19 437-4203	FRG BENE, RETIREMENT	170.33
19 437-4360	FUEL	129.54
	*** FUND TOTAL ***	552.58

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 5/01/2014 THRU 5/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 560-4201	FRG BENE, SOC SEC TAXES	2.95
21 560-4202	FRG BENE, GROUP HEALTH	23.11
21 560-4203	FRG BENE, RETIREMENT	3.87
	*** FUND TOTAL ***	29.93
25 571-4201	FRG BENE, SOC SEC TAXES	451.62
25 571-4202	FRG BENE, GROUP INS	1,326.92
25 571-4203	FRG BENE, RETIREMENT	594.53
25 579-4570	EXT CONTRACT - COMMUNITY BASED	1,850.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	1,050.00
	*** FUND TOTAL ***	5,273.07
27 560-4680	TRAINING, SHERIFF	1,714.50
	*** FUND TOTAL ***	1,714.50
28 650-4330	BOOKS, LIBRARY	29.30
28 651-4550	PROFESSIONAL FEES	250.00
	*** FUND TOTAL ***	279.30
29 408-4201	FRG BENE, SOC SEC TAXES	169.15
29 408-4202	FRG BENE, GROUP INS	384.97
29 408-4203	FRG BENE, RETIREMENT	222.68
	*** FUND TOTAL ***	776.80
31 450-4201	FRG BENE, SOC SEC TAXES	4.59
31 450-4203	FRG BENE, RETIREMENT	6.04
	*** FUND TOTAL ***	10.63
32 697-4201	FRG BENE, SOC SEC TAXES	87.89
32 697-4203	FRG BENE, RETIREMENT	115.66
32 697-4740	UTILITIES	33.26
	*** FUND TOTAL ***	236.81
35 641-4950	UNCLASSIFIED	200.00
	*** FUND TOTAL ***	200.00
40 610-4375	PARTS, SUPPLIES, REPAIRS	2,017.28
40 613-4380	ROAD MATERIALS, PCT 3	966.90
40 614-4380	ROAD MATERIALS, PCT 4	2,520.21
	*** FUND TOTAL ***	5,504.39
41 611-4201	FRG BENE, SOC SEC TAXES	1,255.92
41 611-4202	FRG BENE, GROUP INS	3,783.10
41 611-4203	FRG BENE, RETIREMENT	1,726.02
41 611-4370	OIL, GREASE & COOLANT	30.78
41 611-4375	PARTS, SUPPLIES, REPAIRS	4,640.28

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 5/01/2014 THRU 5/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 611-4380	ROAD MATERIALS	5,820.90
41 611-4390	TIRES & TUBES	179.00
41 611-4620	COMMUNICATIONS	254.18
41 611-4680	TRAVEL/TRAINING	195.31
41 611-4740	UTILITIES	299.81
41 611-4770	RENTAL	65.00
	*** FUND TOTAL ***	18,250.30
42 612-4201	FRG BENE, SOC SEC TAXES	1,473.28
42 612-4202	FRG BENE, GROUP INS	5,835.72
42 612-4203	FRG BENE, RETIREMENT	2,152.65
42 612-4360	FUEL	7,636.30
42 612-4370	OIL, GREASE & COOLANT	839.26
42 612-4375	PARTS, SUPPLIES, REPAIRS	1,184.60
42 612-4380	ROAD MATERIALS	4,072.24
42 612-4390	TIRES & TUBES	97.50
42 612-4395	WEED & BRUSH CHEMICALS	94.50
42 612-4620	COMMUNICATIONS	242.84
42 612-4740	UTILITIES	289.06
	*** FUND TOTAL ***	23,917.95
43 364-3640	SALE OF FIXED ASSETS	900.00
43 613-4201	FRG BENE, SOC SEC TAXES	1,179.20
43 613-4202	FRG BENE, GROUP INS	2,737.68
43 613-4203	FRG BENE, RETIREMENT	1,602.61
43 613-4370	OIL, GREASE & COOLANT	66.45
43 613-4375	PARTS, SUPPLIES, REPAIRS	3,348.87
43 613-4380	ROAD MATERIALS	1,834.14
43 613-4390	TIRES & TUBES	252.50
43 613-4620	COMMUNICATIONS	290.34
43 613-4680	TRAVEL/TRAINING	262.36
43 613-4740	UTILITIES	150.10
43 613-4785	UNIFORMS	18.02
	*** FUND TOTAL ***	12,642.27
44 614-4201	FRG BENE, SOC SEC TAXES	1,797.00
44 614-4202	FRG BENE, GROUP INS	6,332.22
44 614-4203	FRG BENE, RETIREMENT	2,538.96
44 614-4360	FUEL	11.99
44 614-4370	OIL, GREASE & COOLANT	12.49
44 614-4375	PARTS, SUPPLIES, REPAIRS	1,684.79
44 614-4380	ROAD MATERIALS	8,501.35
44 614-4390	TIRES & TUBES	75.00
44 614-4395	WEED & BRUSH CHEMICALS	156.50
44 614-4620	COMMUNICATIONS	257.22
44 614-4740	UTILITIES	116.60
	*** FUND TOTAL ***	21,484.12

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
57 564-4620	COMMUNICATIONS	406.00
57 564-4950	UNCLASSIFIED	1,511.16
	*** FUND TOTAL ***	1,917.16
80 620-4375	PARTS, SUPPLIES, REPAIRS	8,520.20
	*** FUND TOTAL ***	8,520.20
81 565-4420	INMATE CLOTHING, SHEETS, LINENS	763.65
81 565-4421	INMATE, SUPPLIES	180.60
	*** FUND TOTAL ***	944.25
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	14,811.20
88 000-2180	OMNI FEES (\$6 FTA)	1,427.50
88 000-2185	OVERPAYMENT	136.90
88 000-2205	RESTITUTION	120.00
88 000-2215	SERVICE FEES (OUT OF COUNTY)	161.43
	*** FUND TOTAL ***	16,657.03
90 000-2200	DUE TO OTHERS	15.00
	*** FUND TOTAL ***	15.00
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	5,242.34
	*** FUND TOTAL ***	5,242.34
99 000-2025	PAYROLL TAXES PAYABLE	42,247.04
99 000-2026	FICA	33,589.89
99 000-2051	RETIREMENT	32,090.75
99 000-2052	GROUP MEDICAL & DENTAL	17,340.02
99 000-2055	PEBS CO DEFERRED	3,435.00
99 000-2056	VALIC DEFERRED	1,350.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	2,876.54
99 000-2064	JCF CU	3,270.69
99 000-2067	VCCCU	5,689.83
99 000-2068	PREPAID LEGAL SERVICES	202.24
99 000-2071	CHILD SUPPORT #1	1,500.90
	*** FUND TOTAL ***	143,592.90

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			280	555,793.65	0.00	555,793.65
BANK: FPB	TOTALS:		280	555,793.65	0.00	555,793.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
458	GERARD RICKHOFF COUNTY CLERK							
I-2014MH1485	CT COURT COSTS	D	5/05/2014			000000		
10 435-4523	CONT SERV, FORENSIC EVALUATION			491.00				491.00
5487	JACKSON COUNTY							
I-5/14	5/14 ACCOUNT ANALYSIS CHARGE	D	5/16/2014			000000		
10 409-4950	UNCLASSIFIED		5/14 ACCOUNT ANALYSI	14.00				14.00

* * 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:	2	505.00	0.00	505.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 409-4950	UNCLASSIFIED	14.00
10 435-4523	CONT SERV, FORENSIC EVALUATION	491.00
	*** FUND TOTAL ***	505.00
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FROST TOTALS:	2	505.00	0.00	505.00
BANK: FROST TOTALS:	2	505.00	0.00	505.00
REPORT TOTALS:	364	557,915.54	0.00	557,915.54

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2014 THRU 5/31/2014
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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