

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/13/2014		067242	
	C-CHECK		VOID CHECK	V	10/13/2014		067243	
	C-CHECK		VOID CHECK	V	10/13/2014		067250	
	C-CHECK		VOID CHECK	V	10/13/2014		067251	
	C-CHECK		VOID CHECK	V	10/13/2014		067252	
	C-CHECK		VOID CHECK	V	10/13/2014		067265	
	C-CHECK		VOID CHECK	V	10/13/2014		067266	
	C-CHECK		VOID CHECK	V	10/13/2014		067275	
	C-CHECK		VOID CHECK	V	10/13/2014		067280	
	C-CHECK		VOID CHECK	V	10/13/2014		067291	
	C-CHECK		VOID CHECK	V	10/13/2014		067292	
	C-CHECK		VOID CHECK	V	10/13/2014		067322	
	C-CHECK		VOID CHECK	V	10/13/2014		067343	
	C-CHECK		VOID CHECK	V	10/13/2014		067348	
5879			SHERIFF RICHARD WILES					
	C-CHECK		SHERIFF RICHARD WILES	UNPOST	V	10/13/2014	067371	200.00CR
	C-CHECK		VOID CHECK	V	10/13/2014		067377	
	C-CHECK		VOID CHECK	V	10/13/2014		067386	
	C-CHECK		VOID CHECK	V	10/13/2014		067387	
4269			TEXAS LIBRARY ASSOCIATION DIST					
	C-CHECK		TEXAS LIBRARY ASSOCIATION	UNPOST	V	10/13/2014	067392	30.00CR
	C-CHECK		VOID CHECK	V	10/13/2014		067395	
	C-CHECK		VOID CHECK	V	10/13/2014		067413	
	C-CHECK		VOID CHECK	V	10/13/2014		067418	
	C-CHECK		VOID CHECK	V	10/27/2014		067458	
	C-CHECK		VOID CHECK	V	10/27/2014		067468	
	C-CHECK		VOID CHECK	V	10/27/2014		067469	
	C-CHECK		VOID CHECK	V	10/27/2014		067470	
	C-CHECK		VOID CHECK	V	10/27/2014		067486	
	C-CHECK		VOID CHECK	V	10/27/2014		067487	
5648			BRYAN MARTIN					
	C-CHECK		BRYAN MARTIN	UNPOST	V	10/27/2014	067536	25.00CR
	C-CHECK		VOID CHECK	V	10/27/2014		067552	
	C-CHECK		VOID CHECK	V	10/27/2014		067553	
	C-CHECK		VOID CHECK	V	10/27/2014		067584	
	C-CHECK		VOID CHECK	V	10/27/2014		067585	
	C-CHECK		VOID CHECK	V	10/27/2014		067586	
	C-CHECK		VOID CHECK	V	10/27/2014		067587	
	C-CHECK		VOID CHECK	V	10/27/2014		067588	
	C-CHECK		VOID CHECK	V	10/27/2014		067589	
	C-CHECK		VOID CHECK	V	10/27/2014		067590	
	C-CHECK		VOID CHECK	V	10/27/2014		067591	
	C-CHECK		VOID CHECK	V	10/27/2014		067592	
	C-CHECK		VOID CHECK	V	10/27/2014		067593	
	C-CHECK		VOID CHECK	V	10/27/2014		067594	
	C-CHECK		VOID CHECK	V	10/27/2014		067595	
	C-CHECK		VOID CHECK	V	10/27/2014		067596	
	C-CHECK		VOID CHECK	V	10/27/2014		067597	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/27/2014			067598		
C-CHECK	VOID CHECK	V	10/27/2014			067599		
C-CHECK	VOID CHECK	V	10/27/2014			067600		
C-CHECK	VOID CHECK	V	10/27/2014			067601		
C-CHECK	VOID CHECK	V	10/27/2014			067602		
C-CHECK	VOID CHECK	V	10/27/2014			067603		
C-CHECK	VOID CHECK	V	10/27/2014			067604		
C-CHECK	VOID CHECK	V	10/27/2014			067629		
C-CHECK	VOID CHECK	V	10/31/2014			067659		
C-CHECK	VOID CHECK	V	10/31/2014			067660		
C-CHECK	VOID CHECK	V	10/31/2014			067661		
C-CHECK	VOID CHECK	V	10/31/2014			067662		
C-CHECK	VOID CHECK	V	10/31/2014			067663		
C-CHECK	VOID CHECK	V	10/31/2014			067664		
C-CHECK	VOID CHECK	V	10/31/2014			067665		
C-CHECK	VOID CHECK	V	10/31/2014			067666		
C-CHECK	VOID CHECK	V	10/31/2014			067667		
C-CHECK	VOID CHECK	V	10/31/2014			067668		
C-CHECK	VOID CHECK	V	10/31/2014			067669		
C-CHECK	VOID CHECK	V	10/31/2014			067670		
C-CHECK	VOID CHECK	V	10/31/2014			067671		
C-CHECK	VOID CHECK	V	10/31/2014			067672		
C-CHECK	VOID CHECK	V	10/31/2014			067673		
C-CHECK	VOID CHECK	V	10/31/2014			067674		
C-CHECK	VOID CHECK	V	10/31/2014			067675		
C-CHECK	VOID CHECK	V	10/31/2014			067676		
C-CHECK	VOID CHECK	V	10/31/2014			067677		
C-CHECK	VOID CHECK	V	10/31/2014			067678		
C-CHECK	VOID CHECK	V	10/31/2014			067679		

* * 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:	74	VOID DEBITS 0.00 VOID CREDITS 255.00CR	0.00	255.00CR

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: *	TOTALS:	74	255.00CR	0.00	0.00
		74	255.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	C MICHELLE DARILEK							
I-10/23/14	2014 MEDICAL REIMBURSEMENT	D	10/23/2014			000000		
99 000-2054	FLEX PLAN (125)	2014 MEDICAL REIMBUR		528.00				528.00
0020	FLEX ONE (AFLAC)							
I-10/9/14	10/1-10/9 MEDICAL REIMB	D	10/09/2014			000000		
99 000-2054	FLEX PLAN (125)	10/5 MEDICAL REIMBUR		76.76				
99 000-2054	FLEX PLAN (125)	10/9 MEDICAL REIMBUR		25.00				101.76
0020	FLEX ONE (AFLAC)							
I-10/13/14	10/10-10/13 MEDICAL REIMB	D	10/13/2014			000000		
99 000-2054	FLEX PLAN (125)	10/10 MEDICAL REIMBU		29.96				
99 000-2054	FLEX PLAN (125)	10/12 MEDICAL REIMBU		72.09				102.05
0020	FLEX ONE (AFLAC)							
I-10/19/14	10/14-10/19 MEDICAL REIMB	D	10/19/2014			000000		
99 000-2054	FLEX PLAN (125)	10/14 MEDICAL REIMBU		20.00				
99 000-2054	FLEX PLAN (125)	10/15 MEDICAL REIMBU		50.00				
99 000-2054	FLEX PLAN (125)	10/18 MEDICAL REIMBU		25.00				95.00
0020	FLEX ONE (AFLAC)							
I-10/27/14	10/20-10/27 MEDICAL REIMB	D	10/27/2014			000000		
99 000-2054	FLEX PLAN (125)	10/22 MEDICAL REIMBU		88.00				
99 000-2054	FLEX PLAN (125)	10/25 MEDICAL REIMBU		38.00				126.00
0020	FLEX ONE (AFLAC)							
I-10/31/14	10/28-10/31 MEDICAL REIMB	D	10/31/2014			000000		
99 000-2054	FLEX PLAN (125)	10/31 MEDICAL REIMBU		14.12				14.12

* * 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:	6	966.93	0.00	966.93
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

VENDOR SET: 02 Jackson County

BANK: CAFE CAFETERIA REIMB ACCOUNT

DATE RANGE:10/01/2014 THRU 10/31/2014

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

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	966.93
	*** FUND TOTAL ***	966.93

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: CAFE TOTALS:	6	966.93	0.00	966.93
BANK: CAFE TOTALS:	6	966.93	0.00	966.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201409307702	AFLAC OPTIONAL INSURANCE	D	10/31/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		326.94				
I-020201410157735	AFLAC OPTIONAL INSURANCE	D	10/31/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		326.94				
I-030201409307702	AFLAC OPTIONAL INSURANCE	D	10/31/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,015.04				
I-030201410157735	AFLAC OPTIONAL INSURANCE	D	10/31/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,015.04				2,683.96
198	PROSPERITY BANK							
I-T1 201409307702	FEDERAL WITHHOLDINGS	D	10/03/2014			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		14,246.56				
I-T3 201409307702	FICA WITHHOLDINGS	D	10/03/2014			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		248.44				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		596.93				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		434.49				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		55.79				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		469.80				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		276.76				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		171.88				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		205.52				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		335.56				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		187.72				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		378.37				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		179.03				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		106.37				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		110.30				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,550.63				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,364.47				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		103.16				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		26.71				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		253.48				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		63.02				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		167.95				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		77.45				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		30.70				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		4.69				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		124.01				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		51.61				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		8.54				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		405.44				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		414.97				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		370.82				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		484.62				
99 000-2026	FICA	FICA WITHHOLDINGS		9,259.23				
I-T4 201409307702	MEDICARE WITHHOLDINGS	D	10/03/2014			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		58.11				

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201409307702	MEDICARE WITHHOLDINGS	D	10/03/2014			000000		
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	139.59				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	101.62				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	13.05				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	109.87				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	64.73				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	40.20				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	48.07				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	78.49				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	43.91				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	88.50				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	41.87				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	24.88				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	25.79				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	362.62				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	319.11				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	24.13				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	6.25				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	59.28				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	14.74				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	39.28				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	18.11				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	7.18				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.10				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	29.00				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	12.07				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	2.00				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	94.82				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	97.06				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	86.72				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	113.34				
99 000-2026	FICA		MEDICARE WITHHOLDING	2,165.49				37,096.00

198	PROSPERITY BANK							
I-T1 201410157735	FEDERAL WITHHOLDINGS	D	10/17/2014			000000		
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	14,523.57				
I-T3 201410157735	FICA WITHHOLDINGS	D	10/17/2014			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	248.44				
10 401-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	596.93				
10 403-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	434.49				
10 406-4201	FRG BENE, SOCIAL SECURITY		FICA WITHHOLDINGS	55.79				
10 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	469.79				
10 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	326.36				
10 455-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	188.00				
10 456-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	207.73				
10 495-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	335.56				
10 497-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	187.72				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201410157735	FICA WITHHOLDINGS	D	10/17/2014			000000		
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		368.45				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		179.03				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		106.37				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		110.30				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,632.45				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,377.69				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		103.16				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		26.71				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		254.01				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		65.66				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		171.16				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		77.45				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		31.72				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		4.69				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		124.01				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		53.78				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		31.45				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		411.41				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		415.19				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		311.86				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		484.62				
99 000-2026	FICA	FICA WITHHOLDINGS		9,391.98				
I-T4 201410157735	MEDICARE WITHHOLDINGS	D	10/17/2014			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		58.11				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		139.59				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		101.62				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		13.05				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		109.87				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		76.33				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		43.97				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		48.58				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		78.49				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		43.91				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		86.18				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.87				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		24.88				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.79				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		381.76				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		322.20				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		24.13				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.25				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		59.40				
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		15.36				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		40.03				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		18.11				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		7.41				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201410157735	MEDICARE WITHHOLDINGS	D	10/17/2014			000000		
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.10				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	29.00				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	12.58				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	7.35				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	96.22				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	97.11				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	72.93				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	113.34				
99 000-2026	FICA		MEDICARE WITHHOLDING	2,196.52				37,700.57
198	PROSPERITY BANK							
I-T1 201410287757	FEDERAL WITHHOLDINGS	D	10/31/2014			000000		
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	16,803.22				
I-T3 201410287757	FICA WITHHOLDINGS	D	10/31/2014			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	262.04				
10 401-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	617.54				
10 403-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	450.26				
10 406-4201	FRG BENE, SOCIAL SECURITY		FICA WITHHOLDINGS	55.79				
10 435-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	8.28				
10 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	516.18				
10 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	346.12				
10 455-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	227.88				
10 456-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	227.01				
10 495-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	386.68				
10 497-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	209.62				
10 499-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	468.97				
10 510-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	205.26				
10 551-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	110.30				
10 552-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	110.30				
10 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,803.96				
10 561-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,574.06				
10 562-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	103.16				
10 570-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	26.71				
10 595-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	275.13				
10 600-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	65.49				
10 650-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	189.78				
10 665-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	91.05				
19 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	28.42				
21 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	4.95				
25 571-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	140.45				
29 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	54.04				
30 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	2.12				
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	26.50				
41 611-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	437.84				
42 612-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	485.67				
43 613-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	345.54				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T3	201410287757	FICA WITHHOLDINGS	D 10/31/2014			000000		
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	559.24				
99	000-2026	FICA	FICA WITHHOLDINGS	10,416.34				
I-T4	201410287757	MEDICARE WITHHOLDINGS	D 10/31/2014			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	61.29				
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	144.42				
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	105.31				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	13.05				
10	435-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	1.94				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	120.71				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	80.94				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	53.30				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	53.09				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	90.44				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	49.02				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	109.68				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	48.01				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	25.79				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	25.79				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	421.91				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	368.14				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	24.13				
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	6.25				
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	64.35				
10	600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	15.32				
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	44.38				
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	21.29				
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	6.64				
21	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	1.16				
25	571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	32.84				
29	408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	12.64				
30	408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	0.50				
32	697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	6.21				
41	611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	102.40				
42	612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	113.59				
43	613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	80.81				
44	614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	130.79				
99	000-2026	FICA	MEDICARE WITHHOLDING	2,436.13				42,508.16
2791	VALIC							
I-029201409307702	VALIC DEFERRED COMP		D 10/03/2014			000000		
99	000-2056	VALIC DEFERRED	VALIC DEFERRED COMP	1,050.00				1,050.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2791	VALIC							
I-029201410157735	VALIC DEFERRED COMP	D	10/17/2014			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		1,050.00				1,050.00
2791	VALIC							
I-029201410287757	VALIC DEFERRED COMP	D	10/31/2014			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		1,050.00				1,050.00
287	NACO/SOUTH CENTRAL							
I-028201409307702	PEBSCO DEFERRED COMP	D	10/03/2014			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,145.00				1,145.00
287	NACO/SOUTH CENTRAL							
I-028201410157735	PEBSCO DEFERRED COMP	D	10/17/2014			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,145.00				1,145.00
287	NACO/SOUTH CENTRAL							
I-028201410287757	PEBSCO DEFERRED COMP	D	10/31/2014			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,145.00				1,145.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201409307702	CHILD SUPPORT	D	10/03/2014			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		500.30				500.30
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201410157735	CHILD SUPPORT	D	10/17/2014			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		500.30				500.30
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201410287757	CHILD SUPPORT	D	10/31/2014			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		500.30				500.30
3352	TX CO & DIST RETIRE SYS							
I-006201409307702	PENSION	D	10/31/2014			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		425.61				
10 401-4203	FRG BENE, RETIREMENT	PENSION		998.57				
10 403-4203	FRG BENE, RETIREMENT	PENSION		731.31				
10 406-4203	FRG BENE, RETIREMENT	PENSION		90.61				
10 437-4203	FRG BENE, RETIREMENT	PENSION		838.40				
10 450-4203	FRG BENE, RETIREMENT	PENSION		461.46				
10 455-4203	FRG BENE, RETIREMENT	PENSION		318.45				
10 456-4203	FRG BENE, RETIREMENT	PENSION		345.03				
10 495-4203	FRG BENE, RETIREMENT	PENSION		628.04				
10 497-4203	FRG BENE, RETIREMENT	PENSION		340.45				
10 499-4203	FRG BENE, RETIREMENT	PENSION		664.73				
10 510-4203	FRG BENE, RETIREMENT	PENSION		327.34				
10 551-4203	FRG BENE, RETIREMENT	PENSION		179.14				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,747.91				

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0352	TX CO & DIST RETIRE SYCONT							
I-006201409307702	PENSION	D	10/31/2014			000000		
10	561-4203	FRG BENE, RETIREMENT	PENSION	2,322.29				
10	562-4203	FRG BENE, RETIREMENT	PENSION	167.55				
10	570-4203	FRG BENE, RETIREMENT	PENSION	43.37				
10	595-4203	FRG BENE, RETIREMENT	PENSION	444.04				
10	600-4203	FRG BENE, RETIREMENT	PENSION	102.36				
10	650-4203	FRG BENE, RETIREMENT	PENSION	304.78				
10	665-4203	FRG BENE, RETIREMENT	PENSION	107.88				
19	437-4203	FRG BENE, RETIREMENT	PENSION	49.87				
21	560-4203	FRG BENE, RETIREMENT	PENSION	8.06				
25	571-4203	FRG BENE, RETIREMENT	PENSION	201.42				
29	408-4203	FRG BENE, RETIREMENT	PENSION	83.82				
32	697-4203	FRG BENE, RETIREMENT	PENSION	13.88				
41	611-4203	FRG BENE, RETIREMENT	PENSION	697.41				
42	612-4203	FRG BENE, RETIREMENT	PENSION	788.22				
43	613-4203	FRG BENE, RETIREMENT	PENSION	628.91				
44	614-4203	FRG BENE, RETIREMENT	PENSION	880.19				
99	000-2051	RETIREMENT	PENSION	11,081.34				
I-006201410157735	PENSION	D	10/31/2014			000000		
10	400-4203	FRG BENE, RETIREMENT	PENSION	425.61				
10	401-4203	FRG BENE, RETIREMENT	PENSION	998.57				
10	403-4203	FRG BENE, RETIREMENT	PENSION	731.31				
10	406-4203	FRG BENE, RETIREMENT	PENSION	90.61				
10	437-4203	FRG BENE, RETIREMENT	PENSION	838.38				
10	450-4203	FRG BENE, RETIREMENT	PENSION	542.02				
10	455-4203	FRG BENE, RETIREMENT	PENSION	344.62				
10	456-4203	FRG BENE, RETIREMENT	PENSION	348.62				
10	495-4203	FRG BENE, RETIREMENT	PENSION	628.04				
10	497-4203	FRG BENE, RETIREMENT	PENSION	340.45				
10	499-4203	FRG BENE, RETIREMENT	PENSION	648.61				
10	510-4203	FRG BENE, RETIREMENT	PENSION	327.34				
10	551-4203	FRG BENE, RETIREMENT	PENSION	179.14				
10	560-4203	FRG BENE, RETIREMENT	PENSION	2,902.90				
10	561-4203	FRG BENE, RETIREMENT	PENSION	2,351.44				
10	562-4203	FRG BENE, RETIREMENT	PENSION	167.55				
10	570-4203	FRG BENE, RETIREMENT	PENSION	43.37				
10	595-4203	FRG BENE, RETIREMENT	PENSION	444.91				
10	600-4203	FRG BENE, RETIREMENT	PENSION	106.65				
10	650-4203	FRG BENE, RETIREMENT	PENSION	310.00				
10	665-4203	FRG BENE, RETIREMENT	PENSION	107.88				
19	437-4203	FRG BENE, RETIREMENT	PENSION	51.53				
21	560-4203	FRG BENE, RETIREMENT	PENSION	8.05				
25	571-4203	FRG BENE, RETIREMENT	PENSION	201.42				
29	408-4203	FRG BENE, RETIREMENT	PENSION	87.35				
32	697-4203	FRG BENE, RETIREMENT	PENSION	51.08				
41	611-4203	FRG BENE, RETIREMENT	PENSION	707.11				
42	612-4203	FRG BENE, RETIREMENT	PENSION	788.57				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3352	TX CO & DIST RETIRE SYCONT							
I-006201410157735	PENSION	D	10/31/2014			000000		
43 613-4203	FRG BENE, RETIREMENT	PENSION		533.15				
44 614-4203	FRG BENE, RETIREMENT	PENSION		880.19				
99 000-2051	RETIREMENT	PENSION		11,251.88				
I-006201410287757	PENSION	D	10/31/2014			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		425.61				
10 401-4203	FRG BENE, RETIREMENT	PENSION		998.57				
10 403-4203	FRG BENE, RETIREMENT	PENSION		731.31				
10 406-4203	FRG BENE, RETIREMENT	PENSION		90.61				
10 437-4203	FRG BENE, RETIREMENT	PENSION		838.38				
10 450-4203	FRG BENE, RETIREMENT	PENSION		562.16				
10 455-4203	FRG BENE, RETIREMENT	PENSION		370.11				
10 456-4203	FRG BENE, RETIREMENT	PENSION		368.70				
10 495-4203	FRG BENE, RETIREMENT	PENSION		628.04				
10 497-4203	FRG BENE, RETIREMENT	PENSION		340.45				
10 499-4203	FRG BENE, RETIREMENT	PENSION		761.70				
10 510-4203	FRG BENE, RETIREMENT	PENSION		327.34				
10 551-4203	FRG BENE, RETIREMENT	PENSION		179.14				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,952.07				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,564.19				
10 562-4203	FRG BENE, RETIREMENT	PENSION		167.55				
10 570-4203	FRG BENE, RETIREMENT	PENSION		43.38				
10 595-4203	FRG BENE, RETIREMENT	PENSION		446.85				
10 600-4203	FRG BENE, RETIREMENT	PENSION		106.36				
10 650-4203	FRG BENE, RETIREMENT	PENSION		308.22				
10 665-4203	FRG BENE, RETIREMENT	PENSION		107.88				
19 437-4203	FRG BENE, RETIREMENT	PENSION		46.17				
21 560-4203	FRG BENE, RETIREMENT	PENSION		8.05				
25 571-4203	FRG BENE, RETIREMENT	PENSION		228.11				
29 408-4203	FRG BENE, RETIREMENT	PENSION		87.77				
30 408-4203	FRG BENE, RETIREMENT	PENSION		3.44				
32 697-4203	FRG BENE, RETIREMENT	PENSION		43.05				
41 611-4203	FRG BENE, RETIREMENT	PENSION		711.13				
42 612-4203	FRG BENE, RETIREMENT	PENSION		788.81				
43 613-4203	FRG BENE, RETIREMENT	PENSION		561.22				
44 614-4203	FRG BENE, RETIREMENT	PENSION		880.19				
99 000-2051	RETIREMENT	PENSION		11,592.57				82,729.92
33992	NEOPOST USA INC							
I-10/6/14	METER POSTAGE	D	10/06/2014			000000		
10 409-4315	POSTAGE & FREIGHT	METER POSTAGE		4,000.00				4,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-9/14	9/14 SALES TAX	D	10/20/2014			000000		
10 342-3490	TRANSFER STATION		9/14 SALES TAX	445.64				
10 342-3471	SALES OF PASSPORT PHOTOS		9/14 SALES TAX	12.15				
10 495-4310	OFFICE SUPPLIES & EXPENSES		9/14 SALES TAX	3.28				461.07
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-3-14 CIV	QTR ENDING 9/30 CIVIL FEES	D	10/30/2014			000000		
88 000-2101	BIRTH CERTIFICATE FEES		QTR ENDING 9/30 CIVI	253.80				
88 000-2102	MARRIAGE LICENSE FEES		QTR ENDING 9/30 CIVI	535.00				
88 000-2104	NONDISCLOSURE FEES		QTR ENDING 9/30 CIVI	28.00				
88 000-2105	JUROR DONATIONS		QTR ENDING 9/30 CIVI	24.00				
88 000-2106	INDIGENT LEGAL - JUSTICE CT		QTR ENDING 9/30 CIVI	233.70				
88 000-2107	INDIGENT LEGAL SERV - CO CT		QTR ENDING 9/30 CIVI	114.00				
88 000-2116	JUDICIAL FUND - CO CT CIVIL		QTR ENDING 9/30 CIVI	1,000.00				
88 000-2108	DIST & FAMILY LAW CASES		QTR ENDING 9/30 CIVI	671.25				
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT		QTR ENDING 9/30 CIVI	3,066.37				
88 000-2110	INDIGENT LEGAL SERV - DIST CT		QTR ENDING 9/30 CIVI	727.32				
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV		QTR ENDING 9/30 CIVI	4,140.01				
I-3-14 CRIM	QTR ENDING 9/30 CRIMINAL FEES	D	10/30/2014			000000		
88 000-2132	CCC - 1/04		QTR ENDING 9/30 CRIM	15,567.94				
88 000-2131	CCC - 9/01		QTR ENDING 9/30 CRIM	2,514.64				
88 000-2130	CCC - 8/31/99		QTR ENDING 9/30 CRIM	20.70				
88 000-2129	CCC- 9/1/97		QTR ENDING 9/30 CRIM	93.60				
88 000-2127	CCC - 9/1/91		QTR ENDING 9/30 CRIM	27.00				
88 000-2141	BB - BAIL BOND FEE		QTR ENDING 9/30 CRIM	1,606.50				
88 000-2142	DNA TESTING FEE		QTR ENDING 9/30 CRIM	40.50				
88 000-2139	DNA-CS - TESTING COMM SUPER		QTR ENDING 9/30 CRIM	103.50				
88 000-2143	EMS TRAUMA FUND		QTR ENDING 9/30 CRIM	561.69				
88 000-2144	JPD - JUV PROB DIVERSION FEE		QTR ENDING 9/30 CRIM	72.00				
88 000-2146	JRF - JURY REIMBURSEMENT FEE		QTR ENDING 9/30 CRIM	1,523.25				
88 000-2136	INDIGENT LEG CR - JUSTICE CT		QTR ENDING 9/30 CRIM	617.85				
88 000-2137	INDIGENT LEG CR - CO CT		QTR ENDING 9/30 CRIM	78.75				
88 000-2154	MV - MOVING VIOLATION FEE		QTR ENDING 9/30 CRIM	14.01				
88 000-2145	STF - STATE TRAFFIC FEE		QTR ENDING 9/30 CRIM	5,391.32				
88 000-2148	PEACE OFFICER FEES		QTR ENDING 9/30 CRIM	450.52				
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20		QTR ENDING 9/30 CRIM	3,215.00				
88 000-2150	JUDICIAL FUND - CO CT		QTR ENDING 9/30 CRIM	605.00				
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION		QTR ENDING 9/30 CRIM	3,500.00				
88 000-2152	TP - TIME PAYMENT FEES		QTR ENDING 9/30 CRIM	1,297.66				
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR		QTR ENDING 9/30 CRIM	2,270.00				
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION		QTR ENDING 9/30 CRIM	592.34				
I-3-14 DRUG	QTR END 9/30 DRUG CRT PROG FEE	D	10/30/2014			000000		
88 000-2155	DRUG COURT		QTR END 9/30 DRUG CR	1,750.65				
I-3-14 EFS	QTR END 9/30 E-FILING FEES	D	10/30/2014			000000		
88 000-2115	EFS - CIVIL - DC		QTR END 9/30 E-FILIN	835.00				
88 000-2114	EFS - CIVIL - CC		QTR END 9/30 E-FILIN	480.00				
88 000-2113	EFS - CIVIL - JP		QTR END 9/30 E-FILIN	410.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
572	COMPTROLLER OF PUBLIC CONT							
I-3-14 EFS	QTR END 9/30 E-FILING FEES	D	10/30/2014			000000		
88 000-2157	EFS - CRIM - DC		QTR END 9/30 E-FILIN	5.00				
88 000-2156	EFS - CRIM - CC		QTR END 9/30 E-FILIN	188.00				
I-FY14 CS	FY14 CHILD SAFETY SEAT FEES	D	10/30/2014			000000		
88 000-2153	CSS - CHILD SAFETY SEAT	FY14 CHILD SAFETY SE		0.45				
I-FY14 CSS	FYE 9/30/14 CHILD SAFETY FINES	D	10/30/2014			000000		
88 000-2170	CHILD RESTRAINT (SEND 1/YR)	FYE 9/30/14 CHILD SA		454.22				55,080.54
2284	JA CO FEDERAL CREDIT UNION							
I-025201409307702	JACKSON CO CREDIT UNION	R	10/03/2014			067221		
99 000-2064	JCFUCU	JACKSON CO CREDIT UN		1,124.27				1,124.27
358	VICTORIA CITY-CO CREDIT							
I-023201409307702	VICTORIA CREDIT UNION	R	10/03/2014			067222		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,896.61				1,896.61
102	ACTION OILFIELD SUPPLY INC							
I-148263	HOSES,FITTINGS,BATTERY	R	10/13/2014			067235		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSES,FITTINGS,BATTE		60.62				60.62
5881	ADVANCED WORKSTATIONS IN EDUCA							
I-JCMLTX14001-1	BILINGUAL COMPUTER,HEADPHONES	R	10/13/2014			067236		
10 650-5500	CAPITAL OUTLAY	BILINGUAL COMPUTER,H		3,397.00				3,397.00
1853	NORMA ALANIZ							
I-9/22/14	9/22-9/24 DATA COORD CONF	R	10/13/2014			067237		
25 571-4680	TRAVEL/TRAINING	9/22-9/24 MILEAGE		128.69				
25 571-4680	TRAVEL/TRAINING	9/22-9/24 MEAL PER D		92.00				220.69
814	AMOS' SERVICE STATION							
I-915860	TIRE REPAIR	R	10/13/2014			067238		
10 560-4750	REPAIR & MAINTENANCE	TIRE REPAIR		15.00				15.00
5712	ASCO INC							
I-C33525	PRESSURIZED FITTING,FREIGHT	R	10/13/2014			067239		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PRESSURIZED FITTING,		24.80				24.80
5056	AT&T							
I-201410067715	132348766 8/16-9/15 U-VERSE	R	10/13/2014			067240		
10 499-4620	COMMUNICATIONS	132348766 8/16-9/15		75.00				75.00
5066	AT&T							
I-201410067721	512A4307510029 9/15-10/14 SVC	R	10/13/2014			067241		
10 578-4620	COMMUNICATIONS	9/15-10/14 ADULT PRO		161.16				
10 495-4620	COMMUNICATIONS	9/15-10/14 AUDITOR S		118.28				
10 409-4620	COMMUNICATIONS	9/15-10/14 COMM INFO						
10 403-4620	COMMUNICATIONS	9/15-10/14 CO CLERK		118.28				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5066	AT&T	CONT						
I-201410067721	512A4307510029	9/15-10/14 SVC	R 10/13/2014			067241		
10 437-4620	COMMUNICATIONS		9/15-10/14 DA SERVIC	195.52				
10 450-4620	COMMUNICATIONS		9/15-10/14 DIST CLER	115.26				
10 581-4620	COMMUNICATIONS		9/15-10/14 DPS SERVI	76.84				
10 582-4620	COMMUNICATIONS		9/15-10/14 DPS/LW SE					
10 406-4620	COMMUNICATIONS		9/15-10/14 EMERGCY M	93.25				
10 665-4620	COMMUNICATIONS		9/15-10/14 EXTENSION	118.28				
10 561-4620	COMMUNICATIONS		9/15-10/14 JAIL SERV	38.42				
10 455-4620	COMMUNICATIONS		9/15-10/14 JP1 SERVI	120.21				
10 455-4620	COMMUNICATIONS		9/15-10/14 JP1 INTER					
10 400-4620	COMMUNICATIONS		9/15-10/14 JUDGE SER	79.86				
25 571-4310	OFFICE - ADMINISTRATION		9/15-10/14 JUV PROB	142.92				
10 650-4620	COMMUNICATIONS		9/15-10/14 LIBRARY S	76.84				
10 510-4620	COMMUNICATIONS		9/15-10/14 MAINTENAN	115.26				
10 600-4620	COMMUNICATIONS		9/15-10/14 PERMITTIN	93.57				
41 611-4620	COMMUNICATIONS		9/15-10/14 P1 SERVIC	136.59				
43 613-4620	COMMUNICATIONS		9/15-10/14 P3 SERVIC	98.31				
10 560-4620	COMMUNICATIONS		9/15-10/14 SO SERVIC	360.49				
10 560-4620	COMMUNICATIONS		9/15-10/14 SO TOWER	37.67				
10 595-4620	COMMUNICATIONS		9/15-10/14 TRANS STA	45.28				
10 497-4620	COMMUNICATIONS		9/15-10/14 TREASURER	79.86				
I-201410077733	36178234733022	9/25-10/24 SRV	R 10/13/2014			067241		
10 499-4620	COMMUNICATIONS		36178234733022 9/25-	195.50				2,617.65
4876	AT&T MOBILITY							
I-287017221609X09232	287017221609	8/16-9/15 SERVICE	R 10/13/2014			067244		
43 613-4620	COMMUNICATIONS		287017221609 8/16-9/	44.39				
I-826416193X09232014	826416193	8/16-9/15 SERVICE	R 10/13/2014			067244		
10 581-4620	COMMUNICATIONS		8/16-9/15 DPS SERVIC	94.70				
10 406-4620	COMMUNICATIONS		8/16-9/15 EMERGENCY	74.92				
10 560-4620	COMMUNICATIONS		8/16-9/15 SHERIFF SE	11.04				225.05
123	BAKER & TAYLOR INC							
I-5013293135	BOOKS		R 10/13/2014			067245		
10 650-4330	BOOKS, LIBRARY		BOOKS	208.65				
I-5013293755	BOOKS		R 10/13/2014			067245		
10 650-4330	BOOKS, LIBRARY		BOOKS	122.91				
I-5013304753	BOOKS		R 10/13/2014			067245		
10 650-4330	BOOKS, LIBRARY		BOOKS	262.77				
I-5013314337	BOOKS		R 10/13/2014			067245		
10 650-4330	BOOKS, LIBRARY		BOOKS	234.53				828.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3492	BARBARA WILLIAMS COUNTY CLERK							
I-4497-4503	COURT COSTS	R	10/13/2014			067246		
88 000-2205	RESTITUTION		2112-2113 COURT COST	5.00				
88 000-2205	RESTITUTION		2117 COURT COSTS	5.00				
88 000-2205	RESTITUTION		2116 COURT COSTS	10.00				
88 000-2205	RESTITUTION		2068 COURT COSTS	5.00				25.00
126	BEAR GRAPHICS INC							
I-0696095	4000 CHECKS,FREIGHT	R	10/13/2014			067247		
10 495-4310	OFFICE SUPPLIES & EXPENSES		4000 CHECKS,FREIGHT	306.80				
10 497-4310	OFFICE SUPPLIES & EXPENSES		4000 CHECKS,FREIGHT	76.70				383.50
2546	BEN E KEITH FOODS							
I-73412110	FOOD	R	10/13/2014			067248		
10 561-4410	FOOD		FOOD	943.32				
I-73422981	FOOD	R	10/13/2014			067248		
10 561-4410	FOOD		FOOD	4,207.67				5,150.99
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-351787	FUEL FILTER,GLOVES	R	10/13/2014			067249		
43 613-4375	PARTS, SUPPLIES, REPAIRS		FUEL FILTER,GLOVES	46.98				
I-351788	SWITCH	R	10/13/2014			067249		
41 611-4375	PARTS, SUPPLIES, REPAIRS		SWITCH	10.49				
I-351798	TRANSMISSION FILTER	R	10/13/2014			067249		
42 612-4375	PARTS, SUPPLIES, REPAIRS		TRANSMISSION FILTER	11.88				
I-352091	GRADALL BATTERY	R	10/13/2014			067249		
41 611-4375	PARTS, SUPPLIES, REPAIRS		GRADALL BATTERY	244.00				
I-352140	ANTIFREEZE	R	10/13/2014			067249		
44 614-4370	OIL, GREASE & COOLANT		ANTIFREEZE	374.70				
I-352163	AIR FILTER,OIL FILTER	R	10/13/2014			067249		
43 613-4375	PARTS, SUPPLIES, REPAIRS		AIR FILTER,OIL FILTE	97.48				
I-352372	OIL,EDGER BLADES,OIL MIX	R	10/13/2014			067249		
10 510-4751	MAINT, BLDG, COURTHOUSE		OIL,EDGER BLADES,OIL	102.29				
I-352397	OIL,FILTER	R	10/13/2014			067249		
10 595-4375	PARTS, SUPPLIES, REPAIRS		OIL,FILTER	60.37				
I-352465	ANTIFREEZE	R	10/13/2014			067249		
41 611-4370	OIL, GREASE & COOLANT		ANTIFREEZE	74.94				
I-366687	SCREWS,SEALANT	R	10/13/2014			067249		
42 612-4375	PARTS, SUPPLIES, REPAIRS		SCREWS,SEALANT	8.66				
I-366736	SCREW	R	10/13/2014			067249		
42 612-4375	PARTS, SUPPLIES, REPAIRS		SCREW	3.99				
I-366758	TRANSMISSION FILTER	R	10/13/2014			067249		
42 612-4375	PARTS, SUPPLIES, REPAIRS		TRANSMISSION FILTER	11.88				
I-367231	HYDRAULIC FILTER	R	10/13/2014			067249		
42 612-4375	PARTS, SUPPLIES, REPAIRS		HYDRAULIC FILTER	43.78				
I-367340	BULB	R	10/13/2014			067249		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BULB	1.29				
I-367379	GREASE CAPS	R	10/13/2014			067249		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-367379	GREASE CAPS	R	10/13/2014			067249		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GREASE CAPS		5.38				
I-367806	NEW HOLLAND MAINT OIL CAP	R	10/13/2014			067249		
41 611-4375	PARTS, SUPPLIES, REPAIRS	NEW HOLLAND MAINT OI		13.69				
I-367842	LUCAS TRANSMISSION FIX	R	10/13/2014			067249		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LUCAS TRANSMISSION F		13.49				
I-367960	04 CHEV INDICATOR LAMPS	R	10/13/2014			067249		
42 612-4375	PARTS, SUPPLIES, REPAIRS	04 CHEV INDICATOR LA		7.38				1,132.67
5769	BIBLIONIX LLC							
I-2552	10/1/14-9/30/15 CARD CATALOG	R	10/13/2014			067253		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	10/1/14-9/30/15 CARD		300.00				300.00
5671	WILLIE CAESAR							
I-9/22/14	9/22-9/24 DATA COORD CONF	R	10/13/2014			067254		
25 571-4680	TRAVEL/TRAINING	9/22-9/24 MILEAGE		128.69				
25 571-4680	TRAVEL/TRAINING	9/22-9/24 MEAL PER D		92.00				220.69
188	CENTERPOINT ENERGY ENTEX							
I-201410077727	28466951 8/18-9/18 SERVICE	R	10/13/2014			067255		
42 612-4740	UTILITIES	28466951 8/18-9/18 S		28.70				28.70
160	CITY OF EDNA							
I-201410067717	8/5-9/3 SERVICE	R	10/13/2014			067256		
10 510-4741	UTILITIES, CT HOUSE	19101 8/5-9/3 SERVIC		264.57				
10 510-4741	UTILITIES, CT HOUSE	19301 8/5-9/3 SERVIC		15.80				
10 510-4741	UTILITIES, CT HOUSE	190011 8/5-9/3 SERVI		29.69				
10 510-4741	UTILITIES, CT HOUSE	19001 8/5-9/3 SERVIC		40.93				
10 510-4741	UTILITIES, CT HOUSE	191011 8/5-9/3 SERVI		25.57				
10 510-4742	UTILITIES, SERVICE BLD	52264003 8/5-9/3 SER		509.88				
10 510-4745	UTILITIES, MUSEUM	52188101 8/5-9/3 SER		38.90				
10 510-4745	UTILITIES, MUSEUM	521710 8/5-9/3 SERVI		41.63				
10 510-4748	UTILITIES, WORKFORCE	28140 8/5-9/3 SERVIC		89.36				
I-201410087734	313010 8/5-9/3 SERVICE	R	10/13/2014			067256		
41 611-4740	UTILITIES	313010 8/5-9/3 SERVI		49.80				1,106.13
161	CITY OF GANADO							
I-201410067716	1228 8/25-9/24 SERVICE	R	10/13/2014			067257		
10 510-4747	UTILITIES, JP #2	1228 8/25-9/24 SERVI		59.50				
I-201410077728	707 8/26-9/24 SERVICE	R	10/13/2014			067257		
42 612-4740	UTILITIES	707 8/26-9/24 SERVIC		59.50				119.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
162	CITY OF LAWARD							
I-4067	WATER,SEWER SERVICE	R	10/13/2014			067258		
44 614-4740	UTILITIES			63.40				63.40
5086	CONSTABLE CLINT C BURGESS							
I-11-8-8109	WALKER HEIRS SERVICE FEES	R	10/13/2014			067259		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			75.00				75.00
5875	CONSTABLE DAVID WOODRUFF							
I-11-8-8109	WALKER HEIRS SERVICE FEES	R	10/13/2014			067260		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			275.00				275.00
3857	CONSTABLE JERRY BOUCHER							
I-06-10-7662	BUCKMASTER SERVICE FEES	R	10/13/2014			067261		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			70.00				
I-10-1-7947	JOHNSON,ET AL,SERVICE FEES	R	10/13/2014			067261		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			75.00				145.00
5733	CONSTABLE ROBERT CISNEROS							
I-10-1-7947	JOHNSON,ET AL, SERVICE FEES	R	10/13/2014			067262		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			75.00				75.00
4187	CONSTABLE RON HICKMAN							
I-10-7-7973	BARNES,ET AL,SERVICE FEES	R	10/13/2014			067263		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			150.00				
I-13-5-8301	SHAVER,ET AL,SERVICE FEES	R	10/13/2014			067263		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			150.00				300.00
5817	CONSTELLATION NEWENERGY INC							
I-9/29/14	7/28-9/24 SERVICE	R	10/13/2014			067264		
41 611-4740	UTILITIES	58901	8/5-9/3	18.30				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830	7/31-8/28	192.24				
41 611-4740	UTILITIES	58902	8/5-9/3	14.61				
41 611-4740	UTILITIES	55641	8/4-9/2	31.89				
41 611-4740	UTILITIES	58900	8/4-9/2	255.72				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	8/5-9/3	27.58				
10 510-4748	UTILITIES, WORKFORCE	43490	8/7-9/7	243.46				
10 510-4747	UTILITIES, JP #2	42520	8/11-9/9	402.46				
10 510-4742	UTILITIES, SERVICE BLD	54433	8/19-9/17	63.03				
10 510-4742	UTILITIES, SERVICE BLD	63480	8/19-9/17	18.30				
10 561-4740	UTILITIES	03040	8/19-9/17	2,683.24				
10 510-4741	UTILITIES, CT HOUSE	79890	8/19-9/17	3,473.55				
10 510-4742	UTILITIES, SERVICE BLD	54432	8/19-9/17	2,219.00				
32 697-4740	UTILITIES	79892	8/19-9/17	14.61				
10 510-4741	UTILITIES, CT HOUSE	79891	8/19-9/17	101.63				
32 697-4740	UTILITIES	70890	8/19-9/17	18.30				
10 510-4742	UTILITIES, SERVICE BLD	54434	8/19-9/17	56.76				
42 612-4740	UTILITIES	55831	7/28-9/24	33.08				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5817	CONSTELLATION NEWENERGCONT							
I-9/29/14	7/28-9/24 SERVICE	R	10/13/2014			067264		
42 612-4740	UTILITIES	99330	7/28-9/24 SERV	345.52				
10 510-4741	UTILITIES, CT HOUSE	15929	8/19-9/17 SERV	74.43				
10 510-4745	UTILITIES, MUSEUM	81590	8/19-9/17 SERV	17.11				
10 510-4745	UTILITIES, MUSEUM	95260	8/19-9/17 SERV	231.95				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	7/31-8/28 SERV	18.20				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	7/31-8/28 SERV	21.22				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	7/31-8/28 SERV	22.29				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	7/31-8/28 SERV	24.92				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	7/28-9/24 SERV	28.90				10,652.30
680	CORRECTIONAL MANAGEMENT INSTIT							
I-10/5/14	10/5-10/8 CAESAR CPO CONF REG	R	10/13/2014			067267		
25 571-4680	TRAVEL/TRAINING		10/5-10/8 CAESAR CPO	175.00				175.00
5741	CREATIVE PRODUCT SOURCE INC							
I-CPI047318	LIBRARY BAGS	R	10/13/2014			067268		
28 651-4950	UNCLASSIFIED		LIBRARY BAGS	134.39				134.39
5883	JEREMY CRULL							
I-9/22/14	UNIFORM ALTERATIONS	R	10/13/2014			067269		
10 560-4785	UNIFORMS		UNIFORM ALTERATIONS	50.00				50.00
5635	D & D COMMERCIAL REBUILD INC							
I-41901	INTL DUMP TRUCK STARTER	R	10/13/2014			067270		
43 613-4375	PARTS, SUPPLIES, REPAIRS		INTL DUMP TRUCK STAR	198.50				198.50
1873	D & E LEASING							
I-33300	10/14 ICE MACHINE LEASE	R	10/13/2014			067271		
41 611-4770	RENTAL		10/14 ICE MACHINE LE	65.00				65.00
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-42913436	9/15-10/14 COPIER RENTAL	R	10/13/2014			067272		
10 560-4770	RENTAL		9/15-10/14 COPIER RE	205.88				205.88
3692	WILLIAM M DENTON							
I-07-11-7763	ROSS AD LITEM FEE	R	10/13/2014			067273		
10 436-4530	LEGAL AD LITEM		ROSS AD LITEM FEE	250.00				250.00
5699	DEPARTMENT OF INFORMATION RESO							
I-14080842N	8/14 LONG DISTANCE SERVICE	R	10/13/2014			067274		
10 495-4620	COMMUNICATIONS		8/14 AUDITOR SERVICE	2.46				
10 403-4620	COMMUNICATIONS		8/14 COUNTY CLERK SE	2.21				
10 437-4620	COMMUNICATIONS		8/14 DA SERVICE	8.57				
10 450-4620	COMMUNICATIONS		8/14 DISTRICT CLERK	2.36				
10 406-4620	COMMUNICATIONS		8/14 EMERGCY MGMNT S	0.22				
10 665-4620	COMMUNICATIONS		8/14 EXTENSION SERVI	1.97				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5699	DEPARTMENT OF INFORMATCONT							
I-14080842N	8/14 LONG DISTANCE SERVICE	R	10/13/2014			067274		
10 561-4620	COMMUNICATIONS		8/14 JAIL SERVICE	0.24				
10 400-4620	COMMUNICATIONS		8/14 JUDGE SERVICE	0.23				
10 455-4620	COMMUNICATIONS		8/14 JP1 SERVICE	0.61				
10 456-4620	COMMUNICATIONS		8/14 JP2 SERVICE	0.69				
25 571-4310	OFFICE - ADMINISTRATION		8/14 JUVENILE PROB S	2.80				
10 650-4620	COMMUNICATIONS		8/14 LIBRARY SERVICE	0.33				
10 510-4620	COMMUNICATIONS		8/14 MAINTENANCE SER	0.31				
10 600-4620	COMMUNICATIONS		8/14 PERMITTING SERV	2.35				
41 611-4620	COMMUNICATIONS		8/14 P1 SERVICE	0.10				
42 612-4620	COMMUNICATIONS		8/14 P2 SERVICE	0.89				
43 613-4620	COMMUNICATIONS		8/14 P3 SERVICE	0.54				
44 614-4620	COMMUNICATIONS		8/14 P4 SERVICE	0.30				
10 560-4620	COMMUNICATIONS		8/14 SHERIFF SERVICE	29.89				
10 499-4620	COMMUNICATIONS		8/14 TAX ASSESSOR SE	7.46				64.53
1669	LARRY DEYTON							
I-10/2/14	9/29-10/2 JUDGES,COMM CONF	R	10/13/2014			067276		
44 614-4680	TRAVEL/TRAINING		9/29-10/2 MILAEGE	604.80				
44 614-4680	TRAVEL/TRAINING		9/29-10/2 MBAL PER D	69.00				673.80
479	DIAMOND CLEANING EQUIPMENT CO							
I-19213	PRESSURE WASHER SWITCH	R	10/13/2014			067277		
42 612-4375	PARTS, SUPPLIES, REPAIRS		PRESSURE WASHER SWIT	135.59				135.59
4761	DAVID ALAN DISHER							
I-14-1-9173	WATKINS FEE	R	10/13/2014			067278		
10 436-4535	LEGAL IND, DIST - 267TH		WATKINS FEE	740.00				740.00
184	EDNA AUTO SUPPLY							
I-680644	MARKING PAINT,PRE-FILLERS	R	10/13/2014			067279		
41 611-4375	PARTS, SUPPLIES, REPAIRS		MARKING PAINT,PRE-FI	23.87				
I-681742	SOCKET,SPARK PLUG	R	10/13/2014			067279		
43 613-4375	PARTS, SUPPLIES, REPAIRS		SOCKET,SPARK PLUG	5.74				
I-682064	ADAPTER,GRINDING WHEELS	R	10/13/2014			067279		
44 614-4375	PARTS, SUPPLIES, REPAIRS		ADAPTER,GRINDING WHE	54.85				
I-682090	MUFFLERS,PIPE,CLAMPS,HANGERS	R	10/13/2014			067279		
43 613-4375	PARTS, SUPPLIES, REPAIRS		MUFFLERS,PIPE,CLAMPS	93.36				
I-682154	PRY BAR	R	10/13/2014			067279		
43 613-4375	PARTS, SUPPLIES, REPAIRS		PRY BAR	44.95				
I-682212	FUSES,CONNECTORS,FUSE HOLDER	R	10/13/2014			067279		
43 613-4375	PARTS, SUPPLIES, REPAIRS		FUSES,CONNECTORS,FUS	9.97				
I-682585	BOLTS, SOCKET, BUBLS, CLEANER	R	10/13/2014			067279		
10 595-4375	PARTS, SUPPLIES, REPAIRS		BOLTS, SOCKET, BUBLS, C	15.87				248.61

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3403	EDOC TECHNOLOGIES INC							
I-14228	12/14-11/15 MAINTENANCE	R	10/13/2014			067281		
23 458-4760	MAINT & SUPPORT/COMPUTERS	12/14-11/15 MAINTENA		3,750.00				3,750.00
391	EFFICIENCY AIR INC							
I-42670	FILTERS	R	10/13/2014			067282		
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPEM	FILTERS		31.20				
I-42672	START KIT	R	10/13/2014			067282		
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPEM	START KIT		54.70				
I-42889	FILTERS	R	10/13/2014			067282		
10 510-4751	MAINT, BLDG, COURTHOUSE	FILTERS		395.93				
10 510-4752	MAINT, BLDG, SERV BLDG	FILTERS		395.93				
I-86663	REFRIGERANT,CAPACITOR,LABOR	R	10/13/2014			067282		
10 561-4750	REPAIR & MAINTENANCE	REFRIGERANT,CAPACITO		441.01				1,318.77
1158	EL CAMPO REFRIGERATION & RESTA							
C-13640	WATER LEVEL PROBE CREDIT	R	10/13/2014			067283		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WATER LEVEL PROBE CR		0.55CR				
I-13053	PROBES,CLEANER	R	10/13/2014			067283		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PROBES,CLEANER		266.00				
I-13099	ICE MACH CLNNG,LABOR,TRVL,FUEL	R	10/13/2014			067283		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ICE MACH CLNNG,LABOR		288.09				553.54
466	ELEVATOR TRANSPORTATION SERVIC							
I-36646	FUSES,RECTIFIER,LABOR	R	10/13/2014			067284		
10 510-4751	MAINT, BLDG, COURTHOUSE	FUSES,RECTIFIER,LABO		1,278.80				
I-36698	10/14-12/14 QUARTERLY MAINT	R	10/13/2014			067284		
10 510-4751	MAINT, BLDG, COURTHOUSE	10/14-12/14 QUARTERL		273.10				1,551.90
457	FOURTH ADMINISTRATIVE JUDICIAL							
I-2015	2015 ANNUAL ASSESSMENT	R	10/13/2014			067285		
10 435-4830	4TH ADM JUDICIAL DIST	2015 ANNUAL ASSESSME		968.42				968.42
1	G & G TRUCKING SERV							
I-14-0369	REFUND	R	10/13/2014			067286		
88 000-2185	OVERPAYMENT	G & G TRUCKING SERV:		40.00				40.00
1681	GANADO FEED & MORE							
I-218412	CULVERT CR 253	R	10/13/2014			067287		
42 612-4355	CULVERT, FLUMING & TILE	CULVERT CR 253		419.90				419.90
5303	GREATAMERICA FINANCIAL SVCS CO							
I-15883863	MAIL MACHINE CONTRACT	R	10/13/2014			067288		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		154.95				154.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
211	GT DISTRIBUTORS INC							
I-INV0509061	AMMUNITION	R	10/13/2014			067289		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	AMMUNITION		3,340.00				3,340.00
214	GULF COAST PAPER CO INC							
I-819820	MOP BUCKETS	R	10/13/2014			067290		
10 561-4430	SUPPLIES, JANITORIAL	MOP BUCKETS		338.95				
I-819827	TOILET TISSUE	R	10/13/2014			067290		
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		108.36				
I-819828	BLEACH,DISINFECTANT	R	10/13/2014			067290		
10 561-4430	SUPPLIES, JANITORIAL	BLEACH,DISINFECTANT		56.63				
I-819829	DISINFECTANT,TOWELS	R	10/13/2014			067290		
10 561-4430	SUPPLIES, JANITORIAL	DISINFECTANT,TOWELS		111.60				
I-824401	BOWL CLEANER	R	10/13/2014			067290		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	BOWL CLEANER		24.27				
I-824406	SPONGES,MINERAL SHOCK	R	10/13/2014			067290		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	SPONGES,MINERAL SHOC		26.44				
I-824410	MOP LOOPS	R	10/13/2014			067290		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGMOP	LOOPS		33.00				
I-824661	LYSOL WIPES	R	10/13/2014			067290		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	LYSOL WIPES		37.77				
I-828447	TOILET TISSUE	R	10/13/2014			067290		
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		108.36				
I-828448	BLEACH,HAIRNETS,GLOVES,CLNR	R	10/13/2014			067290		
10 561-4435	SUPPLIES, KITCHEN	HAIRNETS,DETERGENT,G		481.79				
10 561-4430	SUPPLIES, JANITORIAL	BLEACH,DISINFECTANT		56.63				
I-828449	DISINFECTANT,TOWELS,DETERGENT	R	10/13/2014			067290		
10 561-4430	SUPPLIES, JANITORIAL	DISINFECTANT,TOWELS		128.33				
10 561-4440	SUPPLIES, LAUNDRY	TOWELS,DETERGENT		87.40				1,599.53
1	GULF COAST TITLE CO							
I-14-3193	REFUND	R	10/13/2014			067293		
88 000-2185	OVERPAYMENT	GULF COAST TITLE CO:		38.00				38.00
1937	GULF INTERNATIONAL TRUCKS							
I-42579	96 INTL LABOR,SPRINGS,BOLTS	R	10/13/2014			067294		
43 613-4375	PARTS, SUPPLIES, REPAIRS	96 INTL LABOR,SPRING		1,831.93				1,831.93
5296	HARRIS COUNTY TREASURER							
I-14001	9/14 MOBILE DATA AIRTIME	R	10/13/2014			067295		
57 564-4620	COMMUNICATIONS	9/14 MOBILE DATA AIR		102.00				102.00
5880	HEALTHWISE							
I-9/20/14	MARTIN POST ACCIDENT DRUG TST	R	10/13/2014			067296		
10 409-4950	UNCLASSIFIED	MARTIN POST ACCIDENT		30.00				30.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1386	HELENA CHEMICAL CO							
I-50832076	HONCHO PLUS WEED KILLER	R	10/13/2014			067297		
44 614-4395	WEED & BRUSH CHEMICALS	HONCHO PLUS WEED KIL		391.25				
I-50832110	HONCHO PLUS WEED KILLER	R	10/13/2014			067297		
44 614-4395	WEED & BRUSH CHEMICALS	HONCHO PLUS WEED KIL		313.00				704.25
1654	BRIAN HENDRIX							
I-06-10-7662	BUCKMASTER AD LITEM FEE	R	10/13/2014			067298		
10 436-4530	LEGAL AD LITEM	BUCKMASTER AD LITEM		250.00				
I-06-11-7675	MARSHALL AD LITEM FEE	R	10/13/2014			067298		
10 436-4530	LEGAL AD LITEM	MARSHALL AD LITEM FE		250.00				
I-07-11-7762	PUMAREJO AD LITEM FEE	R	10/13/2014			067298		
10 436-4530	LEGAL AD LITEM	PUMAREJO AD LITEM FE		125.00				
I-07-11-7762 TR2	PUMAREJO AD LITEM FEE	R	10/13/2014			067298		
10 436-4530	LEGAL AD LITEM	PUMAREJO AD LITEM FE		125.00				750.00
1577	DAVID B HENSLEY PHD							
I-092914JC	SLESS TCLEOSE EVALUATION	R	10/13/2014			067299		
10 561-4500	CONTRACT SERVICE	SLESS TCLEOSE EVALUA		150.00				150.00
4421	MIKE HILLER							
I-9/14	9/3-9/24 MILEAGE	R	10/13/2014			067300		
10 665-4684	TRAVEL, EXTENSION AGENT	9/3-9/24 MILEAGE		381.52				381.52
2533	HONORABLE JOHN A HUTCHISON III							
I-2013-078 9/16/14	2/25-8/26 GONZALES EXPENSES	R	10/13/2014			067301		
10 435-4525	CONT SERV, STAT PROBATE JUDGE	2/25-8/26 GONZALES E		1,010.07				1,010.07
3963	WAYNE HUNT							
I-10/2/14	9/29-10/2 JUDGES, COMM CONF	R	10/13/2014			067302		
41 611-4680	TRAVEL/TRAINING	9/29-10/2 MILEAGE		605.36				
41 611-4680	TRAVEL/TRAINING	9/29-10/2 MEAL PER D		69.00				674.36
4978	NORMAN HURT							
I-6294	9/17-9/18 COMPUTER REPAIR	R	10/13/2014			067303		
42 612-4375	PARTS, SUPPLIES, REPAIRS	9/17-9/18 COMPUTER R		330.00				330.00
2822	PATTI HUTSON							
I-06-9-7647	BROWN AD LITEM FEE	R	10/13/2014			067304		
10 436-4530	LEGAL AD LITEM	BROWN AD LITEM FEE		250.00				
I-12-1-8173	CLEAVE AD LITEM FEE	R	10/13/2014			067304		
10 436-4530	LEGAL AD LITEM	CLEAVE AD LITEM FEE		250.00				500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5455	ICS JAIL SUPPLIES INC							
I-119134-01	SOAP	R	10/13/2014			067305		
81 565-4421	INMATE, SUPPLIES	SOAP		83.90				83.90
4299	INSANE RACING							
I-368	309 DECALS,INSTALLATION	R	10/13/2014			067306		
57 564-4950	UNCLASSIFIED	309 DECALS,INSTALLAT		562.49				562.49
3959	INSITE TOWERS DEVELOPMENT LLC							
I-262582	10/14-9/15 TOWER RENT	R	10/13/2014			067307		
10 545-4620	COMMUNICATIONS	10/14-9/15 TOWER REN		1,391.13				1,391.13
230	JACKSON CENTRAL APPRAISAL DIS							
I-449	4TH QTR 2014 ALLOCATION	R	10/13/2014			067308		
10 409-4835	CENTRAL APPRAISAL DIST	4TH QTR 2014 ALLOCAT		44,827.26				44,827.26
232	JACKSON CO-CO WIDE DRNG							
I-11-8-8126	R12497 EXCESS PROCEEDS	R	10/13/2014			067309		
10 370-3710	MISC REVENUE	R12497 EXCESS PROCEE		38.25				38.25
229	JACKSON COUNTY HERALD/TRIBUNE							
I-54703	9/3 ESD #1 TAXING AD	R	10/13/2014			067310		
10 499-4660	LEGAL & BID NOTICES	9/3 ESD #1 TAXING AD		33.75				
I-54705	9/10 GROUNDWATER TAXING AD	R	10/13/2014			067310		
10 499-4660	LEGAL & BID NOTICES	9/10 GROUNDWATER TAX		33.75				
I-54706	9/10 WATER DISTRICT TAX RATE	R	10/13/2014			067310		
10 499-4660	LEGAL & BID NOTICES	9/10 WATER DISTRICT		236.25				
I-54971	9/3 ELECTED OFFICIALS SALARIES	R	10/13/2014			067310		
10 401-4660	LEGAL & BID NOTICES	9/3 ELECTED OFFICIAL		112.50				
I-55131	9/3 TAX OFFICE EMPLOYMENT AD	R	10/13/2014			067310		
10 499-4660	LEGAL & BID NOTICES	9/3 TAX OFFICE EMPLO		31.25				447.50
4490	JACKSON COUNTY PHARMACY							
I-9/14	9/14 INMATE RX	R	10/13/2014			067311		
10 561-4647	INMATE, RX & MEDICAL SUPP	9/14 INMATE RX		218.56				218.56
4287	JACKSON COUNTY TAX COLLECTOR							
I-10-10-8031	MARETKA EXCESS PROCEEDS	R	10/13/2014			067312		
90 000-2200	DUE TO OTHERS	MARETKA EXCESS PROCE		12.44				12.44
237	JACKSON ELECTRIC COOP INC							
I-201410067718	8/13-9/18 SERVICE	R	10/13/2014			067313		
10 595-4740	UTILITIES	10210004 8/13-9/16 S		44.50				
10 595-4740	UTILITIES	10210003 8/18-9/18 S		99.52				
10 595-4740	UTILITIES	10210002 8/13-9/16 S		47.26				
10 582-4740	UTILITIES	10217001 8/18-9/18 S		65.98				
10 560-4740	UTILITIES	10210007 8/18-9/18 S		132.10				
10 560-4740	UTILITIES	10210005 8/1-9/18 SE		20.00				
I-201410077729	10210001 8/18-9/17 SERVICE	R	10/13/2014			067313		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
237	JACKSON ELECTRIC COOP CONT							
I-201410077729	10210001 8/18-9/17 SERVICE	R	10/13/2014			067313		
44 614-4740	UTILITIES	10210001	8/18-9/17 S	154.90				564.26
236	JACKSON HEALTHCARE CENTER							
I-413448	9/5 ALLEN DRUG TEST	R	10/13/2014			067314		
10 409-4950	UNCLASSIFIED	9/5 ALLEN DRUG TEST		157.00				
I-414354	9/23 SLESS DRUG TEST	R	10/13/2014			067314		
10 409-4950	UNCLASSIFIED	9/23 SLESS DRUG TEST		157.00				
I-414637	9/29 JONES DRUG TEST	R	10/13/2014			067314		
10 409-4950	UNCLASSIFIED	9/29 JONES DRUG TEST		157.00				471.00
1100	JAMES TELECO							
I-22359	LABOR, TRAVEL, CABLE, JACK INSR	R	10/13/2014			067315		
10 560-5500	CAPITAL OUTLAY	LABOR, TRAVEL, CABLE, J		175.80				175.80
514	KELLY R JANICA							
I-9/9/14	9/9-9/12 TCLEOSE TRAINING	R	10/13/2014			067316		
27 552-4680	TRAINING, CONSTABLE NO 2	9/9-9/12 MEAL PER DI		198.00				198.00
1	JC HAPPY TAILS							
I-9/29/14	AUD DEP REFUND	R	10/13/2014			067317		
10 000-2200	DUE TO OTHERS	JC HAPPY TAILS:AUD D		150.00				150.00
1	JENNY HAVEN							
I-10/3/14	CHMBR DEP REFUND	R	10/13/2014			067318		
10 000-2200	DUE TO OTHERS	JENNY HAVEN:CHMBR DE		75.00				75.00
2881	JOE LYNN BONNOT DDS							
I-HE0176 9/16/14	HERNANDEZ EVALUATION, FILMS	R	10/13/2014			067319		
10 561-4645	INMATE, MEDICAL	HERNANDEZ EVALUATION		67.00				67.00
1	KAYLA HUNT							
I-11/8/14	AUD DEP REFUND	R	10/13/2014			067320		
10 000-2200	DUE TO OTHERS	KAYLA HUNT:AUD DEP R		150.00				150.00
1	KLIEM & ASSOCIATES							
I-14758	REFUND	R	10/13/2014			067321		
10 340-3470	DISTRICT CLERK	KLIEM & ASSOCIATES:		74.00				
10 340-3474	DISTRICT CLK - COURT REPORTER	KLIEM & ASSOCIATES:		15.00				
32 340-3470	DISTRICT CLERK	KLIEM & ASSOCIATES:		5.00				
30 340-3470	FEES, DISTRICT CLERK	KLIEM & ASSOCIATES:		5.00				
31 340-3470	DISTRICT CLERK	KLIEM & ASSOCIATES:		5.00				
88 000-2110	INDIGENT LEGAL SERV - DIST CT	KLIEM & ASSOCIATES:		10.00				
26 340-3470	DISTRICT CLERK	KLIEM & ASSOCIATES:		35.00				
88 000-2171	APPELLATE JUDICIAL SYSTEM	KLIEM & ASSOCIATES:		5.00				
31 340-3473	ARCHIVE FEE, DISTRICT CLERK	KLIEM & ASSOCIATES:		10.00				
31 340-3472	RECORDS PRESERVATION, DIST CLK	KLIEM & ASSOCIATES:		10.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KLIEM & ASSOCIATES CONT							
I-14758	REFUND	R	10/13/2014			067321		
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT			50.00				
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CVKLIEM & ASSOCIATES:			42.00				
88 000-2115	EFS - CIVIL - DC KLIEM & ASSOCIATES:			20.00				286.00
393	KOTLAR PLUMBING CO INC							
I-030062	SHOWER VALVE LABOR	R	10/13/2014			067323		
10 561-4750	REPAIR & MAINTENANCE		SHOWER VALVE LABOR	180.00				180.00
1	KRISTI BEDNARZ							
I-9/27/14	CHMBR DEP RFND	R	10/13/2014			067324		
10 000-2200	DUE TO OTHERS		KRISTI BEDNARZ:CHMBR	75.00				75.00
1468	LANSDOWNE MOODY CO INC							
I-IS47091	A-BOOM BLADES,BOLTS,PINS	R	10/13/2014			067325		
42 612-4375	PARTS, SUPPLIES, REPAIRS		A-BOOM BLADES,BOLTS,	260.18				260.18
261	LAWARD TELEPHONE EXCHANGE INC							
I-201410077730	0002817 10/14 SERVICE	R	10/13/2014			067326		
44 614-4620	COMMUNICATIONS		0002817 10/14 SERVIC	44.11				
I-201410077732	0000281 10/16 SERVICE	R	10/13/2014			067326		
44 614-4620	COMMUNICATIONS		0000281 10/16 SERVIC	91.31				135.42
5844	LHOIST NORTH AMERICA OF TEXAS							
I-1141437835	23T QUICKLIME CR 107	R	10/13/2014			067327		
40 611-5550	CAPITAL OUTLAY - ROADS		23T QUICKLIME CR 107	3,454.28				
I-1141438111	46T QUICKLIME CR 107	R	10/13/2014			067327		
40 611-5550	CAPITAL OUTLAY - ROADS		46T QUICKLIME CR 107	6,908.56				
I-1141438296	71T QUICKLIME CR 107	R	10/13/2014			067327		
40 611-5550	CAPITAL OUTLAY - ROADS		71T QUICKLIME CR 107	10,592.84				
I-1141438530	25T QUICKLIME CR 107	R	10/13/2014			067327		
40 611-5550	CAPITAL OUTLAY - ROADS		25T QUICKLIME CR 107	3,718.00				
I-1141438666	23T QUICKLIME CR 107	R	10/13/2014			067327		
40 611-5550	CAPITAL OUTLAY - ROADS		23T QUICKLIME CR 107	3,454.28				
I-1141439631	50T QUICKLIME CR 328 TIF	R	10/13/2014			067327		
40 613-5550	CAPITAL OUTLAY - ROADS		50T QUICKLIME CR 328	7,436.00				35,563.96
4879	LIGHTHOUSE 2911							
I-20-914	9/14 YOUTH PROGRAM SERVICES	R	10/13/2014			067328		
25 579-4570	EXT CONTRACT - COMMUNITY BASED9/14 YOUTH PROGRAM S			2,000.00				
I-20-914-2	9/14 MENTAL HEALTH SERVICES	R	10/13/2014			067328		
25 580-4570	EXT CONTRACT - COMMUNITY BASED9/14 MENTAL HEALTH S			750.00				2,750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-06-10-7662	BUCKMASTER SERVICE FEES	R	10/13/2014			067329		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BUCKMASTER SERVICE F		55.00				
I-10-10-8005	ALLAIRE,ET AL,SERVICE FEES	R	10/13/2014			067329		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ALLAIRE,ET AL,SERVIC		55.00				
I-11-8-8109	WALKER HEIRS SERVICE FEES	R	10/13/2014			067329		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	WALKER HEIRS SERVICE		55.00				
I-11-8-8128	MARTIN SERVICE FEES	R	10/13/2014			067329		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	MARTIN SERVICE FEES		81.00				
I-14-1-8369	ARRIAGA,ET AL,SERVICE FEES	R	10/13/2014			067329		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ARRIAGA,ET AL,SERVIC		165.00				411.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1-7/14	7/14 JP1 COLLECTION FEES	R	10/13/2014			067330		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	7/14 JP1 COLLECTION		918.65				918.65
5651	MABRY'S SERVICE CENTER							
I-12499	92 INTL DUMP TRK INSPECTION	R	10/13/2014			067331		
44 614-4375	PARTS, SUPPLIES, REPAIRS	92 INTL DUMP TRK INS		14.50				14.50
268	MAGIC INDUSTRIES INC							
I-0174704-IN	SEALS,WIPER,O RING,BACKUP	R	10/13/2014			067332		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SEALS,WIPER,O RING,B		56.92				56.92
611	MANTEK							
I-1647485	FUEL TREATMENT	R	10/13/2014			067333		
44 614-4360	FUEL	FUEL TREATMENT		333.98				333.98
276	MAURITZ HARDWARE CO							
I-35076H	BOLTS,BLADES	R	10/13/2014			067334		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOLTS,BLADES		17.20				17.20
5522	LORI J MCLENNAN							
I-10/14	10/1-10/7 MILEAGE	R	10/13/2014			067335		
10 600-4680	TRAVEL/TRAINING	10/1-10/7 MILEAGE		38.70				
I-9/14	9/8-9/19 MILEAGE	R	10/13/2014			067335		
10 600-4680	TRAVEL/TRAINING	9/8-9/19 MILEAGE		160.60				199.30
5530	MID-WEST PRINTING COMPANY							
I-40350	520 BALLOTS,FREIGHT	R	10/13/2014			067336		
10 403-4640	ELECTION EXPENSES	520 BALLOTS,FREIGHT		303.89				303.89
1773	MIDWEST TAPE							
I-92194395	AUDIO BOOKS	R	10/13/2014			067337		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		72.47				
I-92220300	AUDIO BOOK	R	10/13/2014			067337		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		34.99				107.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1148	MILLER UNIFORMS & EMBLEMS INC							
I-548922	CRULL NAMEPLATE	R	10/13/2014			067338		
10 560-4785	UNIFORMS	CRULL NAMEPLATE		13.79				13.79
398	MUSTANG TRACTOR & EQUIP							
I-PART3741409	SIDE SHIFT KIT	R	10/13/2014			067339		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SIDE SHIFT KIT		235.38				
I-PART3742389	TILT KIT	R	10/13/2014			067339		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TILT KIT		73.20				308.58
288	NAGEL'S SERVICE STATION							
I-22 9/24/14	TIRE REPAIR	R	10/13/2014			067340		
43 613-4390	TIRES & TUBES	TIRE REPAIR		35.00				
I-26 9/9/14	TIRE REPAIR,BOOT,MILEAGE	R	10/13/2014			067340		
41 611-4390	TIRES & TUBES	TIRE REPAIR,BOOT,MIL		151.00				
I-32 9/16/14	306 TIRE REPAIR	R	10/13/2014			067340		
10 560-4750	REPAIR & MAINTENANCE	306 TIRE REPAIR		17.00				
I-33 9/9/14	302 TIRE REPAIR	R	10/13/2014			067340		
10 560-4750	REPAIR & MAINTENANCE	302 TIRE REPAIR		17.00				
I-45 9/24/14	TIRE REPAIR,BOOT	R	10/13/2014			067340		
43 613-4390	TIRES & TUBES	TIRE REPAIR,BOOT		40.00				260.00
4100	NATIONAL SHERIFFS' ASSOCIATION							
I-2015 226608	2015 LOUDERBACK DUES	R	10/13/2014			067341		
10 560-4680	TRAVEL/TRAINING	2015 LOUDERBACK DUES		106.00				106.00
5818	NEWWAVE COMMUNICATIONS							
I-201410067724	072595401 10/14 SERVICE	R	10/13/2014			067342		
10 495-4620	COMMUNICATIONS	10/1-10/31 AUDITOR S		28.33				
10 497-4620	COMMUNICATIONS	10/1-10/31 TREASURER		28.33				
10 665-4620	COMMUNICATIONS	10/1-10/31 EXTENSION		28.33				
10 650-4620	COMMUNICATIONS	10/1-10/31 LIBRARY S		28.33				
10 600-4620	COMMUNICATIONS	10/1-10/31 PERMITTIN		28.33				
10 455-4620	COMMUNICATIONS	10/1-10/31 JP1 SERVI		28.33				
25 571-4310	OFFICE - ADMINISTRATION	10/1-10/31 JUVENILE		28.34				
10 510-4620	COMMUNICATIONS	10/1-10/31 MAINTENAN		28.33				
I-201410067725	072595301 10/14 SERVICE	R	10/13/2014			067342		
10 403-4620	COMMUNICATIONS	10/1-10/31 CO CLERK		32.38				
10 437-4620	COMMUNICATIONS	10/1-10/31 DA SERVIC		32.38				
10 450-4620	COMMUNICATIONS	10/1-10/31 DIST CLER		32.38				
10 406-4620	COMMUNICATIONS	10/1-10/31 EOC SERVI		32.38				
10 400-4620	COMMUNICATIONS	10/1-10/31 JUDGE SER		32.38				
10 409-4620	COMMUNICATIONS	10/1-10/31 LAW LIBRA		32.38				
10 560-4620	COMMUNICATIONS	10/1-10/31 SO SERVIC		118.33				
10 561-4620	COMMUNICATIONS	10/1-10/31 JAIL SERV		118.32				
10 510-4620	COMMUNICATIONS	10/1-10/31 MAINTENAN		32.37				689.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2302	DORINDA K NORRELL							
I-9/14	1/14-9/14 MILEAGE	R	10/13/2014			067344		
10 435-4681	TRAVEL, CT REPORTERS	1/14-9/14 MILEAGE		60.48				60.48
289	NUECES POWER EQUIPMENT							
I-PV57858	CHAMPION MAINT WTR PUMP,ORING	R	10/13/2014			067345		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CHAMPION MAINT WTR P		219.77				
I-VI PV57605	EXHAUST PIPE,GASKET,CLAMPS	R	10/13/2014			067345		
41 611-4375	PARTS, SUPPLIES, REPAIRS	EXHAUST PIPE,GASKET,		224.57				
I-VI PV57830	MAINTAINER POINT,FLEXPIN	R	10/13/2014			067345		
41 611-4375	PARTS, SUPPLIES, REPAIRS	MAINTAINER POINT,FLE		137.10				581.44
2095	O'REILLY AUTO PARTS							
I-0646-287281	305 ADHESIVE,MIRROR BRACKET	R	10/13/2014			067346		
10 560-4750	REPAIR & MAINTENANCE	305 ADHESIVE,MIRROR		13.58				
I-0646-288566	TOWELS,FUEL TREATMENT	R	10/13/2014			067346		
44 614-4360	FUEL	FUEL TREATMENT		9.99				
44 614-4375	PARTS, SUPPLIES, REPAIRS	TOWELS		13.16				36.73
1740	OFFICE DEPOT INC							
I-729014700001	RUBBERBANDS,PENS,PAPER,TAPE	R	10/13/2014			067347		
10 403-4310	OFFICE SUPPLIES & EXPENSES	RUBBERBANDS,PENS,PAP		454.77				
I-729015989001	WIRELESS MOUSE	R	10/13/2014			067347		
10 403-4310	OFFICE SUPPLIES & EXPENSES	WIRELESS MOUSE		13.79				
I-729329024001	TONER CARTRIDGES,LEGAL PADS	R	10/13/2014			067347		
10 665-4310	OFFICE SUPPLIES & EXPENSE	TONER CARTRIDGES,LEG		224.23				
I-729544670001	BUSINESS CARD HOLDER	R	10/13/2014			067347		
10 560-4310	OFFICE SUPPLIES & EXPENSES	BUSINESS CARD HOLDER		8.83				
I-729544773001	WALL FILE,PENS,LABELS,PADS	R	10/13/2014			067347		
10 560-4310	OFFICE SUPPLIES & EXPENSES	WALL FILE,PENS,LABEL		102.04				
I-729544774001	FILE FOLDER	R	10/13/2014			067347		
10 560-4310	OFFICE SUPPLIES & EXPENSES	FILE FOLDER		76.86				
I-731684596001	KEYBOARD,INK,PAPER	R	10/13/2014			067347		
10 437-4310	OFFICE SUPPLIES & EXPENSES	KEYBOARD,INK,PAPER		311.63				
I-732099469001	INK	R	10/13/2014			067347		
25 575-4310	OFFICE SUPPLIES & EXPENSES	INK		66.58				1,258.73
290	OFFICE SYSTEMS CENTER							
I-01070223	10/1/15-9/30/15 COPIER MAINT	R	10/13/2014			067349		
10 560-4770	RENTAL	10/1/15-9/30/15 COPI		1,050.00				1,050.00
4685	P & H TIRE COMPANY							
I-178633	308 TIRES	R	10/13/2014			067350		
10 560-4750	REPAIR & MAINTENANCE	308 TIRES		130.41				130.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3808	PALACIOS ISD							
I-10-10-8031	MARETKA EXCESS PROCEEDS	R	10/13/2014			067351		
90 000-2200	DUE TO OTHERS	MARETKA EXCESS PROCE		17.56				17.56
1	PATRICIA FIGUEROA							
I-14-0600	REFUND	R	10/13/2014			067352		
88 000-2185	OVERPAYMENT	PATRICIA FIGUEROA:RE		5.00				5.00
5711	PRAXAIR DISTRIBUTION INC							
I-50526161	ACETYLENE,OXYGEN,SAFETY FEE	R	10/13/2014			067353		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,OXYGEN,SAF		125.37				125.37
304	PRIHODA GRAVEL							
I-8451	1381.1T PST OAK GRAVEL CR 107	R	10/13/2014			067354		
40 611-5550	CAPITAL OUTLAY - ROADS	1381.1T POST OAK GRA		23,823.98				
I-8454	483.91T PST OAK SCRND W/RD CLY	R	10/13/2014			067354		
44 614-4380	ROAD MATERIALS	483.91T PST OAK SCRND		7,742.56				31,566.54
2434	PROFESSIONAL COMPUTER NETWORK							
I-4103	39.75 PREPAID SERVICE HOURS	R	10/13/2014			067355		
10 409-4950	UNCLASSIFIED	39.75 PREPAID SERVIC		2,981.25				2,981.25
5625	PUMPKIN BOOKS							
I-0000053401	BOOKS	R	10/13/2014			067356		
10 650-4330	BOOKS, LIBRARY	BOOKS		236.60				236.60
308	QUALITY HOT-MIX INC							
I-20487	14.62T COLD MIX	R	10/13/2014			067357		
44 614-4380	ROAD MATERIALS	14.62T COLD MIX		1,125.74				
I-20511	107.11T UNCOATED GR4 CR 107	R	10/13/2014			067357		
42 612-4380	ROAD MATERIALS	107.11T UNCOATED GR4		3,159.75				
I-20512	184.79T UNCOATED GR4 CR 107	R	10/13/2014			067357		
40 611-5550	CAPITAL OUTLAY - ROADS	184.79T UNCOATED GR4		5,358.91				9,644.40
311	R G & ASSOCIATES INC							
I-234864	5G WATER	R	10/13/2014			067358		
10 595-4310	OFFICE SUPPLIES & EXPENSES	5G WATER		36.00				
I-235405	10/14 COOLER RENTAL	R	10/13/2014			067358		
10 595-4310	OFFICE SUPPLIES & EXPENSES	10/14 COOLER RENTAL		9.00				
I-235415	10/14 COOLER RENTAL	R	10/13/2014			067358		
10 582-4310	OFFICE SUPPLIES & EXPENSES	10/14 COOLER RENTAL		9.00				54.00
4903	ROBERTS ROBERTS ODEFEY & WITTE							
I-14705	REFUND	R	10/13/2014			067359		
88 000-2185	OVERPAYMENT	REFUND		10.00				10.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1239	RUDOLPHS INC							
I-308620	FUEL	R	10/13/2014			067360		
44 614-4360	FUEL		500G UNLEADED	1,503.85				
44 614-4360	FUEL		1000G DIESEL	3,104.50				
44 614-4360	FUEL		950G DYED DIESEL	2,764.03				
I-308660	FUEL	R	10/13/2014			067360		
43 613-4360	FUEL		1985G DIESEL	6,162.43				
43 613-4380	ROAD MATERIALS		1980G DYED DIESEL	5,760.81				19,295.62
4920	RWS-VICTORIA LANDFILL							
I-6929	9/3-9/11 DISPOSAL FEES	R	10/13/2014			067361		
10 595-4540	DISPOSAL FEES		9/3-9/11 DISPOSAL FE	2,361.73				
I-6984	9/16-9/30 DISPOSAL FEES	R	10/13/2014			067361		
10 595-4540	DISPOSAL FEES		9/16-9/30 DISPOSAL F	4,139.78				6,501.51
1	SAMANTHA NAIRN							
I-4498	RESTITUTION	R	10/13/2014			067362		
88 000-2205	RESTITUTION		SAMANTHA NAIRN:RESTI	40.00				40.00
5373	SHANE'S TIRES & MORE							
I-11255	311 OIL CHANGE	R	10/13/2014			067363		
10 551-4750	REPAIR AND MAINTENANCE		311 OIL CHANGE	30.00				
I-11260	312 OIL CHANGE	R	10/13/2014			067363		
10 560-4750	REPAIR & MAINTENANCE		312 OIL CHANGE	30.00				60.00
5876	SHERIFF CHARLES MENDEKE							
I-07-11-7762	PUMAREJO SERVICE FEES	R	10/13/2014			067364		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		PUMAREJO SERVICE FEE	60.00				60.00
5212	SHERIFF FRANK D OSBORNE							
I-10-10-8031	MARETKA SERVICE FEES	R	10/13/2014			067365		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		MARETKA SERVICE FEES	120.00				120.00
5658	SHERIFF GLEN SACHTLEBEN							
I-13-5-8293	SANCHEZ SERVICE FEES	R	10/13/2014			067366		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		SANCHEZ SERVICE FEES	75.00				75.00
5877	SHERIFF LARRY SMITH							
I-12-1-8183	JONES SERVICE FEES	R	10/13/2014			067367		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		JONES SERVICE FEES	80.00				80.00
3411	SHERIFF LEROY MOODY							
I-12-1-8173	VAN CLEAVE SERVICE FEES	R	10/13/2014			067368		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		VAN CLEAVE SERVICE F	180.00				180.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1736	SHERIFF LUPE VALDEZ							
I-14-5-8397	WHITTLEY SERVICE FEES	R	10/13/2014			067369		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	WHITTLEY SERVICE FEE		75.00				75.00
5878	SHERIFF MAXEY CERLIANO							
I-13-5-8279	BARFIELD SERVICE FEES	R	10/13/2014			067370		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BARFIELD SERVICE FEE		60.00				60.00
5879	SHERIFF RICHARD WILES							
I-10-10-8005	ALLAIRE,ET AL,SERVICE FEES	V	10/13/2014			067371		200.00
5784	SHERIFF SUSAN PAMERLEAU							
I-10-10-8005	ALLAIRE,ET AL,SERVICE FEES	R	10/13/2014			067372		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ALLAIRE,ET AL,SERVIC		240.00				240.00
3998	SHERIFF T MICHAEL O'CONNOR							
I-09-11-7918	MINTER,ET AL,SERVICE FEES	R	10/13/2014			067373		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	MINTER,ET AL,SERVICE		80.00				
I-12-1-8183	JONES SERVICE FEES	R	10/13/2014			067373		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	JONES SERVICE FEES		80.00				
I-13-8-14493	GOODMOTE SERVICE FEES	R	10/13/2014			067373		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GOODMOTE SERVICE FEE		80.00				240.00
4344	SHERIFF WILLIAM MILLS							
I-07-6-7723	JORDAN,ET AL,SERVICE FEES	R	10/13/2014			067374		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	JORDAN,ET AL,SERVICE		250.00				
I-10-10-8015	MATTHEWS HEIRS SERVICE FEES	R	10/13/2014			067374		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	MATTHEWS HEIRS SERVI		125.00				375.00
664	SHERIFF'S ASSOCIATION OF TEXAS							
I-241860/2014	OMECINKSI MEMBERSHIP DUES	R	10/13/2014			067375		
10 561-4680	TRAVEL/TRAINING	OMECINKSI MEMBERSHIP		25.00				25.00
489	SHOPPA'S FARM SUPPLY INC							
I-389300	SHREDDER HUB,FREIGHT	R	10/13/2014			067376		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER HUB,FREIGHT		404.69				
I-390732	OIL,AIR FILTERS	R	10/13/2014			067376		
44 614-4370	OIL, GREASE & COOLANT	OIL		152.55				
44 614-4375	PARTS, SUPPLIES, REPAIRS	AIR FILTERS		100.92				
I-391054	TRACTOR WINDOW	R	10/13/2014			067376		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TRACTOR WINDOW		432.67				
I-391136	TRACTOR WINDOW FREIGHT	R	10/13/2014			067376		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TRACTOR WINDOW FREIG		76.12				
I-391403	TRACTOR REPAIR KIT,FREIGHT	R	10/13/2014			067376		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TRACTOR REPAIR KIT,F		207.75				
I-392454	BREAK N OIL	R	10/13/2014			067376		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BREAK N OIL		25.16				
I-393607	SHREDDER PARTS	R	10/13/2014			067376		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
489	SHOPPA'S FARM SUPPLY ICONT							
I-393607	SHREDDER PARTS	R	10/13/2014			067376		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER POWERSHIELD		284.00				
42 612-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER CAPS,RINGS,		80.22				1,764.08
5583	SMARTT GRANTS							
I-10/3/14	8/14-9/14 CIAP GRANT SERVICE	R	10/13/2014			067378		
72 660-4557	ADMINISTRATIVE COSTS	GEN CIAP ADMINISTRAT		85.00				
72 660-4558	ADMINISTRATIVE COST - CARANCAH	CARANCAHUA BREAKWATE		518.00				
72 660-4559	ADMINISTRATIVE - MAURITZ	CAMP MAURITZ ADMINIS		475.00				1,078.00
326	SOUTH TEXAS CORRUGATED PIPE IN							
I-85128	CORRUGATED PIPE CR 248	R	10/13/2014			067379		
42 612-4355	CULVERT, FLUMING & TILE	CORRUGATED PIPE CR 2		1,020.00				1,020.00
5641	SOUTHERN SOFTWARE INC							
I-232452	CAD RENEWAL SUPPORT FEE	R	10/13/2014			067380		
10 560-4760	MAINT & SUPPORT, COMP/SOFT	CAD RENEWAL SUPPORT		7,396.00				
I-232453	JMS RENEWAL SUPPORT FEE	R	10/13/2014			067380		
10 560-4760	MAINT & SUPPORT, COMP/SOFT	JMS RENEWAL SUPPORT		3,724.00				
I-232454	RMS RENEWAL SUPPORT FEE	R	10/13/2014			067380		
10 560-4760	MAINT & SUPPORT, COMP/SOFT	RMS RENEWAL SUPPORT		3,570.00				14,690.00
1081	STEPHENS-PECK INC							
I-8977	TITLE BOOK W/REVISION SERVICE	R	10/13/2014			067381		
10 499-4310	OFFICE SUPPLIES & EXPENSES	TITLE BOOK W/REVISIO		85.00				85.00
332	STROUHAL TIRE RECAPING PLANT							
I-125122	WATER TRUCK TIRE MOUNT,TUBE	R	10/13/2014			067382		
41 611-4390	TIRES & TUBES	WATER TRUCK TIRE MOU		57.00				
I-563135	DUMP TRUCK FLAT REPAIR	R	10/13/2014			067382		
41 611-4390	TIRES & TUBES	DUMP TRUCK FLAT REPA		33.00				90.00
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-154166	UNIFORM DRYCLEANING	R	10/13/2014			067383		
10 560-4785	UNIFORMS	UNIFORM DRYCLEANING		36.75				36.75
666	TAAO							
I-2014	10/1/14-9/30/15 ATZENHOFFER	R	10/13/2014			067384		
10 499-4680	TRAVEL/TRAINING	10/1/14-9/30/15 ATZE		90.00				90.00
337	TAC UNEMPLOYMENT FUND							
I-3-2014	3RD QTR 2014 CONTRIBUTION	R	10/13/2014			067385		
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2014 CONTRIB		9.22				
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2014 CONTRIB		41.60				
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2014 CONTRIB		6.75				
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2014 CONTRIB		65.16				
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2014 CONTRIB		23.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
337	TAC UNEMPLOYMENT FUND CONT							
I-3-2014	3RD QTR 2014 CONTRIBUTION	R	10/13/2014			067385		
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2014 CONTRIB		11.35				
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2014 CONTRIB		13.21				
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2014 CONTRIB		45.78				
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2014 CONTRIB		10.17				
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2014 CONTRIB		34.83				
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2014 CONTRIB		24.38				
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2014 CONTRIB		202.26				
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2014 CONTRIB		165.02				
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2014 CONTRIB		12.48				
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2014 CONTRIB		34.39				
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2014 CONTRIB		7.92				
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2014 CONTRIB		23.02				
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2014 CONTRIB		12.05				
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2014 CONTRIB		1.57				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2014 CONTRIB		7.46				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2014 CONTRIB		10.77				
29 408-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2014 CONTRIB		2.45				
32 697-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2014 CONTRIB		1.36				
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2014 CONTRIB		50.86				
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2014 CONTRIB		59.73				
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2014 CONTRIB		47.03				
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2014 CONTRIB		65.55				990.36
1	TDECU							
I-14-3477-C1	REFUND	R	10/13/2014			067388		
88 000-2185	OVERPAYMENT	TDECU:REFUND		42.00				42.00
1	TEXANA ARTS COUNCIL							
I-10/4/14	REFUND	R	10/13/2014			067389		
10 000-2200	DUE TO OTHERS	TEXANA ARTS COUNCIL:		150.00				150.00
438	TEXAS COMMISSION ON ENVIRONMEN							
I-WTR0041967	FY14 Q4 ONSITE COUNCIL FEE	R	10/13/2014			067390		
10 321-3597	SEPTIC TANK PERMITS	FY14 Q4 ONSITE COUNC		50.00				
I-WTR0041968	FY14 Q4 ONSITE COUNCIL FEE	R	10/13/2014			067390		
10 321-3597	SEPTIC TANK PERMITS	FY14 Q4 ONSITE COUNC		60.00				
I-WTR0041969	FY14 Q4 ONSITE COUNCIL FEE	R	10/13/2014			067390		
10 321-3597	SEPTIC TANK PERMITS	FY14 Q4 ONSITE COUNC		20.00				
I-WTR0041970	FY14 Q4 ONSITE COUNCIL FEE	R	10/13/2014			067390		
10 321-3597	SEPTIC TANK PERMITS	FY14 Q4 ONSITE COUNC		100.00				
I-WTR0041971	FY14 Q4 ONSITE COUNCIL FEE	R	10/13/2014			067390		
10 321-3597	SEPTIC TANK PERMITS	FY14 Q4 ONSITE COUNC		70.00				
I-WTR0041972	FY14 Q4 ONSITE COUNCIL FEE	R	10/13/2014			067390		
10 321-3597	SEPTIC TANK PERMITS	FY14 Q4 ONSITE COUNC		100.00				400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3138	TEXAS JUSTICE CT JUDGES ASSOCI							
I-2015	2015 POULTON MEMBERSHIP	R	10/13/2014			067391		
10 456-4680	TRAVEL/TRAINING	2015 POULTON MEMBERS		75.00				75.00
4269	TEXAS LIBRARY ASSOCIATION DIST							
I-11/7/14	11/7 ROBINSON REGISTRATION	V	10/13/2014			067392		30.00
2750	TEXAS MEXICAN RAILWAY CO							
I-1600005682	10/14 LEASE	R	10/13/2014			067393		
10 409-4775	RENTAL, DEPOT	10/14 LEASE		322.00				322.00
2426	TEXAS PARKS & WILDLIFE DEPARTM							
I-14-0084	LEAL FEE	R	10/13/2014			067394		
88 000-2190	PARKS & WILDLIFE STATE FEES	LEAL FEE		114.75				
I-14-0766	HUNT FEE	R	10/13/2014			067394		
88 000-2190	PARKS & WILDLIFE STATE FEES	HUNT FEE		70.00				
I-14-0779	ORDAZ FEE	R	10/13/2014			067394		
88 000-2190	PARKS & WILDLIFE STATE FEES	ORDAZ FEE		70.00				
I-14-0817	COETZEE FEE	R	10/13/2014			067394		
88 000-2190	PARKS & WILDLIFE STATE FEES	COETZEE FEE		425.00				
I-14-0818	COETZEE FEE	R	10/13/2014			067394		
88 000-2190	PARKS & WILDLIFE STATE FEES	COETZEE FEE		85.00				
I-14-0819	JANAK FEE	R	10/13/2014			067394		
88 000-2190	PARKS & WILDLIFE STATE FEES	JANAK FEE		113.05				
I-14-0820	MARTINEZ FEE	R	10/13/2014			067394		
88 000-2190	PARKS & WILDLIFE STATE FEES	MARTINEZ FEE		70.00				
I-14-0845	ROSAS FEE	R	10/13/2014			067394		
88 000-2190	PARKS & WILDLIFE STATE FEES	ROSAS FEE		70.00				1,017.80
1768	THE SIGN MAN							
I-11,826-G	DETOUR,STOP,ARROW SIGNS,FRGHT	R	10/13/2014			067396		
43 613-4385	SIGNS, SIGN BLANKS	DETOUR,STOP,ARROW SI		433.03				433.03
1211	TPHA							
I-06382	12/10-12/14 VITAL STATS REGIS	R	10/13/2014			067397		
10 403-4680	TRAVEL/TRAINING	12/10-12/14 WILLIAMS		200.00				
I-06383	12/10-12/14 VITAL STATS REGIS	R	10/13/2014			067397		
10 403-4680	TRAVEL/TRAINING	12/10-12/14 WHITLEY		200.00				400.00
5809	TRANSUNION RISK & ALTERNATIVE							
I-9/14	9/14 COMPREHENSIVE REPORTS	R	10/13/2014			067398		
10 437-4670	PROSECUTOR'S CT COSTS	9/14 COMPREHENSIVE R		3.25				3.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5185	TYLER TECHNOLOGIES INC							
C-025-81750	DISASTER RECOVERY CREDIT	R	10/13/2014			067399		
10 403-4750	REPAIR & MAINTENANCE	DISASTER RECOVERY CR		3,300.00CR				
I-025-102609	10/1/14-9/30/15 MAINTENANCE	R	10/13/2014			067399		
10 403-4750	REPAIR & MAINTENANCE	10/1/14-9/30/15 MAIN		8,445.16				5,145.16
5690	UNITED AGRICULTURAL COOPERATIV							
I-9688	ERASER WEEDKILLER	R	10/13/2014			067400		
10 510-4751	MAINT, BLDG, COURTHOUSE	ERASER WEEDKILLER		24.00				
10 510-4752	MAINT, BLDG, SERV BLDG	ERASER WEEDKILLER		24.00				
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPMEERASER WEEDKILLER	ERASER WEEDKILLER		24.00				
10 510-4757	MAINTENANCE, JP #2	ERASER WEEDKILLER		23.99				
10 510-4758	MAINTENANCE, BLD, WORKFORCE	ERASER WEEDKILLER		23.99				
I-9690	SCREWS	R	10/13/2014			067400		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SCREWS		6.30				126.28
1467	UPS							
I-0000F6856V374	9/9 SHIPPING CHARGES	R	10/13/2014			067401		
10 560-4310	OFFICE SUPPLIES & EXPENSES	9/9 SHIPPING CHARGES		13.92				13.92
5297	VERIZON WIRELESS							
I-9731975821	82211178800001 8/13-9/12 SERV	R	10/13/2014			067402		
57 564-4620	COMMUNICATIONS	82211178800001 8/13-		303.92				303.92
360	VICTORIA COMMUNICATION SERVICE							
I-237532	COAX KIT,CONNECTOR,TECH TIME	R	10/13/2014			067403		
10 560-4620	COMMUNICATIONS	COAX KIT,CONNECTOR,T		396.00				396.00
359	VICTORIA COUNTY JUVENILE SERVI							
I-90314	9/6-9/28 DETENTION,MED COSTS	R	10/13/2014			067404		
25 571-4575	INTERCOUNTY CONT-DETENTION	9/6-9/28 DETENTION		1,400.00				
25 571-4575	INTERCOUNTY CONT-DETENTION	9/6-9/28 MEDICAL COS		36.00				1,436.00
490	VICTORIA FARM EQUIPMENT CO. I							
I-68904	WHEEL NUTS,WASHERS,FREIGHT	R	10/13/2014			067405		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WHEEL NUTS,WASHERS,F		47.36				47.36
1713	VICTORIA MORTUARY & CREMATION							
I-14-0930	TRANSPORT CARVILLE REMAINS	R	10/13/2014			067406		
10 456-4505	AUTOPSIES	TRANSPORT CARVILLE R		425.00				
I-14-10-07	TRANSPORT DAVES REMAINS	R	10/13/2014			067406		
10 456-4505	AUTOPSIES	TRANSPORT DAVES REMA		350.00				775.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
513	VICTORIA OLIVER CO INC							
I-P11587	KABOTA TRACTOR PLUG,O-RING	R	10/13/2014			067407		
41 611-4375	PARTS, SUPPLIES, REPAIRS	KABOTA TRACTOR PLUG,		4.59				4.59
241	JIM VOLLERS							
I-13-11-00702-CR	10/2 HARRIS FEES	R	10/13/2014			067408		
10 437-4670	PROSECUTOR'S CT COSTS	10/2 HARRIS FEES		5,887.50				
I-9/30/14	CHAMBERS FEES	R	10/13/2014			067408		
10 437-4670	PROSECUTOR'S CT COSTS	CHAMBERS FEES		537.50				6,425.00
370	WENSKE EXXON							
I-5508634	TIRE REPAIR	R	10/13/2014			067409		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR		25.00				25.00
371	WEST PAYMENT CENTER							
I-830240793	8/14 MONTHLY CHARGES	R	10/13/2014			067410		
26 655-4333	BOOKS, LAW	8/14 MONTHLY CHARGES		645.33				
I-830323134	8/5-9/4 TX PRACTICES CHARGES	R	10/13/2014			067410		
10 400-4310	OFFICE SUPPLIES & EXPENSES	8/5-9/4 TX PRACTICES		256.50				901.83
5882	WESTERN STATES SHERIFF ASSOCIA							
I-2014	2014 LOUDERBACK DUES	R	10/13/2014			067411		
10 560-4680	TRAVEL/TRAINING	2014 LOUDERBACK DUES		100.00				100.00
372	WESTHOFF MERCANTILE CO							
I-467219	ADHESIVE	R	10/13/2014			067412		
10 561-4750	REPAIR & MAINTENANCE	ADHESIVE		2.79				
I-467259	METAL SHEETS	R	10/13/2014			067412		
10 510-4752	MAINT, BLDG, SERV BLDG	METAL SHEETS		13.45				
I-467349	YELLOW FLAG TAPE	R	10/13/2014			067412		
10 510-4752	MAINT, BLDG, SERV BLDG	YELLOW FLAG TAPE		4.30				
I-467552	GALVANIZED FLASHING	R	10/13/2014			067412		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GALVANIZED FLASHING		93.60				
I-467623	ANT KILLER,SAW EXTENDER,CHAINS	R	10/13/2014			067412		
10 510-4751	MAINT, BLDG, COURTHOUSE	ANT KILLER,SAW EXTEN		106.60				
I-467648	BULB	R	10/13/2014			067412		
10 510-4751	MAINT, BLDG, COURTHOUSE	BULB		26.99				
I-467718	PRUNING COMBO SET	R	10/13/2014			067412		
10 510-4751	MAINT, BLDG, COURTHOUSE	PRUNING COMBO SET		26.99				
I-467870	SHOVEL,PLIERS,BATTERIES,ETC	R	10/13/2014			067412		
10 510-4751	MAINT, BLDG, COURTHOUSE	SHOVEL,PLIERS,BATTER		66.86				
I-467929	CONTRACTOR BAGS	R	10/13/2014			067412		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CONTRACTOR BAGS		28.99				370.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
444	WILLIAM A WHITE							
I-14-5-9238	9/18/14 PEMBERTON FEES	R	10/13/2014			067414		
10 436-4534	LEGAL IND, DIST - 135TH	PEMBERTON FEE		325.00				
10 436-4538	LEGAL OTHER, DIST - 135TH	7/25-9/4 POSTAGE,MIL		52.49				
I-14-5-9246	ESQUIVEL FEES	R	10/13/2014			067414		
10 436-4534	LEGAL IND, DIST - 135TH	ESQUIVEL FEES		290.00				
10 436-4538	LEGAL OTHER, DIST - 135TH	6/24 MILEAGE,9/8 POS		26.49				693.98
481	WHOLESALE TIRE CO.							
I-72.13	ROLLER TIRE,TUBE,FLAP,MOUNTING	R	10/13/2014			067415		
43 613-4390	TIRES & TUBES	ROLLER TIRE,TUBE,FLA		248.00				248.00
3286	JUANITA WILSON							
I-9/21/14	CHAMBER DEPOSIT REFUND	R	10/13/2014			067416		
10 000-2200	DUE TO OTHERS	CHAMBER DEPOSIT REFU		75.00				75.00
377	XEROX CORPORATION							
I-075921785	9/14 BASE CHARGE	R	10/13/2014			067417		
10 409-4772	RENTAL, SERV BLDG	9/14 BASE CHARGE		375.73				
I-076182728	9/14 BASE CHARGE	R	10/13/2014			067417		
10 499-4770	RENTAL	9/14 BASE CHARGE		133.15				
I-076182758	9/14 BASE CHARGE	R	10/13/2014			067417		
10 403-4770	RENTAL	9/14 BASE CHARGE		128.56				
I-076182761	9/14 BASE CHARGE	R	10/13/2014			067417		
10 456-4770	RENTAL	9/14 BASE CHARGE		137.63				
I-076182762	9/14 BASE CHARGE	R	10/13/2014			067417		
10 450-4770	RENTAL	9/14 BASE CHARGE		129.21				
I-076182763	9/14 BASE CHARGE	R	10/13/2014			067417		
10 409-4771	RENTAL, AUDITOR/TREAS	9/14 BASE CHARGE		166.70				
I-076182764	9/14 BASE CHARGE	R	10/13/2014			067417		
10 450-4770	RENTAL	9/14 BASE CHARGE		166.35				1,237.33
378	Y K COMMUNICATIONS LTD							
I-201410067722	00949042 10/14 SERVICE	R	10/13/2014			067419		
10 456-4620	COMMUNICATIONS	00949042 10/14 SERVI		33.19				
10 456-4620	COMMUNICATIONS	00949042 10/14 SERVI		29.95				
I-201410067723	70000147 10/14 SERVICE	R	10/13/2014			067419		
10 552-4620	COMMUNICATIONS	70000147 10/14 SERVI		32.69				
I-201410067726	70000148 10/14 SERVICE	R	10/13/2014			067419		
10 456-4620	COMMUNICATIONS	70000148 10/14 SERVI		32.69				
I-201410077731	700000343 10/14 SERVICE	R	10/13/2014			067419		
42 612-4620	COMMUNICATIONS	700000343 10/14 SERV		114.81				243.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3573	ZBRANEK BROS I-0814-037 40 612-5550		2175.33T SCREENED GRVL CR 107 R 10/13/2014 2175.33T SCREENED GR	29,366.96		067420		29,366.96
380	ZEE MEDICAL INC I-0039702665 44 614-4375		GLASSES,OINTMENT,BURN SPRAY R 10/13/2014 PARTS, SUPPLIES, REPAIRS GLASSES,OINTMENT,BUR	61.75		067421		61.75
5694	COAST & HARBOR ENGINEERING INC I-341153-02 72 660-5520 72 660-5500		6/14 CARANCAHUA BREAKWATER R 10/14/2014 CAPITAL OUTLAY - TPWD 6/14 CARANCAHUA BREA CAPITAL OUTLAY 6/14 CARANCAHUA BREA	1,696.00 3,629.93		067422		5,325.93
2284	JA CO FEDERAL CREDIT UNION I-025201410157735 99 000-2064		JACKSON CO CREDIT UNION R 10/17/2014 JCFCU JACKSON CO CREDIT UN	1,124.27		067444		1,124.27
358	VICTORIA CITY-CO CREDIT I-023201410157735 99 000-2067		VICTORIA CREDIT UNION R 10/17/2014 VCCCU VICTORIA CREDIT UNIO	1,946.61		067445		1,946.61
516	DONNA ATZENHOFFER, TAX COLLECT I-037201410157735 99 000-2060		EMPLOYEE DELNQ TAX 20200,21255 R 10/17/2014 PAYROLL DEDUCTIONS EMPLOYEE DELNQ TAX 2	15.04		067446		15.04
4914	AMG PRINTING & MAILING LLC I-103299 10 499-4315		2014 TAX STATEMENT POSTAGE R 10/20/2014 POSTAGE & FREIGHT 2014 TAX STATEMENT P	5,500.00		067447		5,500.00
5214	BRUCE AIRHART I-10/14 10 510-4950 I-9/24/14 10 510-4950 I-OCT15-FY 10 510-4620		10/2-10/22 MILEAGE R 10/27/2014 UNCLASSIFIED 10/2-10/22 MILEAGE 9/24-9/30 MILEAGE R 10/27/2014 UNCLASSIFIED 9/24-9/30 MILEAGE CELL PHONE REIMBURSEMENT R 10/27/2014 COMMUNICATIONS CELL PHONE REIMBURSE	60.48 17.92 40.00		067448 067448 067448		118.40
1302	ANDERSON MACHINERY CO INC C-Z05165 43 613-4770 I-Z05125 43 613-4770		10/10-10/20 ROLLER RENT CREDIT R 10/27/2014 RENTAL 10/10-10/20 ROLLER R 9/21-10/20 ROLLER RENTAL R 10/27/2014 RENTAL 9/21-10/20 ROLLER RE	1,352.86CR 4,058.56		067449 067449		2,705.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4260	ANTONIO'S TIRE SERVICE							
I-49764	TIRE REPAIR	R	10/27/2014			067450		
44 614-4390	TIRES & TUBES	TIRE REPAIR		45.00				45.00
178	DONNA ATZENHOFFER							
I-OCT15-FY	CELL PHONE REIMBURSEMENT	R	10/27/2014			067451		
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
4394	B & B IRRIGATION							
I-1266	DIAPHRAGMS, VALVES, ROTORS	R	10/27/2014			067452		
10 510-4751	MAINT, BLDG, COURTHOUSE	DIAPHRAGMS, VALVES, RO		561.00				561.00
123	BAKER & TAYLOR INC							
I-5013320855	BOOKS	R	10/27/2014			067453		
10 650-4330	BOOKS, LIBRARY	BOOKS		376.94				
28 650-4330	BOOKS, LIBRARY	BOOKS		37.98				
I-5013333379	BOOKS	R	10/27/2014			067453		
10 650-4330	BOOKS, LIBRARY	BOOKS		262.14				677.06
273	BARBARA WILLIAMS COUNTY CLERK							
I-201410227748	HOT CHECK RESTITUTION	R	10/27/2014			067454		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		302.00				302.00
2441	JOHNNY BELICEK							
I-OCT15-FY	CELL PHONE REIMBURSEMENT	R	10/27/2014			067455		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2546	BEN E KEITH FOODS							
I-73433317	FOOD	R	10/27/2014			067456		
10 561-4410	FOOD	FOOD		565.20				
I-73442667	FOOD	R	10/27/2014			067456		
10 561-4410	FOOD	FOOD		2,436.33				3,001.53
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-352507	V-BELTS	R	10/27/2014			067457		
10 510-4751	MAINT, BLDG, COURTHOUSE	V-BELTS		23.98				
I-352797	BELTS	R	10/27/2014			067457		
10 510-4752	MAINT, BLDG, SERV BLDG	BELTS		51.47				
I-352986	FUEL FILTERS	R	10/27/2014			067457		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FUEL FILTERS		20.70				
I-352990	GREASE	R	10/27/2014			067457		
43 613-4370	OIL, GREASE & COOLANT	GREASE		77.80				
I-353040	TIRE MARKER, CLEANER, SEALANT	R	10/27/2014			067457		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TIRE MARKER, CLEANER,		84.32				
I-368303	HEATER VALVES	R	10/27/2014			067457		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HEATER VALVES		63.96				
I-368374	BATTERY, TERMINAL BOLTS	R	10/27/2014			067457		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BATTERY, TERMINAL BOL		92.87				
I-368881	FILTERS, HOSE, OIL DRY, DEGREASER	R	10/27/2014			067457		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-368881	FILTERS,HOSE,OIL DRY,DEGREASER	R	10/27/2014			067457		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTERS,HOSE,OIL DRY		49.97				465.07
599	BOB BARKER CO INC							
I-WEB000337400	RAZORS	R	10/27/2014			067459		
81 565-4421	INMATE, SUPPLIES	RAZORS		206.85				
I-WEB000339555	SOCKS,TOOTHPASTE,TOOTHBRUSHES	R	10/27/2014			067459		
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	SOCKS		188.85				
81 565-4421	INMATE, SUPPLIES	TOOTHPASTE,TOOTHBRUS		283.60				679.30
5440	RICK BOONE							
I-OCT15-FY	CELL PHONE REIMBURSEMENT	R	10/27/2014			067460		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
133	BOSART LOCK & KEY INC							
I-104111	ELECTRIC STRIKER,POWER SUPPLY	R	10/27/2014			067461		
10 510-4751	MAINT, BLDG, COURTHOUSE	ELECTRIC STRIKER,POW		176.90				176.90
1153	WAYNE BUBELA							
I-OCT15-FY	CELL PHONE REIMBURSEMENT	R	10/27/2014			067462		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5645	JAMES BUDD							
I-OCT15-FY	CELL PHONE REIMBURSEMENT	R	10/27/2014			067463		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5671	WILLIE CAESAR							
I-10/5/14	10/5-10/8 PROB OFFICER CONF	R	10/27/2014			067464		
25 571-4680	TRAVEL/TRAINING	10/5-10/8 MILEAGE		160.26				
25 571-4680	TRAVEL/TRAINING	10/5-10/8 MEAL PER D		154.00				
I-OCT15-FY	CELL PHONE REIMBURSEMENT	R	10/27/2014			067464		
10 570-4310	OFFICE - OPERATING	CELL PHONE REIMBURSE		25.00				339.26
188	CENTERPOINT ENERGY ENTEX							
I-201410167736	28095594 9/2-10/1 SERVICE	R	10/27/2014			067465		
10 510-4748	UTILITIES, WORKFORCE	28095594 9/2-10/1 SE		29.59				
I-201410167737	29014917 9/2-10/1 SERVICE	R	10/27/2014			067465		
10 510-4741	UTILITIES, CT HOUSE	29014917 9/2-10/1 SE		35.54				65.13
157	CIRCLE R DRIVE IN							
I-201410237754	HOT CHECK RESTITUTION	R	10/27/2014			067466		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		143.69				143.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK							
I-10/3/14	9/3-10/2 CHARGES	R	10/27/2014			067467		
10 560-4680	TRAVEL/TRAINING		9/3-9/4 LOUDERBACK L	124.20				
10 466-4950	UNCLASSIFIED		9/8 BAKERY	38.54				
10 466-4950	UNCLASSIFIED		9/9 BAKERY	20.62				
10 466-4950	UNCLASSIFIED		9/10 BAKERY	26.75				
10 466-4950	UNCLASSIFIED		9/12 BAKERY	17.49				
10 466-4950	UNCLASSIFIED		9/30 BAKERY	25.50				
21 560-5500	CAPITAL OUTLAY		BOLT CARRIER GROUP,M	267.05				
21 560-5500	CAPITAL OUTLAY		SNIPER SYSTEM,HANDGU	1,346.97				
10 560-4445	SUPPLIES, LAW ENFORCEMENT		GUN GREASE	15.93				
10 560-4445	SUPPLIES, LAW ENFORCEMENT		GUN GREASE	33.38				
10 560-4071	UNIFORM ALLOWANCE, SHERIFF		LOUDERBACK UNIFORM J	120.00				
10 403-4640	ELECTION EXPENSES		POSTAGE	16.80				
10 437-4670	PROSECUTOR'S CT COSTS		9/29-9/30 LODGING	79.09				
10 437-4670	PROSECUTOR'S CT COSTS		9/11-9/12 RAMEY LODG	90.39				
10 561-4648	INMATE, TRANSPORT EXP		10/1 POWERS FUEL	33.43				
10 561-4648	INMATE, TRANSPORT EXP		9/24 POWERS FUEL	34.13				
10 561-4648	INMATE, TRANSPORT EXP		9/11 POWERS FUEL	39.43				
10 561-4310	OFFICE SUPPLIES & EXPENSES		COMMAND ADHESIVE STR	6.88				
10 561-4410	FOOD		BREAD,WATER,CORNMEAL	519.00				
10 561-4410	FOOD		PTEA LEMONADE,TAX	0.54				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX,SWABS,BAND	735.32				
28 650-4330	BOOKS, LIBRARY		BOOK CREDIT	6.51CR				
28 650-4330	BOOKS, LIBRARY		BOOK CREDIT	12.98CR				
10 650-4330	BOOKS, LIBRARY		BOOKS	44.01				
28 650-4330	BOOKS, LIBRARY		BOOK	11.69				
28 650-4330	BOOKS, LIBRARY		BOOK	26.00				
10 650-4330	BOOKS, LIBRARY		BOOK	11.15				
28 650-4330	BOOKS, LIBRARY		BOOKS	31.76				
10 650-4330	BOOKS, LIBRARY		BOOKS	65.63				
10 650-4330	BOOKS, LIBRARY		BOOKS	25.46				
28 650-4330	BOOKS, LIBRARY		BOOKS	10.86				
28 650-4330	BOOKS, LIBRARY		BOOKS	29.98				
21 560-5500	CAPITAL OUTLAY		SNIPER SYSTEM,HANDGU	1,346.98				
10 560-4680	TRAVEL/TRAINING		MCCARRELL ONLINE TRA	299.00				
10 560-4310	OFFICE SUPPLIES & EXPENSES		TONER CARTRIDGES	79.99				
10 560-4680	TRAVEL/TRAINING		9/9-9/12 LANG LODGIN	420.30				
10 600-4680	TRAVEL/TRAINING		9/2-9/5 MCLENNAN LOD	439.78				
25 571-4680	TRAVEL/TRAINING		9/22-9/24 CAESAR LOD	227.70				
25 571-4680	TRAVEL/TRAINING		9/22-9/24 ALANIZ LOD	227.70				
10 561-4310	OFFICE SUPPLIES & EXPENSES		TONER CARTRIDGES	179.98				7,049.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
160	CITY OF EDNA							
I-201410227745	1811 8/5-9/3 SERVICE	R	10/27/2014			067471		
10 561-4740	UTILITIES	1811	8/5-9/3 SERVICE	190.36				
I-201410227746	181 8/5-9/3 SERVICE	R	10/27/2014			067471		
10 561-4740	UTILITIES	181	8/5-9/3 SERVICE	15.80				206.16
5694	COAST & HARBOR ENGINEERING INC							
I-341153-03	7/14 CARANCAHUA BREAKWATER	R	10/27/2014			067472		
72 660-5520	CAPITAL OUTLAY - TPWD	7/14	CARANCAHUA BREA	858.00				
72 660-5500	CAPITAL OUTLAY	7/14	CARANCAHUA BREA	1,814.00				
I-341153-04	8/14 CARANCAHUA BREAKWATER	R	10/27/2014			067472		
72 660-5520	CAPITAL OUTLAY - TPWD	8/14	CARANCAHUA BREA	544.00				
72 660-5500	CAPITAL OUTLAY	8/14	CARANCAHUA BREA	875.00				4,091.00
2276	CONSTABLE A J DORR - PCT 1							
I-07-10-7761	VELASCO,ET AL,SERVICE FEES	R	10/27/2014			067473		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	VELASCO,ET AL,SERVIC		130.00				130.00
5703	CONSTABLE ALAN ROSEN							
I-10-10-8038	KAY,ET AL,SERVICE FEES	R	10/27/2014			067474		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	KAY,ET AL,SERVICE FE		75.00				75.00
5738	CONSTABLE CARLOS LOPEZ							
I-12-1-8169	GHRIST,ET AL,SERVICE FEES	R	10/27/2014			067475		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GHRIST,ET AL,SERVICE		210.00				
I-13-5-8302	CAVNESS,ET AL,SERVICE FEES	R	10/27/2014			067475		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	CAVNESS,ET AL,SERVIC		140.00				350.00
5884	CONSTABLE CHRISTOPHER L BATES							
I-11-6-8087	ROGERS,ET AL,SERVICE FEES	R	10/27/2014			067476		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ROGERS,ET AL,SERVICE		60.00				60.00
3928	CONSTABLE DAVID HILL							
I-09-2-7854	PARLOR,ET AL,SERVICE FEES	R	10/27/2014			067477		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	PARLOR,ET AL,SERVICE		65.00				65.00
4176	CONSTABLE MAY WALKER							
I-10-10-8038	KAY, ET AL, SERVICE FEES	R	10/27/2014			067478		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	KAY, ET AL, SERVICE		225.00				225.00
5733	CONSTABLE ROBERT CISNEROS							
I-12-1-8186	JONES,ET AL,SERVICE FEES	R	10/27/2014			067479		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	JONES,ET AL,SERVICE		300.00				300.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3584	CONSTABLE RUBEN DAVIS							
I-10-10-8038	KAY,ET AL,SERVICE FEES	R	10/27/2014			067480		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	KAY,ET AL,SERVICE FE		65.00				65.00
5887	JENNIFER CRANEK							
I-1015	10/14-10/15 WEBSITE MAINT FEE	R	10/27/2014			067481		
10 650-4750	REPAIR & MAINTENANCE	10/14-10/15 WEBSITE		500.00				500.00
5285	CREATIVE THINGS & MORE							
I-449894	UNIFORM LOGOS,NAME	R	10/27/2014			067482		
10 595-4785	UNIFORMS	UNIFORM LOGOS,NAME		45.00				
I-683750	24 MONOGRAMMED CAPS	R	10/27/2014			067482		
10 561-4785	UNIFORMS	24 MONOGRAMMED CAPS		190.80				
I-683752	MONOGRAM UNIFORMS	R	10/27/2014			067482		
41 611-4785	UNIFORMS	MONOGRAM UNIFORMS		237.50				
I-683756	UNIFORM LOGO,NAMES	R	10/27/2014			067482		
10 595-4785	UNIFORMS	UNIFORM LOGO,NAMES		90.00				563.30
3165	DAIRY QUEEN							
I-201410237755	HOT CHECK RESTITUTION	R	10/27/2014			067483		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		55.74				55.74
2386	MICHELLE DARILEK							
I-10/7/14	10/7-10/9 TAC AUDITORS CONF	R	10/27/2014			067484		
10 495-4680	TRAVEL/TRAINING	10/7-10/9 MILEAGE		233.41				
10 495-4680	TRAVEL/TRAINING	10/7-10/9 MEAL PER D		25.50				
I-OCT15-FY	CELL PHONE REIMBURSEMENT	R	10/27/2014			067484		
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				283.91
5699	DEPARTMENT OF INFORMATION RESO							
I-15090842N	9/14 LONG DISTANCE SERVICE	R	10/27/2014			067485		
10 495-4620	COMMUNICATIONS	9/14 AUDITOR SERVICE		6.85				
10 409-4620	COMMUNICATIONS	9/14 COMM INFO SERVI						
10 403-4620	COMMUNICATIONS	9/14 COUNTY CLERK SE		3.99				
10 437-4620	COMMUNICATIONS	9/14 DA SERVICE		12.08				
10 450-4620	COMMUNICATIONS	9/14 DISTRICT CLERK		2.96				
10 581-4620	COMMUNICATIONS	9/14 DPS TROOPERS SE						
10 406-4620	COMMUNICATIONS	9/14 EMERGCY MGMNT S		0.03				
10 665-4620	COMMUNICATIONS	9/14 EXTENSION SERVI		1.84				
10 561-4620	COMMUNICATIONS	9/14 JAIL SERVICE		0.15				
10 400-4620	COMMUNICATIONS	9/14 JUDGE SERVICE		0.81				
10 455-4620	COMMUNICATIONS	9/14 JP1 SERVICE		0.94				
10 456-4620	COMMUNICATIONS	9/14 JP2 SERVICE		2.43				
10 570-4310	OFFICE - OPERATING	9/14 JUVENILE PROB S		2.39				
10 650-4620	COMMUNICATIONS	9/14 LIBRARY SERVICE		0.05				
10 510-4620	COMMUNICATIONS	9/14 MAINTENANCE SER		0.83				
10 409-4620	COMMUNICATIONS	9/14 NON DEPARTMENTA						
10 600-4620	COMMUNICATIONS	9/14 PERMITTING SERV		2.87				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5699	DEPARTMENT OF INFORMATCONT							
I-15090842N	9/14 LONG DISTANCE SERVICE	R	10/27/2014			067485		
41 611-4620	COMMUNICATIONS	9/14 P1 SERVICE		0.33				
42 612-4620	COMMUNICATIONS	9/14 P2 SERVICE		0.38				
43 613-4620	COMMUNICATIONS	9/14 P3 SERVICE		0.20				
44 614-4620	COMMUNICATIONS	9/14 P4 SERVICE		1.25				
10 560-4620	COMMUNICATIONS	9/14 SHERIFF SERVICE		27.19				
10 499-4620	COMMUNICATIONS	9/14 TAX ASSESSOR SE		11.36				
10 595-4620	COMMUNICATIONS	9/14 TRANSFER SERVIC		0.18				
10 497-4620	COMMUNICATIONS	9/14 TREASURER SERVI		0.04				79.15
1669	LARRY DEYTON							
I-OCT15-FY	CELL PHONE REIMBURSEMENT	R	10/27/2014			067488		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
4761	DAVID ALAN DISHER							
I-06-7-7486 10/2/14	THOMPSON FEE	R	10/27/2014			067489		
10 436-4535	LEGAL IND, DIST - 267TH	THOMPSON FEE		200.00				
I-13-10-14549	10/18/13-9/30/14 IIO DODDS FEE	R	10/27/2014			067489		
10 436-4530	LEGAL AD LITEM	10/18/13-9/30/14 IIO		2,635.00				
10 436-4530	LEGAL AD LITEM	9/4 IIO DODDS POSTAG		8.81				
I-14-5-9235	SHERWOOD FEE	R	10/27/2014			067489		
10 436-4535	LEGAL IND, DIST - 267TH	SHERWOOD FEE		250.00				
I-14-5-9236	PULLIAM FEE	R	10/27/2014			067489		
10 436-4535	LEGAL IND, DIST - 267TH	PULLIAM FEE		750.00				
I-14-5-9245	GARZA FEE	R	10/27/2014			067489		
10 436-4535	LEGAL IND, DIST - 267TH	GARZA FEE		250.00				4,093.81
184	EDNA AUTO SUPPLY							
I-682778	JD LAWNMOWER SEAT	R	10/27/2014			067490		
10 510-4750	REPAIRS & MAINT	JD LAWNMOWER SEAT		149.00				
I-683314	DRILL BITS,FLASHLIGHT,EASE OUT	R	10/27/2014			067490		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DRILL BITS,FLASHLIGH		38.36				
I-683418	FLEX MEASURE,HOSE,FUNNEL	R	10/27/2014			067490		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FLEX MEASURE,HOSE,FU		87.66				275.02
4647	JOHN EVANS							
I-2128	JUV JLS FEE	R	10/27/2014			067491		
10 436-4531	LEGAL IND - JUVENILE	JUV JLS FEE		200.00				200.00
729	FALTISEK PAVING INC							
I-2195	2182G AC-5 CR 220,207	R	10/27/2014			067492		
42 612-4380	ROAD MATERIALS	2182G AC-5 CR 220,20		8,226.14				
I-2199	10,748G AC-5 CR 107	R	10/27/2014			067492		
40 611-5550	CAPITAL OUTLAY - ROADS	10,748G AC-5 CR 107		40,519.96				48,746.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2244	FLEETPRIDE							
I-64353955	DUMPTRUCK TAILGATE PART	R	10/27/2014			067493		
44 614-4375	PARTS, SUPPLIES, REPAIRS	DUMPTRUCK TAILGATE P		87.12				87.12
169	CURT GABRYSCH							
I-OCT15-FY	CELL PHONE REIMBURSEMENT	R	10/27/2014			067494		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1681	GANADO FEED & MORE							
I-218298	BOTTLE RENTAL	R	10/27/2014			067495		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		23.56				
I-218796	HONOR GUARD PESTICIDE	R	10/27/2014			067495		
10 510-4751	MAINT, BLDG, COURTHOUSE	HONOR GUARD PESTICID		119.85				
I-218862	RANGER PRO WEED KILLER	R	10/27/2014			067495		
10 595-4375	PARTS, SUPPLIES, REPAIRS	RANGER PRO WEED KILL		69.95				
I-218939	WELDING TOOL	R	10/27/2014			067495		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WELDING TOOL		54.95				
I-219305	UNIFORM PANTS,SHIRTS	R	10/27/2014			067495		
10 595-4785	UNIFORMS	UNIFORM PANTS,SHIRTS		769.70				1,038.01
5646	BILLY GASCH, SR							
I-OCT15-FY	CELL PHONE REIMBURSEMENT	R	10/27/2014			067496		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		35.48				35.48
948	GAYLORD BROS INC							
I-2324086	CHAIR,SHIPPING	R	10/27/2014			067497		
10 650-4310	OFFICE SUPPLIES & EXPENSES	CHAIR,SHIPPING		244.02				244.02
459	GOLDEN CRESCENT REGIONAL PLANN							
I-6393	FY15 MEMBERSHIP DUES	R	10/27/2014			067498		
10 401-4630	ORGANIZATION DUES	FY15 MEMBERSHIP DUES		2,892.34				2,892.34
2133	DORA GONZALES							
I-10/10/14	10/10 OMNIBASE TRAINING	R	10/27/2014			067499		
10 455-4680	TRAVEL/TRAINING	10/10 MILEAGE		117.60				
I-10/17/14	ANNUAL PHYSICAL CO-PAY	R	10/27/2014			067499		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				142.60
698	GREEN DIAMOND DISTRIBUTING							
I-30358	URINAL SCREENS,MATS,FREIGHT	R	10/27/2014			067500		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	URINAL SCREENS,MATS,		188.80				188.80
214	GULF COAST PAPER CO INC							
I-831422	LYSOL WIPES	R	10/27/2014			067501		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	LYSOL WIPES		37.77				
I-831433	LYSOL WIPES	R	10/27/2014			067501		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	LYSOL WIPES		37.77				
I-832487	LINERS,TOWELS, TISSUE,WIPES,ETC	R	10/27/2014			067501		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
214	GULF COAST PAPER CO INCONT							
I-832487	LINERS,TOWELS, TISSUE,WIPES,ETC	R	10/27/2014			067501		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGLINERS,TOWELS, TISSUE			213.35				
I-832488	TOWELS, TISSUE,MOP LOOPS	R	10/27/2014			067501		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS, TISSUE,MOP LO			74.18				
I-836491	TOWELS,GLOVES,DISINFECTANT,ETC	R	10/27/2014			067501		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS,GLOVES,DISINF			247.18				
I-836504	TOWELS, TISSUE,LINERS	R	10/27/2014			067501		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS, TISSUE,LINERS			127.83				738.08
1937	GULF INTERNATIONAL TRUCKS							
I-189397	97 DUMPTRUCK GASKET,SLEEVE	R	10/27/2014			067502		
44 614-4375	PARTS, SUPPLIES, REPAIRS	97 DUMPTRUCK GASKET,		50.81				50.81
708	JULIE HALE							
I-13-6-14463	3/4-8/27 IIO FERGUSON FEE	R	10/27/2014			067503		
10 436-4530	LEGAL AD LITEM	3/4-8/27 IIO FERGUSO		475.00				
I-13/10/14549	6/17-10/1 IIO DODDS FEE	R	10/27/2014			067503		
10 436-4530	LEGAL AD LITEM	6/17-10/1 IIO DODDS		1,560.00				2,035.00
5888	HARRISS COUNTY TOLL ROAD AUTHO							
I-011415750911	4/2-10/6 TOLL CHARGES	R	10/27/2014			067504		
10 560-4680	TRAVEL/TRAINING	4/2 TOLL CHARGES		24.25				
10 560-4680	TRAVEL/TRAINING	10/6 TOLL CHARGES		12.75				37.00
5623	ARNOLD K HAYDEN JR							
I-05-1-7143	HERNANDEZ FEE	R	10/27/2014			067505		
10 436-4535	LEGAL IND, DIST - 267TH	HERNANDEZ FEE		200.00				
I-10-11-8523	WASHINGTON FEE	R	10/27/2014			067505		
10 436-4535	LEGAL IND, DIST - 267TH	WASHINGTON FEE		375.00				
I-10-5-8400	BARRIOS FEE	R	10/27/2014			067505		
10 436-4535	LEGAL IND, DIST - 267TH	BARRIOS FEE		400.00				
I-14-5-9233	SOLORIO FEE	R	10/27/2014			067505		
10 436-4535	LEGAL IND, DIST - 267TH	SOLORIO FEE		250.00				
I-14-7-9260	WASHINGTON FEE	R	10/27/2014			067505		
10 436-4535	LEGAL IND, DIST - 267TH	WASHINGTON FEE		50.00				
I-14-7-9263	BARRAZA FEE	R	10/27/2014			067505		
10 436-4535	LEGAL IND, DIST - 267TH	BARRAZA FEE		250.00				1,525.00
1386	HELENA CHEMICAL CO							
I-50832210	HONCHO PLUS WEED KILLER	R	10/27/2014			067506		
44 614-4395	WEED & BRUSH CHEMICALS	HONCHO PLUS WEED KIL		78.25				78.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1743	JOYCE M HELLER							
I-13-02-14404	1/10-9/24 IIO HINES FEE	R	10/27/2014			067507		
10 436-4530	LEGAL AD LITEM		1/10-9/24 IIO HINES	512.50				
I-14-3-14665C	8/28-9/19 RODRIGUEZ,PEMBERTON	R	10/27/2014			067507		
10 436-4530	LEGAL AD LITEM		8/28-9/19 RODRIGUEZ,	512.50				
10 436-4530	LEGAL AD LITEM		9/19 RODRIGUEZ,PEMBE	103.04				1,128.04
1269	HERMES & STEFFEK INC							
I-88368	PIPE	R	10/27/2014			067508		
43 613-4355	CULVERT, FLUMING & TILE	PIPE		181.20				181.20
4421	MIKE HILLER							
I-OCT15-FY	CELL PHONE REIMBURSEMENT	R	10/27/2014			067509		
10 665-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
274	MARY HORTON							
I-OCT15-FY	CELL PHONE REIMBURSEMENT	R	10/27/2014			067510		
10 497-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
3963	WAYNE HUNT							
I-OCT15-FY	CELL PHONE REIMBURSEMENT	R	10/27/2014			067511		
41 611-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				80.00
2822	PATTI HUTSON							
I-14-5-9225	BUTLER FEE	R	10/27/2014			067512		
10 436-4535	LEGAL IND, DIST - 267TH		BUTLER FEE	250.00				250.00
5455	ICS JAIL SUPPLIES INC							
I-120126W	TOWELS,PROPERTY BAGS	R	10/27/2014			067513		
81 565-4420	INMATE CLOTHING,SHEETS,LINENS		PROPERTY BAGS	170.00				
15 563-4310	OFFICE SUPPLIES & EXPENSES		TOWELS	133.50				303.50
1727	INDUSTRIAL DISPOSAL SUPPLY CO							
I-441121	BAILER PLUNGER,PLASTICS	R	10/27/2014			067514		
10 595-4375	PARTS, SUPPLIES, REPAIRS		BAILER PLUNGER,PLAST	1,853.58				1,853.58
232	JACKSON CO-CO WIDE DRNG							
I-9/14	9/14 TAXES	R	10/27/2014			067515		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT		9/14 TAXES	3,208.12				3,208.12
559	JACKSON COUNTY CHAMBER OF COMM							
I-11/14	11/14 INSURANCE PER COURT ORDR	R	10/27/2014			067516		
10 510-4713	INS, BOARD OF DEVELOPMENT		11/14 INSURANCE PER	329.16				329.16



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
229	JACKSON COUNTY HERALD/TRIBUNE							
I-55130	9/24 VEHICLE AUCTION AD	R	10/27/2014			067517		
10 560-4310	OFFICE SUPPLIES & EXPENSES	9/24	VEHICLE AUCTION	25.40				
44 614-4660	LEGAL & BID NOTICES	9/24	VEHICLE AUCTION	25.40				
I-55144	9/24 EMPLOYMENT AD DIST CLRK	R	10/27/2014			067517		
10 450-4310	OFFICE SUPPLIES & EXPENSES	9/24	EMPLOYMENT AD D	24.25				75.05
3942	JACKSON COUNTY HOSPITAL DISTRI							
I-201410227751	HOT CHECK RESTITUTION	R	10/27/2014			067518		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		70.00				70.00
2296	JACKSON COUNTY MEDICAL CLINIC							
I-00047002	9/5 ALLEN PRE-EMP PHYSICAL	R	10/27/2014			067519		
10 409-4950	UNCLASSIFIED	9/5	ALLEN PRE-EMP PH	90.00				
I-00048321	9/24 SLESS PRE-EMP PHYSICAL	R	10/27/2014			067519		
10 409-4950	UNCLASSIFIED	9/24	SLESS PRE-EMP P	80.00				
I-44942	INMATE MEDICAL	R	10/27/2014			067519		
10 561-4645	INMATE, MEDICAL	INMATE MEDICAL		28.00				
I-8/14	8/7-8/28 INMATE MEDICAL	R	10/27/2014			067519		
10 561-4645	INMATE, MEDICAL	8/7-8/28	INMATE MEDI	203.00				
I-9/14	9/4-9/25 INMATE MEDICAL	R	10/27/2014			067519		
10 561-4645	INMATE, MEDICAL	9/4-9/25	INMATE MEDI	349.00				750.00
4287	JACKSON COUNTY TAX COLLECTOR							
I-09-2-7854	PARLOR TAX SALE OVERPAYMENT	R	10/27/2014			067520		
90 000-2200	DUE TO OTHERS	PARLOR TAX SALE OVER		73.00				73.00
237	JACKSON ELECTRIC COOP INC							
I-201410217739	10210006 8/3-9/18 SERVICE	R	10/27/2014			067521		
43 613-4740	UTILITIES	10210006	8/3-9/18 SE	411.64				411.64
5151	CHRIS JANAK							
I-14-2-9201	GARCIA FEE	R	10/27/2014			067522		
10 436-4535	LEGAL IND, DIST - 267TH	GARCIA FEE		50.00				
I-2127	JUV RS FEE	R	10/27/2014			067522		
10 436-4531	LEGAL IND - JUVENILE	JUV RS FEE		200.00				250.00
5742	JASON'S PAINTWERX & CUSTOM FIN							
I-10/7/14	303 HOOD,BUMPER,HEADLAMP,LABOR	R	10/27/2014			067523		
10 560-4750	REPAIR & MAINTENANCE	303 HOOD,BUMPER,HEAD		3,585.14				3,585.14
2881	JOE LYNN BONNOT DDS							
I-BA0141	BAIZABAL EVAL,EXTRACT,FILM	R	10/27/2014			067524		
10 561-4645	INMATE, MEDICAL	BAIZABAL EVAL,EXTRAC		192.00				
I-MO0144	MOLINA EVAL, FILM,EXTRACTION	R	10/27/2014			067524		
10 561-4645	INMATE, MEDICAL	MOLINA EVAL, FILM,EXT		279.00				
I-TW0002	TWARDOWSKI EVAL, FILM,EXTRACT	R	10/27/2014			067524		
10 561-4645	INMATE, MEDICAL	TWARDOWSKI EVAL, FILM		192.00				
I-VA0051 10/6/14	VAUGHN EVAL,EXTRACTIONS, FILM	R	10/27/2014			067524		

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2881	JOE LYNN BONNOT DDS CONT							
I-VA0051	VAUGHN EVAL,EXTRACTIONS,FILM	R	10/27/2014			067524		
10 561-4645	INMATE, MEDICAL	VAUGHN	EVAL,EXTRACTI	317.00				
I-ZA0039	ZAMORA EVAL,FILM,EXTRACTION	R	10/27/2014			067524		
10 561-4645	INMATE, MEDICAL	ZAMORA	EVAL,FILM,EXT	279.00				1,259.00
393	KOTLAR PLUMBING CO INC							
I-030169	SINK REPAIR LABOR,WASTE DRAIN	R	10/27/2014			067525		
10 561-4750	REPAIR & MAINTENANCE	SINK REPAIR	LABOR,WA	358.26				358.26
5704	LA ASH PRODUCTS AND SERVICES L							
I-14869	145.18T OPF42FS	R	10/27/2014			067526		
44 614-4380	ROAD MATERIALS	145.18T	OPF42FS	1,596.98				1,596.98
5836	STEPHEN LANG							
I-OCT15-FY	CELL PHONE REIMBURSEMENT	R	10/27/2014			067527		
10 560-4620	COMMUNICATIONS	CELL PHONE	REIMBURSE	25.00				25.00
5886	TOT K LE							
I-22334,22399	MOORE FEE	R	10/27/2014			067528		
10 436-4532	LEGAL IND - CO CT	MOORE	FEE	250.00				250.00
5362	LIBERTY TIRE RECYCLING							
I-0000551744	10/1 TIRE DISPOSAL	R	10/27/2014			067529		
10 595-4540	DISPOSAL FEES	10/1	TIRE DISPOSAL	239.90				239.90
5657	LIBRARIANS' CHOICE							
I-1258280	BOOKS, SHIPPING	R	10/27/2014			067530		
10 650-4330	BOOKS, LIBRARY	BOOKS,	SHIPPING	1,009.97				1,009.97
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-11-6-8085	TAYLOR,ET AL,SERVICE FEES	R	10/27/2014			067531		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	TAYLOR,ET	AL,SERVICE	125.00				
I-11-6-8087	ROGERS,ET AL,SERVICE FEES	R	10/27/2014			067531		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ROGERS,ET	AL,SERVICE	175.00				
I-12-1-8169	GHRIST,ET AL,SERVICE FEES	R	10/27/2014			067531		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GHRIST,ET	AL,SERVICE	55.00				
I-13-11-8350	MAYER,ET AL,SERVICE FEES	R	10/27/2014			067531		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	MAYER,ET	AL,SERVICE	110.00				465.00
115	ANDY LOUDERBACK							
I-OCT15-FY	CELL PHONE REIMBURSEMENT	R	10/27/2014			067532		
10 560-4620	COMMUNICATIONS	CELL PHONE	REIMBURSE	80.00				80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
611	MANTEK							
I-1672079	ROAD RUNNER FUEL ADDITIVE	R	10/27/2014			067533		
41 611-4360	FUEL			417.55				417.55
614	J. W. "CISCO" MAREK							
I-OCT15-FY	CELL PHONE REIMBURSEMENT	R	10/27/2014			067534		
10 551-4620	COMMUNICATIONS			40.00				40.00
2543	CHRISTOPHER MARLOW							
I-OCT15-FY	CELL PHONE REIMBURSEMENT	R	10/27/2014			067535		
10 560-4620	COMMUNICATIONS			25.00				25.00
5648	BRYAN MARTIN							
I-OCT15-FY	CELL PHONE REIMBURSEMENT	V	10/27/2014			067536		25.00
322	SHARON MATHIS							
I-10/14/14	10/14-10/16 DC ALLIANCE CONF	R	10/27/2014			067537		
10 450-4680	TRAVEL/TRAINING			203.84				
10 450-4680	TRAVEL/TRAINING			92.00				
I-OCT15-FY	CELL PHONE REIMBURSEMENT	R	10/27/2014			067537		
10 450-4620	COMMUNICATIONS			25.00				320.84
276	MAURITZ HARDWARE CO							
I-35491H	JACOBS UNIFORM JACKET	R	10/27/2014			067538		
41 611-4785	UNIFORMS			53.00				53.00
2241	JASON MCCARRELL							
I-OCT15-FY	CELL PHONE REIMBURSEMENT	R	10/27/2014			067539		
10 560-4620	COMMUNICATIONS			25.00				25.00
4263	MIDAMERICA BOOKS							
I-326706	BOOKS	R	10/27/2014			067540		
10 650-4330	BOOKS, LIBRARY			468.60				468.60
1773	MIDWEST TAPE							
I-92239150	AUDIO BOOKS	R	10/27/2014			067541		
10 650-4330	BOOKS, LIBRARY			165.20				165.20
1148	MILLER UNIFORMS & EMBLEMS INC							
I-547295	ALLEN UNIFORMS,EMBROIDERY	R	10/27/2014			067542		
10 561-4785	UNIFORMS			148.97				
I-547296	SLESS UNIFORMS,LOGOS	R	10/27/2014			067542		
10 561-4785	UNIFORMS			239.97				388.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
321	SHARON MIORI CSR							
I-9/14	1/14-9/14 MILEAGE	R	10/27/2014			067543		
10 435-4681	TRAVEL, CT REPORTERS	1/14-9/14 MILEAGE		476.00				476.00
4933	MOBILE CONTRACT SERVICES LLC							
I-1902	TOPSOIL	R	10/27/2014			067544		
10 510-4752	MAINT, BLDG, SERV BLDG	TOPSOIL		185.00				185.00
5843	MUNICIPAL SERVICES BUREAU							
I-UN8202	8/11 TOLL CHARGES	R	10/27/2014			067545		
10 560-4680	TRAVEL/TRAINING	8/11 TOLL CHARGES		3.12				3.12
398	MUSTANG TRACTOR & EQUIP							
C-PART3746544	REGULATOR,GASKET CREDIT	R	10/27/2014			067546		
42 612-4375	PARTS, SUPPLIES, REPAIRS	REGULATOR,GASKET CRE		61.60CR				
I-PART3745376	CLAMP	R	10/27/2014			067546		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CLAMP		46.33				
I-PART3745377	CLAMPS,HOSE,GASKETS,REGULATOR	R	10/27/2014			067546		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CLAMPS,HOSE,GASKETS,		108.87				
I-PART3746543	HOSE	R	10/27/2014			067546		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSE		5.45				99.05
3992	NEOPOST USA INC							
I-14401677	INK CARTRIDGE,SHIPPING	R	10/27/2014			067547		
10 409-4777	RENTAL, POSTAGE MACH	INK CARTRIDGE,SHIPPI		248.99				248.99
5818	NEWWAVE COMMUNICATIONS							
I-201410237756	048940201 10/14 SERVICE	R	10/27/2014			067548		
10 561-4740	UTILITIES	048940201 10/14 SERV		25.09				25.09
2438	DONNIE NOVAK							
I-OCT15-FY	CELL PHONE REIMBURSEMENT	R	10/27/2014			067549		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2095	O'REILLY AUTO PARTS							
I-0646-289231	ANITFREEZE	R	10/27/2014			067550		
44 614-4370	OIL, GREASE & COOLANT	ANITFREEZE		164.89				164.89
1740	OFFICE DEPOT INC							
I-732858637001	TAPE, STAPLES, PLANNERS, KCUPS	R	10/27/2014			067551		
17 437-4310	OFFICE SUPPLIES & EXPENSES	KCUPS		37.97				
10 437-4310	OFFICE SUPPLIES & EXPENSES	TAPE, STAPLES, PLANNER		52.05				
I-733444355001	TONER, PLANNERS, MAGNETS	R	10/27/2014			067551		
10 650-4310	OFFICE SUPPLIES & EXPENSES	TONER, PLANNERS, MAGNE		445.96				
I-733444539001	PROTECTOR SHEETS	R	10/27/2014			067551		
10 650-4310	OFFICE SUPPLIES & EXPENSES	PROTECTOR SHEETS		24.99				
I-733444540001	PLANNER	R	10/27/2014			067551		
10 650-4310	OFFICE SUPPLIES & EXPENSES	PLANNER		12.38				
I-733956911001	PAPER, LABELS, FOLDERS, PENS, ETC	R	10/27/2014			067551		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT INC CONT							
I-733956911001	PAPER, LABELS, FOLDERS, PENS, ETC	R	10/27/2014			067551		
10 456-4310	OFFICE SUPPLIES & EXPENSES			292.20				
I-733958317001	FLASH DRIVE	R	10/27/2014			067551		
10 456-4310	OFFICE SUPPLIES & EXPENSES			17.66				
I-733958318001	LETTERHEAD	R	10/27/2014			067551		
10 456-4310	OFFICE SUPPLIES & EXPENSES			17.98				
I-733958319001	CORRECTION TAPE	R	10/27/2014			067551		
10 456-4310	OFFICE SUPPLIES & EXPENSES			6.69				
I-733980246001	PAPER	R	10/27/2014			067551		
10 403-4310	OFFICE SUPPLIES & EXPENSES			57.87				
I-733988175001	BINDERS, PAPER	R	10/27/2014			067551		
10 437-4310	OFFICE SUPPLIES & EXPENSES			72.61				
I-733988225001	PAPER	R	10/27/2014			067551		
10 437-4310	OFFICE SUPPLIES & EXPENSES			15.99				
I-734727020001	FOLDERS, WALL FILE	R	10/27/2014			067551		
10 560-4310	OFFICE SUPPLIES & EXPENSES			148.28				1,202.63
3086	JIM OMECINSKI							
I-OCT15-FY	CELL PHONE REIMBURSEMENT	R	10/27/2014			067554		
10 561-4620	COMMUNICATIONS			40.00				40.00
5730	PARKS & WILDLIFE							
I-14-198	KELLER FEE	R	10/27/2014			067555		
88 000-2190	PARKS & WILDLIFE STATE FEES			72.25				
I-14-202	HALEPESKA FEE	R	10/27/2014			067555		
88 000-2190	PARKS & WILDLIFE STATE FEES			72.25				
I-14-204	LANCASTER FEE	R	10/27/2014			067555		
88 000-2190	PARKS & WILDLIFE STATE FEES			72.25				216.75
5808	PARKS & WILDLIFE							
I-14-210	YOUNGBLOOD FEE	R	10/27/2014			067556		
88 000-2190	PARKS & WILDLIFE STATE FEES			113.05				113.05
4943	JEREMY PETRU							
I-OCT15-FY	CELL PHONE REIMBURSEMENT	R	10/27/2014			067557		
10 560-4620	COMMUNICATIONS			25.00				25.00
1	POLICE MAGAZINE							
I-201410167738	SUBSCRIPTION	R	10/27/2014			067558		
10 560-4310	OFFICE SUPPLIES & EXPENSES			14.99				14.99
356	POSTMASTER-GANADO							
I-10/9/14JP2	POSTAGE	R	10/27/2014			067559		
10 456-4310	OFFICE SUPPLIES & EXPENSES			49.00				49.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5201	CYNDI POULTON							
I-OCT15-FY	CELL PHONE REIMBURSEMENT	R	10/27/2014			067560		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
304	PRIHODA GRAVEL							
I-8450	154.62T POST OAK GRAVEL CR 328	R	10/27/2014			067561		
40 613-5550	CAPITAL OUTLAY - ROADS	154.62T POST OAK GRA		2,899.13				
I-8485	1111.72T PST OAK GRAVL CR 328	R	10/27/2014			067561		
40 613-5550	CAPITAL OUTLAY - ROADS	9/14 855.82T PO GRAV		16,046.63				
40 613-5550	CAPITAL OUTLAY - ROADS	10/14 855.82T PO GRA		4,798.12				
I-8492	209.88T PST OAK SCR D W/RD CLAY	R	10/27/2014			067561		
43 613-4380	ROAD MATERIALS	209.88T PST OAK SCR D		3,515.49				27,259.37
308	QUALITY HOT-MIX INC							
I-20539	50.25T 1-1/2"-1" LIMESTONE	R	10/27/2014			067562		
43 613-4380	ROAD MATERIALS	50.25T 1-1/2"-1" LIM		1,050.23				
I-20541	10.16T COLD MIX	R	10/27/2014			067562		
43 613-4380	ROAD MATERIALS	10.16T COLD MIX		782.32				
I-20542	16.06T COLD MIX	R	10/27/2014			067562		
42 612-4380	ROAD MATERIALS	16.06T COLD MIX		1,236.62				
I-20546	14.99T COLD MIX	R	10/27/2014			067562		
44 614-4380	ROAD MATERIALS	14.99T COLD MIX		1,154.23				4,223.40
5867	R L SHELLEY'S LAWN SERVICE							
I-11909A	SERV BLDG IRRIGATION SYSTEM	R	10/27/2014			067563		
12 516-5500	CAPITAL OUTLAY	SERV BLDG IRRIGATION		9,200.00				
I-12021	REMOVE SHRUBS,LEVEL DIRT	R	10/27/2014			067563		
10 510-4752	MAINT, BLDG, SERV BLDG	REMOVE SHRUBS,LEVEL		1,975.00				11,175.00
312	RELIABLE CORP							
I-FR442200	BATTERIES,TONER CARTRIDGE	R	10/27/2014			067564		
10 450-4310	OFFICE SUPPLIES & EXPENSES	BATTERIES,TONER CART		104.46				104.46
T.164	CHERIE D ROBINSON							
I-11/7/14	11/7 TLA ANNUAL MEETING	R	10/27/2014			067565		
10 650-4680	TRAVEL/TRAINING	11/7 MILEAGE		29.68				29.68
5647	JOE RODRIGUEZ							
I-OCT15-FY	CELL PHONE REIMBURSEMENT	R	10/27/2014			067566		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4920	RWS-VICTORIA LANDFILL							
I-7043	10/1-10/15 DISPOSAL FEES	R	10/27/2014			067567		
10 595-4540	DISPOSAL FEES	10/1-10/15 DISPOSAL		3,367.34				3,367.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5649	JOSE SANTIAGO I-OCT15-FY 10 595-4620	R	10/27/2014			067568		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
3766	SHADY OAKS RV RESORT I-S-13285 10 595-4360	R	10/27/2014			067569		
	8.3G PROPANE FUEL		8.3G PROPANE	29.88				29.88
3818	SHERIFF ARNOLD ZWICKE I-11-6-8087 88 000-2215	R	10/27/2014			067570		
	ROGERS,ET AL,SERVICE FEES SERVICE FEES (OUT OF COUNTY)		ROGERS,ET AL,SERVICE	75.00				75.00
3594	SHERIFF DARREL BOBBITT I-12-11-8232 88 000-2215	R	10/27/2014			067571		
	PATE SERVICE FEES SERVICE FEES (OUT OF COUNTY)		PATE SERVICE FEES	80.00				80.00
5885	SHERIFF DAVID DUKE I-11-6-8087 88 000-2215	R	10/27/2014			067572		
	ROGERS,ET AL,SERVICE FEES SERVICE FEES (OUT OF COUNTY)		ROGERS,ET AL,SERVICE	75.00				75.00
5212	SHERIFF FRANK D OSBORNE I-11-6-8085 88 000-2215	R	10/27/2014			067573		
	TAYLOR,ET AL,SERVICE FEES SERVICE FEES (OUT OF COUNTY)		TAYLOR,ET AL,SERVICE	75.00				75.00
5821	SHERIFF HENRY TROCHESSET I-09-2-7854 88 000-2215	R	10/27/2014			067574		
	PARLOR,ET AL, SERVICE FEES SERVICE FEES (OUT OF COUNTY)		PARLOR,ET AL, SERVICE	100.00				100.00
4898	SHERIFF R H WIED I-11-6-8087 88 000-2215	R	10/27/2014			067575		
	ROGERS,ET AL,SERVICE FEES SERVICE FEES (OUT OF COUNTY)		ROGERS,ET AL,SERVICE	95.00				95.00
3998	SHERIFF T MICHAEL O'CONNOR I-09-2-7854 88 000-2215	R	10/27/2014			067576		
	PARLOR,ET AL,SERVICE FEES SERVICE FEES (OUT OF COUNTY)		PARLOR,ET AL,SERVICE	240.00				240.00
3998	SHERIFF T MICHAEL O'CONNOR I-9/14-10/14 10 561-4500	R	10/27/2014			067577		
	9/14-10/14 INMATE HOUSING CONTRACT SERVICE		9/14 INMATE HOUSING	4,400.00				
	CONTRACT SERVICE		10/14 INMATE HOUSING	385.00				4,785.00
489	SHOPPA'S FARM SUPPLY INC I-395349 44 614-4375	R	10/27/2014			067578		
	LAMP PARTS, SUPPLIES, REPAIRS		LAMP	26.21				
	I-395352 44 614-4370	R	10/27/2014			067578		
	ANTIFREEZE OIL, GREASE & COOLANT		ANTIFREEZE	30.06				
	I-396750 10 595-4375	R	10/27/2014			067578		
	PUSH PULL CABLE PARTS, SUPPLIES, REPAIRS		PUSH PULL CABLE	19.32				
	I-397317 JD MOWER HITCH	R	10/27/2014			067578		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
489	SHOPPA'S FARM SUPPLY ICONT							
I-397317	JD MOWER HITCH	R	10/27/2014			067578		
44 614-4375	PARTS, SUPPLIES, REPAIRS	JD MOWER HITCH		489.19				564.78
971	DENNIS S SIMONS							
I-9/29/14	9/29-10/2 JUDGES,COMM CONF	R	10/27/2014			067579		
10 400-4680	TRAVEL/TRAINING	9/29-10/2 LODGING		288.15				
10 400-4680	TRAVEL/TRAINING	9/29-10/2 MILEAGE		590.24				
10 400-4680	TRAVEL/TRAINING	9/29-10/2 MEAL PER D		57.50				
I-OCT15-FY	CELL PHONE REIMBURSEMENT	R	10/27/2014			067579		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				975.89
4750	GARY W SMEJKAL							
I-7/22/14	ANNUAL PHYSICAL CO-PAY	R	10/27/2014			067580		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				
I-OCT15-FY	CELL PHONE REIMBURSEMENT	R	10/27/2014			067580		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				65.00
4070	DARREN STANCIK							
I-OCT15-FY	CELL PHONE REIMBURSEMENT	R	10/27/2014			067581		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
332	STROUHAL TIRE RECAPPIING PLANT							
I-125444	TIRE REPAIR,SUPPLIES	R	10/27/2014			067582		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR,SUPPLIES		66.00				
I-125550	140H GRADER TIRES,LABOR	R	10/27/2014			067582		
44 614-4390	TIRES & TUBES	140H GRADER TIRES,LA		1,001.86				1,067.86
4541	SUN COAST RESOURCES INC							
I-92863646	303 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	303 FUEL		33.68				
I-92863647	307 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	307 FUEL		66.40				
I-92863648	305 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	305 FUEL		58.95				
I-92865287	310 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	310 FUEL		41.45				
I-92865288	FUEL	R	10/27/2014			067583		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		155.12				
I-92865289	302 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	302 FUEL		73.52				
I-92865290	305 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	305 FUEL		23.32				
I-92868549	FUEL	R	10/27/2014			067583		
10 551-4360	FUEL	FUEL		71.25				
I-92868550	305 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	305 FUEL		34.66				
I-92868551	FUEL	R	10/27/2014			067583		



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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92868551	FUEL	R	10/27/2014			067583		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		72.54				
I-92868552	FUEL	R	10/27/2014			067583		
10 561-4360	FUEL	FUEL		43.39				
I-92868553	303 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	303 FUEL		76.75				
I-92868554	301 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	301 FUEL		67.05				
I-92868555	309 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	309 FUEL		65.74				
I-92869252	303 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	303 FUEL		27.85				
I-92869253	306 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	306 FUEL		94.89				
I-92869254	FUEL	R	10/27/2014			067583		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		44.04				
I-92869255	FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	FUEL		39.51				
I-92869256	309 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	309 FUEL		72.22				
I-92869257	312 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	312 FUEL		48.59				
I-92872355	FUEL	R	10/27/2014			067583		
10 551-4360	FUEL	FUEL		28.17				
I-92872358	308 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	308 FUEL		54.41				
I-92872359	305 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	305 FUEL		68.67				
I-92872360	310 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	310 FUEL		30.12				
I-92874335	FUEL	R	10/27/2014			067583		
10 552-4360	FUEL	FUEL		40.48				
I-92874337	305 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	305 FUEL		66.07				
I-92874338	305 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	305 FUEL		42.75				
I-92874339	307 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	307 FUEL		41.13				
I-92874340	310 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	310 FUEL		34.98				
I-92874341	301 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	301 FUEL		67.37				
I-92877417	310 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	310 FUEL		41.45				
I-92877418	305 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	305 FUEL		28.51				
I-92877419	FUEL	R	10/27/2014			067583		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92877419	FUEL	R	10/27/2014			067583		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		42.10				
I-92877421	303 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	303 FUEL		18.79				
I-92879410	309 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	309 FUEL		53.44				
I-92879411	303 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	303 FUEL		42.11				
I-92879412	FUEL	R	10/27/2014			067583		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		80.32				
I-92879413	304 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	304 FUEL		74.16				
I-92879414	312 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	312 FUEL		63.48				
I-92880793	FUEL	R	10/27/2014			067583		
10 551-4360	FUEL	FUEL		68.02				
I-92880794	FUEL	R	10/27/2014			067583		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		7.12				
I-92883208	310 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	310 FUEL		38.54				
I-92883209	308 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	308 FUEL		47.93				
I-92883210	FUEL	R	10/27/2014			067583		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		61.53				
I-92883211	FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	FUEL		32.39				
I-92883212	FUEL	R	10/27/2014			067583		
10 561-4360	FUEL	FUEL		38.86				
I-92883213	303 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	303 FUEL		45.66				
I-92886573	310 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	310 FUEL		35.30				
I-92886586	306 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	306 FUEL		94.89				
I-92886587	303 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	303 FUEL		47.61				
I-92886589	301 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	301 FUEL		75.14				
I-92886590	309 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	309 FUEL		49.56				
I-92887554	FUEL	R	10/27/2014			067583		
10 595-4360	FUEL	FUEL		136.02				
I-92887557	303 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	303 FUEL		57.33				
I-92887558	312 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	312 FUEL		56.03				
I-92887559	309 FUEL	R	10/27/2014			067583		

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92887559	309 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	309 FUEL		60.24				
I-92887560	303 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	303 FUEL		17.17				
I-92887561	309 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	309 FUEL		71.25				
I-92890280	305 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	305 FUEL		73.51				
I-92890281	302 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	302 FUEL		68.02				
I-92890282	310 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	310 FUEL		36.92				
I-92890283	307 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	307 FUEL		31.42				
I-92891811	FUEL	R	10/27/2014			067583		
10 551-4360	FUEL	FUEL		69.63				
I-92891813	307 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	307 FUEL		32.71				
I-92891814	FUEL	R	10/27/2014			067583		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		80.97				
I-92891815	305 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	305 FUEL		24.61				
I-92891816	304 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	304 FUEL		73.52				
I-92891817	310 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	310 FUEL		36.60				
I-92894200	306 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	306 FUEL		113.35				
I-92894201	303 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	303 FUEL		34.01				
I-92894202	312 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	312 FUEL		56.36				
I-92894203	309 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	309 FUEL		52.80				
I-92894204	301 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	301 FUEL		53.77				
I-92896841	303 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	303 FUEL		46.32				
I-92896842	FUEL	R	10/27/2014			067583		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		40.16				
I-92896843	301 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	301 FUEL		62.83				
I-92896845	FUEL	R	10/27/2014			067583		
19 437-4360	FUEL	FUEL		57.33				
I-92900030	309 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	309 FUEL		62.18				
I-92900031	FUEL	R	10/27/2014			067583		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92900031	FUEL	R	10/27/2014			067583		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		82.92				
I-92900032	305 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	305 FUEL		60.25				
I-92900033	307 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	307 FUEL		42.42				
I-92900959	304 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	304 FUEL		72.22				
I-92900960	312 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	312 FUEL		53.77				
I-92900961	303 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	303 FUEL		53.77				
I-92900962	308 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	308 FUEL		56.68				
I-92900963	301 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	301 FUEL		25.58				
I-92900964	305 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	305 FUEL		76.11				
I-92900965	310 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	310 FUEL		33.36				
I-92900966	301 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	301 FUEL		71.25				
I-92903158	302 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	302 FUEL		60.89				
I-92903159	309 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	309 FUEL		73.52				
I-92903160	304 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	304 FUEL		76.75				
I-92903161	308 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	308 FUEL		12.63				
I-92905779	303 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	303 FUEL		41.13				
I-92905780	304 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	304 FUEL		46.63				
I-92905781	309 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	309 FUEL		77.72				
I-92905782	312 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	312 FUEL		54.09				
I-92908432	FUEL	R	10/27/2014			067583		
10 551-4360	FUEL	FUEL		64.77				
I-92908435	303 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	303 FUEL		50.85				
I-92908436	FUEL	R	10/27/2014			067583		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		62.51				
I-92908437	301 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	301 FUEL		74.50				
I-92908438	310 FUEL	R	10/27/2014			067583		

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92908438	310 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	310 FUEL		41.45				
I-92908440	305 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	305 FUEL		33.36				
I-92910660	304 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	304 FUEL		72.22				
I-92910662	FUEL	R	10/27/2014			067583		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		54.09				
I-92910664	306 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	306 FUEL		91.34				
I-92910665	FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	FUEL		33.04				
I-92913734	FUEL	R	10/27/2014			067583		
10 551-4360	FUEL	FUEL		34.01				
I-92913735	303 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	303 FUEL		33.69				
I-92913736	305 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	305 FUEL		47.29				
I-92913737	308 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	308 FUEL		21.05				
I-92915314	303 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	303 FUEL		54.41				
I-92915315	309 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	309 FUEL		61.21				
I-92915316	312 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	312 FUEL		56.03				
I-92915317	303 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	303 FUEL		38.86				
I-92917273	310 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	310 FUEL		81.61				
I-92917274	FUEL	R	10/27/2014			067583		
10 561-4360	FUEL	FUEL		40.48				
I-92917275	305 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	305 FUEL		47.93				
I-92921001	FUEL	R	10/27/2014			067583		
10 551-4360	FUEL	FUEL		61.53				
I-92921005	305 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	305 FUEL		71.59				
I-92921006	301 FUEL	R	10/27/2014			067583		
10 560-4360	FUEL	301 FUEL		50.21				6,626.76
845	TDCAA							
I-10/3/14	TRAINING,LEGAL SUPPORT CONTRIB	R	10/27/2014			067605		
19 437-4680	TRAVEL/TRAINING	TRAINING,LEGAL SUPPO		1,000.00				1,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5833	TEXANA FORD BUICK GMC							
I-6003540/1	2003 INTL TRUCK INSPECTION	R	10/27/2014			067606		
44 614-4375	PARTS, SUPPLIES, REPAIRS		2003 INTL TRUCK INSP	14.50				
I-6003541/1	95 FLAT BED TRAILER INSPECTION	R	10/27/2014			067606		
44 614-4375	PARTS, SUPPLIES, REPAIRS		95 FLAT BED TRAILER	14.50				
I-6003552/1	DUMP TRAILER INSPECTION	R	10/27/2014			067606		
44 614-4375	PARTS, SUPPLIES, REPAIRS		DUMP TRAILER INSPECT	14.50				
I-6003554/1	307 INSPECTION	R	10/27/2014			067606		
10 560-4750	REPAIR & MAINTENANCE		307 INSPECTION	14.50				58.00
585	TEXAS ASSOCIATION OF COUNTIES							
I-1/20/15	1/20-1/23 CO CLERKS CONF REG	R	10/27/2014			067607		
10 403-4680	TRAVEL/TRAINING		1/20-1/23 WILLIAMS R	175.00				
10 403-4680	TRAVEL/TRAINING		1/20-1/23 BURTSHELL	175.00				350.00
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-21961	9/14 BIRTH CERT ACCESS	R	10/27/2014			067608		
10 403-4310	OFFICE SUPPLIES & EXPENSES		9/14 BIRTH CERT ACCE	31.11				31.11
3609	TEXAS JUDICIAL ACADEMY							
I-FY15 231893/1200	SIMONS MEMBERSHIP	R	10/27/2014			067609		
10 400-4680	TRAVEL/TRAINING		SIMONS MEMBERSHIP	200.00				200.00
2421	TEXAS LIBRARY ASSOCIATION							
I-2015	1/15-12/15 MEMBERSHIP DUES	R	10/27/2014			067610		
10 650-4680	TRAVEL/TRAINING		ROBINSON MEMBERSHIP	105.00				
10 650-4680	TRAVEL/TRAINING		MORTON MEMBERSHIP	75.00				180.00
5537	THE LIBRARY STORE INC							
I-118881	GLUE,MENDING TAPE,SHIPPING	R	10/27/2014			067611		
10 650-4310	OFFICE SUPPLIES & EXPENSES		GLUE,MENDING TAPE,SH	56.09				56.09
2150	THE UNIFORM CONNECTION							
I-2536	MABRY UNIFORMS	R	10/27/2014			067612		
10 510-4785	UNIFORMS		MABRY UNIFORMS	193.05				
I-2537	ARREDONDO UNIFORMS	R	10/27/2014			067612		
10 510-4785	UNIFORMS		ARREDONDO UNIFORMS	203.40				396.45
5167	STEVE THOMPSON							
I-OCT15-FY	CELL PHONE REIMBURSEMENT	R	10/27/2014			067613		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
1	TOMMY BERTLING							
I-10/9/14	CHMBR DEP REF	R	10/27/2014			067614		
10 000-2200	DUE TO OTHERS		TOMMY BERTLING:CHMBR	75.00				75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1434	TRISKA FUNERAL HOME							
I-10/6/14	TRANSPORT CARVILLE REMAINS	R	10/27/2014			067615		
10 456-4505	AUTOPSIES	TRANSPORT CARVILLE R		275.00				275.00
5690	UNITED AGRICULTURAL COOPERATIV							
I-10086	SCREWS,FASTENERS	R	10/27/2014			067616		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SCREWS,FASTENERS		9.98				9.98
4200	VCS SECURITY SYSTEMS INC							
I-89305	INSTALL CAMERA,SERVICE CALL	R	10/27/2014			067617		
10 561-4750	REPAIR & MAINTENANCE	INSTALL CAMERA,SERVI		568.60				
I-89395	SMOKE DETECTORS	R	10/27/2014			067617		
10 561-4750	REPAIR & MAINTENANCE	SMOKE DETECTORS		857.70				1,426.30
5297	VERIZON WIRELESS							
I-9733675092	82211178800001 9/13-10/12 SERV	R	10/27/2014			067618		
57 564-4620	COMMUNICATIONS	82211178800001 9/13-		303.94				303.94
443	VICTORIA CITY-COUNTY HEALTH							
I-11/14	11/14 ADVANCE CONTRACT SERVICE	R	10/27/2014			067619		
10 640-4555	ENVIRONMENTAL SERVICES	11/14 ADVANCE CONTRA		2,000.00				2,000.00
360	VICTORIA COMMUNICATION SERVICE							
I-237937	MIC W/ACOUSTIC TUBE/CT ROOM	R	10/27/2014			067620		
32 697-4950	UNCLASSIFIED	MIC W/ACOUSTIC TUBE/		121.00				121.00
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201410217740	40082001 8/17-9/17 SERVICE	R	10/27/2014			067621		
10 660-4740	UTILITIES	40082001 8/17-9/17 S		33.32				33.32
1	VIRGINIA SALAZAR							
I-03-4953/4954	REFUND	R	10/27/2014			067622		
88 000-2185	OVERPAYMENT	VIRGINIA SALAZAR:REF		298.90				298.90
983	VOYAGER FLEET SYSTEMS INC							
I-869309773439	8/29-9/22 FUEL	R	10/27/2014			067623		
10 560-4360	FUEL	8/29-9/22 FUEL		85.36				
10 545-4360	FUEL	8/29-9/22 FUEL		52.34				137.70
5670	WAGeworks							
I-9/14	9/14 ADMINISTRATION FEE	R	10/27/2014			067624		
10 409-4950	UNCLASSIFIED	9/14 ADMINISTRATION		126.00				126.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4952	WATCHGUARD VIDEO							
I-ACCINV0002441	DVDS,FREIGHT	R	10/27/2014			067625		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	DVDS,FREIGHT		256.00				256.00
563	KEITH S WEISER							
I-13-5-9030	KINDRED FEE	R	10/27/2014			067626		
10 436-4533	LEGAL IND, DIST - 24TH	KINDRED FEE		1,454.00				1,454.00
371	WEST PAYMENT CENTER							
I-830428506	9/14 MONTHLY CHARGES	R	10/27/2014			067627		
26 655-4333	BOOKS, LAW	9/14 MONTHLY CHARGES		677.60				
I-830433384	9/14 MONTHLY CHARGES	R	10/27/2014			067627		
10 437-4310	OFFICE SUPPLIES & EXPENSES	9/14 MONTHLY CHARGES		316.03				
I-830513859	2014-2015 TX PENAL CODE CHRGS	R	10/27/2014			067627		
10 400-4310	OFFICE SUPPLIES & EXPENSES	2014-2015 TX PENAL C		115.50				1,109.13
372	WESTHOFF MERCANTILE CO							
I-468138	BATTERIES,CAULK,DOWELS,CHAIN	R	10/27/2014			067628		
10 510-4752	MAINT, BLDG, SERV BLDG	BATTERIES,CAULK,DOWE		55.75				
I-468178	SEALANT	R	10/27/2014			067628		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SEALANT		21.56				
I-468182	TOW STRAP,DOWEL,SWEEPER	R	10/27/2014			067628		
10 510-4752	MAINT, BLDG, SERV BLDG	TOW STRAP,DOWEL,SWEE		122.64				
I-468302	LUMBER FOR SIGN	R	10/27/2014			067628		
72 660-5521	CAPITAL OUTLAY - CO - TPWD	LUMBER FOR SIGN		10.80				
I-468455	BATTERY	R	10/27/2014			067628		
10 510-4751	MAINT, BLDG, COURTHOUSE	BATTERY		7.19				
I-468515	INSECT KILLER	R	10/27/2014			067628		
10 510-4751	MAINT, BLDG, COURTHOUSE	INSECT KILLER		7.18				
I-468541	TREE CLIPPERS	R	10/27/2014			067628		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TREE CLIPPERS		25.99				
I-468642	KEYS	R	10/27/2014			067628		
10 595-4375	PARTS, SUPPLIES, REPAIRS	KEYS		18.44				
I-468700	DRILL BITS,CHISEL,HANDLE	R	10/27/2014			067628		
10 510-4752	MAINT, BLDG, SERV BLDG	DRILL BITS,CHISEL,HA		81.55				351.10
444	WILLIAM A WHITE							
I-06-1-7365	BRIGGS FEE	R	10/27/2014			067630		
10 436-4535	LEGAL IND, DIST - 267TH	BRIGGS FEE		200.00				
I-09-4-8084	DUJKA FEES	R	10/27/2014			067630		
10 436-4533	LEGAL IND, DIST - 24TH	DUJKA FEES		290.00				
10 436-4537	LEGAL OTHER, DIST - 24TH	7/21 DUJKA POSTAGE		0.98				
I-12-9-8905	MACIEL FEE	R	10/27/2014			067630		
10 436-4535	LEGAL IND, DIST - 267TH	MACIEL FEE		200.00				
I-14-2-9209,9210	GRAHAM FEE	R	10/27/2014			067630		
10 436-4534	LEGAL IND, DIST - 135TH	GRAHAM FEE		670.00				
10 436-4538	LEGAL OTHER, DIST - 135TH	GRAHAM POSTAGE, MILE		79.96				
I-14-7-9257	ROBERTS FEE	R	10/27/2014			067630		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
444	WILLIAM A WHITE	CONT						
I-14-7-9257	ROBERTS FEE	R	10/27/2014			067630		
10 436-4535	LEGAL IND, DIST - 267TH	ROBERTS FEE		250.00				1,690.94
481	WHOLESALE TIRE CO.							
I-7652	HAUL TRAILER TIRE	R	10/27/2014			067631		
43 613-4390	TIRES & TUBES	HAUL TRAILER TIRE		167.00				167.00
5130	BARBARA WILLIAMS							
I-OCT15-FY	CELL PHONE REIMBURSEMENT	R	10/27/2014			067632		
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
377	XEROX CORPORATION							
I-076355398	9/9-10/3 PRINT CHARGES	R	10/27/2014			067633		
10 403-4770	RENTAL	9/9-10/3 PRINT CHARG		9.00				
I-0763554010	9/14 BASE CHARGE,COLOR PRINTS	R	10/27/2014			067633		
10 437-4770	RENTAL	9/14 BASE CHARGE		258.61				
10 437-4670	PROSECUTOR'S CT COSTS	COLOR PRINTS		31.27				298.88
378	Y K COMMUNICATIONS LTD							
I-201410217742	00987865 10/14 SERVICE	R	10/27/2014			067634		
43 613-4620	COMMUNICATIONS	00987865 10/14 SERVI		15.95				15.95
2284	JA CO FEDERAL CREDIT UNION							
I-025201410287757	JACKSON CO CREDIT UNION	R	10/31/2014			067657		
99 000-2064	JCFUCU	JACKSON CO CREDIT UN		1,149.27				1,149.27
335	TAC HEBP							
I-012201410287757	DENTAL INSURANCE	R	10/31/2014			067658		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		49.20				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		98.40				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		135.55				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		119.11				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		98.40				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		49.20				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		49.20				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		98.40				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		49.20				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		123.00				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		73.80				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.60				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		466.67				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		368.59				
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.60				
10 570-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		7.38				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		73.80				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		49.20				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.60				

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-012201410287757	DENTAL INSURANCE	R	10/31/2014			067658		
19 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		3.89				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		1.14				
25 571-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.82				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		12.05				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		123.00				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		123.00				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		73.80				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		147.60				
I-013201409307702	DENTAL INSURANCE	R	10/31/2014			067658		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		29.61				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		39.48				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		39.48				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		29.61				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		29.61				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		118.15				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		58.95				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.56				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		39.48				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		49.35				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		611.94				
I-013201410157735	DENTAL INSURANCE	R	10/31/2014			067658		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		29.61				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		39.48				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		39.48				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		29.61				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		29.61				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		128.02				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201410157735	DENTAL INSURANCE	R	10/31/2014			067658		
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		68.82				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.56				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		39.48				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		49.35				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		631.68				
I-013201410287757	DENTAL INSURANCE	R	10/31/2014			067658		
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		19.74				
I-014201410287757	MEDICAL INSURANCE	R	10/31/2014			067658		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,626.48				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,252.96				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,480.95				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,937.63				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,252.96				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,626.48				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,626.48				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,252.96				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,626.48				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,066.20				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,439.72				
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		813.24				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15,427.49				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		12,184.96				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		813.24				
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		243.98				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,439.72				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,626.48				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		813.24				
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		128.57				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		37.71				
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,382.50				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		398.49				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,066.20				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,066.20				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,439.72				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,879.44				
I-015201409307702	MEDICAL INSURANCE	R	10/31/2014			067658		
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-015201409307702	MEDICAL INSURANCE	R	10/31/2014				067658	
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		130.42				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		64.40				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		3.75				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		661.90				
I-015201410157735	MEDICAL INSURANCE	R	10/31/2014				067658	
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		130.42				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		130.60				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		3.74				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		728.09				
I-015201410287757	MEDICAL INSURANCE	R	10/31/2014				067658	
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		66.19				
I-016201409307702	MEDICAL INSURANCE	R	10/31/2014				067658	
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		505.68				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		505.68				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,896.15				
I-016201410157735	MEDICAL INSURANCE	R	10/31/2014				067658	
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		505.68				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		505.68				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,896.15				
I-017201409307702	MEDICAL INSURANCE	R	10/31/2014				067658	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-017201409307702	MEDICAL INSURANCE	R	10/31/2014			067658		
10 455-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	333.65				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	333.65				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	333.65				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	667.30				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	667.30				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	2,335.48				
I-017201410157735	MEDICAL INSURANCE	R	10/31/2014			067658		
10 455-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	333.65				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	333.65				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	333.65				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	667.30				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	667.30				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	2,335.48				
I-018201409307702	MEDICAL INSURANCE	R	10/31/2014			067658		
10 400-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	209.49				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	628.47				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	209.49				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	418.98				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	209.49				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	209.49				
10 650-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	209.49				
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	209.49				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	209.49				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	209.49				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	837.96				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	3,561.33				
I-018201410157735	MEDICAL INSURANCE	R	10/31/2014			067658		
10 400-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	209.49				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	628.47				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	209.49				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	628.47				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	209.49				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	209.49				
10 650-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	209.49				
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	209.49				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	209.49				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	209.49				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	837.96				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	3,770.82				
I-018201410287757	MEDICAL INSURANCE	R	10/31/2014			067658		
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	209.49				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	209.49				
I-019201410287757	LIFE INSURANCE	R	10/31/2014			067658		
10 400-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84				
10 401-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.68				
10 403-4202	FRG BENE, GROUP INS		LIFE INSURANCE	21.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201410287757	LIFE INSURANCE	R	10/31/2014			067658		
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		18.98				
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.60				
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76				
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		74.36				
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		58.74				
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.18				
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
19 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.62				
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.18				
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		6.66				
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.92				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.60				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76				
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		23.52				
I-036201410287757	LIFE INSURANCE 2	R	10/31/2014			067658		
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
I-11/14	11/14 RETIREE, COBRA INS PREM	R	10/31/2014			067658		
10 409-4202	FRG BENE, GROUP INS	11/14 RETIREE, COBRA		4,869.12				
10 000-1400	DUE FROM OTHERS	11/14 RETIREE, COBRA		2,431.50				130,605.35
358	VICTORIA CITY-CO CREDIT							
I-023201410287757	VICTORIA CREDIT UNION	R	10/31/2014			067680		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,946.61				1,946.61
516	DONNA ATZENHOFFER, TAX COLLECT							
I-037201410287757	EMPLOYEE DELNQ TAX 20200,21255	R	10/31/2014			067681		
99 000-2060	PAYROLL DEDUCTIONS	EMPLOYEE DELNQ TAX 2		175.00				175.00
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201409307702	ID THEFT, PRE-PAID LEGAL SERV	R	10/31/2014			067682		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		113.57				
I-032201410157735	ID THEFT, PRE-PAID LEGAL SERV	R	10/31/2014			067682		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		113.57				227.14

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:	333		622,750.95			0.00	622,495.95
	HAND CHECKS:	0		0.00			0.00	0.00
	DRAFTS:	17		270,346.12			0.00	270,346.12
	EFT:	0		0.00			0.00	0.00
	NON CHECKS:	0		0.00			0.00	0.00
	VOID CHECKS:	3	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00		0.00	

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	2,431.50
10 000-2200	DUE TO OTHERS	750.00
10 321-3597	SEPTIC TANK PERMITS	400.00
10 340-3470	DISTRICT CLERK	74.00
10 340-3474	DISTRICT CLK - COURT REPORTER	15.00
10 342-3471	SALES OF PASSPORT PHOTOS	12.15
10 342-3490	TRANSFER STATION	445.64
10 370-3710	MISC REVENUE	38.25
10 400-4201	FRG BENE, SOC SEC TAXES	936.43
10 400-4202	FRG BENE, GROUP INS	2,122.24
10 400-4203	FRG BENE, RETIREMENT	1,276.83
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	9.22
10 400-4310	OFFICE SUPPLIES & EXPENSES	372.00
10 400-4620	COMMUNICATIONS	153.28
10 400-4680	TRAVEL/TRAINING	1,135.89
10 401-4201	FRG BENE, SOC SEC TAXES	2,235.00
10 401-4202	FRG BENE, GROUP INS	3,679.10
10 401-4203	FRG BENE, RETIREMENT	2,995.71
10 401-4630	ORGANIZATION DUES	2,892.34
10 401-4660	LEGAL & BID NOTICES	112.50
10 403-4201	FRG BENE, SOC SEC TAXES	1,627.79
10 403-4202	FRG BENE, GROUP INS	4,910.68
10 403-4203	FRG BENE, RETIREMENT	2,193.93
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	41.60
10 403-4310	OFFICE SUPPLIES & EXPENSES	557.54
10 403-4620	COMMUNICATIONS	181.86
10 403-4640	ELECTION EXPENSES	320.69
10 403-4680	TRAVEL/TRAINING	750.00
10 403-4750	REPAIR & MAINTENANCE	5,145.16

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

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

G/L ACCOUNT	NAME	AMOUNT
10 403-4770	RENTAL	137.56
10 406-4201	FRG BENE, SOCIAL SECURITY	206.52
10 406-4203	FRG BENE, RETIREMENT	271.83
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	6.75
10 406-4620	COMMUNICATIONS	200.80
10 409-4202	FRG BENE, GROUP INS	4,869.12
10 409-4315	POSTAGE & FREIGHT	4,000.00
10 409-4620	COMMUNICATIONS	32.38
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	403.94
10 409-4835	CENTRAL APPRAISAL DIST	44,827.26
10 409-4950	UNCLASSIFIED	3,828.25
10 435-4201	FRG BENE, SOC SEC TAXES	10.22
10 435-4525	CONT SERV, STAT PROBATE JUDGE	1,010.07
10 435-4681	TRAVEL, CT REPORTERS	536.48
10 435-4830	4TH ADM JUDICIAL DIST	968.42
10 436-4530	LEGAL AD LITEM	7,306.85
10 436-4531	LEGAL IND - JUVENILE	400.00
10 436-4532	LEGAL IND - CO CT	250.00
10 436-4533	LEGAL IND, DIST - 24TH	1,744.00
10 436-4534	LEGAL IND, DIST - 135TH	1,285.00
10 436-4535	LEGAL IND, DIST - 267TH	4,665.00
10 436-4537	LEGAL OTHER, DIST - 24TH	0.98
10 436-4538	LEGAL OTHER, DIST - 135TH	158.94
10 437-4201	FRG BENE, SOC SEC TAXES	1,796.22
10 437-4202	FRG BENE, GROUP INS	5,544.00
10 437-4203	FRG BENE, RETIREMENT	2,515.16
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	65.16
10 437-4310	OFFICE SUPPLIES & EXPENSES	768.31
10 437-4620	COMMUNICATIONS	248.55
10 437-4670	PROSECUTOR'S CT COSTS	6,629.00
10 437-4770	RENTAL	258.61
10 450-4201	FRG BENE, SOC SEC TAXES	1,171.24
10 450-4202	FRG BENE, GROUP INS	3,538.90
10 450-4203	FRG BENE, RETIREMENT	1,565.64
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	23.99
10 450-4310	OFFICE SUPPLIES & EXPENSES	128.71
10 450-4620	COMMUNICATIONS	177.96
10 450-4680	TRAVEL/TRAINING	295.84
10 450-4770	RENTAL	295.56
10 455-4201	FRG BENE, SOC SEC TAXES	725.23
10 455-4202	FRG BENE, GROUP INS	2,370.56
10 455-4203	FRG BENE, RETIREMENT	1,033.18
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	11.35



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

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

G/L ACCOUNT	NAME	AMOUNT
10 455-4620	COMMUNICATIONS	190.09
10 455-4680	TRAVEL/TRAINING	117.60
10 456-4201	FRG BENE, SOC SEC TAXES	790.00
10 456-4202	FRG BENE, GROUP INS	1,855.38
10 456-4203	FRG BENE, RETIREMENT	1,062.35
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	13.21
10 456-4310	OFFICE SUPPLIES & EXPENSES	383.53
10 456-4505	AUTOPSIES	1,050.00
10 456-4620	COMMUNICATIONS	138.95
10 456-4680	TRAVEL/TRAINING	75.00
10 456-4770	RENTAL	137.63
10 466-4950	UNCLASSIFIED	128.90
10 495-4201	FRG BENE, SOC SEC TAXES	1,305.22
10 495-4202	FRG BENE, GROUP INS	4,366.14
10 495-4203	FRG BENE, RETIREMENT	1,884.12
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	45.78
10 495-4310	OFFICE SUPPLIES & EXPENSES	310.08
10 495-4620	COMMUNICATIONS	180.92
10 495-4680	TRAVEL/TRAINING	258.91
10 497-4201	FRG BENE, SOC SEC TAXES	721.90
10 497-4202	FRG BENE, GROUP INS	1,975.84
10 497-4203	FRG BENE, RETIREMENT	1,021.35
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	10.17
10 497-4310	OFFICE SUPPLIES & EXPENSES	76.70
10 497-4620	COMMUNICATIONS	133.23
10 499-4201	FRG BENE, SOC SEC TAXES	1,500.15
10 499-4202	FRG BENE, GROUP INS	5,067.70
10 499-4203	FRG BENE, RETIREMENT	2,075.04
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	34.83
10 499-4310	OFFICE SUPPLIES & EXPENSES	85.00
10 499-4315	POSTAGE & FREIGHT	5,500.00
10 499-4620	COMMUNICATIONS	314.32
10 499-4660	LEGAL & BID NOTICES	335.00
10 499-4680	TRAVEL/TRAINING	90.00
10 499-4770	RENTAL	133.15
10 510-4201	FRG BENE, SOC SEC TAXES	695.07
10 510-4202	FRG BENE, GROUP INS	3,135.86
10 510-4203	FRG BENE, RETIREMENT	982.02
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	24.38
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	328.26
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	720.10
10 510-4620	COMMUNICATIONS	217.10
10 510-4713	INS, BOARD OF DEVELOPMENT	329.16
10 510-4741	UTILITIES, CT HOUSE	4,061.71
10 510-4742	UTILITIES, SERVICE BLD	2,866.97
10 510-4745	UTILITIES, MUSEUM	329.59

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:10/01/2014 THRU 10/31/2014

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

G/L ACCOUNT	NAME	AMOUNT
10 510-4747	UTILITIES, JP #2	461.96
10 510-4748	UTILITIES, WORKFORCE	362.41
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	335.35
10 510-4750	REPAIRS & MAINT	149.00
10 510-4751	MAINT, BLDG, COURTHOUSE	3,197.66
10 510-4752	MAINT, BLDG, SERV BLDG	2,909.09
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPME	109.90
10 510-4757	MAINTENANCE, JP #2	23.99
10 510-4758	MAINTENANCE, BLD, WORKFORCE	23.99
10 510-4785	UNIFORMS	396.45
10 510-4950	UNCLASSIFIED	78.40
10 545-4360	FUEL	52.34
10 545-4620	COMMUNICATIONS	1,391.13
10 551-4201	FRG BENE, SOC SEC TAXES	398.59
10 551-4202	FRG BENE, GROUP INS	861.50
10 551-4203	FRG BENE, RETIREMENT	537.42
10 551-4360	FUEL	397.38
10 551-4620	COMMUNICATIONS	40.00
10 551-4750	REPAIR AND MAINTENANCE	30.00
10 552-4201	FRG BENE, SOC SEC TAXES	408.27
10 552-4360	FUEL	40.48
10 552-4620	COMMUNICATIONS	32.69
10 560-4071	UNIFORM ALLOWANCE, SHERIFF	120.00
10 560-4201	FRG BENE, SOC SEC TAXES	6,153.33
10 560-4202	FRG BENE, GROUP INS	20,088.30
10 560-4203	FRG BENE, RETIREMENT	8,602.88
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	202.26
10 560-4310	OFFICE SUPPLIES & EXPENSES	470.31
10 560-4360	FUEL	5,174.76
10 560-4445	SUPPLIES, LAW ENFORCEMENT	3,645.31
10 560-4620	COMMUNICATIONS	1,305.61
10 560-4680	TRAVEL/TRAINING	1,089.62
10 560-4740	UTILITIES	152.10
10 560-4750	REPAIR & MAINTENANCE	3,822.63
10 560-4760	MAINT & SUPPORT, COMP/SOFT	14,690.00
10 560-4770	RENTAL	1,255.88
10 560-4785	UNIFORMS	100.54
10 560-5500	CAPITAL OUTLAY	175.80
10 561-4201	FRG BENE, SOC SEC TAXES	5,325.67
10 561-4202	FRG BENE, GROUP INS	14,441.46
10 561-4203	FRG BENE, RETIREMENT	7,237.92
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	165.02
10 561-4310	OFFICE SUPPLIES & EXPENSES	186.86
10 561-4360	FUEL	122.73
10 561-4410	FOOD	8,672.06
10 561-4430	SUPPLIES, JANITORIAL	692.14

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:10/01/2014 THRU 10/31/2014

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

G/L ACCOUNT	NAME	AMOUNT
10 561-4435	SUPPLIES, KITCHEN	481.79
10 561-4440	SUPPLIES, LAUNDRY	87.40
10 561-4500	CONTRACT SERVICE	4,935.00
10 561-4620	COMMUNICATIONS	197.13
10 561-4645	INMATE, MEDICAL	1,906.00
10 561-4647	INMATE, RX & MEDICAL SUPP	953.88
10 561-4648	INMATE, TRANSPORT EXP	890.41
10 561-4680	TRAVEL/TRAINING	25.00
10 561-4740	UTILITIES	2,914.49
10 561-4750	REPAIR & MAINTENANCE	2,408.36
10 561-4785	UNIFORMS	579.74
10 562-4201	FRG BENE, SOC SEC TAXES	381.87
10 562-4202	FRG BENE, GROUP INS	841.76
10 562-4203	FRG BENE, RETIREMENT	502.65
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	12.48
10 570-4201	FRG BENE, SOC SEC TAXES	98.88
10 570-4202	FRG BENE, GROUP INS	252.54
10 570-4203	FRG BENE, RETIREMENT	130.12
10 570-4310	OFFICE - OPERATING	27.39
10 578-4620	COMMUNICATIONS	161.16
10 581-4620	COMMUNICATIONS	171.54
10 582-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 582-4740	UTILITIES	65.98
10 595-4201	FRG BENE, SOC SEC TAXES	965.65
10 595-4202	FRG BENE, GROUP INS	3,114.75
10 595-4203	FRG BENE, RETIREMENT	1,335.80
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	34.39
10 595-4310	OFFICE SUPPLIES & EXPENSES	45.00
10 595-4360	FUEL	165.90
10 595-4375	PARTS, SUPPLIES, REPAIRS	2,246.56
10 595-4540	DISPOSAL FEES	10,108.75
10 595-4620	COMMUNICATIONS	85.46
10 595-4740	UTILITIES	191.28
10 595-4785	UNIFORMS	904.70
10 600-4201	FRG BENE, SOC SEC TAXES	239.59
10 600-4203	FRG BENE, RETIREMENT	315.37
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	7.92
10 600-4620	COMMUNICATIONS	127.12
10 600-4680	TRAVEL/TRAINING	639.08
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	652.58
10 650-4202	FRG BENE, GROUP INS	2,120.87
10 650-4203	FRG BENE, RETIREMENT	923.00
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	23.02
10 650-4310	OFFICE SUPPLIES & EXPENSES	783.44
10 650-4330	BOOKS, LIBRARY	3,602.02

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

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

G/L ACCOUNT	NAME	AMOUNT
10 650-4620	COMMUNICATIONS	105.55
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	300.00
10 650-4680	TRAVEL/TRAINING	209.68
10 650-4750	REPAIR & MAINTENANCE	500.00
10 650-5500	CAPITAL OUTLAY	3,397.00
10 660-4740	UTILITIES	33.32
10 665-4201	FRG BENE, SOC SEC TAXES	303.46
10 665-4202	FRG BENE, GROUP INS	1,280.48
10 665-4203	FRG BENE, RETIREMENT	323.64
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	12.05
10 665-4310	OFFICE SUPPLIES & EXPENSE	224.23
10 665-4620	COMMUNICATIONS	175.42
10 665-4684	TRAVEL, EXTENSION AGENT	381.52
	*** FUND TOTAL ***	364,067.07
12 516-5500	CAPITAL OUTLAY	9,200.00
	*** FUND TOTAL ***	9,200.00
15 563-4310	OFFICE SUPPLIES & EXPENSES	133.50
	*** FUND TOTAL ***	133.50
17 000-2200	DUE TO OTHERS	571.43
17 437-4310	OFFICE SUPPLIES & EXPENSES	37.97
	*** FUND TOTAL ***	609.40
19 437-4201	FRG BENE, SOC SEC TAXES	112.07
19 437-4202	FRG BENE, GROUP INS	133.08
19 437-4203	FRG BENE, RETIREMENT	147.57
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	1.57
19 437-4360	FUEL	57.33
19 437-4680	TRAVEL/TRAINING	1,000.00
	*** FUND TOTAL ***	1,451.62
21 560-4201	FRG BENE, SOC SEC TAXES	17.69
21 560-4202	FRG BENE, GROUP HEALTH	47.64
21 560-4203	FRG BENE, RETIREMENT	24.16
21 560-5500	CAPITAL OUTLAY	2,961.00
	*** FUND TOTAL ***	3,050.49
23 458-4760	MAINT & SUPPORT/COMPUTERS	3,750.00
	*** FUND TOTAL ***	3,750.00
25 571-4201	FRG BENE, SOC SEC TAXES	479.31
25 571-4202	FRG BENE, GROUP INS	1,430.98
25 571-4203	FRG BENE, RETIREMENT	630.95
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	18.23

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

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

G/L ACCOUNT	NAME	AMOUNT
25 571-4310	OFFICE - ADMINISTRATION	174.06
25 571-4575	INTERCOUNTY CONT-DETENTION	1,436.00
25 571-4680	TRAVEL/TRAINING	1,386.04
25 575-4310	OFFICE SUPPLIES & EXPENSES	66.58
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	8,372.15
26 340-3470	DISTRICT CLERK	35.00
26 655-4333	BOOKS, LAW	1,322.93
	*** FUND TOTAL ***	1,357.93
27 552-4680	TRAINING, CONSTABLE NO 2	198.00
	*** FUND TOTAL ***	198.00
28 650-4330	BOOKS, LIBRARY	128.78
28 651-4950	UNCLASSIFIED	134.39
	*** FUND TOTAL ***	263.17
29 408-4201	FRG BENE, SOC SEC TAXES	196.72
29 408-4202	FRG BENE, GROUP INS	412.46
29 408-4203	FRG BENE, RETIREMENT	258.94
29 408-4206	FRG BENE, UNEMPLOYMENT COMP	2.45
	*** FUND TOTAL ***	870.57
30 340-3470	FEES, DISTRICT CLERK	5.00
30 408-4201	FRG BENE, SOC SEC TAXES	2.62
30 408-4203	FRG BENE, RETIREMENT	3.44
	*** FUND TOTAL ***	11.06
31 340-3470	DISTRICT CLERK	5.00
31 340-3472	RECORDS PRESERVATION, DIST CLK	10.00
31 340-3473	ARCHIVE FEE, DISTRICT CLERK	10.00
	*** FUND TOTAL ***	25.00
32 340-3470	DISTRICT CLERK	5.00
32 697-4201	FRG BENE, SOC SEC TAXES	82.05
32 697-4203	FRG BENE, RETIREMENT	108.01
32 697-4206	FRG BENE, UNEMPLOYMENT COMP	1.36
32 697-4740	UTILITIES	32.91
32 697-4950	UNCLASSIFIED	121.00
	*** FUND TOTAL ***	350.33
40 611-5550	CAPITAL OUTLAY - ROADS	97,830.81
40 612-5550	CAPITAL OUTLAY - ROADS	29,366.96
40 613-5550	CAPITAL OUTLAY - ROADS	31,179.88
	*** FUND TOTAL ***	158,377.65

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

G/L ACCOUNT	NAME	AMOUNT
41 611-4201	FRG BENE, SOC SEC TAXES	1,548.13
41 611-4202	FRG BENE, GROUP INS	4,920.10
41 611-4203	FRG BENE, RETIREMENT	2,115.65
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	50.86
41 611-4360	FUEL	417.55
41 611-4370	OIL, GREASE & COOLANT	74.94
41 611-4375	PARTS, SUPPLIES, REPAIRS	1,058.40
41 611-4390	TIRES & TUBES	241.00
41 611-4620	COMMUNICATIONS	257.02
41 611-4680	TRAVEL/TRAINING	674.36
41 611-4740	UTILITIES	370.32
41 611-4770	RENTAL	65.00
41 611-4785	UNIFORMS	290.50
	*** FUND TOTAL ***	12,083.83
42 612-4201	FRG BENE, SOC SEC TAXES	1,623.59
42 612-4202	FRG BENE, GROUP INS	6,292.81
42 612-4203	FRG BENE, RETIREMENT	2,365.60
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	59.73
42 612-4355	CULVERT, FLUMING & TILE	1,439.90
42 612-4375	PARTS, SUPPLIES, REPAIRS	2,932.87
42 612-4380	ROAD MATERIALS	12,622.51
42 612-4620	COMMUNICATIONS	236.08
42 612-4740	UTILITIES	466.80
	*** FUND TOTAL ***	28,039.89
43 613-4201	FRG BENE, SOC SEC TAXES	1,268.68
43 613-4202	FRG BENE, GROUP INS	2,949.98
43 613-4203	FRG BENE, RETIREMENT	1,723.28
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	47.03
43 613-4355	CULVERT, FLUMING & TILE	181.20
43 613-4360	FUEL	6,162.43
43 613-4370	OIL, GREASE & COOLANT	77.80
43 613-4375	PARTS, SUPPLIES, REPAIRS	3,102.77
43 613-4380	ROAD MATERIALS	11,108.85
43 613-4385	SIGNS, SIGN BLANKS	433.03
43 613-4390	TIRES & TUBES	490.00
43 613-4620	COMMUNICATIONS	274.87
43 613-4740	UTILITIES	411.64
43 613-4770	RENTAL	2,705.70
	*** FUND TOTAL ***	30,937.26
44 614-4201	FRG BENE, SOC SEC TAXES	1,885.95
44 614-4202	FRG BENE, GROUP INS	6,825.18
44 614-4203	FRG BENE, RETIREMENT	2,640.57
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	65.55

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

G/L ACCOUNT	NAME	AMOUNT
44 614-4360	FUEL	7,716.35
44 614-4370	OIL, GREASE & COOLANT	722.20
44 614-4375	PARTS, SUPPLIES, REPAIRS	1,277.25
44 614-4380	ROAD MATERIALS	11,619.51
44 614-4390	TIRES & TUBES	1,046.86
44 614-4395	WEED & BRUSH CHEMICALS	782.50
44 614-4620	COMMUNICATIONS	256.97
44 614-4660	LEGAL & BID NOTICES	25.40
44 614-4680	TRAVEL/TRAINING	673.80
44 614-4740	UTILITIES	218.30
	*** FUND TOTAL ***	35,756.39
57 564-4620	COMMUNICATIONS	709.86
57 564-4950	UNCLASSIFIED	562.49
	*** FUND TOTAL ***	1,272.35
72 660-4557	ADMINISTRATIVE COSTS	85.00
72 660-4558	ADMINISTRATIVE COST - CARANCAH	518.00
72 660-4559	ADMINISTRATIVE - MAURITZ	475.00
72 660-5500	CAPITAL OUTLAY	6,318.93
72 660-5520	CAPITAL OUTLAY - TPWD	3,098.00
72 660-5521	CAPITAL OUTLAY - CO - TPWD	10.80
	*** FUND TOTAL ***	10,505.73
81 565-4420	INMATE CLOTHING, SHEETS, LINENS	358.85
81 565-4421	INMATE, SUPPLIES	791.07
	*** FUND TOTAL ***	1,149.92
88 000-2101	BIRTH CERTIFICATE FEES	253.80
88 000-2102	MARRIAGE LICENSE FEES	535.00
88 000-2104	NONDISCLOSURE FEES	28.00
88 000-2105	JUROR DONATIONS	24.00
88 000-2106	INDIGENT LEGAL - JUSTICE CT	233.70
88 000-2107	INDIGENT LEGAL SERV - CO CT	114.00
88 000-2108	DIST & FAMILY LAW CASES	671.25
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	3,116.37
88 000-2110	INDIGENT LEGAL SERV - DIST CT	737.32
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	4,182.01
88 000-2113	EFS - CIVIL - JP	410.00
88 000-2114	EFS - CIVIL - CC	480.00
88 000-2115	EFS - CIVIL - DC	855.00
88 000-2116	JUDICIAL FUND - CO CT CIVIL	1,000.00
88 000-2127	CCC - 9/1/91	27.00
88 000-2129	CCC- 9/1/97	93.60
88 000-2130	CCC - 8/31/99	20.70
88 000-2131	CCC - 9/01	2,514.64

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

G/L ACCOUNT	NAME	AMOUNT
88 000-2132	CCC - 1/04	15,567.94
88 000-2136	INDIGENT LEG CR - JUSTICE CT	617.85
88 000-2137	INDIGENT LEG CR - CO CT	78.75
88 000-2139	DNA-CS - TESTING COMM SUPER	103.50
88 000-2141	BB - BAIL BOND FEE	1,606.50
88 000-2142	DNA TESTING FEE	40.50
88 000-2143	EMS TRAUMA FUND	561.69
88 000-2144	JPD - JUV PROB DIVERSION FEE	72.00
88 000-2145	STF - STATE TRAFFIC FEE	5,391.32
88 000-2146	JRF - JURY REIMBURSEMENT FEE	1,523.25
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	2,270.00
88 000-2148	PEACE OFFICER FEES	450.52
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	3,215.00
88 000-2150	JUDICAL FUND - CO CT	605.00
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	3,500.00
88 000-2152	TP - TIME PAYMENT FEES	1,297.66
88 000-2153	CSS - CHILD SAFETY SEAT	0.45
88 000-2154	MV - MOVING VIOLATION FEE	14.01
88 000-2155	DRUG COURT	1,750.65
88 000-2156	EFS - CRIM - CC	188.00
88 000-2157	EFS - CRIM - DC	5.00
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION	592.34
88 000-2170	CHILD RESTRAINT (SEND 1/YR)	454.22
88 000-2171	APPELLATE JUDICIAL SYSTEM	5.00
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	918.65
88 000-2185	OVERPAYMENT	433.90
88 000-2190	PARKS & WILDLIFE STATE FEES	1,347.60
88 000-2205	RESTITUTION	65.00
88 000-2215	SERVICE FEES (OUT OF COUNTY)	5,261.00
	*** FUND TOTAL ***	63,233.69
90 000-2200	DUE TO OTHERS	103.00
	*** FUND TOTAL ***	103.00
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	3,208.12
	*** FUND TOTAL ***	3,208.12
99 000-2025	PAYROLL TAXES PAYABLE	45,573.35
99 000-2026	FICA	35,865.69
99 000-2051	RETIREMENT	33,925.79
99 000-2052	GROUP MEDICAL & DENTAL	18,724.44
99 000-2055	PEBSO DEFERRED	3,435.00
99 000-2056	VALIC DEFERRED	3,150.00
99 000-2060	PAYROLL DEDUCTIONS	190.04
99 000-2061	AFLAC (LIFE, CANCER, ICU)	2,683.96
99 000-2064	JCFU	3,397.81



VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:10/01/2014 THRU 10/31/2014

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

G/L ACCOUNT	NAME	AMOUNT
99 000-2067	VCCCU	5,789.83
99 000-2068	PREPAID LEGAL SERVICES	227.14
99 000-2071	CHILD SUPPORT #1	1,500.90
	*** FUND TOTAL ***	154,463.95

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			353	893,097.07	0.00	892,842.07
BANK: FPB	TOTALS:		353	893,097.07	0.00	892,842.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5487	JACKSON COUNTY							
I-10/14	10/14 ACCOUNT ANALYSIS CHARGE	D	10/17/2014			000000		
10 409-4950	UNCLASSIFIED		10/14 ACCOUNT ANALYS	10.00				10.00

\* \* 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:	1	10.00	0.00	10.00
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	10.00
	*** FUND TOTAL ***	10.00
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FROST TOTALS:	1	10.00	0.00	10.00
BANK: FROST TOTALS:	1	10.00	0.00	10.00
REPORT TOTALS:	434	893,819.00	0.00	893,819.00

SELECTION CRITERIA

---

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

---

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 10/01/2014 THRU 10/31/2014  
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

---