

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5804	AMIGO TRUCK LLC							
	C-CHECK AMIGO TRUCK LLC	VOIDED	V 2/10/2014			063970		1,850.00CR
	C-CHECK VOID CHECK		V 2/10/2014			063975		
	C-CHECK VOID CHECK		V 2/10/2014			063982		
	C-CHECK VOID CHECK		V 2/10/2014			063983		
	C-CHECK VOID CHECK		V 2/10/2014			063984		
	C-CHECK VOID CHECK		V 2/10/2014			063985		
	C-CHECK VOID CHECK		V 2/10/2014			063991		
	C-CHECK VOID CHECK		V 2/10/2014			064020		
	C-CHECK VOID CHECK		V 2/10/2014			064021		
	C-CHECK VOID CHECK		V 2/10/2014			064024		
5701	JUDGE JOSEPH P KELLY							
	C-CHECK JUDGE JOSEPH P KELLY	VOIDED	V 2/10/2014			064029		58.24CR
	C-CHECK VOID CHECK		V 2/10/2014			064044		
	C-CHECK VOID CHECK		V 2/10/2014			064049		
	C-CHECK VOID CHECK		V 2/10/2014			064050		
	C-CHECK VOID CHECK		V 2/10/2014			064060		
	C-CHECK VOID CHECK		V 2/10/2014			064061		
	C-CHECK VOID CHECK		V 2/10/2014			064108		
	C-CHECK VOID CHECK		V 2/21/2014			064134		
	C-CHECK VOID CHECK		V 2/21/2014			064135		
	C-CHECK VOID CHECK		V 2/21/2014			064136		
	C-CHECK VOID CHECK		V 2/21/2014			064137		
	C-CHECK VOID CHECK		V 2/21/2014			064138		
	C-CHECK VOID CHECK		V 2/21/2014			064139		
	C-CHECK VOID CHECK		V 2/21/2014			064140		
	C-CHECK VOID CHECK		V 2/21/2014			064141		
	C-CHECK VOID CHECK		V 2/21/2014			064142		
	C-CHECK VOID CHECK		V 2/21/2014			064143		
	C-CHECK VOID CHECK		V 2/21/2014			064144		
	C-CHECK VOID CHECK		V 2/21/2014			064145		
	C-CHECK VOID CHECK		V 2/21/2014			064146		
	C-CHECK VOID CHECK		V 2/21/2014			064147		
	C-CHECK VOID CHECK		V 2/21/2014			064148		
	C-CHECK VOID CHECK		V 2/21/2014			064149		
	C-CHECK VOID CHECK		V 2/21/2014			064150		
	C-CHECK VOID CHECK		V 2/21/2014			064151		
	C-CHECK VOID CHECK		V 2/21/2014			064152		
	C-CHECK VOID CHECK		V 2/21/2014			064153		
	C-CHECK VOID CHECK		V 2/21/2014			064154		
	C-CHECK VOID CHECK		V 2/24/2014			064165		
	C-CHECK VOID CHECK		V 2/24/2014			064167		
	C-CHECK VOID CHECK		V 2/24/2014			064168		
	C-CHECK VOID CHECK		V 2/24/2014			064175		
	C-CHECK VOID CHECK		V 2/24/2014			064176		
	C-CHECK VOID CHECK		V 2/24/2014			064189		
	C-CHECK VOID CHECK		V 2/24/2014			064190		
	C-CHECK VOID CHECK		V 2/24/2014			064191		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/24/2014			064192		
C-CHECK	VOID CHECK	V	2/24/2014			064206		
C-CHECK	VOID CHECK	V	2/24/2014			064207		
C-CHECK	VOID CHECK	V	2/24/2014			064222		
C-CHECK	VOID CHECK	V	2/24/2014			064223		
C-CHECK	VOID CHECK	V	2/24/2014			064228		
C-CHECK	VOID CHECK	V	2/24/2014			064241		
C-CHECK	VOID CHECK	V	2/24/2014			064265		
C-CHECK	VOID CHECK	V	2/24/2014			064266		
C-CHECK	VOID CHECK	V	2/24/2014			064292		
C-CHECK	VOID CHECK	V	2/24/2014			064293		
C-CHECK	VOID CHECK	V	2/24/2014			064294		
C-CHECK	VOID CHECK	V	2/24/2014			064295		
C-CHECK	VOID CHECK	V	2/24/2014			064296		
C-CHECK	VOID CHECK	V	2/24/2014			064297		
C-CHECK	VOID CHECK	V	2/24/2014			064298		
C-CHECK	VOID CHECK	V	2/24/2014			064299		
C-CHECK	VOID CHECK	V	2/24/2014			064300		
C-CHECK	VOID CHECK	V	2/24/2014			064301		
C-CHECK	VOID CHECK	V	2/24/2014			064302		
C-CHECK	VOID CHECK	V	2/24/2014			064303		
C-CHECK	VOID CHECK	V	2/24/2014			064304		
C-CHECK	VOID CHECK	V	2/24/2014			064305		
C-CHECK	VOID CHECK	V	2/24/2014			064306		
C-CHECK	VOID CHECK	V	2/24/2014			064307		
C-CHECK	VOID CHECK	V	2/24/2014			064308		
C-CHECK	VOID CHECK	V	2/24/2014			064309		
C-CHECK	VOID CHECK	V	2/24/2014			064310		
C-CHECK	VOID CHECK	V	2/24/2014			064327		
C-CHECK	VOID CHECK	V	2/24/2014			064328		
C-CHECK	VOID CHECK	V	2/24/2014			064329		
C-CHECK	VOID CHECK	V	2/24/2014			064330		

* * 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:	78 VOID DEBITS	0.00		
	VOID CREDITS	1,908.24CR	0.00	
		1,908.24CR		

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		78	0.00	0.00	0.00
BANK: *	TOTALS:	78	0.00	0.00	0.00

VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 2/01/2014 THRU 2/28/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0007	MARY HORTON							
I-2/11/14	MEDICAL REIMBURSEMENT	D	2/11/2014			000000		
99 000-2054	FLEX PLAN (125)	MEDICAL REIMBURSEMEN		1,434.13				1,434.13
0020	FLEX ONE (AFLAC)							
I-2/5/14	2/1-2/5 MEDICAL REIMBURSEMENT	D	2/05/2014			000000		
99 000-2054	FLEX PLAN (125)	2/1 MEDICAL REIMBURS		90.62				
99 000-2054	FLEX PLAN (125)	2/2 MEDICAL REIMBURS		6.98				
99 000-2054	FLEX PLAN (125)	2/4 MEDICAL REIMBURS		25.00				
99 000-2054	FLEX PLAN (125)	2/5 MEDICAL REIMBURS		174.00				296.60
0020	FLEX ONE (AFLAC)							
I-2/10/14	2/6-2/10 MEDICAL REIMB	D	2/10/2014			000000		
99 000-2054	FLEX PLAN (125)	2/6 MEDICAL REIMBURS		45.00				
99 000-2054	FLEX PLAN (125)	2/7 MEDICAL REIMBURS		3,001.00				
99 000-2054	FLEX PLAN (125)	2/9 MEDICAL REIMBURS		3.81				
99 000-2054	FLEX PLAN (125)	2/10 MEDICAL REIMBUR		136.66				3,186.47
0020	FLEX ONE (AFLAC)							
I-2/17/14	2/11-2/17 MEDICAL REIMB	D	2/17/2014			000000		
99 000-2054	FLEX PLAN (125)	2/13 MEDICAL REIMBUR		108.95				
99 000-2054	FLEX PLAN (125)	2/14 MEDICAL REIMBUR		677.87				
99 000-2054	FLEX PLAN (125)	2/15 MEDICAL REIMBUR		40.81				827.63
0020	FLEX ONE (AFLAC)							
I-2/21/14	2/18-2/24 MEDICAL REIMB	D	2/24/2014			000000		
99 000-2054	FLEX PLAN (125)	2/19 MEDICAL REIMBUR		20.00				
99 000-2054	FLEX PLAN (125)	2/20 MEDICAL REIMBUR		149.38				
99 000-2054	FLEX PLAN (125)	2/21 MEDICAL REIMBUR		7.63				177.01
0020	FLEX ONE (AFLAC)							
I-2/26/14	2/26 MEDICAL REIMBURSEMENT	D	2/26/2014			000000		
99 000-2054	FLEX PLAN (125)	2/26 MEDICAL REIMBUR		269.58				269.58
0020	FLEX ONE (AFLAC)							
I-2/27	2/27 MEDICAL REIMBURSEMENT	D	2/27/2014			000000		
99 000-2054	FLEX PLAN (125)	2/27 MEDICAL REIMBUR		114.50				114.50
0020	FLEX ONE (AFLAC)							
I-2/28/14	2/28 MEDICAL REIMBURSEMENT	D	2/28/2014			000000		
99 000-2054	FLEX PLAN (125)	2/28 MEDICAL REIMBUR		141.22				141.22
0009	ANDREW LOUDERBACK							
I-2/18/14	2013 MEDICAL REIMBURSEMENT	H	2/18/2014			003027		
99 000-2054	FLEX PLAN (125)	2013 MEDICAL REIMBUR		1,008.00				1,008.00

VENDOR SET: 02 Jackson County
BANK: CAFE CAFETERIA REIMB ACCOUNT
DATE RANGE: 2/01/2014 THRU 2/28/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	0		0.00		0.00		0.00
	HAND CHECKS:	1		1,008.00		0.00		1,008.00
	DRAFTS:	8		6,447.14		0.00		6,447.14
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	7,455.14
	*** FUND TOTAL ***	7,455.14

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: CAFE TOTALS:	9	7,455.14	0.00	7,455.14
BANK: CAFE TOTALS:	9	7,455.14	0.00	7,455.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201402047282	AFLAC OPTIONAL INSURANCE	D	2/21/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		341.24				
I-020201402187314	AFLAC OPTIONAL INSURANCE	D	2/21/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		341.24				
I-030201402047282	AFLAC OPTIONAL INSURANCE	D	2/21/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,097.03				
I-030201402187314	AFLAC OPTIONAL INSURANCE	D	2/21/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,097.03				
I-2/14 BARNES	2/14 BARNES PREMIUM	D	2/21/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	2/14 BARNES PREMIUM		28.60				2,905.14
198	PROSPERITY BANK							
I-T1 201402047282	FEDERAL WITHHOLDINGS	D	2/07/2014			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		13,519.65				
I-T3 201402047282	FICA WITHHOLDINGS	D	2/07/2014			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		241.43				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		577.27				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		415.08				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		53.64				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		484.46				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		291.24				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		191.66				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		203.11				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		299.12				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		180.24				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		397.15				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		168.76				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		99.14				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		98.66				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,604.03				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,212.36				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		99.22				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		25.68				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		208.95				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		70.81				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		152.83				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		98.60				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		29.13				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		2.15				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		130.33				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		47.94				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		7.66				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		331.83				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		388.01				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		311.07				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		467.65				
99 000-2026	FICA	FICA WITHHOLDINGS		8,889.21				
I-T4 201402047282	MEDICARE WITHHOLDINGS	D	2/07/2014			000000		

VENDOR SET: 01 Jackson County
 BANK: 10 FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2014 THRU 2/28/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4	201402047282	MEDICARE WITHHOLDINGS	D 2/07/2014			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	56.46				
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	135.01				
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	97.07				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	12.55				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	113.30				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	68.11				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	44.83				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	47.51				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	69.95				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	42.15				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	92.88				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	39.47				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	23.18				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	23.07				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	375.12				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	283.52				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	23.20				
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	6.01				
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	48.87				
10	600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	16.56				
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	35.74				
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	23.06				
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	6.81				
21	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	0.50				
25	571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	30.48				
29	408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	11.21				
32	697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	1.79				
41	611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	77.60				
42	612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	90.74				
43	613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	72.75				
44	614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	109.38				
99	000-2026	FICA	MEDICARE WITHHOLDING	2,078.88				35,455.83
198	PROSPERITY BANK							
I-T1	201402187314	FEDERAL WITHHOLDINGS	D 2/21/2014			000000		
99	000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS	13,389.56				
I-T3	201402187314	FICA WITHHOLDINGS	D 2/21/2014			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	241.43				
10	401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	577.27				
10	403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	408.41				
10	406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS	53.64				
10	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	469.58				
10	450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	295.58				
10	455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	189.05				
10	456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	199.81				
10	495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	299.12				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201402187314	FICA WITHHOLDINGS	D	2/21/2014			000000		
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		180.24				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		387.10				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		168.76				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		99.14				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		98.66				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,438.84				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,319.44				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		99.22				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		25.68				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		208.95				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		71.64				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		168.63				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		98.60				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		37.11				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		2.15				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		121.89				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		48.77				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		40.49				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		331.83				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		388.01				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		318.79				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		467.65				
99 000-2026	FICA	FICA WITHHOLDINGS		8,855.48				
I-T4 201402187314	MEDICARE WITHHOLDINGS	D	2/21/2014			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		56.46				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		135.01				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		95.51				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		12.55				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		109.82				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		69.13				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.22				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		46.74				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		69.95				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		42.15				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		90.53				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		39.47				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		23.18				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		23.07				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		336.48				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		308.56				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		23.20				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.01				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		48.87				
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		16.75				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		39.43				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		23.06				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201402187314	MEDICARE WITHHOLDINGS	D	2/21/2014			000000		
19 437-4201	FRG BENE, SOC SEC TAXES			8.68				
21 560-4201	FRG BENE, SOC SEC TAXES			0.50				
25 571-4201	FRG BENE, SOC SEC TAXES			28.50				
29 408-4201	FRG BENE, SOC SEC TAXES			11.40				
32 697-4201	FRG BENE, SOC SEC TAXES			9.48				
41 611-4201	FRG BENE, SOC SEC TAXES			77.60				
42 612-4201	FRG BENE, SOC SEC TAXES			90.74				
43 613-4201	FRG BENE, SOC SEC TAXES			74.56				
44 614-4201	FRG BENE, SOC SEC TAXES			109.38				
99 000-2026	FICA			2,070.99				35,242.50
2791	VALIC							
I-029201402047282	VALIC DEFERRED COMP	D	2/07/2014			000000		
99 000-2056	VALIC DEFERRED			300.00				300.00
2791	VALIC							
I-029201402187314	VALIC DEFERRED COMP	D	2/21/2014			000000		
99 000-2056	VALIC DEFERRED			450.00				450.00
287	NACO/SOUTH CENTRAL							
I-028201402047282	PEBSO DEFERRED COMP	D	2/07/2014			000000		
99 000-2055	PEBSO DEFERRED			1,145.00				1,145.00
287	NACO/SOUTH CENTRAL							
I-028201402187314	PEBSO DEFERRED COMP	D	2/21/2014			000000		
99 000-2055	PEBSO DEFERRED			1,145.00				1,145.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201402047282	CHILD SUPPORT	D	2/07/2014			000000		
99 000-2071	CHILD SUPPORT #1			750.92				750.92
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201402187314	CHILD SUPPORT	D	2/21/2014			000000		
99 000-2071	CHILD SUPPORT #1			750.92				750.92
352	TX CO & DIST RETIRE SYS							
I-006201402047282	PENSION	D	2/21/2014			000000		
10 400-4203	FRG BENE, RETIREMENT			412.63				
10 401-4203	FRG BENE, RETIREMENT			965.73				
10 403-4203	FRG BENE, RETIREMENT			703.84				
10 406-4203	FRG BENE, RETIREMENT			87.13				
10 437-4203	FRG BENE, RETIREMENT			830.31				
10 450-4203	FRG BENE, RETIREMENT			484.49				
10 455-4203	FRG BENE, RETIREMENT			348.05				
10 456-4203	FRG BENE, RETIREMENT			351.28				
10 495-4203	FRG BENE, RETIREMENT			591.05				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201402047282	PENSION	D	2/21/2014			000000		
10 497-4203	FRG BENE, RETIREMENT	PENSION		327.36				
10 499-4203	FRG BENE, RETIREMENT	PENSION		727.52				
10 510-4203	FRG BENE, RETIREMENT	PENSION		314.75				
10 551-4203	FRG BENE, RETIREMENT	PENSION		167.41				
10 552-4203	FRG BENE, RETIREMENT	PENSION		167.41				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,775.96				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,070.56				
10 562-4203	FRG BENE, RETIREMENT	PENSION		161.15				
10 570-4203	FRG BENE, RETIREMENT	PENSION		41.71				
10 595-4203	FRG BENE, RETIREMENT	PENSION		376.80				
10 600-4203	FRG BENE, RETIREMENT	PENSION		115.00				
10 650-4203	FRG BENE, RETIREMENT	PENSION		278.64				
10 665-4203	FRG BENE, RETIREMENT	PENSION		103.73				
19 437-4203	FRG BENE, RETIREMENT	PENSION		47.31				
21 560-4203	FRG BENE, RETIREMENT	PENSION		3.87				
25 571-4203	FRG BENE, RETIREMENT	PENSION		211.69				
29 408-4203	FRG BENE, RETIREMENT	PENSION		77.88				
32 697-4203	FRG BENE, RETIREMENT	PENSION		12.44				
41 611-4203	FRG BENE, RETIREMENT	PENSION		575.34				
42 612-4203	FRG BENE, RETIREMENT	PENSION		717.55				
43 613-4203	FRG BENE, RETIREMENT	PENSION		530.44				
44 614-4203	FRG BENE, RETIREMENT	PENSION		846.32				
99 000-2051	RETIREMENT	PENSION		10,722.70				
I-006201402187314	PENSION	D	2/21/2014			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		412.63				
10 401-4203	FRG BENE, RETIREMENT	PENSION		965.73				
10 403-4203	FRG BENE, RETIREMENT	PENSION		693.03				
10 406-4203	FRG BENE, RETIREMENT	PENSION		87.13				
10 437-4203	FRG BENE, RETIREMENT	PENSION		806.14				
10 450-4203	FRG BENE, RETIREMENT	PENSION		491.54				
10 455-4203	FRG BENE, RETIREMENT	PENSION		343.81				
10 456-4203	FRG BENE, RETIREMENT	PENSION		345.91				
10 495-4203	FRG BENE, RETIREMENT	PENSION		591.05				
10 497-4203	FRG BENE, RETIREMENT	PENSION		327.36				
10 499-4203	FRG BENE, RETIREMENT	PENSION		711.19				
10 510-4203	FRG BENE, RETIREMENT	PENSION		314.75				
10 551-4203	FRG BENE, RETIREMENT	PENSION		167.41				
10 552-4203	FRG BENE, RETIREMENT	PENSION		167.41				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,533.20				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,244.47				
10 562-4203	FRG BENE, RETIREMENT	PENSION		161.15				
10 570-4203	FRG BENE, RETIREMENT	PENSION		41.71				
10 595-4203	FRG BENE, RETIREMENT	PENSION		376.80				
10 600-4203	FRG BENE, RETIREMENT	PENSION		116.35				
10 650-4203	FRG BENE, RETIREMENT	PENSION		304.29				
10 665-4203	FRG BENE, RETIREMENT	PENSION		103.73				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201402187314	PENSION	D	2/21/2014			000000		
19 437-4203	FRG BENE, RETIREMENT	PENSION		60.28				
21 560-4203	FRG BENE, RETIREMENT	PENSION		3.87				
25 571-4203	FRG BENE, RETIREMENT	PENSION		197.97				
29 408-4203	FRG BENE, RETIREMENT	PENSION		79.21				
32 697-4203	FRG BENE, RETIREMENT	PENSION		65.78				
41 611-4203	FRG BENE, RETIREMENT	PENSION		575.34				
42 612-4203	FRG BENE, RETIREMENT	PENSION		717.55				
43 613-4203	FRG BENE, RETIREMENT	PENSION		542.98				
44 614-4203	FRG BENE, RETIREMENT	PENSION		846.32				
99 000-2051	RETIREMENT	PENSION		10,702.37				52,246.51
3992	NEOPOST USA INC							
I-2/13/14	METER POSTAGE	D	2/13/2014			000000		
10 409-4315	POSTAGE & FREIGHT	METER POSTAGE		4,000.00				4,000.00
516	DONNA ATZENHOFFER, TAX COLLECT							
I-2/6/14	'13 VEH INV OVERAGE REFUND	D	2/06/2014			000000		
92 310-3030	VEHICLE INVENTORY TAXES	'13 VEH INV OVERAGE		199.91				
10 310-3030	VEHICLE INVENTORY TAXES	'13 VEH INV OVERAGE		982.05				1,181.96
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-1/14	1/14 SALES TAX	D	2/20/2014			000000		
10 342-3490	TRANSFER STATION	1/14 SALES TAX		443.95				
10 342-3471	SALES OF PASSPORT PHOTOS	1/14 SALES TAX		19.70				463.65
5717	TEXAS COLORADO RIVER FLOODPLAI							
I-11/4/13	2014 MEMBERSHIP FEE	V	11/25/2013			063153		750.00
5717	TEXAS COLORADO RIVER FLOODPLAI							
M-CHECK	TEXAS COLORADO RIVER FLOUNPOST	V	2/18/2014			063153		750.00CR
2276	CONSTABLE A J DORR - PCT 1							
I-11-6-8081	EDWARDS SERVICE FEES	V	1/13/2014			063599		65.00
2276	CONSTABLE A J DORR - PCT 1							
M-CHECK	CONSTABLE A J DORR - PCTUNPOST	V	2/03/2014			063599		65.00CR
2284	JA CO FEDERAL CREDIT UNION							
I-025201402047282	JACKSON CO CREDIT UNION	R	2/07/2014			063965		
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,250.23				1,250.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
358	VICTORIA CITY-CO CREDIT I-023201402047282 99 000-2067	R	2/07/2014			063966		
	VICTORIA CREDIT UNION VCCCU	VICTORIA CREDIT UNIO		1,896.61				1,896.61
102	ACTION OILFIELD SUPPLY INC I-143596 42 612-4375	R	2/10/2014			063967		
	GRINDING PLUG,HOSES,FITTINGS PARTS, SUPPLIES, REPAIRS	GRINDING PLUG,HOSES,		69.58				
	I-143685 10 595-4375	R	2/10/2014			063967		
	HOSES,FITTINGS PARTS, SUPPLIES, REPAIRS	HOSES,FITTINGS		23.76				93.34
1	AMERICAN BANK I-14-268 10 340-3440	R	2/10/2014			063968		
	REFUND COUNTY CLERK	AMERICAN BANK:REFUND		4.00				4.00
5804	AMIGO TRUCK LLC I-2014-039 10 595-4950	R	2/10/2014			063969		
	06 MACK ROLLOFF 1 WK RENTAL UNCLASSIFIED	06 MACK ROLLOFF 1 WK		1,850.00				1,850.00
5804	AMIGO TRUCK LLC I-54450	V	2/10/2014			063970		
	06 MACK ROLLOFF 1 WK RENTAL							1,850.00
5804	AMIGO TRUCK LLC M-CHECK	VOIDED V	2/10/2014			063970		
	AMIGO TRUCK LLC AMIGO TRUCK LLC							1,850.00CR
5806	ANDAX INDUSTRIES I-76494 19 437-4650	R	2/10/2014			063971		
	POLYSTINGER LED FLASHLIGHT INVESTIGATION	POLYSTINGER LED FLAS		92.18				92.18
1302	ANDERSON MACHINERY CO INC C-V13334 43 613-4375	R	2/10/2014			063972		
	BLADES CREDIT PARTS, SUPPLIES, REPAIRS	BLADES CREDIT		1,248.00CR				
	I-V13292 43 613-4375	R	2/10/2014			063972		
	MOTOR GRADER BLADES,TIPS PARTS, SUPPLIES, REPAIRS	MOTOR GRADER BLADES,		1,383.50				135.50
1	ANGIE VILLARREAL I-14214 88 000-2185	R	2/10/2014			063973		
	REFUND OVERPAYMENT	ANGIE VILLARREAL:REF		7.50				7.50
5056	AT&T I-201401307266 10 499-4620	R	2/10/2014			063974		
	132348766 1/16-2/15 SERVICE COMMUNICATIONS	132348766 1/16-2/15		82.06				
	I-201401307267 10 403-4620	R	2/10/2014			063974		
	132163314 12/27-12/31 SERVICE COMMUNICATIONS	12/27-12/31 COUNTY C		14.95				
	10 437-4620	12/27-12/31 DA SERV		7.47				
	10 450-4620	12/27-12/31 DIST CLE		14.95				
	10 406-4620	12/27-12/31 EOC SERV		14.95				
	10 400-4620	12/27-12/31 JUDGE SE		14.95				
	10 409-4620	12/27-12/31 LAW LIBR		7.48				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5056	AT&T	CONT						
I-201401307267	132163314 12/27-12/31 SERVICE	R	2/10/2014			063974		
10 510-4620	COMMUNICATIONS		12/27-12/31 MAINTENA	14.95				
I-201401307271	132173668 12/27-1/2 SERVICE	R	2/10/2014			063974		
10 581-4620	COMMUNICATIONS		12/27-1/2 DPS SERVICE	15.80				
10 437-4620	COMMUNICATIONS		12/27-1/2 DA SERVICE	15.80				
10 561-4620	COMMUNICATIONS		12/27-1/2 JAIL SERVI	31.60				
10 560-4620	COMMUNICATIONS		12/27-1/2 SO SERVICE	31.60				266.56
5066	AT&T							
I-201402047281	36178234733022 1/25-2/24 SERV	R	2/10/2014			063976		
10 499-4620	COMMUNICATIONS		36178234733022 1/25-	264.05				264.05
4876	AT&T MOBILITY							
I-201402057289	287017221609 12/16-1/15 SERV	R	2/10/2014			063977		
43 613-4620	COMMUNICATIONS		287017221609 12/16-1	44.39				
I-826416193X01232014	12/16-1/15 SERVICE	R	2/10/2014			063977		
10 581-4620	COMMUNICATIONS		12/16-1/15 DPS SERVI	95.62				
10 406-4620	COMMUNICATIONS		12/16-1/15 EMERGENCY	53.86				
10 560-4620	COMMUNICATIONS		12/16-1/15 SO SERVIC	11.06				204.93
123	BAKER & TAYLOR INC							
I-5012950646	BOOKS	R	2/10/2014			063978		
28 650-4330	BOOKS, LIBRARY		BOOKS	77.98				
28 651-4331	BOOKS, CHILDRENS'		BOOKS	25.84				
10 650-4330	BOOKS, LIBRARY		BOOKS	258.16				
I-5012954092	BOOKS	R	2/10/2014			063978		
28 651-4331	BOOKS, CHILDRENS'		BOOKS	29.19				
10 650-4330	BOOKS, LIBRARY		BOOKS	80.97				472.14
3492	BARBARA WILLIAMS COUNTY CLERK							
I-2068	COURT COSTS	R	2/10/2014			063979		
88 000-2205	RESTITUTION		COURT COSTS	15.00				15.00
2546	BEN E KEITH FOODS							
I-73209544	COFFEE	R	2/10/2014			063980		
10 561-4410	FOOD		COFFEE	93.93				93.93
127	BEP'S AUTO SUPPLY & SERVICE IN							
C-349266	MOUNT KIT CREDIT,LAMPS,ETC	R	2/10/2014			063981		
42 612-4375	PARTS, SUPPLIES, REPAIRS		MOUNT KIT CREDIT	15.38CR				
42 612-4375	PARTS, SUPPLIES, REPAIRS		LAMPS,GROMMET KIT,GR	15.06				
I-341976	BATTERY,CORE DEPOSIT	R	2/10/2014			063981		
41 611-4375	PARTS, SUPPLIES, REPAIRS		BATTERY,CORE DEPOSIT	166.32				
I-342126	HYDRAULIC HOSE,FITTINGS	R	2/10/2014			063981		
41 611-4375	PARTS, SUPPLIES, REPAIRS		HYDRAULIC HOSE,FITTI	61.28				
I-347916	WELDING MACHINE BATTERY	R	2/10/2014			063981		
42 612-4375	PARTS, SUPPLIES, REPAIRS		WELDING MACHINE BATT	72.50				
I-348475	WELDING RODS	R	2/10/2014			063981		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-348475	WELDING RODS	R	2/10/2014			063981		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WELDING RODS		23.49				
I-348764	COUPLINGS	R	2/10/2014			063981		
42 612-4375	PARTS, SUPPLIES, REPAIRS	COUPLINGS		50.94				
I-348797	ADAPTERS	R	2/10/2014			063981		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ADAPTERS		3.99				
I-349073	PLUG,CHAIN,CYLCE OIL	R	2/10/2014			063981		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PLUG,CHAIN		30.44				
44 614-4370	OIL, GREASE & COOLANT	CYCLE OIL		11.94				
I-349085	MOUNT KIT,LAMP,GROMMETS	R	2/10/2014			063981		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MOUNT KIT,LAMP,GROMM		30.74				
I-349098	CHAIN	R	2/10/2014			063981		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CHAIN		37.90				
I-349133	LAMP	R	2/10/2014			063981		
42 612-4375	PARTS, SUPPLIES, REPAIRS	LAMP		9.69				
I-349272	WIRE,CRIMPING TOOL	R	2/10/2014			063981		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WIRE,CRIMPING TOOL		39.97				
I-349277	WIRE RETAINER	R	2/10/2014			063981		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WIRE RETAINER		2.99				
I-349288	CONNECTORS,COUPLINGS,HOSE	R	2/10/2014			063981		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CONNECTORS,COUPLINGS		81.05				
I-349307	PAINT	R	2/10/2014			063981		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PAINT		5.99				
I-349460	SOLDER KIT	R	2/10/2014			063981		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SOLDER KIT		13.49				
I-349546	COOLANT LEAK REPAIR,THERMOSTAT	R	2/10/2014			063981		
10 595-4375	PARTS, SUPPLIES, REPAIRS	COOLANT LEAK REPAIR,		93.86				
I-349566	ANTIFREEZE	R	2/10/2014			063981		
10 595-4375	PARTS, SUPPLIES, REPAIRS	ANTIFREEZE		24.98				
I-349568	CHAIN SAW,CHAIN OIL	R	2/10/2014			063981		
10 595-4375	PARTS, SUPPLIES, REPAIRS	CHAIN SAW,CHAIN OIL		305.94				
I-349726	SPLASH GUARD	R	2/10/2014			063981		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SPLASH GUARD		23.99				
I-349875	CAP SCREW	R	2/10/2014			063981		
10 595-4375	PARTS, SUPPLIES, REPAIRS	CAP SCREW		5.99				
I-349943	WATER PUMP,FREIGHT	R	2/10/2014			063981		
10 595-4375	PARTS, SUPPLIES, REPAIRS	WATER PUMP,FREIGHT		127.25				1,224.41
599	BOB BARKER CO INC							
I-UT1000301966	FOOTWEAR,GOWNS,MAXITHINS	R	2/10/2014			063986		
81 565-4421	INMATE, SUPPLIES	GOWNS,MAXITHINS		58.50				
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	FOOTWEAR		151.65				
I-UT1000302036	SHOWER CURTAIN COMBOS	R	2/10/2014			063986		
10 561-4750	REPAIR & MAINTENANCE	SHOWER CURTAIN COMBO		219.80				429.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5671	WILLIE CAESAR							
I-1/26/14	1/26-1/27 CHIEFS SUMMIT EXP	R	2/10/2014			063987		
25 571-4680	TRAVEL/TRAINING		1/26-1/27 MILEAGE	128.69				
25 571-4680	TRAVEL/TRAINING		1/26-1/27 MEAL PER D	46.00				174.69
2432	CDW GOVERNMENT INC							
I-JH34387	HP COMPUTER	R	2/10/2014			063988		
10 456-5500	CAPITAL OUTLAY	HP COMPUTER		809.99				
I-JH47986	8-SONY 16.1MP CAMERAS	R	2/10/2014			063988		
57 564-4950	UNCLASSIFIED	8-SONY 16.1MP CAMERA		719.92				
I-JH91839	MICROSOFT OFFICE 2013	R	2/10/2014			063988		
10 456-5500	CAPITAL OUTLAY	MICROSOFT OFFICE 201		254.00				
I-JK20755	MEMORY CARD	R	2/10/2014			063988		
57 564-4950	UNCLASSIFIED	MEMORY CARD		8.97				1,792.88
188	CENTERPOINT ENERGY ENTEX							
I-201402057290	28466951 12/17-1/17 SERVICE	R	2/10/2014			063989		
42 612-4740	UTILITIES	28466951 12/17-1/17		79.55				79.55
160	CITY OF EDNA							
I-201402047277	313010 12/3-1/3 SERVICE	R	2/10/2014			063990		
41 611-4740	UTILITIES	313010 12/3-1/3 SERV		49.80				
I-201402057296	52188101 12/3-1/3 SERVICE	R	2/10/2014			063990		
10 510-4745	UTILITIES, MUSEUM	52188101 12/3-1/3 SE		38.90				
I-201402057297	521710 12/3-1/3 SERVICE	R	2/10/2014			063990		
10 510-4745	UTILITIES, MUSEUM	521710 12/3-1/3 SERV		38.90				
I-201402057298	52264003 12/3-1/3 SERVICE	R	2/10/2014			063990		
10 510-4742	UTILITIES, SERVICE BLD	52264003 12/3-1/3 SE		404.81				
I-201402057299	28140 12/3-1/3 SERVICE	R	2/10/2014			063990		
10 510-4748	UTILITIES, WORKFORCE	28140 12/3-1/3 SERVI		89.36				
I-201402057300	191011 12/3-1/3 SERVICE	R	2/10/2014			063990		
10 510-4741	UTILITIES, CT HOUSE	191011 12/3-1/3 SERV		19.80				
I-201402057301	19301 12/3-1/3 SERVICE	R	2/10/2014			063990		
10 510-4741	UTILITIES, CT HOUSE	19301 12/3-1/3 SERVI		15.80				
I-201402057302	190011 12/3-1/3 SERVICE	R	2/10/2014			063990		
10 510-4741	UTILITIES, CT HOUSE	190011 12/3-1/3 SERV		23.50				
I-201402057303	19101 12/3-1/3 SERVICE	R	2/10/2014			063990		
10 510-4741	UTILITIES, CT HOUSE	19101 12/3-1/3 SERVI		267.55				
I-201402057304	19001 12/3-1/3 SERVICE	R	2/10/2014			063990		
10 510-4741	UTILITIES, CT HOUSE	19001 12/3-1/3 SERVI		41.39				989.81
161	CITY OF GANADO							
I-201402057291	707 12/20-1/23 SERVICE	R	2/10/2014			063992		
42 612-4740	UTILITIES	707 12/20-1/23 SERVI		84.19				
I-201402057305	1228 12/19-1/22 SERVICE	R	2/10/2014			063992		
10 510-4747	UTILITIES, JP #2	1228 12/19-1/22 SERV		84.19				168.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
162	CITY OF LAWARD							
I-3510	WATER,SEWER SERVICE	R	2/10/2014			063993		
44 614-4740	UTILITIES			60.00				60.00
5320	BRENNA CRANE							
I-13-7-9078	JARAMILLO FEE	R	2/10/2014			063994		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT JARAMILLO FEE			250.00				
I-13-7-9079	JARAMILLO FEE	R	2/10/2014			063994		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT JARAMILLO FEE			50.00				300.00
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-40032164	1/15-2/14 COPIER RENTAL	R	2/10/2014			063995		
10 560-4770	RENTAL			205.88				205.88
5807	DELTA RIGGING & TOOLS INC							
I-VIC_S007226	CHAIN HOIST,LEVER HOIST	R	2/10/2014			063996		
41 611-4375	PARTS, SUPPLIES, REPAIRS			709.75				709.75
5483	DOMINION VOTING SYSTEMS INC							
I-DVS109404	ONSITE PREVENTATIVE MAINT	R	2/10/2014			063997		
10 403-4640	ELECTION EXPENSES			4,000.00				4,000.00
3801	DPS-RESTITUTION ACCOUNTING							
I-07-9-7714	CALLIS LAB FEE	R	2/10/2014			063998		
90 000-2200	DUE TO OTHERS			88.00				88.00
184	EDNA AUTO SUPPLY							
I-667698	PAINT,PRIMER,THINNER	R	2/10/2014			063999		
42 612-4375	PARTS, SUPPLIES, REPAIRS			159.83				159.83
391	EFFICIENCY AIR INC							
I-42003	PLEATED FILTERS	R	2/10/2014			064000		
10 510-4751	MAINT, BLDG, COURTHOUSE			81.00				
I-42004	FILTERS	R	2/10/2014			064000		
10 510-4752	MAINT, BLDG, SERV BLDG			57.02				138.02
1	ENVIRONMENTAL TRAINING							
I-100	CLASS	R	2/10/2014			064001		
10 600-4680	TRAVEL/TRAINING			179.00				179.00
1618	FRIENDS OF ELDER CITIZENS INC							
I-2-14	FY14 2ND QTR ALLOCATION	R	2/10/2014			064002		
10 640-4841	SENIOR CITIZENS CENTER			10,000.00				10,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	GANADO FEED & MORE							
I-202573	OXYGEN	R	2/10/2014			064003		
42 612-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN		22.90				
I-202660	GRINDING DISCS	R	2/10/2014			064003		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GRINDING DISCS		31.80				
I-203591	BOTTLE RENTAL	R	2/10/2014			064003		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		23.56				
I-203668	ACETYLENE	R	2/10/2014			064003		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE		82.95				161.21
5008	GANADO MEDICAL CLINIC							
I-44256742	TRISTAN OFFICE VISIT	R	2/10/2014			064004		
10 561-4645	INMATE, MEDICAL	TRISTAN OFFICE VISIT		103.00				103.00
204	GANADO TELEPHONE CO INC							
I-201402037273	00949042 2/14 SERVICE/INTERNET	R	2/10/2014			064005		
10 456-4620	COMMUNICATIONS	00949042 2/14 SERVIC		65.50				
I-201402037274	70000148 2/14 SERVICE	R	2/10/2014			064005		
10 456-4620	COMMUNICATIONS	70000148 2/14 SERVIC		35.05				
I-201402037275	70000147 2/14 SERVICE	R	2/10/2014			064005		
10 552-4620	COMMUNICATIONS	70000147 2/14 SERVIC		35.05				
I-201402057292	00987865 2/14 SERVICE	R	2/10/2014			064005		
43 613-4620	COMMUNICATIONS	00987865 2/14 SERVIC		15.95				
I-201402057293	70000343 2/14 SERVICE	R	2/10/2014			064005		
42 612-4620	COMMUNICATIONS	70000343 2/14 SERVIC		119.70				271.25
948	GAYLORD BROS INC							
I-2241084	LIBRARY CARD SLEEVES (500)	R	2/10/2014			064006		
10 650-4310	OFFICE SUPPLIES & EXPENSES	LIBRARY CARD SLEEVES		80.83				80.83
5303	GREATAMERICA FINANCIAL SVCS CO							
I-14757853	MAIL MACHINE CONTRACT	R	2/10/2014			064007		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		154.95				154.95
698	GREEN DIAMOND DISTRIBUTING							
I-29711	URINAL SCREENS,FREIGHT	R	2/10/2014			064008		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGURINAL SCREENS,FREIG			110.94				
I-29728	URINAL SCREENS,DUST PADS,SOAP	R	2/10/2014			064008		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE URINAL SCREENS,DUST			233.87				
I-29731	BOWL MOPS,FLOOR MATS,FREIGHT	R	2/10/2014			064008		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGBOWL MOPS,FLOOR MATS			139.00				
I-29734	SCREWDRIVER SET	R	2/10/2014			064008		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SCREWDRIVER SET		13.00				496.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
214	GULF COAST PAPER CO INC							
I-696983	TISSUE,LINERS,TOWELS	R	2/10/2014			064009		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			129.11				
I-697719	PAPER TOWELS	R	2/10/2014			064009		
43 613-4375	PARTS, SUPPLIES, REPAIRS			110.86				
I-700550	GLOVES,DEODERIZER,MOP LOOPS	R	2/10/2014			064009		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			62.56				
I-700551	TOWELS,DISH SOAP	R	2/10/2014			064009		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS,DISH SOAP			38.82				341.35
1937	GULF INTERNATIONAL TRUCKS							
I-176131	ROLLER OIL,BOLT,TENSION	R	2/10/2014			064010		
43 613-4375	PARTS, SUPPLIES, REPAIRS			53.95				
42 612-4375	PARTS, SUPPLIES, REPAIRS			53.96				
44 614-4375	PARTS, SUPPLIES, REPAIRS			53.96				161.87
1743	JOYCE M HELLER							
I-13-6-14463	IIO CJF FEE	R	2/10/2014			064011		
10 436-4531	LEGAL AD LITEM			530.00				530.00
1269	HERMES & STEFFEK INC							
I-85107	CATTLE GUARD BOARDS	R	2/10/2014			064012		
41 611-4375	PARTS, SUPPLIES, REPAIRS			31.54				31.54
4421	MIKE HILLER							
I-1/2014	1/8-1/27 MILEAGE	R	2/10/2014			064013		
10 665-4684	TRAVEL, EXTENSION AGENT			209.39				209.39
4978	NORMAN HURT							
I-5730	UVERSE UPGRADE LABOR, ROUTER	R	2/10/2014			064014		
10 499-4760	MAINT & SUPPORT/COMPUTERS			356.00				356.00
2822	PATTI HUTSON							
I-2081 2/3/14	JUV MDE FEE DET. HEARING	R	2/10/2014			064015		
10 436-4534	CONTRACT SERV, LEGAL INDG			200.00				
I-24632	6/5-1/10 THOMAS FEE	R	2/10/2014			064015		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT6/5-1/10 THOMAS FEE			437.50				637.50
5766	INLAND ENVIRONMENTAL							
I-RB00293932	14.5T MUD W/CEMENT	R	2/10/2014			064016		
42 612-4380	ROAD MATERIALS			21.75				21.75
5803	J & B PAVELKA INC							
I-3135	2011 ASPHALT RECYCLER TRAILER	R	2/10/2014			064017		
40 610-5500	CAPITAL OUTLAY-SHARED			30,068.00				30,068.00

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235	JACKSON COUNTY OFFICE SUPPLY							
I-0173641	500 BUSINESS CARDS	R	2/10/2014			064018		
10 600-4310	OFFICE SUPPLIES & EXPENSE	500 BUSINESS CARDS		32.40				
I-0173650	SUPPLIES	R	2/10/2014			064018		
10 560-4310	OFFICE SUPPLIES & EXPENSES	SUPPLIES		4.50				
I-0173653	300 COURT CERTIFICATIONS	R	2/10/2014			064018		
10 450-4310	OFFICE SUPPLIES & EXPENSES	300 COURT CERTIFICAT		193.87				
I-0173655	PARKER NOTARY STAMP	R	2/10/2014			064018		
10 560-4310	OFFICE SUPPLIES & EXPENSES	PARKER NOTARY STAMP		18.90				249.67
229	JACKSON COUNTY HERALD/TRIBUNE							
I-49440	1/22 PROPERTY TAX AD	R	2/10/2014			064019		
10 499-4660	LEGAL & BID NOTICES	1/22 PROPERTY TAX AD		70.00				
I-49441	1/29 PROPERTY TAX AD	R	2/10/2014			064019		
10 499-4660	LEGAL & BID NOTICES	1/29 PROPERTY TAX AD		70.00				
I-49893	1/29 ENGLISH EQUIP TESTING AD	R	2/10/2014			064019		
10 403-4640	ELECTION EXPENSES	1/29 ENGLISH EQUIP T		28.80				
I-49894	1/1 TX TRANSPORTATION CODE AD	R	2/10/2014			064019		
10 401-4660	LEGAL & BID NOTICES	1/1 TX TRANSPORTATIO		66.40				
I-49895	1/29 SPANISH EQUIP TESTING AD	R	2/10/2014			064019		
10 403-4640	ELECTION EXPENSES	1/29 SPANISH EQUIP T		43.50				
I-49907	1/15 FUEL AUTO CARD BID AD	R	2/10/2014			064019		
41 611-4660	LEGAL & BID NOTICES	1/15 FUEL AUTO CARD		15.20				
10 595-4310	OFFICE SUPPLIES & EXPENSES	1/15 FUEL AUTO CARD		15.20				
10 560-4310	OFFICE SUPPLIES & EXPENSES	1/15 FUEL AUTO CARD		15.20				
10 561-4310	OFFICE SUPPLIES & EXPENSES	1/15 FUEL AUTO CARD		15.20				
10 545-4950	UNCLASSIFIED	1/15 FUEL AUTO CARD		15.20				
10 551-4310	OFFICE SUPPLIES & EXPENSES	1/15 FUEL AUTO CARD		15.20				
10 552-4310	OFFICE SUPPLIES & EXPENSES	1/15 FUEL AUTO CARD		15.20				
10 510-4310	OFFICE SUPPLIES & EXPENSES	1/15 FUEL AUTO CARD		15.20				
I-49908	1/8 ROAD MATERIAL BID AD	R	2/10/2014			064019		
41 611-4660	LEGAL & BID NOTICES	1/8 ROAD MATERIAL BI		25.76				
42 612-4660	LEGAL & BID NOTICES	1/8 ROAD MATERIAL BI		25.76				
43 613-4660	LEGAL & BID NOTICES	1/8 ROAD MATERIAL BI		25.76				
44 614-4660	LEGAL & BID NOTICES	1/8 ROAD MATERIAL BI		25.76				
10 595-4310	OFFICE SUPPLIES & EXPENSES	1/8 ROAD MATERIAL BI		25.76				
I-49909	1/1 SURFACE LEASE AD	R	2/10/2014			064019		
10 401-4660	LEGAL & BID NOTICES	1/1 SURFACE LEASE AD		149.60				
I-49910	1/15 FUEL DELIVERED AD	R	2/10/2014			064019		
41 611-4660	LEGAL & BID NOTICES	1/15 FUEL DELIVERED		24.00				
42 612-4660	LEGAL & BID NOTICES	1/15 FUEL DELIVERED		24.00				
43 613-4660	LEGAL & BID NOTICES	1/15 FUEL DELIVERED		24.00				
44 614-4660	LEGAL & BID NOTICES	1/15 FUEL DELIVERED		24.00				
10 595-4310	OFFICE SUPPLIES & EXPENSES	1/15 FUEL DELIVERED		24.00				798.70

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2296	JACKSON COUNTY MEDICAL CLINIC							
I-00031778	K RODRIGUEZ IMMUNIZATION	R	2/10/2014			064022		
10 409-4950	UNCLASSIFIED	K RODRIGUEZ IMMUNIZA		20.00				
I-00033509	1/22 BAILEY PRE-EMPL PHYSICAL	R	2/10/2014			064022		
10 409-4950	UNCLASSIFIED	1/22 BAILEY PRE-EMPL		80.00				100.00
237	JACKSON ELECTRIC COOP INC							
I-201402047278	10210001 12/18-1/18 SERVICE	R	2/10/2014			064023		
44 614-4740	UTILITIES	10210001 12/18-1/18		124.27				
I-201402047283	10217001 12/16-1/18 SERVICE	R	2/10/2014			064023		
10 582-4740	UTILITIES	10217001 12/16-1/18		26.38				
I-201402047284	10210005 12/17-1/18 SERVICE	R	2/10/2014			064023		
10 560-4740	UTILITIES	10210005 12/17-1/18		20.00				
I-201402047285	10210007 12/17-1/18 SERVICE	R	2/10/2014			064023		
10 560-4740	UTILITIES	10210007 12/17-1/18		41.76				
I-201402047286	10210002 12/13-1/13 SERVICE	R	2/10/2014			064023		
10 595-4740	UTILITIES	10210002 12/13-1/13		131.04				
I-201402047287	10210003 12/17-1/18 SERVICE	R	2/10/2014			064023		
10 595-4740	UTILITIES	10210003 12/17-1/18		97.42				
I-201402047288	10210004 12/13-1/13 SERVICE	R	2/10/2014			064023		
10 595-4740	UTILITIES	10210004 12/13-1/13		46.17				
I-201402057294	10210006 12/17-1/18 SERVICE	R	2/10/2014			064023		
43 613-4740	UTILITIES	10210006 12/17-1/18		266.20				
I-4843	9/13/10 DISPOSAL REFUND	R	2/10/2014			064023		
10 342-3490	TRANSFER STATION	9/13/10 DISPOSAL REF		22.00				775.24
236	JACKSON HEALTHCARE CENTER							
I-403103	1/22 BAILEY DRUG TEST	R	2/10/2014			064025		
10 409-4950	UNCLASSIFIED	1/22 BAILEY DRUG TES		63.00				
I-403104	1/22 SHIELDS DRUG TEST	R	2/10/2014			064025		
10 409-4950	UNCLASSIFIED	1/22 SHIELDS DRUG TE		63.00				126.00
238	JACO INDUSTRIAL SUPPLY INC							
I-15356	ROAD STABILIZER	R	2/10/2014			064026		
41 611-4380	ROAD MATERIALS	ROAD STABILIZER		3,630.00				3,630.00
1100	JAMES TELECO							
I-20661	EXTEND LINE FOR UVERSE	R	2/10/2014			064027		
10 409-4620	COMMUNICATIONS	EXTEND LINE FOR UVER		120.00				120.00
1200	JEFF'S WELDING SERVICE							
I-7199	ANGLE IRON	R	2/10/2014			064028		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ANGLE IRON		30.40				30.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5701	JUDGE JOSEPH P KELLY I-1/17/14 1/17 MILEAGE	V	2/10/2014			064029		58.24
5701	JUDGE JOSEPH P KELLY M-CHECK JUDGE JOSEPH P KELLY	VOIDED V	2/10/2014			064029		58.24CR
251	KIMBALL-MIDWEST I-3385402 BRAKE CLEANER,CABLE TIES 41 611-4375 PARTS, SUPPLIES, REPAIRS	R	2/10/2014			064030		118.04
393	KOTLAR PLUMBING CO INC I-028994 TOILET,LABOR,SEWER MACHINE 10 510-4752 MAINT, BLDG, SERV BLDG	R	2/10/2014			064031		615.16
5200	LANDS' END BUSINESS OUTFITTERS I-SIN1447703 CAESAR UNIFORM JACKET,LOGO 10 570-4310 OFFICE SUPPLIES & EXPENSES	R	2/10/2014			064032		60.89
261	LAWARD TELEPHONE EXCHANGE INC I-201402047279 0000281 2/14 SERVICE 44 614-4620 COMMUNICATIONS I-201402047280 0002817 2/14 SERVICE 44 614-4620 COMMUNICATIONS	R	2/10/2014			064033		91.44
5124	LAWSON PRODUCTS INC I-9302173440 GREY EXOXY FOOHOLD,FREIGHT 10 561-4750 REPAIR & MAINTENANCE I-9302184793 FLOORING EPOXY,FREIGHT 10 561-4750 REPAIR & MAINTENANCE	R	2/10/2014			064034		495.80
4879	LIGHTHOUSE 2911 I-20-114 1/14 YOUTH PROGRAM 25 579-4570 NON/RESIDENTIAL SERVICES	R	2/10/2014			064035		1,850.00
4628	LINEBARGER GOGGAN BLAIR & SAMP I-1-12/13 12/13 JP1 COLLECTION FEES 88 000-2175 DLQ-DEL COLLECTION FEE (30%) I-2-12/13 12/13 JP2 COLLECTION FEES 88 000-2175 DLQ-DEL COLLECTION FEE (30%)	R	2/10/2014			064036		834.60
5651	MABRY'S SERVICE CENTER I-10908 INSPECTION 10 595-4375 PARTS, SUPPLIES, REPAIRS	R	2/10/2014			064037		14.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARY E PIER							
I-14-289	REFUND	R	2/10/2014			064038		
88 000-2185	OVERPAYMENT	MARY E PIER:REFUND		7.00				7.00
1	MATTHEW GASKIN							
I-12-11-8240	REFUND	R	2/10/2014			064039		
10 340-3470	DISTRICT CLERK	MATTHEW GASKIN:REFUN		28.30				28.30
276	MAURITZ HARDWARE CO							
I-31482H	WINDSHIELD WASHER FLUID	R	2/10/2014			064040		
10 595-4375	PARTS, SUPPLIES, REPAIRS	WINDSHIELD WASHER FL		4.00				4.00
5522	LORI J MCLENNAN							
I-1/14	1/2-1/30 MILEAGE	R	2/10/2014			064041		
10 600-4680	TRAVEL/TRAINING	1/2-1/30 MILEAGE		152.10				152.10
1773	MIDWEST TAPE							
I-91582406	AUDIO BOOKS	R	2/10/2014			064042		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		165.20				165.20
288	NAGEL'S SERVICE STATION							
I-10 1/16/14	FUEL	R	2/10/2014			064043		
10 510-4360	FUEL	FUEL		18.60				
I-10 1/3/14	309 TIRE REPAIR	R	2/10/2014			064043		
10 560-4750	REPAIR & MAINTENANCE	309 TIRE REPAIR		17.00				
I-15 1/2/14	308 TIRE REPAIR	R	2/10/2014			064043		
10 560-4750	REPAIR & MAINTENANCE	308 TIRE REPAIR		17.00				
I-16 1/7/14	TIRE REPAIR, PLUG	R	2/10/2014			064043		
41 611-4390	TIRES & TUBES	TIRE REPAIR, PLUG		18.00				
I-19 1/10/14	307 TIRE REPAIR	R	2/10/2014			064043		
10 560-4750	REPAIR & MAINTENANCE	307 TIRE REPAIR		17.00				
I-22 1/14/14	TIRE REPAIR, TUBE, BOOT, SVC CALL	R	2/10/2014			064043		
41 611-4390	TIRES & TUBES	TIRE REPAIR, TUBE, BOO		203.00				
I-37 1/13/14	TUBE	R	2/10/2014			064043		
41 611-4390	TIRES & TUBES	TUBE		56.00				
I-42 1/13/14	302 TIRE REPAIR	R	2/10/2014			064043		
10 560-4750	REPAIR & MAINTENANCE	302 TIRE REPAIR		17.00				
I-7 1/10/14	FUEL	R	2/10/2014			064043		
10 510-4360	FUEL	FUEL		56.00				419.60
3992	NEOPOST USA INC							
I-14163077	SCALE RATE CHANGE, SHIPPING	R	2/10/2014			064045		
10 409-4777	RENTAL, POSTAGE MACH	SCALE RATE CHANGE, SH		299.99				
I-14165908	1000 POSTAGE LABELS, SHIPPING	R	2/10/2014			064045		
10 409-4777	RENTAL, POSTAGE MACH	1000 POSTAGE LABELS,		72.99				
I-14169132	INK, SHIPPING	R	2/10/2014			064045		
10 409-4777	RENTAL, POSTAGE MACH	INK, SHIPPING		241.99				614.97

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289	NUECES POWER EQUIPMENT							
I-PV55990	GRADER REPAIR KIT,FREIGHT	R	2/10/2014			064046		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRADER REPAIR KIT,FR		149.87				149.87
2095	O'REILLY AUTO PARTS							
I-0646-259547	ANITFREEZE	R	2/10/2014			064047		
44 614-4370	OIL, GREASE & COOLANT	ANITFREEZE		38.97				
I-0646257560	HARDENER	R	2/10/2014			064047		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HARDENER		29.24				
I-0646259022	RECEIVER,ANTENNA	R	2/10/2014			064047		
42 612-4375	PARTS, SUPPLIES, REPAIRS	RECEIVER,ANTENNA		58.98				127.19
1740	OFFICE DEPOT INC							
I-679937060001	USB DRIVES	R	2/10/2014			064048		
10 456-4310	OFFICE SUPPLIES & EXPENSES	USB DRIVES		44.63				
I-679937061001	LABELS,HOLE PUNCH	R	2/10/2014			064048		
10 456-4310	OFFICE SUPPLIES & EXPENSES	LABELS,HOLE PUNCH		28.29				
I-685780520001	INK	R	2/10/2014			064048		
44 614-4310	OFFICE SUPPLIES & EXPENSES	INK		65.99				
I-691516164001	RUBBERBANDS,POST-IT NOTES	R	2/10/2014			064048		
10 495-4310	OFFICE SUPPLIES & EXPENSES	RUBBERBANDS,POST-IT		16.82				
I-691516200001	INDEX	R	2/10/2014			064048		
10 495-4310	OFFICE SUPPLIES & EXPENSES	INDEX		6.29				
I-691516201001	CLEANING CARTRIDGES	R	2/10/2014			064048		
10 495-4310	OFFICE SUPPLIES & EXPENSES	CLEANING CARTRIDGES		30.95				
I-691671781001	LABELS,CARTRIDGES	R	2/10/2014			064048		
10 499-4310	OFFICE SUPPLIES & EXPENSES	LABELS,CARTRIDGES		285.94				
I-691671867001	CALCULATOR	R	2/10/2014			064048		
10 499-4310	OFFICE SUPPLIES & EXPENSES	CALCULATOR		21.98				
I-691930175001	PAPER	R	2/10/2014			064048		
10 499-4310	OFFICE SUPPLIES & EXPENSES	PAPER		190.80				
I-692308398001	INK REFILLS,FOLDERS,PAPER	R	2/10/2014			064048		
10 455-4310	OFFICE SUPPLIES & EXPENSES	INK REFILLS,FOLDERS,		131.58				
I-694158050001	BOOK RACK,FOLDERS,MISC	R	2/10/2014			064048		
10 560-4310	OFFICE SUPPLIES & EXPENSES	BOOK RACK,FOLDERS,MI		126.27				
I-694588307001	PENCIL CUP,LAPTOP CASE,HOLDERS	R	2/10/2014			064048		
10 650-4310	OFFICE SUPPLIES & EXPENSES	PENCIL CUP,LAPTOP CA		65.27				1,014.81
1824	OMNIBASE SERVICES OF TEXAS LP							
I-OBS13400735	10/13-12/13 JP1 DISPOSITIONS	R	2/10/2014			064051		
88 000-2180	OMNI FEES (\$6 FTA)	10/13-12/13 JP1 DISP		150.00				
I-OBS13400736	10/13-12/13 JP2 DISPOSITIONS	R	2/10/2014			064051		
88 000-2180	OMNI FEES (\$6 FTA)	10/13-12/13 JP2 DISP		720.00				870.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5534	ONE SOURCE OIL AND SUPPLY							
I-418419	OIL	R	2/10/2014			064052		
42 612-4370	OIL, GREASE & COOLANT	OIL		89.56				89.56
5305	PDR DISTRIBUTION LLC							
I-00049108	2014 PHYSICIANS DESK REFERENCE	R	2/10/2014			064053		
26 655-4333	BOOKS, LAW	2014 PHYSICIANS DESK		77.90				77.90
5711	PRAXAIR DISTRIBUTION INC							
I-48345459	ACETYLENE,ARGO	R	2/10/2014			064054		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,ARGO		114.95				114.95
5802	PREMIER CYLINDER HEAD SERVICE							
I-1645	MACK HEAD LABOR,SUPPLIES	R	2/10/2014			064055		
10 595-4375	PARTS, SUPPLIES, REPAIRS	MACK HEAD LABOR,SUPP		134.82				134.82
308	QUALITY HOT-MIX INC							
I-19543	11.08T COLD MIX	R	2/10/2014			064056		
41 611-4380	ROAD MATERIALS	11.08T COLD MIX		831.00				
I-19544	6.91T COLD MIX	R	2/10/2014			064056		
43 613-4380	ROAD MATERIALS	6.91T COLD MIX		518.25				
I-19545	5.78T COLD MIX	R	2/10/2014			064056		
42 612-4380	ROAD MATERIALS	5.78T COLD MIX		433.50				1,782.75
311	R G & ASSOCIATES INC							
I-224746	WATER	R	2/10/2014			064057		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		14.40				
I-225137	WATER	R	2/10/2014			064057		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		7.20				
I-225509	2/14 COOLER RENTAL	R	2/10/2014			064057		
10 595-4310	OFFICE SUPPLIES & EXPENSES	2/14 COOLER RENTAL		9.00				
I-225520	2/14 COOLER RENTAL	R	2/10/2014			064057		
10 582-4310	OFFICE SUPPLIES & EXPENSES	2/14 COOLER RENTAL		9.00				39.60
1	RAYMOND EDWARDS							
I-11-6-8081	REFUND	R	2/10/2014			064058		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	RAYMOND EDWARDS:REFU		65.00				65.00
2994	RELIANT ENERGY SOLUTIONS							
I-201402037276	11/27/13-1/24/14 SERVICE	R	2/10/2014			064059		
41 611-4740	UTILITIES	12/4-1/3 SERVICE		23.72				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	11/27-1/2 SERVICE		256.40				
41 611-4740	UTILITIES	12/4-1/3 SERVICE		19.78				
41 611-4740	UTILITIES	12/3-1/4 SERVICE		45.86				
41 611-4740	UTILITIES	12/3-1/6 SERVICE		344.26				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	12/4-1/3 SERVICE		32.81				
10 510-4748	UTILITIES, WORKFORCE	12/6-1/9 SERVICE		123.73				
10 510-4747	UTILITIES, JP #2	12/10-1/13 SERVICE		550.29				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2994	RELIANT ENERGY SOLUTIOCONT							
I-201402037276	11/27/13-1/24/14 SERVICE	R	2/10/2014			064059		
10 510-4742	UTILITIES, SERVICE BLD		12/18-1/17 SERVICE	69.84				
10 510-4742	UTILITIES, SERVICE BLD		12/18-1/17 SERVICE	23.71				
10 561-4740	UTILITIES		12/18-1/21 SERVICE	3,827.79				
10 510-4741	UTILITIES, CT HOUSE		12/18-1/21 SERVICE	4,303.22				
10 510-4742	UTILITIES, SERVICE BLD		12/17-1/21 SERVICE	2,548.68				
32 697-4740	UTILITIES		12/18-1/17 SERVICE	19.78				
10 510-4741	UTILITIES, CT HOUSE		12/18-1/17 SERVICE	109.70				
32 697-4740	UTILITIES		12/18-1/17 SERVICE	23.71				
10 510-4742	UTILITIES, SERVICE BLD		12/18-1/17 SERVICE	63.78				
10 510-4741	UTILITIES, CT HOUSE		12/18-1/21 SERVICE	82.11				
10 510-4745	UTILITIES, MUSEUM		12/17-1/17 SERVICE	20.11				
10 510-4745	UTILITIES, MUSEUM		12/17-1/17 SERVICE	98.19				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		11/27-1/2 SERVICE	29.04				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		11/27-1/2 SERVICE	24.45				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		11/27-1/2 SERVICE	34.37				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		11/27-1/2 SERVICE	56.76				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		12/27-1/24 SERVICE	19.70				12,751.79
5500	ROBERT BROWN TRUCKING							
I-6216	EXCAVATOR DELIVERY FEE,PERMITS	R	2/10/2014			064062		
44 614-4380	ROAD MATERIALS		EXCAVATOR DELIVERY F	800.00				800.00
2457	ROBSTOWN WELDING & FABRICATION							
I-16882	1050G STORAGE TANK,STAND	R	2/10/2014			064063		
42 612-5500	CAPITAL OUTLAY		1050G STORAGE TANK,S	800.00				800.00
1239	RUDOLPHS INC							
I-305304	FUEL	R	2/10/2014			064064		
10 595-4360	FUEL		1345 GALS L S DIESEL	4,472.80				
10 595-4360	FUEL		198 GALS DYED DIESEL	619.84				5,092.64
4920	RWS-VICTORIA LANDFILL							
I-5978	1/2-1/15 DISPOSAL FEES	R	2/10/2014			064065		
10 595-4540	DISPOSAL FEES		1/2-1/15 DISPOSAL FE	3,334.45				3,334.45
1	SAMANTHA NAIRN							
I-4425	RESTITUTION	R	2/10/2014			064066		
88 000-2205	RESTITUTION		SAMANTHA NAIRN:RESTI	50.00				
88 000-2205	RESTITUTION		SAMANTHA NAIRN:RESTI	50.00				100.00
1168	SCOTT-MERRIMAN INC							
I-052303	BANKNOTE PAPER, SHIPPING	R	2/10/2014			064067		
10 403-4310	OFFICE SUPPLIES & EXPENSES		BANKNOTE PAPER, SHIPP	1,162.90				
I-052389	500 CASEBINDERS, SHIPPING	R	2/10/2014			064067		
10 403-4310	OFFICE SUPPLIES & EXPENSES		500 CASEBINDERS, SHIP	745.45				
I-052400	100 CASEBINDERS, SHIPPING	R	2/10/2014			064067		

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1168	SCOTT-MERRIMAN INC CONT I-052400 10 403-4310		2/10/2014			064067		
	100 CASEBINDERS,SHIPPING OFFICE SUPPLIES & EXPENSES	R	2/10/2014	162.60				2,070.95
3766	SHADY OAKS RV RESORT I-S-12252 42 612-4360		2/10/2014			064068		
	7.8G PROPANE FUEL	R	2/10/2014	28.08				28.08
489	SHOPPA'S FARM SUPPLY INC I-335431 41 611-4375		2/10/2014			064069		
	TOWELS PARTS, SUPPLIES, REPAIRS	R	2/10/2014	109.90				109.90
4764	ELIZABETH SOMMERFELD MS RD LD I-1/23/14 10 561-4500		2/10/2014			064070		
	CONTRACT DIETITIAN SERVICES CONTRACT SERVICE	R	2/10/2014	150.00				150.00
4322	SOUTHERN TIRE MART I-63118888 44 614-4390		2/10/2014			064071		
	GRADER TIRES TIRES & TUBES	R	2/10/2014	1,370.00				1,370.00
328	STAFF AUTO REPAIR INC I-0016657 42 612-4375		2/10/2014			064072		
	INSPECTION,POSTAGE PARTS, SUPPLIES, REPAIRS	R	2/10/2014	15.50				15.50
1801	SUNSHINE LAUNDRY & DRY CLEANER I-125658 43 613-4785		2/10/2014			064073		
	UNIFORM DRY CLEANING UNIFORMS	R	2/10/2014	10.30				
	I-125659 43 613-4785		2/10/2014			064073		
	UNIFORM DRY CLEANING UNIFORMS	R	2/10/2014	10.30				
	I-126864 10 560-4785		2/10/2014			064073		
	UNIFORM DRY CLEANING UNIFORMS	R	2/10/2014	29.40				50.00
5799	SUPPLIES OUTLET.COM I-574036 25 571-4310		2/10/2014			064074		
	TONER CARTRIDGES OFFICE SUPPLIES & EXPENSES	R	2/10/2014	129.00				
	I-576677 10 600-4310		2/10/2014			064074		
	TONER CARTRIDGES OFFICE SUPPLIES & EXPENSE	R	2/10/2014	74.99				
	10 499-4310			183.56				
	OFFICE SUPPLIES & EXPENSES OFFICE SUPPLIES & EXPENSES	R		29.99				417.54
5805	TEXAS AUTO PARTS I-1/21/14 43 613-4375		2/10/2014			064075		
	93 WATER TRUCK CAB PARTS PARTS, SUPPLIES, REPAIRS	R	2/10/2014	500.00				500.00

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3400	TEXAS DISTRICT COURT ALLIANCE							
I-2014	MATHIS MEMBERSHIP DUES	R	2/10/2014			064076		
10 450-4680	TRAVEL/TRAINING	MATHIS MEMBERSHIP DU		50.00				50.00
5410	TEXAS HISTORICAL COMMISSION							
I-14 JK01	GW CARVER SCHOOL HIST MARKER	R	2/10/2014			064077		
36 661-4950	UNCLASSIFIED	GW CARVER SCHOOL HIS		1,800.00				1,800.00
2426	TEXAS PARKS & WILDLIFE							
I-13-1422	HESTER FEE	R	2/10/2014			064078		
88 000-2190	PARKS & WILDLIFE STATE FEES	HESTER FEE		114.75				114.75
2426	TEXAS PARKS & WILDLIFE							
I-13-1433	WOYTEK FEE	R	2/10/2014			064079		
88 000-2190	PARKS & WILDLIFE STATE FEES	WOYTEK FEE		114.75				114.75
2426	TEXAS PARKS & WILDLIFE							
I-13-1434	WILLIAMS FEE	R	2/10/2014			064080		
88 000-2190	PARKS & WILDLIFE STATE FEES	WILLIAMS FEE		114.75				114.75
2426	TEXAS PARKS & WILDLIFE							
I-13-1444	CORNETT FEE	R	2/10/2014			064081		
88 000-2190	PARKS & WILDLIFE STATE FEES	CORNETT FEE		255.00				255.00
2426	TEXAS PARKS & WILDLIFE							
I-13-1447	JAUERNIG FEE	R	2/10/2014			064082		
88 000-2190	PARKS & WILDLIFE STATE FEES	JAUERNIG FEE		85.00				85.00
2426	TEXAS PARKS & WILDLIFE							
I-13-1448	WILLIAMS FEE	R	2/10/2014			064083		
88 000-2190	PARKS & WILDLIFE STATE FEES	WILLIAMS FEE		255.00				255.00
2426	TEXAS PARKS & WILDLIFE							
I-13-1449	WILLIAMS FEE	R	2/10/2014			064084		
88 000-2190	PARKS & WILDLIFE STATE FEES	WILLIAMS FEE		255.00				255.00
2426	TEXAS PARKS & WILDLIFE							
I-13-1450	CORNETT FEE	R	2/10/2014			064085		
88 000-2190	PARKS & WILDLIFE STATE FEES	CORNETT FEE		255.00				255.00
2426	TEXAS PARKS & WILDLIFE							
I-13-1451	CORNETT FEE	R	2/10/2014			064086		
88 000-2190	PARKS & WILDLIFE STATE FEES	CORNETT FEE		255.00				255.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2426	TEXAS PARKS & WILDLIFE							
I-13-1452	CORNETT FEE	R	2/10/2014			064087		
88 000-2190	PARKS & WILDLIFE STATE FEES	CORNETT FEE		255.00				255.00
2426	TEXAS PARKS & WILDLIFE							
I-13-1453	CORNETT FEE	R	2/10/2014			064088		
88 000-2190	PARKS & WILDLIFE STATE FEES	CORNETT FEE		170.00				170.00
2426	TEXAS PARKS & WILDLIFE							
I-14-0024	SALAZAR FEE	R	2/10/2014			064089		
88 000-2190	PARKS & WILDLIFE STATE FEES	SALAZAR FEE		113.05				113.05
1768	THE SIGN MAN							
I-11,526-TRA	ROAD MARKERS, SHIPPING	R	2/10/2014			064090		
43 613-4385	SIGNS, SIGN BLANKS	ROAD MARKERS, SHIPPIN		839.69				839.69
1598	THE UNIVERSITY OF TEXAS AT AUS							
I-2014	4/23-4/25 WILLIAMS REGIS	R	2/10/2014			064091		
10 403-4680	TRAVEL/TRAINING	4/23-4/25 WILLIAMS R		220.00				
I-4/23/14	4/23-4/25 MATHIS REGISTRATION	R	2/10/2014			064091		
10 450-4680	TRAVEL/TRAINING	4/23-4/25 MATHIS REG		220.00				440.00
439	TRAVIS COUNTY MEDICAL EXAMINER							
I-PA 13-04426	ROBINSON FORENSIC SERVICES	R	2/10/2014			064092		
10 455-4505	AUTOPSIES	ROBINSON FORENSIC SE		2,600.00				2,600.00
5419	TSAA							
I-2014	3/23-3/26 ATZENHOFFER REGIS	R	2/10/2014			064093		
10 499-4680	TRAVEL/TRAINING	3/23-3/26 ATZENHOFFE		195.00				195.00
5185	TYLER TECHNOLOGIES INC							
I-025-86795	3/14/14-2/28/15 MAINTENANCE	R	2/10/2014			064094		
10 497-4760	MAINT & SUPPORT/COMPUTERS	3/14/14-2/28/15 MAIN		2,067.60				
10 495-4760	MAINT & SUPPORT/COMPUTERS	3/14/14-2/28/15 MAIN		1,147.44				3,215.04
5690	UNITED AGRICULTURAL COOPERATIV							
I-5100	AUTOMATIC NOZZLE,BULBS,ETC	R	2/10/2014			064095		
41 611-4375	PARTS, SUPPLIES, REPAIRS	AUTOMATIC NOZZLE,BUL		111.71				111.71
1467	UPS							
I-0000F6856V034	SHIPPING	R	2/10/2014			064096		
10 560-4310	OFFICE SUPPLIES & EXPENSES	SHIPPING		3.80				3.80

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3401	VICTORIA ELECTRIC COOPERATIVE I-201402057295 10 660-4740		40082001 12/16-1/17 SERVICE R 2/10/2014 UTILITIES 40082001 12/16-1/17	47.95		064097		47.95
601	VICTORIA FIRE & SAFETY I-111969 10 561-4750		FIRE EXTINGUISHERS,CHEMICAL R 2/10/2014 REPAIR & MAINTENANCE FIRE EXTINGUISHERS,C	280.16		064098		280.16
978	VICTORIA FUEL INJECTION I-V102964 10 595-4375		MACK PARTS,LABOR R 2/10/2014 PARTS, SUPPLIES, REPAIRS MACK PARTS,LABOR	548.22		064099		548.22
361	VICTORIA MACK SALES & SERVICE C-CM689845 10 595-4375		GASKETS CREDIT R 2/10/2014 PARTS, SUPPLIES, REPAIRS GASKETS CREDIT	53.10CR		064100		
	I-689338 42 612-4375		MACK TRK COMPRESSOR REPAIR R 2/10/2014 PARTS, SUPPLIES, REPAIRS MACK TRK COMPRESSOR	455.42		064100		
	I-689845 10 595-4375		CYL KIT,LOCKPLATES,GSKTS,MISC R 2/10/2014 PARTS, SUPPLIES, REPAIRS CYL KIT,LOCKPLATES,G	1,002.14		064100		1,404.46
1713	VICTORIA MORTUARY & CREMATION I-14-01-07 10 455-4505		TRANSPORT CLARK REMAINS R 2/10/2014 AUTOPSIES TRANSPORT CLARK REMA	730.00		064101		730.00
513	VICTORIA OLIVER CO INC I-P05988 41 611-4375		PLUG R 2/10/2014 PARTS, SUPPLIES, REPAIRS PLUG	14.28		064102		14.28
241	JIM VOLLERS I-13-13-175-CR 10 437-4670		1/22-1/23 KELLEY FEES R 2/10/2014 PROSECUTOR'S CT COSTS 1/22-1/23 KELLEY FEE	5,060.45		064103		5,060.45
983	VOYAGER FLEET SYSTEMS INC I-869309773404 10 561-4648		1/2-1/22 FUEL R 2/10/2014 INMATE, TRANSPORT EXP 1/2-1/22 FUEL	302.93		064104		302.93
5670	WAGEWORKS I-125A10291648 10 409-4950		12/13 ADMINISTRATION FEE R 2/10/2014 UNCLASSIFIED 12/13 ADMINISTRATION	132.00		064105		132.00
371	WEST PAYMENT CENTER I-0828600642 10 551-4310		TX CIVIL PRACTICE PAMPHLET R 2/10/2014 OFFICE SUPPLIES & EXPENSES TX CIVIL PRACTICE PA	51.00		064106		
	I-828830765 26 655-4333		12/5-1/4 SUBSCRIPTION CHARGES R 2/10/2014 BOOKS, LAW 12/5-1/4 SUBSCRIPTIO	428.50		064106		
	I-828835615 10 437-4310		12/5-1/4 SUBSCRIPTION CHARGES R 2/10/2014 OFFICE SUPPLIES & EXPENSES 12/5-1/4 SUBSCRIPTIO	321.00		064106		800.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE CO							
I-455464	SHACKLE,PULLEY	R	2/10/2014			064107		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHACKLE,PULLEY		6.38				
I-455483	FAUCET,HOSE SHUTOFF	R	2/10/2014			064107		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FAUCET,HOSE SHUTOFF		13.37				
I-455490	SHOVELS	R	2/10/2014			064107		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHOVELS		35.98				
I-455647	PVC,WOOD GLUE,BLADE,GLOSS,ETC	R	2/10/2014			064107		
10 510-4751	MAINT, BLDG, COURTHOUSE	PVC,WOOD GLUE,BLADE,		35.03				
I-455770	HINGES,BRACKET,MISC	R	2/10/2014			064107		
10 510-4751	MAINT, BLDG, COURTHOUSE	HINGES,BRACKET,MISC		60.46				
I-455781	GALVANIZED PIPE	R	2/10/2014			064107		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GALVANIZED PIPE		6.20				
I-455795	BUSHING,ADAPTER,SHOVEL,ETC	R	2/10/2014			064107		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BUSHING,ADAPTER,SHOV		47.24				
I-455817	COUPLING	R	2/10/2014			064107		
41 611-4375	PARTS, SUPPLIES, REPAIRS	COUPLING		2.95				
I-455821	HOLE SAWS	R	2/10/2014			064107		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOLE SAWS		16.00				
I-455897	CORD	R	2/10/2014			064107		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CORD		17.40				241.01
444	WILLIAM A WHITE							
I-09-4-8049	YOURGULES FEE,POSTAGE	R	2/10/2014			064109		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	YOURGULES FEE		270.00				
10 436-4535	LEGAL INDIGENT OTHER	YOURGULES POSTAGE		0.89				
I-13-7-9100	9/16/13-1/14/14 COOK FEES	R	2/10/2014			064109		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	9/16/13-1/14/14 COOK		270.00				
10 436-4535	LEGAL INDIGENT OTHER	9/16/13-1/14/14 COOK		26.00				
10 436-4535	LEGAL INDIGENT OTHER	9/16/13-1/14/14 COOK		1.38				
I-2099	1/28-2/3 JUV BET FEE,MILEAGE	R	2/10/2014			064109		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE	1/28-2/3 JUV BET FEE		200.00				
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	2/3 JUV BET MILEAGE		26.00				794.27
1	WHITNEY WILFERT							
I-0934	BOOK REFUND	R	2/10/2014			064110		
28 367-3670	CONTRIBUTIONS & DONATIONS FROM	WHITNEY WILFERT:BOOK		10.00				10.00
481	WHOLESALE TIRE CO.							
I-2830	MAINTAINER TUBE	R	2/10/2014			064111		
41 611-4390	TIRES & TUBES	MAINTAINER TUBE		144.00				
I-2909	MAINTAINER TIRE	R	2/10/2014			064111		
41 611-4390	TIRES & TUBES	MAINTAINER TIRE		629.00				773.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
377	XEROX CORPORATION							
I-072371842	1/14 BASE CHARGE	R	2/10/2014			064112		
10 403-4770	RENTAL	1/14 BASE CHARGE		207.36				
I-072371859	1/14 BASE CHARGE	R	2/10/2014			064112		
10 403-4770	RENTAL	1/14 BASE CHARGE		128.56				
I-072371864	1/14 BASE CHARGE	R	2/10/2014			064112		
10 456-4770	RENTAL	1/14 BASE CHARGE		137.63				
I-072371868	1/14 BASE CHARGE, PRINTS	R	2/10/2014			064112		
10 437-4770	RENTAL	1/14 BASE CHARGE, PRI		262.43				735.98
380	ZEE MEDICAL INC							
I-0039683296	GLOVES, PEPCID, COUGH DROPS, ETC	R	2/10/2014			064113		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GLOVES, PEPCID, COUGH		175.65				175.65
5487	JACKSON COUNTY							
I-02/18/14	JACKSON COUNTY	R	2/18/2014			064114		
10 000-1051	CASH IN ESCROW-LEGALEASE/FROST	JACKSON COUNTY		1,000.00				1,000.00
2284	JA CO FEDERAL CREDIT UNION							
I-025201402187314	JACKSON CO CREDIT UNION	R	2/21/2014			064132		
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,090.23				1,090.23
335	TAC HEBP							
C-012201402047282	DENTAL INSURANCE	R	2/21/2014			064133		
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.94CR				
C-014201402047282	MEDICAL INSURANCE	R	2/21/2014			064133		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		751.62CR				
C-019201402047282	LIFE INSURANCE	R	2/21/2014			064133		
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98CR				
I-012201402187314	DENTAL INSURANCE	R	2/21/2014			064133		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		49.88				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		99.76				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		137.34				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		120.76				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		74.82				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		49.88				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		49.88				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		99.76				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		49.88				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		124.70				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		74.82				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.94				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.94				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		423.24				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		374.10				
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.94				
10 570-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		7.48				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		74.82				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-012201402187314	DENTAL INSURANCE	R	2/21/2014			064133		
10	650-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	49.88				
10	665-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	24.94				
19	437-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	3.94				
21	560-4202 FRG BENE, GROUP HEALTH	DENTAL	INSURANCE	0.74				
25	571-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	42.40				
29	408-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	12.30				
41	611-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	99.76				
42	612-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	124.70				
43	613-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	74.82				
44	614-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	149.64				
I-013201402047282	DENTAL INSURANCE	R	2/21/2014			064133		
10	400-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	10.01				
10	401-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	30.03				
10	403-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	10.01				
10	437-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	30.03				
10	450-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	20.02				
10	455-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	10.01				
10	456-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	20.02				
10	495-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	40.04				
10	497-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	20.02				
10	499-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	40.04				
10	510-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	30.03				
10	551-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	10.01				
10	552-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	10.01				
10	560-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	89.79				
10	561-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	70.07				
10	595-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	30.03				
10	650-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	10.01				
10	665-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	10.01				
21	560-4202 FRG BENE, GROUP HEALTH	DENTAL	INSURANCE	0.30				
41	611-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	20.02				
42	612-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	40.04				
43	613-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	20.02				
44	614-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	50.05				
99	000-2052 GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	620.00				
I-013201402187314	DENTAL INSURANCE	R	2/21/2014			064133		
10	400-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	10.01				
10	401-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	30.03				
10	403-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	10.01				
10	437-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	30.03				
10	450-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	20.02				
10	455-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	10.01				
10	456-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	20.02				
10	495-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	40.04				
10	497-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	20.02				
10	499-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	40.04				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201402187314	DENTAL INSURANCE	R	2/21/2014			064133		
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.03				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		109.81				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		70.07				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.03				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.30				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.02				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.04				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.02				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.05				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		640.00				
I-014201402187314	MEDICAL INSURANCE	R	2/21/2014			064133		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,503.24				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,006.48				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,139.02				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,639.34				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,254.86				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,503.24				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,503.24				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,006.48				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,503.24				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,758.10				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,254.86				
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		751.62				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		751.62				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		12,755.29				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		11,274.30				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		751.62				
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		225.49				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,254.86				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,503.24				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		751.62				
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		118.76				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		22.25				
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,277.75				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		370.70				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,006.48				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,758.10				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,254.86				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,509.72				
I-015201402047282	MEDICAL INSURANCE	R	2/21/2014			064133		
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-015201402047282	MEDICAL INSURANCE	R	2/21/2014			064133		
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		122.34				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		122.34				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		672.87				
I-015201402187314	MEDICAL INSURANCE	R	2/21/2014			064133		
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		122.34				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		122.34				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		672.87				
I-016201402047282	MEDICAL INSURANCE	R	2/21/2014			064133		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		347.06				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		467.36				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		3.46				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		233.68				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,869.28				
I-016201402187314	MEDICAL INSURANCE	R	2/21/2014			064133		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		580.74				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		467.36				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		3.46				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		233.68				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,102.94				
I-017201402047282	MEDICAL INSURANCE	R	2/21/2014			064133		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-017201402047282	MEDICAL INSURANCE	R	2/21/2014			064133		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		308.36				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		308.36				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		616.72				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		616.72				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		308.36				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,158.52				
I-017201402187314	MEDICAL INSURANCE	R	2/21/2014			064133		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		308.36				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		308.36				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		616.72				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		616.72				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		308.36				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,158.52				
I-018201402047282	MEDICAL INSURANCE	R	2/21/2014			064133		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		387.22				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		774.44				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,097.76				
I-018201402187314	MEDICAL INSURANCE	R	2/21/2014			064133		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		387.22				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		774.44				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,097.76				
I-019201402187314	LIFE INSURANCE	R	2/21/2014			064133		
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		21.92				
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.27				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201402187314	LIFE INSURANCE	R	2/21/2014			064133		
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.94				
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.90				
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.94				
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		67.54				
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		59.70				
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.19				
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
19 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.63				
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.12				
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		6.77				
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.96				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.94				
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		23.88				
I-036201402187314	LIFE INSURANCE 2	R	2/21/2014			064133		
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.58				
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.58				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.58				
I-3/14	3/14 RETIREE, COBRA INS PREM	R	2/21/2014			064133		
10 409-4202	FRG BENE, GROUP INS	3/14 RETIREE, COBRA I		5,253.53				
10 000-1400	DUE FROM OTHERS	3/14 RETIREE, COBRA I		1,791.10				117,715.99
358	VICTORIA CITY-CO CREDIT							
I-023201402187314	VICTORIA CREDIT UNION	R	2/21/2014			064155		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,896.61				1,896.61
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201402047282	ID THEFT, PRE-PAID LEGAL SERV	R	2/21/2014			064156		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		101.12				
I-032201402187314	ID THEFT, PRE-PAID LEGAL SERV	R	2/21/2014			064156		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		101.12				202.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
102	ACTION OILFIELD SUPPLY INC							
I-143825	CAMLOCK,WORM GEAR CLAMP	R	2/24/2014			064157		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CAMLOCK,WORM GEAR CL		19.71				19.71
5214	BRUCE AIRHART							
I-2/14	1/22-2/12 MILEAGE	R	2/24/2014			064158		
10 510-4950	UNCLASSIFIED	1/22-2/12 MILEAGE		100.80				
I-FEB14-FY	CELL PHONE REIMBURSEMENT	R	2/24/2014			064158		
10 510-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				140.80
5577	AJ TECH INC DBA SHELL MINI MAR							
I-201402197324	HOT CHECK RESTITUTION	R	2/24/2014			064159		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		70.00				70.00
896	ALAMO CONCRETE PRODUCTS LTD							
I-651480	OIL DRUMS SLAB	R	2/24/2014			064160		
43 613-4375	PARTS, SUPPLIES, REPAIRS	OIL DRUMS SLAB		222.50				222.50
1	AMALIA RIOJAS							
I-1083	CHMBR DEP REFND	R	2/24/2014			064161		
10 000-2200	DUE TO OTHERS	AMALIA RIOJAS:CHMBR		75.00				75.00
5804	AMIGO TRUCK LLC							
C-117490	STROUHAL INV #117490 BAL CRDT	R	2/24/2014			064162		
10 595-4375	PARTS, SUPPLIES, REPAIRS	STROUHAL INV #117490		66.00CR				
C-350267	BEP'S INV #350267 OIL CREDIT	R	2/24/2014			064162		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BEP'S INV #350267 OI		79.98CR				
I-54450	06 MACK ROLLOFF 1 WK RENTAL	R	2/24/2014		Reissue	064162		
10 595-4950	UNCLASSIFIED	06 MACK ROLLOFF 1 WK		1,850.00				
I-54455	MACK TRUCK HEADS	R	2/24/2014			064162		
10 595-4375	PARTS, SUPPLIES, REPAIRS	MACK TRUCK HEADS		2,580.00				4,284.02
4260	ANTONIO'S TIRE SERVICE							
I-44262	NH MOTOR GRADER TIRE REPAIR	R	2/24/2014			064163		
44 614-4390	TIRES & TUBES	NH MOTOR GRADER TIRE		90.00				
I-44341	97 INT DUMP TRK TIRE REPAIR	R	2/24/2014			064163		
44 614-4390	TIRES & TUBES	97 INT DUMP TRK TIRE		65.00				
I-44397	BOOM MOWER TIRE REPAIR	R	2/24/2014			064163		
44 614-4390	TIRES & TUBES	BOOM MOWER TIRE REPA		55.00				210.00
5056	AT&T							
I-201402187312	1/3-2/2 132173668 INTERNET	R	2/24/2014			064164		
10 581-4620	COMMUNICATIONS	1/3-2/02 DPS INTERNE		13.26				
10 437-4620	COMMUNICATIONS	1/3-2/02 DA INTERNET		13.26				
10 561-4620	COMMUNICATIONS	1/3-2/02 JAIL INTERNET		26.50				
10 560-4620	COMMUNICATIONS	1/3-2/02 SO INTERNET		26.50				
I-201402187313	1/1-1/31 132163314 INTERNET	R	2/24/2014			064164		
10 403-4620	COMMUNICATIONS	1/1-1/31 CO CLERK IN		13.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5056	AT&T I-201402187313	CONT	1/1-1/31 132163314 INTERNET					
	10 437-4620		R 2/24/2014			064164		
	10 450-4620		1/1-1/31 DA INTERNET	6.64				
	10 406-4620		1/1-1/31 DISTRICT CL	13.25				
	10 400-4620		1/1-1/31 EMERGENCY I	13.25				
	10 409-4620		1/1-1/31 JUDGE INTER	13.25				
	10 510-4620		1/1-1/31 LAW LIBRARY	6.63				
			1/1-1/31 MAINTENANCE	13.25				159.04
5066	AT&T I-1/15/14		1/15-2/14 SERVICE					
	10 578-4620		R 2/24/2014			064166		
	10 495-4620		1/15-2/14 ADULT PROB	159.92				
	10 403-4620		1/15-2/14 AUDITOR SE	126.73				
	10 437-4620		1/15-2/14 CO CLERK S	130.48				
	10 450-4620		1/15-2/14 DA SERVICE	200.88				
	10 581-4620		1/15-2/14 DIST CLERK	127.45				
	10 582-4620		1/15-2/14 DPS SERVIC	82.79				
	10 406-4620		1/15-2/14 DPS/LW SER	6.57				
	10 665-4620		1/15-2/14 EMERGCY MG	101.49				
	10 561-4620		1/15-2/14 EXTENSION	126.73				
	10 455-4620		1/15-2/14 JAIL SERVI	51.23				
	10 455-4620		1/15-2/14 JP1 SERVIC	114.33				
	10 400-4620		1/15-2/14 JP1 INTERN	9.38				
	25 571-4310		1/15-2/14 JUDGE SERV	92.37				
	10 650-4620		1/15-2/14 JUV PROB S	151.37				
	10 510-4620		1/15-2/14 LIBRARY SE	85.60				
	10 600-4620		1/15-2/14 LIBRARY SE	85.60				
	41 611-4620		1/15-2/14 MAINTENANC	136.83				
	43 613-4620		1/15-2/14 PERMITTING	98.03				
	10 560-4620		1/15-2/14 P1 SERVICE	130.55				
	10 560-4620		1/15-2/14 P3 SERVICE	97.73				
	10 595-4620		1/15-2/14 SO SERVICE	372.62				
	10 497-4620		1/15-2/14 SO TOWER S	37.36				
			1/15-2/14 TRANS STAT	44.99				
			1/15-2/14 TREASURER	88.62				2,574.05
178	DONNA ATZENHOFFER I-FEB14-FY		CELL PHONE REIMBURSEMENT					
	10 499-4620		R 2/24/2014			064169		
			CELL PHONE REIMBURSE	25.00				25.00
123	BAKER & TAYLOR INC I-5012959599		BOOKS					
	10 650-4330		R 2/24/2014			064170		
			BOOKS, LIBRARY	177.62				177.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
273	BARBARA WILLIAMS COUNTY CLERK							
I-201402197315	HOT CHECK RESTITUTION	R	2/24/2014			064171		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		1,565.00				1,565.00
2441	JOHNNY BELICEK							
I-FEB14-FY	CELL PHONE REIMBURSEMENT	R	2/24/2014			064172		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2546	BEN E KEITH FOODS							
I-73215083	FOOD	R	2/24/2014			064173		
10 561-4410	FOOD	FOOD		995.97				995.97
127	BEP'S AUTO SUPPLY & SERVICE IN							
C-350247	BELT,CREDIT	R	2/24/2014			064174		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BELT,CREDIT		5.00CR				
I-342598	GRADALL STEERING OIL	R	2/24/2014			064174		
44 614-4370	OIL, GREASE & COOLANT	GRADALL STEERING OIL		26.32				
I-350160	SERV TRUCK BELT,TENSIONER	R	2/24/2014			064174		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SERV TRUCK BELT,TENS		87.98				
I-350266	OIL,CONDENSER,IGN COIL,ROTOR	R	2/24/2014			064174		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ROLLER IGN COIL,ROTO		69.76				
44 614-4370	OIL, GREASE & COOLANT	DUMP TRUCK OIL		19.96				
I-350267	HYDRAULIC OIL	R	2/24/2014			064174		
10 595-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC OIL		79.98				
I-350379	F150 OIL	R	2/24/2014			064174		
44 614-4370	OIL, GREASE & COOLANT	F150 OIL		9.98				
I-350616	92 INTL RELAY,EMBLEM	R	2/24/2014			064174		
44 614-4375	PARTS, SUPPLIES, REPAIRS	92 INTL RELAY,EMBLEM		29.48				
I-350683	RAGS	R	2/24/2014			064174		
44 614-4375	PARTS, SUPPLIES, REPAIRS	RAGS		38.97				
I-350734	SOCKET SET	R	2/24/2014			064174		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SOCKET SET		4.13				
I-350890	GAUGE,ANTIFREEZE	R	2/24/2014			064174		
10 595-4375	PARTS, SUPPLIES, REPAIRS	GAUGE,ANTIFREEZE		57.46				
I-350901	AIR VALVE,CORE DEPOSIT	R	2/24/2014			064174		
42 612-4375	PARTS, SUPPLIES, REPAIRS	AIR VALVE,CORE DEPOS		28.99				
I-350995	SOCKET SETS,WRENCH	R	2/24/2014			064174		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SOCKET SETS,WRENCH		41.56				489.57
5440	RICK BOONE							
I-FEB14-FY	CELL PHONE REIMBURSEMENT	R	2/24/2014			064177		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2014 THRU 2/28/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
133	BOSART LOCK & KEY INC							
I-101469	SALLY PORT DOOR REPAIR	R	2/24/2014			064178		
10 561-4750	REPAIR & MAINTENANCE	SALLY PORT DOOR REPA		105.00				105.00
3325	BRADFORD MOTOR CARS OF EDNA IN							
I-32137	07 EXPEDITION REPAIRS,LABOR	R	2/24/2014			064179		
10 561-4750	REPAIR & MAINTENANCE	07 EXPEDITION REPAIR		272.36				
I-32193	2006 CHEVROLET INSPECTION	R	2/24/2014			064179		
43 613-4375	PARTS, SUPPLIES, REPAIRS	2006 CHEVROLET INSPE		14.50				
I-32211	1998 INTERNATIONAL IINSPECTION	R	2/24/2014			064179		
43 613-4375	PARTS, SUPPLIES, REPAIRS	1998 INTERNATIONAL I		14.50				
I-32215	1996 NAVISTAR INSPECTION	R	2/24/2014			064179		
43 613-4375	PARTS, SUPPLIES, REPAIRS	1996 NAVISTAR INSPEC		14.50				
I-32216	1985 FORD INSPECTION	R	2/24/2014			064179		
43 613-4375	PARTS, SUPPLIES, REPAIRS	1985 FORD INSPECTION		14.50				
I-32217	1971 MILLER TRAILER INSPECTION	R	2/24/2014			064179		
43 613-4375	PARTS, SUPPLIES, REPAIRS	1971 MILLER TRAILER		14.50				344.86
1153	WAYNE BUBELA							
I-FEB14-FY	CELL PHONE REIMBURSEMENT	R	2/24/2014			064180		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5645	JAMES BUDD							
I-FEB14-FY	CELL PHONE REIMBURSEMENT	R	2/24/2014			064181		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5671	WILLIE CAESAR							
I-FEB14-FY	CELL PHONE REIMBURSEMENT	R	2/24/2014			064182		
10 570-4310	OFFICE SUPPLIES & EXPENSES	CELL PHONE REIMBURSE		25.00				25.00
2432	CDW GOVERNMENT INC							
I-JM55328	NETGEAR GIG SWITCH	R	2/24/2014			064183		
10 456-4310	OFFICE SUPPLIES & EXPENSES	NETGEAR GIG SWITCH		144.99				144.99
188	CENTERPOINT ENERGY ENTEX							
I-201402127307	28095594 1/2-1/31 SERVICE	R	2/24/2014			064184		
10 510-4748	UTILITIES, WORKFORCE	28095594 1/2-1/31 SE		72.47				
I-201402127310	29014917 1/2-1/31 SERVICE	R	2/24/2014			064184		
10 510-4741	UTILITIES, CT HOUSE	29014917 1/2-1/31 SE		37.07				109.54
5768	ANNE CHUTZ							
I-1032	AM GARDENING ASSC MEMBERSHIP	R	2/24/2014			064185		
10 665-4685	TRAVEL,EXTENSION AGENT	AM GARDENING ASSC ME		52.00				
I-9520	1/6-1/14 MILEAGE	R	2/24/2014			064185		
10 665-4685	TRAVEL,EXTENSION AGENT	1/6-1/14 MILEAGE		95.20				
I-FEB14-FY	CELL PHONE REIMBURSEMENT	R	2/24/2014			064185		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				172.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5207	CIRA							
I-SOP001828	2014 WEB HOSTING	R	2/24/2014			064186		
10 409-4760	MAINT & SUPPORT/COMPUTERS		2014 WEB HOSTING	550.00				550.00
4746	CIRCLE K/STRIPE							
I-201402197316	HOT CHECK RESTITUTION	R	2/24/2014			064187		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	178.87				178.87
5508	CITIBANK							
I-201402197327	1/3-1/31 CHARGES	R	2/24/2014			064188		
57 564-5500	AMV - CAPITAL OUTLAY		PROJECTOR	699.99				
10 560-4445	SUPPLIES, LAW ENFORCEMENT		GUN PARTS, SHIPPING	369.95				
10 466-4950	UNCLASSIFIED		GRAND JURY BAKERY	28.21				
10 466-4950	UNCLASSIFIED		GRAND JURY BAKERY	16.00				
10 466-4950	UNCLASSIFIED		GRAND JURY BAKERY	22.62				
10 560-4445	SUPPLIES, LAW ENFORCEMENT		FLASHLIGHT	58.00				
10 560-4445	SUPPLIES, LAW ENFORCEMENT		FLASHLIGHT, SHIPPING	26.00				
10 560-4445	SUPPLIES, LAW ENFORCEMENT		FLASHLIGHT	60.00				
10 561-4430	SUPPLIES, JANITORIAL		BLEACH	25.44				
10 561-4750	REPAIR & MAINTENANCE		SHOWERHEADS, SHOPVAC	65.91				
10 561-4440	SUPPLIES, LAUNDRY		DETERGENT	27.85				
81 565-4421	INMATE, SUPPLIES		CRAYONS	6.27				
10 561-4435	SUPPLIES, KITCHEN		BLEACH, FOIL, TRASH BA	28.31				
10 561-4750	REPAIR & MAINTENANCE		COUPLING, CAULK, ADHES	24.31				
10 561-4750	REPAIR & MAINTENANCE		FAUCET, CAULK, SINK ST	111.28				
15 563-4445	SUPPLIES, LAW ENFORCEMENT		10 REPLACEMENT BATTE	498.00				
10 403-4680	TRAVEL/TRAINING		CERTIFIED MAIL	19.70				
10 403-4680	TRAVEL/TRAINING		1/13-1/16 WILLIAMS L	416.70				
10 403-4680	TRAVEL/TRAINING		1/13-1/15 GARCIA LOD	416.70				
10 450-4680	TRAVEL/TRAINING		1/13-1/14 MATHIS LOD	224.56				
10 466-4950	UNCLASSIFIED		CREAMER, COFFEE, CUPS,	17.38				
10 455-4680	TRAVEL/TRAINING		1/12-1/15 STANCIK LO	234.51				
10 510-4751	MAINT, BLDG, COURTHOUSE		STORAGE BOXES	27.35				
10 510-4751	MAINT, BLDG, COURTHOUSE		FINISH NAILER	120.00				
10 466-4950	UNCLASSIFIED		GRAND JURY BREAKFAST	16.00				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX, MEDICAL SU	1,070.48				
10 561-4410	FOOD		FOOD	538.48				
15 563-4310	OFFICE SUPPLIES & EXPENSES		WEBCAM	49.99				
81 565-4421	INMATE, SUPPLIES		EAR PLUGS, CLIPPERS, T	32.52				
28 650-4330	BOOKS, LIBRARY		BOOKS	15.26				
10 650-4330	BOOKS, LIBRARY		BOOKS	30.94				
57 564-4950	UNCLASSIFIED		42' LED TV	448.00				
10 560-4445	SUPPLIES, LAW ENFORCEMENT		BATTERIES	54.85				
10 560-4310	OFFICE SUPPLIES & EXPENSES		BLACK TONER CARTRIDG	100.00				
42 612-4370	OIL, GREASE & COOLANT		GRADALL TRANS FLUID	134.64				
42 612-4375	PARTS, SUPPLIES, REPAIRS		DOOR CLOSER, WIRE BRU	137.92				
42 612-4310	OFFICE SUPPLIES & EXPENSES		CREDIT	79.94CR				
42 612-4310	OFFICE SUPPLIES & EXPENSES		HDMI CABLE	39.97				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-201402197327	1/3-1/31 CHARGES	R	2/24/2014			064188		
42 612-4310	OFFICE SUPPLIES & EXPENSES		HDMI CABLES	55.94				
42 612-4310	OFFICE SUPPLIES & EXPENSES		USB CABLE	19.88				
10 406-4680	TRAVEL/TRAINING		MCLENNAN BAG FEE	25.00				
10 406-4680	TRAVEL/TRAINING		1/12-1/17 MCLENNAN L	679.80				
10 406-4680	TRAVEL/TRAINING		1/12-1/17 MCLENNAN R	231.07				
10 600-4680	TRAVEL/TRAINING		1/11 MCLENNAN LODGIN	110.39				
10 406-4680	TRAVEL/TRAINING		MCLENNAN TOLL CHARGE	26.64				
10 570-4680	TRAVEL/TRAINING		1/26-1/27 CAESAR LOD	14.75				
25 571-4680	TRAVEL/TRAINING		1/26-1/27 CAESAR LOD	83.00				
43 613-4375	PARTS, SUPPLIES, REPAIRS		WATER SOFTNER	469.99				7,850.61
390	CITY MOTORS SERVICE CENTER							
I-19595	307 BRAKE REPAIRS,LABOR	R	2/24/2014			064193		
10 560-4750	REPAIR & MAINTENANCE		307 BRAKE REPAIRS,LA	476.88				
I-19646	362 IGNITION COIL,LABOR	R	2/24/2014			064193		
10 560-4750	REPAIR & MAINTENANCE		362 IGNITION COIL,LA	138.75				615.63
160	CITY OF EDNA							
I-201402127308	1811 12/3-1/3 SERVICE	R	2/24/2014			064194		
10 561-4740	UTILITIES		1811 12/3-1/3 SERVIC	476.03				
I-201402127309	181 12/3-1/3 SERVICE	R	2/24/2014			064194		
10 561-4740	UTILITIES		181 12/3-1/3 SERVICE	15.80				491.83
5694	COAST & HARBOR ENGINEERING INC							
I-6724	1/14 CARANCAHUA BREAKWATER	R	2/24/2014			064195		
72 660-5520	CAPITAL OUTLAY - TPWD		1/14 CARANCAHUA BREA	5,814.50				
72 660-5500	CAPITAL OUTLAY		1/14 CARANCAHUA BREA	833.00				6,647.50
5334	CONFIRMDelivery.COM INC							
I-67314191	MAIL SUPPLIES,SHIPPING	R	2/24/2014			064196		
10 409-4315	POSTAGE & FREIGHT		MAIL SUPPLIES,SHIPPI	230.89				230.89
165	CONNER'S CORNER STORE-EDNA							
I-201402197317	HOT CHECK RESTITUTION	R	2/24/2014			064197		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	116.79				116.79
3170	COURT OF APPEALS 13TH DISTRICT							
I-FY12/13	FY12/13 REMAINING BALANCE	R	2/24/2014			064198		
88 000-2171	APPELLATE JUDICIAL SYSTEM		FY12/13 REMAINING BA	255.19				255.19
5741	CREATIVE PRODUCT SOURCE INC							
I-CPI043709	250 MAGNETS,SHIPPING	R	2/24/2014			064199		
10 650-4310	OFFICE SUPPLIES & EXPENSES		250 MAGNETS,SHIPPING	278.64				278.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4796	CUSTOM INTERIORS INC							
I-5280E	MATERIAL,AHDHESIVE	R	2/24/2014			064200		
10 561-4750	REPAIR & MAINTENANCE			145.00				145.00
4484	CUSTOM TINTING & TRUCK ACCESSO							
I-1040971	F250 DIESEL TRANSFER TANK	R	2/24/2014			064201		
41 611-4375	PARTS, SUPPLIES, REPAIRS	F250 DIESEL TRANSFER		469.95				
I-1040972	F250 UTILITY CHEST	R	2/24/2014			064201		
41 611-4375	PARTS, SUPPLIES, REPAIRS	F250 UTILITY CHEST		279.95				749.90
1873	D & E LEASING							
I-32509	2/14 ICE MACHINE LEASE	R	2/24/2014			064202		
41 611-4770	RENTAL	2/14 ICE MACHINE LEA		65.00				65.00
2386	MICHELLE DARILEK							
I-FEB14-FY	CELL PHONE REIMBURSEMENT	R	2/24/2014			064203		
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
4311	DEFENSE TRAINING INTERNATIONAL							
I-3/3/14	HANDGUN,RIFLE TRAINING COURSE	R	2/24/2014			064204		
10 560-4680	TRAVEL/TRAINING	HANDGUN,RIFLE TRAINI		875.00				875.00
5699	DEPARTMENT OF INFORMATION RESO							
I-1/21/14	12/13 LONG DISTANCE SERVICE	R	2/24/2014			064205		
10 495-4620	COMMUNICATIONS	12/13 AUDITOR SERVIC		4.93				
10 409-4620	COMMUNICATIONS	12/13 COMM INFO SERV						
10 403-4620	COMMUNICATIONS	12/13 COUNTY CLERK S		2.42				
10 437-4620	COMMUNICATIONS	12/13 DA SERVICE		10.44				
10 450-4620	COMMUNICATIONS	12/13 DISTRICT CLERK		2.27				
10 581-4620	COMMUNICATIONS	12/13 DPS TROOPERS S						
10 406-4620	COMMUNICATIONS	12/13 EMERGCY MGMNT		0.18				
10 665-4620	COMMUNICATIONS	12/13 EXTENSION SERV		0.37				
10 561-4620	COMMUNICATIONS	12/13 JAIL SERVICE		0.31				
10 400-4620	COMMUNICATIONS	12/13 JUDGE SERVICE		0.82				
10 455-4620	COMMUNICATIONS	12/13 JP1 SERVICE		0.82				
10 456-4620	COMMUNICATIONS	12/13 JP2 SERVICE		2.85				
25 571-4310	OFFICE SUPPLIES & EXPENSES	12/13 JUVENILE PROB		2.68				
10 650-4620	COMMUNICATIONS	12/13 LIBRARY SERVIC		0.14				
10 510-4620	COMMUNICATIONS	12/13 MAINTENANCE SE		0.59				
10 409-4620	COMMUNICATIONS	12/13 NON DEPARTMENT						
10 600-4620	COMMUNICATIONS	12/13 PERMITTING SER		1.75				
41 611-4620	COMMUNICATIONS	12/13 P1 SERVICE		0.46				
42 612-4620	COMMUNICATIONS	12/13 P2 SERVICE		0.32				
43 613-4620	COMMUNICATIONS	12/13 P3 SERVICE		0.11				
44 614-4620	COMMUNICATIONS	12/13 P4 SERVICE		0.99				
10 560-4620	COMMUNICATIONS	12/13 SHERIFF SERVIC		26.02				
10 499-4620	COMMUNICATIONS	12/13 TAX ASSESSOR S		2.93				
10 595-4620	COMMUNICATIONS	12/13 TRANSFER SERVI		0.13				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5699	DEPARTMENT OF INFORMATCONT 12/13 LONG DISTANCE SERVICE	R	2/24/2014			064205		
I-1/21/14 10 497-4620	COMMUNICATIONS	12/13	TREASURER SERV	0.76				62.29
1669	LARRY DEYTON 2/4-2/6 VG YOUNG INSTITUTE EXP	R	2/24/2014			064208		
I-2/4/14 44 614-4680	TRAVEL/TRAINING	2/4-2/6	MILEAGE	179.20				
44 614-4680	TRAVEL/TRAINING	2/4-2/6	MEAL PER DIE	70.00				
I-FEB14-FY 44 614-4620	CELL PHONE REIMBURSEMENT	R	2/24/2014			064208		
	COMMUNICATIONS	CELL PHONE	REIMBURSE	80.00				329.20
5486	DIGITAL DOLPHIN SUPPLIES TONER	R	2/24/2014			064209		
I-SIN029856 10 561-4310	OFFICE SUPPLIES & EXPENSES	TONER		680.96				680.96
4761	DAVID ALAN DISHER 9/5/13-1/8/14 HUGHES FEES	R	2/24/2014			064210		
I-10.9.8456 10 436-4533	CONTRACT SERV,LEGAL INDG D CT	9/5/13-1/8/14	HUGHES	315.00				
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	9/5/13-1/8/14	POSTAG	1.32				
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	9/5/13-1/8/14	COPIES	7.00				
I-13-2-8967,8968 10 436-4533	GARZA FEE	R	2/24/2014			064210		
I-24677 10 436-4532	CONTRACT SERV,LEGAL INDG D CT	GARZA FEE		300.00				
	GALLEGOS FEE	R	2/24/2014			064210		
	CONTRACT SERV, LEGAL INDG C CT	GALLEGOS FEE		200.00				823.32
516	DONNA ATZENHOFFER, TAX COLLECT HOT CHECK RESTITUTION	R	2/24/2014			064211		
I-201402197318 17 000-2200	DUE TO OTHERS	HOT CHECK	RESTITUTIO	92.75				92.75
184	EDNA AUTO SUPPLY REFLECTORS	R	2/24/2014			064212		
I-668983 43 613-4385	SIGNS, SIGN BLANKS	REFLECTORS		8.26				
I-668995 10 561-4750	SAW BLADES,WELDING GLOVES	R	2/24/2014			064212		
	REPAIR & MAINTENANCE	SAW BLADES,WELDING G		52.74				61.00
5549	EDNA PM BUSINESSES INC HOT CHECK RESTITUTION	R	2/24/2014			064213		
I-201402197319 17 000-2200	DUE TO OTHERS	HOT CHECK	RESTITUTIO	200.17				200.17
4795	EDNA ROTARY CLUB AUDITORIUM DEPOSIT REFUND	R	2/24/2014			064214		
I-2/7-2/8 10 000-2200	DUE TO OTHERS	AUDITORIUM	DEPOSIT R	150.00				150.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2014 THRU 2/28/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
391	EFFICIENCY AIR INC							
I-82878	CAPACITOR, LABOR	R	2/24/2014			064215		
42 612-4375	PARTS, SUPPLIES, REPAIRS		CAPACITOR, LABOR	103.14				103.14
4647	JOHN EVANS							
I-2097/2081	JUV MDE FEE	R	2/24/2014			064216		
10 436-4534	CONTRACT SERV, LEGAL INDG		JUVEJUV MDE FEE	200.00				200.00
169	CURT GABRYSCH							
I-FEB14-FY	CELL PHONE REIMBURSEMENT	R	2/24/2014			064217		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
3074	GANADO MEDICAL CENTER							
I-201402197320	HOT CHECK RESTITUTION	R	2/24/2014			064218		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	55.00				55.00
5646	BILLY GASCH, SR							
I-FEB14-FY	CELL PHONE REIMBURSEMENT	R	2/24/2014			064219		
43 613-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	35.48				35.48
1899	GCR VICTORIA TIRE CENTER							
C-628-38388	TIRES CREDIT	R	2/24/2014			064220		
41 611-4390	TIRES & TUBES		TIRES CREDIT	1,171.32CR				
I-628-37811	TIRES	R	2/24/2014			064220		
41 611-4390	TIRES & TUBES		TIRES	1,171.32				
I-628-37841	TIRES	R	2/24/2014			064220		
43 613-4390	TIRES & TUBES		TIRES	231.88				
I-628-38258	SERVICE CALL, TIRE REPAIRS	R	2/24/2014			064220		
41 611-4390	TIRES & TUBES		SERVICE CALL, TIRE RE	310.00				
I-628-38387	TIRES	R	2/24/2014			064220		
41 611-4390	TIRES & TUBES		TIRES	1,097.80				1,639.68
214	GULF COAST PAPER CO INC							
I-686984	HOT CUPS	R	2/24/2014			064221		
10 561-4435	SUPPLIES, KITCHEN		HOT CUPS	98.06				
I-693327	TOILET TISSUE	R	2/24/2014			064221		
81 565-4421	INMATE, SUPPLIES		TOILET TISSUE	144.48				
I-693328	SPORK, DETERGENT, CLEANER, GLOVES	R	2/24/2014			064221		
10 561-4435	SUPPLIES, KITCHEN		SPORK, DETERGENT, CLEA	146.54				
I-693329	TOWELS, CLEANER	R	2/24/2014			064221		
10 561-4430	SUPPLIES, JANITORIAL		TOWELS, CLEANER	95.60				
I-693336	DISINFECTANT	R	2/24/2014			064221		
10 561-4430	SUPPLIES, JANITORIAL		DISINFECTANT	34.60				
I-704233	DISH SOAP	R	2/24/2014			064221		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGD		DISH SOAP	66.54				
I-704248	LINERS, TOWELS, WIPES, SOAP, ETC	R	2/24/2014			064221		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		LINERS, TOWELS, WIPES,	257.02				
I-708197	DISH SOAP	R	2/24/2014			064221		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
214	GULF COAST PAPER CO INCONT							
I-708197	DISH SOAP	R	2/24/2014			064221		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGDISH SOAP			66.54				
I-708203	TOILET TISSUE	R	2/24/2014			064221		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOILET TISSUE			47.24				
I-708208	TOWELS, URINAL MAT, SOAP, CLEANER	R	2/24/2014			064221		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS, URINAL MAT, SO			171.50				
I-708209	GLOVES, MOP LOOPS	R	2/24/2014			064221		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGGLOVES, MOP LOOPS			87.39				
I-711678	TOWELS, GLOVES, FUEL SURCHRG	R	2/24/2014			064221		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS, GLOVES, FUEL S			65.29				1,280.80
1937	GULF INTERNATIONAL TRUCKS							
I-177452	HEATER MOTOR	R	2/24/2014			064224		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HEATER MOTOR		195.97				195.97
708	JULIE HALE							
I-13-10-14549	10/14-2/5 AD LITEM FEE	R	2/24/2014			064225		
10 436-4531	LEGAL AD LITEM	10/14-2/5 AD LITEM F		1,105.00				1,105.00
5296	HARRIS COUNTY TREASURER							
I-12506	1/14 MOBILE DATA AIRTIME	R	2/24/2014			064226		
57 564-4620	COMMUNICATIONS	1/14 MOBILE DATA AIR		102.00				102.00
5249	HATLEY AND LEWIS LLP							
I-07-2-7536	11/21-2/10 ALVAREZ FEE	R	2/24/2014			064227		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	11/21-2/10 ALVAREZ F		520.00				
I-08-2-7768	8/13-2/10 STRAUSS FEE	R	2/24/2014			064227		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	8/13-2/10 STRAUSS FE		1,280.00				
I-09-4-8048	ALVAREZ FEE	R	2/24/2014			064227		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	ALVAREZ FEE		50.00				
I-12-6-8833	STRAUSS FEE	R	2/24/2014			064227		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	STRAUSS FEE		50.00				
I-13-11-9155	HANEY FEE	R	2/24/2014			064227		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	HANEY FEE		250.00				
I-13-9-9131	SLAYDON FEE	R	2/24/2014			064227		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	SLAYDON FEE		50.00				
I-14-1-9164	HANEY FEE	R	2/24/2014			064227		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	HANEY FEE		50.00				2,250.00
4421	MIKE HILLER							
I-FEB14-FY	CELL PHONE REIMBURSEMENT	R	2/24/2014			064229		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
274	MARY HORTON							
I-2/13/14	2/13-2/14 HEALTY CO BOOT CAMP	R	2/24/2014			064230		
10 409-4950	UNCLASSIFIED		2/13-2/14 MILEAGE	142.24				
10 409-4950	UNCLASSIFIED		2/13-2/14 MEAL PER D	17.75				
I-FEB14-FY	CELL PHONE REIMBURSEMENT	R	2/24/2014			064230		
10 497-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				184.99
3631	HOV SERVICES INC							
I-0000322802	2/10/14-2/9/15 SUPPORT AGRMNT	R	2/24/2014			064231		
10 650-4750	REPAIR & MAINTENANCE		2/10/14-2/9/15 SUPPO	1,052.61				1,052.61
3963	WAYNE HUNT							
I-2/4/14	2/4-2/6 VG YOUNG INSTITUTE EXP	R	2/24/2014			064232		
41 611-4680	TRAVEL/TRAINING		2/4-2/6 MILEAGE	171.36				
41 611-4680	TRAVEL/TRAINING		2/4-2/6 MEAL PER DIE	70.00				
I-FEB14-FY	CELL PHONE REIMBURSEMENT	R	2/24/2014			064232		
41 611-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				321.36
2822	PATTI HUTSON							
I-13-5-9066	4/24/13-1/9/14 MARTINEZ FEE	R	2/24/2014			064233		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		4/24/13-1/9/14 MARTI	900.00				
I-14-1-9167	SUMMERS FEES (3)	R	2/24/2014			064233		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		SUMMERS FEES (3)	350.00				
I-2080MKB	JUV MKB FEE	R	2/24/2014			064233		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV MKB FEE			50.00				
I-2096	JUV MKB FEE	R	2/24/2014			064233		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV MKB FEE			200.00				
I-24755	FOSTER FEE	R	2/24/2014			064233		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT		FOSTER FEE	200.00				1,700.00
1705	INTERSTATE ALL BATTERY CENTER							
I-1901102007199	12V BATTERY	R	2/24/2014			064234		
10 560-4750	REPAIR & MAINTENANCE		12V BATTERY	49.95				49.95
232	JACKSON CO-CO WIDE DRNG							
I-1/14	1/14 TAXES	R	2/24/2014			064235		
92 690-4860	TAXES DUE, CO WIDE DRG		DISTRIC1/14 TAXES	703,112.91				703,112.91
559	JACKSON COUNTY CHAMBER OF COMM							
I-3/14	3/14 INSURANCE PER COURT ORDR	R	2/24/2014			064236		
10 510-4713	INS, BOARD OF DEVELOPMENT		3/14 INSURANCE PER C	329.16				329.16
229	JACKSON COUNTY HERALD/TRIBUNE							
I-201402137311	SUBSCRIPTION RENEWAL	R	2/24/2014			064237		
10 499-4470	SUPPLIES, VOTER REGISTRATION		SUBSCRIPTION RENEWAL	31.50				
I-49896	1/29 SEX OFFENDER NOTICE	R	2/24/2014			064237		
10 560-4310	OFFICE SUPPLIES & EXPENSES		1/29 SEX OFFENDER NO	20.00				51.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3942	JACKSON COUNTY HOSPITAL DISTRI							
I-201402197322	HOT CHECK RESTITUTION	R	2/24/2014			064238		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		84.00				84.00
4490	JACKSON COUNTY PHARMACY							
I-1/14	1/3-1/31 INMATE RX	R	2/24/2014			064239		
10 561-4647	INMATE, RX & MEDICAL SUPP	1/3-1/31 INMATE RX		518.29				518.29
5151	CHRIS JANAK							
I-11-7-8655	10/15-1/10 GRAVES FEE	R	2/24/2014			064240		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	10/15-1/10 GRAVES FE		50.00				
I-11-7-8656	10/15-1/10 GRAVES FEE	R	2/24/2014			064240		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	10/15-1/10 GRAVES FE		50.00				
I-13-5-9128	10/15-1/10 GRAVES FEE	R	2/24/2014			064240		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	10/15-1/10 GRAVES FE		1,600.00				
I-13-5-9129	10/15-1/10 GRAVES FEE	R	2/24/2014			064240		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	10/15-1/10 GRAVES FE		50.00				
I-14-1-9166	1/12-2/10 SHEPPARD FEE	R	2/24/2014			064240		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	1/12-2/10 SHEPPARD F		565.00				
I-14-1-9170	1/10-2/10 MENDEZ FEE	R	2/24/2014			064240		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	1/10-2/10 MENDEZ FEE		725.00				
I-24,609	OLIVER FEE	R	2/24/2014			064240		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	OLIVER FEE		450.00				3,490.00
2881	JOE LYNN BONNOT DDS							
I-HU0056 1/29/14	HUGHES EVAL,FILM,EXTRACTION	R	2/24/2014			064242		
10 561-4645	INMATE, MEDICAL	HUGHES EVAL,FILM,EXT		192.00				
I-NO0054	NORMAN EVAL,FILM,GINGIVECTOMY	R	2/24/2014			064242		
10 561-4645	INMATE, MEDICAL	NORMAN EVAL,FILM,GIN		243.00				435.00
5701	JUDGE JOSEPH P KELLY							
I-1/17/2014	1/17 MILEAGE	R	2/24/2014			064243		
10 435-4682	TRAVEL, DISTRICT JUDGE	1/17 MILEAGE		29.12				29.12
393	KOTLAR PLUMBING CO INC							
I-029012	SEWER MACHINE,GREASE TRAP LBR	R	2/24/2014			064244		
10 561-4750	REPAIR & MAINTENANCE	SEWER MACHINE,GREASE		215.00				215.00
4393	LANCE LAMBERT							
I-2/2/14	CHAMBER DEPOSIT REFUND	R	2/24/2014			064245		
10 000-2200	DUE TO OTHERS	CHAMBER DEPOSIT REFU		75.00				75.00
3192	JOYCE LEITA							
I-08-3-7848	GARCIA FEE	R	2/24/2014			064246		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	GARCIA FEE		250.00				
I-13-5-9059	SYZDEK FEE	R	2/24/2014			064246		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	SYZDEK FEE		250.00				
I-13-9-9116	SYZDEK FEE	R	2/24/2014			064246		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3192	JOYCE LEITA	CONT						
I-13-9-9116	SYZDEK FEE	R	2/24/2014			064246		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT SYZDEK FEE			50.00				550.00
115	ANDY LOUDERBACK							
I-FEB14-FY	CELL PHONE REIMBURSEMENT	R	2/24/2014			064247		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5438	LYLE PRINTING							
I-55432	BUSINESS CARDS	R	2/24/2014			064248		
41 611-4310	OFFICE SUPPLIES & EXPENSES	HUNT BUSINESS CARDS		76.95				
44 614-4310	OFFICE SUPPLIES & EXPENSES	DEYTON BUSINESS CARD		76.95				153.90
614	J. W. "CISCO" MAREK							
I-FEB14-FY	CELL PHONE REIMBURSEMENT	R	2/24/2014			064249		
10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2543	CHRISTOPHER MARLOW							
I-FEB14-NOV 14 FY	CELL PHONE REIMBURSEMENT	R	2/24/2014			064250		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5648	BRYAN MARTIN							
I-FEB14-FY	CELL PHONE REIMBURSEMENT	R	2/24/2014			064251		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
322	SHARON MATHIS							
I-FEB14-FY	CELL PHONE REIMBURSEMENT	R	2/24/2014			064252		
10 450-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
276	MAURITZ HARDWARE CO							
I-31260H	WIRE BRUSH,PRIMER,MISC	R	2/24/2014			064253		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WIRE BRUSH,PRIMER,MI		109.15				109.15
2241	JASON MCCARRELL							
I-FEB14-FY	CELL PHONE REIMBURSEMENT	R	2/24/2014			064254		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5522	LORI J MCLENNAN							
I-2/14	2/5-2/18 MILEAGE	R	2/24/2014			064255		
10 600-4680	TRAVEL/TRAINING	2/5-2/18 MILEAGE		239.29				239.29
3116	MID-COAST ELECTRIC SUPPLY INC							
I-1381032-00	COVER,CAP,RECEPTACLE,CORDS	R	2/24/2014			064256		
10 510-4751	MAINT, BLDG, COURTHOUSE	COVER,CAP,RECEPTACLE		238.26				238.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4263	MIDAMERICA BOOKS							
I-304535	BOOKS	R	2/24/2014			064257		
28 651-4331	BOOKS, CHILDRENS'	BOOKS		271.25				271.25
1773	MIDWEST TAPE							
I-91602110	AUDIO BOOKS	R	2/24/2014			064258		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		153.31				
I-91616924	AUDIO BOOKS	R	2/24/2014			064258		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		191.95				345.26
1148	MILLER UNIFORMS & EMBLEMS INC							
I-536790	UNIFORM MISC,FREIGHT	R	2/24/2014			064259		
10 560-4785	UNIFORMS	UNIFORM MISC,FREIGHT		39.64				
I-537482	BAILEY UNIFORM,FREIGHT	R	2/24/2014			064259		
10 561-4785	UNIFORMS	BAILEY UNIFORM,FREIG		112.13				
I-538973	JORDAN UNIFORM,FREIGHT	R	2/24/2014			064259		
10 561-4785	UNIFORMS	JORDAN UNIFORM,FREIG		51.53				203.30
1	MONICA SANCHEZ							
I-1016	CHMBR DEP RFND	R	2/24/2014			064260		
10 000-2200	DUE TO OTHERS	MONICA SANCHEZ:CHMBR		75.00				75.00
398	MUSTANG TRACTOR & EQUIP							
I-PART3575774	MOTOR GRADER CUTTING EDGES	R	2/24/2014			064261		
43 613-4375	PARTS, SUPPLIES, REPAIRS	MOTOR GRADER CUTTING		1,212.20				1,212.20
2438	DONNIE NOVAK							
I-FEB14-FY	CELL PHONE REIMBURSEMENT	R	2/24/2014			064262		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2180	NUECES COUNTY TREASURY							
I-FY14	FY14 ALLOCATION	R	2/24/2014			064263		
88 000-2171	APPELLATE JUDICIAL SYSTEM	FY14 ALLOCATION		871.81				871.81
1740	OFFICE DEPOT INC							
I-692665557001	INK,FASTENERS	R	2/24/2014			064264		
10 437-4310	OFFICE SUPPLIES & EXPENSES	INK,FASTENERS		98.53				
I-692665588001	DVDS,CDS	R	2/24/2014			064264		
10 437-4310	OFFICE SUPPLIES & EXPENSES	DVDS,CDS		37.90				
I-692680332001	ORGANIZER	R	2/24/2014			064264		
10 403-4310	OFFICE SUPPLIES & EXPENSES	ORGANIZER		28.29				
I-692680366001	WALL FILE,PAPER,PENS	R	2/24/2014			064264		
10 403-4310	OFFICE SUPPLIES & EXPENSES	WALL FILE,PAPER,PENS		201.50				
I-693021819001	PLANNER	R	2/24/2014			064264		
10 456-4310	OFFICE SUPPLIES & EXPENSES	PLANNER		19.54				
I-693021820001	CALENDAR REFILLS,PAPER,MISC	R	2/24/2014			064264		
10 456-4310	OFFICE SUPPLIES & EXPENSES	CALENDAR REFILLS,PAP		60.43				
I-697462040001	SCANNER,USB CABLE	R	2/24/2014			064264		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT INC CONT							
I-697462040001	SCANNER,USB CABLE	R	2/24/2014			064264		
10 600-4310	OFFICE SUPPLIES & EXPENSE			257.98				
I-697469895001	PENCILS,LEAD,HIGH LIGHTERS	R	2/24/2014			064264		
10 600-4310	OFFICE SUPPLIES & EXPENSE			12.01				
I-697469896001	16GB USB DRIVE	R	2/24/2014			064264		
10 600-4310	OFFICE SUPPLIES & EXPENSE			25.98				
I-697469897001	PAPER CLIPS	R	2/24/2014			064264		
10 600-4310	OFFICE SUPPLIES & EXPENSE			1.58				
I-697910101001	PAPER,CLIPBOARD,MARKERS,ENV	R	2/24/2014			064264		
10 403-4310	OFFICE SUPPLIES & EXPENSES			33.63				
I-697910144001	8GB USB DRIVE	R	2/24/2014			064264		
10 403-4310	OFFICE SUPPLIES & EXPENSES			17.99				795.36
3086	JIM OMECINSKI							
I-FEB14-FY	CELL PHONE REIMBURSEMENT	R	2/24/2014			064267		
10 561-4620	COMMUNICATIONS			40.00				40.00
4423	PARKS & WILDLIFE							
I-13-244	MCCOWN FEE	R	2/24/2014			064268		
88 000-2190	PARKS & WILDLIFE STATE FEES			72.25				72.25
5808	PARKS & WILDLIFE							
I-14-6	SANCHEZ FEE	R	2/24/2014			064269		
88 000-2190	PARKS & WILDLIFE STATE FEES			85.00				85.00
4943	JEREMY PETRU							
I-FEB14-FY	CELL PHONE REIMBURSEMENT	R	2/24/2014			064270		
10 560-4620	COMMUNICATIONS			25.00				25.00
5201	CYNDI POULTON							
I-FEB14-FY	CELL PHONE REIMBURSEMENT	R	2/24/2014			064271		
10 552-4620	COMMUNICATIONS			40.00				40.00
4560	PRECISION DELTA CORPORATION							
I-83928	AMMUNITION	R	2/24/2014			064272		
57 564-4950	UNCLASSIFIED			1,459.50				1,459.50
301	PRECISION MACHINE							
I-31815	TUBING,FLAT,CUT	R	2/24/2014			064273		
44 614-4375	PARTS, SUPPLIES, REPAIRS			86.87				86.87
304	PRIHODA GRAVEL							
I-8097	259.64T SCRND GRVL W/RD CLAY	R	2/24/2014			064274		
43 613-4380	ROAD MATERIALS			3,115.68				
I-8116	242.32T PST OAK SCRND W/RED CLY	R	2/24/2014			064274		
41 611-4380	ROAD MATERIALS			3,695.38				6,811.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PUMP & MUNCH I-201402197323 17 000-2200	R	2/24/2014			064275		
	HOT CK RESTITUTN DUE TO OTHERS	PUMP & MUNCH:	HOT CK	191.06				191.06
2023	R & R PRINTING & GRAPHICS I-40114 10 455-4310	R	2/24/2014			064276		
	2000 SCHEDULE OF FINES OFFICE SUPPLIES & EXPENSES	2000 SCHEDULE OF FIN		251.52				251.52
595	REGIONAL STEEL PRODUCTS INC I-467726 10 561-4750	R	2/24/2014			064277		
	ANGLE, FLAT, SHEET, CUT REPAIR & MAINTENANCE	ANGLE, FLAT, SHEET, CUT		662.99				662.99
5647	JOE RODRIGUEZ I-FEB14-FY 42 612-4620	R	2/24/2014			064278		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4920	RWS-VICTORIA LANDFILL I-6037 10 595-4540	R	2/24/2014			064279		
	1/17-1/31 DISPOSAL FEE DISPOSAL FEES	1/17-1/31 DISPOSAL F		2,195.21				2,195.21
5649	JOSE SANTIAGO I-FEB14-FY 10 595-4620	R	2/24/2014			064280		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5373	SHANE'S TIRES & MORE I-10023 10 560-4750	R	2/24/2014			064281		
	307 OIL CHANGE REPAIR & MAINTENANCE	307 OIL CHANGE		25.00				
	I-10024 10 560-4750	R	2/24/2014			064281		
	305 OIL CHANGE REPAIR & MAINTENANCE	305 OIL CHANGE		25.00				
	I-10085 10 560-4750	R	2/24/2014			064281		
	302 OIL CHANGE REPAIR & MAINTENANCE	302 OIL CHANGE		25.00				
	I-9917 10 560-4750	R	2/24/2014			064281		
	362 OIL CHANGE REPAIR & MAINTENANCE	362 OIL CHANGE		25.00				
	I-9921 10 560-4750	R	2/24/2014			064281		
	308 OIL CHANGE REPAIR & MAINTENANCE	308 OIL CHANGE		25.00				125.00
971	DENNIS S SIMONS I-3113750669 10 400-4680	R	2/24/2014			064282		
	2/4-2/6 COMM SCHOOL TRAVEL/TRAINING	2/4-2/6 LODGING		289.38				
	10 400-4680	R	2/24/2014			064282		
	TRAVEL/TRAINING	2/4-2/6 MILEAGE		170.24				
	10 400-4680	R	2/24/2014			064282		
	TRAVEL/TRAINING	2/4-2/6 MEAL PER DIE		70.00				
	I-FEB14-FY 10 400-4620	R	2/24/2014			064282		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				569.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1248	SKIP'S RESTAURANT EQUIPMENT IN I-45350 10 561-4435	R	2/24/2014	52.39		064283		52.39
4750	GARY W SMEJKAL I-FEB14-FY 10 560-4620	R	2/24/2014	40.00		064284		40.00
5586	JAMES SMITH I-2022 JAH 10 436-4534	R	2/24/2014	50.00		064285		
	I-2072JAH 10 436-4534	R	2/24/2014	200.00		064285		
	I-2095 10 436-4534	R	2/24/2014	50.00		064285		300.00
4322	SOUTHERN TIRE MART I-66075752 44 614-4390	R	2/24/2014	531.14		064286		531.14
435	SPEEDY STOP I-201402197325 17 000-2200	R	2/24/2014	130.01		064287		130.01
1	STACEY COLEMAN I-09-11-8254 90 000-2200	R	2/24/2014	216.95		064288		216.95
4070	DARREN STANCIK I-FEB14-FY 10 455-4620	R	2/24/2014	40.00		064289		40.00
332	STROUHAL TIRE RECAPING PLANT I-117490 10 595-4375	R	2/24/2014	66.00		064290		66.00
4541	SUN COAST RESOURCES INC C-10001228 10 595-4360	R	2/24/2014	7.30CR		064291		
	C-10001230 41 611-4360	R	2/24/2014	9.39CR		064291		
	C-10005317 10 551-4360	R	2/24/2014	10.89CR		064291		
	10 552-4360	R	2/24/2014	9.38CR		064291		
	C-10063414 19 437-4360	R	2/24/2014	3.09CR		064291		
	I-92401284 10 560-4360	R	2/24/2014	53.23		064291		
	I-92401285 307 FUEL	R	2/24/2014			064291		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92401285	307 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	307 FUEL		32.78				
I-92401951	308 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	308 FUEL		36.08				
I-92401952	305 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	305 FUEL		38.49				
I-92401955	307 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	307 FUEL		46.62				
I-92404099	FUEL	R	2/24/2014			064291		
10 552-4360	FUEL	FUEL		40.59				
I-92404102	309 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	309 FUEL		55.63				
I-92404104	312 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	312 FUEL		53.53				
I-92405944	303 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	303 FUEL		72.77				
I-92406417	303 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	303 FUEL		39.69				
I-92406418	309 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	309 FUEL		64.35				
I-92406419	312 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	312 FUEL		51.73				
I-92407985	FUEL	R	2/24/2014			064291		
41 611-4360	FUEL	FUEL		64.05				
I-92407990	303 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	303 FUEL		39.39				
I-92407993	305 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	305 FUEL		29.17				
I-92408687	DECALS	R	2/24/2014			064291		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DECALS		15.00				
I-92409686	302 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	302 FUEL		72.47				
I-92409687	307 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	307 FUEL		30.67				
I-92411825	FUEL	R	2/24/2014			064291		
41 611-4360	FUEL	FUEL		82.70				
I-92411832	FUEL	R	2/24/2014			064291		
10 552-4360	FUEL	FUEL		47.82				
I-92411833	FUEL	R	2/24/2014			064291		
10 551-4360	FUEL	FUEL		54.13				
I-92413669	303 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	303 FUEL		27.37				
I-92413670	310 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	310 FUEL		36.68				
I-92413671	309 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	309 FUEL		67.96				
I-92413675	308 FUEL	R	2/24/2014			064291		

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 2/01/2014 THRU 2/28/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92413675	308 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	308 FUEL		49.62				
I-92416252	303 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	303 FUEL		52.02				
I-92416255	304 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	304 FUEL		73.97				
I-92416256	310 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	310 FUEL		29.47				
I-92416258	307 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	307 FUEL		35.78				
I-92417942	305 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	305 FUEL		24.66				
I-92417943	310 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	310 FUEL		30.07				
I-92417944	308 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	308 FUEL		55.93				
I-92417945	310 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	310 FUEL		41.79				
I-92419670	FUEL	R	2/24/2014			064291		
10 552-4360	FUEL	FUEL		46.62				
I-92419671	301 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	301 FUEL		61.34				
I-92419672	312 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	312 FUEL		60.14				
I-92419674	306 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	306 FUEL		74.57				
I-92421952	FUEL	R	2/24/2014			064291		
10 551-4360	FUEL	FUEL		69.16				
I-92421953	303 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	303 FUEL		77.30				
I-92421954	307 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	307 FUEL		42.39				
I-92421956	302 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	302 FUEL		69.76				
I-92423460	FUEL	R	2/24/2014			064291		
41 611-4360	FUEL	FUEL		75.78				
I-92423471	303 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	303 FUEL		29.47				
I-92423473	307 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	307 FUEL		39.99				
I-92423475	FUEL	R	2/24/2014			064291		
19 437-4360	FUEL	FUEL		55.03				
I-92428347	FUEL	R	2/24/2014			064291		
41 611-4360	FUEL	FUEL		57.43				
I-92428356	305 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	305 FUEL		30.07				
I-92428357	310 FUEL	R	2/24/2014			064291		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92428357	310 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	310 FUEL		35.48				
I-92428358	309 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	309 FUEL		62.85				
I-92429282	302 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	302 FUEL		65.86				
I-92429340	FUEL	R	2/24/2014			064291		
10 595-4360	FUEL	FUEL		51.12				
I-92430712	303 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	303 FUEL		40.59				
I-92431038	303 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	303 FUEL		30.67				
I-92431039	312 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	312 FUEL		54.73				
I-92431040	309 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	309 FUEL		73.97				
I-92432508	303 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	303 FUEL		33.68				
I-92432509	307 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	307 FUEL		41.49				
I-92432510	307 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	307 FUEL		71.26				
I-92432511	301 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	301 FUEL		65.56				
I-92432512	305 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	305 FUEL		23.45				
I-92435350	FUEL	R	2/24/2014			064291		
41 611-4360	FUEL	FUEL		69.16				
I-92435354	FUEL	R	2/24/2014			064291		
10 552-4360	FUEL	FUEL		53.83				
I-92435357	307 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	307 FUEL		32.78				
I-92435358	310 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	310 FUEL		33.08				
I-92437307	FUEL	R	2/24/2014			064291		
10 551-4360	FUEL	FUEL		52.63				
I-92437308	305 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	305 FUEL		28.57				
I-92437310	303 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	303 FUEL		37.59				
I-92437311	306 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	306 FUEL		75.78				
I-92437313	FUEL	R	2/24/2014			064291		
19 437-4360	FUEL	FUEL		66.76				
I-92437979	FUEL	R	2/24/2014			064291		
44 614-4360	FUEL	502G UNLEADED		1,410.92				
44 614-4360	FUEL	951.80G ON ROAD DIES		3,149.03				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92437979	FUEL	R	2/24/2014			064291		
44 614-4360	FUEL	1500G DYED DIESEL		4,669.65				
I-92438924	303 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	303 FUEL		40.29				
I-92438925	302 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	302 FUEL		62.55				
I-92441819	310 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	310 FUEL		35.78				
I-92441820	307 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	307 FUEL		27.37				
I-92442670	310 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	310 FUEL		32.78				
I-92442671	308 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	308 FUEL		58.35				
I-92442672	307 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	307 FUEL		36.98				
I-92442674	310 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	310 FUEL		38.79				
I-92444254	FUEL	R	2/24/2014			064291		
41 611-4360	FUEL	FUEL		76.98				
I-92444264	FUEL	R	2/24/2014			064291		
10 552-4360	FUEL	FUEL		46.32				
I-92444266	303 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	303 FUEL		17.75				
I-92444269	312 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	312 FUEL		50.82				
I-92444270	309 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	309 FUEL		58.64				
I-92446537	TRANS FLUID	R	2/24/2014			064291		
41 611-4370	OIL, GREASE & COOLANT	TRANS FLUID		719.37				
I-92446778	303 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	303 FUEL		31.88				
I-92446779	FUEL	R	2/24/2014			064291		
19 437-4360	FUEL	FUEL		61.04				
I-92448934	FUEL	R	2/24/2014			064291		
10 551-4360	FUEL	FUEL		57.13				
I-92448935	310 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	310 FUEL		31.28				
I-92448936	302 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	302 FUEL		66.46				
I-92448937	307 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	307 FUEL		68.56				
I-92448938	306 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	306 FUEL		69.16				
I-92448939	307 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	307 FUEL		36.68				
I-92451065	308 FUEL	R	2/24/2014			064291		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92451065	308 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	308 FUEL		25.26				
I-92451066	301 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	301 FUEL		64.65				
I-92451067	307 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	307 FUEL		34.28				
I-92452403	FUEL	R	2/24/2014			064291		
10 552-4360	FUEL	FUEL		50.82				
I-92452404	310 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	310 FUEL		31.88				
I-92452405	303 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	303 FUEL		44.21				
I-92452406	309 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	309 FUEL		97.15				
I-92452407	308 FUEL	R	2/24/2014			064291		
10 560-4360	FUEL	308 FUEL		31.88				14,730.79
3976	TAC							
I-D0630	2014 MEMBERSHIP DUES	R	2/24/2014			064311		
10 401-4630	ORGANIZATION DUES	2014 MEMBERSHIP DUES		820.00				820.00
182	DWAYNE TAYLOR							
I-1000100376630	PO BOX RENTAL,LATE FEE	R	2/24/2014			064312		
10 456-4310	OFFICE SUPPLIES & EXPENSES	PO BOX RENTAL,LATE F		55.00				
I-FEB14-FY	CELL PHONE REIMBURSEMENT	R	2/24/2014			064312		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				95.00
5717	TEXAS COLORADO RIVER FLOODPLAI							
I-11/4/13	2014 MEMBERSHIP FEE	R	2/24/2014 Reissue			064313		
10 600-4680	TRAVEL/TRAINING	2014 MEMBERSHIP FEE		750.00				750.00
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-20340	1/14 BIRTH CERTIFICATE ACCESS	R	2/24/2014			064314		
10 403-4310	OFFICE SUPPLIES & EXPENSES	1/14 BIRTH CERTIFICA		69.54				69.54
2750	TEXAS MEXICAN RAILWAY CO							
I-1600005384	2/14 RENT	R	2/24/2014			064315		
10 409-4775	RENTAL, DEPOT	2/14 RENT		322.00				322.00
5167	STEVE THOMPSON							
I-FEB14-FY	CELL PHONE REIMBURSEMENT	R	2/24/2014			064316		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5809	TRANSUNION RISK & ALTERNATIVE							
I-1/14	1/14 COMPREHENSIVE REPORTS	R	2/24/2014			064317		
10 437-4670	PROSECUTOR'S CT COSTS	1/14 COMPREHENSIVE R		6.00				6.00
1	TREY GANEM							
I-201402197321	HOT CK RESTITUTION	R	2/24/2014			064318		
17 000-2200	DUE TO OTHERS	TREY GANEM:HOT CK RE		9,530.00				9,530.00
715	TX DEPARTMENT OF STATE HEALTH							
I-2014	CHEMICAL INVENTORY RPT 25993	R	2/24/2014			064319		
10 406-4310	OFFICE SUPPLIES & EXPENSES	CHEMICAL INVENTORY R		50.00				50.00
5690	UNITED AGRICULTURAL COOPERATIV							
I-5228	NOZZLE,HOSE,FUEL CAP,MISC	R	2/24/2014			064320		
41 611-4375	PARTS, SUPPLIES, REPAIRS	NOZZLE,HOSE,FUEL CAP		268.14				
I-5229	FIRE EXTINGUISHER	R	2/24/2014			064320		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FIRE EXTINGUISHER		17.49				
I-5303	FITTING,TEFLON TAPE	R	2/24/2014			064320		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FITTING,TEFLON TAPE		8.76				
I-5309	HOSE,TAPE RULER,MISC	R	2/24/2014			064320		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HOSE,TAPE RULER,MISC		98.09				
I-5323	SCREWS	R	2/24/2014			064320		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SCREWS		0.48				
I-5331	DISC BLADES	R	2/24/2014			064320		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DISC BLADES		513.80				906.76
2264	UPSTART							
I-5172657	BOOK BAGS,SHIPPING	R	2/24/2014			064321		
28 651-4950	UNCLASSIFIED	BOOK BAGS,SHIPPING		58.00				58.00
443	VICTORIA CITY-COUNTY HEALTH							
I-3/14	3/14 ADVANCE CONTRACT SERVICE	R	2/24/2014			064322		
10 640-4555	ENVIRONMENTAL SERVICES	3/14 ADVANCE CONTRAC		2,000.00				2,000.00
359	VICTORIA COUNTY JUVENILE SERVI							
I-10314	1/11-1/31 DETENTION,MED COSTS	R	2/24/2014			064323		
25 571-4570	NON-RESIDENTIAL SERVICES	1/11-1/31 MEDICAL CO		60.00				
25 571-4575	RESIDENTIAL SERVICES	1/11-1/31 DETENTION		2,000.00				2,060.00
370	WENSKE EXXON							
I-5200076	TIRE REPAIR	R	2/24/2014			064324		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR		37.50				
I-5200080	TIRE REPAIR	R	2/24/2014			064324		
10 595-4310	OFFICE SUPPLIES & EXPENSES	TIRE REPAIR		37.50				75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
371	WEST PAYMENT CENTER							
I-828931671	1/14 CHARGES	R	2/24/2014			064325		
26 655-4333	BOOKS, LAW	1/14 CHARGES		645.33				
I-829025235	ESTATE CODES	R	2/24/2014			064325		
10 403-4310	OFFICE SUPPLIES & EXPENSES	ESTATE CODES		115.50				760.83
372	WESTHOFF MERCANTILE CO							
C-456341	ROPE CREDIT	R	2/24/2014			064326		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ROPE CREDIT		26.84CR				
C-456342	ELBOW,BUSHING CREDIT	R	2/24/2014			064326		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ELBOW,BUSHING CREDIT		3.36CR				
I-454805	STEEL ANGLE	R	2/24/2014			064326		
10 561-4750	REPAIR & MAINTENANCE	STEEL ANGLE		27.96				
I-455038	CENTER WHEEL, BLADES	R	2/24/2014			064326		
10 561-4750	REPAIR & MAINTENANCE	CENTER WHEEL, BLADES		85.83				
I-455167	PRIMER/SEALER	R	2/24/2014			064326		
10 561-4750	REPAIR & MAINTENANCE	PRIMER/SEALER		111.99				
I-455168	BRUSH SET	R	2/24/2014			064326		
10 561-4750	REPAIR & MAINTENANCE	BRUSH SET		7.59				
I-455273	CEMENT,BRUSH,ROLLER COVERS	R	2/24/2014			064326		
10 561-4750	REPAIR & MAINTENANCE	CEMENT,BRUSH,ROLLER		36.50				
I-455322	WOODLE HANDLE, INSULATION, ETC	R	2/24/2014			064326		
10 561-4750	REPAIR & MAINTENANCE	WOODLE HANDLE, INSULA		14.37				
I-455390	BRUSHES, BLACK ENAMEL	R	2/24/2014			064326		
10 561-4750	REPAIR & MAINTENANCE	BRUSHES, BLACK ENAMEL		32.20				
I-456032	FLASHING, STOPRUST, MISC	R	2/24/2014			064326		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FLASHING, STOPRUST, MI		48.68				
I-456079	SNAPS	R	2/24/2014			064326		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SNAPS		0.58				
I-456113	LUGGAGE COMB LOCK	R	2/24/2014			064326		
10 510-4751	MAINT, BLDG, COURTHOUSE	LUGGAGE COMB LOCK		12.58				
I-456117	BRAIDED TUBE, NIPPLE, ELBOWS	R	2/24/2014			064326		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BRAIDED TUBE, NIPPLE,		10.55				
I-456163	ADHESIVE, ROPE	R	2/24/2014			064326		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ADHESIVE, ROPE		33.33				
I-456178	WRENCH, DRILL COMBO, BITS, SWITCH	R	2/24/2014			064326		
10 510-4751	MAINT, BLDG, COURTHOUSE	WRENCH, DRILL COMBO, B		46.13				
I-456241	SCREWS	R	2/24/2014			064326		
10 510-4751	MAINT, BLDG, COURTHOUSE	SCREWS		16.80				
I-456286	NAILS	R	2/24/2014			064326		
43 613-4375	PARTS, SUPPLIES, REPAIRS	NAILS		2.33				
I-456318	GARBAGE DISPOSAL CORD, MISC	R	2/24/2014			064326		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GARBAGE DISPOSAL COR		24.05				
I-456327	ADJ PIPE CLAMP FIXTURE	R	2/24/2014			064326		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ADJ PIPE CLAMP FIXTU		43.98				
I-456338	SASH CORDS, BUSHING, ELBOWS	R	2/24/2014			064326		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SASH CORDS, BUSHING, E		19.79				
I-456343	ELBOW	R	2/24/2014			064326		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-456343	ELBOW	R	2/24/2014			064326		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ELBOW		1.82				
I-456357	IMPACT, SCREWS, EXTRACTOR SET	R	2/24/2014			064326		
10 510-4751	MAINT, BLDG, COURTHOUSE	IMPACT, SCREWS, EXTRAC		44.27				
I-456380	BALLASTS	R	2/24/2014			064326		
10 510-4757	MAINTENANCE, JP #2	BALLASTS		29.69				
I-456426	PAINT, STAIN	R	2/24/2014			064326		
10 510-4751	MAINT, BLDG, COURTHOUSE	PAINT, STAIN		27.63				648.45
481	WHOLESALE TIRE CO.							
C-3228	TUBES CREDIT	R	2/24/2014			064331		
41 611-4390	TIRES & TUBES	TUBES CREDIT		126.00CR				
I-3149	MAINTAINER TIRES	R	2/24/2014			064331		
41 611-4390	TIRES & TUBES	MAINTAINER TIRES		972.00				846.00
5130	BARBARA WILLIAMS							
I-FEB14-FY	CELL PHONE REIMBURSEMENT	R	2/24/2014			064332		
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
377	XEROX CORPORATION							
I-072371825	1/14 BASE CHARGE	R	2/24/2014			064333		
10 499-4770	RENTAL	1/14 BASE CHARGE		133.15				
I-072371840	1/14 BASE CHARGE, PRINTS	R	2/24/2014			064333		
10 409-4772	RENTAL, SERV BLDG	1/14 BASE CHARGE		375.73				
10 665-4310	OFFICE SUPPLIES & EXPENSE	1/14 COLOR PRINTS		27.41				
I-072371865	1/14 BASE CHARGE	R	2/24/2014			064333		
10 450-4770	RENTAL	1/14 BASE CHARGE		129.21				
I-072371866	1/14 BASE CHARGE	R	2/24/2014			064333		
10 409-4771	RENTAL, AUDITOR/TREAS	1/14 BASE CHARGE		166.70				
I-072371867	1/14 BASE CHARGE	R	2/24/2014			064333		
10 455-4770	RENTAL	1/14 BASE CHARGE		166.35				998.55
3162	ELIDA BENAVIDES							
I-2/28/14	3 DAYS SERVICE	R	2/28/2014			064334		
10 466-4658	JURY, GRAND	3 DAYS SERVICE		120.00				120.00
3306	MONTIE CALLAWAY							
I-2/28/14	2 DAYS SERVICE	R	2/28/2014			064335		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		80.00				80.00
4443	HENRY WHITLEY JR							
I-2/28/14	3 DAYS SERVICE	R	2/28/2014			064336		
10 466-4658	JURY, GRAND	3 DAYS SERVICE		120.00				120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5645	JAMES BUDD							
I-2/28/14	3 DAYS SERVICE	R	2/28/2014			064337		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
5790	CAROL CAPPADONNA							
I-2/28/14	3 DAYS SERVICE	R	2/28/2014			064338		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
5791	FRED WOODLAND							
I-2/28/14	3 DAYS SERVICE	R	2/28/2014			064339		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
5792	ROY ANDREW BRIDGES							
I-2/28/14	3 DAYS SERVICE	R	2/28/2014			064340		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
5793	DOROTHY JOHNSON							
I-2/28/14	3 DAYS SERVICE	R	2/28/2014			064341		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
5794	ROXANNE ROGERS							
I-2/28/14	3 DAYS SERVICE	R	2/28/2014			064342		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
5795	CONNIE HARE							
I-2/28/14	3 DAYS SERVICE	R	2/28/2014			064343		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
5796	BELINDA DIAZ							
I-2/28/14	3 DAYS SERVICE	R	2/28/2014			064344		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
5797	JAMES EDWARDS							
I-2/28/14	3 DAYS SERVICE	R	2/28/2014			064345		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	286	1,059,141.20	0.00	1,059,832.96
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	136,037.43	0.00	136,037.43
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS 2,600.00		
		VOID CREDITS 2,723.24CR	123.24CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1051	CASH IN ESCROW-LEGALEASE/FROST	1,000.00
10 000-1400	DUE FROM OTHERS	1,791.10
10 000-2200	DUE TO OTHERS	375.00
10 310-3030	VEHICLE INVENTORY TAXES	982.05
10 340-3440	COUNTY CLERK	4.00
10 340-3470	DISTRICT CLERK	28.30
10 342-3471	SALES OF PASSPORT PHOTOS	19.70
10 342-3490	TRANSFER STATION	465.95
10 400-4201	FRG BENE, SOC SEC TAXES	595.78
10 400-4202	FRG BENE, GROUP INS	1,968.32
10 400-4203	FRG BENE, RETIREMENT	825.26
10 400-4620	COMMUNICATIONS	161.39
10 400-4680	TRAVEL/TRAINING	529.62
10 401-4201	FRG BENE, SOC SEC TAXES	1,424.56
10 401-4202	FRG BENE, GROUP INS	3,415.90
10 401-4203	FRG BENE, RETIREMENT	1,931.46
10 401-4630	ORGANIZATION DUES	820.00
10 401-4660	LEGAL & BID NOTICES	216.00
10 403-4201	FRG BENE, SOC SEC TAXES	1,016.07
10 403-4202	FRG BENE, GROUP INS	4,551.98
10 403-4203	FRG BENE, RETIREMENT	1,396.87
10 403-4310	OFFICE SUPPLIES & EXPENSES	2,537.40
10 403-4620	COMMUNICATIONS	186.10
10 403-4640	ELECTION EXPENSES	4,072.30
10 403-4680	TRAVEL/TRAINING	1,073.10
10 403-4770	RENTAL	335.92
10 406-4201	FRG BENE, SOCIAL SECURITY	132.38
10 406-4203	FRG BENE, RETIREMENT	174.26
10 406-4310	OFFICE SUPPLIES & EXPENSES	50.00
10 406-4620	COMMUNICATIONS	183.73
10 406-4680	TRAVEL/TRAINING	962.51
10 409-4202	FRG BENE, GROUP INS	5,253.53
10 409-4315	POSTAGE & FREIGHT	4,230.89
10 409-4620	COMMUNICATIONS	134.11
10 409-4760	MAINT & SUPPORT/COMPUTERS	550.00
10 409-4771	RENTAL, AUDITOR/TREAS	166.70
10 409-4772	RENTAL, SERV BLDG	375.73
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	769.92
10 409-4950	UNCLASSIFIED	517.99
10 435-4682	TRAVEL, DISTRICT JUDGE	29.12
10 436-4531	LEGAL AD LITEM	1,635.00
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	1,295.82
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	8,571.00
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE	1,150.00
10 436-4535	LEGAL INDIGENT OTHER	28.27

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 437-4201	FRG BENE, SOC SEC TAXES	1,177.16
10 437-4202	FRG BENE, GROUP INS	4,613.87
10 437-4203	FRG BENE, RETIREMENT	1,636.45
10 437-4310	OFFICE SUPPLIES & EXPENSES	457.43
10 437-4620	COMMUNICATIONS	254.49
10 437-4670	PROSECUTOR'S CT COSTS	5,066.45
10 437-4770	RENTAL	262.43
10 450-4201	FRG BENE, SOC SEC TAXES	724.06
10 450-4202	FRG BENE, GROUP INS	2,504.00
10 450-4203	FRG BENE, RETIREMENT	976.03
10 450-4310	OFFICE SUPPLIES & EXPENSES	193.87
10 450-4620	COMMUNICATIONS	182.92
10 450-4680	TRAVEL/TRAINING	494.56
10 450-4770	RENTAL	129.21
10 455-4201	FRG BENE, SOC SEC TAXES	469.76
10 455-4202	FRG BENE, GROUP INS	2,197.82
10 455-4203	FRG BENE, RETIREMENT	691.86
10 455-4310	OFFICE SUPPLIES & EXPENSES	413.09
10 455-4505	AUTOPSIES	3,330.00
10 455-4620	COMMUNICATIONS	164.53
10 455-4680	TRAVEL/TRAINING	234.51
10 455-4770	RENTAL	166.35
10 456-4201	FRG BENE, SOC SEC TAXES	497.17
10 456-4202	FRG BENE, GROUP INS	1,834.80
10 456-4203	FRG BENE, RETIREMENT	697.19
10 456-4310	OFFICE SUPPLIES & EXPENSES	352.88
10 456-4620	COMMUNICATIONS	143.40
10 456-4770	RENTAL	137.63
10 456-5500	CAPITAL OUTLAY	1,063.99
10 466-4658	JURY, GRAND	1,400.00
10 466-4950	UNCLASSIFIED	100.21
10 495-4201	FRG BENE, SOC SEC TAXES	738.14
10 495-4202	FRG BENE, GROUP INS	4,562.20
10 495-4203	FRG BENE, RETIREMENT	1,182.10
10 495-4310	OFFICE SUPPLIES & EXPENSES	54.06
10 495-4620	COMMUNICATIONS	156.66
10 495-4760	MAINT & SUPPORT/COMPUTERS	1,147.44
10 497-4201	FRG BENE, SOC SEC TAXES	444.78
10 497-4202	FRG BENE, GROUP INS	1,834.80
10 497-4203	FRG BENE, RETIREMENT	654.72
10 497-4620	COMMUNICATIONS	114.38
10 497-4760	MAINT & SUPPORT/COMPUTERS	2,067.60
10 499-4201	FRG BENE, SOC SEC TAXES	967.66
10 499-4202	FRG BENE, GROUP INS	5,338.56
10 499-4203	FRG BENE, RETIREMENT	1,438.71
10 499-4310	OFFICE SUPPLIES & EXPENSES	682.28

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 499-4470	SUPPLIES, VOTER REGISTRATION	31.50
10 499-4620	COMMUNICATIONS	374.04
10 499-4660	LEGAL & BID NOTICES	140.00
10 499-4680	TRAVEL/TRAINING	195.00
10 499-4760	MAINT & SUPPORT/COMPUTERS	356.00
10 499-4770	RENTAL	133.15
10 510-4201	FRG BENE, SOC SEC TAXES	416.46
10 510-4202	FRG BENE, GROUP INS	3,033.58
10 510-4203	FRG BENE, RETIREMENT	629.50
10 510-4310	OFFICE SUPPLIES & EXPENSES	15.20
10 510-4360	FUEL	74.60
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	597.04
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	878.78
10 510-4620	COMMUNICATIONS	205.62
10 510-4713	INS, BOARD OF DEVELOPMENT	329.16
10 510-4741	UTILITIES, CT HOUSE	4,900.14
10 510-4742	UTILITIES, SERVICE BLD	3,110.82
10 510-4745	UTILITIES, MUSEUM	196.10
10 510-4747	UTILITIES, JP #2	634.48
10 510-4748	UTILITIES, WORKFORCE	285.56
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	453.53
10 510-4751	MAINT, BLDG, COURTHOUSE	709.51
10 510-4752	MAINT, BLDG, SERV BLDG	672.18
10 510-4757	MAINTENANCE, JP #2	29.69
10 510-4950	UNCLASSIFIED	100.80
10 545-4950	UNCLASSIFIED	15.20
10 551-4201	FRG BENE, SOC SEC TAXES	244.64
10 551-4202	FRG BENE, GROUP INS	800.56
10 551-4203	FRG BENE, RETIREMENT	334.82
10 551-4310	OFFICE SUPPLIES & EXPENSES	66.20
10 551-4360	FUEL	222.16
10 551-4620	COMMUNICATIONS	40.00
10 552-4201	FRG BENE, SOC SEC TAXES	243.46
10 552-4202	FRG BENE, GROUP INS	922.90
10 552-4203	FRG BENE, RETIREMENT	334.82
10 552-4310	OFFICE SUPPLIES & EXPENSES	15.20
10 552-4360	FUEL	276.62
10 552-4620	COMMUNICATIONS	75.05
10 560-4201	FRG BENE, SOC SEC TAXES	3,754.47
10 560-4202	FRG BENE, GROUP INS	15,335.93
10 560-4203	FRG BENE, RETIREMENT	5,309.16
10 560-4310	OFFICE SUPPLIES & EXPENSES	288.67
10 560-4360	FUEL	3,627.77
10 560-4445	SUPPLIES, LAW ENFORCEMENT	568.80
10 560-4620	COMMUNICATIONS	830.16
10 560-4680	TRAVEL/TRAINING	875.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2014 THRU 2/28/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-4740	UTILITIES	61.76
10 560-4750	REPAIR & MAINTENANCE	858.58
10 560-4770	RENTAL	205.88
10 560-4785	UNIFORMS	69.04
10 561-4201	FRG BENE, SOC SEC TAXES	3,123.88
10 561-4202	FRG BENE, GROUP INS	13,292.52
10 561-4203	FRG BENE, RETIREMENT	4,315.03
10 561-4310	OFFICE SUPPLIES & EXPENSES	696.16
10 561-4410	FOOD	1,628.38
10 561-4430	SUPPLIES, JANITORIAL	155.64
10 561-4435	SUPPLIES, KITCHEN	325.30
10 561-4440	SUPPLIES, LAUNDRY	27.85
10 561-4500	CONTRACT SERVICE	150.00
10 561-4620	COMMUNICATIONS	149.64
10 561-4645	INMATE, MEDICAL	538.00
10 561-4647	INMATE, RX & MEDICAL SUPP	1,588.77
10 561-4648	INMATE, TRANSPORT EXP	302.93
10 561-4740	UTILITIES	4,319.62
10 561-4750	REPAIR & MAINTENANCE	3,459.37
10 561-4785	UNIFORMS	163.66
10 562-4201	FRG BENE, SOC SEC TAXES	244.84
10 562-4202	FRG BENE, GROUP INS	780.54
10 562-4203	FRG BENE, RETIREMENT	322.30
10 570-4201	FRG BENE, SOC SEC TAXES	63.38
10 570-4202	FRG BENE, GROUP INS	234.16
10 570-4203	FRG BENE, RETIREMENT	83.42
10 570-4310	OFFICE SUPPLIES & EXPENSES	85.89
10 570-4680	TRAVEL/TRAINING	14.75
10 578-4620	COMMUNICATIONS	159.92
10 581-4620	COMMUNICATIONS	207.47
10 582-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 582-4620	COMMUNICATIONS	6.57
10 582-4740	UTILITIES	26.38
10 595-4201	FRG BENE, SOC SEC TAXES	515.64
10 595-4202	FRG BENE, GROUP INS	3,032.18
10 595-4203	FRG BENE, RETIREMENT	753.60
10 595-4310	OFFICE SUPPLIES & EXPENSES	133.06
10 595-4360	FUEL	5,136.46
10 595-4375	PARTS, SUPPLIES, REPAIRS	4,907.32
10 595-4540	DISPOSAL FEES	5,529.66
10 595-4620	COMMUNICATIONS	85.12
10 595-4740	UTILITIES	274.63
10 595-4950	UNCLASSIFIED	3,700.00
10 600-4201	FRG BENE, SOC SEC TAXES	175.76
10 600-4203	FRG BENE, RETIREMENT	231.35
10 600-4310	OFFICE SUPPLIES & EXPENSE	404.94

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 600-4620	COMMUNICATIONS	99.78
10 600-4680	TRAVEL/TRAINING	1,430.78
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 640-4841	SENIOR CITIZENS CENTER	10,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	396.63
10 650-4202	FRG BENE, GROUP INS	1,966.92
10 650-4203	FRG BENE, RETIREMENT	582.93
10 650-4310	OFFICE SUPPLIES & EXPENSES	424.74
10 650-4330	BOOKS, LIBRARY	1,058.15
10 650-4620	COMMUNICATIONS	85.74
10 650-4750	REPAIR & MAINTENANCE	1,052.61
10 660-4740	UTILITIES	47.95
10 665-4201	FRG BENE, SOC SEC TAXES	243.32
10 665-4202	FRG BENE, GROUP INS	1,187.78
10 665-4203	FRG BENE, RETIREMENT	207.46
10 665-4310	OFFICE SUPPLIES & EXPENSE	27.41
10 665-4620	COMMUNICATIONS	177.10
10 665-4684	TRAVEL, EXTENSION AGENT	209.39
10 665-4685	TRAVEL,EXTENSION AGENT	147.20
	*** FUND TOTAL ***	248,789.57
15 563-4310	OFFICE SUPPLIES & EXPENSES	49.99
15 563-4445	SUPPLIES, LAW ENFORCEMENT	498.00
	*** FUND TOTAL ***	547.99
17 000-2200	DUE TO OTHERS	12,213.65
	*** FUND TOTAL ***	12,213.65
19 437-4201	FRG BENE, SOC SEC TAXES	81.73
19 437-4202	FRG BENE, GROUP INS	123.33
19 437-4203	FRG BENE, RETIREMENT	107.59
19 437-4360	FUEL	179.74
19 437-4650	INVESTIGATION	92.18
	*** FUND TOTAL ***	584.57
21 560-4201	FRG BENE, SOC SEC TAXES	5.30
21 560-4202	FRG BENE, GROUP HEALTH	30.63
21 560-4203	FRG BENE, RETIREMENT	7.74
	*** FUND TOTAL ***	43.67
25 571-4201	FRG BENE, SOC SEC TAXES	311.20
25 571-4202	FRG BENE, GROUP INS	1,326.92
25 571-4203	FRG BENE, RETIREMENT	409.66
25 571-4310	OFFICE SUPPLIES & EXPENSES	283.05
25 571-4570	NON-RESIDENTIAL SERVICES	60.00
25 571-4575	RESIDENTIAL SERVICES	2,000.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 571-4680	TRAVEL/TRAINING	257.69
25 579-4570	NON/RESIDENTIAL SERVICES	1,850.00
	*** FUND TOTAL ***	6,498.52
26 655-4333	BOOKS, LAW	1,151.73
	*** FUND TOTAL ***	1,151.73
28 367-3670	CONTRIBUTIONS & DONATIONS FROM	10.00
28 650-4330	BOOKS, LIBRARY	93.24
28 651-4331	BOOKS, CHILDRENS'	326.28
28 651-4950	UNCLASSIFIED	58.00
	*** FUND TOTAL ***	487.52
29 408-4201	FRG BENE, SOC SEC TAXES	119.32
29 408-4202	FRG BENE, GROUP INS	384.96
29 408-4203	FRG BENE, RETIREMENT	157.09
	*** FUND TOTAL ***	661.37
32 697-4201	FRG BENE, SOC SEC TAXES	59.42
32 697-4203	FRG BENE, RETIREMENT	78.22
32 697-4740	UTILITIES	43.49
	*** FUND TOTAL ***	181.13
36 661-4950	UNCLASSIFIED	1,800.00
	*** FUND TOTAL ***	1,800.00
40 610-5500	CAPITAL OUTLAY-SHARED	30,068.00
	*** FUND TOTAL ***	30,068.00
41 611-4201	FRG BENE, SOC SEC TAXES	818.86
41 611-4202	FRG BENE, GROUP INS	3,783.10
41 611-4203	FRG BENE, RETIREMENT	1,150.68
41 611-4310	OFFICE SUPPLIES & EXPENSES	76.95
41 611-4360	FUEL	416.71
41 611-4370	OIL, GREASE & COOLANT	719.37
41 611-4375	PARTS, SUPPLIES, REPAIRS	2,837.48
41 611-4380	ROAD MATERIALS	8,156.38
41 611-4390	TIRES & TUBES	3,303.80
41 611-4620	COMMUNICATIONS	251.01
41 611-4660	LEGAL & BID NOTICES	64.96
41 611-4680	TRAVEL/TRAINING	241.36
41 611-4740	UTILITIES	483.42
41 611-4770	RENTAL	65.00
	*** FUND TOTAL ***	22,369.08
42 612-4201	FRG BENE, SOC SEC TAXES	957.50

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
42 612-4202	FRG BENE, GROUP INS	5,452.68
42 612-4203	FRG BENE, RETIREMENT	1,435.10
42 612-4310	OFFICE SUPPLIES & EXPENSES	35.85
42 612-4360	FUEL	28.08
42 612-4370	OIL, GREASE & COOLANT	224.20
42 612-4375	PARTS, SUPPLIES, REPAIRS	1,793.53
42 612-4380	ROAD MATERIALS	455.25
42 612-4620	COMMUNICATIONS	240.02
42 612-4660	LEGAL & BID NOTICES	49.76
42 612-4740	UTILITIES	163.74
42 612-5500	CAPITAL OUTLAY	800.00
	*** FUND TOTAL ***	11,635.71
43 613-4201	FRG BENE, SOC SEC TAXES	777.17
43 613-4202	FRG BENE, GROUP INS	2,737.68
43 613-4203	FRG BENE, RETIREMENT	1,073.42
43 613-4375	PARTS, SUPPLIES, REPAIRS	3,365.98
43 613-4380	ROAD MATERIALS	3,633.93
43 613-4385	SIGNS, SIGN BLANKS	847.95
43 613-4390	TIRES & TUBES	231.88
43 613-4620	COMMUNICATIONS	273.66
43 613-4660	LEGAL & BID NOTICES	49.76
43 613-4740	UTILITIES	266.20
43 613-4785	UNIFORMS	20.60
	*** FUND TOTAL ***	13,278.23
44 614-4201	FRG BENE, SOC SEC TAXES	1,154.06
44 614-4202	FRG BENE, GROUP INS	6,332.22
44 614-4203	FRG BENE, RETIREMENT	1,692.64
44 614-4310	OFFICE SUPPLIES & EXPENSES	142.94
44 614-4360	FUEL	9,229.60
44 614-4370	OIL, GREASE & COOLANT	107.17
44 614-4375	PARTS, SUPPLIES, REPAIRS	992.45
44 614-4380	ROAD MATERIALS	800.00
44 614-4390	TIRES & TUBES	2,111.14
44 614-4620	COMMUNICATIONS	255.42
44 614-4660	LEGAL & BID NOTICES	49.76
44 614-4680	TRAVEL/TRAINING	249.20
44 614-4740	UTILITIES	184.27
	*** FUND TOTAL ***	23,300.87
57 564-4620	COMMUNICATIONS	102.00
57 564-4950	UNCLASSIFIED	2,636.39
57 564-5500	AMV - CAPITAL OUTLAY	699.99
	*** FUND TOTAL ***	3,438.38

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
72 660-5500	CAPITAL OUTLAY	833.00
72 660-5520	CAPITAL OUTLAY - TPWD	5,814.50
	*** FUND TOTAL ***	6,647.50
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	151.65
81 565-4421	INMATE, SUPPLIES	241.77
	*** FUND TOTAL ***	393.42
88 000-2171	APPELLATE JUDICIAL SYSTEM	1,127.00
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	2,468.40
88 000-2180	OMNI FEES (\$6 FTA)	870.00
88 000-2185	OVERPAYMENT	14.50
88 000-2190	PARKS & WILDLIFE STATE FEES	2,399.55
88 000-2205	RESTITUTION	115.00
88 000-2215	SERVICE FEES (OUT OF COUNTY)	65.00
	*** FUND TOTAL ***	7,059.45
90 000-2200	DUE TO OTHERS	304.95
	*** FUND TOTAL ***	304.95
92 310-3030	VEHICLE INVENTORY TAXES	199.91
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT	703,112.91
	*** FUND TOTAL ***	703,312.82
99 000-2025	PAYROLL TAXES PAYABLE	26,909.21
99 000-2026	FICA	21,894.56
99 000-2051	RETIREMENT	21,425.07
99 000-2052	GROUP MEDICAL & DENTAL	17,090.52
99 000-2055	PEBS CO DEFERRED	2,290.00
99 000-2056	VALIC DEFERRED	750.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	2,905.14
99 000-2064	JCFCU	2,340.46
99 000-2067	VCCCU	3,793.22
99 000-2068	PREPAID LEGAL SERVICES	202.24
99 000-2071	CHILD SUPPORT #1	1,501.84
	*** FUND TOTAL ***	101,102.26

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			303	1,195,870.39	0.00	1,195,870.39
BANK: FPB	TOTALS:		303	1,195,870.39	0.00	1,195,870.39
REPORT TOTALS:			390	1,203,325.53	0.00	1,203,325.53

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2014 THRU 2/28/2014
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
