

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/09/2014			065556		
C-CHECK	VOID CHECK	V	6/09/2014			065557		
C-CHECK	VOID CHECK	V	6/09/2014			065564		
C-CHECK	VOID CHECK	V	6/09/2014			065565		
C-CHECK	VOID CHECK	V	6/09/2014			065570		
C-CHECK	VOID CHECK	V	6/09/2014			065597		
C-CHECK	VOID CHECK	V	6/09/2014			065598		
C-CHECK	VOID CHECK	V	6/09/2014			065613		
C-CHECK	VOID CHECK	V	6/09/2014			065614		
C-CHECK	VOID CHECK	V	6/09/2014			065618		
C-CHECK	VOID CHECK	V	6/09/2014			065638		
C-CHECK	VOID CHECK	V	6/09/2014			065640		
C-CHECK	VOID CHECK	V	6/09/2014			065643		
C-CHECK	VOID CHECK	V	6/09/2014			065663		
C-CHECK	VOID CHECK	V	6/09/2014			065664		
C-CHECK	VOID CHECK	V	6/09/2014			065665		
C-CHECK	VOID CHECK	V	6/09/2014			065682		
C-CHECK	VOID CHECK	V	6/09/2014			065683		
C-CHECK	VOID CHECK	V	6/23/2014			065734		
C-CHECK	VOID CHECK	V	6/23/2014			065746		
C-CHECK	VOID CHECK	V	6/23/2014			065747		
C-CHECK	VOID CHECK	V	6/23/2014			065748		
C-CHECK	VOID CHECK	V	6/23/2014			065749		
C-CHECK	VOID CHECK	V	6/23/2014			065845		
C-CHECK	VOID CHECK	V	6/23/2014			065846		
C-CHECK	VOID CHECK	V	6/23/2014			065847		
C-CHECK	VOID CHECK	V	6/23/2014			065848		
C-CHECK	VOID CHECK	V	6/23/2014			065849		
C-CHECK	VOID CHECK	V	6/23/2014			065850		
C-CHECK	VOID CHECK	V	6/23/2014			065851		
C-CHECK	VOID CHECK	V	6/23/2014			065852		
C-CHECK	VOID CHECK	V	6/23/2014			065853		
C-CHECK	VOID CHECK	V	6/23/2014			065854		
C-CHECK	VOID CHECK	V	6/23/2014			065855		
C-CHECK	VOID CHECK	V	6/23/2014			065856		
C-CHECK	VOID CHECK	V	6/23/2014			065857		
C-CHECK	VOID CHECK	V	6/23/2014			065858		
C-CHECK	VOID CHECK	V	6/23/2014			065859		
C-CHECK	VOID CHECK	V	6/23/2014			065860		
C-CHECK	VOID CHECK	V	6/23/2014			065861		
C-CHECK	VOID CHECK	V	6/23/2014			065862		
C-CHECK	VOID CHECK	V	6/23/2014			065863		
C-CHECK	VOID CHECK	V	6/23/2014			065864		
C-CHECK	VOID CHECK	V	6/23/2014			065865		
C-CHECK	VOID CHECK	V	6/23/2014			065866		
C-CHECK	VOID CHECK	V	6/23/2014			065867		
C-CHECK	VOID CHECK	V	6/23/2014			065870		
C-CHECK	VOID CHECK	V	6/23/2014			065871		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/23/2014			065891		
C-CHECK	VOID CHECK	V	6/23/2014			065892		
C-CHECK	VOID CHECK	V	6/27/2014			065919		
C-CHECK	VOID CHECK	V	6/27/2014			065920		
C-CHECK	VOID CHECK	V	6/27/2014			065921		
C-CHECK	VOID CHECK	V	6/27/2014			065922		
C-CHECK	VOID CHECK	V	6/27/2014			065923		
C-CHECK	VOID CHECK	V	6/27/2014			065924		
C-CHECK	VOID CHECK	V	6/27/2014			065925		
C-CHECK	VOID CHECK	V	6/27/2014			065926		
C-CHECK	VOID CHECK	V	6/27/2014			065927		
C-CHECK	VOID CHECK	V	6/27/2014			065928		
C-CHECK	VOID CHECK	V	6/27/2014			065929		
C-CHECK	VOID CHECK	V	6/27/2014			065930		
C-CHECK	VOID CHECK	V	6/27/2014			065931		
C-CHECK	VOID CHECK	V	6/27/2014			065932		
C-CHECK	VOID CHECK	V	6/27/2014			065933		
C-CHECK	VOID CHECK	V	6/27/2014			065934		
C-CHECK	VOID CHECK	V	6/27/2014			065935		
C-CHECK	VOID CHECK	V	6/27/2014			065936		
C-CHECK	VOID CHECK	V	6/27/2014			065937		
C-CHECK	VOID CHECK	V	6/27/2014			065938		
C-CHECK	VOID CHECK	V	6/27/2014			065939		

* * 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:	71	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	0.00
TOTAL ERRORS:	0			

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		71	0.00	0.00	0.00
BANK: *	TOTALS:	71	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-6/9/14	6/1-6/9 MEDICAL REIMB	D	6/09/2014			000000		
99 000-2054	FLEX PLAN (125)		6/4 MEDICAL REIMBURS	25.00				
99 000-2054	FLEX PLAN (125)		6/5 MEDICAL REIMBURS	32.52				
99 000-2054	FLEX PLAN (125)		6/6 MEDICAL REIMBURS	25.00				
99 000-2054	FLEX PLAN (125)		6/7 MEDICAL REIMBURS	119.71				
99 000-2054	FLEX PLAN (125)		6/8 MEDICAL REIMBURS	75.33				
99 000-2054	FLEX PLAN (125)		6/9 MEDICAL REIMBURS	121.99				399.55
0020	FLEX ONE (AFLAC)							
I-6/16/14	6/10-6/16 MEDICAL REIMB	D	6/16/2014			000000		
99 000-2054	FLEX PLAN (125)		6/12 MEDICAL REIMBUR	45.00				
99 000-2054	FLEX PLAN (125)		6/13 MEDICAL REIMBUR	35.00				
99 000-2054	FLEX PLAN (125)		6/16 MEDICAL REIMBUR	6.70				86.70
0020	FLEX ONE (AFLAC)							
I-6/23/14	6/17-6/23 MEDICAL REIMB	D	6/23/2014			000000		
99 000-2054	FLEX PLAN (125)		6/18 MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)		6/20 MEDICAL REIMBUR	93.58				
99 000-2054	FLEX PLAN (125)		6/22 MEDICAL REIMBUR	20.00				138.58
0020	FLEX ONE (AFLAC)							
I-6/26/14	6/24-6/26 MEDICAL REIMB	D	6/26/2014			000000		
99 000-2054	FLEX PLAN (125)		6/24 MEDICAL REIMBUR	10.00				
99 000-2054	FLEX PLAN (125)		6/26 MEDICAL REIMBUR	69.58				79.58
0022	LARRY WHITE							
I-6/9/14	2014 MEDICAL REIMBURSEMENT	H	6/09/2014			003033		
99 000-2054	FLEX PLAN (125)		2014 MEDICAL REIMBUR	408.00				408.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	408.00	0.00	408.00
DRAFTS:	4	704.41	0.00	704.41
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)	1,112.41
	*** FUND TOTAL ***	1,112.41

VENDOR SET: 02	BANK: CAFE	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	1,112.41	0.00	1,112.41
BANK: CAFE	TOTALS:		5	1,112.41	0.00	1,112.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JUANA GONZALEZ							
I-115	RETURNED CHECK	D	6/09/2014			000000		
10 340-3481	JP #1	JUANA GONZALEZ:RETUR		82.00				82.00
109	AM FAMILY LIFE ASSUR.							
I-020201406107521	AFLAC OPTIONAL INSURANCE	D	6/27/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		322.13				
I-020201406247550	AFLAC OPTIONAL INSURANCE	D	6/27/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		341.24				
I-030201406107521	AFLAC OPTIONAL INSURANCE	D	6/27/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,044.64				
I-030201406247550	AFLAC OPTIONAL INSURANCE	D	6/27/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,097.03				
I-6/14	6/14 HUDGEONS OPT INS PREMIUM	D	6/27/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	6/14 HUDGEONS OPT IN		71.50				2,876.54
198	PROSPERITY BANK							
I-T1 201406107521	FEDERAL WITHHOLDINGS	D	6/13/2014			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		13,403.56				
I-T3 201406107521	FICA WITHHOLDINGS	D	6/13/2014			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		404.43				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		53.64				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		427.80				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		266.13				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		165.89				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		207.19				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		311.12				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		180.24				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		345.78				
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		1,488.45				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,368.89				
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		159.01				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		58.33				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		150.09				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		98.60				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		28.19				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		4.21				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		119.23				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		29.26				
31 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		30.10				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		40.88				

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201406107521	FICA WITHHOLDINGS	D	6/13/2014			000000		
41 611-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	331.83				
42 612-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	389.25				
43 613-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	303.12				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	467.65				
99 000-2026	FICA		FICA WITHHOLDINGS	8,739.47				
I-T4 201406107521	MEDICARE WITHHOLDINGS	D	6/13/2014			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	94.58				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	12.55				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	100.06				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	62.24				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	38.80				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	48.47				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	72.76				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	42.15				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	80.87				
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	348.08				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	320.13				
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	37.19				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	13.64				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	35.09				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	23.06				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	6.59				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.98				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	27.88				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	6.84				
31 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	7.04				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	9.57				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	77.60				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	91.03				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	70.89				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	109.38				
99 000-2026	FICA		MEDICARE WITHHOLDING	2,043.87				34,970.24
198	PROSPERITY BANK							
I-T1 201406247550	FEDERAL WITHHOLDINGS	D	6/27/2014			000000		
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	13,669.83				
I-T3 201406247550	FICA WITHHOLDINGS	D	6/27/2014			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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201406247550	FICA WITHHOLDINGS	D	6/27/2014			000000		
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		381.05				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		53.64				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		434.51				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		266.13				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		165.89				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		207.74				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		311.12				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		180.24				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		362.35				
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		1,679.73				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,196.06				
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		199.72				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		60.55				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		161.57				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		98.60				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		32.45				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		4.42				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		119.23				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		29.26				
31 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		37.61				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		47.15				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		331.83				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		402.48				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		327.24				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		467.65				
99 000-2026	FICA	FICA WITHHOLDINGS		8,868.38				
I-T4 201406247550	MEDICARE WITHHOLDINGS	D	6/27/2014			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		89.12				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		12.55				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		101.62				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		62.24				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		38.80				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		48.59				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		72.76				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		42.15				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		84.74				
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				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4 201406247550	MEDICARE WITHHOLDINGS	D	6/27/2014			000000		
10 560-4201	FRG BENE, SOC SEC TAXES			392.81				
10 561-4201	FRG BENE, SOC SEC TAXES			279.71				
10 562-4201	FRG BENE, SOC SEC TAXES			23.20				
10 570-4201	FRG BENE, SOC SEC TAXES			6.01				
10 595-4201	FRG BENE, SOC SEC TAXES			46.71				
10 600-4201	FRG BENE, SOC SEC TAXES			14.16				
10 650-4201	FRG BENE, SOC SEC TAXES			37.78				
10 665-4201	FRG BENE, SOC SEC TAXES			23.06				
19 437-4201	FRG BENE, SOC SEC TAXES			7.59				
21 560-4201	FRG BENE, SOC SEC TAXES			1.03				
25 571-4201	FRG BENE, SOC SEC TAXES			27.88				
29 408-4201	FRG BENE, SOC SEC TAXES			6.84				
31 450-4201	FRG BENE, SOC SEC TAXES			8.80				
32 697-4201	FRG BENE, SOC SEC TAXES			11.03				
41 611-4201	FRG BENE, SOC SEC TAXES			77.60				
42 612-4201	FRG BENE, SOC SEC TAXES			94.12				
43 613-4201	FRG BENE, SOC SEC TAXES			76.53				
44 614-4201	FRG BENE, SOC SEC TAXES			109.38				
99 000-2026	FICA			2,074.00				35,554.59
2791	VALIC							
I-029201406107521	VALIC DEFERRED COMP	D	6/13/2014			000000		
99 000-2056	VALIC DEFERRED			450.00				450.00
2791	VALIC							
I-029201406247550	VALIC DEFERRED COMP	D	6/27/2014			000000		
99 000-2056	VALIC DEFERRED			450.00				450.00
287	NACO/SOUTH CENTRAL							
I-028201406107521	PEBSCO DEFERRED COMP	D	6/13/2014			000000		
99 000-2055	PEBSCO DEFERRED			1,145.00				1,145.00
287	NACO/SOUTH CENTRAL							
I-028201406247550	PEBSCO DEFERRED COMP	D	6/27/2014			000000		
99 000-2055	PEBSCO DEFERRED			1,145.00				1,145.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201406107521	CHILD SUPPORT	D	6/13/2014			000000		
99 000-2071	CHILD SUPPORT #1			500.30				500.30
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201406247550	CHILD SUPPORT	D	6/27/2014			000000		
99 000-2071	CHILD SUPPORT #1			500.30				500.30

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYS							
I-006201406107521	PENSION	D	6/27/2014			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		686.56				
10 406-4203	FRG BENE, RETIREMENT	PENSION		87.13				
10 437-4203	FRG BENE, RETIREMENT	PENSION		795.25				
10 450-4203	FRG BENE, RETIREMENT	PENSION		443.71				
10 455-4203	FRG BENE, RETIREMENT	PENSION		306.20				
10 456-4203	FRG BENE, RETIREMENT	PENSION		345.13				
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		644.08				
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		2,613.78				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,296.22				
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		288.51				
10 600-4203	FRG BENE, RETIREMENT	PENSION		94.73				
10 650-4203	FRG BENE, RETIREMENT	PENSION		274.19				
10 665-4203	FRG BENE, RETIREMENT	PENSION		103.73				
19 437-4203	FRG BENE, RETIREMENT	PENSION		45.79				
21 560-4203	FRG BENE, RETIREMENT	PENSION		7.39				
25 571-4203	FRG BENE, RETIREMENT	PENSION		193.66				
29 408-4203	FRG BENE, RETIREMENT	PENSION		47.52				
31 450-4203	FRG BENE, RETIREMENT	PENSION		48.89				
32 697-4203	FRG BENE, RETIREMENT	PENSION		67.05				
41 611-4203	FRG BENE, RETIREMENT	PENSION		575.34				
42 612-4203	FRG BENE, RETIREMENT	PENSION		738.86				
43 613-4203	FRG BENE, RETIREMENT	PENSION		517.51				
44 614-4203	FRG BENE, RETIREMENT	PENSION		846.32				
99 000-2051	RETIREMENT	PENSION		10,577.70				
I-006201406247550	PENSION	D	6/27/2014			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		648.59				
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		443.71				
10 455-4203	FRG BENE, RETIREMENT	PENSION		306.20				
10 456-4203	FRG BENE, RETIREMENT	PENSION		346.02				
10 495-4203	FRG BENE, RETIREMENT	PENSION		591.05				
10 497-4203	FRG BENE, RETIREMENT	PENSION		327.36				
10 499-4203	FRG BENE, RETIREMENT	PENSION		670.99				
10 510-4203	FRG BENE, RETIREMENT	PENSION		314.75				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201406247550	PENSION	D	6/27/2014			000000		
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		2,924.49				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,042.85				
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		354.65				
10 600-4203	FRG BENE, RETIREMENT	PENSION		98.35				
10 650-4203	FRG BENE, RETIREMENT	PENSION		292.84				
10 665-4203	FRG BENE, RETIREMENT	PENSION		103.73				
19 437-4203	FRG BENE, RETIREMENT	PENSION		52.70				
21 560-4203	FRG BENE, RETIREMENT	PENSION		7.75				
25 571-4203	FRG BENE, RETIREMENT	PENSION		193.66				
29 408-4203	FRG BENE, RETIREMENT	PENSION		47.52				
31 450-4203	FRG BENE, RETIREMENT	PENSION		61.08				
32 697-4203	FRG BENE, RETIREMENT	PENSION		76.58				
41 611-4203	FRG BENE, RETIREMENT	PENSION		575.34				
42 612-4203	FRG BENE, RETIREMENT	PENSION		760.34				
43 613-4203	FRG BENE, RETIREMENT	PENSION		556.68				
44 614-4203	FRG BENE, RETIREMENT	PENSION		846.32				
99 000-2051	RETIREMENT	PENSION		10,741.82				51,989.13
5487	JACKSON COUNTY							
I-6/14	6/14 ACCOUNT ANALYSIS CHARGE	D	6/30/2014			000000		
10 409-4950	UNCLASSIFIED	6/14 ACCOUNT ANALYSI		14.00				14.00
572	COMPTRROLLER OF PUBLIC ACCOUNTS							
I-5/14	5/14 SALES TAX	D	6/20/2014			000000		
10 342-3490	TRANSFER STATION	5/14 SALES TAX		665.79				
10 342-3471	SALES OF PASSPORT PHOTOS	5/14 SALES TAX		37.18				702.97
1	GARDERE, WYNNE, SEWELL							
I-11-4-13971	REFUND	V	5/09/2011			049637		263.00
1	GARDERE, WYNNE, SEWELL	UNPOST						
M-CHECK	GARDERE, WYNNE, SEWELL	UNPOST V	6/26/2014			049637		263.00CR
102	ACTION OILFIELD SUPPLY INC							
I-145918	HOSE, FITTINGS, PAINT	R	6/09/2014			065551		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSE, FITTINGS, PAINT		44.71				44.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4312	ALERT INC							
I-008468	RADAR RECERTIFICATION CLASS	R	6/09/2014			065552		
10 560-4750	REPAIR & MAINTENANCE	RADAR RECERTIFICATIO		280.00				280.00
4260	ANTONIO'S TIRE SERVICE							
I-46660	LOADER TIRE REPAIR,BOOT	R	6/09/2014			065553		
44 614-4390	TIRES & TUBES	LOADER TIRE REPAIR,B		55.00				
I-46824	TIRE REPAIR	R	6/09/2014			065553		
42 612-4390	TIRES & TUBES	TIRE REPAIR		45.00				
I-47077	TUBE, MOUNTING	R	6/09/2014			065553		
44 614-4390	TIRES & TUBES	TUBE, MOUNTING		19.00				119.00
5056	AT&T							
I-201406037495	132348766 5/16-6/15 SERVICE	R	6/09/2014			065554		
10 499-4620	COMMUNICATIONS	132348766 5/16-6/15		75.00				75.00
5066	AT&T							
I-201406027493	512A43075100029 5/15-6/14 SERV	R	6/09/2014			065555		
10 578-4620	COMMUNICATIONS	5/15-6/14 ADULT PROB		159.87				
10 495-4620	COMMUNICATIONS	5/15-6/14 AUDITOR SE		126.69				
10 409-4620	COMMUNICATIONS	5/15-6/14 COMM INFO						
10 403-4620	COMMUNICATIONS	5/15-6/14 CO CLERK S		111.48				
10 437-4620	COMMUNICATIONS	5/15-6/14 DA SERVICE		182.38				
10 450-4620	COMMUNICATIONS	5/15-6/14 DIST CLERK		108.46				
10 581-4620	COMMUNICATIONS	5/15-6/14 DPS SERVIC		73.28				
10 582-4620	COMMUNICATIONS	5/15-6/14 DPS/LW SER		2.92CR				
10 406-4620	COMMUNICATIONS	5/15-6/14 EMERGCY MG		83.76				
10 665-4620	COMMUNICATIONS	5/15-6/14 EXTENSION		126.69				
10 561-4620	COMMUNICATIONS	5/15-6/14 JAIL SERVI		32.26				
10 455-4620	COMMUNICATIONS	5/15-6/14 JP1 SERVIC		114.30				
10 455-4620	COMMUNICATIONS	5/15-6/14 JP1 INTERN		9.37				
10 400-4620	COMMUNICATIONS	5/15-6/14 JUDGE SERV		73.38				
10 570-4310	OFFICE - OPERATING	5/15-6/14 JUV PROB S		151.34				
10 650-4620	COMMUNICATIONS	5/15-6/14 LIBRARY SE		85.58				
10 510-4620	COMMUNICATIONS	5/15-6/14 MAINTENANC		117.82				
10 600-4620	COMMUNICATIONS	5/15-6/14 PERMITTING		99.27				
41 611-4620	COMMUNICATIONS	5/15-6/14 P1 SERVICE		135.99				
43 613-4620	COMMUNICATIONS	5/15-6/14 P3 SERVICE		97.71				
10 560-4620	COMMUNICATIONS	5/15-6/14 SO SERVICE		351.57				
10 560-4620	COMMUNICATIONS	5/15-6/14 SO TOWER S		37.35				
10 595-4620	COMMUNICATIONS	5/15-6/14 TRANS STAT		44.98				
10 497-4620	COMMUNICATIONS	5/15-6/14 TREASURER		88.60				2,409.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4876	AT&T MOBILITY							
I-201406047504	287017221609 4/16-5/15 SERV	R	6/09/2014			065558		
43 613-4620	COMMUNICATIONS		287017221609 4/16-5/	44.39				
I-826416193X05232014	826416193 4/16-5/15 SERVICE	R	6/09/2014			065558		
10 581-4620	COMMUNICATIONS		4/16-5/15 DPS SERVIC	60.31				
10 406-4620	COMMUNICATIONS		4/16-5/15 EMERGENCY	54.17				
10 560-4620	COMMUNICATIONS		4/16-5/15 SHERIFF SE	11.06				169.93
5463	AUTOMATIC FIRE SYSTEMS CO LLC							
I-37202	3 NEW FIRE EXTIN & INSPECTNS	R	6/09/2014			065559		
44 614-4375	PARTS, SUPPLIES, REPAIRS		3 NEW FIRE EXTIN &	294.60				294.60
123	BAKER & TAYLOR INC							
I-5013122823	BOOKS	R	6/09/2014			065560		
10 650-4330	BOOKS, LIBRARY		BOOKS	90.33				
I-5013123116	BOOKS	R	6/09/2014			065560		
10 650-4330	BOOKS, LIBRARY		BOOKS	149.78				
I-5013125204	BOOKS	R	6/09/2014			065560		
10 650-4330	BOOKS, LIBRARY		BOOKS	147.25				
28 650-4330	BOOKS, LIBRARY		BOOKS	28.50				415.86
3492	BARBARA WILLIAMS COUNTY CLERK							
I-4461	2064 COURT COST	R	6/09/2014			065561		
88 000-2205	RESTITUTION		2064 COURT COST	20.00				
I-4462	2077 COURT COST	R	6/09/2014			065561		
88 000-2205	RESTITUTION		2077 COURT COST	20.00				
I-4470	2093 COURT COST	R	6/09/2014			065561		
88 000-2205	RESTITUTION		2093 COURT COST	5.00				45.00
2546	BEN E KEITH FOODS							
I-73297219	FOOD	R	6/09/2014			065562		
10 561-4410	FOOD		FOOD	794.97				
I-73314276	FOOD	R	6/09/2014			065562		
10 561-4410	FOOD		FOOD	5,240.74				
I-73314669	FOOD	R	6/09/2014			065562		
10 561-4410	FOOD		FOOD	50.79				6,086.50
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-346733	RADIATOR HOSE,ANTIFREEZE,OIL	R	6/09/2014			065563		
10 510-4750	REPAIRS & MAINT		RADIATOR HOSE,ANTIFR	79.04				
I-346769	OIL	R	6/09/2014			065563		
10 595-4375	PARTS, SUPPLIES, REPAIRS		OIL	170.91				
I-346775	FORK LIFT BATTERY,FILTER	R	6/09/2014			065563		
41 611-4375	PARTS, SUPPLIES, REPAIRS		FORK LIFT BATTERY,FI	174.69				
I-346776	TERMINAL BOLTS	R	6/09/2014			065563		
41 611-4375	PARTS, SUPPLIES, REPAIRS		TERMINAL BOLTS	2.76				
I-347080	FUEL FILTERS	R	6/09/2014			065563		
43 613-4375	PARTS, SUPPLIES, REPAIRS		FUEL FILTERS	29.98				
I-357092	DISCONNECT SWITCH,CABLE	R	6/09/2014			065563		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-357092	DISCONNECT SWITCH,CABLE	R	6/09/2014			065563		
42 612-4375	PARTS, SUPPLIES, REPAIRS	DISCONNECT SWITCH,CA		73.98				
I-357215	SPRAY TRK BOOSTER,DEPOSIT	R	6/09/2014			065563		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRK BOOSTER,DE		198.49				
44 614-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRK BOOSTER,DE		198.50				
I-357587	PLUG WIRE SET,FUEL MECHANIC	R	6/09/2014			065563		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PLUG WIRE SET,FUEL M		43.98				
I-358161	COMPRESSOR,PLUGS,STARTER,ETC	R	6/09/2014			065563		
42 612-4375	PARTS, SUPPLIES, REPAIRS	COMPRESSOR,PLUGS,STA		396.96				
42 612-4375	PARTS, SUPPLIES, REPAIRS	CORE DEPOSIT REFUND		55.50CR				
44 614-4375	PARTS, SUPPLIES, REPAIRS	CORE DEPOSIT REFUND		55.50CR				
I-358407	JD TRACTOR BATTERY,CORE DEP	R	6/09/2014			065563		
44 614-4375	PARTS, SUPPLIES, REPAIRS	JD TRACTOR BATTERY,C		122.00				
I-358416	V-BELT	R	6/09/2014			065563		
42 612-4375	PARTS, SUPPLIES, REPAIRS	V-BELT		39.38				
I-358421	SHOP TOWELS	R	6/09/2014			065563		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SHOP TOWELS		16.14				
I-358563	DIESEL TREATMENT	R	6/09/2014			065563		
44 614-4360	FUEL	DIESEL TREATMENT		134.91				1,570.72
144	CAROL CAPPADONNA							
I-12-10-14316	11/10/12-3/4/14 AD LITEM FEE	R	6/09/2014			065566		
10 436-4531	LEGAL AD LITEM	11/10/12-3/4/14 AD L		2,645.00				2,645.00
2432	CDW GOVERNMENT INC							
I-LZ50856	18.5 LED LCD MONITOR	R	6/09/2014			065567		
10 650-4310	OFFICE SUPPLIES & EXPENSES	18.5 LED LCD MONITOR		79.99				
I-MB61329	WINDOWS PRO 8.1 UPGRADE	R	6/09/2014			065567		
10 560-4310	OFFICE SUPPLIES & EXPENSES	WINDOWS PRO 8.1 UPGR		127.71				207.70
188	CENTERPOINT ENERGY ENTEX							
I-201406047505	28466951 4/17-5/16 SERVICE	R	6/09/2014			065568		
42 612-4740	UTILITIES	28466951 4/17-5/16 S		26.61				26.61
160	CITY OF EDNA							
I-201406037496	4/1-5/5 SERVICE	R	6/09/2014			065569		
10 510-4741	UTILITIES, CT HOUSE	19101 4/1-5/5 SERVIC		264.57				
10 510-4741	UTILITIES, CT HOUSE	19301 4/1-5/5 SERVIC		15.80				
10 510-4741	UTILITIES, CT HOUSE	190011 4/1-5/5 SERVI		27.94				
10 510-4741	UTILITIES, CT HOUSE	19001 4/1-5/5 SERVIC		38.90				
10 510-4741	UTILITIES, CT HOUSE	191011 4/1-5/5 SERVI		24.40				
10 510-4742	UTILITIES, SERVICE BLD	52264003 4/1-5/5 SER		406.24				
10 510-4745	UTILITIES, MUSEUM	52188101 4/1-5/5 SER		38.90				
10 510-4745	UTILITIES, MUSEUM	521710 4/1-5/5 SERVI		38.90				
10 510-4748	UTILITIES, WORKFORCE	28140 4/1-5/5 SERVIC		89.36				
I-201406047499	1811 4/1-5/5 SERVICE	R	6/09/2014			065569		
10 561-4740	UTILITIES	1811 4/1-5/5 SERVICE		309.66				
I-201406047500	181 4/1-5/5 SERVICE	R	6/09/2014			065569		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
160	CITY OF EDNA	CONT						
I-201406047500	181 4/1-5/5 SERVICE	R	6/09/2014			065569		
10 561-4740	UTILITIES	181	4/1-5/5 SERVICE	15.80				
I-201406047506	313010 4/1-5/5 SERVICE	R	6/09/2014			065569		
41 611-4740	UTILITIES	313010	4/1-5/5 SERVI	52.68				1,323.15
161	CITY OF GANADO							
I-201406037497	1228 4/24-5/22 SERVICE	R	6/09/2014			065571		
10 510-4747	UTILITIES, JP #2	1228	4/24-5/22 SERVI	84.19				
I-201406047507	707 4/24-5/23 SERVICE	R	6/09/2014			065571		
42 612-4740	UTILITIES	707	4/24-5/23 SERVIC	84.19				168.38
162	CITY OF LAWARD							
I-3785	WATER,SEWER SERVICE	R	6/09/2014			065572		
44 614-4740	UTILITIES		WATER,SEWER SERVICE	60.00				60.00
2267	CNA SURETY							
I-71546594N	6/14-6/18 KRUPPA NOTARY BOND	R	6/09/2014			065573		
10 560-4710	INSURANCE/BONDS		6/14-6/18 KRUPPA NOT	71.00				71.00
5703	CONSTABLE ALAN ROSEN							
I-11-8-8126	MARTIN SERVICE FEES	R	6/09/2014			065574		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		MARTIN SERVICE FEES	75.00				75.00
5775	CONSTABLE CHRISTOPHER DIAZ							
I-09-11-7923	TATUM SERVICE FEES	R	6/09/2014			065575		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		TATUM SERVICE FEES	75.00				75.00
5320	BRENNA CRANE							
I-09-11-7923	TATUM AD LITEM FEE	R	6/09/2014			065576		
10 436-4531	LEGAL AD LITEM		TATUM AD LITEM FEE	250.00				250.00
2386	MICHELLE DARILEK							
I-5/20/14	5/20-5/22 LEADERSHIP CLASS	R	6/09/2014			065577		
10 495-4680	TRAVEL/TRAINING		5/20-5/22 MILEAGE	160.72				
10 495-4680	TRAVEL/TRAINING		5/20-5/22 MEAL PER D	88.75				249.47
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-41442652	5/15-6/14 COPIER RENTAL	R	6/09/2014			065578		
10 560-4770	RENTAL		5/15-6/14 COPIER REN	205.88				205.88
1669	LARRY DEYTON							
I-5/13/14	5/13-5/15 COMMISSIONERS CONF	R	6/09/2014			065579		
44 614-4680	TRAVEL/TRAINING		5/13-5/15 MILEAGE	133.72				
44 614-4680	TRAVEL/TRAINING		5/13-5/15 MEAL PER D	42.00				175.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5457	DINOSAUR GEORGE COMPANY							
I-1617	6/20 PERFORMANCE, TRAVEL FEES	R	6/09/2014			065580		
28 651-4550	PROFESSIONAL FEES		6/20 PERFORMANCE, TRA	439.00				439.00
4772	DSHS-VS-CAR							
I-14702	CENTRAL ADOPTION REGISTRY FEE	R	6/09/2014			065581		
90 000-2200	DUE TO OTHERS		CENTRAL ADOPTION REG	15.00				15.00
1	DUGGER FAMILY LP							
I-5/22/14	CHMBR REFUND	R	6/09/2014			065582		
10 000-2200	DUE TO OTHERS		DUGGER FAMILY LP:CHM	75.00				75.00
184	EDNA AUTO SUPPLY							
I-673462	UTILITY WIRE	R	6/09/2014			065583		
43 613-4375	PARTS, SUPPLIES, REPAIRS		UTILITY WIRE	17.10				
I-674413	SEAFOAM, OIL TREATMENT	R	6/09/2014			065583		
41 611-4375	PARTS, SUPPLIES, REPAIRS		SEAFOAM, OIL TREATMEN	13.96				31.06
391	EFFICIENCY AIR INC							
I-42323	ADULT PROBATION REMODEL	R	6/09/2014			065584		
10 510-5500	CAPITAL OUTLAY		ADULT PROBATION REMO	296.23				
I-84494	CLEANED CONTACT POINTS, FREON	R	6/09/2014			065584		
41 611-4375	PARTS, SUPPLIES, REPAIRS		CLEANED CONTACT POIN	87.50				383.73
5439	EXPRESS MOTOR EXCHANGE							
I-3236974	2003 INTL TRUCK TRACTOR	R	6/09/2014			065585		
52 613-5500	CAPITAL OUTLAY		2003 INTL TRUCK TRAC	11,100.00				
43 613-5500	CAPITAL OUTLAY		2003 INTL TRUCK TRAC	3,400.00				14,500.00
729	FALTISEK PAVING INC							
I-2170	8410G AC-5 CR 426	R	6/09/2014			065586		
40 614-4380	ROAD MATERIALS, PCT 4		8410G AC-5 CR 426	31,705.70				31,705.70
1681	GANADO FEED & MORE							
I-211019	BOTTLE RENTAL	R	6/09/2014			065587		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BOTTLE RENTAL	23.56				23.56
204	GANADO TELEPHONE CO INC							
I-201406047501	00949042 6/14 SERVICE	R	6/09/2014			065588		
10 456-4620	COMMUNICATIONS		00949042 6/14 SERVIC	35.57				
10 456-4620	COMMUNICATIONS		00949042 6/14 SERVIC	29.95				
I-201406047502	70000148 6/14 SERVICE	R	6/09/2014			065588		
10 456-4620	COMMUNICATIONS		70000148 6/14 SERVIC	35.07				
I-201406047503	70000147 6/14 SERVICE	R	6/09/2014			065588		
10 552-4620	COMMUNICATIONS		70000147 6/14 SERVIC	35.07				
I-201406047508	70000343 6/14 SERVICE	R	6/09/2014			065588		
42 612-4620	COMMUNICATIONS		70000343 6/14 SERVIC	119.74				255.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4955	GHG CORPORATION							
I-35859	6/1/14-5/30/15 MAINT,SUPPORT	R	6/09/2014			065589		
10 497-4760	MAINT & SUPPORT/COMPUTERS		6/1/14-5/30/15 MAINT	920.00				920.00
5459	GOLDEN CRESCENT CASA							
I-4/24/14	FY14 CASA ALLOCATION	R	6/09/2014			065590		
34 640-4950	UNCLASSIFIED		FY14 CASA ALLOCATION	1,500.00				1,500.00
3100	ANITA GOLDMAN							
I-5/30/14	AUDITORIUM DEPOSIT REFUND	R	6/09/2014			065591		
10 000-2200	DUE TO OTHERS		AUDITORIUM DEPOSIT R	150.00				150.00
5303	GREATAMERICA FINANCIAL SVCS CO							
I-15335525	MAIL MACHINE CONTRACT	R	6/09/2014			065592		
10 409-4777	RENTAL, POSTAGE MACH		MAIL MACHINE CONTRAC	154.95				154.95
698	GREEN DIAMOND DISTRIBUTING							
I-30039	URINAL SCREENS,BOWL CLIPS	R	6/09/2014			065593		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE		URINAL SCREENS,BOWL	104.90				104.90
3921	CHANCEY GREENE							
I-13	INMATE TRANSFER MEALS	R	6/09/2014			065594		
10 561-4648	INMATE, TRANSPORT EXP		INMATE TRANSFER MEAL	11.21				
I-307	INMATE TRANSFER MEALS	R	6/09/2014			065594		
10 561-4648	INMATE, TRANSPORT EXP		INMATE TRANSFER MEAL	17.21				
I-569712	TRANSPORT FUEL	R	6/09/2014			065594		
10 561-4648	INMATE, TRANSPORT EXP		TRANSPORT FUEL	50.04				78.46
211	GT DISTRIBUTORS INC							
I-INV0495343	UNIFORM PANTS,FREIGHT	R	6/09/2014			065595		
10 561-4785	UNIFORMS		GRAHMANN UNIFORM PAN	113.42				
10 561-4785	UNIFORMS		R KOVAR UNIFORM PANT	113.42				
I-INV0496070	PEPPER SPRAY	R	6/09/2014			065595		
19 437-4650	INVESTIGATION		PEPPER SPRAY	32.85				259.69
214	GULF COAST PAPER CO INC							
I-753395	TOILET TISSUE	R	6/09/2014			065596		
81 565-4421	INMATE, SUPPLIES		TOILET TISSUE	144.48				
I-753396	HOT CUPS,DETERGENT,SPORKS,ETC	R	6/09/2014			065596		
10 561-4435	SUPPLIES, KITCHEN		HOT CUPS,DETERGENT,S	270.21				
I-753397	DETERGENT,CLEANER,TOWELS,ETC	R	6/09/2014			065596		
10 561-4430	SUPPLIES, JANITORIAL		CLEANER,TOWELS,DISIN	222.91				
10 561-4440	SUPPLIES, LAUNDRY		DETERGENT	84.42				
I-761295	ODOR ELIMINATOR	R	6/09/2014			065596		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		ODOR ELIMINATOR	50.52				
I-761309	TOILET TISSUE,MOP HEADS	R	6/09/2014			065596		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE		TOILET TISSUE,MOP HE	52.27				
I-761318	TOILET TISSUE	R	6/09/2014			065596		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
214	GULF COAST PAPER CO INCONT							
I-761318	TOILET TISSUE	R	6/09/2014			065596		
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		113.36				
I-761319	OVEN CLEANER	R	6/09/2014			065596		
10 561-4435	SUPPLIES, KITCHEN	OVEN CLEANER		75.20				
I-761320	TOWELS,BLEACH,DETERGENT	R	6/09/2014			065596		
10 561-4430	SUPPLIES, JANITORIAL	TOWELS,BLEACH		57.40				
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT		84.42				
I-761763	MOP HEADS	R	6/09/2014			065596		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGMOP HEADS			113.30				
I-764648	HAND SANITIZER	R	6/09/2014			065596		
10 510-4431	SUPPLIES, JANITORIAL BD DEV	HAND SANITIZER		110.50				
I-764651	LINERS,TISSUE,URINE REMOVER	R	6/09/2014			065596		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	LINERS,TISSUE,URINE		157.91				
I-768347	TOWELS,TISSUE,LINERS	R	6/09/2014			065596		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS,TISSUE,LINERS		124.97				
I-768348	GLOVES,LINERS,TOWELS,TISSUE	R	6/09/2014			065596		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGGLOVES,LINERS,TOWELS			195.77				1,857.64
4309	H C EQUIPMENT INC							
I-2043	2000 NAVISTAR INTL DUMP TRK	R	6/09/2014			065599		
41 611-5500	CAPITAL OUTLAY	2000 NAVISTAR INTL D		19,500.00				19,500.00
5379	H-BRAND GRAPHICS AND DESIGN							
I-275	JACKSON CO AIRPORT SIGN	R	6/09/2014			065600		
80 620-5500	CAPITAL OUTLAY	JACKSON CO AIRPORT S		895.00				895.00
215	HAL SYSTEMS CORP.							
I-0714-301	7/14-12/14 SOFTWARE MAINT	R	6/09/2014			065601		
10 403-4750	REPAIR & MAINTENANCE	7/14-12/14 SOFTWARE		405.00				405.00
4940	HARBOR FREIGHT TOOLS USA INC							
I-080336	HAMMERS	R	6/09/2014			065602		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HAMMERS		26.97				26.97
726	HARDIN SIGN & SUPPLY CO							
I-6113	40 ROAD MARKERS	R	6/09/2014			065603		
44 614-4385	SIGNS, SIGN BLANKS	40 ROAD MARKERS		818.36				818.36
5296	HARRIS COUNTY TREASURER							
I-13152	5/14 MOBILE DATA AIRTIME	R	6/09/2014			065604		
57 564-4620	COMMUNICATIONS	5/14 MOBILE DATA AIR		102.00				102.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2224	PAUL HEREFORD							
I-6480	6/14-12/14 TOWER, REPEATOR RENT	R	6/09/2014			065605		
41 611-4620	COMMUNICATIONS		6/14-12/14 TOWER, REP	663.75				
42 612-4620	COMMUNICATIONS		6/14-12/14 TOWER, REP	663.75				
43 613-4620	COMMUNICATIONS		6/14-12/14 TOWER, REP	663.75				
44 614-4620	COMMUNICATIONS		6/14-12/14 TOWER, REP	663.75				2,655.00
1269	HERMES & STEFFEK INC							
I-86971	BARRICADES	R	6/09/2014			065606		
42 612-4385	SIGNS, SIGN BLANKS	BARRICADES		39.98				39.98
4421	MIKE HILLER							
I-5/14	5/1-5/30 MILEAGE, TRAINING, REG	R	6/09/2014			065607		
10 665-4684	TRAVEL, EXTENSION AGENT		5/1-5/30 MILEAGE	266.95				
10 665-4684	TRAVEL, EXTENSION AGENT		4-H LIVESTOCK TRAINI	15.00				
10 665-4684	TRAVEL, EXTENSION AGENT		REGION 4-H CONF REGI	12.00				
10 665-4684	TRAVEL, EXTENSION AGENT		TDA POLITICAL CERT #	12.00				
10 665-4684	TRAVEL, EXTENSION AGENT		2014 TCAA REGIS FEE	225.00				
10 665-4684	TRAVEL, EXTENSION AGENT		2014 NACAA REGIS FEE	20.00				550.95
5550	HOUSTON PROGRESSIVE RADIOLOGY							
I-RDW393513	5/10 LONGORIA CHEST X-RAY	R	6/09/2014			065608		
10 561-4645	INMATE, MEDICAL		5/10 LONGORIA CHEST	22.40				22.40
4978	NORMAN HURT							
I-5982	5/9 COMPUTER SETUP, MS OFFICE	R	6/09/2014			065609		
10 499-4760	MAINT & SUPPORT/COMPUTERS		5/9 COMPUTER SETUP, M	352.00				352.00
5689	LARRY CHRIS ILES							
I-12-3-8763	5/8-5/12 ROQUE FEE	R	6/09/2014			065610		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT		5/8-5/12 ROQUE FEE	630.00				630.00
234	JACKSON CO FEED CO							
I-64146	BIFEN INSECTICIDE	R	6/09/2014			065611		
10 510-4751	MAINT, BLDG, COURTHOUSE		BIFEN INSECTICIDE	35.95				
10 510-4752	MAINT, BLDG, SERV BLDG		BIFEN INSECTICIDE	35.95				71.90
229	JACKSON COUNTY HERALD/TRIBUNE							
I-52426	5/7 COUNTY CLEAN UP NOTICE	R	6/09/2014			065612		
10 595-4310	OFFICE SUPPLIES & EXPENSES		5/7 COUNTY CLEAN UP	236.25				
I-52427	5/14 COUNTY CLEAN UP NOTICE	R	6/09/2014			065612		
10 595-4310	OFFICE SUPPLIES & EXPENSES		5/14 COUNTY CLEAN UP	236.25				
I-52499	5/7 SPANISH EQUIP TESTING AD	R	6/09/2014			065612		
10 403-4640	ELECTION EXPENSES		5/7 SPANISH EQUIP TE	80.00				
I-52500	5/7 EQUIP TESTING AD	R	6/09/2014			065612		
10 403-4640	ELECTION EXPENSES		5/7 EQUIP TESTING AD	57.60				
I-52501	5/14 SEX OFFENDER NOTICE	R	6/09/2014			065612		
10 560-4310	OFFICE SUPPLIES & EXPENSES		5/14 SEX OFFENDER NO	18.80				
I-52502	5/21 NOTICE OF SALE	R	6/09/2014			065612		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
229	JACKSON COUNTY HERALD/CONT							
I-52502	5/21 NOTICE OF SALE	R	6/09/2014			065612		
10 364-3640	SALE OF FIXED ASSETS	5/21	NOTICE OF SALE	58.94				
51 364-3640	SALE OF FIXED ASSETS	5/21	NOTICE OF SALE	58.93				
I-52516	5/14 ROAD SUPPLY BID NOTICE	R	6/09/2014			065612		
41 611-4660	LEGAL & BID NOTICES	5/14	ROAD SUPPLY BID	31.80				
42 612-4660	LEGAL & BID NOTICES	5/14	ROAD SUPPLY BID	31.80				
43 613-4660	LEGAL & BID NOTICES	5/14	ROAD SUPPLY BID	31.80				
44 614-4660	LEGAL & BID NOTICES	5/14	ROAD SUPPLY BID	31.80				
I-52517	5/7 CASE MGMNT SOFTWARE AD	R	6/09/2014			065612		
10 403-4310	OFFICE SUPPLIES & EXPENSES	5/7	CASE MGMNT SOFTW	25.34				
10 450-4310	OFFICE SUPPLIES & EXPENSES	5/7	CASE MGMNT SOFTW	25.33				
10 437-4310	OFFICE SUPPLIES & EXPENSES	5/7	CASE MGMNT SOFTW	25.33				
I-52532	5/14 EMPLOYMENT AD	R	6/09/2014			065612		
10 595-4310	OFFICE SUPPLIES & EXPENSES	5/14	EMPLOYMENT AD	21.75				971.72
2296	JACKSON COUNTY MEDICAL CLINIC							
I-4/14	4/3-4/25 INMATE MEDICAL	R	6/09/2014			065615		
10 561-4645	INMATE, MEDICAL	4/3-4/25	INMATE MEDI	184.00				184.00
4490	JACKSON COUNTY PHARMACY							
I-5/14	5/2-5/30 INMATE RX	R	6/09/2014			065616		
10 561-4647	INMATE, RX & MEDICAL SUPP	5/2-5/30	INMATE RX	495.26				495.26
237	JACKSON ELECTRIC COOP INC							
I-201406047509	10210006 4/18-5/18 SERVICE	R	6/09/2014			065617		
43 613-4740	UTILITIES	10210006	4/18-5/18 S	184.63				
I-201406047511	10210003 4/18-5/17 SERVICE	R	6/09/2014			065617		
10 595-4740	UTILITIES	10210003	4/18-5/17 S	75.23				
I-201406047512	10210002 4/14-5/15 SERVICE	R	6/09/2014			065617		
10 595-4740	UTILITIES	10210002	4/14-5/15 S	81.80				
I-201406047513	10210004 4/14-5/15 SERVICE	R	6/09/2014			065617		
10 595-4740	UTILITIES	10210004	4/14-5/15 S	45.93				
I-201406047514	10217001 4/18-5/18 SERVICE	R	6/09/2014			065617		
10 582-4740	UTILITIES	10217001	4/18-5/18 S	55.05				
I-201406047515	10210005 4/18-5/18 SERVICE	R	6/09/2014			065617		
10 560-4740	UTILITIES	10210005	4/18-5/18 S	20.00				
I-201406047516	10210007 4/18-5/18 SERVICE	R	6/09/2014			065617		
10 560-4740	UTILITIES	10210007	4/18-5/18 S	54.11				
I-201406057518	10210001 4/17-5/17 SERVICE	R	6/09/2014			065617		
44 614-4740	UTILITIES	10210001	4/17-5/17 S	111.73				628.48
236	JACKSON HEALTHCARE CENTER							
I-400542	11/29 RAMIREZ SERVICES	R	6/09/2014			065619		
10 561-4645	INMATE, MEDICAL	11/29	RAMIREZ SERVIC	309.60				309.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1100	JAMES TELECO							
I-21435	LABOR, TRAVEL	R	6/09/2014			065620		
10 437-4620	COMMUNICATIONS	LABOR, TRAVEL		105.00				105.00
5151	CHRIS JANAK							
I-14-2-9219	1/20-5/1 LONGORIA FEE	R	6/09/2014			065621		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	1/20-5/1 LONGORIA FE		2,215.00				
I-14-2-9220	LONGORIA FEE	R	6/09/2014			065621		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	LONGORIA FEE		50.00				2,265.00
2881	JOE LYNN BONNOT DDS							
I-GA0042	GARCIA EVAL, FILMS, EXTRACT	R	6/09/2014			065622		
10 561-4645	INMATE, MEDICAL	GARCIA EVAL, FILMS, EX		327.00				
I-NI0005	NICHOLSON EVAL, FILMS, EXTRACT	R	6/09/2014			065622		
10 561-4645	INMATE, MEDICAL	NICHOLSON EVAL, FILMS		192.00				
I-PL0009	PLATERO EVAL, FILMS, EXTRACT	R	6/09/2014			065622		
10 561-4645	INMATE, MEDICAL	PLATERO EVAL, FILMS, E		279.00				798.00
1	JOHANSON & FAIRLESS LLP							
I-14674	REFUND	R	6/09/2014			065623		
88 000-2185	OVERPAYMENT	JOHANSON & FAIRLESS		30.00				30.00
1	KRISTEN JENNINGS							
I-5/24/14	CHMBR DEP REF	R	6/09/2014			065624		
10 000-2200	DUE TO OTHERS	KRISTEN JENNINGS:CHM		75.00				75.00
261	LAWARD TELEPHONE EXCHANGE INC							
I-201406057519	0000281 6/14 CHARGES	R	6/09/2014			065625		
44 614-4620	COMMUNICATIONS	0000281 6/14 CHARGES		91.46				
I-201406057520	0002817 6/14 SERVICE	R	6/09/2014			065625		
44 614-4620	COMMUNICATIONS	0002817 6/14 SERVICE		43.01				134.47
5844	LHOIST NORTH AMERICA OF TEXAS							
I-1141419547	21.99T QUICKLIME	R	6/09/2014			065626		
42 612-4380	ROAD MATERIALS	21.99T QUICKLIME		3,270.35				3,270.35
4879	LIGHTHOUSE 2911							
I-20-514	5/14 YOUTH PROGRAM	R	6/09/2014			065627		
25 579-4570	EXT CONTRACT - COMMUNITY BASED	5/14 YOUTH PROGRAM		1,850.00				
I-20-514-2	5/14 MENTAL HEALTH SERVICES	R	6/09/2014			065627		
25 580-4570	EXT CONTRACT - COMMUNITY BASED	5/14 MENTAL HEALTH S		1,050.00				2,900.00
5629	LIQUID CAPITAL EXCHANGE INC							
I-9615	BROWN TRANSPORT	R	6/09/2014			065628		
10 561-4648	INMATE, TRANSPORT EXP	BROWN TRANSPORT		291.75				291.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3273	ANNE MERCER							
I-6/1/14	CHAMBER DEPOSIT REFUND	R	6/09/2014			065629		
10 000-2200	DUE TO OTHERS	CHAMBER DEPOSIT REFU		75.00				75.00
4263	MIDAMERICA BOOKS							
I-314693	BOOKS	R	6/09/2014			065630		
28 651-4331	BOOKS, CHILDRENS'	BOOKS		528.70				528.70
1773	MIDWEST TAPE							
I-91860887	AUDIO BOOKS	R	6/09/2014			065631		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		175.45				
I-91880504	AUDIO BOOKS	R	6/09/2014			065631		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		44.98				220.43
1148	MILLER UNIFORMS & EMBLEMS INC							
I-542624	CRULL UNIFORM SHIRTS,LOGO	R	6/09/2014			065632		
10 561-4785	UNIFORMS	CRULL UNIFORM SHIRTS		119.64				119.64
3752	JOHN LUCAS MILLER							
I-6/27/14	6/27 PERFORMANCE	R	6/09/2014			065633		
28 651-4550	PROFESSIONAL FEES	6/27 PERFORMANCE		475.00				475.00
321	SHARON MIORI CSR							
I-13-11-9150	CHAMBERS HEARING	R	6/09/2014			065634		
10 437-4670	PROSECUTOR'S CT COSTS	CHAMBERS HEARING		50.00				
I-13-5-9030	KINDRED HEARING RECORDS	R	6/09/2014			065634		
10 435-4522	CONTRACT SERV, CT REP	KINDRED HEARING RECO		125.00				175.00
5843	MUNICIPAL SERVICES BUREAU							
I-PU5190	5/1 TOLL CHARGES	R	6/09/2014			065635		
10 560-4680	TRAVEL/TRAINING	5/1 TOLL CHARGES		1.67				1.67
398	MUSTANG TRACTOR & EQUIP							
I-PART3647193	140H BATTERY	R	6/09/2014			065636		
42 612-4375	PARTS, SUPPLIES, REPAIRS	140H BATTERY		346.72				346.72
288	NAGEL'S SERVICE STATION							
I-10 5/22/14	FUEL	R	6/09/2014			065637		
10 510-4360	FUEL	FUEL		36.00				
I-14 5/7/14	309 TIRE REPAIR	R	6/09/2014			065637		
10 560-4750	REPAIR & MAINTENANCE	309 TIRE REPAIR		17.50				
I-25 5/8/14	TIRE REPAIR,BOOT	R	6/09/2014			065637		
43 613-4390	TIRES & TUBES	TIRE REPAIR,BOOT		102.00				
I-26 5/19/14	TIRE REPAIR	R	6/09/2014			065637		
43 613-4390	TIRES & TUBES	TIRE REPAIR		90.00				
I-28 5/20/14	BOOM AXE TIRE REPAIR	R	6/09/2014			065637		
41 611-4390	TIRES & TUBES	BOOM AXE TIRE REPAIR		17.00				
I-46 4/29/14	FUEL	R	6/09/2014			065637		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
288	NAGEL'S SERVICE STATIOCONT							
I-46	4/29/14 FUEL	R	6/09/2014			065637		
10	510-4360 FUEL	FUEL		50.00				
I-5	5/15/14 FUEL	R	6/09/2014			065637		
10	510-4360 FUEL	FUEL		30.00				
I-6	5/19/14 FUEL	R	6/09/2014			065637		
10	510-4360 FUEL	FUEL		6.80				349.30
5818	NEWWAVE COMMUNICATIONS							
I-201406027491	072595401 6/1-6/30 INTERNET	R	6/09/2014			065639		
10	495-4620 COMMUNICATIONS	6/1-6/30	AUDITOR SER	28.33				
10	497-4620 COMMUNICATIONS	6/1-6/30	TREASURER S	28.33				
10	665-4620 COMMUNICATIONS	6/1-6/30	EXTENSION S	28.33				
10	650-4620 COMMUNICATIONS	6/1-6/30	LIBRARY SER	28.33				
10	600-4620 COMMUNICATIONS	6/1-6/30	PERMITTING	28.33				
10	455-4620 COMMUNICATIONS	6/1-6/30	JP1 SERVICE	28.33				
10	570-4310 OFFICE - OPERATING	6/1-6/30	JUVENILE SE	28.34				
10	510-4620 COMMUNICATIONS	6/1-6/30	MAINTENANCE	28.33				
I-201406027492	072595301 6/1-6/30 INTERNET	R	6/09/2014			065639		
10	403-4620 COMMUNICATIONS	6/1-6/30	CO CLERK SE	32.38				
10	437-4620 COMMUNICATIONS	6/1-6/30	DA SERVICE	32.38				
10	450-4620 COMMUNICATIONS	6/1-6/30	DIST CLERK	32.38				
10	406-4620 COMMUNICATIONS	6/1-6/30	EOC SERVICE	32.38				
10	400-4620 COMMUNICATIONS	6/1-6/30	JUDGE SERVI	32.38				
10	409-4620 COMMUNICATIONS	6/1-6/30	LAW LIBRARY	32.38				
10	560-4620 COMMUNICATIONS	6/1-6/30	SO SERVICE	118.33				
10	561-4620 COMMUNICATIONS	6/1-6/30	JAIL SERVIC	118.32				
10	510-4620 COMMUNICATIONS	6/1-6/30	MAINTENANCE	32.37				
I-201406047517	048940201 6/14 SERVICE	R	6/09/2014			065639		
10	561-4740 UTILITIES	048940201	6/14 SERVI	25.09				715.04
2095	O'REILLY AUTO PARTS							
I-0646-273301	CAR WASH,PROTECTANT	R	6/09/2014			065641		
44	614-4375 PARTS, SUPPLIES, REPAIRS	CAR WASH,PROTECTANT		25.97				
I-0646-273793	JB WELD	R	6/09/2014			065641		
10	560-4750 REPAIR & MAINTENANCE	JB WELD		8.49				
I-0646-273956	DIESEL TREATMENT	R	6/09/2014			065641		
44	614-4360 FUEL	DIESEL TREATMENT		39.98				
I-0646-273964	R134 FREON	R	6/09/2014			065641		
43	613-4375 PARTS, SUPPLIES, REPAIRS	R134 FREON		10.99				
I-0646-274053	CREEPERS	R	6/09/2014			065641		
10	582-4445 SUPPLIES, LAW ENFORCEMENT	CREEPERS		84.98				170.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT INC							
I-711558652001	PAPER, ENVELOPES, STAPLES, ROLLS	R	6/09/2014			065642		
10 403-4640	ELECTION EXPENSES			7.77				
10 403-4310	OFFICE SUPPLIES & EXPENSES			44.23				
I-711558680001	STAPLES	R	6/09/2014			065642		
10 403-4310	OFFICE SUPPLIES & EXPENSES			30.69				
I-711895378001	ENVELOPES, STAPLES, PAPER, ETC	R	6/09/2014			065642		
10 499-4310	OFFICE SUPPLIES & EXPENSES			229.54				
I-711911759001	LABELS, STAPLES, INK	R	6/09/2014			065642		
10 403-4310	OFFICE SUPPLIES & EXPENSES			98.41				
I-711930151001	INK, HOLE PUNCH, FINGERPRINT PAD	R	6/09/2014			065642		
10 560-4310	OFFICE SUPPLIES & EXPENSES			126.87				
I-712008725001	CHAIRMAT	R	6/09/2014			065642		
10 560-4310	OFFICE SUPPLIES & EXPENSES			76.99				
I-712125408001	PAPER, TONER, PENS	R	6/09/2014			065642		
10 400-4310	OFFICE SUPPLIES & EXPENSES			123.44				
I-714673298001	BATTERIES, TISSUE, PENS, CLIPS	R	6/09/2014			065642		
25 571-4310	OFFICE - ADMINISTRATION			41.10				
I-714673372001	AIR FRESHENERS, REFILLS	R	6/09/2014			065642		
25 571-4310	OFFICE - ADMINISTRATION			16.37				795.41
5711	PRAXAIR DISTRIBUTION INC							
I-49448775	ACETYLENE	R	6/09/2014			065644		
41 611-4375	PARTS, SUPPLIES, REPAIRS			112.91				112.91
304	PRIHODA GRAVEL							
I-8254	157.29T PST OAK SCRCD W/RD CLY	R	6/09/2014			065645		
45 611-4380	ROAD MATERIALS			2,555.96				2,555.96
308	QUALITY HOT-MIX INC							
I-20025	189.53T UNCOATED GRADE 4	R	6/09/2014			065646		
45 612-4380	ROAD MATERIALS			5,402.73				
42 612-4380	ROAD MATERIALS			188.41				
I-20026	134.49T UNCOATED GR 4 CR 426	R	6/09/2014			065646		
40 614-4380	ROAD MATERIALS, PCT 4			2,798.30				
45 614-4380	ROAD MATERIALS			1,370.89				
I-20027	241.87T UNCOATED GR 4 CR 313	R	6/09/2014			065646		
40 613-4380	ROAD MATERIALS, PCT 3			7,014.23				
I-20052	12.09T COLD MIX	R	6/09/2014			065646		
43 613-4380	ROAD MATERIALS			930.93				
I-20080	192.32T UNCOATED GRADE 4	R	6/09/2014			065646		
42 612-4380	ROAD MATERIALS			5,673.44				23,378.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
311	R G & ASSOCIATES INC							
I-229447	WATER	R	6/09/2014			065647		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		28.80				
I-230386	6/14 COOLER RENTAL	R	6/09/2014			065647		
10 595-4310	OFFICE SUPPLIES & EXPENSES	6/14 COOLER RENTAL		9.00				
I-230396	6/14 COOLER RENTAL	R	6/09/2014			065647		
10 582-4310	OFFICE SUPPLIES & EXPENSES	6/14 COOLER RENTAL		9.00				46.80
T.164	CHERIE D ROBINSON							
I-5/22/14	5/22 MILEAGE	R	6/09/2014			065648		
10 650-4680	TRAVEL/TRAINING	5/22 MILEAGE		35.56				35.56
4920	RWS-VICTORIA LANDFILL							
I-6449	5/1-5/15 DISPOSAL FEES	R	6/09/2014			065649		
10 595-4540	DISPOSAL FEES	5/1-5/15 DISPOSAL FE		3,828.06				3,828.06
1	SAMANTHA NAIRN							
I-4464	RESTITUTION	R	6/09/2014			065650		
88 000-2205	RESTITUTION	SAMANTHA NAIRN:RESTI		150.00				150.00
5373	SHANE'S TIRES & MORE							
I-10698	OIL CHANGE	R	6/09/2014			065651		
10 561-4750	REPAIR & MAINTENANCE	OIL CHANGE		75.00				
I-10714	307 OIL CHANGE	R	6/09/2014			065651		
10 560-4750	REPAIR & MAINTENANCE	307 OIL CHANGE		30.00				
I-10734	308 OIL CHANGE	R	6/09/2014			065651		
10 560-4750	REPAIR & MAINTENANCE	308 OIL CHANGE		30.00				
I-10737	303 OIL CHANGE	R	6/09/2014			065651		
10 560-4750	REPAIR & MAINTENANCE	303 OIL CHANGE		30.00				
I-10761	305 OIL CHANGE	R	6/09/2014			065651		
10 560-4750	REPAIR & MAINTENANCE	305 OIL CHANGE		30.00				195.00
5212	SHERIFF FRANK D OSBORNE							
I-12-11-8238	ORTIZ SERVICE FEES	R	6/09/2014			065652		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ORTIZ SERVICE FEES		75.00				75.00
5820	SHERIFF GEORGE ALEMAN							
I-12-1-8171	ALMANZA SERVICE FEES	R	6/09/2014			065653		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ALMANZA SERVICE FEES		75.00				75.00
5244	SHERIFF LARRY FOWLER							
I-7792	TAYLOR SERVICE FEES	R	6/09/2014			065654		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	TAYLOR SERVICE FEES		200.00				200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3998	SHERIFF T MICHAEL O'CONNOR							
I-12-1-8184	HUGHES,ET AL SERVICE FEES	R	6/09/2014			065655		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	HUGHES,ET AL SERVICE		160.00				
I-12-4-8189	SODIA SERVICE FEES	R	6/09/2014			065655		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SODIA SERVICE FEES		80.00				240.00
489	SHOPPA'S FARM SUPPLY INC							
I-358985	O-RING,OIL LINE,FREIGHT	R	6/09/2014			065656		
42 612-4375	PARTS, SUPPLIES, REPAIRS	O-RING,OIL LINE,FREI		74.29				74.29
971	DENNIS S SIMONS							
I-5/12/14	5/12-5/14 JUDGES,COMM CONF	R	6/09/2014			065657		
10 400-4680	TRAVEL/TRAINING	5/12-5/14 MILEAGE		162.40				
10 400-4680	TRAVEL/TRAINING	5/12-5/14 MEAL PER D		14.00				
10 400-4680	TRAVEL/TRAINING	5/12-5/14 LODGING		310.50				486.90
4992	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000178200	LASERJET PRINTER,INPUT TRAY	R	6/09/2014			065658		
10 437-4310	OFFICE SUPPLIES & EXPENSES	LASERJET PRINTER,INP		383.35				
I-IN-000178513	HP CARE HARDWARE SUPPORT	R	6/09/2014			065658		
10 437-4310	OFFICE SUPPLIES & EXPENSES	HP CARE HARDWARE SUP		70.74				454.09
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-139629	UNIFORM DRY CLEANING	R	6/09/2014			065659		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		10.92				
I-139630	UNIFORM DRY CLEANING	R	6/09/2014			065659		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		7.72				
I-140884	UNIFORM DRY CLEANING	R	6/09/2014			065659		
10 560-4785	UNIFORMS	UNIFORM DRY CLEANING		29.40				48.04
3755	SUREFIRE LLC							
I-1938967	BATTERIES,FREIGHT	R	6/09/2014			065660		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	BATTERIES,FREIGHT		123.28				123.28
336	TAC RISK MANAGEMENT POOL							
I-130723	7/1/14-4/1/15 CRIME COVERAGE	R	6/09/2014			065661		
10 409-4720	INS, LIAB GENERAL/CRIME	7/1/14-4/1/15 CRIME		1,983.00				1,983.00
338	TAC RISK MANAGEMENT POOL							
I-129478	3RD QTR 14 CONTRIBUTION	R	6/09/2014			065662		
10 400-4204	FRG BENE, WORK COMP	3RD QTR 14 CONTRIBUT		71.16				
10 401-4204	FRG BENE, WORK COMP	3RD QTR 14 CONTRIBUT		147.50				
10 403-4204	FRG BENE, WORK COMP	3RD QTR 14 CONTRIBUT		128.34				
10 406-4204	FRG BENE, WORK COMP	3RD QTR 14 CONTRIBUT		5.08				
10 435-4204	FRG BENE, WORK COMP	3RD QTR 14 CONTRIBUT		0.20				
10 437-4204	FRG BENE, WORK COMP	3RD QTR 14 CONTRIBUT		254.74				
10 450-4204	FRG BENE, WORK COMP	3RD QTR 14 CONTRIBUT		83.57				
10 455-4204	FRG BENE, WORK COMP	3RD QTR 14 CONTRIBUT		62.43				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
338	TAC RISK MANAGEMENT POCONT							
I-129478	3RD QTR 14 CONTRIBUTION	R	6/09/2014			065662		
10 456-4204	FRG BENE, WORK COMP	3RD QTR 14	CONTRIBUT	62.43				
10 466-4204	FRG BENE, WORK COMP	3RD QTR 14	CONTRIBUT	19.50				
10 495-4204	FRG BENE, WORK COMP	3RD QTR 14	CONTRIBUT	103.51				
10 497-4204	FRG BENE, WORK COMP	3RD QTR 14	CONTRIBUT	57.82				
10 499-4204	FRG BENE, WORK COMP	3RD QTR 14	CONTRIBUT	124.57				
10 510-4204	FRG BENE, WORK COMP	3RD QTR 14	CONTRIBUT	383.75				
10 551-4204	FRG BENE, WORK COMP	3RD QTR 14	CONTRIBUT	146.68				
10 552-4204	FRG BENE, WORK COMP	3RD QTR 14	CONTRIBUT	144.20				
10 560-4204	FRG BENE, WORK COMP	3RD QTR 14	CONTRIBUT	1,655.75				
10 561-4204	FRG BENE, WORK COMP	3RD QTR 14	CONTRIBUT	1,841.04				
10 562-4204	FRG BENE, WORK COMP	3RD QTR 14	CONTRIBUT	135.83				
10 545-4204	FRG BENE, WORK COMP	3RD QTR 14	CONTRIBUT	203.57				
10 570-4204	FRG BENE, WORK COMP	3RD QTR 14	CONTRIBUT	2.46				
10 595-4204	FRG BENE, WORK COMP	3RD QTR 14	CONTRIBUT	339.99				
10 600-4204	FRG BENE, WORK COMP	3RD QTR 14	CONTRIBUT	20.50				
10 650-4204	FRG BENE, WORK COMP	3RD QTR 14	CONTRIBUT	41.00				
10 665-4204	FRG BENE, WORK COMP	3RD QTR 14	CONTRIBUT	32.70				
15 563-4204	FRG BENE, WORK COMP	3RD QTR 14	CONTRIBUT	12.74				
17 437-4204	FRG BENE, WORK COMP	3RD QTR 14	CONTRIBUT	5.97				
19 437-4204	FRG BENE, WORK COMP	3RD QTR 14	CONTRIBUT	32.81				
21 560-4204	FRG BENE, WORK COMP	3RD QTR 14	CONTRIBUT	11.41				
25 571-4204	FRG BENE, WORK COMP	3RD QTR 14	CONTRIBUT	40.36				
29 408-4204	FRG BENE, WORK COMP	3RD QTR 14	CONTRIBUT	15.73				
30 408-4204	FRG BENE, WORK COMP	3RD QTR 14	CONTRIBUT	2.32				
31 450-4204	FRG BENE, WORK COMP	3RD QTR 14	CONTRIBUT	2.32				
32 697-4204	FRG BENE, WORK COMP	3RD QTR 14	CONTRIBUT	65.27				
41 611-4204	FRG BENE, WORKERS COMPENSATION	3RD QTR 14	CONTRIBUT	955.98				
42 612-4204	FRG ENE, WORK COMP	3RD QTR 14	CONTRIBUT	1,183.10				
43 613-4204	FRG ENE, WORK COMP	3RD QTR 14	CONTRIBUT	1,008.94				
44 614-4204	FRG ENE, WORK COMP	3RD QTR 14	CONTRIBUT	1,389.73				10,795.00
5833	TEXANA FORD BUICK GMC							
I-5000123	WIRE ASSEMBLY, SOCKET ASSEMBLY	R	6/09/2014			065666		
10 561-4750	REPAIR & MAINTENANCE	WIRE ASSEMBLY, SOCKET		115.50				115.50
2426	TEXAS PARKS & WILDLIFE DEPARTM							
I-13-1299	LEAL FEE	R	6/09/2014			065667		
88 000-2190	PARKS & WILDLIFE STATE FEES	LEAL FEE		64.75				64.75
5828	TEXAS PARKS AND WILDLIFE DEPAR							
I-14-0314	COMMERSON FEE	R	6/09/2014			065668		
88 000-2190	PARKS & WILDLIFE STATE FEES	COMMERSON FEE		114.75				114.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5499	TEXAS TOLLWAYS							
I-1667512717	5/1 TOLL CHARGES	R	6/09/2014			065669		
10 560-4680	TRAVEL/TRAINING	5/1 TOLL CHARGES		5.73				5.73
5537	THE LIBRARY STORE INC							
I-100872	PRE-LOADED ALBUM DISCS	R	6/09/2014			065670		
10 650-4310	OFFICE SUPPLIES & EXPENSES	PRE-LOADED ALBUM DIS		93.49				93.49
1	TONY & JOANNE BLANTON							
I-4469	REFUND	R	6/09/2014			065671		
88 000-2185	OVERPAYMENT	TONY & JOANNE BLANTO		15.00				15.00
3279	U.S. FLAGS & FOREIGN FLAGS & P							
I-2945	US,TEXAS FLAGS	R	6/09/2014			065672		
10 510-4751	MAINT, BLDG, COURTHOUSE	US,TEXAS FLAGS		294.00				294.00
5690	UNITED AGRICULTURAL COOPERATIV							
I-7002	MEGACRIMP,HOSES,HAND CLEANER	R	6/09/2014			065673		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MEGACRIMP,HOSES,HAND		120.17				
I-7239	PRIMER,PAINT	R	6/09/2014			065673		
80 620-4375	PARTS, SUPPLIES, REPAIRS	PRIMER,PAINT		28.48				148.65
2989	VICTORIA COUNTY							
I-5/14/14	5/7-5/12 INMATE HOUSING	R	6/09/2014			065674		
10 561-4500	CONTRACT SERVICE	5/7-5/12 INMATE HOUS		990.00				990.00
359	VICTORIA COUNTY JUVENILE SERVI							
I-50314	5/6-5/30 DETENTION,MEDICAL	R	6/09/2014			065675		
24 570-4575	INTERCOUNTY CONT - DETENTION	5/6-5/30 DETENTION,M		1,012.00				1,012.00
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201406047510	40082001 4/17-5/17 SERVICE	R	6/09/2014			065676		
10 660-4740	UTILITIES	40082001 4/17-5/17 S		41.32				41.32
490	VICTORIA FARM EQUIPMENT CO. I							
I-65324	SHREDDER PART,FREIGHT	R	6/09/2014			065677		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER PART,FREIGH		97.00				97.00
1713	VICTORIA MORTUARY & CREMATION							
I-14-05-41	TRANSPORT SADLER REMAINS	R	6/09/2014			065678		
10 455-4505	AUTOPSIES	TRANSPORT SADLER REM		675.00				675.00
983	VOYAGER FLEET SYSTEMS INC							
I-869309773421	4/25-5/13 FUEL	R	6/09/2014			065679		
10 561-4648	INMATE, TRANSPORT EXP	4/25-5/13 FUEL		97.60				
10 560-4360	FUEL	4/25-5/13 FUEL		288.24				
10 370-3710	MISC REVENUE	4/25-5/13 FUEL REBAT		23.00CR				362.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
371	WEST PAYMENT CENTER							
I-829495813	4/14 MONTHLY CHARGES	R	6/09/2014			065680		
26 655-4333	BOOKS, LAW		4/14 MONTHLY CHARGES	645.33				
I-829581116	4/5-5/4 TEXAS CASES CHARGES	R	6/09/2014			065680		
26 655-4333	BOOKS, LAW		4/5-5/4 TEXAS CASES	1,359.00				2,004.33
372	WESTHOFF MERCANTILE CO							
I-461031	WALL BRUSH	R	6/09/2014			065681		
43 613-4375	PARTS, SUPPLIES, REPAIRS		WALL BRUSH	4.72				
I-461134	ANT KILLER,SHELF BRACKETS	R	6/09/2014			065681		
10 510-4751	MAINT, BLDG, COURTHOUSE		ANT KILLER,SHELF BRA	23.34				
I-461211	TOILET RINGS	R	6/09/2014			065681		
10 561-4750	REPAIR & MAINTENANCE		TOILET RINGS	8.58				
I-461220	WAX RINGS	R	6/09/2014			065681		
10 561-4750	REPAIR & MAINTENANCE		WAX RINGS	4.78				
I-461299	SPONGE,PAILS,CHAIN,QUICK LINK	R	6/09/2014			065681		
44 614-4375	PARTS, SUPPLIES, REPAIRS		SPONGE,PAILS,CHAIN,Q	16.06				
I-461318	BLADES,SQUARE	R	6/09/2014			065681		
10 510-4751	MAINT, BLDG, COURTHOUSE		BLADES,SQUARE	41.35				
I-461346	BLADES,IMPACTS,BIT,ROUNDS	R	6/09/2014			065681		
10 510-4751	MAINT, BLDG, COURTHOUSE		BLADES,IMPACTS,BIT,R	22.63				
I-461415	GFCI PLUGS	R	6/09/2014			065681		
10 561-4750	REPAIR & MAINTENANCE		GFCI PLUGS	57.01				
I-461455	HOSE CLAMPS	R	6/09/2014			065681		
10 561-4750	REPAIR & MAINTENANCE		HOSE CLAMPS	6.40				
I-461502	BLADES,PIPE,ELBOWS,COUPLINGS	R	6/09/2014			065681		
10 561-4750	REPAIR & MAINTENANCE		BLADES,PIPE,ELBOWS,C	145.12				
I-461505	WASHERS,SCREWS,ADHESIVE	R	6/09/2014			065681		
21 560-4950	UNCLASSIFIED		WASHERS,SCREWS,ADHES	8.97				
I-461506	WHITEBOARD	R	6/09/2014			065681		
21 560-4950	UNCLASSIFIED		WHITEBOARD	44.25				
I-461514	COUPLING	R	6/09/2014			065681		
10 561-4750	REPAIR & MAINTENANCE		COUPLING	8.99				
I-461516	SCREWS,WASHERS,NUTSETTER	R	6/09/2014			065681		
21 560-4950	UNCLASSIFIED		SCREWS,WASHERS,NUTSE	11.75				
I-461570	FOAM BRUSHES,MAGNET	R	6/09/2014			065681		
10 510-4751	MAINT, BLDG, COURTHOUSE		FOAM BRUSHES,MAGNET	30.19				
I-461726	DEEP WOODS OFF	R	6/09/2014			065681		
10 510-4751	MAINT, BLDG, COURTHOUSE		DEEP WOODS OFF	17.50				
10 510-4752	MAINT, BLDG, SERV BLDG		DEEP WOODS OFF	17.49				469.13
444	WILLIAM A WHITE							
I-13-9-9111-A	10/11-3/6 JOHNSON FEE,POSTAGE	R	6/09/2014			065684		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		10/11-3/6 JOHNSON FE	60.00				
10 436-4535	LEGAL INDIGENT OTHER		10/11-3/6 JOHNSON PO	0.49				60.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
377	XEROX CORPORATION							
I-074274877	5/14 BASE CHRG,COLOR PRINTS	R	6/09/2014			065685		
10 409-4772	RENTAL, SERV BLDG		5/14 BASE CHARGE	375.73				
10 665-4310	OFFICE SUPPLIES & EXPENSE		5/14 COLOR PRINTS	46.90				
I-074274879	5/14 BASE CHARGE	R	6/09/2014			065685		
10 403-4770	RENTAL		5/14 BASE CHARGE	207.36				
I-074274895	5/14 BASE CHARGE	R	6/09/2014			065685		
10 450-4770	RENTAL		5/14 BASE CHARGE	129.21				
I-074274896	5/14 BASE CHARGE	R	6/09/2014			065685		
10 409-4777	RENTAL, POSTAGE MACH		5/14 BASE CHARGE	166.70				
I-074274897	5/14 BASE CHARGE	R	6/09/2014			065685		
10 455-4770	RENTAL		5/14 BASE CHARGE	166.35				1,092.25
5822	MARY HORTON, COUNTY TREASURER							
I-06/09/14	ADDITIONAL CASH JURY FUNDS	R	6/09/2014			065686		
10 000-1020	CHANGE FUND/PETTY CASH		ADDITIONAL CASH JURY	450.00				450.00
5773	RICHARD E LANGLOIS							
I-10-11-8506a	RICHARD E LANGLOIS	R	6/10/2014			065687		
10 436-4535	LEGAL INDIGENT OTHER		RICHARD E LANGLOIS	6,000.00				
10 436-4535	LEGAL INDIGENT OTHER		RICHARD E LANGLOIS	5,400.00				11,400.00
2284	JA CO FEDERAL CREDIT UNION							
I-025201406107521	JACKSON CO CREDIT UNION	R	6/13/2014			065705		
99 000-2064	JCFCU		JACKSON CO CREDIT UN	1,090.23				1,090.23
358	VICTORIA CITY-CO CREDIT							
I-023201406107521	VICTORIA CREDIT UNION	R	6/13/2014			065706		
99 000-2067	VCCCU		VICTORIA CREDIT UNIO	1,896.61				1,896.61
5487	JACKSON COUNTY							
I-06112014	JACKSON COUNTY	R	6/12/2014			065707		
10 000-1051	CASH IN ESCROW-LEGALEASE/FROSTFUND ACCOUNT-BEXAR C			1,500.00				1,500.00
1	KARI TESSIER							
I-201406117523	4 DAYS SERVICE	R	6/12/2014			065708		
10 466-4656	PETIT JURY, DISTRICT COURT		KARI TESSIER:4 DAYS	140.00				140.00
1	MARCUS TOBOLA							
I-201406117524	4 DAYS SERVICE	R	6/12/2014			065709		
10 466-4656	PETIT JURY, DISTRICT COURT		MARCUS TOBOLA:4 DAYS	140.00				140.00
1	DAVID JAMES							
I-201406117525	4 DAYS SERVICE	R	6/12/2014			065710		
10 466-4656	PETIT JURY, DISTRICT COURT		DAVID JAMES:4 DAYS S	128.00				128.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201406117526 10 466-4656	HERBERT MELTON III 4 DAYS SERV PETIT JURY, DISTRICT COURT	R 6/12/2014	140.00		065711		140.00
1	I-201406117527 10 466-4656	DARYL TAYLOR 4 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 6/12/2014 DARYL TAYLOR:4 DAYS	140.00		065712		140.00
1	I-201406117528 10 466-4656	LINDA NOVOSAD 4 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 6/12/2014 LINDA NOVOSAD:4 DAYS	140.00		065713		140.00
1	I-201406117529 10 466-4656	ALISHA GATES 4 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 6/12/2014 ALISHA GATES:4 DAYS	140.00		065714		140.00
1	I-201406117530 10 466-4656	BRANDON MERCER 4 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 6/12/2014 BRANDON MERCER:4 DAY	140.00		065715		140.00
1	I-201406117531 10 466-4656	JEFFERY VOLEK JR 4 DAYS SERV PETIT JURY, DISTRICT COURT	R 6/12/2014 JEFFERY VOLEK JR:4 D	140.00		065716		140.00
1	I-201406117532 10 466-4656	VIRGINIA EDWARDS 4 DAYS SERV PETIT JURY, DISTRICT COURT	R 6/12/2014 VIRGINIA EDWARDS:4 D	128.00		065717		128.00
1	I-201406117533 10 466-4656	JOHN CORNEJO 4 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 6/12/2014 JOHN CORNEJO:4 DAYS	140.00		065718		140.00
1	I-12-11-8238 90 000-2200	ZAIDA LOPEZ-ORTIZ .5EX PROCEED DUE TO OTHERS	R 6/13/2014 ZAIDA LOPEZ-ORTIZ:.5	5,735.04		065719		5,735.04
4379	I-4128861 10 403-4640	A RIFKIN CO LABELS,PULL SEALS,SHIPPING ELECTION EXPENSES	R 6/23/2014 LABELS,PULL SEALS,SH	213.83		065720		
	I-4131719 10 403-4640	TOUCHSCREEN STYLUS,SHIPPING ELECTION EXPENSES	R 6/23/2014 TOUCHSCREEN STYLUS,S	62.78		065720		276.61
5686	I-14-019 10 437-4670	ABSOLUTE TRUTH INC POLYGRAPH TEST PROSECUTOR'S CT COSTS	R 6/23/2014 POLYGRAPH TEST	350.00		065721		350.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5369	ADVANCED GRAPHICS							
I-61991	ID CARDS,LAMINATE,RIBBON	R	6/23/2014			065722		
32 697-4950	UNCLASSIFIED	ID CARDS,LAMINATE,RI		519.75				519.75
5214	BRUCE AIRHART							
I-6/17/14	4/29-6/12 MILEAGE	R	6/23/2014			065723		
10 510-4950	UNCLASSIFIED	4/29-6/12 MILEAGE		101.92				
I-JUNE14-FY	CELL PHONE REIMBURSEMENT	R	6/23/2014			065723		
10 510-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				141.92
2520	AMERICAN TARGET COMPANY							
I-94858	TARGETS	R	6/23/2014			065724		
10 560-4759	REP & MAINT, FIREARMS TRAINING	TARGETS		550.00				550.00
1302	ANDERSON MACHINERY CO INC							
I-Z04914	PADFOOT ROLLER RENTAL	R	6/23/2014			065725		
42 612-4770	RENTAL	PADFOOT ROLLER RENTA		4,058.56				4,058.56
4260	ANTONIO'S TIRE SERVICE							
I-47761	ROLLER TIRE REPAIR	R	6/23/2014			065726		
44 614-4390	TIRES & TUBES	ROLLER TIRE REPAIR		10.00				10.00
5066	AT&T							
I-201406117534	36178234733022 5/25-6/24 SERV	R	6/23/2014			065727		
10 499-4620	COMMUNICATIONS	36178234733022 5/25-		193.90				193.90
178	DONNA ATZENHOFFER							
I-6/7/14	6/7-6/12 FT WORTH TACA CONF	R	6/23/2014			065728		
10 499-4680	TRAVEL/TRAINING	6/7-6/12 MILEAGE		140.44				
10 499-4680	TRAVEL/TRAINING	6/7-6/12 MEAL PER DI		126.00				
10 499-4680	TRAVEL/TRAINING	6/7-6/12 PARKING		42.00				
10 499-4680	TRAVEL/TRAINING	6/7-6/12 TAXI FEE		26.00				
I-JUNE14-FY	CELL PHONE REIMBURSEMENT	R	6/23/2014			065728		
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				359.44
123	BAKER & TAYLOR INC							
I-5013140207	BOOKS	R	6/23/2014			065729		
10 650-4330	BOOKS, LIBRARY	BOOKS		127.04				
28 650-4330	BOOKS, LIBRARY	BOOKS		59.61				
I-5013140993	BOOKS	R	6/23/2014			065729		
10 650-4330	BOOKS, LIBRARY	BOOKS		39.83				
I-5013149925	BOOKS	R	6/23/2014			065729		
10 650-4330	BOOKS, LIBRARY	BOOKS		195.97				
28 650-4330	BOOKS, LIBRARY	BOOKS		33.50				
I-5013153426	BOOKS	R	6/23/2014			065729		
10 650-4330	BOOKS, LIBRARY	BOOKS		63.27				
28 651-4331	BOOKS, CHILDRENS'	BOOKS		30.14				549.36

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
126	BEAR GRAPHICS INC							
I-0686804	2500 BLUE BORDER PAPER	R	6/23/2014			065730		
10 450-4310	OFFICE SUPPLIES & EXPENSES			424.56				424.56
2441	JOHNNY BELICEK							
I-JUNE14-FY	CELL PHONE REIMBURSEMENT	R	6/23/2014			065731		
43 613-4620	COMMUNICATIONS			80.00				80.00
2546	BEN E KEITH FOODS							
I-73326633	FOOD	R	6/23/2014			065732		
10 561-4410	FOOD			1,862.43				
I-73327868	FOOD	R	6/23/2014			065732		
10 561-4410	FOOD			127.95				1,990.38
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-347149	LINE, TRIMMER HEAD	R	6/23/2014			065733		
10 595-4375	PARTS, SUPPLIES, REPAIRS			45.48				
I-347287	BATTERY	R	6/23/2014			065733		
10 510-4750	REPAIRS & MAINT			56.00				
10 510-4751	MAINT, BLDG, COURTHOUSE			56.00				
I-347331	SILICONE	R	6/23/2014			065733		
10 561-4750	REPAIR & MAINTENANCE			6.29				
I-347350	BALL-PEEN HAMMERS, HACKSAW	R	6/23/2014			065733		
43 613-4375	PARTS, SUPPLIES, REPAIRS			97.97				
I-358846	SHOP TOWELS	R	6/23/2014			065733		
44 614-4375	PARTS, SUPPLIES, REPAIRS			11.94				
I-359479	OIL	R	6/23/2014			065733		
42 612-4370	OIL, GREASE & COOLANT			7.98				281.66
5440	RICK BOONE							
I-JUNE14-FY	CELL PHONE REIMBURSEMENT	R	6/23/2014			065735		
10 560-4620	COMMUNICATIONS			40.00				40.00
133	BOSART LOCK & KEY INC							
I-102924	KEYS	R	6/23/2014			065736		
41 611-4375	PARTS, SUPPLIES, REPAIRS			17.30				17.30
1153	WAYNE BUBELA							
I-JUNE14-FY	CELL PHONE REIMBURSEMENT	R	6/23/2014			065737		
42 612-4620	COMMUNICATIONS			80.00				80.00
1	BUCKAROO FUEL CO							
I-14-1972	REFUND	R	6/23/2014			065738		
88 000-2185	OVERPAYMENT			10.00				10.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5645	JAMES BUDD							
I-JUNE14-FY 41 611-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/23/2014			065739		
			CELL PHONE REIMBURSE	40.00				40.00
5671	WILLIE CAESAR							
I-JUNE14-FY 10 570-4310	CELL PHONE REIMBURSEMENT OFFICE - OPERATING	R	6/23/2014			065740		
			CELL PHONE REIMBURSE	25.00				25.00
188	CENTERPOINT ENERGY ENTEX							
I-201406117535 10 510-4748	28095594 5/1-6/2 SERVICE UTILITIES, WORKFORCE	R	6/23/2014			065741		
			28095594 5/1-6/2 SER	34.73				
I-201406117536 10 510-4741	29014917 5/1-6/2 SERVICE UTILITIES, CT HOUSE	R	6/23/2014			065741		
			29014917 5/1-6/2 SER	45.80				80.53
5768	ANNE CHUTZ							
I-JUNE14-FY 10 665-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/23/2014			065742		
			CELL PHONE REIMBURSE	25.00				25.00
1830	CINTAS							
I-083023329 43 613-4785	COVERALLS,FREIGHT UNIFORMS	R	6/23/2014			065743		
			COVERALLS,FREIGHT	52.94				52.94
157	CIRCLE R DRIVE IN							
I-201406177544 17 000-2200	HOT CHECK RESTITUTION DUE TO OTHERS	R	6/23/2014			065744		
			HOT CHECK RESTITUTIO	186.13				186.13
5508	CITIBANK							
I-201406187549 10 560-4680	5/1-6/2 CHARGES TRAVEL/TRAINING	R	6/23/2014			065745		
			4/30-5/1 LOUDERBACK	90.85				
10 466-4950	UNCLASSIFIED		GRAND JURY BAKERY	19.98				
10 466-4950	UNCLASSIFIED		GRAND JURY BAKERY	17.00				
10 466-4950	UNCLASSIFIED		GRAND JURY BAKERY	20.00				
10 561-4680	TRAVEL/TRAINING		5/12-5/21 LOUDERBACK	414.00				
10 561-4750	REPAIR & MAINTENANCE		ICE THICKNESS CONTRO	80.30				
10 561-4750	REPAIR & MAINTENANCE		FAUCET REPAIR KIT RE	23.98CR				
10 561-4435	SUPPLIES, KITCHEN		TOWELS,FOOD PROCESSO	89.72				
10 561-4750	REPAIR & MAINTENANCE		HEADLIGHT,WINDOW REG	149.77				
10 561-4680	TRAVEL/TRAINING		5/12-5/14 OMECINSKI	276.00				
10 561-4750	REPAIR & MAINTENANCE		FLUORESCENT LIGHTS,B	104.92				
10 561-4750	REPAIR & MAINTENANCE		BULBS	10.48				
10 561-4410	FOOD		WATER	11.94				
81 565-4421	INMATE, SUPPLIES		RAZORS,DEODERANT,LOT	22.15				
10 499-4470	SUPPLIES, VOTER REGISTRATION		4G USB DRIVE	7.97				
10 403-4640	ELECTION EXPENSES		EXPRESS 2-DAY SHIPPI	19.99				
41 611-4375	PARTS, SUPPLIES, REPAIRS		SALES TAX REFUND	0.44CR				
41 611-4375	PARTS, SUPPLIES, REPAIRS		KEY PADLOCKS	5.78				
41 611-4375	PARTS, SUPPLIES, REPAIRS		CLOROX,LYSOL,TOWELS,	43.16				
41 611-4375	PARTS, SUPPLIES, REPAIRS		MAILBOX,ADDRESS PLAQ	47.95				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-201406187549	5/1-6/2 CHARGES	R	6/23/2014			065745		
42 612-4680	TRAVEL/TRAINING		5/12-5/15 BUBELA LOD	405.00				
44 614-4680	TRAVEL/TRAINING		5/12-5/15 DEYTON LOD	465.75				
41 611-4680	TRAVEL/TRAINING		5/12-5/15 HUNT LODGI	465.75				
41 611-4375	PARTS, SUPPLIES, REPAIRS		BRAKE CLEANER	35.64				
41 611-4310	OFFICE SUPPLIES & EXPENSES		FOAM BOARD	13.86				
41 611-4375	PARTS, SUPPLIES, REPAIRS		BULBS	7.52				
41 611-4310	OFFICE SUPPLIES & EXPENSES		TAPE	5.92				
41 611-4375	PARTS, SUPPLIES, REPAIRS		REFRIGERANT	119.64				
10 437-4670	PROSECUTOR'S CT COSTS		JUDGEMENT/SENTENCING	23.00				
10 560-4445	SUPPLIES, LAW ENFORCEMENT		STEALTH CAMERAS,SHIP	227.00				
10 665-4684	TRAVEL, EXTENSION AGENT		HILLER NACAA 2014 RE	20.00				
10 595-4310	OFFICE SUPPLIES & EXPENSES		PENS,PENCILS,TAPE	25.82				
10 561-4648	INMATE, TRANSPORT EXP		FUEL	45.06				
10 561-4648	INMATE, TRANSPORT EXP		MEAL	6.59				
10 561-4410	FOOD		FOOD	582.06				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX,SUPPLIES	679.90				
10 561-4750	REPAIR & MAINTENANCE		LATCHBOXES,STAPLES,H	24.21				
10 561-4310	OFFICE SUPPLIES & EXPENSES		NOTEBOOK	4.24				
10 650-4330	BOOKS, LIBRARY		BOOKS	28.69				
10 650-4332	BOOKS, GRANTS		BOOKS	31.88				
10 650-4330	BOOKS, LIBRARY		BOOKS	38.24				
10 650-4330	BOOKS, LIBRARY		BOOKS	36.93				
10 560-4680	TRAVEL/TRAINING		6/21-6/25 LOUDERBACK	300.00				
10 561-4310	OFFICE SUPPLIES & EXPENSES		TONER CARTRIDGES	100.00				
10 561-4310	OFFICE SUPPLIES & EXPENSES		TONER CARTRIDGES	109.98				
10 560-4310	OFFICE SUPPLIES & EXPENSES		FINGERPRINT PADS,SHI	55.00				
10 560-4310	OFFICE SUPPLIES & EXPENSES		TONER CARTRIDGES,DRU	237.29				
43 613-4375	PARTS, SUPPLIES, REPAIRS		MOSQUITO SPRAY	56.16				
43 613-4680	TRAVEL/TRAINING		5/12-5/14 BELICEK LO	270.00				
43 613-4310	OFFICE SUPPLIES & EXPENSES		LABEL MAKER,SHARPENE	87.73				
43 613-4375	PARTS, SUPPLIES, REPAIRS		WRENCHES,PLIERS,SCRE	361.94				
10 495-4680	TRAVEL/TRAINING		5/20-5/22 DARILEK LO	264.40				6,542.74
1929	CMI INC							
I-799992	MOUTHPIECES,FREIGHT	R	6/23/2014			065750		
10 561-4646	INMATE, MISCELLANEOUS		MOUTHPIECES,FREIGHT	229.61				
I-800428	INTOXICATION KITS	R	6/23/2014			065750		
10 560-4445	SUPPLIES, LAW ENFORCEMENT		INTOXICATION KITS	499.00				728.61
5134	CONSTABLE PHIL CAMUS							
I-12-1-8144	PEREZ SERVICE FEES	R	6/23/2014			065751		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		PEREZ SERVICE FEES	150.00				150.00

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5320	BRENNA CRANE							
I-09-7-8141	KRENEK FEES	R	6/23/2014			065752		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	KRENEK FEES		200.00				
I-14-2-9212	CUNNING FEES	R	6/23/2014			065752		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	CUNNING FEES		50.00				
I-14-2-9213	CUNNING FEE	R	6/23/2014			065752		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	CUNNING FEE		250.00				
I-14-5-9237	GONZALES FEES	R	6/23/2014			065752		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	GONZALES FEES		250.00				750.00
2410	CTAT 2014 CONFERENCE							
I-2014	8/4-8/7 HORTON REGISTRATION	R	6/23/2014			065753		
10 497-4680	TRAVEL/TRAINING	8/4-8/7 HORTON REGIS		150.00				150.00
1873	D & E LEASING							
I-32909	6/14 ICE MACHINE LEASE	R	6/23/2014			065754		
41 611-4770	RENTAL	6/14 ICE MACHINE LEA		65.00				65.00
3165	DAIRY QUEEN							
I-201406177543	HOT CHECK RESTITUTION	R	6/23/2014			065755		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		90.54				90.54
2386	MICHELLE DARILEK							
I-JUNE14-FY	CELL PHONE REIMBURSEMENT	R	6/23/2014			065756		
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1	DAVIS, HUTCHINSON							
I-14-1661	REFUND	R	6/23/2014			065757		
10 340-3440	COUNTY CLERK	DAVIS, HUTCHINSON:RE		4.00				4.00
1669	LARRY DEYTON							
I-JUNE14-FY	CELL PHONE REIMBURSEMENT	R	6/23/2014			065758		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
4761	DAVID ALAN DISHER							
I-11-5-8610A	4/25-5/22 HOLMES FEES	R	6/23/2014			065759		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	4/25-5/22 HOLMES FEE		840.00				
10 436-4535	LEGAL INDIGENT OTHER	4/25-5/22 HOLMES FEE		6.30				
I-24581	6/6/13-6/13/14 DOMINGUEZ FEES	R	6/23/2014			065759		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	6/6/13-6/13/14 DOMIN		205.00				1,051.30
5483	DOMINION VOTING SYSTEMS INC							
I-DVS109565	3/4/14 ELECTION SERVICES FEES	R	6/23/2014			065760		
10 403-4640	ELECTION EXPENSES	3/4/14 ELECTION SERV		4,846.46				
I-DVS110247	ELECTION AUDIO, SERVICES, FEES	R	6/23/2014			065760		
10 403-4640	ELECTION EXPENSES	ELECTION AUDIO, SERVI		2,686.51				7,532.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
184	EDNA AUTO SUPPLY							
I-675926	MIG WIRES,WIRE WHEELS	R	6/23/2014			065761		
10 561-4750	REPAIR & MAINTENANCE	MIG WIRES,WIRE WHEEL		61.16				61.16
3403	EDOC TECHNOLOGIES INC							
I-14137	JP2 SOFTWARE CONTRACT	R	6/23/2014			065762		
12 516-5500	CAPITAL OUTLAY	JP2 SOFTWARE CONTRAC		5,000.00				5,000.00
391	EFFICIENCY AIR INC							
I-42367	EXPANSION VALVE	R	6/23/2014			065763		
10 510-4751	MAINT, BLDG, COURTHOUSE	EXPANSION VALVE		61.00				
I-42368	CAPACITORS	R	6/23/2014			065763		
10 510-4751	MAINT, BLDG, COURTHOUSE	CAPACITORS		83.17				
I-84425	MOTOR,CAPACITOR.LABOR	R	6/23/2014			065763		
43 613-4375	PARTS, SUPPLIES, REPAIRS	MOTOR,CAPACITOR.LABO		207.20				
I-84594	MOTOR,CAPACITOR,LABOR	R	6/23/2014			065763		
10 595-4375	PARTS, SUPPLIES, REPAIRS	MOTOR,CAPACITOR,LABO		187.68				539.05
1158	EL CAMPO REFRIGERATION & RESTA							
I-10730	HEATING ELEMENTS FREIGHT	R	6/23/2014			065764		
10 561-4750	REPAIR & MAINTENANCE	HEATING ELEMENTS FRE		75.00				75.00
4647	JOHN EVANS							
I-2104	JUV JCW FEES	R	6/23/2014			065765		
10 436-4534	CONTRACT SERV, LEGAL INDG JUVEJUV JCW FEES			200.00				
I-24895,24896	SANDOVAL FEES	R	6/23/2014			065765		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTSANDOVAL FEES			250.00				450.00
169	CURT GABRYSCH							
I-JUNE14-FY	CELL PHONE REIMBURSEMENT	R	6/23/2014			065766		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5846	GARDNER MEDIA LLC							
I-05-5478	BOOKS	R	6/23/2014			065767		
28 651-4331	BOOKS, CHILDRENS'	BOOKS		135.86				135.86
5646	BILLY GASCH, SR							
I-JUNE14-FY	CELL PHONE REIMBURSEMENT	R	6/23/2014			065768		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		35.48				35.48
5229	MARY GAUBATZ							
I-5/13/14	ANNUAL PHYSICAL CO-PAY	R	6/23/2014			065769		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5459	GOLDEN CRESCENT CASA							
I-04/14/14	4/14 JUROR DONATION	R	6/23/2014			065770		
10 466-4656	PETIT JURY, DISTRICT COURT	4/14	JUROR DONATION	6.00				
I-201406177537	6/9 JUROR DONATIONS	R	6/23/2014			065770		
10 466-4656	PETIT JURY, DISTRICT COURT	6/9	JUROR DONATIONS	18.00				
I-201406177538	6/9-6/12 JUROR DONATIONS	R	6/23/2014			065770		
10 466-4656	PETIT JURY, DISTRICT COURT	6/9	JUROR DONATION	12.00				
10 466-4656	PETIT JURY, DISTRICT COURT	6/9-6/12	LEDWIK 4 DA	140.00				176.00
698	GREEN DIAMOND DISTRIBUTING							
I-30079	URINAL SCREENS,FREIGHT	R	6/23/2014			065771		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	URINAL SCREENS,FREIG		78.72				78.72
2260	HEAD TO TOE							
I-201406177546	HOT CHECK RESTITUTION	R	6/23/2014			065772		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		110.00				110.00
1743	JOYCE M HELLER							
I-14-3-14665A	IIO RODRIGUEZ,PEMBERTON FEES	R	6/23/2014			065773		
10 436-4531	LEGAL AD LITEM	IIO RODRIGUEZ,PEMBE		655.00				
10 436-4531	LEGAL AD LITEM	IIO RODRIGUEZ,PEMBE		128.80				783.80
3230	HELPING HANDS							
I-201406177539	6/9 JUROR DONATIONS	R	6/23/2014			065774		
10 466-4656	PETIT JURY, DISTRICT COURT	6/9	JUROR DONATIONS	72.00				72.00
4421	MIKE HILLER							
I-JUNE14-FY	CELL PHONE REIMBURSEMENT	R	6/23/2014			065775		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
274	MARY HORTON							
I-JUNE14-FY	CELL PHONE REIMBURSEMENT	R	6/23/2014			065776		
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5157	HOSPICE OF SOUTH TEXAS							
I-201406177540	6/9 JUROR DONATION	R	6/23/2014			065777		
10 466-4656	PETIT JURY, DISTRICT COURT	6/9	JUROR DONATION	12.00				
I-201406177541	6/9 JUROR DONATIONS	R	6/23/2014			065777		
10 466-4656	PETIT JURY, DISTRICT COURT	6/9	JUROR DONATIONS	78.00				90.00
3963	WAYNE HUNT							
I-JUNE14-FY	CELL PHONE REIMBURSEMENT	R	6/23/2014			065778		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2538	HURTS WASTEWATER MANAGEMENT							
I-201406177545	HOT CHECK RESTITUTION	R	6/23/2014			065779		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		723.88				723.88
2822	PATTI HUTSON							
I-12-12-14351	12/18/12-2/1/14 MAYNE FEES	R	6/23/2014			065780		
10 436-4531	LEGAL AD LITEM	12/18/12-2/1/14 MAYN		2,512.50				
10 436-4531	LEGAL AD LITEM	12/18/12-2/1/14 MAYN		10.00				
I-12-7-8858	RIVERA FEE	R	6/23/2014			065780		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT RIVERA FEE			200.00				2,722.50
1179	HWY 111 SHELL #2							
I-201406177548	HOT CHECK RESTITUTION	R	6/23/2014			065781		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		60.54				60.54
5689	LARRY CHRIS ILES							
I-14-2-9214	4/10-5/12 CANTU FEES	R	6/23/2014			065782		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT 4/10-5/12 CANTU FEES			915.00				915.00
2517	INDUSTRIAL ISD							
I-201406177547	HOT CHECK RESTITUTION	R	6/23/2014			065783		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		117.60				117.60
228	J & B INDUSTRIES							
I-1911414	60G ROAD STABILIZER, SHIPPING	R	6/23/2014			065784		
44 614-4380	ROAD MATERIALS	60G ROAD STABILIZER,		1,476.33				1,476.33
232	JACKSON CO-CO WIDE DRNG							
I-5/14	5/14 TAXES	R	6/23/2014			065785		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC5/14 TAXES			7,890.71				7,890.71
559	JACKSON COUNTY CHAMBER OF COMM							
I-7/14	7/14 INSURANCE PER COURT ORDR	R	6/23/2014			065786		
10 510-4713	INS, BOARD OF DEVELOPMENT	7/14 INSURANCE PER C		329.16				329.16
3468	JACKSON COUNTY HOSPITAL DISTRI							
I-1	21 DIABETIC MEALS	R	6/23/2014			065787		
10 561-4410	FOOD	21 DIABETIC MEALS		78.75				78.75
238	JACO INDUSTRIAL SUPPLY INC							
I-15786	55G ROAD STABILIZER	R	6/23/2014			065788		
44 614-4380	ROAD MATERIALS	55G ROAD STABILIZER		1,210.00				1,210.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5151	CHRIS JANAK							
I-12-7-8856	STAFF FEES	R	6/23/2014			065789		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT			50.00				
I-14-2-9208	2/4-6/5 STAFF FEE	R	6/23/2014			065789		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		2/4-6/5 STAFF FEE	1,645.00				
I-14-5-9247	STAFF FEES	R	6/23/2014			065789		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT		STAFF FEES	50.00				1,745.00
3179	MARY ELIZABETH JIMENEZ							
I-12-3-8763	5/12 MUNOZ INTERPRETER FEES	R	6/23/2014			065790		
10 435-4950	UNCLASSIFIED		5/12 MUNOZ INTERPRET	150.00				
I-14-2-9214	2/12 CANTU INTERPRETER FEES	R	6/23/2014			065790		
10 435-4950	UNCLASSIFIED		2/12 CANTU INTERPRET	150.00				300.00
2881	JOE LYNN BONNOT DDS							
I-GA0099	GAONA XRAY,EVAL,EXTRACTION	R	6/23/2014			065791		
10 561-4645	INMATE, MEDICAL		GAONA XRAY,EVAL,EXTR	192.00				
I-NI0005 6/12/14	5/29 NICHOLSON XRAY	R	6/23/2014			065791		
10 561-4645	INMATE, MEDICAL		5/29 NICHOLSON XRAY	71.00				
I-RA0071 6/9/14	HERNANDEZ XRAY,EVALUATION	R	6/23/2014			065791		
10 561-4645	INMATE, MEDICAL		HERNANDEZ XRAY,EVALU	67.00				330.00
393	KOTLAR PLUMBING CO INC							
I-80294	FAUCET	R	6/23/2014			065792		
10 510-4752	MAINT, BLDG, SERV BLDG		FAUCET	39.87				39.87
5836	STEPHEN LANG							
I-JUNE14-FY	CELL PHONE REIMBURSEMENT	R	6/23/2014			065793		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
5844	LHOIST NORTH AMERICA OF TEXAS							
I-1141419649	68.99T LIME	R	6/23/2014			065794		
42 612-4380	ROAD MATERIALS		68.99T LIME	10,260.19				
I-1141420035	25.46T LIME	R	6/23/2014			065794		
42 612-4380	ROAD MATERIALS		25.46T LIME	3,786.41				14,046.60
5362	LIBERTY TIRE RECYCLING							
I-0000473556	5/21 TIRE DISPOSAL	R	6/23/2014			065795		
10 595-4540	DISPOSAL FEES		5/21 TIRE DISPOSAL	106.40				106.40
115	ANDY LOUDERBACK							
I-JUNE14-FY	CELL PHONE REIMBURSEMENT	R	6/23/2014			065796		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
611	MANTEK I-1531401 42 612-4370	GREASE	6/23/2014	222.23		065797		222.23
614	J. W. "CISCO" MAREK I-JUNE14-FY 10 551-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	6/23/2014	40.00		065798		40.00
2543	CHRISTOPHER MARLOW I-JUNE14-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	6/23/2014	25.00		065799		25.00
5648	BRYAN MARTIN I-JUNE14-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	6/23/2014	25.00		065800		25.00
5822	MARY HORTON, COUNTY TREASURER I-6/9/14 10 466-4656	6/9 CASH JURY REIMBURSEMENT PETIT JURY, DISTRICT COURT	6/23/2014	552.00		065801		552.00
322	SHARON MATHIS I-JUNE14-FY 10 450-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	6/23/2014	25.00		065802		25.00
276	MAURITZ HARDWARE CO I-32926H 42 612-4375	RECEIVER, PIN, FLAGS, SCREWS PARTS, SUPPLIES, REPAIRS	6/23/2014	47.00		065803		47.00
2241	JASON MCCARRELL I-JUNE14-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	6/23/2014	25.00		065804		25.00
5522	LORI J MCLENNAN I-6/2014 10 600-4680	6/2-6/16 MILEAGE TRAVEL/TRAINING	6/23/2014	188.55		065805		188.55
537	MID-COAST FAMILY SERVICES I-201406177542 10 466-4656	6/9 JUROR DONATIONS PETIT JURY, DISTRICT COURT	6/23/2014	24.00		065806		24.00
5530	MID-WEST PRINTING COMPANY I-39666 10 403-4640	50 DEMOCRAT BALLOTS, FREIGHT ELECTION EXPENSES	6/23/2014	122.35		065807		122.35

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4263	MIDAMERICA BOOKS							
I-317266	BOOKS	R	6/23/2014			065808		
28 651-4331	BOOKS, CHILDRENS'	BOOKS		793.15				793.15
1773	MIDWEST TAPE							
C-91904974	AUDIO BOOK CREDIT	R	6/23/2014			065809		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK CREDIT		31.49CR				
I-91896941	AUDIO BOOKS	R	6/23/2014			065809		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		141.46				
I-91915756	AUDIO BOOKS	R	6/23/2014			065809		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		111.97				221.94
5194	MTA TRADING INC							
I-46846	SONY UPC PAPER,FREIGHT	R	6/23/2014			065810		
10 450-4310	OFFICE SUPPLIES & EXPENSES	SONY UPC PAPER,FREIG		228.72				228.72
5843	MUNICIPAL SERVICES BUREAU							
I-381635040	5/13 TOLL CHARGES	R	6/23/2014			065811		
10 560-4680	TRAVEL/TRAINING	5/13 TOLL CHARGES		1.67				
I-381988459	5/15 TOLL CHARGES	R	6/23/2014			065811		
41 611-4375	PARTS, SUPPLIES, REPAIRS	5/15 TOLL CHARGES		17.89				19.56
398	MUSTANG TRACTOR & EQUIP							
I-PART3662070	BLADES	R	6/23/2014			065812		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BLADES		1,212.20				1,212.20
3992	NEOPOST USA INC							
I-51746653	7/1/14-6/30/15 METER RENTAL	R	6/23/2014			065813		
10 409-4777	RENTAL, POSTAGE MACH	7/1/14-6/30/15 METER		595.35				595.35
2438	DONNIE NOVAK							
I-JUNE14-FY	CELL PHONE REIMBURSEMENT	R	6/23/2014			065814		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2095	O'REILLY AUTO PARTS							
I-0646-274740	HOSES,POWER STEERING FLUID	R	6/23/2014			065815		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HOSES,POWER STEERING		29.82				
I-0646-274814	DISC PAD SET	R	6/23/2014			065815		
44 614-4375	PARTS, SUPPLIES, REPAIRS	DISC PAD SET		20.89				
I-0646-275421	LUBRICANT,BRAKE CLEAN	R	6/23/2014			065815		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LUBRICANT,BRAKE CLEA		144.84				195.55
1740	OFFICE DEPOT INC							
C-702560448001	PRIVACY FILTER RETURN	R	6/23/2014			065816		
10 650-4310	OFFICE SUPPLIES & EXPENSES	PRIVACY FILTER RETUR		148.58CR				
I-701608957001	PRIVACY FILTER	R	6/23/2014			065816		
10 650-4310	OFFICE SUPPLIES & EXPENSES	PRIVACY FILTER		148.58				
I-704349198001	TAPE,ENVELOPES,PENS,POUCHES	R	6/23/2014			065816		

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1740	OFFICE DEPOT INC CONT							
I-704349198001	TAPE, ENVELOPES, PENS, POUCHES	R	6/23/2014			065816		
10 450-4310	OFFICE SUPPLIES & EXPENSES			60.06				
I-712370414001	INK, PAPER	R	6/23/2014			065816		
10 403-4310	OFFICE SUPPLIES & EXPENSES			116.16				
I-712445966001	BINDERS, FOLDERS, ENVELOPES, ETC	R	6/23/2014			065816		
10 400-4310	OFFICE SUPPLIES & EXPENSES			103.99				
I-712677694001	TONER	R	6/23/2014			065816		
10 456-4310	OFFICE SUPPLIES & EXPENSES			126.99				407.20
3086	JIM OMECINSKI							
I-JUNE14-FY	CELL PHONE REIMBURSEMENT	R	6/23/2014			065817		
10 561-4620	COMMUNICATIONS			40.00				40.00
4685	P & H TIRE COMPANY							
I-175036	308 TIRES	R	6/23/2014			065818		
10 560-4750	REPAIR & MAINTENANCE			521.64				521.64
3121	PARKS & WILDLIFE							
I-14-54	MARTINEZ FEE	R	6/23/2014			065819		
88 000-2190	PARKS & WILDLIFE STATE FEES			72.25				72.25
5808	PARKS & WILDLIFE							
I-14-078	DAVIS FEE	R	6/23/2014			065820		
88 000-2190	PARKS & WILDLIFE STATE FEES			70.55				70.55
4943	JEREMY PETRU							
I-JUNE14-FY	CELL PHONE REIMBURSEMENT	R	6/23/2014			065821		
10 560-4620	COMMUNICATIONS			25.00				25.00
5201	CYNDI POULTON							
I-JUNE14-FY	CELL PHONE REIMBURSEMENT	R	6/23/2014			065822		
10 552-4620	COMMUNICATIONS			40.00				40.00
301	PRECISION MACHINE							
I-32051	TAPERED BUSHING, THREAD, FORM	R	6/23/2014			065823		
43 613-4375	PARTS, SUPPLIES, REPAIRS			397.20				
I-32067	KEYSTOCK, FLAT, CUT	R	6/23/2014			065823		
41 611-4375	PARTS, SUPPLIES, REPAIRS			85.06				
I-32099	SQUARE TUBING, CUT	R	6/23/2014			065823		
80 620-4375	PARTS, SUPPLIES, REPAIRS			192.16				674.42
304	PRIHODA GRAVEL							
I-8299	474.54T PST OAK SCR D W/RD CLY	R	6/23/2014			065824		
44 614-4380	ROAD MATERIALS			3,560.79				
45 614-4380	ROAD MATERIALS			4,031.85				
I-8311	183.15T PST OAK SCR D W/RD CLY	R	6/23/2014			065824		
41 611-4380	ROAD MATERIALS			129.41				

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304	PRIHODA GRAVEL CONT							
I-8311	183.15T PST OAK SCR D W/RD CLY	R	6/23/2014			065824		
45 611-4380	ROAD MATERIALS	175.18T	PST OAK SCR D	2,846.78				10,568.83
2434	PROFESSIONAL COMPUTER NETWORK							
I-4040	43.5 PREPAID SERVICE HOURS	R	6/23/2014			065825		
10 409-4950	UNCLASSIFIED	43.5	PREPAID SERVICE	3,262.50				
I-6/18/14	ROUTER REIMBURSEMENT	R	6/23/2014			065825		
10 406-4310	OFFICE SUPPLIES & EXPENSES	ROUTER	REIMBURSEMENT	189.99				3,452.49
308	QUALITY HOT-MIX INC							
I-20111	6.47TCOLD MIX	R	6/23/2014			065826		
42 612-4380	ROAD MATERIALS	6.47T	COLD MIX	498.19				
I-20125	12.27T COLD MIX	R	6/23/2014			065826		
44 614-4380	ROAD MATERIALS	12.27T	COLD MIX	944.79				
I-20150	10.27T COLD MIX	R	6/23/2014			065826		
43 613-4380	ROAD MATERIALS	10.27T	COLD MIX	790.79				2,233.77
5647	JOE RODRIGUEZ							
I-JUNE14-FY	CELL PHONE REIMBURSEMENT	R	6/23/2014			065827		
42 612-4620	COMMUNICATIONS	CELL PHONE	REIMBURSE	40.00				40.00
1239	RUDOLPHS INC							
I-302742	FUEL	R	6/23/2014			065828		
43 613-4360	FUEL	1967G	UNLEADED	6,453.14				
43 613-4360	FUEL	1971G	LOW SULPHUR	6,562.44				
43 613-4360	FUEL	1486G	DYED DIESEL	4,657.87				
I-305690	FUEL	R	6/23/2014			065828		
44 614-4360	FUEL	1020G	UNLEADED	3,322.85				
44 614-4360	FUEL	1503G	ULTRA LOW	4,968.17				
44 614-4360	FUEL	1997G	DYED DIESEL	6,211.67				
I-306501	FUEL	R	6/23/2014			065828		
10 595-4360	FUEL	1535G	LOW SULPHUR	5,049.38				
10 595-4360	FUEL	230G	DYED DIESEL	711.74				37,937.26
4920	RWS-VICTORIA LANDFILL							
I-6511	5/16-5/30 DISPOSAL FEES	R	6/23/2014			065829		
10 595-4540	DISPOSAL FEES	5/16-5/30	DISPOSAL F	3,815.25				3,815.25
5649	JOSE SANTIAGO							
I-JUNE14-FY	CELL PHONE REIMBURSEMENT	R	6/23/2014			065830		
10 595-4620	COMMUNICATIONS	CELL PHONE	REIMBURSE	40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3766	SHADY OAKS RV RESORT							
I-S12890	6.6G PROPANE	R	6/23/2014			065831		
42 612-4360	FUEL		6.6G PROPANE	24.00				24.00
170	SHARON MATHIS DISTRICT CLERK							
I-10-9-13827	LOZANO COURT COSTS	R	6/23/2014			065832		
21 352-3520	FORFEITURES RECEIVED		LOZANO COURT COSTS	235.00				
I-13-4-14435	JALOMO COURT COSTS	R	6/23/2014			065832		
21 352-3520	FORFEITURES RECEIVED		JALOMO COURT COSTS	235.00				470.00
5820	SHERIFF GEORGE ALEMAN							
I-14-1-8384	N MORRIS AKA RHODES SERV FEES	R	6/23/2014			065833		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		N MORRIS AKA RHODES	75.00				75.00
1906	SHERIFF JESS HOWELL							
I-13-5-8280	WALLACE SERVICE FEES	R	6/23/2014			065834		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		WALLACE SERVICE FEES	75.00				75.00
3411	SHERIFF LEROY MOODY							
I-13-11-8355	GAYLE SERVICE FEES	R	6/23/2014			065835		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		GAYLE SERVICE FEES	90.00				90.00
1736	SHERIFF LUPE VALDEZ							
I-12-4-8203	RENFRO SERVICE FEES	R	6/23/2014			065836		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		RENFRO SERVICE FEES	75.00				75.00
5845	SHERIFF RAY NUTT							
I-09-12-7942	GIPSON SERVICE FEES	R	6/23/2014			065837		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		GIPSON SERVICE FEES	80.21				
I-90-12-7942	GIPSON SERVICE FEES	R	6/23/2014			065837		
90 000-2200	DUE TO OTHERS		GIPSON SERVICE FEES	89.79				170.00
489	SHOPPA'S FARM SUPPLY INC							
I-361041	SPARK PLUGS,HANGER	R	6/23/2014			065838		
10 595-4375	PARTS, SUPPLIES, REPAIRS		SPARK PLUGS,HANGER	126.29				126.29
971	DENNIS S SIMONS							
I-JUNE14-FY	CELL PHONE REIMBURSEMENT	R	6/23/2014			065839		
10 400-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5583	SMARTT GRANTS							
I-6/6/14	4/14-5/14 GRANT ASSISTANCE	R	6/23/2014			065840		
72 660-4557	ADMINISTRATIVE COSTS		4/14-5/14 CIAP ADMIN	485.00				
72 660-4558	ADMINISTRATIVE COST - CARANCAH		4/14-5/14 CARANCAHUA	1,185.00				
72 660-4559	ADMINISTRATIVE - MAURITZ		4/14-5/14 CAMP MAURI	545.00				2,215.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4750	GARY W SMEJKAL							
I-JUNE14-FY	CELL PHONE REIMBURSEMENT	R	6/23/2014			065841		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
3559	SOUTHWEST SOLUTIONS GROUP INC							
I-56406-1	LASER LABELS, SHIPPING	R	6/23/2014			065842		
10 455-4310	OFFICE SUPPLIES & EXPENSES	LASER LABELS, SHIPPIN		199.36				199.36
4070	DARREN STANCIK							
I-JUNE14-FY	CELL PHONE REIMBURSEMENT	R	6/23/2014			065843		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4541	SUN COAST RESOURCES INC							
I-92625248	FUEL	R	6/23/2014			065844		
10 551-4360	FUEL	FUEL		61.13				
I-92625249	FUEL	R	6/23/2014			065844		
10 552-4360	FUEL	FUEL		63.85				
I-92625251	303 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	303 FUEL		39.39				
I-92625252	301 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	301 FUEL		143.32				
I-92625253	FUEL	R	6/23/2014			065844		
19 437-4360	FUEL	FUEL		44.14				
I-92626840	303 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	303 FUEL		23.77				
I-92626841	307 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	307 FUEL		43.80				
I-92626842	310 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	310 FUEL		41.77				
I-92626843	305 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	305 FUEL		32.95				
I-92628694	305 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	305 FUEL		60.46				
I-92628695	307 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	307 FUEL		58.76				
I-92628698	310 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	310 FUEL		37.02				
I-92628699	305 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	305 FUEL		63.85				
I-92628700	307 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	307 FUEL		41.09				
I-92628701	310 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	310 FUEL		38.71				
I-92630921	FUEL	R	6/23/2014			065844		
10 552-4360	FUEL	FUEL		54.34				
I-92630922	309 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	309 FUEL		106.98				
I-92630923	FUEL	R	6/23/2014			065844		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92630923	FUEL	R	6/23/2014			065844		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		103.24				
I-92630924	301 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	301 FUEL		25.13				
I-92630925	312 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	312 FUEL		60.11				
I-92632787	303 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	303 FUEL		52.31				
I-92632788	302 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	302 FUEL		69.28				
I-92632789	FUEL	R	6/23/2014			065844		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		47.55				
I-92632790	FUEL	R	6/23/2014			065844		
10 561-4360	FUEL	FUEL		44.14				
I-92632791	309 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	309 FUEL		48.56				
I-92634780	FUEL	R	6/23/2014			065844		
10 551-4360	FUEL	FUEL		74.71				
I-92634781	303 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	303 FUEL		31.59				
I-92634783	FUEL	R	6/23/2014			065844		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		123.96				
I-92634784	310 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	310 FUEL		40.41				
I-92634785	301 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	301 FUEL		64.86				
I-92634786	FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	FUEL		46.86				
I-92634787	309 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	309 FUEL		70.64				
I-92634788	305 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	305 FUEL		32.95				
I-92637650	305 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	305 FUEL		31.93				
I-92637651	FUEL	R	6/23/2014			065844		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		64.19				
I-92637652	307 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	307 FUEL		56.04				
I-92637653	306 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	306 FUEL		97.13				
I-92639227	FUEL	R	6/23/2014			065844		
10 595-4360	FUEL	FUEL		142.63				
I-92639231	FUEL	R	6/23/2014			065844		
10 552-4360	FUEL	FUEL		60.45				
I-92639233	305 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	305 FUEL		41.43				
I-92639234	FUEL	R	6/23/2014			065844		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92639234	FUEL	R	6/23/2014			065844		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		37.02				
I-92642730	302 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	302 FUEL		70.30				
I-92642731	310 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	310 FUEL		39.39				
I-92642732	FUEL	R	6/23/2014			065844		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		29.20				
I-92644337	305 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	305 FUEL		63.17				
I-92644338	310 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	310 FUEL		32.95				
I-92644339	FUEL	R	6/23/2014			065844		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		55.36				
I-92645981	305 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	305 FUEL		33.96				
I-92645982	FUEL	R	6/23/2014			065844		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		33.96				
I-92645983	303 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	303 FUEL		54.34				
I-92645984	312 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	312 FUEL		72.34				
I-92645985	309 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	309 FUEL		74.71				
I-92648398	303 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	303 FUEL		28.86				
I-92648399	FUEL	R	6/23/2014			065844		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		79.13				
I-92648401	301 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	301 FUEL		50.95				
I-92651376	FUEL	R	6/23/2014			065844		
10 551-4360	FUEL	FUEL		54.68				
I-92651377	FUEL	R	6/23/2014			065844		
10 552-4360	FUEL	FUEL		60.79				
I-92651389	305 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	305 FUEL		68.95				
I-92651390	302 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	302 FUEL		61.81				
I-92651391	308 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	308 FUEL		48.56				
I-92651392	FUEL	R	6/23/2014			065844		
10 561-4360	FUEL	FUEL		40.75				
I-92651393	309 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	309 FUEL		76.07				
I-92651395	307 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	307 FUEL		50.26				
I-92653384	305 FUEL	R	6/23/2014			065844		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92653384	305 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	305 FUEL		45.16				
I-92653385	307 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	307 FUEL		42.79				
I-92653386	309 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	309 FUEL		76.75				
I-92653387	307 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	307 FUEL		83.88				
I-92653388	305 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	305 FUEL		72.00				
I-92653389	309 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	309 FUEL		62.49				
I-92653390	310 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	310 FUEL		37.02				
I-92656549	309 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	309 FUEL		56.04				
I-92656550	303 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	303 FUEL		57.06				
I-92656551	304 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	304 FUEL		78.45				
I-92656552	301 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	301 FUEL		38.04				
I-92658100	309 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	309 FUEL		61.13				
I-92658101	306 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	306 FUEL		98.49				
I-92658102	312 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	312 FUEL		64.19				
I-92658103	303 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	303 FUEL		38.71				
I-92659495	FUEL	R	6/23/2014			065844		
10 552-4360	FUEL	FUEL		47.54				
I-92659496	FUEL	R	6/23/2014			065844		
10 551-4360	FUEL	FUEL		71.32				
I-92659497	FUEL	R	6/23/2014			065844		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		85.92				
I-92659498	305 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	305 FUEL		53.99				
I-92659501	FUEL	R	6/23/2014			065844		
19 437-4360	FUEL	FUEL		59.10				
I-92661648	307 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	307 FUEL		49.57				
I-92661649	302 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	302 FUEL		70.98				
I-92661650	305 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	305 FUEL		47.88				
I-92661651	FUEL	R	6/23/2014			065844		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92661651	FUEL	R	6/23/2014			065844		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		63.50				
I-92665213	301 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	301 FUEL		56.72				
I-92673363	FUEL	R	6/23/2014			065844		
10 552-4360	FUEL	FUEL		42.45				
I-92673364	FUEL	R	6/23/2014			065844		
10 552-4360	FUEL	FUEL		61.47				
I-92673365	FUEL	R	6/23/2014			065844		
10 551-4360	FUEL	FUEL		68.26				
I-92673366	303 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	303 FUEL		54.34				
I-92673367	312 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	312 FUEL		43.13				
I-92673368	308 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	308 FUEL		45.50				
I-92673369	309 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	309 FUEL		68.94				
I-92673370	308 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	308 FUEL		51.29				
I-92673371	303 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	303 FUEL		50.26				
I-92673372	309 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	309 FUEL		70.64				
I-92673373	303 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	303 FUEL		30.23				
I-92673374	309 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	309 FUEL		75.39				
I-92673375	312 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	312 FUEL		50.95				
I-92673376	301 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	301 FUEL		63.85				
I-92673377	305 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	305 FUEL		26.83				
I-92673378	310 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	310 FUEL		41.77				
I-92673379	307 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	307 FUEL		26.49				
I-92673380	304 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	304 FUEL		73.02				
I-92673381	302 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	302 FUEL		66.90				
I-92673382	310 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	310 FUEL		48.89				
I-92673383	305 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	305 FUEL		55.35				
I-92673384	FUEL	R	6/23/2014			065844		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92673384	FUEL	R	6/23/2014			065844		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		56.72				
I-92673385	301 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	301 FUEL		70.65				
I-92673386	303 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	303 FUEL		59.10				
I-92673387	306 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	306 FUEL		81.16				
I-92673388	312 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	312 FUEL		72.68				
I-92673389	FUEL	R	6/23/2014			065844		
10 561-4360	FUEL	FUEL		40.75				
I-92673390	308 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	308 FUEL		46.52				
I-92674257	FUEL	R	6/23/2014			065844		
10 552-4360	FUEL	FUEL		45.84				
I-92674258	FUEL	R	6/23/2014			065844		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		48.89				
I-92674259	302 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	302 FUEL		72.68				
I-92674260	FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	FUEL		36.00				
I-92674261	305 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	305 FUEL		31.59				
I-92674262	303 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	303 FUEL		41.09				
I-92675458	309 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	309 FUEL		65.20				
I-92675459	305 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	305 FUEL		19.02				
I-92675461	301 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	301 FUEL		40.75				
I-92675462	310 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	310 FUEL		38.71				
I-92675463	308 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	308 FUEL		44.82				
I-92677059	310 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	310 FUEL		84.89				
I-92677061	305 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	305 FUEL		70.64				
I-92678592	309 FUEL	R	6/23/2014			065844		
10 560-4360	FUEL	309 FUEL		67.92				
I-92678596	FUEL	R	6/23/2014			065844		
10 551-4360	FUEL	FUEL		50.95				7,424.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5799	SUPPLIES OUTLET.COM							
I-678130	TONER	R	6/23/2014			065868		
10 437-4310	OFFICE SUPPLIES & EXPENSES	TONER		129.00				
10 650-4310	OFFICE SUPPLIES & EXPENSES	TONER		178.99				307.99
336	TAC RISK MANAGEMENT POOL							
I-130871	7/14-7/15 PROPERTY COVERAGE	R	6/23/2014			065869		
80 620-4710	INSURANCE/BONDS	7/14-7/15	PROPERTY C	1,711.51				
10 510-4711	INS, FIRE & EXT COV, CT HOUSE	7/14-7/15	PROPERTY C	25,477.29				
10 582-4710	INSURANCE/BONDS	7/14-7/15	PROPERTY C	118.10				
10 510-4716	INS, FIRE & EXT COV, FAIR	7/14-7/15	PROPERTY C	271.36				
36 661-4710	INSURANCE/BONDS	7/14-7/15	PROPERTY C	990.41				
10 510-4717	INSURANCE, JP #2	7/14-7/15	PROPERTY C	701.51				
10 510-4714	INS, FIRE & EXT COV, MORALES	7/14-7/15	PROPERTY C	375.31				
10 510-4715	INS, FIRE & EXT COV, MUSEUM	7/14-7/15	PROPERTY C	519.47				
10 409-4720	INS, LIAB GENERAL/CRIME	7/14-7/15	PROPERTY C	54.31				
10 660-4710	INSURANCE/BONDS	7/14-7/15	PROPERTY C	679.61				
41 611-4710	INSURANCE/BONDS	7/14-7/15	PROPERTY C	866.93				
42 612-4710	INSURANCE/BONDS	7/14-7/15	PROPERTY C	848.34				
43 613-4710	INSURANCE/BONDS	7/14-7/15	PROPERTY C	1,045.80				
44 614-4710	INSURANCE/BONDS	7/14-7/15	PROPERTY C	734.86				
10 595-4710	INSURANCE/BONDS	7/14-7/15	PROPERTY C	777.22				
10 510-4712	INS, FIRE & EXT COV, SERV BLDG	7/14-7/15	PROPERTY C	9,099.76				
10 560-4710	INSURANCE/BONDS	7/14-7/15	PROPERTY C	1,853.23				
10 510-4718	INSURANCE, WORKFORCE	7/14-7/15	PROPERTY C	318.37				
10 595-4710	INSURANCE/BONDS	7/14-7/15	PROPERTY C	168.89				
41 611-4710	INSURANCE/BONDS	7/14-7/15	PROPERTY C	2,839.53				
42 612-4710	INSURANCE/BONDS	7/14-7/15	PROPERTY C	1,302.70				
43 613-4710	INSURANCE/BONDS	7/14-7/15	PROPERTY C	1,456.78				
44 614-4710	INSURANCE/BONDS	7/14-7/15	PROPERTY C	2,496.85				
80 620-4710	INSURANCE/BONDS	7/14-7/15	PROPERTY C	149.28				
10 510-4715	INS, FIRE & EXT COV, MUSEUM	7/14-7/15	PROPERTY C	26.58				54,884.00
3756	TASER INTERNATIONAL							
I-SI1361303	TASER, BATTERY PACKS, FREIGHT	R	6/23/2014			065872		
10 561-5500	CAPITAL OUTLAY	TASER, BATTERY PACKS,		1,119.15				1,119.15
182	DWAYNE TAYLOR							
I-JUNE14-FY	CELL PHONE REIMBURSEMENT	R	6/23/2014			065873		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5833	TEXANA FORD BUICK GMC							
I-60009961	304 INSPECTION	R	6/23/2014			065874		
10 560-4750	REPAIR & MAINTENANCE	304 INSPECTION		14.50				14.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-21150	5/14 BIRTH CERT ACCESS	R	6/23/2014			065875		
10 403-4310	OFFICE SUPPLIES & EXPENSES	5/14 BIRTH CERT ACCE		73.20				73.20
2750	TEXAS MEXICAN RAILWAY CO							
I-1600005540	6/14 LEASE	R	6/23/2014			065876		
10 409-4775	RENTAL, DEPOT	6/14 LEASE		322.00				322.00
5499	TEXAS TOLLWAYS							
I-1679954993	5/15 HUNT TOLL CHARGES	R	6/23/2014			065877		
41 611-4375	PARTS, SUPPLIES, REPAIRS	5/15 HUNT TOLL CHARG		3.86				
I-1679955804	5/15 HUNT TOLL CHARGES	R	6/23/2014			065877		
41 611-4375	PARTS, SUPPLIES, REPAIRS	5/15 HUNT TOLL CHARG		8.01				
I-1682977492	5/20-5/22 TOLL CHARGES	R	6/23/2014			065877		
10 495-4680	TRAVEL/TRAINING	5/20-5/22 TOLL CHARG		7.71				19.58
5537	THE LIBRARY STORE INC							
I-230505	PRE-LOADED ALBUM DISCS	R	6/23/2014			065878		
10 650-4310	OFFICE SUPPLIES & EXPENSES	PRE-LOADED ALBUM DIS		108.27				108.27
1768	THE SIGN MAN							
I-11,724-G	SPEED LIMIT SIGNS	R	6/23/2014			065879		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPEED LIMIT SIGNS		127.49				127.49
5167	STEVE THOMPSON							
I-JUNE14-FY	CELL PHONE REIMBURSEMENT	R	6/23/2014			065880		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5690	UNITED AGRICULTURAL COOPERATIV							
I-7405	SPRAY PAINT	R	6/23/2014			065881		
80 620-4375	PARTS, SUPPLIES, REPAIRS	SPRAY PAINT		7.49				7.49
1467	UPS							
I-0000F6856V234	6/2 SHIPPING	R	6/23/2014			065882		
10 560-4310	OFFICE SUPPLIES & EXPENSES	6/2 SHIPPING		28.95				28.95
443	VICTORIA CITY-COUNTY HEALTH							
I-7/14	7/14 ADVANCE CONTRACT SERVICES	R	6/23/2014			065883		
10 640-4555	ENVIRONMENTAL SERVICES	7/14 ADVANCE CONTRAC		2,000.00				2,000.00
360	VICTORIA COMMUNICATION SERVICE							
I-235739	ANTENNA	R	6/23/2014			065884		
10 561-4750	REPAIR & MAINTENANCE	ANTENNA		53.75				53.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
361	VICTORIA MACK SALES & SERVICE							
I-690843	WIPER BLASES,ARMS	R	6/23/2014			065885		
10 595-4375	PARTS, SUPPLIES, REPAIRS	WIPER BLASES,ARMS		117.32				117.32
5670	WAGeworks							
I-125A10325947	5/14 ADMINISTRATION FEE	R	6/23/2014			065886		
10 409-4950	UNCLASSIFIED	5/14 ADMINISTRATION		126.00				126.00
2376	WALMART COMMUNITY							
I-04915	WATER, BATTERIES, TAPE, GLOVES	R	6/23/2014			065887		
10 551-4445	SUPPLIES, LAW ENFORCEMENT	WATER, BATTERIES, TAPE		119.46				119.46
370	WENSKE EXXON							
I-5809024	TIRE CHANGE OUT	R	6/23/2014			065888		
41 611-4390	TIRES & TUBES	TIRE CHANGE OUT		150.00				150.00
371	WEST PAYMENT CENTER							
I-829673064	5/14 MONTHLY CHARGES	R	6/23/2014			065889		
26 655-4333	BOOKS, LAW	5/14 MONTHLY CHARGES		645.33				
I-829679555	5/14 MONTHLY CHARGES	R	6/23/2014			065889		
10 437-4310	OFFICE SUPPLIES & EXPENSES	5/14 MONTHLY CHARGES		287.03				
I-829770904	5/5-6/4 TX PRACTICE SERIES CHG	R	6/23/2014			065889		
10 437-4310	OFFICE SUPPLIES & EXPENSES	5/5-6/4 TX PRACTICE		335.00				1,267.36
372	WESTHOFF MERCANTILE CO							
I-4618911	CEMENT, DRAIN	R	6/23/2014			065890		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CEMENT, DRAIN		34.19				
I-461921	STUDS, SHEETROCK, CAULK, ETC	R	6/23/2014			065890		
10 510-5500	CAPITAL OUTLAY	STUDS, SHEETROCK, CAUL		261.73				
I-4619211	TAPE, CAULK, SHEETROCK, STUDS	R	6/23/2014			065890		
10 510-5500	CAPITAL OUTLAY	TAPE, CAULK, SHEETROCK		261.73				
I-461939	TAPE, SILLCOCK	R	6/23/2014			065890		
10 510-4752	MAINT, BLDG, SERV BLDG	TAPE, SILLCOCK		11.67				
I-4619451	SCREWS	R	6/23/2014			065890		
80 620-4375	PARTS, SUPPLIES, REPAIRS	SCREWS		15.28				
I-461983	CULTIVATOR, HAND TROWEL	R	6/23/2014			065890		
10 510-4751	MAINT, BLDG, COURTHOUSE	CULTIVATOR, HAND TROW		6.61				
I-462021	BULBS, TEES, CAPS, NIPPLE, PVC	R	6/23/2014			065890		
10 510-4751	MAINT, BLDG, COURTHOUSE	BULBS, TEES, CAPS, NIPP		37.24				
I-462076	ANCHORS, DRILL BIT	R	6/23/2014			065890		
10 510-5500	CAPITAL OUTLAY	ANCHORS, DRILL BIT		30.54				
I-4620761	ANCHORS, DRILL BITS	R	6/23/2014			065890		
10 510-5500	CAPITAL OUTLAY	ANCHORS, DRILL BITS		30.54				
I-4622151	PAINT	R	6/23/2014			065890		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PAINT		11.98				
I-4622331	INSULATION, COVERS, PLATES, ETC	R	6/23/2014			065890		
10 510-5500	CAPITAL OUTLAY	INSULATION, COVERS, PL		117.37				
I-4622811	SAW BLADE	R	6/23/2014			065890		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-4622811	SAW BLADE	R	6/23/2014			065890		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SAW BLADE		22.99				
I-4622921	TAPE, BATTERIES, SEALANT, ETC	R	6/23/2014			065890		
10 510-5500	CAPITAL OUTLAY	TAPE, BATTERIES, SEALA		44.30				
I-462364	BLADES	R	6/23/2014			065890		
10 510-5500	CAPITAL OUTLAY	BLADES		61.03				947.20
444	WILLIAM A WHITE							
I-14-2-9205 6/5/14	GARCIA FEES	R	6/23/2014			065893		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	GARCIA FEES		160.00				
10 436-4535	LEGAL INDIGENT OTHER	GARCIA POSTAGE FEES		0.98				
I-14-5-9224	6/3-6/5 DEMMER FEES	R	6/23/2014			065893		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	6/3-6/5 DEMMER FEES		250.00				410.98
5130	BARBARA WILLIAMS							
I-JUNE14-FY	CELL PHONE REIMBURSEMENT	R	6/23/2014			065894		
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
2121	WYLIE MANUFACTURING CO							
I-255282	SPRAY TRK BOWL, LINE STRAINER	R	6/23/2014			065895		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRK BOWL, LINE		20.04				
44 614-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRK BOWL, LINE		20.05				40.09
377	XEROX CORPORATION							
I-074274867	5/14 BASE CHARGE	R	6/23/2014			065896		
10 499-4770	RENTAL	5/14 BASE CHARGE		133.15				
I-074274891	5/14 BASE CHARGE	R	6/23/2014			065896		
10 403-4770	RENTAL	5/14 BASE CHARGE		128.56				
I-074274894	5/14 BASE CHARGE	R	6/23/2014			065896		
10 456-4770	RENTAL	5/14 BASE CHARGE		137.63				
I-074458480	5/14 BASE CHARGE, COLOR PRINTS	R	6/23/2014			065896		
10 437-4770	RENTAL	5/14 BASE CHARGE		258.61				
10 437-4670	PROSECUTOR'S CT COSTS	5/14 COLOR PRINTS		193.94				851.89
3946	XM SATELLITE RADIO INC							
I-X2-680494025	6/2-9/2 1663979109 SERVICE	R	6/23/2014			065897		
10 406-4760	WEATHER LINES	6/2-9/2 1663979109 S		301.97				301.97
3573	ZBRANEK BROS							
I-0514-019	69.9T 3/4 TO DUST LIMESTONE	R	6/23/2014			065898		
41 611-4380	ROAD MATERIALS	69.9T 3/4 TO DUST LI		1,502.85				1,502.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2284	JA CO FEDERAL CREDIT UNION							
I-025201406247550	JACKSON CO CREDIT UNION	R	6/27/2014			065917		
99 000-2064	JCFUC	JACKSON CO CREDIT UN		1,090.23				1,090.23
335	TAC HEBP							
I-012201406247550	DENTAL INSURANCE	R	6/27/2014			065918		
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		112.40				
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		24.94				
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		448.18				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		323.55				
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.94				
10 570-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		7.48				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		49.88				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		49.88				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.94				
19 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		3.94				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		1.41				
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-013201406107521	DENTAL INSURANCE	R	6/27/2014			065918		
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		40.04				
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		10.01				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201406107521	DENTAL INSURANCE	R	6/27/2014			065918		
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		109.81				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		58.90				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.02				
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		0.55				
32 697-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		0.91				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.02				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.04				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.02				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.05				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		610.00				
I-013201406247550	DENTAL INSURANCE	R	6/27/2014			065918		
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		40.04				
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		10.01				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.04				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.02				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.04				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.03				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		109.81				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		59.79				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.02				
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		0.57				
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-014201406247550	MEDICAL INSURANCE	R	6/27/2014			065918		
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		3,387.40				
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		751.62				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,006.48				

VENDOR SET: 01 Jackson County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201406247550	MEDICAL INSURANCE	R	6/27/2014			065918		
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,503.24				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,758.10				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,254.86				
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		751.62				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		751.62				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		13,506.91				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		9,750.77				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		751.62				
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		225.49				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,503.24				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,503.24				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		751.62				
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		118.76				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		42.54				
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-015201406107521	MEDICAL INSURANCE	R	6/27/2014			065918		
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17CR				
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		54.11				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		1.50				
32 697-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		5.56				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		550.53				
I-015201406247550	MEDICAL INSURANCE	R	6/27/2014			065918		
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17CR				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		122.34				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		59.52				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		1.65				
43 613-4202	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-015201406247550	MEDICAL INSURANCE	R	6/27/2014			065918		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		550.53				
I-016201406107521	MEDICAL INSURANCE	R	6/27/2014			065918		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 403-4202	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		116.84				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,752.45				
I-016201406247550	MEDICAL INSURANCE	R	6/27/2014			065918		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 403-4202	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		116.84				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,869.28				
I-017201406107521	MEDICAL INSURANCE	R	6/27/2014			065918		
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		616.72				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		308.36				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		308.36				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		616.72				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		616.72				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		616.72				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,083.60				
I-017201406247550	MEDICAL INSURANCE	R	6/27/2014			065918		
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		616.72				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		308.36				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		308.36				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		616.72				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		616.72				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		616.72				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,083.60				
I-018201406107521	MEDICAL INSURANCE	R	6/27/2014			065918		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		387.22				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-018201406107521	MEDICAL INSURANCE	R	6/27/2014			065918		
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		774.44				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,904.15				
I-018201406247550	MEDICAL INSURANCE	R	6/27/2014			065918		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		387.22				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		774.44				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,904.15				
I-019201406247550	LIFE INSURANCE	R	6/27/2014			065918		
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		17.94				
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.27				
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.94				
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.90				
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.94				
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		71.52				
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		51.63				
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.19				
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
19 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.63				
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.23				
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		6.77				
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.96				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201406247550	LIFE INSURANCE	R	6/27/2014			065918		
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-036201406247550	LIFE INSURANCE 2	R	6/27/2014			065918		
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-7/14	7/14 RETIREE, COBRA INS PREM	R	6/27/2014			065918		
10 409-4202	FRG BENE, GROUP INS	7/14 RETIREE, COBRA I		5,681.60				
10 000-1400	DUE FROM OTHERS	7/14 RETIREE, COBRA I		2,648.68				
I-SH 7/14	7/14 HUDGEONS DEPENDENT PREM	R	6/27/2014			065918		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	7/14 HUDGEONS DEPEND		126.83				118,589.18
358	VICTORIA CITY-CO CREDIT							
I-023201406247550	VICTORIA CREDIT UNION	R	6/27/2014			065940		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,896.61				1,896.61
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201406107521	ID THEFT, PRE-PAID LEGAL SERV	R	6/27/2014			065941		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		101.12				
I-032201406247550	ID THEFT, PRE-PAID LEGAL SERV	R	6/27/2014			065941		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		101.12				202.24
3162	ELIDA BENAVIDES							
I-6/26/14	2 DAYS SERVICE	R	6/27/2014			065942		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		80.00				80.00
3306	MONTIE CALLAWAY							
I-6/26/14	2 DAYS SERVICE	R	6/27/2014			065943		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		80.00				80.00
4443	HENRY WHITLEY JR							
I-6/26/14	2 DAYS SERVICE	R	6/27/2014			065944		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		80.00				80.00
5645	JAMES BUDD							
I-6/26/14	2 DAYS SERVICE	R	6/27/2014			065945		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		80.00				80.00
5790	CAROL CAPPADONNA							
I-6/26/14	2 DAYS SERVICE	R	6/27/2014			065946		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		80.00				80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5791	FRED WOODLAND							
I-6/26/14	2 DAYS SERVICE	R	6/27/2014			065947		
10 466-4658	JURY, GRAND	2 DAYS	SERVICE	80.00				80.00
5792	ROY ANDREW BRIDGES							
I-6/26/14	2 DAYS SERVICE	R	6/27/2014			065948		
10 466-4658	JURY, GRAND	2 DAYS	SERVICE	80.00				80.00
5794	ROXANNE ROGERS							
I-6/26/14	2 DAYS SERVICE	R	6/27/2014			065949		
10 466-4658	JURY, GRAND	2 DAYS	SERVICE	80.00				80.00
5795	CONNIE HARE							
I-6/26/14	2 DAYS SERVICE	R	6/27/2014			065950		
10 466-4658	JURY, GRAND	2 DAYS	SERVICE	80.00				80.00
5796	BELINDA DIAZ							
I-6/26/14	2 DAYS SERVICE	R	6/27/2014			065951		
10 466-4658	JURY, GRAND	2 DAYS	SERVICE	80.00				80.00
5797	JAMES EDWARDS							
I-6/26/14	2 DAYS SERVICE	R	6/27/2014			065952		
10 466-4658	JURY, GRAND	2 DAYS	SERVICE	80.00				80.00
4503	JACKSON COUNTY DEMOCRATIC PART							
I-03/04/14	REIM COMPTROLLER PMT 2014 PRIM	R	6/30/2014			065953		
10 000-2200	DUE TO OTHERS	REIM COMPTROLLER PMT		1,414.51				1,414.51

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	297	520,281.93	0.00	520,281.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	130,380.07	0.00	130,380.07
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	263.00CR	263.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 6/01/2014 THRU 6/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1020	CHANGE FUND/PETTY CASH	450.00
10 000-1051	CASH IN ESCROW-LEGALEASE/FROST	1,500.00
10 000-1400	DUE FROM OTHERS	2,648.68
10 000-2200	DUE TO OTHERS	1,789.51
10 340-3440	COUNTY CLERK	4.00
10 340-3481	JP #1	82.00
10 342-3471	SALES OF PASSPORT PHOTOS	37.18
10 342-3490	TRANSFER STATION	665.79
10 364-3640	SALE OF FIXED ASSETS	58.94
10 370-3710	MISC REVENUE	23.00CR
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
10 400-4204	FRG BENE, WORK COMP	71.16
10 400-4310	OFFICE SUPPLIES & EXPENSES	227.43
10 400-4620	COMMUNICATIONS	145.76
10 400-4680	TRAVEL/TRAINING	486.90
10 401-4201	FRG BENE, SOC SEC TAXES	1,424.56
10 401-4202	FRG BENE, GROUP INS	3,415.90
10 401-4203	FRG BENE, RETIREMENT	1,931.46
10 401-4204	FRG BENE, WORK COMP	147.50
10 403-4201	FRG BENE, SOC SEC TAXES	969.18
10 403-4202	FRG BENE, GROUP INS	3,771.44
10 403-4203	FRG BENE, RETIREMENT	1,335.15
10 403-4204	FRG BENE, WORK COMP	128.34
10 403-4310	OFFICE SUPPLIES & EXPENSES	388.03
10 403-4620	COMMUNICATIONS	168.86
10 403-4640	ELECTION EXPENSES	8,097.29
10 403-4750	REPAIR & MAINTENANCE	405.00
10 403-4770	RENTAL	335.92
10 406-4201	FRG BENE, SOCIAL SECURITY	132.38
10 406-4203	FRG BENE, RETIREMENT	174.26
10 406-4204	FRG BENE, WORK COMP	5.08
10 406-4310	OFFICE SUPPLIES & EXPENSES	189.99
10 406-4620	COMMUNICATIONS	170.31
10 406-4760	WEATHER LINES	301.97
10 409-4202	FRG BENE, GROUP INS	5,681.60
10 409-4620	COMMUNICATIONS	32.38
10 409-4720	INS, LIAB GENERAL/CRIME	2,037.31
10 409-4772	RENTAL, SERV BLDG	375.73
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	917.00
10 409-4950	UNCLASSIFIED	3,427.50
10 435-4204	FRG BENE, WORK COMP	0.20
10 435-4522	CONTRACT SERV, CT REP	125.00
10 435-4950	UNCLASSIFIED	300.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 436-4531	LEGAL AD LITEM	6,201.30
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	455.00
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	7,815.00
10 436-4534	CONTRACT SERV, LEGAL INDG JUVE	200.00
10 436-4535	LEGAL INDIGENT OTHER	11,407.77
10 437-4201	FRG BENE, SOC SEC TAXES	1,063.99
10 437-4202	FRG BENE, GROUP INS	5,744.99
10 437-4203	FRG BENE, RETIREMENT	1,601.39
10 437-4204	FRG BENE, WORK COMP	254.74
10 437-4310	OFFICE SUPPLIES & EXPENSES	1,230.45
10 437-4620	COMMUNICATIONS	319.76
10 437-4670	PROSECUTOR'S CT COSTS	616.94
10 437-4770	RENTAL	258.61
10 450-4201	FRG BENE, SOC SEC TAXES	656.74
10 450-4202	FRG BENE, GROUP INS	2,504.00
10 450-4203	FRG BENE, RETIREMENT	887.42
10 450-4204	FRG BENE, WORK COMP	83.57
10 450-4310	OFFICE SUPPLIES & EXPENSES	738.67
10 450-4620	COMMUNICATIONS	165.84
10 450-4770	RENTAL	129.21
10 455-4201	FRG BENE, SOC SEC TAXES	409.38
10 455-4202	FRG BENE, GROUP INS	2,197.82
10 455-4203	FRG BENE, RETIREMENT	612.40
10 455-4204	FRG BENE, WORK COMP	62.43
10 455-4310	OFFICE SUPPLIES & EXPENSES	199.36
10 455-4505	AUTOPSIES	675.00
10 455-4620	COMMUNICATIONS	192.00
10 455-4770	RENTAL	166.35
10 456-4201	FRG BENE, SOC SEC TAXES	511.99
10 456-4202	FRG BENE, GROUP INS	800.56
10 456-4203	FRG BENE, RETIREMENT	691.15
10 456-4204	FRG BENE, WORK COMP	62.43
10 456-4310	OFFICE SUPPLIES & EXPENSES	126.99
10 456-4620	COMMUNICATIONS	140.59
10 456-4770	RENTAL	137.63
10 466-4204	FRG BENE, WORK COMP	19.50
10 466-4656	PETIT JURY, DISTRICT COURT	2,430.00
10 466-4658	JURY, GRAND	880.00
10 466-4950	UNCLASSIFIED	56.98
10 495-4201	FRG BENE, SOC SEC TAXES	767.76
10 495-4202	FRG BENE, GROUP INS	4,174.98
10 495-4203	FRG BENE, RETIREMENT	1,182.10
10 495-4204	FRG BENE, WORK COMP	103.51
10 495-4620	COMMUNICATIONS	180.02
10 495-4680	TRAVEL/TRAINING	521.58
10 497-4201	FRG BENE, SOC SEC TAXES	444.78

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 497-4202	FRG BENE, GROUP INS	1,834.80
10 497-4203	FRG BENE, RETIREMENT	654.72
10 497-4204	FRG BENE, WORK COMP	57.82
10 497-4620	COMMUNICATIONS	141.93
10 497-4680	TRAVEL/TRAINING	150.00
10 497-4760	MAINT & SUPPORT/COMPUTERS	920.00
10 499-4201	FRG BENE, SOC SEC TAXES	873.74
10 499-4202	FRG BENE, GROUP INS	5,338.56
10 499-4203	FRG BENE, RETIREMENT	1,315.07
10 499-4204	FRG BENE, WORK COMP	124.57
10 499-4310	OFFICE SUPPLIES & EXPENSES	229.54
10 499-4470	SUPPLIES, VOTER REGISTRATION	7.97
10 499-4620	COMMUNICATIONS	293.90
10 499-4680	TRAVEL/TRAINING	334.44
10 499-4760	MAINT & SUPPORT/COMPUTERS	352.00
10 499-4770	RENTAL	133.15
10 510-4201	FRG BENE, SOC SEC TAXES	416.46
10 510-4202	FRG BENE, GROUP INS	3,033.58
10 510-4203	FRG BENE, RETIREMENT	629.50
10 510-4204	FRG BENE, WORK COMP	383.75
10 510-4360	FUEL	122.80
10 510-4431	SUPPLIES, JANITORIAL BD DEV	110.50
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	440.05
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	438.31
10 510-4620	COMMUNICATIONS	218.52
10 510-4711	INS, FIRE & EXT COV, CT HOUSE	25,477.29
10 510-4712	INS, FIRE & EXT COV, SERV BLDG	9,099.76
10 510-4713	INS, BOARD OF DEVELOPMENT	329.16
10 510-4714	INS, FIRE & EXT COV, MORALES	375.31
10 510-4715	INS, FIRE & EXT COV, MUSEUM	546.05
10 510-4716	INS, FIRE & EXT COV, FAIR	271.36
10 510-4717	INSURANCE, JP #2	701.51
10 510-4718	INSURANCE, WORKFORCE	318.37
10 510-4741	UTILITIES, CT HOUSE	417.41
10 510-4742	UTILITIES, SERVICE BLD	406.24
10 510-4745	UTILITIES, MUSEUM	77.80
10 510-4747	UTILITIES, JP #2	84.19
10 510-4748	UTILITIES, WORKFORCE	124.09
10 510-4750	REPAIRS & MAINT	135.04
10 510-4751	MAINT, BLDG, COURTHOUSE	708.98
10 510-4752	MAINT, BLDG, SERV BLDG	104.98
10 510-4950	UNCLASSIFIED	101.92
10 510-5500	CAPITAL OUTLAY	1,103.47
10 545-4204	FRG BENE, WORK COMP	203.57
10 551-4201	FRG BENE, SOC SEC TAXES	244.64
10 551-4202	FRG BENE, GROUP INS	800.56

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 551-4203	FRG BENE, RETIREMENT	334.82
10 551-4204	FRG BENE, WORK COMP	146.68
10 551-4360	FUEL	381.05
10 551-4445	SUPPLIES, LAW ENFORCEMENT	119.46
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
10 552-4204	FRG BENE, WORK COMP	144.20
10 552-4360	FUEL	436.73
10 552-4620	COMMUNICATIONS	75.07
10 560-4201	FRG BENE, SOC SEC TAXES	3,909.07
10 560-4202	FRG BENE, GROUP INS	17,150.71
10 560-4203	FRG BENE, RETIREMENT	5,538.27
10 560-4204	FRG BENE, WORK COMP	1,655.75
10 560-4310	OFFICE SUPPLIES & EXPENSES	671.61
10 560-4360	FUEL	5,694.49
10 560-4445	SUPPLIES, LAW ENFORCEMENT	849.28
10 560-4620	COMMUNICATIONS	868.31
10 560-4680	TRAVEL/TRAINING	399.92
10 560-4710	INSURANCE/BONDS	1,924.23
10 560-4740	UTILITIES	74.11
10 560-4750	REPAIR & MAINTENANCE	962.13
10 560-4759	REP & MAINT, FIREARMS TRAINING	550.00
10 560-4770	RENTAL	205.88
10 560-4785	UNIFORMS	29.40
10 561-4201	FRG BENE, SOC SEC TAXES	3,164.79
10 561-4202	FRG BENE, GROUP INS	11,680.21
10 561-4203	FRG BENE, RETIREMENT	4,339.07
10 561-4204	FRG BENE, WORK COMP	1,841.04
10 561-4310	OFFICE SUPPLIES & EXPENSES	214.22
10 561-4360	FUEL	125.64
10 561-4410	FOOD	8,749.63
10 561-4430	SUPPLIES, JANITORIAL	280.31
10 561-4435	SUPPLIES, KITCHEN	435.13
10 561-4440	SUPPLIES, LAUNDRY	168.84
10 561-4500	CONTRACT SERVICE	990.00
10 561-4620	COMMUNICATIONS	190.58
10 561-4645	INMATE, MEDICAL	1,644.00
10 561-4646	INMATE, MISCELLANEOUS	229.61
10 561-4647	INMATE, RX & MEDICAL SUPP	1,175.16
10 561-4648	INMATE, TRANSPORT EXP	1,348.10
10 561-4680	TRAVEL/TRAINING	690.00
10 561-4740	UTILITIES	350.55
10 561-4750	REPAIR & MAINTENANCE	963.28
10 561-4785	UNIFORMS	346.48

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 561-5500	CAPITAL OUTLAY	1,119.15
10 562-4201	FRG BENE, SOC SEC TAXES	244.84
10 562-4202	FRG BENE, GROUP INS	780.54
10 562-4203	FRG BENE, RETIREMENT	322.30
10 562-4204	FRG BENE, WORK COMP	135.83
10 570-4201	FRG BENE, SOC SEC TAXES	63.38
10 570-4202	FRG BENE, GROUP INS	234.16
10 570-4203	FRG BENE, RETIREMENT	83.42
10 570-4204	FRG BENE, WORK COMP	2.46
10 570-4310	OFFICE - OPERATING	204.68
10 578-4620	COMMUNICATIONS	159.87
10 581-4620	COMMUNICATIONS	133.59
10 582-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 582-4445	SUPPLIES, LAW ENFORCEMENT	84.98
10 582-4620	COMMUNICATIONS	2.92CR
10 582-4710	INSURANCE/BONDS	118.10
10 582-4740	UTILITIES	55.05
10 595-4201	FRG BENE, SOC SEC TAXES	442.63
10 595-4202	FRG BENE, GROUP INS	2,109.28
10 595-4203	FRG BENE, RETIREMENT	643.16
10 595-4204	FRG BENE, WORK COMP	339.99
10 595-4310	OFFICE SUPPLIES & EXPENSES	557.87
10 595-4360	FUEL	5,903.75
10 595-4375	PARTS, SUPPLIES, REPAIRS	647.68
10 595-4540	DISPOSAL FEES	7,749.71
10 595-4620	COMMUNICATIONS	84.98
10 595-4710	INSURANCE/BONDS	946.11
10 595-4740	UTILITIES	202.96
10 600-4201	FRG BENE, SOC SEC TAXES	146.68
10 600-4203	FRG BENE, RETIREMENT	193.08
10 600-4204	FRG BENE, WORK COMP	20.50
10 600-4620	COMMUNICATIONS	127.60
10 600-4680	TRAVEL/TRAINING	188.55
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	384.53
10 650-4202	FRG BENE, GROUP INS	1,966.92
10 650-4203	FRG BENE, RETIREMENT	567.03
10 650-4204	FRG BENE, WORK COMP	41.00
10 650-4310	OFFICE SUPPLIES & EXPENSES	460.74
10 650-4330	BOOKS, LIBRARY	1,359.70
10 650-4332	BOOKS, GRANTS	31.88
10 650-4620	COMMUNICATIONS	113.91
10 650-4680	TRAVEL/TRAINING	35.56
10 660-4710	INSURANCE/BONDS	679.61
10 660-4740	UTILITIES	41.32
10 665-4201	FRG BENE, SOC SEC TAXES	243.32

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 665-4202	FRG BENE, GROUP INS	1,187.78
10 665-4203	FRG BENE, RETIREMENT	207.46
10 665-4204	FRG BENE, WORK COMP	32.70
10 665-4310	OFFICE SUPPLIES & EXPENSE	46.90
10 665-4620	COMMUNICATIONS	205.02
10 665-4684	TRAVEL, EXTENSION AGENT	570.95
	*** FUND TOTAL ***	285,333.39
12 516-5500	CAPITAL OUTLAY	5,000.00
	*** FUND TOTAL ***	5,000.00
15 563-4204	FRG BENE, WORK COMP	12.74
	*** FUND TOTAL ***	12.74
17 000-2200	DUE TO OTHERS	1,288.69
17 437-4204	FRG BENE, WORK COMP	5.97
	*** FUND TOTAL ***	1,294.66
19 437-4201	FRG BENE, SOC SEC TAXES	74.82
19 437-4202	FRG BENE, GROUP INS	123.33
19 437-4203	FRG BENE, RETIREMENT	98.49
19 437-4204	FRG BENE, WORK COMP	32.81
19 437-4360	FUEL	103.24
19 437-4650	INVESTIGATION	32.85
	*** FUND TOTAL ***	465.54
21 352-3520	FORFEITURES RECEIVED	470.00
21 560-4201	FRG BENE, SOC SEC TAXES	10.64
21 560-4202	FRG BENE, GROUP HEALTH	55.37
21 560-4203	FRG BENE, RETIREMENT	15.14
21 560-4204	FRG BENE, WORK COMP	11.41
21 560-4950	UNCLASSIFIED	64.97
	*** FUND TOTAL ***	627.53
24 570-4575	INTERCOUNTY CONT - DETENTION	1,012.00
	*** FUND TOTAL ***	1,012.00
25 571-4201	FRG BENE, SOC SEC TAXES	294.22
25 571-4202	FRG BENE, GROUP INS	1,326.92
25 571-4203	FRG BENE, RETIREMENT	387.32
25 571-4204	FRG BENE, WORK COMP	40.36
25 571-4310	OFFICE - ADMINISTRATION	57.47
25 579-4570	EXT CONTRACT - COMMUNITY BASED	1,850.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	1,050.00
	*** FUND TOTAL ***	5,006.29

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
26 655-4333	BOOKS, LAW	2,649.66
	*** FUND TOTAL ***	2,649.66
28 650-4330	BOOKS, LIBRARY	121.61
28 651-4331	BOOKS, CHILDRENS'	1,487.85
28 651-4550	PROFESSIONAL FEES	914.00
	*** FUND TOTAL ***	2,523.46
29 408-4201	FRG BENE, SOC SEC TAXES	72.20
29 408-4202	FRG BENE, GROUP INS	384.96
29 408-4203	FRG BENE, RETIREMENT	95.04
29 408-4204	FRG BENE, WORK COMP	15.73
	*** FUND TOTAL ***	567.93
30 408-4204	FRG BENE, WORK COMP	2.32
	*** FUND TOTAL ***	2.32
31 450-4201	FRG BENE, SOC SEC TAXES	83.55
31 450-4203	FRG BENE, RETIREMENT	109.97
31 450-4204	FRG BENE, WORK COMP	2.32
	*** FUND TOTAL ***	195.84
32 697-4201	FRG BENE, SOC SEC TAXES	108.63
32 697-4202	FRG BENE, GROUP INS	6.47
32 697-4203	FRG BENE, RETIREMENT	143.63
32 697-4204	FRG BENE, WORK COMP	65.27
32 697-4950	UNCLASSIFIED	519.75
	*** FUND TOTAL ***	843.75
34 640-4950	UNCLASSIFIED	1,500.00
	*** FUND TOTAL ***	1,500.00
36 661-4710	INSURANCE/BONDS	990.41
	*** FUND TOTAL ***	990.41
40 613-4380	ROAD MATERIALS, PCT 3	7,014.23
40 614-4380	ROAD MATERIALS, PCT 4	34,504.00
	*** FUND TOTAL ***	41,518.23
41 611-4201	FRG BENE, SOC SEC TAXES	818.86
41 611-4202	FRG BENE, GROUP INS	3,783.10
41 611-4203	FRG BENE, RETIREMENT	1,150.68
41 611-4204	FRG BENE, WORKERS COMPENSATION	955.98
41 611-4310	OFFICE SUPPLIES & EXPENSES	19.78
41 611-4375	PARTS, SUPPLIES, REPAIRS	845.13
41 611-4380	ROAD MATERIALS	1,632.26

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 611-4390	TIRES & TUBES	167.00
41 611-4620	COMMUNICATIONS	919.74
41 611-4660	LEGAL & BID NOTICES	31.80
41 611-4680	TRAVEL/TRAINING	465.75
41 611-4710	INSURANCE/BONDS	3,706.46
41 611-4740	UTILITIES	52.68
41 611-4770	RENTAL	65.00
41 611-5500	CAPITAL OUTLAY	19,500.00
	*** FUND TOTAL ***	34,114.22
42 612-4201	FRG BENE, SOC SEC TAXES	976.88
42 612-4202	FRG BENE, GROUP INS	5,835.72
42 612-4203	FRG BENE, RETIREMENT	1,499.20
42 612-4204	FRG ENE, WORK COMP	1,183.10
42 612-4360	FUEL	24.00
42 612-4370	OIL, GREASE & COOLANT	230.21
42 612-4375	PARTS, SUPPLIES, REPAIRS	1,373.78
42 612-4380	ROAD MATERIALS	23,676.99
42 612-4385	SIGNS, SIGN BLANKS	39.98
42 612-4390	TIRES & TUBES	45.00
42 612-4620	COMMUNICATIONS	903.49
42 612-4660	LEGAL & BID NOTICES	31.80
42 612-4680	TRAVEL/TRAINING	405.00
42 612-4710	INSURANCE/BONDS	2,151.04
42 612-4740	UTILITIES	110.80
42 612-4770	RENTAL	4,058.56
	*** FUND TOTAL ***	42,545.55
43 613-4201	FRG BENE, SOC SEC TAXES	777.78
43 613-4202	FRG BENE, GROUP INS	2,737.68
43 613-4203	FRG BENE, RETIREMENT	1,074.19
43 613-4204	FRG ENE, WORK COMP	1,008.94
43 613-4310	OFFICE SUPPLIES & EXPENSES	87.73
43 613-4360	FUEL	17,673.45
43 613-4375	PARTS, SUPPLIES, REPAIRS	1,582.41
43 613-4380	ROAD MATERIALS	1,721.72
43 613-4390	TIRES & TUBES	192.00
43 613-4620	COMMUNICATIONS	921.33
43 613-4660	LEGAL & BID NOTICES	31.80
43 613-4680	TRAVEL/TRAINING	270.00
43 613-4710	INSURANCE/BONDS	2,502.58
43 613-4740	UTILITIES	184.63
43 613-4785	UNIFORMS	71.58
43 613-5500	CAPITAL OUTLAY	3,400.00
	*** FUND TOTAL ***	34,237.82

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
44 614-4201	FRG BENE, SOC SEC TAXES	1,154.06
44 614-4202	FRG BENE, GROUP INS	6,332.22
44 614-4203	FRG BENE, RETIREMENT	1,692.64
44 614-4204	FRG ENE, WORK COMP	1,389.73
44 614-4360	FUEL	14,677.58
44 614-4375	PARTS, SUPPLIES, REPAIRS	1,917.04
44 614-4380	ROAD MATERIALS	7,191.91
44 614-4385	SIGNS, SIGN BLANKS	818.36
44 614-4390	TIRES & TUBES	84.00
44 614-4620	COMMUNICATIONS	918.22
44 614-4660	LEGAL & BID NOTICES	31.80
44 614-4680	TRAVEL/TRAINING	641.47
44 614-4710	INSURANCE/BONDS	3,231.71
44 614-4740	UTILITIES	171.73
	*** FUND TOTAL ***	40,252.47
45 611-4380	ROAD MATERIALS	5,402.74
45 612-4380	ROAD MATERIALS	5,402.73
45 614-4380	ROAD MATERIALS	5,402.74
	*** FUND TOTAL ***	16,208.21
51 364-3640	SALE OF FIXED ASSETS	58.93
	*** FUND TOTAL ***	58.93
52 613-5500	CAPITAL OUTLAY	11,100.00
	*** FUND TOTAL ***	11,100.00
57 564-4620	COMMUNICATIONS	102.00
	*** FUND TOTAL ***	102.00
72 660-4557	ADMINISTRATIVE COSTS	485.00
72 660-4558	ADMINISTRATIVE COST - CARANCAH	1,185.00
72 660-4559	ADMINISTRATIVE - MAURITZ	545.00
	*** FUND TOTAL ***	2,215.00
80 620-4375	PARTS, SUPPLIES, REPAIRS	243.41
80 620-4710	INSURANCE/BONDS	1,860.79
80 620-5500	CAPITAL OUTLAY	895.00
	*** FUND TOTAL ***	2,999.20
81 565-4421	INMATE, SUPPLIES	279.99
	*** FUND TOTAL ***	279.99
88 000-2185	OVERPAYMENT	55.00
88 000-2190	PARKS & WILDLIFE STATE FEES	322.30
88 000-2205	RESTITUTION	195.00

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 6/01/2014 THRU 6/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
88 000-2215	SERVICE FEES (OUT OF COUNTY)	1,285.21
	*** FUND TOTAL ***	1,857.51
90 000-2200	DUE TO OTHERS	5,839.83
	*** FUND TOTAL ***	5,839.83
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	7,890.71
	*** FUND TOTAL ***	7,890.71
99 000-2025	PAYROLL TAXES PAYABLE	27,073.39
99 000-2026	FICA	21,725.72
99 000-2051	RETIREMENT	21,319.52
99 000-2052	GROUP MEDICAL & DENTAL	17,928.29
99 000-2055	PEBSCO DEFERRED	2,290.00
99 000-2056	VALIC DEFERRED	900.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	3,003.37
99 000-2064	JCFUCU	2,180.46
99 000-2067	VCCCU	3,793.22
99 000-2068	PREPAID LEGAL SERVICES	202.24
99 000-2071	CHILD SUPPORT #1	1,000.60
	*** FUND TOTAL ***	101,416.81

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			311	650,662.00	0.00	650,662.00
BANK: FPB	TOTALS:		311	650,662.00	0.00	650,662.00
REPORT TOTALS:			387	651,774.41	0.00	651,774.41

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2014 THRU 6/30/2014
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
