

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	11/10/2014			067691
	C-CHECK		VOID CHECK	V	11/10/2014			067697
	C-CHECK		VOID CHECK	V	11/10/2014			067698
	C-CHECK		VOID CHECK	V	11/10/2014			067699
	C-CHECK		VOID CHECK	V	11/10/2014			067705
	C-CHECK		VOID CHECK	V	11/10/2014			067758
	C-CHECK		VOID CHECK	V	11/10/2014			067760
	C-CHECK		VOID CHECK	V	11/10/2014			067764
	C-CHECK		VOID CHECK	V	11/10/2014			067765
	C-CHECK		VOID CHECK	V	11/10/2014			067766
	C-CHECK		VOID CHECK	V	11/10/2014			067779
	C-CHECK		VOID CHECK	V	11/10/2014			067780
	C-CHECK		VOID CHECK	V	11/10/2014			067802
	C-CHECK		VOID CHECK	V	11/10/2014			067803
	C-CHECK		VOID CHECK	V	11/10/2014			067808
	C-CHECK		VOID CHECK	V	11/24/2014			067882
	C-CHECK		VOID CHECK	V	11/24/2014			067893
	C-CHECK		VOID CHECK	V	11/24/2014			067894
	C-CHECK		VOID CHECK	V	11/24/2014			067895
5694	COAST & HARBOR ENGINEERING INC							
	C-CHECK		COAST & HARBOR ENGINEER	VOIDED	V	11/24/2014		067896
	C-CHECK		VOID CHECK	V	11/24/2014			067906
	C-CHECK		VOID CHECK	V	11/24/2014			067919
	C-CHECK		VOID CHECK	V	11/24/2014			067920
3192	JOYCE LEITA							
	C-CHECK		JOYCE LEITA	UNPOST	V	11/24/2014		067943
	C-CHECK		VOID CHECK	V	11/24/2014			067944
115	ANDY LOUDERBACK							
	C-CHECK		ANDY LOUDERBACK	UNPOST	V	11/24/2014		067946
5648	BRYAN MARTIN							
	C-CHECK		BRYAN MARTIN	VOIDED	V	11/24/2014		067954
	C-CHECK		VOID CHECK	V	11/24/2014			067965
	C-CHECK		VOID CHECK	V	11/24/2014			067966
	C-CHECK		VOID CHECK	V	11/24/2014			067967
	C-CHECK		VOID CHECK	V	11/24/2014			067987
	C-CHECK		VOID CHECK	V	11/24/2014			067988
	C-CHECK		VOID CHECK	V	11/24/2014			067989
	C-CHECK		VOID CHECK	V	11/24/2014			067990
	C-CHECK		VOID CHECK	V	11/24/2014			067995
	C-CHECK		VOID CHECK	V	11/24/2014			067996
	C-CHECK		VOID CHECK	V	11/24/2014			067997
	C-CHECK		VOID CHECK	V	11/24/2014			067998
	C-CHECK		VOID CHECK	V	11/24/2014			067999
	C-CHECK		VOID CHECK	V	11/24/2014			068000
	C-CHECK		VOID CHECK	V	11/24/2014			068001
	C-CHECK		VOID CHECK	V	11/24/2014			068002
	C-CHECK		VOID CHECK	V	11/24/2014			068003
	C-CHECK		VOID CHECK	V	11/24/2014			068004

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/24/2014			068005		
C-CHECK	VOID CHECK	V	11/24/2014			068006		
C-CHECK	VOID CHECK	V	11/24/2014			068007		
C-CHECK	VOID CHECK	V	11/24/2014			068008		
C-CHECK	VOID CHECK	V	11/24/2014			068009		
C-CHECK	VOID CHECK	V	11/24/2014			068010		
C-CHECK	VOID CHECK	V	11/24/2014			068011		
C-CHECK	VOID CHECK	V	11/24/2014			068012		
C-CHECK	VOID CHECK	V	11/24/2014			068013		
C-CHECK	VOID CHECK	V	11/24/2014			068014		
C-CHECK	VOID CHECK	V	11/24/2014			068015		
C-CHECK	VOID CHECK	V	11/24/2014			068028		
C-CHECK	VOID CHECK	V	11/24/2014			068040		
C-CHECK	VOID CHECK	V	11/24/2014			068041		
C-CHECK	VOID CHECK	V	11/26/2014			068071		
C-CHECK	VOID CHECK	V	11/26/2014			068072		
C-CHECK	VOID CHECK	V	11/26/2014			068073		
C-CHECK	VOID CHECK	V	11/26/2014			068074		
C-CHECK	VOID CHECK	V	11/26/2014			068075		
C-CHECK	VOID CHECK	V	11/26/2014			068076		
C-CHECK	VOID CHECK	V	11/26/2014			068077		
C-CHECK	VOID CHECK	V	11/26/2014			068078		
C-CHECK	VOID CHECK	V	11/26/2014			068079		
C-CHECK	VOID CHECK	V	11/26/2014			068080		
C-CHECK	VOID CHECK	V	11/26/2014			068081		
C-CHECK	VOID CHECK	V	11/26/2014			068082		
C-CHECK	VOID CHECK	V	11/26/2014			068083		
C-CHECK	VOID CHECK	V	11/26/2014			068084		
C-CHECK	VOID CHECK	V	11/26/2014			068085		
C-CHECK	VOID CHECK	V	11/26/2014			068086		
C-CHECK	VOID CHECK	V	11/26/2014			068087		
C-CHECK	VOID CHECK	V	11/26/2014			068088		
C-CHECK	VOID CHECK	V	11/26/2014			068089		
C-CHECK	VOID CHECK	V	11/26/2014			068090		
C-CHECK	VOID CHECK	V	11/26/2014			068091		

\* \* 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:	79	VOID DEBITS 0.00 VOID CREDITS 25,507.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	79	25,507.00CR	0.00	0.00
BANK: * TOTALS:	79	25,507.00CR	0.00	0.00

VENDOR SET: 02 Jackson County  
BANK: CAFE CAFETERIA REIMB ACCOUNT  
DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-11/13/14	11/1-11/13 MEDICAL REIMB	D	11/13/2014			000000		
99 000-2054	FLEX PLAN (125)	11/1	MEDICAL REIMBUR	90.00				
99 000-2054	FLEX PLAN (125)	11/8	MEDICAL REIMBUR	573.58				
99 000-2054	FLEX PLAN (125)	11/9	MEDICAL REIMBUR	46.76				710.34
0020	FLEX ONE (AFLAC)							
I-11/17/14	11/14-11/17 MEDICAL REIMB	D	11/17/2014			000000		
99 000-2054	FLEX PLAN (125)	11/15	MEDICAL REIMBU	25.00				25.00
0020	FLEX ONE (AFLAC)							
I-11/25/14	11/18-11/25 MEDICAL REIMB	D	11/25/2014			000000		
99 000-2054	FLEX PLAN (125)	11/19	MEDICAL REIMBU	246.19				
99 000-2054	FLEX PLAN (125)	11/21	MEDICAL REIMBU	144.06				
99 000-2054	FLEX PLAN (125)	11/22	MEDICAL REIMBU	106.89				497.14
0020	FLEX ONE (AFLAC)							
I-11/30/14	11/26-11/30 MEDICAL REIMB	D	11/30/2014			000000		
99 000-2054	FLEX PLAN (125)	11/27	MEDICAL REIMBU	16.92				16.92

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	1,249.40	0.00	1,249.40
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00	VOID CREDITS 0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	1,249.40
	*** FUND TOTAL ***	1,249.40

VENDOR SET: 02 BANK: CAFE TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	1,249.40	0.00	1,249.40
BANK: CAFE TOTALS:	4	1,249.40	0.00	1,249.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201411107779	AFLAC OPTIONAL INSURANCE	D	11/26/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		326.94				
I-020201411247797	AFLAC OPTIONAL INSURANCE	D	11/26/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		326.94				
I-030201411107779	AFLAC OPTIONAL INSURANCE	D	11/26/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,015.04				
I-030201411247797	AFLAC OPTIONAL INSURANCE	D	11/26/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,015.04				2,683.96
198	PROSPERITY BANK							
I-T1 201411107779	FEDERAL WITHHOLDINGS	D	11/14/2014			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		14,804.82				
I-T3 201411107779	FICA WITHHOLDINGS	D	11/14/2014			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		248.44				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		596.93				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		434.49				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		55.79				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		454.31				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		338.76				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		203.20				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		218.73				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		335.56				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		187.72				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		420.03				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		179.03				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		106.37				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		110.30				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,697.37				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,419.17				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		103.16				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		26.71				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		255.79				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		69.48				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		167.42				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		77.45				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		34.55				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		4.69				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		124.01				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		54.82				
30 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		4.24				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		413.89				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		409.74				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		329.30				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		484.62				
99 000-2026	FICA	FICA WITHHOLDINGS		9,566.07				
I-T4 201411107779	MEDICARE WITHHOLDINGS	D	11/14/2014			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		58.11				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201411107779	MEDICARE WITHHOLDINGS	D	11/14/2014			000000		
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		139.59				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		101.62				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		13.05				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		106.24				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		79.23				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		47.53				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		51.16				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		78.49				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		43.91				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		98.23				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.87				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		24.88				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.79				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		396.94				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		331.90				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		24.13				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.25				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		59.82				
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		16.25				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		39.15				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		18.11				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.08				
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.10				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		29.00				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		12.82				
30 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.99				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		96.80				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		95.84				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		77.01				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		113.34				
99 000-2026	FICA	MEDICARE WITHHOLDING		2,237.23				38,411.42
198	PROSPERITY BANK							
I-T1 201411147781	FEDERAL WITHHOLDINGS	D	11/21/2014			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		379.56				
I-T3 201411147781	FICA WITHHOLDINGS	D	11/21/2014			000000		
17 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		263.50				
99 000-2026	FICA	FICA WITHHOLDINGS		263.50				
I-T4 201411147781	MEDICARE WITHHOLDINGS	D	11/21/2014			000000		
17 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		61.63				
99 000-2026	FICA	MEDICARE WITHHOLDING		61.63				1,029.82

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
I-T1 201411247797	FEDERAL WITHHOLDINGS	D	11/26/2014			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		14,591.63				
I-T3 201411247797	FICA WITHHOLDINGS	D	11/26/2014			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		248.44				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		596.93				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		434.49				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		55.79				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		468.64				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		338.76				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		202.27				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		217.32				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		367.20				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		190.81				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		412.68				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		186.84				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		106.37				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		108.18				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,599.16				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,380.11				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		103.16				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		26.71				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		253.97				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		64.63				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		166.36				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		77.45				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		40.21				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		4.71				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		125.74				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		49.34				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		52.93				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		413.89				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		415.15				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		305.26				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		484.62				
99 000-2026	FICA	FICA WITHHOLDINGS		9,498.12				
I-T4 201411247797	MEDICARE WITHHOLDINGS	D	11/26/2014			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		58.11				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		139.59				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		101.62				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		13.05				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		109.60				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		79.23				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		47.31				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		50.83				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		85.89				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.63				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		96.52				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4 201411247797	MEDICARE WITHHOLDINGS	D	11/26/2014			000000		
10 510-4201	FRG BENE, SOC SEC TAXES			43.70				
10 551-4201	FRG BENE, SOC SEC TAXES			24.88				
10 552-4201	FRG BENE, SOC SEC TAXES			25.30				
10 560-4201	FRG BENE, SOC SEC TAXES			373.99				
10 561-4201	FRG BENE, SOC SEC TAXES			322.75				
10 562-4201	FRG BENE, SOC SEC TAXES			24.13				
10 570-4201	FRG BENE, SOC SEC TAXES			6.25				
10 595-4201	FRG BENE, SOC SEC TAXES			59.39				
10 600-4201	FRG BENE, SOC SEC TAXES			15.12				
10 650-4201	FRG BENE, SOC SEC TAXES			38.90				
10 665-4201	FRG BENE, SOC SEC TAXES			18.11				
19 437-4201	FRG BENE, SOC SEC TAXES			9.40				
21 560-4201	FRG BENE, SOC SEC TAXES			1.11				
25 571-4201	FRG BENE, SOC SEC TAXES			29.40				
29 408-4201	FRG BENE, SOC SEC TAXES			11.54				
32 697-4201	FRG BENE, SOC SEC TAXES			12.38				
41 611-4201	FRG BENE, SOC SEC TAXES			96.80				
42 612-4201	FRG BENE, SOC SEC TAXES			97.10				
43 613-4201	FRG BENE, SOC SEC TAXES			71.39				
44 614-4201	FRG BENE, SOC SEC TAXES			113.34				
99 000-2026	FICA			2,221.36				38,030.59
2791	VALIC							
I-029201411107779	VALIC DEFERRED COMP	D	11/14/2014			000000		
99 000-2056	VALIC DEFERRED			1,050.00				1,050.00
2791	VALIC							
I-029201411247797	VALIC DEFERRED COMP	D	11/26/2014			000000		
99 000-2056	VALIC DEFERRED			1,050.00				1,050.00
287	NACO/SOUTH CENTRAL							
I-028201411107779	PEBSCO DEFERRED COMP	D	11/14/2014			000000		
99 000-2055	PEBSCO DEFERRED			1,145.00				1,145.00
287	NACO/SOUTH CENTRAL							
I-028201411247797	PEBSCO DEFERRED COMP	D	11/26/2014			000000		
99 000-2055	PEBSCO DEFERRED			1,145.00				1,145.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201411107779	CHILD SUPPORT	D	11/14/2014			000000		
99 000-2071	CHILD SUPPORT #1			500.30				500.30

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201411247797	CHILD SUPPORT	D	11/26/2014			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		500.30				500.30
352	TX CO & DIST RETIRE SYS							
I-006201411107779	PENSION	D	11/26/2014			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		425.61				
10 401-4203	FRG BENE, RETIREMENT	PENSION		998.57				
10 403-4203	FRG BENE, RETIREMENT	PENSION		731.31				
10 406-4203	FRG BENE, RETIREMENT	PENSION		90.61				
10 437-4203	FRG BENE, RETIREMENT	PENSION		813.23				
10 450-4203	FRG BENE, RETIREMENT	PENSION		562.16				
10 455-4203	FRG BENE, RETIREMENT	PENSION		369.33				
10 456-4203	FRG BENE, RETIREMENT	PENSION		366.49				
10 495-4203	FRG BENE, RETIREMENT	PENSION		628.04				
10 497-4203	FRG BENE, RETIREMENT	PENSION		340.45				
10 499-4203	FRG BENE, RETIREMENT	PENSION		757.83				
10 510-4203	FRG BENE, RETIREMENT	PENSION		327.34				
10 551-4203	FRG BENE, RETIREMENT	PENSION		179.14				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,985.34				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,418.76				
10 562-4203	FRG BENE, RETIREMENT	PENSION		167.55				
10 570-4203	FRG BENE, RETIREMENT	PENSION		43.37				
10 595-4203	FRG BENE, RETIREMENT	PENSION		447.79				
10 600-4203	FRG BENE, RETIREMENT	PENSION		112.85				
10 650-4203	FRG BENE, RETIREMENT	PENSION		303.93				
10 665-4203	FRG BENE, RETIREMENT	PENSION		107.88				
19 437-4203	FRG BENE, RETIREMENT	PENSION		56.12				
21 560-4203	FRG BENE, RETIREMENT	PENSION		8.05				
25 571-4203	FRG BENE, RETIREMENT	PENSION		201.42				
29 408-4203	FRG BENE, RETIREMENT	PENSION		89.04				
30 408-4203	FRG BENE, RETIREMENT	PENSION		6.88				
41 611-4203	FRG BENE, RETIREMENT	PENSION		711.13				
42 612-4203	FRG BENE, RETIREMENT	PENSION		779.71				
43 613-4203	FRG BENE, RETIREMENT	PENSION		561.48				
44 614-4203	FRG BENE, RETIREMENT	PENSION		880.19				
99 000-2051	RETIREMENT	PENSION		11,450.12				
I-006201411147781	PENSION	D	11/26/2014			000000		
17 437-4203	FRG BENE, RETIREMENT	PENSION		427.98				
99 000-2051	RETIREMENT	PENSION		297.50				
I-006201411247797	PENSION	D	11/26/2014			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		425.61				
10 401-4203	FRG BENE, RETIREMENT	PENSION		998.57				
10 403-4203	FRG BENE, RETIREMENT	PENSION		731.31				
10 406-4203	FRG BENE, RETIREMENT	PENSION		90.61				
10 437-4203	FRG BENE, RETIREMENT	PENSION		836.52				
10 450-4203	FRG BENE, RETIREMENT	PENSION		562.16				
10 455-4203	FRG BENE, RETIREMENT	PENSION		367.81				



VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1352	TX CO & DIST RETIRE SYCONT							
I-006201411247797	PENSION	D	11/26/2014			000000		
10 456-4203	FRG BENE, RETIREMENT	PENSION		364.20				
10 495-4203	FRG BENE, RETIREMENT	PENSION		679.44				
10 497-4203	FRG BENE, RETIREMENT	PENSION		345.46				
10 499-4203	FRG BENE, RETIREMENT	PENSION		745.90				
10 510-4203	FRG BENE, RETIREMENT	PENSION		340.03				
10 551-4203	FRG BENE, RETIREMENT	PENSION		179.14				
10 552-4203	FRG BENE, RETIREMENT	PENSION		125.88				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,837.26				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,397.11				
10 562-4203	FRG BENE, RETIREMENT	PENSION		167.55				
10 570-4203	FRG BENE, RETIREMENT	PENSION		43.37				
10 595-4203	FRG BENE, RETIREMENT	PENSION		444.83				
10 600-4203	FRG BENE, RETIREMENT	PENSION		104.98				
10 650-4203	FRG BENE, RETIREMENT	PENSION		302.20				
10 665-4203	FRG BENE, RETIREMENT	PENSION		107.88				
19 437-4203	FRG BENE, RETIREMENT	PENSION		65.31				
21 560-4203	FRG BENE, RETIREMENT	PENSION		8.05				
25 571-4203	FRG BENE, RETIREMENT	PENSION		204.23				
29 408-4203	FRG BENE, RETIREMENT	PENSION		80.13				
32 697-4203	FRG BENE, RETIREMENT	PENSION		85.97				
41 611-4203	FRG BENE, RETIREMENT	PENSION		711.13				
42 612-4203	FRG BENE, RETIREMENT	PENSION		788.51				
43 613-4203	FRG BENE, RETIREMENT	PENSION		522.44				
44 614-4203	FRG BENE, RETIREMENT	PENSION		880.19				
99 000-2051	RETIREMENT	PENSION		11,500.25				56,691.23
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-10/14	10/14 SALES TAX	D	11/20/2014			000000		
10 342-3490	TRANSFER STATION	10/14 SALES TAX		572.37				
10 342-3471	SALES OF PASSPORT PHOTOS	10/14 SALES TAX		15.93				
41 611-4071	SALARY, UNIFORM ALLOWANCE	10/14 SALES TAX		7.55				595.85
1763	H & V EQUIPMENT SERVICES INC							
I-10018378	BEARINGS,FREIGHT	V	4/28/2014			065038		103.31
1763	H & V EQUIPMENT SERVICES INC							
M-CHECK	H & V EQUIPMENT SERVICESUNPOST	V	11/19/2014			065038		103.31CR
5879	SHERIFF RICHARD WILES							
I-10-10-8005	ALLAIRE,ET AL,SERVICE FEES	V	10/13/2014			067371		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5879	SHERIFF RICHARD WILES							
M-CHECK	SHERIFF RICHARD WILES	UNPOST	V 11/04/2014			067371		200.00CR
4269	TEXAS LIBRARY ASSOCIATION DIST							
I-11/7/14	11/7 ROBINSON REGISTRATION		V 10/13/2014			067392		30.00
4269	TEXAS LIBRARY ASSOCIATION DIST							
M-CHECK	TEXAS LIBRARY ASSOCIATION UNPOST		V 11/20/2014			067392		30.00CR
5648	BRYAN MARTIN							
I-OCT15-FY	CELL PHONE REIMBURSEMENT		V 10/27/2014			067536		25.00
5648	BRYAN MARTIN							
M-CHECK	BRYAN MARTIN	UNPOST	V 11/24/2014			067536		25.00CR
102	ACTION OILFIELD SUPPLY INC							
I-149037	BATTERIES		R 11/10/2014			067683		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BATTERIES	49.44				49.44
1	AMANDA HAMILTON							
I-10/25/14	CHMBR DEP REF		R 11/10/2014			067684		
10 000-2200	DUE TO OTHERS		AMANDA HAMILTON:CHMB	75.00				75.00
4914	AMG PRINTING & MAILING LLC							
I-103331	2014 TAX STATEMENT PRINT,SHIP		R 11/10/2014			067685		
10 499-4585	TAX ROLLS & RECEIPTS		2014 TAX STATEMENT P	4,041.62				
10 499-4315	POSTAGE & FREIGHT		2014 TAX STATEMENT P	125.45				4,167.07
1774	ANN'S UPHOLSTERY & EMBROIDER							
I-6568	EMBROIDER UNIFORM LOGOS		R 11/10/2014			067686		
10 510-4785	UNIFORMS		EMBROIDER UNIFORM LO	100.00				100.00
4260	ANTODOVAL, LLC							
I-50046	JD TRACTOR TIRE REPAIR		R 11/10/2014			067687		
44 614-4390	TIRES & TUBES		JD TRACTOR TIRE REPA	50.00				
I-50102	GRADALL TUBE,MOUNTING		R 11/10/2014			067687		
44 614-4390	TIRES & TUBES		GRADALL TUBE,MOUNTIN	52.00				102.00
5712	ASCO INC							
I-W24014	XL3100 ROTARY CONTACT,LABOR		R 11/10/2014			067688		
44 614-4375	PARTS, SUPPLIES, REPAIRS		XL3100 ROTARY CONTAC	4,662.57				4,662.57
5056	AT&T							
I-201411047758	132348766 9/16-10/15 SERVICE		R 11/10/2014			067689		
10 499-4620	COMMUNICATIONS		132348766 9/16-10/15	75.00				75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5066	AT&T							
I-201411057761	512A4307510029	10/15-11/14 SVC	R 11/10/2014			067690		
10 578-4620	COMMUNICATIONS		10/15-11/14 ADULT PR	161.28				
10 495-4620	COMMUNICATIONS		10/15-11/14 AUDITOR	118.37				
10 403-4620	COMMUNICATIONS		10/15-11/14 CO CLERK	118.37				
10 437-4620	COMMUNICATIONS		10/15-11/14 DA SERVI	193.72				
10 450-4620	COMMUNICATIONS		10/15-11/14 DIST CLE	115.35				
10 581-4620	COMMUNICATIONS		10/15-11/14 DPS SERV	76.90				
10 406-4620	COMMUNICATIONS		10/15-11/14 EMERGCY	92.35				
10 665-4620	COMMUNICATIONS		10/15-11/14 EXTENSIO	118.37				
10 561-4620	COMMUNICATIONS		10/15-11/14 JAIL SER	38.45				
10 455-4620	COMMUNICATIONS		10/15-11/14 JP1 SERV	115.35				
10 400-4620	COMMUNICATIONS		10/15-11/14 JUDGE SE	111.57				
10 570-4310	OFFICE - OPERATING		10/15-11/14 JUV PROB	143.01				
10 650-4620	COMMUNICATIONS		10/15-11/14 LIBRARY	76.90				
10 510-4620	COMMUNICATIONS		10/15-11/14 MAINTENA	115.35				
10 600-4620	COMMUNICATIONS		10/15-11/14 PERMITTI	92.66				
41 611-4620	COMMUNICATIONS		10/15-11/14 P1 SERVI	136.65				
43 613-4620	COMMUNICATIONS		10/15-11/14 P3 SERVI	98.37				
10 560-4620	COMMUNICATIONS		10/15-11/14 SO SERVI	360.76				
10 560-4620	COMMUNICATIONS		10/15-11/14 SO TOWER	37.69				
10 595-4620	COMMUNICATIONS		10/15-11/14 TRANS ST	45.31				
10 497-4620	COMMUNICATIONS		10/15-11/14 TREASURE	79.92				2,446.70
4876	AT&T MOBILITY							
I-826416193X10232014	826416193	9/16-10/15 SERVICE	R 11/10/2014			067692		
10 581-4620	COMMUNICATIONS		9/16-10/15 DPS SERVI	50.68				
10 406-4620	COMMUNICATIONS		9/16-10/15 EOC SERVI	74.95				
10 560-4620	COMMUNICATIONS		9/16-10/15 SHERIFF S	21.37				147.00
123	BAKER & TAYLOR INC							
I-5013336601	BOOKS		R 11/10/2014			067693		
10 650-4330	BOOKS, LIBRARY		BOOKS	104.30				
I-5013348127	BOOKS		R 11/10/2014			067693		
10 650-4330	BOOKS, LIBRARY		BOOKS	256.78				
I-5013350879	BOOKS		R 11/10/2014			067693		
10 650-4330	BOOKS, LIBRARY		BOOKS	63.41				424.49
3740	BASTROP SCALE CO INC							
I-49345	SERVICE SCALE LABOR,MILEAGE		R 11/10/2014			067694		
10 595-4375	PARTS, SUPPLIES, REPAIRS		SERVICE SCALE LABOR,	371.26				371.26
2546	BEN E KEITH FOODS							
I-73445968	FOOD		R 11/10/2014			067695		
10 561-4410	FOOD		FOOD	412.35				412.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-352806	BATTERY,ENVIRONMENTAL CHRG	R	11/10/2014			067696		
10 552-4750	REPAIR AND MAINTENANCE	BATTERY,ENVIRONMENTA		127.00				
I-353322	OIL	R	11/10/2014			067696		
41 611-4370	OIL, GREASE & COOLANT	OIL		107.94				
I-353397	OIL	R	11/10/2014			067696		
44 614-4370	OIL, GREASE & COOLANT	OIL		12.90				
I-353419	TERMINALS,TOOL KIT,CONNECTORS	R	11/10/2014			067696		
10 510-4751	MAINT, BLDG, COURTHOUSE	TERMINALS,TOOL KIT,C		35.85				
I-353481	NYLON	R	11/10/2014			067696		
44 614-4375	PARTS, SUPPLIES, REPAIRS	NYLON		3.95				
I-353491	TOWELS,OIL	R	11/10/2014			067696		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TOWELS		8.07				
44 614-4370	OIL, GREASE & COOLANT	OIL		12.90				
I-353613	AIR FILTER	R	11/10/2014			067696		
41 611-4375	PARTS, SUPPLIES, REPAIRS	AIR FILTER		112.98				
I-368381	ANTIFREEZE	R	11/10/2014			067696		
42 612-4370	OIL, GREASE & COOLANT	ANTIFREEZE		74.94				
I-368744	SWITCH,SPARK PLUG,TREATMENT	R	11/10/2014			067696		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SWITCH,SPARK PLUG,TR		45.92				
I-368971	HEAD LAMP KNOB	R	11/10/2014			067696		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HEAD LAMP KNOB		16.49				
I-369310	CARBUERATOR,FREIGHT	R	11/10/2014			067696		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CARBUERATOR,FREIGHT		76.07				
I-369323	FUEL LINE,HOSE,FUEL TUBING	R	11/10/2014			067696		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FUEL LINE,HOSE,FUEL		4.23				
I-369371	BOOM AX CIRCUIT BREAKER	R	11/10/2014			067696		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOOM AX CIRCUIT BREA		4.99				
I-369373	HALOGEN LAMP,HAND CLEANER	R	11/10/2014			067696		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HALOGEN LAMP,HAND CL		19.98				
I-369424	RADIATOR CAP	R	11/10/2014			067696		
42 612-4375	PARTS, SUPPLIES, REPAIRS	RADIATOR CAP		6.99				
I-369452	ANTIFREEZE	R	11/10/2014			067696		
42 612-4370	OIL, GREASE & COOLANT	ANTIFREEZE		74.94				
I-369538	IMPACT SOCKET	R	11/10/2014			067696		
42 612-4375	PARTS, SUPPLIES, REPAIRS	IMPACT SOCKET		44.49				790.63
5578	BETA TECHNOLOGY INC							
I-594878	PRECISE CLEANER,SHIPPING	R	11/10/2014			067700		
10 510-4431	SUPPLIES, JANITORIAL BD DEV	PRECISE CLEANER,SHIP		52.57				
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	PRECISE CLEANER,SHIP		52.57				
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	PRECISE CLEANER,SHIP		52.57				157.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5459	CASA I-2015 34 640-4950		11/10/2014			067701		
	FY15 CASA ALLOCATION UNCLASSIFIED	R	11/10/2014	1,500.00				1,500.00
188	CENTERPOINT ENERGY ENTEX I-201411057773 42 612-4740		11/10/2014			067702		
	28466951 9/18-10/17 SERVICE UTILITIES	R	11/10/2014	28.70				28.70
3318	CITIZENS MEDICAL CENTER I-V00501330952 10 561-4645		11/10/2014			067703		
	10/4-10/5 BARRAZA SERVICES INMATE, MEDICAL	R	11/10/2014	1,744.93				1,744.93
160	CITY OF EDNA I-201411047759 10 510-4741		11/10/2014			067704		
	9/3-10/7 SERVICE UTILITIES, CT HOUSE	R	11/10/2014	274.80				
	10 510-4741		19301 9/3-10/7 SERVI	44.74				
	10 510-4741		190011 9/3-10/7 SERV	26.82				
	10 510-4741		19001 9/3-10/7 SERVI	45.26				
	10 510-4741		191011 9/3-10/7 SERV	23.78				
	10 510-4742		52264003 9/3-10/7 SE	424.62				
	10 510-4745		52188101 9/3-10/7 SE	39.30				
	10 510-4745		521710 9/3-10/7 SERV	39.30				
	10 510-4748		28140 9/3-10/7 SERVI	92.29				
	I-201411057762 10 561-4740		11/10/2014			067704		
	9/3-10/7 SERVICE UTILITIES	R	11/10/2014	31.80				
	10 561-4740		181 9/3-10/7 SERVICE	247.31				
	UTILITIES	R	11/10/2014			067704		
	I-201411057770 41 611-4740		11/10/2014					
	313010 9/3-10/7 SERVICE UTILITIES	R	11/10/2014	50.00				1,340.02
161	CITY OF GANADO I-201411057763 10 510-4747		11/10/2014			067706		
	1228 9/24-10/27 SERVICE UTILITIES, JP #2	R	11/10/2014	59.50				
	I-201411057774 42 612-4740		11/10/2014			067706		
	707 9/24-10/27 SERVICE UTILITIES	R	11/10/2014	59.50				119.00
162	CITY OF LAWARD I-4132 44 614-4740		11/10/2014			067707		
	WATER,SEWER SERVICE UTILITIES	R	11/10/2014	60.00				60.00
5694	COAST & HARBOR ENGINEERING INC I-341153-05 72 660-5520		11/10/2014			067708		
	8/30-9/26 CARANCAHUA BREAKWTR CAPITAL OUTLAY - TPWD	R	11/10/2014	920.00				
	72 660-5500		30-9/26 CARANCAHUA B	1,915.62				2,835.62
	CAPITAL OUTLAY	R	11/10/2014					

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DANIEL SETLIFF							
I-14-246	REFUND	R	11/10/2014			067709		
88 000-2185	OVERPAYMENT	DANIEL SETLIFF:REFUN		23.00				23.00
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-43210191	10/15-11/14 COPIER RENTAL	R	11/10/2014			067710		
10 560-4770	RENTAL	10/15-11/14 COPIER R		205.88				205.88
2954	DEWITT POTH AND SON							
I-420582-0	COPY PAPER	R	11/10/2014			067711		
10 560-4310	OFFICE SUPPLIES & EXPENSES	COPY PAPER		310.00				310.00
4761	DAVID ALAN DISHER							
I-2103	7/2-10/20 JUV HH FEES	R	11/10/2014			067712		
10 436-4531	LEGAL IND - JUVENILE	7/2-10/20 JUV HH FEE		955.00				
10 436-4536	LEGAL IND, OTHER - CO & JUV	8/9-8/11 JUV HH POST		11.30				966.30
1	DONATO D RAMOS PLLC							
I-14-3911	REFUND	R	11/10/2014			067713		
88 000-2185	OVERPAYMENT	DONATO D RAMOS PLLC:		12.00				12.00
516	JC TAX COLLECTOR							
I-2014-4988	2014 AIRPORT TAXES	R	11/10/2014			067714		
80 620-4950	UNCLASSIFIED	2014 AIRPORT TAXES		4,191.66				4,191.66
184	EDNA AUTO SUPPLY							
I-683724	GORILLA GLUE	R	11/10/2014			067715		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GORILLA GLUE		4.99				4.99
1158	EL CAMPO REFRIGERATION & RESTA							
I-13786	ICE MACHINE REPAIR LABOR,PARTS	R	11/10/2014			067716		
10 561-4750	REPAIR & MAINTENANCE	ICE MACHINE REPAIR L		434.15				434.15
4647	JOHN EVANS							
I-2062/2063	JUV RCH FEE	R	11/10/2014			067717		
10 436-4531	LEGAL IND - JUVENILE	JUV RCH FEE		250.00				250.00
729	FALTISEK PAVING INC							
I-2200	638G AC-5 CR 207	R	11/10/2014			067718		
42 612-4380	ROAD MATERIALS	638G AC-5 CR 207		2,405.26				
I-2202	6294G AC-5 CR 328	R	11/10/2014			067718		
40 613-5550	CAPITAL OUTLAY - ROADS	6294G AC-5 CR 328		23,728.38				26,133.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5890	FIRE MONSTER I-I141025550 10 510-4752	R	11/10/2014	322.00		067719		322.00
2244	FLEETPRIDE I-64663989 41 611-4375	R	11/10/2014	19.19		067720		19.19
1681	GANADO FEED & MORE I-219610 41 611-4785 41 611-4071	R	11/10/2014	1,685.96 91.80		067721		1,777.76
5303	GREATAMERICA FINANCIAL SVCS CO I-16019760 10 409-4777	R	11/10/2014	154.95		067722		154.95
698	GREEN DIAMOND DISTRIBUTING I-30413 10 510-4433	R	11/10/2014	175.82		067723		175.82
211	GT DISTRIBUTORS INC I-INV0512737 10 561-4785	R	11/10/2014	116.42		067724		116.42
5496	GUARD MASTER FIRE & SAFETY INC I-051140 42 612-4375	R	11/10/2014	347.50		067725		347.50
214	GULF COAST PAPER CO INC I-840497 10 510-4433 I-844463 10 510-4432 I-848501 10 510-4432	R	11/10/2014	62.34 226.83 137.96		067726		427.13
1937	GULF INTERNATIONAL TRUCKS I-189567 42 612-4375 I-189584 42 612-4375 I-189977 41 611-4375 I-190091 41 611-4375	R	11/10/2014	265.79 231.56 338.98 6.08		067727		842.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1763 I-10021684 42 612-4375	H & V EQUIPMENT SERVICES INC PLUG ASSEMBLY,GASKET,FREIGHT PARTS, SUPPLIES, REPAIRS	R	11/10/2014	117.17		067728		117.17
5379 I-331 10 595-4375	H-BRAND GRAPHICS AND DESIGN SIGNS PARTS, SUPPLIES, REPAIRS	R	11/10/2014	210.00		067729		210.00
5296 I-14165 57 564-4620	HARRIS COUNTY TREASURER 10/14 MOBILE DATA AIRTIME COMMUNICATIONS	R	11/10/2014	102.00		067730		102.00
216 I-059771 10 403-4640	HART INTERCIVIC INC VOTING COMBINATION FORMS ELECTION EXPENSES	R	11/10/2014	112.50		067731		112.50
4550 I-7011762 43 613-4375	HLAVINKA EQUIPMENT CO. CASE TRACTOR CONDENSER,LEVER PARTS, SUPPLIES, REPAIRS	R	11/10/2014	1,111.83		067732		1,111.83
2538 I-2014 43 613-4375	HURTS WASTEWATER MANAGEMENT 11/12/14-11/12/15 MAINTENANCE PARTS, SUPPLIES, REPAIRS	R	11/10/2014	280.00		067733		280.00
5455 I-120126W-01 10 561-4750	ICS JAIL SUPPLIES INC MIRRORS,FREIGHT REPAIR & MAINTENANCE	R	11/10/2014	132.00		067734		132.00
5642 I-2015 10 499-4680	INSTITUTE OF CERTIFIED SCHOOL ATZENHOFFER MEMBERSHIP DUES TRAVEL/TRAINING	R	11/10/2014	30.00		067735		30.00
232 I-11-8-8127 92 310-3030	JACKSON CO-CO WIDE DRNG DENNIS ESTATE EXCESS PROCEEDS VEHICLE INVENTORY TAXES	R	11/10/2014	28.36		067736		28.36
2296 I-00037946 10 561-4645	JACKSON COUNTY MEDICAL CLINIC 4/4 INMATE MEDICAL INMATE, MEDICAL	R	11/10/2014	32.00		067737		32.00
1429 I-10/24/14 10 560-4310	JACKSON COUNTY SHERIFF DEPT CHECKS FEE ACCT OFFICE SUPPLIES & EXPENSES	R	11/10/2014	95.82		067738		95.82



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4287	JACKSON COUNTY TAX COLLECTOR							
I-7942	GIPSON TAXES R20108	R	11/10/2014			067739		
90 000-2200	DUE TO OTHERS	GIPSON TAXES R20108		2.37				2.37
237	JACKSON ELECTRIC COOP INC							
I-201411047760	9/16-10/18 SERVICE	R	11/10/2014			067740		
10 595-4740	UTILITIES	10210004	9/16-10/14	40.04				
10 595-4740	UTILITIES	10210003	9/18-10/18	71.40				
10 595-4740	UTILITIES	10210002	9/16-10/14	45.93				
I-201411057764	9/18-10/18 SERVICE	R	11/10/2014			067740		
10 582-4740	UTILITIES	10217001	9/18-10/17	56.96				
10 560-4740	UTILITIES	10210005	9/18-10/18	24.66				
10 560-4740	UTILITIES	10210007	9/18-10/18	117.09				
I-201411057775	10210001 9/17-10/18 SERVICE	R	11/10/2014			067740		
44 614-4740	UTILITIES	10210001	9/17-10/18	133.15				489.23
236	JACKSON HEALTHCARE CENTER							
I-10/16/14	EMPLOYEE FLU SHOTS	R	11/10/2014			067741		
10 409-4950	UNCLASSIFIED	EMPLOYEE FLU SHOTS		1,100.00				
I-415090	10/8 M JACOBS DRUG TEST	R	11/10/2014			067741		
10 409-4950	UNCLASSIFIED	10/8 M JACOBS DRUG T		157.00				
I-9/14	9/11-9/20 INMATE MEDICAL	R	11/10/2014			067741		
10 561-4645	INMATE, MEDICAL	9/11-9/20 INMATE MED		369.80				1,626.80
5151	CHRIS JANAK							
I-14-2-9200	3/4-9/2 GARCIA FEE	R	11/10/2014			067742		
10 436-4534	LEGAL IND, DIST - 135TH	3/4-9/2 GARCIA FEE		1,655.00				1,655.00
2881	JOE LYNN BONNOT DDS							
I-HE0176 9/18/14	HERNANDEZ EXTRACTION	R	11/10/2014			067743		
10 561-4645	INMATE, MEDICAL	HERNANDEZ EXTRACTION		212.00				212.00
393	KOTLAR PLUMBING CO INC							
I-030167	LABOR,PIPE,VALVES,UNIONS,ETC	R	11/10/2014			067744		
10 510-4758	MAINTENANCE, BLD, WORKFORCE	LABOR,PIPE,VALVES,UN		428.41				428.41
5408	JOEL KUTNICK MD							
I-13-7-9073,9074	RAMIREZ EVALUATION,REPORT	R	11/10/2014			067745		
10 436-4539	LEGAL OTHER, DIST - 267TH	RAMIREZ EVALUATION,R		1,200.00				1,200.00
261	LAWARD TELEPHONE EXCHANGE INC							
I-201411057776	0002817 11/14 SERVICE	R	11/10/2014			067746		
44 614-4620	COMMUNICATIONS	0002817 11/14 SERVIC		44.11				
I-201411057777	0000281 11/14 SERVICE	R	11/10/2014			067746		
44 614-4620	COMMUNICATIONS	0000281 11/14 SERVIC		94.31				138.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3192	JOYCE LEITA							
I-13-7-9100	COOK FEE	R	11/10/2014			067747		
10 436-4535	LEGAL IND, DIST - 267TH	COOK FEE		250.00				
I-14-10-9320	COOK FEE	R	11/10/2014			067747		
10 436-4535	LEGAL IND, DIST - 267TH	COOK FEE		50.00				
I-24,641	COOK FEE	R	11/10/2014			067747		
10 436-4532	LEGAL IND - CO CT	COOK FEE		200.00				500.00
4879	LIGHTHOUSE 2911							
I-20-1014	10/14 YOUTH PROGRAM SERVICES	R	11/10/2014			067748		
25 579-4570	EXT CONTRACT - COMMUNITY BASED10/14 YOUTH PROGRAM			2,000.00				
I-20-1014-2	10/14 MENTAL HEALTH SERVICES	R	11/10/2014			067748		
25 580-4570	EXT CONTRACT - COMMUNITY BASED10/14 MENTAL HEALTH			750.00				2,750.00
1	MARIA GARCIA							
I-10/31/14	CHMBR DEP REFUND	R	11/10/2014			067749		
10 000-2200	DUE TO OTHERS	MARIA GARCIA:CHMBR D		75.00				75.00
5822	MARY HORTON, COUNTY TREASURER							
I-8/12/14	8/12 CASH JURY REIMBURSEMENT	R	11/10/2014			067750		
10 466-4656	PETIT JURY, DISTRICT COURT	8/12 CASH JURY REIMB		78.00				78.00
4473	JOHNATHAN MATOCHA							
I-124062	RESCUE INSPECTION	R	11/10/2014			067751		
10 545-4750	REPAIR & MAINTENANCE	RESCUE INSPECTION		14.50				14.50
5801	MAYFIELD PIPE & LUMBER INC							
I-6161	REPAIR CATTLEGUARD WINGS	R	11/10/2014			067752		
41 611-4375	PARTS, SUPPLIES, REPAIRS	REPAIR CATTLEGUARD W		435.00				435.00
5522	LORI J MCLENNAN							
I-10/2014	10/8-10/31 MILEAGE	R	11/10/2014			067753		
10 600-4680	TRAVEL/TRAINING	10/8-10/31 MILEAGE		224.57				224.57
1	MERCER CONTROLS							
I-10/28/14	CHMB DEP RFND	R	11/10/2014			067754		
10 000-2200	DUE TO OTHERS	MERCER CONTROLS:CHMB		75.00				75.00
1773	MIDWEST TAPE							
I-92258144	AUDIO BOOKS	R	11/10/2014			067755		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		101.67				
28 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		90.26				
I-92279073	AUDIO BOOKS	R	11/10/2014			067755		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		14.99				206.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
398	MUSTANG TRACTOR & EQUIP							
	C-PART3761985 CUSHION CREDIT	R	11/10/2014			067756		
	42 612-4375 PARTS, SUPPLIES, REPAIRS	CUSHION CREDIT		133.86CR				
	I-PART3754121 HOSE	R	11/10/2014			067756		
	42 612-4375 PARTS, SUPPLIES, REPAIRS	HOSE		5.45				
	I-PART3756945 CUSHION	R	11/10/2014			067756		
	42 612-4375 PARTS, SUPPLIES, REPAIRS	CUSHION		148.73				
	I-PART3759989 CUSHION,KIT	R	11/10/2014			067756		
	42 612-4375 PARTS, SUPPLIES, REPAIRS	CUSHION,KIT		262.04				282.36
288	NAGEL'S SERVICE STATION							
	I-31 9/30/14 FUEL	R	11/10/2014			067757		
	10 510-4360 FUEL	FUEL		51.00				
	I-35 10/10/14 OIL	R	11/10/2014			067757		
	10 510-4360 FUEL	OIL		26.64				
	I-39 10/20/14 FUEL	R	11/10/2014			067757		
	10 510-4360 FUEL	FUEL		12.00				
	I-41 10/21/14 FUEL	R	11/10/2014			067757		
	10 510-4360 FUEL	FUEL		4.00				
	I-43 10/24/14 FUEL	R	11/10/2014			067757		
	10 510-4360 FUEL	FUEL		13.00				
	I-43 10/7/14 TIRE REPAIR,MILEAGE,SVC CALL	R	11/10/2014			067757		
	43 613-4390 TIRES & TUBES	TIRE REPAIR,MILEAGE,		162.00				
	I-8 10/6/14 TUBE,TIRE REPAIR,BOOT	R	11/10/2014			067757		
	43 613-4390 TIRES & TUBES	TUBE,TIRE REPAIR,BOO		57.00				325.64
5818	NEWWAVE COMMUNICATIONS							
	I-201411057765 072595301 11/14 SERVICE	R	11/10/2014			067759		
	10 403-4620 COMMUNICATIONS	11/1-11/30 CO CLERK		32.38				
	10 437-4620 COMMUNICATIONS	11/1-11/30 DA SERVIC		32.38				
	10 450-4620 COMMUNICATIONS	11/1-11/30 DIST CLER		32.38				
	10 406-4620 COMMUNICATIONS	11/1-11/30 EOC SERVI		32.38				
	10 400-4620 COMMUNICATIONS	11/1-11/30 JUDGE SER		32.38				
	10 409-4620 COMMUNICATIONS	11/1-11/30 LAW LIBRA		32.38				
	10 560-4620 COMMUNICATIONS	11/1-11/30 SO SERVIC		118.33				
	10 561-4620 COMMUNICATIONS	11/1-11/30 JAIL SERV		118.32				
	10 510-4620 COMMUNICATIONS	11/1-11/30 MAINTENAN		32.37				
	I-201411057766 072595401 11/14 SERVICE	R	11/10/2014			067759		
	10 495-4620 COMMUNICATIONS	11/1-11/30 AUDITOR S		28.33				
	10 497-4620 COMMUNICATIONS	11/1-11/30 TREASURER		28.33				
	10 665-4620 COMMUNICATIONS	11/1-11/30 EXTENSION		28.33				
	10 650-4620 COMMUNICATIONS	11/1-11/30 LIBRARY S		28.33				
	10 600-4620 COMMUNICATIONS	11/1-11/30 PERMITTIN		28.33				
	10 455-4620 COMMUNICATIONS	11/1-11/30 JP1 SERVI		28.33				
	10 570-4310 OFFICE - OPERATING	11/1-11/30 JUVENILE		28.34				
	10 510-4620 COMMUNICATIONS	11/1-11/30 MAINTENAN		28.33				689.95

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289	NUECES POWER EQUIPMENT							
I-PV58093	BACK HOE SNAP RING	R	11/10/2014			067761		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BACK HOE SNAP RING		3.19				3.19
2095	O'REILLY AUTO PARTS							
I-0646-289448	GREASE	R	11/10/2014			067762		
43 613-4370	OIL, GREASE & COOLANT	GREASE		44.90				
I-0646-29145	303 WIPER FLUID	R	11/10/2014			067762		
10 560-4750	REPAIR & MAINTENANCE	303 WIPER FLUID		3.59				48.49
1740	OFFICE DEPOT INC							
I-705811706001	TONER	R	11/10/2014			067763		
10 450-4310	OFFICE SUPPLIES & EXPENSES	TONER		324.27				
I-733765286001	SEALS,LABELS,PAPER CLIPS	R	11/10/2014			067763		
10 665-4310	OFFICE SUPPLIES & EXPENSE	SEALS,LABELS,PAPER C		71.33				
I-733765556001	SEALING TAPE	R	11/10/2014			067763		
10 665-4310	OFFICE SUPPLIES & EXPENSE	SEALING TAPE		14.38				
I-734727543001	STAPLERS	R	11/10/2014			067763		
10 560-4310	OFFICE SUPPLIES & EXPENSES	STAPLERS		27.58				
I-734727544001	SWIPE CARD RACK	R	11/10/2014			067763		
10 560-4310	OFFICE SUPPLIES & EXPENSES	SWIPE CARD RACK		26.69				
I-735040117001	FOLDING TABLES	R	11/10/2014			067763		
10 455-4310	OFFICE SUPPLIES & EXPENSES	FOLDING TABLES		157.31				
I-735228897001	BOARD,MARKERS,TOWLETTES	R	11/10/2014			067763		
10 437-4310	OFFICE SUPPLIES & EXPENSES	BOARD,MARKERS,TOWLET		376.47				
I-735547280001	STAMP,INK REFILL	R	11/10/2014			067763		
10 600-4310	OFFICE SUPPLIES & EXPENSE	STAMP,INK REFILL		65.69				
I-735547385001	PENS,ENVELOPES	R	11/10/2014			067763		
10 600-4310	OFFICE SUPPLIES & EXPENSE	PENS,ENVELOPES		7.86				
I-735684343001	HOLE PUNCH	R	11/10/2014			067763		
10 499-4310	OFFICE SUPPLIES & EXPENSES	HOLE PUNCH		52.99				
I-735684407001	PAPER,COVERS,PENS,CALCULATOR	R	11/10/2014			067763		
10 499-4310	OFFICE SUPPLIES & EXPENSES	PAPER,COVERS,PENS,CA		215.32				
I-735782197001	PENCILS,BINDER CLIPS,PAPER	R	11/10/2014			067763		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PENCILS,BINDER CLIPS		53.94				
I-735782305001	HP LASERJET PRINTER	R	11/10/2014			067763		
10 560-4310	OFFICE SUPPLIES & EXPENSES	HP LASERJET PRINTER		217.49				
I-736098210001	ENVELOPES,FOLDERS,OVERLAY	R	11/10/2014			067763		
10 560-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES,FOLDERS,OV		12.15				
81 565-4421	INMATE, SUPPLIES	ENVELOPES		39.40				
I-736098407001	BINDER	R	11/10/2014			067763		
10 561-4310	OFFICE SUPPLIES & EXPENSES	BINDER		5.59				
I-736098408001	DIVIDERS	R	11/10/2014			067763		
10 560-4310	OFFICE SUPPLIES & EXPENSES	DIVIDERS		4.55				
I-736098409001	PEN REFILLS	R	11/10/2014			067763		
10 560-4310	OFFICE SUPPLIES & EXPENSES	PEN REFILLS		27.36				
I-736536103001	INK CARTRIDGES	R	11/10/2014			067763		
10 560-4310	OFFICE SUPPLIES & EXPENSES	INK CARTRIDGES		142.14				1,842.51

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1824	OMNIBASE SERVICES OF TEXAS LP							
I-OBS14300739	7/14-9/14 JP1 DISPOSITIONS	R	11/10/2014			067767		
88 000-2180	OMNI FEES (\$6 FTA)		7/14-9/14 JP1 DISPOS	174.00				
I-OBS14300740	7/14-9/14 JP2 DISPOSITIONS	R	11/10/2014			067767		
88 000-2180	OMNI FEES (\$6 FTA)		7/14-9/14 JP2 DISPOS	792.00				966.00
3808	PALACIOS ISD							
I-10-10-8005	JC V E ALLAIRE FEES	R	11/10/2014			067768		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	JC V E ALLAIRE FEES		100.00				100.00
5889	PEACH COBBLER BOOKS							
I-PC00082	BOOKS, SHIPPING	R	11/10/2014			067769		
28 651-4331	BOOKS, CHILDRENS'	BOOKS, SHIPPING		143.83				143.83
5201	CYNDI POULTON							
I-10/14	10/3-10/29 MILEAGE	R	11/10/2014			067770		
10 456-4680	TRAVEL/TRAINING		10/3-10/29 MILEAGE	162.40				
I-9/14	9/16-9/30 MILEAGE	R	11/10/2014			067770		
10 456-4680	TRAVEL/TRAINING		9/16-9/30 MILEAGE	89.60				252.00
5711	PRAXAIR DISTRIBUTION INC							
I-50801922	ACETYLENE, OXYGEN, SAFETY FEE	R	11/10/2014			067771		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE, OXYGEN, SAF		122.03				122.03
308	QUALITY HOT-MIX INC							
I-20594	184.56T UNCOATED GR4 CR 107	R	11/10/2014			067772		
40 611-5550	CAPITAL OUTLAY - ROADS		184.56T UNCOATED GR4	5,352.24				
I-20598	76.43T UNCOATED GR4 LIMESTONE	R	11/10/2014			067772		
42 612-4380	ROAD MATERIALS		76.43T UNCOATED GR4	2,254.69				
I-20599	258.39T UNCOATED GR4 CR 328	R	11/10/2014			067772		
40 613-5550	CAPITAL OUTLAY - ROADS		258.39T UNCOATED GR4	7,493.31				
I-20600	179.18T 3/4-DUST BASE CR 328	R	11/10/2014			067772		
40 613-5550	CAPITAL OUTLAY - ROADS		179.18T 3/4-DUST BAS	3,897.17				
I-20620	17.36T COLD MIX	R	11/10/2014			067772		
42 612-4380	ROAD MATERIALS		17.36T COLD MIX	1,336.72				
I-20648	6.75T COLD MIX	R	11/10/2014			067772		
43 613-4380	ROAD MATERIALS		6.75T COLD MIX	519.75				20,853.88
1239	RUDOLPHS INC							
I-308690	FUEL	R	11/10/2014			067773		
41 611-4360	FUEL		2986G LOW SULPHUR DI	8,789.29				
41 611-4360	FUEL		2492G DYED DIESEL	6,849.26				
I-308758	FUEL	R	11/10/2014			067773		
42 612-4360	FUEL		400G UNLEADED FUEL	1,170.68				
42 612-4360	FUEL		300G LOW SULPHUR DIE	923.85				
42 612-4360	FUEL		1825G DYED DIESEL	5,264.21				
I-308788	FUEL	R	11/10/2014			067773		
44 614-4360	FUEL		1000G UNLEADED FUEL	2,526.70				

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1239	RUDOLPHS INC	CONT						
I-308788	FUEL	R	11/10/2014			067773		
44 614-4360	FUEL	1000G DYED DIESEL		2,748.50				
I-308900	FUEL	R	11/10/2014			067773		
41 611-4360	FUEL	815G UNLEADED FUEL		1,977.76				30,250.25
5373	SHANE'S TIRES & MORE							
I-11275	308 OIL CHANGE	R	11/10/2014			067774		
10 560-4750	REPAIR & MAINTENANCE	308 OIL CHANGE		30.00				
I-11277	OIL CHANGE	R	11/10/2014			067774		
10 561-4750	REPAIR & MAINTENANCE	OIL CHANGE		75.00				
I-11313	301 OIL CHANGE	R	11/10/2014			067774		
10 560-4750	REPAIR & MAINTENANCE	301 OIL CHANGE		30.00				
I-11344	305 OIL CHANGE	R	11/10/2014			067774		
10 560-4750	REPAIR & MAINTENANCE	305 OIL CHANGE		30.00				165.00
5879	SHERIFF RICHARD WILES							
I-10-10-8005A	ALLAIRE,ET AL,SERVICE FEE	R	11/10/2014			067775		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ALLAIRE,ET AL,SERVIC		100.00				100.00
3998	SHERIFF T MICHAEL O'CONNOR							
I-13926	WASHINGTON SERVICE FEES	R	11/10/2014			067776		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	WASHINGTON SERVICE F		80.00				
I-14210	LOPEZ SERVICE FEES	R	11/10/2014			067776		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	LOPEZ SERVICE FEES		80.00				160.00
489	SHOPPA'S FARM SUPPLY INC							
I-398901	LOCK WASHER,NUT,CAP SCREW	R	11/10/2014			067777		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LOCK WASHER,NUT,CAP		24.98				24.98
4992	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000215176	MONITORS	R	11/10/2014			067778		
10 650-5500	CAPITAL OUTLAY	MONITORS		166.74				
I-IN-000215180	13 HP COMPUTERS	R	11/10/2014			067778		
10 403-5500	CAPITAL OUTLAY	HP COMPUTERS		606.96				
10 455-5500	CAPITAL OUTLAY	HP COMPUTERS		606.96				
10 455-5500	CAPITAL OUTLAY	HP COMPUTERS		606.96				
10 456-5500	CAPITAL OUTLAY	HP COMPUTERS		606.96				
10 456-5500	CAPITAL OUTLAY	HP COMPUTERS		606.96				
10 560-5500	CAPITAL OUTLAY	HP COMPUTERS		606.96				
10 560-5500	CAPITAL OUTLAY	HP COMPUTERS		606.96				
10 560-5500	CAPITAL OUTLAY	HP COMPUTERS		606.96				
10 650-5500	CAPITAL OUTLAY	HP COMPUTERS		606.96				
10 650-5500	CAPITAL OUTLAY	HP COMPUTERS		606.96				
31 450-5500	CAPITAL OUTLAY	HP COMPUTERS		606.96				
42 612-5500	CAPITAL OUTLAY	HP COMPUTERS		606.96				
41 611-5500	CAPITAL OUTLAY	HP COMPUTERS		606.96				
I-IN-000215332	22" MONITORS	R	11/10/2014			067778		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4992	SOUTHERN COMPUTER WARECONT							
I-IN-000215332	22" MONITORS	R	11/10/2014			067778		
10 403-5500	CAPITAL OUTLAY		22" MONITORS	103.16				
10 406-5500	CAPITAL OUTLAY		22" MONITORS	103.16				
10 455-5500	CAPITAL OUTLAY		22" MONITORS	103.16				
10 456-5500	CAPITAL OUTLAY		22" MONITORS	103.16				
10 456-5500	CAPITAL OUTLAY		22" MONITORS	103.16				
10 560-5500	CAPITAL OUTLAY		22" MONITORS	103.16				
10 560-5500	CAPITAL OUTLAY		22" MONITORS	103.16				
10 560-5500	CAPITAL OUTLAY		22" MONITORS	103.16				
31 450-5500	CAPITAL OUTLAY		22" MONITORS	103.16				
41 611-5500	CAPITAL OUTLAY		22" MONITORS	103.16				
42 612-5500	CAPITAL OUTLAY		22" MONITORS	103.16				9,191.98
4070	DARREN STANCIK							
I-11/15/14	11/15-11/19 JP SEMINAR	R	11/10/2014			067781		
10 455-4680	TRAVEL/TRAINING		11/15-11/19 MILEAGE	160.16				
10 455-4680	TRAVEL/TRAINING		11/15-11/19 MEAL PER	140.00				300.16
2218	STANFORD VACUUM SERVICE INC							
I-856009	PUMP GREASE TRAP	R	11/10/2014			067782		
10 561-4750	REPAIR & MAINTENANCE		PUMP GREASE TRAP	145.00				145.00
714	STATE BAR OF TEXAS							
I-5015-14	ADVANCED CRIMINAL LAW 2014	R	11/10/2014			067783		
10 437-4680	TRAVEL/TRAINING		ADVANCED CRIMINAL LA	930.00				930.00
332	STROUHAL TIRE RECAPING PLANT							
I-125896	1990 MACK DOT INSPECTION	R	11/10/2014			067784		
10 595-4375	PARTS, SUPPLIES, REPAIRS		1990 MACK DOT INSPEC	62.00				
I-545932	FLAT REPAIR	R	11/10/2014			067784		
41 611-4390	TIRES & TUBES		FLAT REPAIR	15.00				
I-563115	FLAT REPAIR ROAD SERVICE	R	11/10/2014			067784		
41 611-4390	TIRES & TUBES		FLAT REPAIR ROAD SER	91.00				
I-563179	MAINTAINER FLAT REPAIR	R	11/10/2014			067784		
41 611-4390	TIRES & TUBES		MAINTAINER FLAT REPA	45.00				213.00
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-154982	UNIFORM DRY CLEANING	R	11/10/2014			067785		
43 613-4740	UTILITIES		UNIFORM DRY CLEANING	7.72				
I-154983	UNIFORM DRY CLEANING	R	11/10/2014			067785		
43 613-4740	UTILITIES		UNIFORM DRY CLEANING	5.00				
I-158288	UNIFORM DRY CLEANING	R	11/10/2014			067785		
10 560-4785	UNIFORMS		UNIFORM DRY CLEANING	29.40				42.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5799	SUPPLIES OUTLET.COM							
I-786711	TONER CARTRIDGES	R	11/10/2014			067786		
10 455-4310	OFFICE SUPPLIES & EXPENSES	TONER CARTRIDGES		15.99				
10 600-4310	OFFICE SUPPLIES & EXPENSE	TONER CARTRIDGES		56.97				
10 499-4310	OFFICE SUPPLIES & EXPENSES	TONER CARTRIDGES		401.92				474.88
3755	SUREFIRE LLC							
I-1976836	BATTERIES,FREIGHT	R	11/10/2014			067787		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	BATTERIES,FREIGHT		126.24				126.24
5833	TEXANA FORD BUICK GMC							
I-6003817/1	305 INSPECTION	R	11/10/2014			067788		
10 560-4750	REPAIR & MAINTENANCE	305 INSPECTION		14.50				
I-6003825/1	305 REAR WHEEL BEARING REPAIRS	R	11/10/2014			067788		
10 560-4750	REPAIR & MAINTENANCE	305 REAR WHEEL BEARI		499.00				513.50
677	TEXAS DEPARTMENT OF PUBLIC SAF							
I-13-7-9104	TURNER RESTITUTION	R	11/10/2014			067789		
88 000-2205	RESTITUTION	TURNER RESTITUTION		140.00				140.00
2426	TEXAS PARKS & WILDLIFE DEPARTM							
I-14-0778	LEMUS FEE	R	11/10/2014			067790		
88 000-2190	PARKS & WILDLIFE STATE FEES	LEMUS FEE		170.00				
I-14-0822	SOLIS-CRUZ FEE	R	11/10/2014			067790		
88 000-2190	PARKS & WILDLIFE STATE FEES	SOLIS-CRUZ FEE		70.00				240.00
5420	TEXAS SCHOOL ASSESSORS ASSOCIA							
I-2015	ATZENHOFFER MEMBERSHIP DUES	R	11/10/2014			067791		
10 499-4680	TRAVEL/TRAINING	ATZENHOFFER MEMBERSH		55.00				55.00
1768	THE SIGN MAN							
I-11,850-G	SIGNS,MARKERS,SHIPPING	R	11/10/2014			067792		
42 612-4385	SIGNS, SIGN BLANKS	SIGNS,MARKERS,SHIPPI		811.92				811.92
757	TRUGREEN CHEMLAWN							
I-23923	COURTHOUSE LAWN TREATMENT	R	11/10/2014			067793		
10 510-4751	MAINT, BLDG, COURTHOUSE	COURTHOUSE LAWN TREA		373.00				373.00
5891	TXTAG							
I-10/15/14	TOLL CHARGES,MAILING FEE	R	11/10/2014			067794		
10 560-4680	TRAVEL/TRAINING	TOLL CHARGES,MAILING		6.25				6.25
5690	UNITED AGRICULTURAL COOPERATIV							
I-10151	FUEL TRANSFER HOSE	R	11/10/2014			067795		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FUEL TRANSFER HOSE		85.99				
I-10451	SHOP TOWELS	R	11/10/2014			067795		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHOP TOWELS		68.94				154.93



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
360	VICTORIA COMMUNICATION SERVICE							
I-238138	4 PORTABLE RADIO BATTERIES	R	11/10/2014			067796		
10 560-4620	COMMUNICATIONS			509.60				509.60
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201411057771	40082001 9/17-10/17 SERVICE	R	11/10/2014			067797		
10 660-4740	UTILITIES			34.61				34.61
513	VICTORIA OLIVER CO INC							
I-P12230	SHREDDER DRIVE SHAFT,PLUG	R	11/10/2014			067798		
41 611-4375	PARTS, SUPPLIES, REPAIRS			925.31				925.31
983	VOYAGER FLEET SYSTEMS INC							
I-869309773443	9/24-10/16 FUEL	R	11/10/2014			067799		
10 560-4360	FUEL			82.27				
10 545-4360	FUEL			39.84				122.11
371	WEST PAYMENT CENTER							
I-830524261	9/5-10/4 SUBSCRIPTION CHARGES	R	11/10/2014			067800		
10 450-4310	OFFICE SUPPLIES & EXPENSES			115.50				
26 655-4333	BOOKS, LAW			115.50				
I-830528275	9/5-10/4 SUBSCRIPTION CHARGES	R	11/10/2014			067800		
10 437-4310	OFFICE SUPPLIES & EXPENSES			115.50				346.50
372	WESTHOFF MERCANTILE CO							
I-467940	HEATER KEY,CONNECTOR	R	11/10/2014			067801		
10 561-4750	REPAIR & MAINTENANCE			12.04				
I-468001	ANCHORS,WASHER,NUTS,ADHESIVE	R	11/10/2014			067801		
10 561-4750	REPAIR & MAINTENANCE			8.83				
I-468611	CAULK	R	11/10/2014			067801		
10 561-4750	REPAIR & MAINTENANCE			17.98				
I-468843	TREATED LUMBER	R	11/10/2014			067801		
57 564-4950	UNCLASSIFIED			20.95				
I-468944	GLASS,CAULK,BLADE,KNIFE,TAPE	R	11/10/2014			067801		
10 510-4751	MAINT, BLDG, COURTHOUSE			39.11				
10 510-4752	MAINT, BLDG, SERV BLDG			51.96				
I-468983	SCREWS,CHISEL,BIT,DOOR CLOSERS	R	11/10/2014			067801		
10 510-4751	MAINT, BLDG, COURTHOUSE			156.45				
I-469029	LIGHT	R	11/10/2014			067801		
44 614-4375	PARTS, SUPPLIES, REPAIRS			15.49				
I-469068	PLIERS,MULTI TESTER	R	11/10/2014			067801		
10 510-4751	MAINT, BLDG, COURTHOUSE			20.48				
I-469097	WASHERS	R	11/10/2014			067801		
10 561-4750	REPAIR & MAINTENANCE			7.80				
I-469168	MARKING PAINT	R	11/10/2014			067801		
41 611-4375	PARTS, SUPPLIES, REPAIRS			28.32				
I-469202	HINGE	R	11/10/2014			067801		
44 614-4375	PARTS, SUPPLIES, REPAIRS			4.99				
I-469214	SCREWS	R	11/10/2014			067801		

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372	WESTHOFF MERCANTILE COCONT							
I-469214	SCREWS	R	11/10/2014			067801		
10 510-4758	MAINTENANCE, BLD, WORKFORCE	SCREWS		2.25				
I-469222	VINYL LETTERS	R	11/10/2014			067801		
44 614-4385	SIGNS, SIGN BLANKS	VINYL LETTERS		12.90				399.55
444	WILLIAM A WHITE							
I-08-7-7955	SALAZAR FEE	R	11/10/2014			067804		
10 436-4535	LEGAL IND, DIST - 267TH	SALAZAR FEE		200.00				
I-14-1-9165	10/9-10/23 ROBINSON FEES	R	11/10/2014			067804		
10 436-4535	LEGAL IND, DIST - 267TH	10/9-10/23 ROBINSON		75.00				
10 436-4539	LEGAL OTHER, DIST - 267TH	10/13 ROBINSON POSTA		1.47				276.47
5130	BARBARA WILLIAMS							
I-11/4/14	11/4 MILEAGE	R	11/10/2014			067805		
10 403-4640	ELECTION EXPENSES	11/4 MILEAGE		64.40				64.40
2121	WYLIE MANUFACTURING CO							
I-272115	WATER TRUCK ACTUATOR	R	11/10/2014			067806		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WATER TRUCK ACTUATOR		371.67				371.67
377	XEROX CORPORATION							
I-076431008	9/16-10/15 METER & PRINTS	R	11/10/2014			067807		
10 665-4310	OFFICE SUPPLIES & EXPENSE	9/16-10/15 PRINTS		0.50				
10 409-4772	RENTAL, SERV BLDG	9/16-10/15 METER USA		18.31				
I-076673869	10/14 BASE CHARGE	R	11/10/2014			067807		
10 403-4770	RENTAL	10/14 BASE CHARGE		194.29				
I-076673885	10/14 BASE CHARGE	R	11/10/2014			067807		
10 403-4770	RENTAL	10/14 BASE CHARGE		128.56				
I-076673889	10/14 BASE CHARGE	R	11/10/2014			067807		
10 456-4770	RENTAL	10/14 BASE CHARGE		137.63				
I-076673890	10/14 BASE CHARGE	R	11/10/2014			067807		
10 450-4770	RENTAL	10/14 BASE CHARGE		129.21				
I-076673891	10/14 BASE CHARGE	R	11/10/2014			067807		
10 409-4771	RENTAL, AUDITOR/TREAS	10/14 BASE CHARGE		166.70				
I-076673892	10/14 BASE CHARGE	R	11/10/2014			067807		
10 455-4770	RENTAL	10/14 BASE CHARGE		166.35				941.55
378	Y K COMMUNICATIONS LTD							
I-201411057767	70000147 11/14 SERVICE	R	11/10/2014			067809		
10 552-4620	COMMUNICATIONS	70000147 11/14 SERVI		32.69				
I-201411057768	00949042 11/14 SERVICE	R	11/10/2014			067809		
10 456-4620	COMMUNICATIONS	00949042 11/14 SERVI		63.14				
I-201411057769	70000148 11/14 SERVICE	R	11/10/2014			067809		
10 456-4620	COMMUNICATIONS	70000148 11/14 SERVI		32.69				
I-201411057772	00987865 11/14 SERVICE	R	11/10/2014			067809		
43 613-4620	COMMUNICATIONS	00987865 11/14 SERVI		15.95				
I-201411057778	70000343 11/14 SERVICE	R	11/10/2014			067809		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
378	Y K COMMUNICATIONS LTDCONT							
I-201411057778	70000343 11/14 SERVICE	R	11/10/2014			067809		
42 612-4620	COMMUNICATIONS		70000343 11/14 SERVI	114.81				259.28
1	ZEN MARTIAL ARTS							
I-10/25/2014	AUD DEP RFND	R	11/10/2014			067810		
10 000-2200	DUE TO OTHERS		ZEN MARTIAL ARTS:AUD	150.00				150.00
2284	JA CO FEDERAL CREDIT UNION							
I-025201411107779	JACKSON CO CREDIT UNION	R	11/14/2014			067832		
99 000-2064	JCFCU		JACKSON CO CREDIT UN	1,149.27				1,149.27
358	VICTORIA CITY-CO CREDIT							
I-023201411107779	VICTORIA CREDIT UNION	R	11/14/2014			067833		
99 000-2067	VCCCU		VICTORIA CREDIT UNIO	1,946.61				1,946.61
100	A T & T							
I-201411197783	36178234733022 10/25-11/24 SVC	R	11/24/2014			067871		
10 499-4620	COMMUNICATIONS		36178234733022 10/25	195.70				195.70
5214	BRUCE AIRHART							
I-10/23/14	10/23-11/18 MILEAGE	R	11/24/2014			067872		
10 510-4950	UNCLASSIFIED		10/23-11/18 MILEAGE	115.92				
I-NOV15-FY	CELL PHONE REIMBURSEMENT	R	11/24/2014			067872		
10 510-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				155.92
4914	AMG PRINTING & MAILING LLC							
I-103357	2014 TAX ROLL PRINTING,BINDNG	R	11/24/2014			067873		
10 499-4585	TAX ROLLS & RECEIPTS		2014 TAX ROLL PRINTI	419.92				
10 499-4315	POSTAGE & FREIGHT		2014 TAX ROLL SHIPPI	24.50				444.42
4260	ANTODOVAL, LLC							
I-50289	F150 TIRE REPAIR	R	11/24/2014			067874		
44 614-4390	TIRES & TUBES		F150 TIRE REPAIR	10.00				
I-50339	TIRES,RIMS,MOUNTING	R	11/24/2014			067874		
44 614-4390	TIRES & TUBES		TIRES,MOUNTING	156.00				
44 614-4375	PARTS, SUPPLIES, REPAIRS		RIMS	96.00				262.00
4876	AT&T MOBILITY							
I-17221609X10232014	287017221609 9/16-10/15 SERV	R	11/24/2014			067875		
43 613-4620	COMMUNICATIONS		287017221609 9/16-10	44.39				44.39
178	DONNA ATZENHOFFER							
I-NOV15-FY	CELL PHONE REIMBURSEMENT	R	11/24/2014			067876		
10 499-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
123	BAKER & TAYLOR INC							
I-5013355471	BOOKS	R	11/24/2014			067877		
10 650-4330	BOOKS, LIBRARY	BOOKS		197.98				
I-5013366385	BOOKS	R	11/24/2014			067877		
28 650-4330	BOOKS, LIBRARY	BOOKS		50.00				
10 650-4330	BOOKS, LIBRARY	BOOKS		217.90				465.88
3492	BARBARA WILLIAMS COUNTY CLERK							
I-2117	COURT COST	R	11/24/2014			067878		
88 000-2205	RESTITUTION	COURT COST		5.00				
I-2118	COURT COST	R	11/24/2014			067878		
88 000-2205	RESTITUTION	COURT COST		20.00				
I-2120	COURT COST	R	11/24/2014			067878		
88 000-2205	RESTITUTION	COURT COST		5.00				
I-2127	COURT COST	R	11/24/2014			067878		
88 000-2205	RESTITUTION	COURT COST		15.00				45.00
2441	JOHNNY BELICEK							
I-NOV15-FY	CELL PHONE REIMBURSEMENT	R	11/24/2014			067879		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2546	BEN E KEITH FOODS							
I-73455544	FOOD	R	11/24/2014			067880		
10 561-4410	FOOD	FOOD		5,905.92				5,905.92
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-353762	KUBOTA TRACTOR FILTRS,ANTENNA	R	11/24/2014			067881		
41 611-4375	PARTS, SUPPLIES, REPAIRS	KUBOTA TRACTOR FILTR		75.67				
I-353866	COUPLER,FITTINGS	R	11/24/2014			067881		
41 611-4375	PARTS, SUPPLIES, REPAIRS	COUPLER,FITTINGS		43.23				
I-353918	FOG LAMPS	R	11/24/2014			067881		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FOG LAMPS		10.58				
I-354124	CASE BATTERY,ENV CHARGE	R	11/24/2014			067881		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CASE BATTERY,ENV CHA		122.00				
I-354186	ANTIFREEZE	R	11/24/2014			067881		
10 560-4750	REPAIR & MAINTENANCE	ANTIFREEZE		11.99				
I-369927	FUEL FILTERS	R	11/24/2014			067881		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FUEL FILTERS		51.15				
I-370255	09 FORD F150 BRAKE PADS,ROTOR	R	11/24/2014			067881		
44 614-4375	PARTS, SUPPLIES, REPAIRS	09 FORD F150 BRAKE P		160.97				
I-370267	SERV TRUCK BATTERY,BOLTS	R	11/24/2014			067881		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SERV TRUCK BATTERY,B		72.58				
I-370345	CHAIN	R	11/24/2014			067881		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CHAIN		16.25				564.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5440	RICK BOONE							
I-NOV15-FY	CELL PHONE REIMBURSEMENT	R	11/24/2014			067883		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
133	BOSART LOCK & KEY INC							
I-103378	DOOR REPAIR LABOR,SERV CHARGE	R	11/24/2014			067884		
10 561-4750	REPAIR & MAINTENANCE	DOOR REPAIR LABOR,SE		115.00				
I-104481	DOOR CONTROL BOX	R	11/24/2014			067884		
10 510-4751	MAINT, BLDG, COURTHOUSE	DOOR CONTROL BOX		104.95				219.95
1153	WAYNE BUBELA							
I-NOV15-FY	CELL PHONE REIMBURSEMENT	R	11/24/2014			067885		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5645	JAMES BUDD							
I-NOV15-FY	CELL PHONE REIMBURSEMENT	R	11/24/2014			067886		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
137	C & P RADIATOR SERVICE							
I-15081	313 OIL CHANGE,WIPER FLUID	R	11/24/2014			067887		
10 552-4750	REPAIR AND MAINTENANCE	313 OIL CHANGE,WIPER		49.95				49.95
5671	WILLIE CAESAR							
I-NOV15-FY	CELL PHONE REIMBURSEMENT	R	11/24/2014			067888		
10 570-4310	OFFICE - OPERATING	CELL PHONE REIMBURSE		25.00				25.00
4657	CALIBRE PRESS LLC							
I-21688	12/10 CELL BLCK SURVIVAL REG	R	11/24/2014			067889		
10 561-4680	TRAVEL/TRAINING	12/10 CELL BLCK SURV		1,529.00				1,529.00
2432	CDW GOVERNMENT INC							
I-QQ32800	WORKSTATION SOFTWARE	R	11/24/2014			067890		
10 403-4310	OFFICE SUPPLIES & EXPENSES	WORKSTATION SOFTWARE		222.49				
I-QR84291	VIDEO CARD,SWITCH BOX	R	11/24/2014			067890		
10 406-4310	OFFICE SUPPLIES & EXPENSES	VIDEO CARD		31.91				
10 650-4310	OFFICE SUPPLIES & EXPENSES	SWITCH BOX		110.98				365.38
188	CENTERPOINT ENERGY ENTEX							
I-201411197785	29014917 10/1-10/31 SERVICE	R	11/24/2014			067891		
10 510-4741	UTILITIES, CT HOUSE	29014917 10/1-10/31		40.00				
I-201411197786	28095594 10/1-10/31 SERVICE	R	11/24/2014			067891		
10 510-4748	UTILITIES, WORKFORCE	28095594 10/1-10/31		28.85				68.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK							
I-201411207789	10/2-11/2 CHARGES	R	11/24/2014			067892		
57	564-5500	AMV - CAPITAL OUTLAY	FIREARMS INSTRUCTORS	1,522.50				
10	560-4680	TRAVEL/TRAINING	10/15-10/16 LOUDERBA	161.00				
10	561-4750	REPAIR & MAINTENANCE	LIGHTS	64.88				
10	561-4310	OFFICE SUPPLIES & EXPENSES	COOLER	17.97				
10	561-4410	FOOD	GATORADE,WATER	19.92				
10	561-4435	SUPPLIES, KITCHEN	KITCHEN TOWELS	19.41				
10	403-4640	ELECTION EXPENSES	BUBBLE WRAP	4.97				
10	403-4640	ELECTION EXPENSES	POSTAGE	24.30				
41	611-4375	PARTS, SUPPLIES, REPAIRS	FUNNELS,BATTERIES,TA	82.47				
41	611-4375	PARTS, SUPPLIES, REPAIRS	BRAKLEEN,PAPER TOWEL	28.83				
41	611-4680	TRAVEL/TRAINING	9/29-10/2 HUNT LODGI	272.85				
44	614-4680	TRAVEL/TRAINING	9/29-10/2 DEYTON LOD	288.15				
72	660-5521	CAPITAL OUTLAY - CO - TPWD	BOAT LANDING SIGN	190.00				
10	437-4670	PROSECUTOR'S CT COSTS	AMMO	19.97				
10	437-4670	PROSECUTOR'S CT COSTS	PICTURES	147.19				
10	437-4310	OFFICE SUPPLIES & EXPENSES	PEN REFILLS	14.90				
10	450-4680	TRAVEL/TRAINING	1/20-1/23 MATHIS REG	175.00				
10	450-4680	TRAVEL/TRAINING	10/14-10/16 MATHIS L	240.00				
10	510-4753	MAINT, BLDG,BOARD OF DEVELOPEMELIGHTS		229.80				
10	510-4753	MAINT, BLDG,BOARD OF DEVELOPEMELIGHTS		27.92				
10	595-4375	PARTS, SUPPLIES, REPAIRS	BLEACH,CLEANER,DEGRE	225.22				
10	561-4648	INMATE, TRANSPORT EXP	FUEL	55.49				
25	571-4575	INTERCOUNTY CONT-DETENTION	FUEL	61.05				
10	561-4750	REPAIR & MAINTENANCE	BULBS,HAND SANITIZER	62.21				
10	561-4310	OFFICE SUPPLIES & EXPENSES	DIGITAL TIMER	4.97				
81	565-4421	INMATE, SUPPLIES	INMATE SUPPLIES	81.44				
10	561-4410	FOOD	FOOD	551.22				
10	561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX	820.32				
28	650-4330	BOOKS, LIBRARY	BOOKS	19.11				
10	650-4330	BOOKS, LIBRARY	BOOKS,AUDIO BOOKS	108.09				
10	650-4330	BOOKS, LIBRARY	AUDIO BOOK	8.73				
10	650-4330	BOOKS, LIBRARY	BOOKS	40.14				
10	650-4330	BOOKS, LIBRARY	BOOKS,AUDIO BOOKS	36.90				
10	650-4330	BOOKS, LIBRARY	AUDIO BOOKS	38.69				
10	560-4310	OFFICE SUPPLIES & EXPENSES	DRUG IDENTIFICATION	104.40				
10	560-4445	SUPPLIES, LAW ENFORCEMENT	GAME CAMS	31.76				
10	560-4445	SUPPLIES, LAW ENFORCEMENT	BATTERIES	21.94				
25	571-4680	TRAVEL/TRAINING	10/5-10/8 CAESAR LOD	249.00				
10	570-4680	TRAVEL/TRAINING	10/5-10/8 CAESAR LOD	78.75				
10	495-4680	TRAVEL/TRAINING	10/7-10/9 DARILEK LO	273.46				
10	595-4310	OFFICE SUPPLIES & EXPENSES	QUICKBOOKS SUPPORT P	89.95				
10	560-4310	OFFICE SUPPLIES & EXPENSES	ADOBE ACROBAT XI PRO	215.42				
28	650-4330	BOOKS, LIBRARY	BOOKS,AUDIO BOOKS	17.99				6,748.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5694	COAST & HARBOR ENGINEERING INC							
I-14072-1	10/14 CARANCAHUA BREAKWATER	V	11/24/2014			067896		
I-341153-06	9/27-10/31 CARANCAHUA BREAKWTR	V	11/24/2014			067896		24,402.00
5694	COAST & HARBOR ENGINEERING INC							
M-CHECK	COAST & HARBOR ENGINEERIVOIED	V	11/24/2014			067896		24,402.00CR
5893	CULLIGAN OF VICTORIA							
I-555X01007400	11/14 COOLER RENT,WATER	R	11/24/2014			067897		
10 595-4310	OFFICE SUPPLIES & EXPENSES	WATER		14.40				
10 595-4310	OFFICE SUPPLIES & EXPENSES	11/14 COOLER RENT		9.00				
I-555X01008804	11/14 COOLER RENT	R	11/24/2014			067897		
10 582-4310	OFFICE SUPPLIES & EXPENSES	11/14 COOLER RENT		9.00				32.40
1873	D & E LEASING							
I-33372	11/14 ICE MACHINE LEASE	R	11/24/2014			067898		
41 611-4770	RENTAL	11/14 ICE MACHINE LE		65.00				65.00
2386	MICHELLE DARILEK							
I-NOV15-FY	CELL PHONE REIMBURSEMENT	R	11/24/2014			067899		
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5909	DE WEB WORKS, LLC							
I-55477	DOMAIN NAME REGIS,RENEWAL	R	11/24/2014			067900		
10 650-4750	REPAIR & MAINTENANCE	DOMAIN NAME REGIS,RE		174.50				174.50
1669	LARRY DEYTON							
I-NOV15-FY	CELL PHONE REIMBURSEMENT	R	11/24/2014			067901		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
4761	DAVID ALAN DISHER							
I-24,998/25,030	ROCHA FEE	R	11/24/2014			067902		
10 436-4532	LEGAL IND - CO CT	ROCHA FEE		250.00				250.00
5483	DOMINION VOTING SYSTEMS INC							
I-DVS112125	BATTERY	R	11/24/2014			067903		
10 403-4640	ELECTION EXPENSES	BATTERY		19.70				
I-DVS112187	SOFTWARE LICENSE,MAINTENANCE	R	11/24/2014			067903		
10 403-4640	ELECTION EXPENSES	SOFTWARE LICENSE,MAI		4,856.33				4,876.03
4772	DSHS-VS-CAR							
I-14791	IIO CHILD CAR FEE	R	11/24/2014			067904		
90 000-2200	DUE TO OTHERS	IIO CHILD CAR FEE		15.00				15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
184	EDNA AUTO SUPPLY							
I-684204	FUSE HOLDER,FUSES, SWITCH,WIRE	R	11/24/2014			067905		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FUSE HOLDER,FUSES,SW		20.18				
I-684218	HOSE	R	11/24/2014			067905		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HOSE		48.53				
I-684268	PULL ROPE,OIL	R	11/24/2014			067905		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PULL ROPE		1.75				
43 613-4370	OIL, GREASE & COOLANT	OIL		136.20				
I-684558	OIL	R	11/24/2014			067905		
43 613-4370	OIL, GREASE & COOLANT	OIL		1,189.50				
I-684606	WARNING LIGHTS	R	11/24/2014			067905		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WARNING LIGHTS		33.20				
I-684815	1T PATCH TRUCK MOTOR MOUNTS	R	11/24/2014			067905		
43 613-4375	PARTS, SUPPLIES, REPAIRS	1T PATCH TRUCK MOTOR		80.64				
I-684909	HOSE,FITTINGS	R	11/24/2014			067905		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOSE,FITTINGS		66.31				
I-685114	MAINTAINER FILTERS	R	11/24/2014			067905		
43 613-4375	PARTS, SUPPLIES, REPAIRS	MAINTAINER FILTERS		33.16				1,609.47
391	EFFICIENCY AIR INC							
I-86962	CAPACITOR,LABOR	R	11/24/2014			067907		
10 510-4751	MAINT, BLDG, COURTHOUSE	CAPACITOR,LABOR		99.56				99.56
3388	EMBASSY SUITES SAN MARCOS							
I-12/9/14	12/9-12/12 POULTON LODGING	R	11/24/2014			067908		
10 456-4680	TRAVEL/TRAINING	12/9-12/12 POULTON L		148.35				148.35
1618	FRIENDS OF ELDER CITIZENS INC							
I-1-15	1ST QTR FY15 ALLOCATION	R	11/24/2014			067909		
10 640-4841	SENIOR CITIZENS CENTER	1ST QTR FY15 ALLOCAT		10,000.00				10,000.00
3123	G & W ENGINEERS INC							
I-2240.003-1014	8/14-10/14 MAURITZ SERVICES	R	11/24/2014			067910		
72 660-5530	CAPITAL OUTLAY - MAURITZ	8/14-10/14 MAURITZ S		1,150.00				1,150.00
169	CURT GABRYSCH							
I-NOV15-FY	CELL PHONE REIMBURSEMENT	R	11/24/2014			067911		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1681	GANADO FEED & MORE							
I-220171	OXYGEN	R	11/24/2014			067912		
10 595-4360	FUEL	OXYGEN		20.25				20.25



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5846	GARDNER MEDIA LLC							
I-09-5786	BOOKS	R	11/24/2014			067913		
10 650-4330	BOOKS, LIBRARY	BOOKS		139.56				
I-09-5823	BOOKS	R	11/24/2014			067913		
10 650-4330	BOOKS, LIBRARY	BOOKS		111.89				251.45
5646	BILLY GASCH, SR							
I-NOV15-FY	CELL PHONE REIMBURSEMENT	R	11/24/2014			067914		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		35.48				35.48
4770	GOVCONNECTION INC							
I-51977501	HDMI ADAPTER	R	11/24/2014			067915		
19 437-5500	CAPITAL OUTLAY	HDMI ADAPTER		25.70				
I-51977538	BATTERY BACKUP	R	11/24/2014			067915		
10 409-5500	CAPITAL OUTLAY	BATTERY BACKUP		1,250.38				
I-51982169	SERVER RACK ENCLOSURE	R	11/24/2014			067915		
10 409-5500	CAPITAL OUTLAY	SERVER RACK ENCLOSUR		836.08				
I-51986607	46' TV	R	11/24/2014			067915		
19 437-5500	CAPITAL OUTLAY	46' TV		564.46				2,676.62
5469	GOYEN ELECTRIC INC							
I-16597	LIGHTS, FIXTURES	R	11/24/2014			067916		
10 510-4751	MAINT, BLDG, COURTHOUSE	LIGHTS, FIXTURES		302.67				
10 510-4752	MAINT, BLDG, SERV BLDG	LIGHTS		310.00				612.67
698	GREEN DIAMOND DISTRIBUTING							
I-30435	URINAL MATS	R	11/24/2014			067917		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	URINAL MATS		85.59				
I-30436	SCREENS, FLOOR MATS, DUST PADS	R	11/24/2014			067917		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	SCREENS, FLOOR MATS, D		351.77				437.36
214	GULF COAST PAPER CO INC							
I-836506	TOILET TISSUE	R	11/24/2014			067918		
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		149.48				
I-836507	BLEACH, DETERGENT, HOT CUPS, ETC	R	11/24/2014			067918		
10 561-4435	SUPPLIES, KITCHEN	BLEACH, DETERGENT, HOT		360.94				
I-836508	DETERGENT, DISINFECTANT, ETC	R	11/24/2014			067918		
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT		174.80				
10 561-4430	SUPPLIES, JANITORIAL	TOWEL, DISINFECTANT, F		214.51				
I-844455	TOILET TISSUE	R	11/24/2014			067918		
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		221.72				
I-844456 10/27/14	SPORKS, GLOVES	R	11/24/2014			067918		
10 561-4435	SUPPLIES, KITCHEN	SPORKS, GLOVES		95.61				
I-844457	DISINFECTANT, DETERGENT, TOWELS	R	11/24/2014			067918		
10 561-4430	SUPPLIES, JANITORIAL	DISINFECTANT, TOWELS		125.10				
10 561-4440	SUPPLIES, LAUNDRY	DISINFECTANT, TOWELS		87.40				
I-848495	LINERS, TOWELS, TISSUE, WIPES	R	11/24/2014			067918		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	LINERS, TOWELS, TISSUE		174.50				
I-852227	DISINFECTANT, SHIPPING	R	11/24/2014			067918		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
214	GULF COAST PAPER CO INCONT							
I-852227	DISINFECTANT, SHIPPING	R	11/24/2014			067918		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			41.57				
I-852397	MOP LOOPS	R	11/24/2014			067918		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGMOP LOOPS			21.65				
I-856394	TOWELS, TISSUE, DISINFECTANT	R	11/24/2014			067918		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			143.87				
I-856396	TOWELS, CAN LINERS	R	11/24/2014			067918		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			36.70				1,847.85
1763	H & V EQUIPMENT SERVICES INC							
C-10018577	SEALS, BUSHINGS CREDITS	R	11/24/2014			067921		
41 611-4375	PARTS, SUPPLIES, REPAIRS			126.82	CR			
C-10021684	PLUG SUBASSY CREDIT	R	11/24/2014			067921		
42 612-4375	PARTS, SUPPLIES, REPAIRS			29.01	CR			
I-10018378	BEARINGS, FREIGHT	R	11/24/2014		Reissue	067921		
41 611-4375	PARTS, SUPPLIES, REPAIRS			103.31				
I-10021834	A BOOM MOWER COIL, FREIGHT	R	11/24/2014			067921		
42 612-4375	PARTS, SUPPLIES, REPAIRS			376.05				
I-10021911	DURA PATCHER VALVES, LIQ FILLER	R	11/24/2014			067921		
41 611-4375	PARTS, SUPPLIES, REPAIRS			565.48				889.01
5908	HALFF ASSOCIATES, INC.							
I-A190129	BOARDWALK PIPELINE SERVICES	R	11/24/2014			067922		
10 000-2200	DUE TO OTHERS			929.04				929.04
4421	MIKE HILLER							
I-10/14	10/6-10/30 MILEAGE	R	11/24/2014			067923		
10 665-4684	TRAVEL, EXTENSION AGENT			387.58				
I-NOV15-FY	CELL PHONE REIMBURSEMENT	R	11/24/2014			067923		
10 665-4620	COMMUNICATIONS			25.00				412.58
4550	HLAVINKA EQUIPMENT CO.							
I-7011938	CASE RESISTOR; RELAY	R	11/24/2014			067924		
43 613-4375	PARTS, SUPPLIES, REPAIRS			96.00				96.00
223	HOLT CO OF TEXAS INC							
I-PIMV0075564	MAINTAINR STRIPS, SHIMS, WASHRS	R	11/24/2014			067925		
43 613-4375	PARTS, SUPPLIES, REPAIRS			487.18				487.18
274	MARY HORTON							
I-11/7/14	11/5-11/7 INVESTMENT CONF	R	11/24/2014			067926		
10 497-4680	TRAVEL/TRAINING			112.00				
10 497-4680	TRAVEL/TRAINING			142.00				
I-NOV15-FY	CELL PHONE REIMBURSEMENT	R	11/24/2014			067926		
10 497-4620	COMMUNICATIONS			25.00				279.00

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3963	WAYNE HUNT							
I-NOV15-FY 41 611-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	11/24/2014			067927		
		CELL PHONE REIMBURSE		80.00				80.00
4978	NORMAN HURT							
I-6388 10 499-4760	10/9-10/30 COMPUTER LABOR MAINT & SUPPORT/COMPUTERS	R	11/24/2014			067928		
		10/9-10/30 COMPUTER		528.00				528.00
2538	HURTS WASTEWATER MANAGEMENT							
I-49941 43 613-4375	SEPTIC SYSTEM BOD & TSS TEST PARTS, SUPPLIES, REPAIRS	R	11/24/2014			067929		
		SEPTIC SYSTEM BOD &		150.00				150.00
232	JACKSON CO-CO WIDE DRNG							
I-10/14 92 690-4860	10/14 TAXES TAXES DUE, CO WIDE DRG DISTRIC	R	11/24/2014			067930		
		10/14 TAXES		21,218.07				21,218.07
559	JACKSON COUNTY CHAMBER OF COMM							
I-12/14 10 510-4713	12/14 INSURANCE PER COURT ORDR INS, BOARD OF DEVELOPMENT	R	11/24/2014			067931		
		12/14 INSURANCE PER		329.16				329.16
229	JACKSON COUNTY HERALD/TRIBUNE							
I-55183 10 403-4640	10/8 ELECTION EQUIP TESTING ELECTION EXPENSES	R	11/24/2014			067932		
		10/8 ELECTION EQUIP		27.60				
I-55184 10 403-4640	10/8 EQUIP TESTING (SPANISH) ELECTION EXPENSES	R	11/24/2014			067932		
		10/8 EQUIP TESTING (		36.00				
I-55187 10 560-4310 44 614-4660	10/1 VEHICLE AUCTION AD OFFICE SUPPLIES & EXPENSES LEGAL & BID NOTICES	R	11/24/2014			067932		
		10/1 VEHICLE AUCTION		25.40				
		10/1 VEHICLE AUCTION		25.40				
I-55188 10 561-4310	10/1 SEX OFFENDER AD OFFICE SUPPLIES & EXPENSES	R	11/24/2014			067932		
		10/1 SEX OFFENDER AD		20.00				
I-55189 10 561-4310	10/1 SEX OFFENDER AD OFFICE SUPPLIES & EXPENSES	R	11/24/2014			067932		
		10/1 SEX OFFENDER AD		19.60				154.00
4490	JACKSON COUNTY PHARMACY							
I-10/14 10 561-4647	10/8-10/31 INMATE RX INMATE, RX & MEDICAL SUPP	R	11/24/2014			067933		
		10/8-10/31 INMATE RX		187.79				187.79
237	JACKSON ELECTRIC COOP INC							
I-201411197784 43 613-4740	10210006 9/18-10/18 SERVICE UTILITIES	R	11/24/2014			067934		
		10210006 9/18-10/18		198.37				198.37
236	JACKSON HEALTHCARE CENTER							
I-10/14 10 561-4645	10/3-10/28 INMATE MEDICAL INMATE, MEDICAL	R	11/24/2014			067935		
		10/3-10/28 INMATE ME		206.60				
I-416186 10 409-4950	10/29 B NOVAK DRUG TEST UNCLASSIFIED	R	11/24/2014			067935		
		10/29 B NOVAK DRUG T		63.00				269.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5892	JACOBS EQUIPMENT DISTRIBUTING							
I-1363	INSTALL GRAND LIFT	R	11/24/2014			067936		
41 611-5500	CAPITAL OUTLAY	INSTALL GRAND LIFT		850.00				850.00
1	JEFFREY STRICKLAND							
I-201411207792	1 DAY SERV	R	11/24/2014			067937		
10 466-4656	PETIT JURY, DISTRICT COURT	JEFFREY STRICKLAND:1		12.00				12.00
3179	MARY ELIZABETH JIMENEZ							
I-14-7-9263	11/4 BARRAZA INTERPRETER FEE	R	11/24/2014			067938		
10 435-4950	UNCLASSIFIED	11/4 BARRAZA INTERPR		130.00				130.00
2881	JOE LYNN BONNOT DDS							
I-TW0002 11/5/14	TWARDOWSKI EVAL,EXTRACTION	R	11/24/2014			067939		
10 561-4645	INMATE, MEDICAL	TWARDOWSKI EVAL,EXTR		491.00				491.00
5866	JOHN F KASPAR							
I-V-681	8/18-8/25 PULLIAM FEE	R	11/24/2014			067940		
10 436-4539	LEGAL OTHER, DIST - 267TH	8/18-8/25 PULLIAM FE		441.90				441.90
393	KOTLAR PLUMBING CO INC							
I-030216	FAUCET KIT,LABOR	R	11/24/2014			067941		
10 561-4750	REPAIR & MAINTENANCE	FAUCET KIT,LABOR		239.32				
I-030259	SINK, STRAINER,LABOR	R	11/24/2014			067941		
10 561-4750	REPAIR & MAINTENANCE	SINK, STRAINER,LABOR		223.26				
I-030274	FAUCET LEVERS,TOILET LABOR	R	11/24/2014			067941		
10 561-4750	REPAIR & MAINTENANCE	FAUCET LEVERS,TOILET		90.00				552.58
5836	STEPHEN LANG							
I-NOV15-FY	CELL PHONE REIMBURSEMENT	R	11/24/2014			067942		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3192	JOYCE LEITA							
I-14-5-9248	HERNANDEZ FEE	V	11/24/2014			067943		
I-14-9-9279	BROWNING FEE	V	11/24/2014			067943		
I-14-9-9280	BROWNING FEE	V	11/24/2014			067943		
I-14-9-9281	BROWNING FEE	V	11/24/2014			067943		
I-14-9-9282	BROWNING FEE	V	11/24/2014			067943		
I-14-9-9283	BROWNING FEE	V	11/24/2014			067943		
I-14-9-9309	VAUGHN FEE	V	11/24/2014			067943		
I-14-9-9310	VAUGHN FEE	V	11/24/2014			067943		1,000.00
5362	LIBERTY TIRE RECYCLING							
I-569412	10/29 TIRE DISPOSAL	R	11/24/2014			067945		
10 595-4540	DISPOSAL FEES	10/29 TIRE DISPOSAL		199.40				199.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
115	ANDY LOUDERBACK I-NOV15-FY CELL PHONE REIMBURSEMENT	V	11/24/2014			067946		80.00
5651	MABRY'S SERVICE CENTER I-12767 2000 CHEV TRUCK INSPECTION 10 595-4375 PARTS, SUPPLIES, REPAIRS	R	11/24/2014	371.64		067947		371.64
1	MAGGIE YBARRA I-201411207793 1 DAY SERVICE 10 466-4656 PETIT JURY, DISTRICT COURT	R	11/24/2014	12.00		067948		12.00
268	MAGIC INDUSTRIES INC I-0176215-IN MAINTAINER SEALS,WIPERS,BAND 43 613-4375 PARTS, SUPPLIES, REPAIRS	R	11/24/2014	202.90		067949		202.90
614	J. W. "CISCO" MAREK I-NOV15-FY CELL PHONE REIMBURSEMENT 10 551-4620 COMMUNICATIONS	R	11/24/2014	40.00		067950		40.00
2543	CHRISTOPHER MARLOW I-NOV15-FY CELL PHONE REIMBURSEMENT 10 560-4620 COMMUNICATIONS	R	11/24/2014	25.00		067951		25.00
1	MARTI YENDREY I-201411207796 1 DAY SERVICE 10 466-4656 PETIT JURY, DISTRICT COURT	R	11/24/2014	12.00		067952		12.00
3269	MARTIN MARIETTA MATERIALS I-14258139 24.90T COLD MIX 41 611-4380 ROAD MATERIALS	R	11/24/2014	1,792.80		067953		1,792.80
5648	BRYAN MARTIN I-NOV15-FY CELL PHONE REIMBURSEMENT	V	11/24/2014			067954		25.00
5648	BRYAN MARTIN M-CHECK BRYAN MARTIN	VOIDED V	11/24/2014			067954		25.00CR
322	SHARON MATHIS I-NOV15-FY CELL PHONE REIMBURSEMENT 10 450-4620 COMMUNICATIONS	R	11/24/2014	25.00		067955		25.00
276	MAURITZ HARDWARE CO I-35819H FLUID 10 595-4375 PARTS, SUPPLIES, REPAIRS I-35891H DRILL BIT,FLAPPER 10 595-4375 PARTS, SUPPLIES, REPAIRS	R	11/24/2014	11.00		067956		25.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2241	JASON MCCARRELL							
I-NOV15-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	11/24/2014			067957		25.00
5447	MICHAEL RAVEN INC							
I-4984 10 435-4522	10/30 GONZALES REPORTING,EXP CONTRACT SERV, CT REP	R	11/24/2014	260.00		067958		
10 435-4522	CONTRACT SERV, CT REP		10/30 GONZALES COURT 10/30 GONZALES MILEA	28.00				288.00
1773	MIDWEST TAPE							
I-92301483 10 650-4330	AUDIO BOOKS BOOKS, LIBRARY	R	11/24/2014	141.96		067959		
I-92321195 10 650-4330	AUDIO BOOKS BOOKS, LIBRARY	R	11/24/2014	115.97		067959		257.93
5843	MUNICIPAL SERVICES BUREAU							
I-VK9487 10 560-4680	9/3 301 TOLL CHARGES TRAVEL/TRAINING	R	11/24/2014	3.12		067960		3.12
5818	NEWWAVE COMMUNICATIONS							
I-201411197787 10 561-4740	048940201 11/14 CABLE SERVICE UTILITIES	R	11/24/2014	25.09		067961		25.09
2438	DONNIE NOVAK							
I-NOV15-FY 44 614-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	11/24/2014	40.00		067962		40.00
2095	O'REILLY AUTO PARTS							
I-0646292379 10 560-4750	303 WIPER BLADES REPAIR & MAINTENANCE	R	11/24/2014	30.75		067963		
I-0646293369 10 560-4750	FLUID REPAIR & MAINTENANCE	R	11/24/2014	5.39		067963		36.14
1740	OFFICE DEPOT INC							
I-736478347001 10 403-4310	SHARPENER, PAPER OFFICE SUPPLIES & EXPENSES	R	11/24/2014	104.87		067964		
I-736478425001 10 403-4310	TONER OFFICE SUPPLIES & EXPENSES	R	11/24/2014	262.13		067964		
I-736613934001 10 499-4310	FOLDERS,CALCULATOR SPOOLS,CD OFFICE SUPPLIES & EXPENSES	R	11/24/2014	104.32		067964		
I-736951713001 10 437-4310	MAGNETS OFFICE SUPPLIES & EXPENSES	R	11/24/2014	29.38		067964		
I-736951801001 10 437-4310	TAPE, SCISSORS OFFICE SUPPLIES & EXPENSES	R	11/24/2014	25.34		067964		
I-737074029001 10 403-4310	CLIPS, SANITIZER, PAPER OFFICE SUPPLIES & EXPENSES	R	11/24/2014	71.72		067964		
I-737074049001 10 403-4310	CLIPS OFFICE SUPPLIES & EXPENSES	R	11/24/2014	9.79		067964		
I-737106465001	DVD-R, PENS, PENCIL CUP	R	11/24/2014			067964		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT INC	CONT						
I-737106465001	DVD-R,PENS,PENCIL CUP	R	11/24/2014			067964		
10 437-4310	OFFICE SUPPLIES & EXPENSES	DVD-R,PENS,PENCIL CU		50.20				
I-737106508001	ORGANIZER	R	11/24/2014			067964		
10 437-4310	OFFICE SUPPLIES & EXPENSES	ORGANIZER		5.70				
I-737120788001	BINDER	R	11/24/2014			067964		
10 560-4310	OFFICE SUPPLIES & EXPENSES	BINDER		35.99				
I-737120842001	INK	R	11/24/2014			067964		
10 560-4310	OFFICE SUPPLIES & EXPENSES	INK		71.97				
I-737793646001	GLOVES	R	11/24/2014			067964		
25 571-4310	OFFICE - ADMINISTRATION	GLOVES		19.78				
I-737793694001	DUSTER,SANITIZER	R	11/24/2014			067964		
25 571-4310	OFFICE - ADMINISTRATION	DUSTER,SANITIZER		36.61				
I-737907601001	HANGING FOLDERS	R	11/24/2014			067964		
10 650-4310	OFFICE SUPPLIES & EXPENSES	HANGING FOLDERS		35.39				
I-737907670001	LABELS,POSTCARDS	R	11/24/2014			067964		
10 650-4310	OFFICE SUPPLIES & EXPENSES	LABELS,POSTCARDS		112.31				
I-738034930001	INK	R	11/24/2014			067964		
10 560-4310	OFFICE SUPPLIES & EXPENSES	INK		202.21				
I-738952249001	ENVELOPES	R	11/24/2014			067964		
10 403-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES		56.84				
I-739212498001	PAPER,TONER,CARTRIDGES,NOTES	R	11/24/2014			067964		
10 665-4310	OFFICE SUPPLIES & EXPENSE	PAPER,TONER,CARTRIDG		430.62				
I-739212643001	ID CARDS	R	11/24/2014			067964		
10 665-4310	OFFICE SUPPLIES & EXPENSE	ID CARDS		65.97				
I-739234667001	BINDERS	R	11/24/2014			067964		
10 650-4310	OFFICE SUPPLIES & EXPENSES	BINDERS		23.96				
I-739234853001	BINDERS,LYSOL WIPES	R	11/24/2014			067964		
10 650-4310	OFFICE SUPPLIES & EXPENSES	BINDERS,LYSOL WIPES		34.30				1,789.40
3086	JIM OMECINSKI							
I-NOV15-FY	CELL PHONE REIMBURSEMENT	R	11/24/2014			067968		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1	PATRICK BULOT							
I-201411207795	1 DAY SERVICE	R	11/24/2014			067969		
10 466-4656	PETIT JURY, DISTRICT COURT	PATRICK BULOT:1 DAY		12.00				12.00
4943	JEREMY PETRU							
I-NOV15-FY	CELL PHONE REIMBURSEMENT	R	11/24/2014			067970		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5201	CYNDI POULTON							
I-12/9/14	12/9-12/12 JP STAGE1 TRAINING	R	11/24/2014			067971		
10 456-4680	TRAVEL/TRAINING	12/9-12/12 MILEAGE		145.60				
10 456-4680	TRAVEL/TRAINING	12/9-12/12 MEAL PER		103.50				
I-NOV15-FY	CELL PHONE REIMBURSEMENT	R	11/24/2014			067971		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				289.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4257	WALTER POWERS							
I-8444	FUEL	R	11/24/2014			067972		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		40.87				40.87
304	PRIHODA GRAVEL							
I-8547	176.91T POST OAK GRAVEL	R	11/24/2014			067973		
43 613-4375	PARTS, SUPPLIES, REPAIRS	176.91T POST OAK GRA		2,887.17				2,887.17
308	QUALITY HOT-MIX INC							
I-20646	11.74T COLD MIX	R	11/24/2014			067974		
44 614-4380	ROAD MATERIALS	11.74T COLD MIX		903.98				
I-20655	78.3T UNCOATED GRADE 4	R	11/24/2014			067974		
41 611-4380	ROAD MATERIALS	78.3T UNCOATED GRADE		2,270.70				
I-20657	201.48T 3/4LIMESTONE CR328 TIF	R	11/24/2014			067974		
40 613-5550	CAPITAL OUTLAY - ROADS	201.48T 3/4LIMESTONE		4,382.19				7,556.87
5647	JOE RODRIGUEZ							
I-NOV15-FY	CELL PHONE REIMBURSEMENT	R	11/24/2014			067975		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1	ROELYN CUNNINGHAM							
I-201411207791	1 DAY SERV	R	11/24/2014			067976		
10 466-4656	PETIT JURY, DISTRICT COURT	ROELYN CUNNINGHAM:1		12.00				12.00
4920	RWS-VICTORIA LANDFILL							
I-0000007157	11/1-11/14 DISPOSAL - 85.96T	R	11/24/2014			067977		
10 595-4540	DISPOSAL FEES	11/1-11/14 DISPOSAL		3,831.93				
I-7096	10/16-10/30 DISPOSAL 79.14T	R	11/24/2014			067977		
10 595-4540	DISPOSAL FEES	10/16-10/30 DISPOSAL		3,379.29				7,211.22
5772	SAFE SOFTWARE							
I-1917	2014-2015 SOFTWARE SUPPORT	R	11/24/2014			067978		
10 600-4760	MAINT & SUPPORT/COMPUTERS	2014-2015 SOFTWARE S		400.00				400.00
1	SAMANTHA NAIRN							
I-4504	1950 RESTITUTN	R	11/24/2014			067979		
88 000-2205	RESTITUTION	SAMANTHA NAIRN:1950		50.00				50.00
5649	JOSE SANTIAGO							
I-NOV15-FY	CELL PHONE REIMBURSEMENT	R	11/24/2014			067980		
10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1168	SCOTT-MERRIMAN INC							
I-054255	500 BANKNOTE PAPER, SHIPPING	R	11/24/2014			067981		
10 403-4310	OFFICE SUPPLIES & EXPENSES	500 BANKNOTE PAPER, S		922.50				922.50



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SHIRLEY TONES							
I-11/8/2014	CHMBR DEP REFND	R	11/24/2014			067982		
10 000-2200	DUE TO OTHERS	SHIRLEY TONES:CHMBR		75.00				75.00
489	SHOPPA'S FARM SUPPLY INC							
I-401700	BLADES	R	11/24/2014			067983		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BLADES		282.64				
I-402305	HY-GARD OIL	R	11/24/2014			067983		
44 614-4370	OIL, GREASE & COOLANT	HY-GARD OIL		73.30				
I-402307	HY-GARD OIL CREDIT;PLUS-50 OIL	R	11/24/2014			067983		
44 614-4370	OIL, GREASE & COOLANT	HY-GARD OIL CREDIT		73.30CR				
44 614-4370	OIL, GREASE & COOLANT	PLUS-50 OIL		79.25				
I-402541	JD TRACTOR SHOCK;BLADES	R	11/24/2014			067983		
44 614-4375	PARTS, SUPPLIES, REPAIRS	JD TRACTOR SHOCK;BLA		725.47				1,087.36
971	DENNIS S SIMONS							
I-NOV15-FY	CELL PHONE REIMBURSEMENT	R	11/24/2014			067984		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4750	GARY W SMEJKAL							
I-NOV15-FY	CELL PHONE REIMBURSEMENT	R	11/24/2014			067985		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4992	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000215351	PRINTER, HP LJ ENTERPRISE M602	R	11/24/2014			067986		
10 499-5500	CAPITAL OUTLAY	PRINTER, HP LJ ENTER		881.70				
I-IN-000215382	PRINTER, HP LJ ENTERPISE M601	R	11/24/2014			067986		
10 650-5500	CAPITAL OUTLAY	PRINTER, HP LJ ENTER		666.40				
I-IN-000215980	2013 MICROSOFT OFFICE	R	11/24/2014			067986		
10 403-5500	CAPITAL OUTLAY	2013 MICROSOFT OFFIC		260.00				
10 406-5500	CAPITAL OUTLAY	2013 MICROSOFT OFFIC		260.00				
10 455-5500	CAPITAL OUTLAY	2013 MICROSOFT OFFIC		260.00				
10 455-5500	CAPITAL OUTLAY	2013 MICROSOFT OFFIC		260.00				
10 456-5500	CAPITAL OUTLAY	2013 MICROSOFT OFFIC		260.00				
10 456-5500	CAPITAL OUTLAY	2013 MICROSOFT OFFIC		260.00				
10 560-5500	CAPITAL OUTLAY	2013 MICROSOFT OFFIC		260.00				
10 560-5500	CAPITAL OUTLAY	2013 MICROSOFT OFFIC		260.00				
10 560-5500	CAPITAL OUTLAY	2013 MICROSOFT OFFIC		260.00				
10 650-5500	CAPITAL OUTLAY	2013 MICROSOFT OFFIC		260.00				
10 650-5500	CAPITAL OUTLAY	2013 MICROSOFT OFFIC		260.00				
10 650-5500	CAPITAL OUTLAY	2013 MICROSOFT OFFIC		260.00				
31 450-5500	CAPITAL OUTLAY	2013 MICROSOFT OFFIC		260.00				
41 611-5500	CAPITAL OUTLAY	2013 MICROSOFT OFFIC		260.00				
42 612-5500	CAPITAL OUTLAY	2013 MICROSOFT OFFIC		260.00				
I-IN-000216400	COMPUTERS	R	11/24/2014			067986		
31 450-5500	CAPITAL OUTLAY	COMPUTER		606.96				
10 403-5500	CAPITAL OUTLAY	COMPUTER		606.96				
I-IN-000216502	8GB MEMORY	R	11/24/2014			067986		
31 450-5500	CAPITAL OUTLAY	8GB MEMORY		86.59				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4992	SOUTHERN COMPUTER WARECONT							
I-IN-000216502	8GB MEMORY	R	11/24/2014			067986		
31 450-5500	CAPITAL OUTLAY			86.59				
I-IN-000216529	8GB MEMORY	R	11/24/2014			067986		
10 403-5500	MEMORY,COMPUTERS, SCANNER			86.59				
10 403-5500	CAPITAL OUTLAY			86.59				
10 406-5500	CAPITAL OUTLAY			831.05				
31 450-5500	COMPUTER			891.78				
41 611-5500	SCANNER, FUJITSU			44.34				
42 612-5500	CAPITAL OUTLAY			44.34				
10 455-5500	CAPITAL OUTLAY			86.59				
10 455-5500	CAPITAL OUTLAY			86.59				
10 456-5500	CAPITAL OUTLAY			86.59				
10 456-5500	CAPITAL OUTLAY			86.59				
10 560-5500	CAPITAL OUTLAY			86.59				
10 560-5500	CAPITAL OUTLAY			86.59				
10 406-5500	CAPITAL OUTLAY			86.59				
I-IN-000216785	22" MONITORS	R	11/24/2014			067986		
31 450-5500	CAPITAL OUTLAY			103.16				
10 403-5500	CAPITAL OUTLAY			103.16				
I-IN-000216822	2013 MICROSOFT OFFICE	R	11/24/2014			067986		
10 403-5500	CAPITAL OUTLAY			260.00				
31 450-5500	CAPITAL OUTLAY			260.00				9,978.93
4070	DARREN STANCIK							
I-NOV15-FY	CELL PHONE REIMBURSEMENT	R	11/24/2014			067991		
10 455-4620	COMMUNICATIONS			40.00				40.00
5395	STROHMAN ENTERPRISE INC							
I-11712	SCOPE	R	11/24/2014			067992		
57 564-5500	AMV - CAPITAL OUTLAY			647.93				647.93
332	STROUHAL TIRE RECAPING PLANT							
I-126333	ROLLER AIRSTOP TUBE,MOUNT	R	11/24/2014			067993		
41 611-4390	TIRES & TUBES			71.05				
I-126572	BACKHOE LOADER TIRES,MOUNT	R	11/24/2014			067993		
41 611-4390	TIRES & TUBES			420.00				
I-545944	BACKHOE TIRE REPAIR	R	11/24/2014			067993		
41 611-4390	TIRES & TUBES			30.00				521.05
4541	SUN COAST RESOURCES INC							
I-92932196	FUEL	R	11/24/2014			067994		
10 551-4360	FUEL			61.32				
I-92932199	303 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL			36.48				
I-92932200	304 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL			76.10				
I-92932201	301 FUEL	R	11/24/2014			067994		

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92932201	301 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	301 FUEL		56.92				
I-92932202	305 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	305 FUEL		25.16				
I-92932203	305 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	305 FUEL		115.72				
I-92932204	310 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	310 FUEL		42.13				
I-92932205	310 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	310 FUEL		44.65				
I-92932206	308 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	308 FUEL		38.99				
I-92934244	301 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	301 FUEL		50.95				
I-92934245	TRANSPORT FUEL	R	11/24/2014			067994		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		159.75				
I-92934246	312 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	312 FUEL		62.89				
I-92934247	303 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	303 FUEL		36.16				
I-92935559	309 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	309 FUEL		76.41				
I-92935560	TRANSPORT FUEL	R	11/24/2014			067994		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		24.21				
I-92935561	POWERS FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	POWERS FUEL		20.44				
I-92935926	FUEL	R	11/24/2014			067994		
10 595-4360	FUEL	FUEL		133.65				
I-92935928	303 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	303 FUEL		22.33				
I-92938595	303 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	303 FUEL		30.82				
I-92938596	301 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	301 FUEL		52.84				
I-92938597	306 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	306 FUEL		92.45				
I-92940083	FUEL	R	11/24/2014			067994		
10 551-4360	FUEL	FUEL		53.46				
I-92940084	310 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	310 FUEL		40.88				
I-92940085	308 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	308 FUEL		46.23				
I-92942485	OIL	R	11/24/2014			067994		
41 611-4370	OIL, GREASE & COOLANT	OIL		699.38				
I-92942498	OIL	R	11/24/2014			067994		
41 611-4370	OIL, GREASE & COOLANT	OIL		906.00				
I-92943725	310 FUEL	R	11/24/2014			067994		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92943725	310 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	310	FUEL	38.05				
I-92943726	303 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	303	FUEL	58.81				
I-92943727	309 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	309	FUEL	62.26				
I-92945256	OIL	R	11/24/2014			067994		
44 614-4370	OIL, GREASE & COOLANT	OIL		887.70				
I-92945379	FUEL	R	11/24/2014			067994		
10 552-4360	FUEL	FUEL		70.76				
I-92945381	312 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	312	FUEL	46.86				
I-92945382	303 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	303	FUEL	69.80				
I-92945383	303 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	303	FUEL	49.07				
I-92945384	309 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	309	FUEL	74.53				
I-92947276	TRANSPORT FUEL	R	11/24/2014			067994		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT	FUEL	73.27				
I-92947277	303 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	303	FUEL	17.93				
I-92947278	310 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	310	FUEL	41.50				
I-92947279	301 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	301	FUEL	73.58				
I-92949194	308 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	308	FUEL	41.19				
I-92949195	307 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	307	FUEL	37.73				
I-92949196	301 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	301	FUEL	14.46				
I-92949197	FUEL	R	11/24/2014			067994		
10 561-4360	FUEL	FUEL		36.16				
I-92949261	TRANSPORT FUEL	R	11/24/2014			067994		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT	FUEL	38.99				
I-92950172	FUEL	R	11/24/2014			067994		
10 551-4360	FUEL	FUEL		61.32				
I-92950173	303 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	303	FUEL	35.85				
I-92950174	312 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	312	FUEL	60.06				
I-92950175	306 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	306	FUEL	95.91				
I-92953687	309 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	309	FUEL	73.58				
I-92953688	304 FUEL	R	11/24/2014			067994		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92953688	304 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	304 FUEL		74.21				
I-92953690	301 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	301 FUEL		66.04				
I-92953691	TRANSPORT FUEL	R	11/24/2014			067994		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		44.96				
I-92956642	TRANSPORT FUEL	R	11/24/2014			067994		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		36.79				
I-92956643	POWERS FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	POWERS FUEL		32.71				
I-92956644	308 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	308 FUEL		83.03				
I-92956645	307 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	307 FUEL		49.07				
I-92956646	310 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	310 FUEL		38.36				
I-92958553	308 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	308 FUEL		49.69				
I-92958554	305 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	305 FUEL		26.10				
I-92958556	307 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	307 FUEL		34.59				
I-92958557	307 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	307 FUEL		78.94				
I-92958558	310 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	310 FUEL		30.82				
I-92958559	301 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	301 FUEL		20.44				
I-92959758	310 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	310 FUEL		40.25				
I-92959759	303 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	303 FUEL		42.77				
I-92959760	304 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	304 FUEL		78.93				
I-92959762	309 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	309 FUEL		66.98				
I-92959763	312 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	312 FUEL		67.61				
I-929597961	301 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	301 FUEL		53.46				
I-92962089	303 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	303 FUEL		42.14				
I-92966112	305 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	305 FUEL		18.24				
I-92966113	309 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	309 FUEL		66.36				
I-92966114	TRANSPORT FUEL	R	11/24/2014			067994		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92966114	TRANSPORT FUEL	R	11/24/2014			067994		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		44.96				
I-92966115	307 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	307 FUEL		46.23				
I-92966116	FUEL	R	11/24/2014			067994		
10 561-4360	FUEL	FUEL		37.73				
I-92966117	310 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	310 FUEL		36.48				
I-92968057	307 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	307 FUEL		73.90				
I-92968058	304 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	304 FUEL		71.38				
I-92968059	TRANSPORT FUEL	R	11/24/2014			067994		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		55.04				
I-92971164	310 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	310 FUEL		34.28				
I-92971165	TRANSPORT FUEL	R	11/24/2014			067994		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		30.51				
I-92971166	301 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	301 FUEL		38.36				
I-92971167	306 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	306 FUEL		102.21				
I-92971168	303 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	303 FUEL		39.93				
I-92973069	FUEL	R	11/24/2014			067994		
10 595-4360	FUEL	FUEL		130.82				
I-92973071	309 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	309 FUEL		61.32				
I-92973072	303 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	303 FUEL		63.53				
I-92973310	309 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	309 FUEL		52.52				
I-92973311	303 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	303 FUEL		28.94				
I-92973312	312 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	312 FUEL		51.26				
I-92974989	TRANSPORT FUEL	R	11/24/2014			067994		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		53.78				
I-92974990	POWERS FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	POWERS FUEL		24.21				
I-92974991	301 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	301 FUEL		14.78				
I-92974992	307 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	307 FUEL		44.65				
I-92974993	305 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	305 FUEL		23.59				
I-92976328	OIL	R	11/24/2014			067994		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92976328	OIL	R	11/24/2014			067994		
44 614-4370	OIL, GREASE & COOLANT	OIL		892.10				
I-92976428	FUEL	R	11/24/2014			067994		
10 551-4360	FUEL	FUEL		59.75				
I-92976429	305 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	305 FUEL		67.29				
I-92976430	301 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	301 FUEL		43.39				
I-92976431	302 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	302 FUEL		69.18				
I-92976798	305 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	305 FUEL		26.73				
I-92976800	309 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	309 FUEL		69.81				
I-92976801	TRANSPORT FUEL	R	11/24/2014			067994		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		33.65				
I-92976802	310 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	310 FUEL		39.31				
I-92976803	TRANSPORT FUEL	R	11/24/2014			067994		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		39.62				
I-92976804	312 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	312 FUEL		67.30				
I-92976805	303 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	303 FUEL		22.01				
I-92976806	308 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	308 FUEL		22.33				
I-92976808	302 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	302 FUEL		81.13				
I-92976809	TRANSPORT FUEL	R	11/24/2014			067994		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		30.19				
I-92976810	308 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	308 FUEL		39.31				
I-92979356	TRANSPORT FUEL	R	11/24/2014			067994		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		59.75				
I-92979357	FUEL	R	11/24/2014			067994		
10 561-4360	FUEL	FUEL		30.82				
I-92979358	303 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	303 FUEL		21.07				
I-92981933	303 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	303 FUEL		27.68				
I-92981934	312 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	312 FUEL		44.33				
I-92981935	306 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	306 FUEL		68.87				
I-92983901	303 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	303 FUEL		22.96				
I-92983902	305 FUEL	R	11/24/2014			067994		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92983902	305 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	305 FUEL		70.11				
I-92983904	307 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	307 FUEL		67.29				
I-92983905	301 FUEL	R	11/24/2014			067994		
10 560-4360	FUEL	301 FUEL		41.50				9,426.07
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-160015	UNIFORM DRY CLEANING	R	11/24/2014			068016		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		7.72				
I-160016	UNIFORM DRY CLEANING	R	11/24/2014			068016		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		7.93				15.65
1	SYLVIA RODRIGUEZ							
I-201411207794	1 DAY SERV	R	11/24/2014			068017		
10 466-4656	PETIT JURY, DISTRICT COURT	SYLVIA RODRIGUEZ:1 D		12.00				12.00
5833	TEXANA FORD BUICK GMC							
I-6003751	308 INSPECTION,BATTERY,LABOR	R	11/24/2014			068018		
10 560-4750	REPAIR & MAINTENANCE	308 INSPECTION,BATTE		674.21				
I-6004244	GALANT INSPECTION	R	11/24/2014			068018		
10 561-4750	REPAIR & MAINTENANCE	GALANT INSPECTION		14.50				688.71
4983	TEXAS A&M AGRILIFE EXTENSION							
I-2015-015	12/16 DIST 11 CONFERENCE REGIS	R	11/24/2014			068019		
10 400-4680	TRAVEL/TRAINING	12/16 SIMONS REGISTR		40.00				
44 614-4680	TRAVEL/TRAINING	12/16 DEYTON REGISTR		40.00				
42 612-4680	TRAVEL/TRAINING	12/16 BUBELA REGISTR		40.00				
43 613-4680	TRAVEL/TRAINING	12/16 BELICEK REGIST		40.00				
41 611-4680	TRAVEL/TRAINING	12/16 HUNT REGISTRAT		40.00				200.00
5717	TEXAS COLORADO RIVER FLOODPLAI							
I-11/11/14	2015 COUNTY MEMBERSHIP FEE	R	11/24/2014			068020		
10 600-4630	ORGANIZATIONAL DUES	2015 COUNTY MEMBERSH		750.00				750.00
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-22164	10/14 BIRTH CERT ACCESS	R	11/24/2014			068021		
10 403-4310	OFFICE SUPPLIES & EXPENSES	10/14 BIRTH CERT ACC		51.24				51.24
2750	TEXAS MEXICAN RAILWAY CO							
I-1600005720	11/14 RENT	R	11/24/2014			068022		
10 409-4775	RENTAL, DEPOT	11/14 RENT		322.00				322.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5828	TEXAS PARKS AND WILDLIFE DEPAR							
I-14-0781	FOJTIK FEE	R	11/24/2014			068023		
88 000-2190	PARKS & WILDLIFE STATE FEES	FOJTIK FEE		113.05				
I-14-0943	WHITTINGTON FEE	R	11/24/2014			068023		
88 000-2190	PARKS & WILDLIFE STATE FEES	WHITTINGTON FEE		170.00				283.05
5167	STEVE THOMPSON							
I-NOV15-FY	CELL PHONE REIMBURSEMENT	R	11/24/2014			068024		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3124	THOMSON REUTERS							
I-830631395	10/14 MONTHLY CHARGES	R	11/24/2014			068025		
26 655-4333	BOOKS, LAW	10/14 MONTHLY CHARGE		677.60				
I-830635025	10/14 MONTHLY CHARGES	R	11/24/2014			068025		
10 437-4310	OFFICE SUPPLIES & EXPENSES	10/14 MONTHLY CHARGE		316.03				993.63
5809	TRANSUNION RISK & ALTERNATIVE							
I-10/14	10/14 COMPREHENSIVE REPORT	R	11/24/2014			068026		
10 437-4670	PROSECUTOR'S CT COSTS	10/14 COMPREHENSIVE		0.50				0.50
5690	UNITED AGRICULTURAL COOPERATIV							
C-10568	GREASE GUN CREDIT	R	11/24/2014			068027		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GREASE GUN CREDIT		53.99CR				
I-10407	JD ROTARY CUTTER BLADES	R	11/24/2014			068027		
42 612-4375	PARTS, SUPPLIES, REPAIRS	JD ROTARY CUTTER BLA		320.50				
I-10414	SCREWS	R	11/24/2014			068027		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SCREWS		8.20				
I-10453	HOSE	R	11/24/2014			068027		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOSE		17.97				
I-10517	GREASE GUNS	R	11/24/2014			068027		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GREASE GUNS		107.98				
I-10568	GREASE GUN	R	11/24/2014			068027		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GREASE GUN		53.99				
I-10604	JD ROTARY CUTTER BLADES	R	11/24/2014			068027		
42 612-4375	PARTS, SUPPLIES, REPAIRS	JD ROTARY CUTTER BLA		76.58				531.23
1467	UPS							
I-0000F6856V444	10/29 POSTAGE	R	11/24/2014			068029		
10 560-4310	OFFICE SUPPLIES & EXPENSES	10/29 POSTAGE		21.28				21.28
5894	VANGUARD TRUCK CENTER							
I-171088	ROAD GRADER SPARE BRK VALVE	R	11/24/2014			068030		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ROAD GRADER SPARE BR		91.34				91.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
443	VICTORIA CITY-COUNTY HEALTH							
I-12/14	12/14 ADVANCE CONTRACT SERVICE	R	11/24/2014			068031		
10 640-4555	ENVIRONMENTAL SERVICES		12/14 ADVANCE CONTRA	2,000.00				2,000.00
360	VICTORIA COMMUNICATION SERVICE							
I-238285	ION BATTERIES	R	11/24/2014			068032		
10 560-4620	COMMUNICATIONS		ION BATTERIES	254.80				
I-238306	MOTOROLA EARPIECE	R	11/24/2014			068032		
10 560-4620	COMMUNICATIONS		MOTOROLA EARPIECE	52.64				307.44
359	VICTORIA COUNTY JUVENILE SERVI							
I-100314	10/10-10/23 DETENTION FEES	R	11/24/2014			068033		
25 571-4575	INTERCOUNTY CONT-DETENTION		10/10-10/23 DETENTIO	700.00				700.00
1713	VICTORIA MORTUARY & CREMATION							
I-14-10-51	TRANSPORT DAVIS REMAINS	R	11/24/2014			068034		
10 456-4505	AUTOPSIES		TRANSPORT DAVIS REMA	250.00				250.00
5355	VICTORIA PATHOLOGY GROUP							
I-501330952	10/4 BARRAZA LABS	R	11/24/2014			068035		
10 561-4645	INMATE, MEDICAL		10/4 BARRAZA LABS	124.80				124.80
5356	VICTORIA RADIOLOGY							
I-51330952	10/5 BARRAZA XRAYS	R	11/24/2014			068036		
10 561-4645	INMATE, MEDICAL		10/5 BARRAZA XRAYS	32.00				32.00
241	JIM VOLLERS							
I-13-10-00691-CR	JURASEK FEES	R	11/24/2014			068037		
10 437-4670	PROSECUTOR'S CT COSTS		JURASEK FEES	3,087.50				
I-13-12-00554-CR	MOORE FEES	R	11/24/2014			068037		
10 437-4670	PROSECUTOR'S CT COSTS		MOORE FEES	3,912.50				7,000.00
5670	WAGeworks INC							
I-125AI0357973	10/14 ADMINISTRATION FEE	R	11/24/2014			068038		
10 409-4950	UNCLASSIFIED		10/14 ADMINISTRATION	126.00				126.00
372	WESTHOFF MERCANTILE CO							
I-469165	WHITE STRIPE PAINT	R	11/24/2014			068039		
41 611-4375	PARTS, SUPPLIES, REPAIRS		WHITE STRIPE PAINT	38.94				
I-469504	WEATHERSEAL TAPE	R	11/24/2014			068039		
41 611-4375	PARTS, SUPPLIES, REPAIRS		WEATHERSEAL TAPE	9.56				
I-469553	CABINET ANCHORS	R	11/24/2014			068039		
41 611-4375	PARTS, SUPPLIES, REPAIRS		CABINET ANCHORS	14.28				
I-469556	DRILL BIT	R	11/24/2014			068039		
41 611-4375	PARTS, SUPPLIES, REPAIRS		DRILL BIT	9.99				
I-469683	EYEBOLTS	R	11/24/2014			068039		
43 613-4375	PARTS, SUPPLIES, REPAIRS		EYEBOLTS	1.98				
I-469795	PAINT	R	11/24/2014			068039		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-469795	PAINT	R	11/24/2014			068039		
10 595-4375	PARTS, SUPPLIES, REPAIRS	PAINT		8.98				
I-469857	HALOGEN BULBS	R	11/24/2014			068039		
10 510-4751	MAINT, BLDG, COURTHOUSE	HALOGEN BULBS		14.60				
10 510-4752	MAINT, BLDG, SERV BLDG	HALOGEN BULBS		14.60				
I-469996	ADAPTER,OUTLETS,TAPE,ETC	R	11/24/2014			068039		
10 510-4751	MAINT, BLDG, COURTHOUSE	COAX SPLITTER,TAPE		13.48				
10 510-4752	MAINT, BLDG, SERV BLDG	ADAPTER,OUTLET,ETC		25.53				
I-470009	SNAP STRAPS,CONDUIT CONN	R	11/24/2014			068039		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SNAP STRAPS,CONDUIT		6.16				
I-470094	SCREWS	R	11/24/2014			068039		
10 510-4751	MAINT, BLDG, COURTHOUSE	SCREWS		3.89				
I-470175	BULBS,BITS	R	11/24/2014			068039		
10 510-4751	MAINT, BLDG, COURTHOUSE	BULBS,BITS		17.59				179.58
5130	BARBARA WILLIAMS							
I-NOV15-FY	CELL PHONE REIMBURSEMENT	R	11/24/2014			068042		
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1584	WINZER CORPORATION							
I-5190465	CLAMPS,NUTS,PINS,WIRE,MISC	R	11/24/2014			068043		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CLAMPS,NUTS,PINS,WIR		690.47				690.47
377	XEROX CORPORATION							
I-076673867	10/14 BASE CHARGE	R	11/24/2014			068044		
10 409-4772	RENTAL, SERV BLDG	10/14 BASE CHARGE		312.14				
I-076842156	10/14 BASE CHARGE,COLOR PRINTS	R	11/24/2014			068044		
10 437-4770	RENTAL	10/14 BASE CHARGE		258.61				
10 437-4670	PROSECUTOR'S CT COSTS	COLOR PRINTS		42.66				613.41
5636	LESTER CONTRACTING INC							
I-14072-1	10/14 CARANCAHUA BREAKWATER	R	11/24/2014			068045		
72 660-5520	CAPITAL OUTLAY - TPWD	10/14 CARANCAHUA BRE		2,790.00				
72 660-5500	CAPITAL OUTLAY	10/14 CARANCAHUA BRE		19,710.00				22,500.00
5694	COAST & HARBOR ENGINEERING INC							
I-14072-2	9/27-10/31 CARANCAHUA BREAKWAT	R	11/24/2014			068046		
72 660-5520	CAPITAL OUTLAY - TPWD	9/27-10/31 CARANCAHU		632.50				
72 660-5500	CAPITAL OUTLAY	9/27-10/31 CARANCAHU		1,269.50				1,902.00
2284	JA CO FEDERAL CREDIT UNION							
I-025201411247797	JACKSON CO CREDIT UNION	R	11/26/2014			068069		
99 000-2064	JCFUCU	JACKSON CO CREDIT UN		1,149.27				1,149.27

VENDOR SET: 01 Jackson County  
 BANK: 10 FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP							
I-012201411247797	DENTAL INSURANCE	R	11/26/2014			068070		
10 400-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	49.20				
10 401-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	98.40				
10 403-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	135.55				
10 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	119.11				
10 450-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	98.40				
10 455-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	49.20				
10 456-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	49.20				
10 495-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	98.40				
10 497-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	49.20				
10 499-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	123.00				
10 510-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	73.80				
10 551-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	24.60				
10 552-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	16.90				
10 560-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	449.77				
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	393.05				
10 562-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	24.60				
10 570-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	7.38				
10 595-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	73.80				
10 650-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	49.20				
10 665-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	24.60				
19 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	3.89				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL	INSURANCE	1.28				
25 571-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	41.82				
29 408-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	12.05				
41 611-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	123.00				
42 612-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	123.00				
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	73.80				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	147.60				
I-013201411107779	DENTAL INSURANCE	R	11/26/2014			068070		
10 400-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.87				
10 401-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	29.61				
10 403-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.87				
10 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	39.48				
10 450-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.74				
10 455-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.87				
10 456-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.74				
10 495-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	39.48				
10 497-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.74				
10 499-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	29.61				
10 510-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	29.61				
10 551-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.87				
10 560-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	98.41				
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	68.82				
10 595-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.74				
10 650-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.87				
10 665-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.87				

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201411107779	DENTAL INSURANCE	R	11/26/2014			068070		
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.56				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		39.48				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		49.35				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		602.07				
I-013201411247797	DENTAL INSURANCE	R	11/26/2014			068070		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		29.61				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		39.48				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		39.48				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		29.61				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		29.61				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		6.78				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		111.37				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		68.87				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.51				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		39.48				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		49.35				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		621.81				
I-014201411247797	MEDICAL INSURANCE	R	11/26/2014			068070		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,626.48				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,252.96				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,480.95				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,937.71				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,252.96				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,626.48				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,626.48				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,252.96				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,626.48				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,066.20				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,439.72				
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		813.24				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		558.59				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		14,868.89				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201411247797	MEDICAL INSURANCE	R	11/26/2014			068070		
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	12,993.76				
10 562-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	813.24				
10 570-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	243.96				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,439.72				
10 650-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,626.48				
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	813.24				
19 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	128.49				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	42.16				
25 571-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,382.52				
29 408-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	398.49				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,066.20				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,066.20				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,439.72				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,879.44				
I-015201411107779	MEDICAL INSURANCE	R	11/26/2014			068070		
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	66.19				
10 450-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	66.19				
10 456-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	66.19				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	66.19				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	66.19				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	68.15CR				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	130.60				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	66.19				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	3.74				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	66.19				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	529.52				
I-015201411247797	MEDICAL INSURANCE	R	11/26/2014			068070		
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	66.19				
10 450-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	66.19				
10 456-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	66.19				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	66.19				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	66.19				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	64.23				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	130.91				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	66.19				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	3.43				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	66.19				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	661.90				
I-016201411107779	MEDICAL INSURANCE	R	11/26/2014			068070		
10 401-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	126.42				
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	126.42				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	126.42				
10 497-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	126.42				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	252.84				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	505.68				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	505.68				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-016201411107779	MEDICAL INSURANCE	R	11/26/2014			068070		
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	126.42				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	126.42				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	126.42				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	2,148.97				
I-016201411247797	MEDICAL INSURANCE	R	11/26/2014			068070		
10 401-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	126.42				
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	126.42				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	126.42				
10 497-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	126.42				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	252.84				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	505.68				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	252.84				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	126.42				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	126.42				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	126.42				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	1,896.15				
I-017201411107779	MEDICAL INSURANCE	R	11/26/2014			068070		
10 455-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	333.65				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	333.65				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	333.65				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	667.30				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	667.30				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	2,335.48				
I-017201411247797	MEDICAL INSURANCE	R	11/26/2014			068070		
10 455-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	333.65				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	333.65				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	333.65				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	667.30				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	667.30				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	667.30				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	3,002.76				
I-018201411107779	MEDICAL INSURANCE	R	11/26/2014			068070		
10 400-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	209.49				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	628.47				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	209.49				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	628.47				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	209.49				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	209.49				
10 650-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	209.49				
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	209.49				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	209.49				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	209.49				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	837.96				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	3,770.82				
I-018201411247797	MEDICAL INSURANCE	R	11/26/2014			068070		
10 400-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	209.49				

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-018201411247797	MEDICAL INSURANCE		R 11/26/2014			068070		
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	628.47				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	209.49				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	628.47				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	209.49				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	209.49				
10 650-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	209.49				
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	209.49				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	209.49				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	209.49				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	837.96				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	3,770.82				
I-019201411247797	LIFE INSURANCE		R 11/26/2014			068070		
10 400-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84				
10 401-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.68				
10 403-4202	FRG BENE, GROUP INS		LIFE INSURANCE	21.60				
10 437-4202	FRG BENE, GROUP INS		LIFE INSURANCE	18.98				
10 450-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.68				
10 455-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84				
10 456-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84				
10 495-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.68				
10 497-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84				
10 499-4202	FRG BENE, GROUP INS		LIFE INSURANCE	19.60				
10 510-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.76				
10 551-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
10 552-4202	FRG BENE, GROUP INS		LIFE INSURANCE	2.69				
10 560-4202	FRG BENE, GROUP INS		LIFE INSURANCE	71.67				
10 561-4202	FRG BENE, GROUP INS		LIFE INSURANCE	62.63				
10 562-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
10 570-4202	FRG BENE, GROUP INS		LIFE INSURANCE	1.18				
10 595-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84				
10 650-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
10 665-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
19 437-4202	FRG BENE, GROUP INS		LIFE INSURANCE	0.62				
21 560-4202	FRG BENE, GROUP HEALTH		LIFE INSURANCE	0.21				
25 571-4202	FRG BENE, GROUP INS		LIFE INSURANCE	6.66				
29 408-4202	FRG BENE, GROUP INS		LIFE INSURANCE	1.92				
41 611-4202	FRG BENE, GROUP INS		LIFE INSURANCE	19.60				
42 612-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.68				
43 613-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.76				
44 614-4202	FRG BENE, GROUP INS		LIFE INSURANCE	23.52				
I-036201411247797	LIFE INSURANCE 2		R 11/26/2014			068070		
10 595-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.55				
10 650-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.55				
42 612-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.55				
I-12/14	12/14 RETIREE, COBRA INS PREM		R 11/26/2014			068070		
10 409-4202	FRG BENE, GROUP INS		12/14 RETIREE, COBRA	4,869.12				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP I-12/14 10 000-1400	CONT 12/14 RETIREE,COBRA INS PREM DUE FROM OTHERS	R 11/26/2014 12/14 RETIREE,COBRA	2,431.50		068070		132,678.87
358	VICTORIA CITY-CO CREDIT I-023201411247797 99 000-2067	VICTORIA CREDIT UNION VCCCU	R 11/26/2014 VICTORIA CREDIT UNIO	1,946.61		068092		1,946.61
5230	PRE-PAID LEGAL SERVICES, INC. I-032201411107779 99 000-2068 I-032201411247797 99 000-2068	ID THEFT,PRE-PAID LEGAL SERV PREPAID LEGAL SERVICES ID THEFT,PRE-PAID LEGAL SERV PREPAID LEGAL SERVICES	R 11/26/2014 ID THEFT,PRE-PAID LE R 11/26/2014 ID THEFT,PRE-PAID LE	113.57 113.57		068093 068093		227.14
2584	MARK BUNDREN I-201411257810 10 466-4656	7 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 11/25/2014 7 DAYS SERVICE	260.00		068094		260.00
3720	DONALD DWAYNE NEWBERN I-201411257804 10 466-4656	7 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 11/25/2014 7 DAYS SERVICE	248.00		068095		248.00
5895	JIMMY RODRIGUEZ JR. I-201411257798 10 466-4656	7 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 11/25/2014 7 DAYS SERVICE	248.00		068096		248.00
5896	JOHN MORROW I-201411257799 10 466-4656	7 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 11/25/2014 7 DAYS SERVICE	260.00		068097		260.00
5897	HEATH JOSEPH KARL I-201411257800 10 466-4656	7 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 11/25/2014 7 DAYS SERVICE	248.00		068098		248.00
5898	MERI LISA SCOTT I-201411257801 10 466-4656	7 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 11/25/2014 7 DAYS SERVICE	248.00		068099		248.00
5899	SUSAN PAIR I-201411257803 10 466-4656	7 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 11/25/2014 7 DAYS SERVICE	260.00		068100		260.00
5900	THOMAS LEE COCKRELL JR, I-201411257802 10 466-4656	7 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 11/25/2014 7 DAYS SERVICE	248.00		068101		248.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5902	LINDA SUE BROWN							
I-201411257805	7 DAYS SERVICE	R	11/25/2014			068102		
10 466-4656	PETIT JURY, DISTRICT COURT	7 DAYS SERVICE		248.00				248.00
5903	EVELYN MARIE MICHALKE							
I-201411257806	7 DAYS SERVICE	R	11/25/2014			068103		
10 466-4656	PETIT JURY, DISTRICT COURT	7 DAYS SERVICE		248.00				248.00
5904	CRYSTAL VIKEN ROCHA							
I-201411257807	7 DAYS SERVICE	R	11/25/2014			068104		
10 466-4656	PETIT JURY, DISTRICT COURT	7 DAYS SERVICE		260.00				260.00
5905	JOHNNY ALLEN VYVIAL							
I-201411257808	7 DAYS SERVICE	R	11/25/2014			068105		
10 466-4656	PETIT JURY, DISTRICT COURT	7 DAYS SERVICE		260.00				260.00
5906	CAROL MCDONALD							
I-201411257809	7 DAYS SERVICE	R	11/25/2014			068106		
10 466-4656	PETIT JURY, DISTRICT COURT	7 DAYS SERVICE		248.00				248.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	265	470,424.34	0.00	445,020.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	142,833.47	0.00	142,833.47
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8 VOID DEBITS	103.31		
	VOID CREDITS	24,785.31CR		
		24,682.00CR	0.00	

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	2,431.50
10 000-2200	DUE TO OTHERS	1,379.04
10 342-3471	SALES OF PASSPORT PHOTOS	15.93
10 342-3490	TRANSFER STATION	572.37
10 400-4201	FRG BENE, SOC SEC TAXES	613.10
10 400-4202	FRG BENE, GROUP INS	2,122.24
10 400-4203	FRG BENE, RETIREMENT	851.22
10 400-4620	COMMUNICATIONS	183.95
10 400-4680	TRAVEL/TRAINING	40.00

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:11/01/2014 THRU 11/30/2014

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

G/L ACCOUNT	NAME	AMOUNT
10 401-4201	FRG BENE, SOC SEC TAXES	1,473.04
10 401-4202	FRG BENE, GROUP INS	3,679.10
10 401-4203	FRG BENE, RETIREMENT	1,997.14
10 403-4201	FRG BENE, SOC SEC TAXES	1,072.22
10 403-4202	FRG BENE, GROUP INS	4,910.68
10 403-4203	FRG BENE, RETIREMENT	1,462.62
10 403-4310	OFFICE SUPPLIES & EXPENSES	1,701.58
10 403-4620	COMMUNICATIONS	175.75
10 403-4640	ELECTION EXPENSES	5,145.80
10 403-4770	RENTAL	322.85
10 403-5500	CAPITAL OUTLAY	2,113.42
10 406-4201	FRG BENE, SOCIAL SECURITY	137.68
10 406-4203	FRG BENE, RETIREMENT	181.22
10 406-4310	OFFICE SUPPLIES & EXPENSES	31.91
10 406-4620	COMMUNICATIONS	199.68
10 406-5500	CAPITAL OUTLAY	1,280.80
10 409-4202	FRG BENE, GROUP INS	4,869.12
10 409-4620	COMMUNICATIONS	32.38
10 409-4771	RENTAL, AUDITOR/TREAS	166.70
10 409-4772	RENTAL, SERV BLDG	330.45
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	154.95
10 409-4950	UNCLASSIFIED	1,446.00
10 409-5500	CAPITAL OUTLAY	2,086.46
10 435-4522	CONTRACT SERV, CT REP	288.00
10 435-4950	UNCLASSIFIED	130.00
10 436-4531	LEGAL IND - JUVENILE	1,205.00
10 436-4532	LEGAL IND - CO CT	450.00
10 436-4534	LEGAL IND, DIST - 135TH	1,655.00
10 436-4535	LEGAL IND, DIST - 267TH	575.00
10 436-4536	LEGAL IND, OTHER - CO & JUV	11.30
10 436-4539	LEGAL OTHER, DIST - 267TH	1,643.37
10 437-4201	FRG BENE, SOC SEC TAXES	1,138.79
10 437-4202	FRG BENE, GROUP INS	5,544.08
10 437-4203	FRG BENE, RETIREMENT	1,649.75
10 437-4310	OFFICE SUPPLIES & EXPENSES	933.52
10 437-4620	COMMUNICATIONS	226.10
10 437-4670	PROSECUTOR'S CT COSTS	7,210.32
10 437-4680	TRAVEL/TRAINING	930.00
10 437-4770	RENTAL	258.61
10 450-4201	FRG BENE, SOC SEC TAXES	835.98
10 450-4202	FRG BENE, GROUP INS	3,538.90
10 450-4203	FRG BENE, RETIREMENT	1,124.32
10 450-4310	OFFICE SUPPLIES & EXPENSES	439.77
10 450-4620	COMMUNICATIONS	172.73
10 450-4680	TRAVEL/TRAINING	415.00

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:11/01/2014 THRU 11/30/2014

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

G/L ACCOUNT	NAME	AMOUNT
10 450-4770	RENTAL	129.21
10 455-4201	FRG BENE, SOC SEC TAXES	500.31
10 455-4202	FRG BENE, GROUP INS	2,370.56
10 455-4203	FRG BENE, RETIREMENT	737.14
10 455-4310	OFFICE SUPPLIES & EXPENSES	173.30
10 455-4620	COMMUNICATIONS	183.68
10 455-4680	TRAVEL/TRAINING	300.16
10 455-4770	RENTAL	166.35
10 455-5500	CAPITAL OUTLAY	2,010.26
10 456-4201	FRG BENE, SOC SEC TAXES	538.04
10 456-4202	FRG BENE, GROUP INS	1,855.38
10 456-4203	FRG BENE, RETIREMENT	730.69
10 456-4505	AUTOPSIES	250.00
10 456-4620	COMMUNICATIONS	135.83
10 456-4680	TRAVEL/TRAINING	649.45
10 456-4770	RENTAL	137.63
10 456-5500	CAPITAL OUTLAY	2,113.42
10 466-4656	PETIT JURY, DISTRICT COURT	3,434.00
10 495-4201	FRG BENE, SOC SEC TAXES	867.14
10 495-4202	FRG BENE, GROUP INS	4,366.14
10 495-4203	FRG BENE, RETIREMENT	1,307.48
10 495-4310	OFFICE SUPPLIES & EXPENSES	53.94
10 495-4620	COMMUNICATIONS	171.70
10 495-4680	TRAVEL/TRAINING	273.46
10 497-4201	FRG BENE, SOC SEC TAXES	467.07
10 497-4202	FRG BENE, GROUP INS	1,975.84
10 497-4203	FRG BENE, RETIREMENT	685.91
10 497-4620	COMMUNICATIONS	133.25
10 497-4680	TRAVEL/TRAINING	254.00
10 499-4201	FRG BENE, SOC SEC TAXES	1,027.46
10 499-4202	FRG BENE, GROUP INS	5,573.38
10 499-4203	FRG BENE, RETIREMENT	1,503.73
10 499-4310	OFFICE SUPPLIES & EXPENSES	774.55
10 499-4315	POSTAGE & FREIGHT	149.95
10 499-4585	TAX ROLLS & RECEIPTS	4,461.54
10 499-4620	COMMUNICATIONS	295.70
10 499-4680	TRAVEL/TRAINING	85.00
10 499-4760	MAINT & SUPPORT/COMPUTERS	528.00
10 499-5500	CAPITAL OUTLAY	881.70
10 510-4201	FRG BENE, SOC SEC TAXES	451.44
10 510-4202	FRG BENE, GROUP INS	3,135.86
10 510-4203	FRG BENE, RETIREMENT	667.37
10 510-4360	FUEL	106.64
10 510-4431	SUPPLIES, JANITORIAL BD DEV	52.57
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	991.27
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	572.47

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

G/L ACCOUNT	NAME	AMOUNT
10 510-4620	COMMUNICATIONS	216.05
10 510-4713	INS, BOARD OF DEVELOPMENT	329.16
10 510-4741	UTILITIES, CT HOUSE	455.40
10 510-4742	UTILITIES, SERVICE BLD	424.62
10 510-4745	UTILITIES, MUSEUM	78.60
10 510-4747	UTILITIES, JP #2	59.50
10 510-4748	UTILITIES, WORKFORCE	121.14
10 510-4751	MAINT, BLDG, COURTHOUSE	1,181.63
10 510-4752	MAINT, BLDG, SERV BLDG	724.09
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPME	257.72
10 510-4758	MAINTENANCE, BLD, WORKFORCE	430.66
10 510-4785	UNIFORMS	100.00
10 510-4950	UNCLASSIFIED	115.92
10 545-4360	FUEL	39.84
10 545-4750	REPAIR & MAINTENANCE	14.50
10 551-4201	FRG BENE, SOC SEC TAXES	262.50
10 551-4202	FRG BENE, GROUP INS	861.50
10 551-4203	FRG BENE, RETIREMENT	358.28
10 551-4360	FUEL	235.85
10 551-4620	COMMUNICATIONS	40.00
10 552-4201	FRG BENE, SOC SEC TAXES	269.57
10 552-4202	FRG BENE, GROUP INS	584.96
10 552-4203	FRG BENE, RETIREMENT	125.88
10 552-4360	FUEL	70.76
10 552-4620	COMMUNICATIONS	32.69
10 552-4750	REPAIR AND MAINTENANCE	176.95
10 560-4201	FRG BENE, SOC SEC TAXES	4,067.46
10 560-4202	FRG BENE, GROUP INS	19,199.09
10 560-4203	FRG BENE, RETIREMENT	5,822.60
10 560-4310	OFFICE SUPPLIES & EXPENSES	1,540.45
10 560-4360	FUEL	4,721.90
10 560-4445	SUPPLIES, LAW ENFORCEMENT	179.94
10 560-4620	COMMUNICATIONS	1,600.19
10 560-4680	TRAVEL/TRAINING	170.37
10 560-4740	UTILITIES	141.75
10 560-4750	REPAIR & MAINTENANCE	1,329.43
10 560-4770	RENTAL	205.88
10 560-4785	UNIFORMS	29.40
10 560-5500	CAPITAL OUTLAY	3,170.13
10 561-4201	FRG BENE, SOC SEC TAXES	3,453.93
10 561-4202	FRG BENE, GROUP INS	15,693.44
10 561-4203	FRG BENE, RETIREMENT	4,815.87
10 561-4310	OFFICE SUPPLIES & EXPENSES	68.13
10 561-4360	FUEL	104.71
10 561-4410	FOOD	6,889.41
10 561-4430	SUPPLIES, JANITORIAL	339.61

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 11/01/2014 THRU 11/30/2014

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

G/L ACCOUNT	NAME	AMOUNT
10 561-4435	SUPPLIES, KITCHEN	475.96
10 561-4440	SUPPLIES, LAUNDRY	262.20
10 561-4620	COMMUNICATIONS	196.77
10 561-4645	INMATE, MEDICAL	3,213.13
10 561-4647	INMATE, RX & MEDICAL SUPP	1,008.11
10 561-4648	INMATE, TRANSPORT EXP	821.83
10 561-4680	TRAVEL/TRAINING	1,529.00
10 561-4740	UTILITIES	304.20
10 561-4750	REPAIR & MAINTENANCE	1,641.97
10 561-4785	UNIFORMS	116.42
10 562-4201	FRG BENE, SOC SEC TAXES	254.58
10 562-4202	FRG BENE, GROUP INS	841.76
10 562-4203	FRG BENE, RETIREMENT	335.10
10 570-4201	FRG BENE, SOC SEC TAXES	65.92
10 570-4202	FRG BENE, GROUP INS	252.52
10 570-4203	FRG BENE, RETIREMENT	86.74
10 570-4310	OFFICE - OPERATING	196.35
10 570-4680	TRAVEL/TRAINING	78.75
10 578-4620	COMMUNICATIONS	161.28
10 581-4620	COMMUNICATIONS	127.58
10 582-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 582-4740	UTILITIES	56.96
10 595-4201	FRG BENE, SOC SEC TAXES	628.97
10 595-4202	FRG BENE, GROUP INS	3,114.75
10 595-4203	FRG BENE, RETIREMENT	892.62
10 595-4310	OFFICE SUPPLIES & EXPENSES	113.35
10 595-4360	FUEL	284.72
10 595-4375	PARTS, SUPPLIES, REPAIRS	1,274.50
10 595-4540	DISPOSAL FEES	7,410.62
10 595-4620	COMMUNICATIONS	85.31
10 595-4740	UTILITIES	157.37
10 600-4201	FRG BENE, SOC SEC TAXES	165.48
10 600-4203	FRG BENE, RETIREMENT	217.83
10 600-4310	OFFICE SUPPLIES & EXPENSE	130.52
10 600-4620	COMMUNICATIONS	120.99
10 600-4630	ORGANIZATIONAL DUES	750.00
10 600-4680	TRAVEL/TRAINING	224.57
10 600-4760	MAINT & SUPPORT/COMPUTERS	400.00
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 640-4841	SENIOR CITIZENS CENTER	10,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	411.83
10 650-4202	FRG BENE, GROUP INS	2,120.87
10 650-4203	FRG BENE, RETIREMENT	606.13
10 650-4310	OFFICE SUPPLIES & EXPENSES	316.94
10 650-4330	BOOKS, LIBRARY	1,698.96
10 650-4620	COMMUNICATIONS	105.23

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

G/L ACCOUNT	NAME	AMOUNT
10 650-4750	REPAIR & MAINTENANCE	174.50
10 650-5500	CAPITAL OUTLAY	2,567.06
10 660-4740	UTILITIES	34.61
10 665-4201	FRG BENE, SOC SEC TAXES	191.12
10 665-4202	FRG BENE, GROUP INS	1,280.48
10 665-4203	FRG BENE, RETIREMENT	215.76
10 665-4310	OFFICE SUPPLIES & EXPENSE	582.80
10 665-4620	COMMUNICATIONS	171.70
10 665-4684	TRAVEL, EXTENSION AGENT	387.58
	*** FUND TOTAL ***	254,093.17
17 437-4201	FRG BENE, SOC SEC TAXES	325.13
17 437-4203	FRG BENE, RETIREMENT	427.98
	*** FUND TOTAL ***	753.11
19 437-4201	FRG BENE, SOC SEC TAXES	92.24
19 437-4202	FRG BENE, GROUP INS	133.00
19 437-4203	FRG BENE, RETIREMENT	121.43
19 437-5500	CAPITAL OUTLAY	590.16
	*** FUND TOTAL ***	936.83
21 560-4201	FRG BENE, SOC SEC TAXES	11.61
21 560-4202	FRG BENE, GROUP HEALTH	51.89
21 560-4203	FRG BENE, RETIREMENT	16.10
	*** FUND TOTAL ***	79.60
25 571-4201	FRG BENE, SOC SEC TAXES	308.15
25 571-4202	FRG BENE, GROUP INS	1,431.00
25 571-4203	FRG BENE, RETIREMENT	405.65
25 571-4310	OFFICE - ADMINISTRATION	56.39
25 571-4575	INTERCOUNTY CONT-DETENTION	761.05
25 571-4680	TRAVEL/TRAINING	249.00
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	5,961.24
26 655-4333	BOOKS, LAW	793.10
	*** FUND TOTAL ***	793.10
28 650-4330	BOOKS, LIBRARY	177.36
28 651-4331	BOOKS, CHILDRENS'	143.83
	*** FUND TOTAL ***	321.19
29 408-4201	FRG BENE, SOC SEC TAXES	128.52
29 408-4202	FRG BENE, GROUP INS	412.46
29 408-4203	FRG BENE, RETIREMENT	169.17
	*** FUND TOTAL ***	710.15

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:11/01/2014 THRU 11/30/2014

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

G/L ACCOUNT	NAME	AMOUNT
30 408-4201	FRG BENE, SOC SEC TAXES	5.23
30 408-4203	FRG BENE, RETIREMENT	6.88
	*** FUND TOTAL ***	12.11
31 450-5500	CAPITAL OUTLAY	3,005.20
	*** FUND TOTAL ***	3,005.20
32 697-4201	FRG BENE, SOC SEC TAXES	65.31
32 697-4203	FRG BENE, RETIREMENT	85.97
	*** FUND TOTAL ***	151.28
34 640-4950	UNCLASSIFIED	1,500.00
	*** FUND TOTAL ***	1,500.00
40 611-5550	CAPITAL OUTLAY - ROADS	5,352.24
40 613-5550	CAPITAL OUTLAY - ROADS	39,501.05
	*** FUND TOTAL ***	44,853.29
41 611-4071	SALARY, UNIFORM ALLOWANCE	99.35
41 611-4201	FRG BENE, SOC SEC TAXES	1,021.38
41 611-4202	FRG BENE, GROUP INS	4,920.10
41 611-4203	FRG BENE, RETIREMENT	1,422.26
41 611-4360	FUEL	17,616.31
41 611-4370	OIL, GREASE & COOLANT	1,713.32
41 611-4375	PARTS, SUPPLIES, REPAIRS	3,039.18
41 611-4380	ROAD MATERIALS	4,063.50
41 611-4390	TIRES & TUBES	672.05
41 611-4620	COMMUNICATIONS	256.65
41 611-4680	TRAVEL/TRAINING	312.85
41 611-4740	UTILITIES	50.00
41 611-4770	RENTAL	65.00
41 611-4785	UNIFORMS	1,685.96
41 611-5500	CAPITAL OUTLAY	1,864.46
	*** FUND TOTAL ***	38,802.37
42 612-4201	FRG BENE, SOC SEC TAXES	1,017.83
42 612-4202	FRG BENE, GROUP INS	6,292.81
42 612-4203	FRG BENE, RETIREMENT	1,568.22
42 612-4360	FUEL	7,358.74
42 612-4370	OIL, GREASE & COOLANT	149.88
42 612-4375	PARTS, SUPPLIES, REPAIRS	2,702.08
42 612-4380	ROAD MATERIALS	5,996.67
42 612-4385	SIGNS, SIGN BLANKS	811.92
42 612-4620	COMMUNICATIONS	234.81
42 612-4680	TRAVEL/TRAINING	40.00
42 612-4740	UTILITIES	88.20



VENDOR SET: 01 Jackson County

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

G/L ACCOUNT	NAME	AMOUNT
42 612-5500	CAPITAL OUTLAY	1,014.46
	*** FUND TOTAL ***	27,275.62
43 613-4201	FRG BENE, SOC SEC TAXES	782.96
43 613-4202	FRG BENE, GROUP INS	2,949.98
43 613-4203	FRG BENE, RETIREMENT	1,083.92
43 613-4370	OIL, GREASE & COOLANT	1,370.60
43 613-4375	PARTS, SUPPLIES, REPAIRS	6,693.44
43 613-4380	ROAD MATERIALS	519.75
43 613-4390	TIRES & TUBES	219.00
43 613-4620	COMMUNICATIONS	274.19
43 613-4680	TRAVEL/TRAINING	40.00
43 613-4740	UTILITIES	211.09
43 613-4785	UNIFORMS	15.65
	*** FUND TOTAL ***	14,160.58
44 614-4201	FRG BENE, SOC SEC TAXES	1,195.92
44 614-4202	FRG BENE, GROUP INS	6,825.18
44 614-4203	FRG BENE, RETIREMENT	1,760.38
44 614-4360	FUEL	5,275.20
44 614-4370	OIL, GREASE & COOLANT	1,884.85
44 614-4375	PARTS, SUPPLIES, REPAIRS	5,870.65
44 614-4380	ROAD MATERIALS	903.98
44 614-4385	SIGNS, SIGN BLANKS	12.90
44 614-4390	TIRES & TUBES	268.00
44 614-4620	COMMUNICATIONS	258.42
44 614-4660	LEGAL & BID NOTICES	25.40
44 614-4680	TRAVEL/TRAINING	328.15
44 614-4740	UTILITIES	193.15
	*** FUND TOTAL ***	24,802.18
57 564-4620	COMMUNICATIONS	102.00
57 564-4950	UNCLASSIFIED	20.95
57 564-5500	AMV - CAPITAL OUTLAY	2,170.43
	*** FUND TOTAL ***	2,293.38
72 660-5500	CAPITAL OUTLAY	22,895.12
72 660-5520	CAPITAL OUTLAY - TPWD	4,342.50
72 660-5521	CAPITAL OUTLAY - CO - TPWD	190.00
72 660-5530	CAPITAL OUTLAY - MAURITZ	1,150.00
	*** FUND TOTAL ***	28,577.62
80 620-4950	UNCLASSIFIED	4,191.66
	*** FUND TOTAL ***	4,191.66
81 565-4421	INMATE, SUPPLIES	492.04
	*** FUND TOTAL ***	492.04

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

G/L ACCOUNT	NAME	AMOUNT
88 000-2180	OMNI FEES (\$6 FTA)	966.00
88 000-2185	OVERPAYMENT	35.00
88 000-2190	PARKS & WILDLIFE STATE FEES	523.05
88 000-2205	RESTITUTION	235.00
88 000-2215	SERVICE FEES (OUT OF COUNTY)	360.00
	*** FUND TOTAL ***	2,119.05
90 000-2200	DUE TO OTHERS	17.37
	*** FUND TOTAL ***	17.37
92 310-3030	VEHICLE INVENTORY TAXES	28.36
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	21,218.07
	*** FUND TOTAL ***	21,246.43
99 000-2025	PAYROLL TAXES PAYABLE	29,776.01
99 000-2026	FICA	23,847.91
99 000-2051	RETIREMENT	23,247.87
99 000-2052	GROUP MEDICAL & DENTAL	19,340.30
99 000-2055	PEBSCO DEFERRED	2,290.00
99 000-2056	VALIC DEFERRED	2,100.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	2,683.96
99 000-2064	JCFCU	2,298.54
99 000-2067	VCCCU	3,893.22
99 000-2068	PREPAID LEGAL SERVICES	227.14
99 000-2071	CHILD SUPPORT #1	1,000.60
	*** FUND TOTAL ***	110,705.55

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			285	588,934.12	0.00	587,854.12
BANK: FPB	TOTALS:		285	588,934.12	0.00	587,854.12
REPORT TOTALS:			368	564,676.52	0.00	589,103.52

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 11/01/2014 THRU 11/30/2014  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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