

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/08/2014			066812		
C-CHECK	VOID CHECK	V	9/08/2014			066820		
C-CHECK	VOID CHECK	V	9/08/2014			066828		
C-CHECK	VOID CHECK	V	9/08/2014			066829		
C-CHECK	VOID CHECK	V	9/08/2014			066834		
C-CHECK	VOID CHECK	V	9/08/2014			066850		
C-CHECK	VOID CHECK	V	9/08/2014			066878		
C-CHECK	VOID CHECK	V	9/08/2014			066882		
C-CHECK	VOID CHECK	V	9/08/2014			066896		
C-CHECK	VOID CHECK	V	9/08/2014			066897		
C-CHECK	VOID CHECK	V	9/08/2014			066898		
C-CHECK	VOID CHECK	V	9/08/2014			066906		
C-CHECK	VOID CHECK	V	9/19/2014			066946		
C-CHECK	VOID CHECK	V	9/19/2014			066947		
C-CHECK	VOID CHECK	V	9/19/2014			066948		
C-CHECK	VOID CHECK	V	9/19/2014			066949		
C-CHECK	VOID CHECK	V	9/19/2014			066950		
C-CHECK	VOID CHECK	V	9/19/2014			066951		
C-CHECK	VOID CHECK	V	9/19/2014			066952		
C-CHECK	VOID CHECK	V	9/19/2014			066953		
C-CHECK	VOID CHECK	V	9/19/2014			066954		
C-CHECK	VOID CHECK	V	9/19/2014			066955		
C-CHECK	VOID CHECK	V	9/19/2014			066956		
C-CHECK	VOID CHECK	V	9/19/2014			066957		
C-CHECK	VOID CHECK	V	9/19/2014			066958		
C-CHECK	VOID CHECK	V	9/19/2014			066959		
C-CHECK	VOID CHECK	V	9/19/2014			066960		
C-CHECK	VOID CHECK	V	9/19/2014			066961		
C-CHECK	VOID CHECK	V	9/19/2014			066962		
C-CHECK	VOID CHECK	V	9/19/2014			066963		
C-CHECK	VOID CHECK	V	9/19/2014			066964		
C-CHECK	VOID CHECK	V	9/19/2014			066965		
C-CHECK	VOID CHECK	V	9/22/2014			066982		
C-CHECK	VOID CHECK	V	9/22/2014			066983		
C-CHECK	VOID CHECK	V	9/22/2014			066995		
C-CHECK	VOID CHECK	V	9/22/2014			066996		
C-CHECK	VOID CHECK	V	9/22/2014			066997		
C-CHECK	VOID CHECK	V	9/22/2014			066998		
C-CHECK	VOID CHECK	V	9/22/2014			067003		
C-CHECK	VOID CHECK	V	9/22/2014			067004		
C-CHECK	VOID CHECK	V	9/22/2014			067014		
C-CHECK	VOID CHECK	V	9/22/2014			067026		
C-CHECK	VOID CHECK	V	9/22/2014			067027		
C-CHECK	VOID CHECK	V	9/22/2014			067028		
C-CHECK	VOID CHECK	V	9/22/2014			067044		
C-CHECK	VOID CHECK	V	9/22/2014			067046		
C-CHECK	VOID CHECK	V	9/22/2014			067076		
C-CHECK	VOID CHECK	V	9/22/2014			067082		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK			067083		
	C-CHECK		VOID CHECK			067084		
T.164	CHERIE D ROBINSON							
	C-CHECK	VOIDED	CHERIE D ROBINSON			067102		119.84CR
	C-CHECK		VOID CHECK			067109		
	C-CHECK		VOID CHECK			067120		
	C-CHECK		VOID CHECK			067121		
	C-CHECK		VOID CHECK			067122		
	C-CHECK		VOID CHECK			067123		
	C-CHECK		VOID CHECK			067124		
	C-CHECK		VOID CHECK			067125		
	C-CHECK		VOID CHECK			067126		
	C-CHECK		VOID CHECK			067127		
	C-CHECK		VOID CHECK			067128		
	C-CHECK		VOID CHECK			067129		
	C-CHECK		VOID CHECK			067130		
	C-CHECK		VOID CHECK			067131		
	C-CHECK		VOID CHECK			067132		
	C-CHECK		VOID CHECK			067133		
	C-CHECK		VOID CHECK			067134		
	C-CHECK		VOID CHECK			067135		
	C-CHECK		VOID CHECK			067136		
	C-CHECK		VOID CHECK			067137		
	C-CHECK		VOID CHECK			067138		
	C-CHECK		VOID CHECK			067139		
	C-CHECK		VOID CHECK			067140		
	C-CHECK		VOID CHECK			067161		
	C-CHECK		VOID CHECK			067162		
	C-CHECK		VOID CHECK			067163		
	C-CHECK		VOID CHECK			067169		

* * 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:	77	VOID DEBITS	0.00		
		VOID CREDITS	119.84CR	119.84CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		77	119.84CR	0.00	0.00
BANK: *	TOTALS:	77	119.84CR	0.00	0.00

VENDOR SET: 02 Jackson County  
BANK: CAFE CAFETERIA REIMB ACCOUNT  
DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-9/10/14	9/1-9/10 MEDICAL REIMB	D	9/10/2014			000000		
99 000-2054	FLEX PLAN (125)	9/9	MEDICAL REIMBURS	43.42				43.42
0020	FLEX ONE (AFLAC)							
I-9/18/14	9/11-9/18 MEDICAL REIMB	D	9/18/2014			000000		
99 000-2054	FLEX PLAN (125)	9/11	MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)	9/14	MEDICAL REIMBUR	20.00				
99 000-2054	FLEX PLAN (125)	9/17	MEDICAL REIMBUR	27.00				72.00
0020	FLEX ONE (AFLAC)							
I-9/22/14	9/19-9/22 MEDICAL REIMB	D	9/22/2014			000000		
99 000-2054	FLEX PLAN (125)	9/20	MEDICAL REIMBUR	33.51				33.51
0020	FLEX ONE (AFLAC)							
I-9/25/14	9/23-9/25 MEDICAL REIMB	D	9/25/2014			000000		
99 000-2054	FLEX PLAN (125)	9/24	MEDICAL REIMBUR	5.00				
99 000-2054	FLEX PLAN (125)	9/25	MEDICAL REIMBUR	179.00				184.00
0020	FLEX ONE (AFLAC)							
I-9/30/14	9/26-9/30 MEDICAL REIMB	D	9/30/2014			000000		
99 000-2054	FLEX PLAN (125)	9/27	MEDICAL REIMBUR	12.99				12.99

\* \* 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:	5	345.92	0.00	345.92
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	345.92
	*** FUND TOTAL ***	345.92

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: CAFE TOTALS:	5	345.92	0.00	345.92
BANK: CAFE TOTALS:	5	345.92	0.00	345.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201409037665	AFLAC OPTIONAL INSURANCE	D	9/19/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		355.54				
I-020201409177699	AFLAC OPTIONAL INSURANCE	D	9/19/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		326.94				
I-030201409037665	AFLAC OPTIONAL INSURANCE	D	9/19/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,079.52				
I-030201409177699	AFLAC OPTIONAL INSURANCE	D	9/19/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,015.04				2,777.04
198	PROSPERITY BANK							
I-T1 201409037665	FEDERAL WITHHOLDINGS	D	9/05/2014			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		13,651.50				
I-T3 201409037665	FICA WITHHOLDINGS	D	9/05/2014			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		241.43				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		577.27				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		417.57				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		53.64				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		465.16				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		266.13				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		204.53				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		208.28				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		311.12				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		180.24				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		369.76				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		168.76				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		99.14				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		103.07				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,532.12				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,306.08				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		99.22				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		25.68				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		245.33				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		71.34				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		163.01				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		74.92				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		29.26				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		4.52				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		120.90				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		51.86				
31 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		41.32				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		15.52				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		396.42				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		402.09				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		373.77				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		455.65				
99 000-2026	FICA	FICA WITHHOLDINGS		9,075.11				
I-T4 201409037665	MEDICARE WITHHOLDINGS	D	9/05/2014			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4	201409037665		D 9/05/2014			000000		
10	400-4201		MEDICARE WITHHOLDINGS	56.46				
10	401-4201		MEDICARE WITHHOLDING	135.01				
10	403-4201		MEDICARE WITHHOLDING	97.66				
10	406-4201		MEDICARE WITHHOLDING	12.55				
10	437-4201		MEDICARE WITHHOLDING	108.79				
10	450-4201		MEDICARE WITHHOLDING	62.24				
10	455-4201		MEDICARE WITHHOLDING	47.84				
10	456-4201		MEDICARE WITHHOLDING	48.72				
10	495-4201		MEDICARE WITHHOLDING	72.76				
10	497-4201		MEDICARE WITHHOLDING	42.15				
10	499-4201		MEDICARE WITHHOLDING	86.48				
10	510-4201		MEDICARE WITHHOLDING	39.47				
10	551-4201		MEDICARE WITHHOLDING	23.18				
10	552-4201		MEDICARE WITHHOLDING	24.11				
10	560-4201		MEDICARE WITHHOLDING	358.28				
10	561-4201		MEDICARE WITHHOLDING	305.43				
10	562-4201		MEDICARE WITHHOLDING	23.20				
10	570-4201		MEDICARE WITHHOLDING	6.01				
10	595-4201		MEDICARE WITHHOLDING	57.38				
10	600-4201		MEDICARE WITHHOLDING	16.69				
10	650-4201		MEDICARE WITHHOLDING	38.12				
10	665-4201		MEDICARE WITHHOLDING	17.52				
19	437-4201		MEDICARE WITHHOLDING	6.84				
21	560-4201		MEDICARE WITHHOLDING	1.06				
25	571-4201		MEDICARE WITHHOLDING	28.27				
29	408-4201		MEDICARE WITHHOLDING	12.13				
31	450-4201		MEDICARE WITHHOLDING	9.66				
32	697-4201		MEDICARE WITHHOLDING	3.64				
41	611-4201		MEDICARE WITHHOLDING	92.70				
42	612-4201		MEDICARE WITHHOLDING	94.03				
43	613-4201		MEDICARE WITHHOLDING	87.41				
44	614-4201		MEDICARE WITHHOLDING	106.57				
99	000-2026		MEDICARE WITHHOLDING	2,122.36				36,046.44
	FICA							
198	PROSPERITY BANK							
I-T1	201409177699		D 9/19/2014			000000		
99	000-2025		FEDERAL WITHHOLDINGS	13,452.66				
	PAYROLL TAXES PAYABLE							
I-T3	201409177699		D 9/19/2014			000000		
10	400-4201		FICA WITHHOLDINGS	241.43				
10	401-4201		FICA WITHHOLDINGS	577.27				
10	403-4201		FICA WITHHOLDINGS	417.57				
10	406-4201		FICA WITHHOLDINGS	53.64				
10	437-4201		FICA WITHHOLDINGS	465.16				
10	450-4201		FICA WITHHOLDINGS	266.13				
10	455-4201		FICA WITHHOLDINGS	192.17				
10	456-4201		FICA WITHHOLDINGS	203.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T3	201409177699	FICA WITHHOLDINGS	D 9/19/2014			000000		
10	495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	311.12				
10	497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	180.24				
10	499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	342.37				
10	510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	168.76				
10	551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	99.14				
10	552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	103.07				
10	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,532.44				
10	561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,264.71				
10	562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	99.22				
10	570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	25.68				
10	595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	243.09				
10	600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	65.04				
10	650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	162.74				
10	665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	74.92				
19	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	41.76				
21	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	4.53				
25	571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	121.94				
29	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	51.00				
31	450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	33.10				
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	17.72				
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	386.70				
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	411.71				
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	336.31				
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	455.65				
99	000-2026	FICA	FICA WITHHOLDINGS	8,950.12				
I-T4	201409177699	MEDICARE WITHHOLDINGS	D 9/19/2014			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	56.46				
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	135.01				
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	97.66				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	12.55				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	108.79				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	62.24				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	44.95				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	47.67				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	72.76				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	42.15				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	80.07				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	39.47				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	23.18				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	24.11				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	358.35				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	295.77				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	23.20				
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	6.01				
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	56.85				
10	600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	15.21				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4 201409177699	MEDICARE WITHHOLDINGS	D	9/19/2014			000000		
10 650-4201	FRG BENE, SOC SEC TAXES			38.06				
10 665-4201	FRG BENE, SOC SEC TAXES			17.52				
19 437-4201	FRG BENE, SOC SEC TAXES			9.77				
21 560-4201	FRG BENE, SOC SEC TAXES			1.06				
25 571-4201	FRG BENE, SOC SEC TAXES			28.51				
29 408-4201	FRG BENE, SOC SEC TAXES			11.92				
31 450-4201	FRG BENE, SOC SEC TAXES			7.74				
32 697-4201	FRG BENE, SOC SEC TAXES			4.15				
41 611-4201	FRG BENE, SOC SEC TAXES			90.43				
42 612-4201	FRG BENE, SOC SEC TAXES			96.28				
43 613-4201	FRG BENE, SOC SEC TAXES			78.65				
44 614-4201	FRG BENE, SOC SEC TAXES			106.57				
99 000-2026	FICA			2,093.12				35,539.14
2791	VALIC							
I-029201409037665	VALIC DEFERRED COMP	D	9/05/2014			000000		
99 000-2056	VALIC DEFERRED			450.00				450.00
2791	VALIC							
I-029201409177699	VALIC DEFERRED COMP	D	9/19/2014			000000		
99 000-2056	VALIC DEFERRED			450.00				450.00
287	NACO/SOUTH CENTRAL							
I-028201409037665	PEBSCO DEFERRED COMP	D	9/05/2014			000000		
99 000-2055	PEBSCO DEFERRED			1,145.00				1,145.00
287	NACO/SOUTH CENTRAL							
I-028201409177699	PEBSCO DEFERRED COMP	D	9/19/2014			000000		
99 000-2055	PEBSCO DEFERRED			1,145.00				1,145.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201409037665	CHILD SUPPORT	D	9/05/2014			000000		
99 000-2071	CHILD SUPPORT #1			500.30				500.30
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201409177699	CHILD SUPPORT	D	9/19/2014			000000		
99 000-2071	CHILD SUPPORT #1			500.30				500.30
352	TX CO & DIST RETIRE SYS							
I-006201409037665	PENSION	D	9/19/2014			000000		
10 400-4203	FRG BENE, RETIREMENT			412.63				
10 401-4203	FRG BENE, RETIREMENT			965.73				
10 403-4203	FRG BENE, RETIREMENT			702.86				
10 406-4203	FRG BENE, RETIREMENT			87.13				
10 437-4203	FRG BENE, RETIREMENT			806.14				
10 450-4203	FRG BENE, RETIREMENT			443.71				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0352	TX CO & DIST RETIRE SYCONT							
I-006201409037665	PENSION	D	9/19/2014			000000		
10	455-4203 FRG BENE, RETIREMENT	PENSION		368.96				
10	456-4203 FRG BENE, RETIREMENT	PENSION		349.05				
10	495-4203 FRG BENE, RETIREMENT	PENSION		591.05				
10	497-4203 FRG BENE, RETIREMENT	PENSION		327.36				
10	499-4203 FRG BENE, RETIREMENT	PENSION		654.19				
10	510-4203 FRG BENE, RETIREMENT	PENSION		314.75				
10	551-4203 FRG BENE, RETIREMENT	PENSION		167.41				
10	560-4203 FRG BENE, RETIREMENT	PENSION		2,684.31				
10	561-4203 FRG BENE, RETIREMENT	PENSION		2,221.54				
10	562-4203 FRG BENE, RETIREMENT	PENSION		161.15				
10	570-4203 FRG BENE, RETIREMENT	PENSION		41.71				
10	595-4203 FRG BENE, RETIREMENT	PENSION		428.73				
10	600-4203 FRG BENE, RETIREMENT	PENSION		115.88				
10	650-4203 FRG BENE, RETIREMENT	PENSION		295.17				
10	665-4203 FRG BENE, RETIREMENT	PENSION		103.73				
19	437-4203 FRG BENE, RETIREMENT	PENSION		47.52				
21	560-4203 FRG BENE, RETIREMENT	PENSION		7.75				
25	571-4203 FRG BENE, RETIREMENT	PENSION		196.38				
29	408-4203 FRG BENE, RETIREMENT	PENSION		84.23				
31	450-4203 FRG BENE, RETIREMENT	PENSION		67.11				
32	697-4203 FRG BENE, RETIREMENT	PENSION		25.21				
41	611-4203 FRG BENE, RETIREMENT	PENSION		680.24				
42	612-4203 FRG BENE, RETIREMENT	PENSION		759.71				
43	613-4203 FRG BENE, RETIREMENT	PENSION		632.26				
44	614-4203 FRG BENE, RETIREMENT	PENSION		846.32				
99	000-2051 RETIREMENT	PENSION		10,837.11				
I-006201409177699	PENSION	D	9/19/2014			000000		
10	400-4203 FRG BENE, RETIREMENT	PENSION		412.63				
10	401-4203 FRG BENE, RETIREMENT	PENSION		965.73				
10	403-4203 FRG BENE, RETIREMENT	PENSION		702.86				
10	406-4203 FRG BENE, RETIREMENT	PENSION		87.13				
10	437-4203 FRG BENE, RETIREMENT	PENSION		806.14				
10	450-4203 FRG BENE, RETIREMENT	PENSION		443.71				
10	455-4203 FRG BENE, RETIREMENT	PENSION		348.89				
10	456-4203 FRG BENE, RETIREMENT	PENSION		341.75				
10	495-4203 FRG BENE, RETIREMENT	PENSION		591.05				
10	497-4203 FRG BENE, RETIREMENT	PENSION		327.36				
10	499-4203 FRG BENE, RETIREMENT	PENSION		603.23				
10	510-4203 FRG BENE, RETIREMENT	PENSION		314.75				
10	551-4203 FRG BENE, RETIREMENT	PENSION		167.41				
10	560-4203 FRG BENE, RETIREMENT	PENSION		2,684.82				
10	561-4203 FRG BENE, RETIREMENT	PENSION		2,154.35				
10	562-4203 FRG BENE, RETIREMENT	PENSION		161.15				
10	570-4203 FRG BENE, RETIREMENT	PENSION		41.71				
10	595-4203 FRG BENE, RETIREMENT	PENSION		425.08				
10	600-4203 FRG BENE, RETIREMENT	PENSION		105.64				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201409177699	PENSION	D	9/19/2014			000000		
10 650-4203	FRG BENE, RETIREMENT	PENSION		294.74				
10 665-4203	FRG BENE, RETIREMENT	PENSION		103.73				
19 437-4203	FRG BENE, RETIREMENT	PENSION		67.83				
21 560-4203	FRG BENE, RETIREMENT	PENSION		7.75				
25 571-4203	FRG BENE, RETIREMENT	PENSION		198.06				
29 408-4203	FRG BENE, RETIREMENT	PENSION		82.83				
31 450-4203	FRG BENE, RETIREMENT	PENSION		53.75				
32 697-4203	FRG BENE, RETIREMENT	PENSION		28.78				
41 611-4203	FRG BENE, RETIREMENT	PENSION		664.45				
42 612-4203	FRG BENE, RETIREMENT	PENSION		775.33				
43 613-4203	FRG BENE, RETIREMENT	PENSION		571.42				
44 614-4203	FRG BENE, RETIREMENT	PENSION		846.32				
99 000-2051	RETIREMENT	PENSION		10,691.44				52,498.85
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-8/14	8/14 SALES TAX	D	9/20/2014			000000		
10 342-3490	TRANSFER STATION	8/14 SALES TAX		485.59				
10 342-3471	SALES OF PASSPORT PHOTOS	8/14 SALES TAX		21.26				
10 370-3710	MISC REVENUE	8/14 SALES TAX		0.74				507.59
5506	JACOB WADE WHITLEY							
I-541051	CONTRACT ESTRAY CATTLE	V	8/25/2014			066779		2,700.00
5506	JACOB WADE WHITLEY							
M-CHECK	JACOB (JAKE) WHITLEY	UNPOST V	9/22/2014			066779		2,700.00CR
2284	JA CO FEDERAL CREDIT UNION							
I-025201409037665	JACKSON CO CREDIT UNION	R	9/05/2014			066804		
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,090.23				1,090.23
358	VICTORIA CITY-CO CREDIT							
I-023201409037665	VICTORIA CREDIT UNION	R	9/05/2014			066805		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,896.61				1,896.61
102	ACTION OILFIELD SUPPLY INC							
I-147749	WATER HOSE,CLAMPS,CAMLOCKS	R	9/08/2014			066806		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WATER HOSE,CLAMPS,CA		281.91				281.91
1	ALEJANDRA MARTINEZ							
I-2/7/15	AUD DEP	R	9/08/2014			066807		
10 000-2200	DUE TO OTHERS	ALEJANDRA MARTINEZ:A		150.00				150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4260	ANTONIO'S TIRE SERVICE							
I-48828	CAT LOADER FRONT TIRES	R	9/08/2014			066808		
44 614-4390	TIRES & TUBES			1,554.00				
I-48997	BACK HOE FRONT TIRES	R	9/08/2014			066808		
44 614-4390	TIRES & TUBES			290.00				
I-49148	97 DUMP TRK BACK TIRES	R	9/08/2014			066808		
44 614-4390	TIRES & TUBES			614.46				2,458.46
3242	APOSTOLIC ASSEMBLY CHURCH							
I-8/22/14	AUDITORIUM DEPOSIT REFUND	R	9/08/2014			066809		
10 000-2200	DUE TO OTHERS			150.00				150.00
5056	AT&T							
I-201408297659	7/16-8/15 132348766 SERVICE	R	9/08/2014			066810		
10 499-4620	COMMUNICATIONS			75.00				75.00
5066	AT&T							
I-201408277658	8/15-9/14 SERVICE	R	9/08/2014			066811		
10 578-4620	COMMUNICATIONS			161.16				
10 495-4620	COMMUNICATIONS			118.28				
10 403-4620	COMMUNICATIONS			118.28				
10 437-4620	COMMUNICATIONS			189.50				
10 450-4620	COMMUNICATIONS			115.26				
10 581-4620	COMMUNICATIONS			76.84				
10 406-4620	COMMUNICATIONS			90.24				
10 665-4620	COMMUNICATIONS			118.28				
10 561-4620	COMMUNICATIONS			38.42				
10 455-4620	COMMUNICATIONS			115.26				
10 400-4620	COMMUNICATIONS			79.86				
10 570-4310	OFFICE - OPERATING			142.92				
10 650-4620	COMMUNICATIONS			76.84				
10 510-4620	COMMUNICATIONS			115.26				
10 600-4620	COMMUNICATIONS			90.53				
41 611-4620	COMMUNICATIONS			136.59				
43 613-4620	COMMUNICATIONS			98.31				
10 560-4620	COMMUNICATIONS			358.40				
10 560-4620	COMMUNICATIONS			37.65				
10 595-4620	COMMUNICATIONS			45.28				
10 497-4620	COMMUNICATIONS			79.86				2,403.02
4876	AT&T MOBILITY							
I-287017221609X08232	7/16-8/15 287017221609 SERVICE	R	9/08/2014			066813		
43 613-4620	COMMUNICATIONS			44.39				
I-826416193X08232014	7/16-8/15 826416193 SERVICE	R	9/08/2014			066813		
10 581-4620	COMMUNICATIONS			98.28				
10 406-4620	COMMUNICATIONS			74.92				
10 560-4620	COMMUNICATIONS			11.04				228.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
123	BAKER & TAYLOR INC							
I-5013238263	BOOKS	R	9/08/2014			066814		
28 650-4330	BOOKS, LIBRARY	BOOKS		14.78				
10 650-4330	BOOKS, LIBRARY	BOOKS		211.80				
I-5013249261	BOOKS	R	9/08/2014			066814		
10 650-4330	BOOKS, LIBRARY	BOOKS		150.82				377.40
3492	BARBARA WILLIAMS COUNTY CLERK							
I-4490-4492	COURT COSTS	R	9/08/2014			066815		
88 000-2205	RESTITUTION	2110 COURT COSTS		10.00				
88 000-2205	RESTITUTION	2116 COURT COSTS		20.00				
88 000-2205	RESTITUTION	2106-09 COURT COSTS		10.00				40.00
2546	BEN E KEITH FOODS							
I-73383841	FOOD	R	9/08/2014			066816		
10 561-4410	FOOD	FOOD		108.81				
I-73387789	FOOD	R	9/08/2014			066816		
10 561-4410	FOOD	FOOD		673.56				
I-73390555	FOOD	R	9/08/2014			066816		
10 561-4410	FOOD	FOOD		366.87				1,149.24
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-350935	ROLLER FUEL FILTERS	R	9/08/2014			066817		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ROLLER FUEL FILTERS		28.98				
I-364850	RAGS,ALUMINUM PAINT	R	9/08/2014			066817		
44 614-4375	PARTS, SUPPLIES, REPAIRS	RAGS,ALUMINUM PAINT		43.97				
I-365123	OIL FILTER,OIL	R	9/08/2014			066817		
44 614-4375	PARTS, SUPPLIES, REPAIRS	OIL FILTER,OIL		6.06				
44 614-4370	OIL, GREASE & COOLANT	OIL FILTER,OIL		34.93				
I-365266	95 F150 WHEEL CYLINDER	R	9/08/2014			066817		
42 612-4375	PARTS, SUPPLIES, REPAIRS	95 F150 WHEEL CYLIND		8.69				
I-365281	OUTLET	R	9/08/2014			066817		
42 612-4375	PARTS, SUPPLIES, REPAIRS	OUTLET		7.69				130.32
5671	WILLIE CAESAR							
I-8/14	5/30-8/27 MILEAGE	R	9/08/2014			066818		
25 571-4680	TRAVEL/TRAINING	5/30-8/27 MILEAGE		53.76				53.76
2432	CDW GOVERNMENT INC							
C-NZ98173	MICROSOFT SURFACE 2 CREDIT	R	9/08/2014			066819		
10 406-5500	CAPITAL OUTLAY	MICROSOFT SURFACE 2		453.85CR				
C-PC25362	SURFACE EXT WARRANTY CREDIT	R	9/08/2014			066819		
10 406-5500	CAPITAL OUTLAY	SURFACE EXT WARRANTY		135.00CR				
I-NM05413	MICROSOFT SURFACE 2	R	9/08/2014			066819		
10 406-5500	CAPITAL OUTLAY	MICROSOFT SURFACE 2		453.85				
I-NN36664	MICROSOFT SURFACE EXT WARRANTY	R	9/08/2014			066819		
10 406-5500	CAPITAL OUTLAY	MICROSOFT SURFACE EX		135.00				
I-NQ60761	PC/TABLET KEYBOARD	R	9/08/2014			066819		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2432	CDW GOVERNMENT INC CONT							
I-NQ60761	PC/TABLET KEYBOARD	R	9/08/2014			066819		
10 406-5500	CAPITAL OUTLAY	PC/TABLET KEYBOARD		165.00				
I-NR99136	PC/TABLET SCREEN PROTECTOR	R	9/08/2014			066819		
10 406-5500	CAPITAL OUTLAY	PC/TABLET SCREEN PRO		40.00				
I-NV88986	MICROSOFT SURFACE 2 TABLET/PC	R	9/08/2014			066819		
10 406-5500	CAPITAL OUTLAY	MICROSOFT SURFACE 2		525.00				
I-NX31307	PC/TABLET EXTENDED WARRANTY	R	9/08/2014			066819		
10 406-5500	CAPITAL OUTLAY	PC/TABLET EXTENDED W		135.00				865.00
188	CENTERPOINT ENERGY ENTEX							
I-201409027661	28466951 7/18-8/18 SERVICE	R	9/08/2014			066821		
42 612-4740	UTILITIES	28466951 7/18-8/18 S		28.70				28.70
390	CITY MOTORS SERVICE CENTER							
I-20257	308 BRAKE PAD KIT,LABOR	R	9/08/2014			066822		
10 560-4750	REPAIR & MAINTENANCE	308 BRAKE PAD KIT,LA		393.53				393.53
160	CITY OF EDNA							
I-201409027662	313010 7/1-8/5 SERVICE	R	9/08/2014			066823		
41 611-4740	UTILITIES	313010 7/1-8/5 SERVI		56.92				
I-201409027663	7/1-8/5 SERVICE	R	9/08/2014			066823		
10 510-4741	UTILITIES, CT HOUSE	19101 7/2-8/5 SERVIC		264.57				
10 510-4741	UTILITIES, CT HOUSE	19301 7/1-8/5 SERVIC		15.80				
10 510-4741	UTILITIES, CT HOUSE	190011 7/2-8/5 SERVI		32.24				
10 510-4741	UTILITIES, CT HOUSE	19001 7/2-8/5 SERVIC		38.90				
10 510-4741	UTILITIES, CT HOUSE	191011 7/1-8/5 SERVI		28.04				
10 510-4742	UTILITIES, SERVICE BLD	52264003 7/1-8/5 SER		488.77				
10 510-4745	UTILITIES, MUSEUM	52188101 7/2-8/5 SER		38.90				
10 510-4745	UTILITIES, MUSEUM	521710 7/1-8/5 SERVI		38.90				
10 510-4748	UTILITIES, WORKFORCE	28140 7/1-8/5 SERVIC		89.36				1,092.40
161	CITY OF GANADO							
I-201409027664	1228 7/24-8/25 SERVICE	R	9/08/2014			066824		
10 510-4747	UTILITIES, JP #2	1228 7/24-8/25 SERVI		59.50				
I-201409037670	707 7/24-8/26 SERVICE	R	9/08/2014			066824		
42 612-4740	UTILITIES	707 7/24-8/26 SERVIC		60.43				119.93
162	CITY OF LAWARD							
I-3998	WATER,SEWER SERVICE	R	9/08/2014			066825		
44 614-4740	UTILITIES	WATER,SEWER SERVICE		60.00				60.00
4658	COBRA PRINTING AND PRODUCTIONS							
I-CPP-1351	309 BUSINESS CARDS,SHIPPING	R	9/08/2014			066826		
10 560-4310	OFFICE SUPPLIES & EXPENSES	309 BUSINESS CARDS,S		68.00				68.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5817	CONSTELLATION NEWENERGY INC							
I-201409027660	6/2-7/20 SERVICE	R	9/08/2014			066827		
41 611-4740	UTILITIES	58901	6/5-7/4 SERVIC	18.01				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830	6/2-6/30 SERVI	187.51				
41 611-4740	UTILITIES	58902	6/5-7/6 SERVIC	14.43				
41 611-4740	UTILITIES	55641	6/4-7/2 SERVIC	29.81				
41 611-4740	UTILITIES	58900	6/4-7/2 SERVIC	240.60				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	6/5-7/6 SERVIC	27.17				
10 510-4748	UTILITIES, WORKFORCE	43490	6/9-7/8 SERVIC	235.48				
10 510-4747	UTILITIES, JP #2	42520	6/11-7/10 SERV	374.32				
10 510-4742	UTILITIES, SERVICE BLD	54433	6/19-7/20 SERV	61.81				
10 510-4742	UTILITIES, SERVICE BLD	63480	6/19-7/20 SERV	18.02				
10 561-4740	UTILITIES	03040	6/18-7/20 SERV	2,710.02				
10 510-4741	UTILITIES, CT HOUSE	79890	6/18-7/20 SERV	3,745.05				
10 510-4742	UTILITIES, SERVICE BLD	54432	6/18-7/20 SERV	2,170.35				
32 697-4740	UTILITIES	79892	6/19-7/20 SERV	14.43				
10 510-4741	UTILITIES, CT HOUSE	79891	6/19-7/20 SERV	99.62				
32 697-4740	UTILITIES	70890	6/19-7/20 SERV	18.02				
10 510-4742	UTILITIES, SERVICE BLD	54434	6/19-7/20 SERV	55.60				
10 510-4741	UTILITIES, CT HOUSE	15929	6/18-7/20 SERV	79.36				
10 510-4745	UTILITIES, MUSEUM	81590	6/18-7/20 SERV	17.24				
10 510-4745	UTILITIES, MUSEUM	95260	6/18-7/20 SERV	240.96				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	6/2-6/30 SERVI	18.44				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	6/2-6/30 SERVI	29.09				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	6/2-6/30 SERVI	22.08				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	6/2-6/30 SERVI	28.77				10,456.19
5868	COWBOY CHRYSLER DODGE JEEP							
I-2014-052	304 2014 RAM 1500	R	9/08/2014			066830		
10 560-5500	CAPITAL OUTLAY	304	2014 RAM 1500	27,607.75				
I-2014-053	309 2014 RAM 1500	R	9/08/2014			066830		
10 560-5500	CAPITAL OUTLAY	309	2014 RAM 1500	32,452.75				60,060.50
4927	DATA FLOW							
I-15121	1099 FORMS, ENVELOPES	R	9/08/2014			066831		
10 495-4310	OFFICE SUPPLIES & EXPENSES	1099	FORMS, ENVELOPES	112.74				112.74
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-42493601	8/15-9/14 COPIER RENTAL	R	9/08/2014			066832		
10 560-4770	RENTAL	8/15-9/14	COPIER REN	205.88				205.88
5699	DEPARTMENT OF INFORMATION RESO							
I-14070842N	7/1-7/31 LONG DISTANCE CHARGES	R	9/08/2014			066833		
10 495-4620	COMMUNICATIONS	7/14	AUDITOR SERVICE	2.80				
10 403-4620	COMMUNICATIONS	7/14	COUNTY CLERK SE	0.84				
10 437-4620	COMMUNICATIONS	7/14	DA SERVICE	14.57				
10 450-4620	COMMUNICATIONS	7/14	DISTRICT CLERK	4.03				
10 406-4620	COMMUNICATIONS	7/14	EMERGENCY MGMT S	0.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5699	DEPARTMENT OF INFORMATCONT							
I-14070842N	7/1-7/31 LONG DISTANCE CHARGES	R	9/08/2014			066833		
10 665-4620	COMMUNICATIONS		7/14 EXTENSION SERVI	1.21				
10 561-4620	COMMUNICATIONS		7/14 JAIL SERVICE	0.47				
10 400-4620	COMMUNICATIONS		7/14 JUDGE SERVICE	0.28				
10 455-4620	COMMUNICATIONS		7/14 JP1 SERVICE	1.34				
10 456-4620	COMMUNICATIONS		7/14 JP2 SERVICE	1.26				
10 570-4310	OFFICE - OPERATING		7/14 JUVENILE PROB S	2.21				
10 650-4620	COMMUNICATIONS		7/14 LIBRARY SERVICE	0.09				
10 510-4620	COMMUNICATIONS		7/14 MAINTENANCE SER	0.47				
10 600-4620	COMMUNICATIONS		7/14 PERMITTING SERV	4.91				
41 611-4620	COMMUNICATIONS		7/14 P1 SERVICE	0.82				
42 612-4620	COMMUNICATIONS		7/14 P2 SERVICE	0.23				
43 613-4620	COMMUNICATIONS		7/14 P3 SERVICE	0.18				
44 614-4620	COMMUNICATIONS		7/14 P4 SERVICE	0.90				
10 560-4620	COMMUNICATIONS		7/14 SHERIFF SERVICE	24.32				
10 499-4620	COMMUNICATIONS		7/14 TAX ASSESSOR SE	5.02				
10 497-4620	COMMUNICATIONS		7/14 TREASURER SERVI	0.19				66.39
4761	DAVID ALAN DISHER							
I-13-10-9139	DODDS FEES	R	9/08/2014			066835		
10 436-4533	LEGAL IND, DIST - 24TH		DODDS FEES	3,945.50				
10 436-4536	LEGAL IND, OTHER - CO & JUV		DODDS POSTAGE FEES	24.90				3,970.40
184	EDNA AUTO SUPPLY							
I-679014	FORK LIFT TOGGLE SWITCH	R	9/08/2014			066836		
41 611-4375	PARTS, SUPPLIES, REPAIRS		FORK LIFT TOGGLE SWI	7.60				7.60
1158	EL CAMPO REFRIGERATION & RESTA							
I-12095	OVEN SAFETY SWITCH,LABOR,ETC	R	9/08/2014			066837		
10 561-4750	REPAIR & MAINTENANCE		OVEN SAFETY SWITCH,L	628.47				628.47
466	ELEVATOR TRANSPORTATION SERVIC							
I-36397	8/13 ELEVATOR SERVICE CALL	R	9/08/2014			066838		
10 510-4751	MAINT, BLDG, COURTHOUSE		8/13 ELEVATOR SERVIC	831.04				831.04
4647	JOHN EVANS							
I-10-7-8412-8415	BROWN FEES	R	9/08/2014			066839		
10 436-4533	LEGAL IND, DIST - 24TH		BROWN FEES	1,800.00				1,800.00
729	FALTISEK PAVING INC							
I-2187	8634G AC5 CR 124,CR1191-1	R	9/08/2014			066840		
40 611-4380	ROAD MATERIALS, PCT 1		8634G AC5 CR 124,CR1	20,682.28				
41 611-4380	ROAD MATERIALS		8634G AC5 CR 124,CR1	11,867.90				32,550.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2244	FLEETPRIDE							
I-63381845	97 DUMP TRUCK 4-WAY VALVE	R	9/08/2014			066841		
44 614-4375	PARTS, SUPPLIES, REPAIRS	97 DUMP TRUCK 4-WAY		36.57				36.57
706	ALLAN L FRIEDRICH							
I-7/14	7/10-7/24 MILEAGE	R	9/08/2014			066842		
10 406-4680	TRAVEL/TRAINING	7/10-7/24 MILEAGE		224.00				224.00
1681	GANADO FEED & MORE							
I-216171	BOTTLE RENTAL	R	9/08/2014			066843		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		23.56				23.56
204	GANADO TELEPHONE CO INC							
I-201409037666	70000147 9/14 SERVICE	R	9/08/2014			066844		
10 552-4620	COMMUNICATIONS	70000147 9/14 SERVIC		32.65				
I-201409037667	70000148 9/14 SERVICE	R	9/08/2014			066844		
10 456-4620	COMMUNICATIONS	70000148 9/14 SERVIC		32.65				
I-201409037668	00949042 9/14 SERVICE	R	9/08/2014			066844		
10 456-4620	COMMUNICATIONS	00949042 9/14 SERVIC		33.15				
10 456-4620	COMMUNICATIONS	00949042 9/14 INTERN		29.95				
I-201409037671	70000343 9/14 SERVICE	R	9/08/2014			066844		
42 612-4620	COMMUNICATIONS	70000343 9/14 SERVIC		114.72				243.12
4955	GHG CORPORATION							
I-37474	9/1/14-5/31/15 USER SOFTWARE	R	9/08/2014			066845		
10 497-4760	MAINT & SUPPORT/COMPUTERS	9/1/14-5/31/15 USER		1,267.00				1,267.00
5303	GREATAMERICA FINANCIAL SVCS CO							
I-15743496	MAIL MACHINE CONTRACT	R	9/08/2014			066846		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		154.95				154.95
698	GREEN DIAMOND DISTRIBUTING							
I-30244	MATS, SCREENS, BOWL CLIPS, ETC	R	9/08/2014			066847		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	MATS, SCREENS, BOWL CL		306.54				
I-30248	MEAN GREEN HAND SCRUB, FREIGHT	R	9/08/2014			066847		
41 611-4375	PARTS, SUPPLIES, REPAIRS	MEAN GREEN HAND SCRU		98.89				
I-30263	URINAL SCREENS, URINAL MATS	R	9/08/2014			066847		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	URINAL SCREENS, URINA		155.10				560.53
211	GT DISTRIBUTORS INC							
I-INV0505708	CRULL VEST, SHIRT	R	9/08/2014			066848		
57 564-5500	AMV - CAPITAL OUTLAY	CRULL VEST, SHIRT		738.70				738.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
214	GULF COAST PAPER CO INC							
C-806109	MOP HEADS CREDIT	R	9/08/2014			066849		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGMOP HEADS CREDIT			259.80CR				
I-804432	TOWELS,MOP HEADS,DISINFECTANT	R	9/08/2014			066849		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS,MOP HEADS,DIS			372.97				
I-806641	MOP HEADS	R	9/08/2014			066849		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGMOP HEADS			21.65				
I-807894	LOTION SOAP	R	9/08/2014			066849		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGLOTION SOAP			43.21				
I-808536	GLOVES,TOWELS,TISSUE,ETC	R	9/08/2014			066849		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE GLOVES,TOWELS,TISSUE			116.34				
10 551-4310	OFFICE SUPPLIES & EXPENSES PAPER TOWELS			41.66				
I-808537	LINERS,DISH SOAP,AIR FRESHNER	R	9/08/2014			066849		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGLINERS,DISH SOAP,AIR			143.24				479.27
3313	GUS GEORGE LAW ENFORCEMENT ACA							
I-061014-JACPD	6/10-6/11 303 ARREST COURSE	R	9/08/2014			066851		
10 560-4680	TRAVEL/TRAINING	6/10-6/11 303 ARREST		40.00				40.00
1386	HELENA CHEMICAL CO							
I-50831938	LORSBAN INSECTICIDE	R	9/08/2014			066852		
80 620-4375	PARTS, SUPPLIES, REPAIRS	LORSBAN INSECTICIDE		102.50				102.50
1743	JOYCE M HELLER							
I-13-6-14463A	2/27-8/20 IIO FERGUSON FEES	R	9/08/2014			066853		
10 436-4530	LEGAL AD LITEM	2/27-8/20 IIO FERGUS		667.50				
I-14-3-14665B	5/30-8/20 IIO RODRIGUEZ FEES	R	9/08/2014			066853		
10 436-4530	LEGAL AD LITEM	5/30-8/20 IIO RODRIG		537.50				1,205.00
221	HIGH-BREHM HATS & WESTERN WEAR							
I-580004	UNIFORM HAT,HAT COVERS	R	9/08/2014			066854		
10 551-4785	UNIFORMS	UNIFORM HAT,HAT COVE		92.99				92.99
4421	MIKE HILLER							
I-8/2014	8/4-8/26 MILEAGE	R	9/08/2014			066855		
10 665-4684	TRAVEL, EXTENSION AGENT	8/4-8/26 MILEAGE		101.75				101.75
5766	INLAND ENVIRONMENTAL							
I-RB00294356	65.30T RECYCLED CEMENT BASE	R	9/08/2014			066856		
43 613-4380	ROAD MATERIALS	65.30T RECYCLED CEME		97.95				97.95
4299	INSANE RACING							
I-357	350 DECALS,INSTALLATION	R	9/08/2014			066857		
57 564-5500	AMV - CAPITAL OUTLAY	350 DECALS,INSTALLAT		499.99				499.99



VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
237	JACKSON ELECTRIC COOP INC							
I-201409037669	7/14-8/18 SERVICE	R	9/08/2014			066858		
10 595-4740	UTILITIES	10210004	7/14-8/13 S	40.13				
10 595-4740	UTILITIES	10210003	7/18-8/13 S	101.99				
10 595-4740	UTILITIES	10210002	7/14-8/13 S	44.03				
10 582-4740	UTILITIES	10217001	7/18-8/18 S	55.53				
10 560-4740	UTILITIES	10210007	7/17-8/18 S	142.74				
10 560-4740	UTILITIES	10210005	7/18-8/18 S	20.00				
I-201409037672	10210001 7/18-8/18 SERVICE	R	9/08/2014			066858		
44 614-4740	UTILITIES	10210001	7/18-8/18 S	181.41				585.83
238	JACO INDUSTRIAL SUPPLY INC							
I-16022	ROAD PACK STABILIZER CR121	R	9/08/2014			066859		
40 611-5550	CAPITAL OUTLAY - ROADS	ROAD PACK STABILIZER		1,320.00				1,320.00
1	JAMES WHITLEY							
I-280049	RESCUE SUPPLIES	R	9/08/2014			066860		
10 545-4950	UNCLASSIFIED	JAMES WHITLEY:RESCUE		49.98				49.98
514	KELLY R JANICA							
I-6543	UNIFORM SHIRTS,EMBROIDERY	R	9/08/2014			066861		
10 552-4785	UNIFORMS	UNIFORM SHIRTS,EMBRO		98.42				98.42
1	JASLEEN TALWAR							
I-14-139	REFUND	R	9/08/2014			066862		
88 000-2185	OVERPAYMENT	JASLEEN TALWAR:REFUN		22.90				22.90
5742	JASON'S PAINTWERX & CUSTOM FIN							
I-242955	311 REPLACE LOWER BUMPER	R	9/08/2014			066863		
10 551-4750	REPAIR AND MAINTENANCE	311 REPLACE LOWER BU		92.20				92.20
2881	JOE LYNN BONNOT DDS							
I-HI0040	HILL EVALUATION,FILMS	R	9/08/2014			066864		
10 561-4645	INMATE, MEDICAL	HILL EVALUATION,FILM		67.00				67.00
5866	JOHN F KASPAR							
I-13-10-14549	10/26/13 DODDS INVESTIGATION	R	9/08/2014			066865		
10 436-4536	LEGAL IND, OTHER - CO & JUV	10/26/13 DODDS INVES		202.50				202.50
5704	LA ASH PRODUCTS AND SERVICES L							
I-14162	44.58T OPF42FS BASE	R	9/08/2014			066866		
43 613-4380	ROAD MATERIALS	44.58T OPF42FS BASE		490.38				490.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
261	LAWARD TELEPHONE EXCHANGE INC							
I-201409037673	0000281 9/14 SERVICE	R	9/08/2014			066867		
44 614-4620	COMMUNICATIONS	0000281	9/14 SERVICE	92.52				
I-201409037674	0002817 9/14 SERVICE	R	9/08/2014			066867		
44 614-4620	COMMUNICATIONS	0002817	9/14 SERVICE	44.07				136.59
5865	LEWIS & PIERCE LLP							
I-13-5-9034	9/19/13-6/30/14 CALLS FEES	R	9/08/2014			066868		
10 436-4533	LEGAL IND, DIST - 24TH	9/19/13-6/30/14	CALL	675.00				675.00
5869	LUCKY'S PAINT & BODY							
I-2014-01	GRADALL FIBERGLASS TOP REPAIR	R	9/08/2014			066869		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRADALL FIBERGLASS T		385.00				385.00
5651	MABRY'S SERVICE CENTER							
I-12229	WATER TRUCK INSPECTION	R	9/08/2014			066870		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WATER TRUCK INSPECTI		14.50				
I-12236	2001 CHEV INSPECTION	R	9/08/2014			066870		
41 611-4375	PARTS, SUPPLIES, REPAIRS	2001 CHEV INSPECTION		14.50				29.00
3076	MANSKE & MANSKE							
I-13-10-14554	FARROW SERVICE FEES	R	9/08/2014			066871		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	FARROW SERVICE FEES		85.00				85.00
611	MANTEK							
I-1608389	STING-X, SHIPPING	R	9/08/2014			066872		
42 612-4375	PARTS, SUPPLIES, REPAIRS	STING-X, SHIPPING		169.09				169.09
5522	LORI J MCLENNAN							
I-8/14	7/29-8/27 MILEAGE	R	9/08/2014			066873		
10 600-4680	TRAVEL/TRAINING	7/29-8/27 MILEAGE		359.24				359.24
1773	MIDWEST TAPE							
I-92088175	AUDIO BOOKS	R	9/08/2014			066874		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		87.47				
I-92103801	AUDIO BOOKS	R	9/08/2014			066874		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		124.96				212.43
288	NAGEL'S SERVICE STATION							
I-15 8/19/14	FUEL	R	9/08/2014			066875		
10 510-4360	FUEL	FUEL		15.00				
I-16 8/21/14	FUEL	R	9/08/2014			066875		
10 510-4360	FUEL	FUEL		18.00				
I-4 7/30/14	FUEL	R	9/08/2014			066875		
10 510-4360	FUEL	FUEL		18.00				
I-7 8/5/14	FUEL	R	9/08/2014			066875		
10 510-4360	FUEL	FUEL		46.00				97.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	NANCY FOLEY							
I-9/20/14	CHMBR DEP REFUND	R	9/08/2014			066876		
10 000-2200	DUE TO OTHERS	NANCY FOLEY:CHMBR DE		75.00				75.00
5818	NEWWAVE COMMUNICATIONS							
I-201409037675	9/1-9/30 COURTHOUSE INTERNET	R	9/08/2014			066877		
10 403-4620	COMMUNICATIONS	9/1-9/30 CO CLERK SE		32.38				
10 437-4620	COMMUNICATIONS	9/1-9/30 DA SERVICE		32.38				
10 450-4620	COMMUNICATIONS	9/1-9/30 DIST CLERK		32.38				
10 406-4620	COMMUNICATIONS	9/1-9/30 EOC SERVICE		32.38				
10 400-4620	COMMUNICATIONS	9/1-9/30 JUDGE SERVI		32.38				
10 409-4620	COMMUNICATIONS	9/1-9/30 LAW LIBRARY		32.38				
10 560-4620	COMMUNICATIONS	9/1-9/30 SO SERVICE		118.33				
10 561-4620	COMMUNICATIONS	9/1-9/30 JAIL SERVIC		118.32				
10 510-4620	COMMUNICATIONS	9/1-9/30 MAINTENANCE		32.37				
I-201409037676	9/1-9/30 SERV BLDG INTERNET	R	9/08/2014			066877		
10 495-4620	COMMUNICATIONS	9/1-9/30 AUDITOR SER		28.33				
10 497-4620	COMMUNICATIONS	9/1-9/30 TREASURER S		28.33				
10 665-4620	COMMUNICATIONS	9/1-9/30 EXTENSON S		28.33				
10 650-4620	COMMUNICATIONS	9/1-9/30 LIBRARY SER		28.33				
10 600-4620	COMMUNICATIONS	9/1-9/30 PERMITTING		28.33				
10 455-4620	COMMUNICATIONS	9/1-9/30 JP1 SERVICE		28.33				
10 570-4310	OFFICE - OPERATING	9/1-9/30 JUVENILE SE		28.34				
10 510-4620	COMMUNICATIONS	9/1-9/30 MAINTENANCE		28.33				689.95
289	NUECES POWER EQUIPMENT							
I-PV57549	BELT	R	9/08/2014			066879		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BELT		53.24				53.24
2095	O'REILLY AUTO PARTS							
I-0646-283949	PROTECTANT,TIRE SHINE	R	9/08/2014			066880		
10 561-4750	REPAIR & MAINTENANCE	PROTECTANT,TIRE SHIN		19.47				19.47
1740	OFFICE DEPOT INC							
I-705188105001	STYLUS PENS	R	9/08/2014			066881		
10 497-4310	OFFICE SUPPLIES & EXPENSES	STYLUS PENS		19.59				
I-705188180001	TIME CARDS	R	9/08/2014			066881		
10 595-4310	OFFICE SUPPLIES & EXPENSES	TIME CARDS		27.99				
I-705188181001	STYLUS/PEN/PENCIL	R	9/08/2014			066881		
10 497-4310	OFFICE SUPPLIES & EXPENSES	STYLUS/PEN/PENCIL		14.14				
I-725641633001	IMAGINE DRUM,PAPER	R	9/08/2014			066881		
10 403-4310	OFFICE SUPPLIES & EXPENSES	IMAGINE DRUM,PAPER		157.17				
I-725672648001	HEATING PANEL,KEYBOARD DRAWER	R	9/08/2014			066881		
10 495-4310	OFFICE SUPPLIES & EXPENSES	HEATING PANEL,KEYBOA		142.67				
I-725672729001	BATTERIES,PAPER,PENS,BOXES,ETC	R	9/08/2014			066881		
10 495-4310	OFFICE SUPPLIES & EXPENSES	BATTERIES,PAPER,PENS		100.52				
I-726217383001	ORGANIZERS,PAPER	R	9/08/2014			066881		
10 497-4310	OFFICE SUPPLIES & EXPENSES	ORGANIZERS,PAPER		187.70				
I-726828061001	LABEL MAKER,LABELS	R	9/08/2014			066881		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT INC CONT							
I-726828061001	LABEL MAKER, LABELS	R	9/08/2014			066881		
10 497-4310	OFFICE SUPPLIES & EXPENSES			68.67				718.45
308	QUALITY HOT-MIX INC							
I-20434	522.47T GR4 LIMESTNE CR124,121	R	9/08/2014			066883		
40 611-5550	CAPITAL OUTLAY - ROADS			4,963.93				
40 611-4380	ROAD MATERIALS, PCT 1			10,187.70				15,151.63
311	R G & ASSOCIATES INC							
I-233681	WATER	R	9/08/2014			066884		
10 595-4310	OFFICE SUPPLIES & EXPENSES			50.40				
I-234031	9/14 WATER COOLER RENTAL	R	9/08/2014			066884		
10 595-4310	OFFICE SUPPLIES & EXPENSES			9.00				
I-234042	9/14 WATER COOLER RENTAL	R	9/08/2014			066884		
10 582-4310	OFFICE SUPPLIES & EXPENSES			9.00				68.40
5543	RICKIM AVIATION LLC							
I-M1413EDDN	TERMINAL REPAIRS, RENOVATIONS	R	9/08/2014			066885		
80 620-4375	PARTS, SUPPLIES, REPAIRS			3,756.33				3,756.33
3766	SHADY OAKS RV RESORT							
I-S-13103	7.5G PROPANE	R	9/08/2014			066886		
10 595-4360	FUEL			27.00				27.00
1906	SHERIFF JESS HOWELL							
I-13.10.14554	FARROW SERVICE FEES	R	9/08/2014			066887		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			75.00				75.00
489	SHOPPA'S FARM SUPPLY INC							
I-382467	OIL	R	9/08/2014			066888		
44 614-4370	OIL, GREASE & COOLANT			78.30				
I-383470	OIL, PRESSURE WASHER LINE	R	9/08/2014			066888		
44 614-4370	OIL, GREASE & COOLANT			156.60				
44 614-4375	PARTS, SUPPLIES, REPAIRS			14.95				249.85
1720	STATE FARM							
I-4493	2062-2063 COURT COSTS	R	9/08/2014			066889		
88 000-2205	RESTITUTION			40.00				40.00
5341	RICK STRICKLAND							
I-7/25/14	UPGRADE SERVER, INSTALL WINDOWS	R	9/08/2014			066890		
10 650-4750	REPAIR & MAINTENANCE			330.00				330.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INC							
I-92799034	FUEL	R	9/08/2014			066891		
19 437-4360	FUEL	FUEL		53.13				53.13
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-149168	UNIFORM DRY CLEANING	R	9/08/2014			066892		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		10.30				
I-151142	UNIFORM DRY CLEANING	R	9/08/2014			066892		
10 560-4785	UNIFORMS	UNIFORM DRY CLEANING		29.40				39.70
5799	SUPPLIES OUTLET.COM							
I-734837	TONER CARTRIDGES, COLORED INK	R	9/08/2014			066893		
10 510-4310	OFFICE SUPPLIES & EXPENSES	COLORED INK CARTRIDG		23.15				
10 497-4310	OFFICE SUPPLIES & EXPENSES	TONER CARTRIDGE		20.79				43.94
3976	TAC							
I-2014	9/29-10/2 JUDGE, COMM ASSN CONF	R	9/08/2014			066894		
10 400-4680	TRAVEL/TRAINING	9/29-10/2 SIMONS REG		225.00				
41 611-4680	TRAVEL/TRAINING	9/29-10/2 HUNT REGIS		225.00				
42 612-4680	TRAVEL/TRAINING	9/29-10/2 BUBELA REG		225.00				
44 614-4680	TRAVEL/TRAINING	9/29-10/2 DEYTON REG		225.00				900.00
338	TAC RISK MANAGEMENT POOL							
I-129479	4TH QTR 14 CONTRIBUTION	R	9/08/2014			066895		
10 400-4204	FRG BENE, WORK COMP	4TH QTR 14 CONTRIBUT		71.16				
10 401-4204	FRG BENE, WORK COMP	4TH QTR 14 CONTRIBUT		147.50				
10 403-4204	FRG BENE, WORK COMP	4TH QTR 14 CONTRIBUT		128.34				
10 406-4204	FRG BENE, WORK COMP	4TH QTR 14 CONTRIBUT		5.08				
10 435-4204	FRG BENE, WORK COMP	4TH QTR 14 CONTRIBUT		0.20				
10 437-4204	FRG BENE, WORK COMP	4TH QTR 14 CONTRIBUT		254.74				
10 450-4204	FRG BENE, WORK COMP	4TH QTR 14 CONTRIBUT		83.57				
10 455-4204	FRG BENE, WORK COMP	4TH QTR 14 CONTRIBUT		62.43				
10 456-4204	FRG BENE, WORK COMP	4TH QTR 14 CONTRIBUT		62.43				
10 466-4204	FRG BENE, WORK COMP	4TH QTR 14 CONTRIBUT		19.50				
10 495-4204	FRG BENE, WORK COMP	4TH QTR 14 CONTRIBUT		103.51				
10 497-4204	FRG BENE, WORK COMP	4TH QTR 14 CONTRIBUT		57.82				
10 499-4204	FRG BENE, WORK COMP	4TH QTR 14 CONTRIBUT		124.57				
10 510-4204	FRG BENE, WORK COMP	4TH QTR 14 CONTRIBUT		383.75				
10 551-4204	FRG BENE, WORK COMP	4TH QTR 14 CONTRIBUT		146.68				
10 552-4204	FRG BENE, WORK COMP	4TH QTR 14 CONTRIBUT		144.20				
10 560-4204	FRG BENE, WORK COMP	4TH QTR 14 CONTRIBUT		1,655.75				
10 561-4204	FRG BENE, WORK COMP	4TH QTR 14 CONTRIBUT		1,841.04				
10 562-4204	FRG BENE, WORK COMP	4TH QTR 14 CONTRIBUT		135.83				
10 545-4204	FRG BENE, WORK COMP	4TH QTR 14 CONTRIBUT		203.57				
10 570-4204	FRG BENE, WORK COMP	4TH QTR 14 CONTRIBUT		2.46				
10 595-4204	FRG BENE, WORK COMP	4TH QTR 14 CONTRIBUT		339.99				
10 600-4204	FRG BENE, WORK COMP	4TH QTR 14 CONTRIBUT		20.50				
10 650-4204	FRG BENE, WORK COMP	4TH QTR 14 CONTRIBUT		41.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
338	TAC RISK MANAGEMENT POCONT							
I-129479	4TH QTR 14 CONTRIBUTION	R	9/08/2014			066895		
10 665-4204	FRG BENE, WORK COMP		4TH QTR 14 CONTRIBUT	32.70				
15 563-4204	FRG BENE, WORK COMP		4TH QTR 14 CONTRIBUT	12.74				
17 437-4204	FRG BENE, WORK COMP		4TH QTR 14 CONTRIBUT	5.97				
19 437-4204	FRG BENE, WORK COMP		4TH QTR 14 CONTRIBUT	32.81				
21 560-4204	FRG BENE, WORK COMP		4TH QTR 14 CONTRIBUT	11.41				
25 571-4204	FRG BENE, WORK COMP		4TH QTR 14 CONTRIBUT	40.36				
29 408-4204	FRG BENE, WORK COMP		4TH QTR 14 CONTRIBUT	15.73				
30 408-4204	FRG BENE, WORK COMP		4TH QTR 14 CONTRIBUT	2.32				
31 450-4204	FRG BENE, WORK COMP		4TH QTR 14 CONTRIBUT	2.32				
32 697-4204	FRG BENE, WORK COMP		4TH QTR 14 CONTRIBUT	65.27				
41 611-4204	FRG BENE, WORKERS COMPENSATION		4TH QTR 14 CONTRIBUT	955.98				
42 612-4204	FRG ENE, WORK COMP		4TH QTR 14 CONTRIBUT	1,183.10				
43 613-4204	FRG ENE, WORK COMP		4TH QTR 14 CONTRIBUT	1,008.94				
44 614-4204	FRG ENE, WORK COMP		4TH QTR 14 CONTRIBUT	1,389.73				10,795.00
5690	UNITED AGRICULTURAL COOPERATIV							
I-7926	JD MOWER BLADES	R	9/08/2014			066899		
44 614-4375	PARTS, SUPPLIES, REPAIRS		JD MOWER BLADES	222.54				
I-8782	SCREWS, FASTENERS	R	9/08/2014			066899		
44 614-4375	PARTS, SUPPLIES, REPAIRS		SCREWS, FASTENERS	5.18				
I-8901	STRAINER, VALVES, CLAMPS, ETC	R	9/08/2014			066899		
41 611-4375	PARTS, SUPPLIES, REPAIRS		STRAINER, VALVES, CLAM	30.10				257.82
5297	VERIZON WIRELESS							
I-9730278256	82211178800001 7/13-8/12 SERV	R	9/08/2014			066900		
57 564-4620	COMMUNICATIONS		82211178800001 7/13-	303.96				303.96
2989	VICTORIA COUNTY							
I-8/27/14	6/18-8/4 INMATE HOUSING	R	9/08/2014			066901		
10 561-4500	CONTRACT SERVICE		6/18-8/4 INMATE HOUS	6,490.00				6,490.00
983	VOYAGER FLEET SYSTEMS INC							
I-869309773435	7/30-8/23 FUEL	R	9/08/2014			066902		
10 560-4360	FUEL		7/30 FUEL	9.18				
10 545-4360	FUEL		8/23 FUEL	34.27				
10 370-3710	MISC REVENUE		7/30-8/23 FUEL	21.20CR				22.25
4952	WATCHGUARD VIDEO							
I-4BOINV0000266	IN-CAR VIDEO SYSTEM SOFTWARE	R	9/08/2014			066903		
10 560-5500	CAPITAL OUTLAY		IN-CAR VIDEO SYSTEM	7,585.00				
I-4REINV00002908	IN-CAR VIDEO SYSTEM (7)	R	9/08/2014			066903		
10 560-5500	CAPITAL OUTLAY		IN-CAR VIDEO SYSTEM	31,990.00				39,575.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
371	WEST PAYMENT CENTER							
I-830137258	7/5-8/4 TX FAMILY CODE CHARGES	R	9/08/2014			066904		
10 400-4310	OFFICE SUPPLIES & EXPENSES	7/5-8/4 TX FAMILY CO		115.50				
I-830151825	7/5-8/4 TX STATUE CHARGES	R	9/08/2014			066904		
10 437-4310	OFFICE SUPPLIES & EXPENSES	7/5-8/4 TX STATUE CH		1,190.00				1,305.50
372	WESTHOFF MERCANTILE CO							
I-465875	COUPLINGS,TEES,ELBOWS,CEMENT	R	9/08/2014			066905		
10 510-4752	MAINT, BLDG, SERV BLDG	COUPLINGS,TEES,ELBOW		43.97				
I-465876	PVC CUTTER	R	9/08/2014			066905		
10 510-4752	MAINT, BLDG, SERV BLDG	PVC CUTTER		15.29				
I-465900	BLEACH	R	9/08/2014			066905		
10 510-4751	MAINT, BLDG, COURTHOUSE	BLEACH		3.22				
I-466082	BULBS	R	9/08/2014			066905		
10 510-4751	MAINT, BLDG, COURTHOUSE	BULBS		25.18				
I-466132	PLUGS,SAW FRAME,SCREWS	R	9/08/2014			066905		
10 510-4752	MAINT, BLDG, SERV BLDG	PLUGS,SAW FRAME,SCRE		21.57				
I-466188	CAULK,BOLTS,SANDPAPER	R	9/08/2014			066905		
10 409-4940	LOSS FROM THEFT/BURGLARY	CAULK,BOLTS,SANDPAPE		40.54				
I-466205	QUICK LINK,SCREWS,BOLTS	R	9/08/2014			066905		
10 510-4752	MAINT, BLDG, SERV BLDG	QUICK LINK,SCREWS,BO		9.88				
I-466294	KEYS	R	9/08/2014			066905		
10 510-4752	MAINT, BLDG, SERV BLDG	KEYS		2.25				161.90
444	WILLIAM A WHITE							
I-14-2-9209-9210	GRAHAM FEES	R	9/08/2014			066907		
10 436-4533	LEGAL IND, DIST - 24TH	GRAHAM FEES		435.00				435.00
1584	WINZER CORPORATION							
I-5149359	NUTS,WASHERS,WIRE TIES,ETC	R	9/08/2014			066908		
42 612-4375	PARTS, SUPPLIES, REPAIRS	NUTS,WASHERS,WIRE TI		143.28				143.28
377	XEROX CORPORATION							
I-075718617	8/14 BASE CHARGE	R	9/08/2014			066909		
10 456-4770	RENTAL	8/14 BASE CHARGE		137.63				
I-075718618	8/14 BASE CHARGE	R	9/08/2014			066909		
10 450-4770	RENTAL	8/14 BASE CHARGE		129.21				
I-075718619	8/14 BASE CHARGE	R	9/08/2014			066909		
10 409-4771	RENTAL, AUDITOR/TREAS	8/14 BASE CHARGE		166.70				
I-075718620	8/14 BASE CHARGE	R	9/08/2014			066909		
10 450-4770	RENTAL	8/14 BASE CHARGE		166.35				599.89
3573	ZBRANEK BROS							
I-0714-057	534.12T SCREENED GRAVEL	R	9/08/2014			066910		
42 612-4380	ROAD MATERIALS	534.12T SCREENED GRA		6,142.38				
I-0814-024	207.7T SCREENED GRAVEL CR268	R	9/08/2014			066910		
42 612-4380	ROAD MATERIALS	207.7T SCREENED GRAV		2,803.95				8,946.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1047	J B BUTLER 4 DAYS SERVICE	R	9/12/2014			066911		
I-201409107683 10 466-4658	JURY, GRAND	4 DAYS	SERVICE	160.00				160.00
3900	CATHY WOODLAND 4 DAYS SERVICE	R	9/12/2014			066912		
I-201409107686 10 466-4658	JURY, GRAND	4 DAYS	SERVICE	160.00				160.00
4855	AMADO R REYES 4 DAYS SERVICE	R	9/12/2014			066913		
I-201409107681 10 466-4658	JURY, GRAND	4 DAYS	SERVICE	160.00				160.00
5013	SHARON CARROLL 4 DAYS SERVICE	R	9/12/2014			066914		
I-201409107680 10 466-4658	JURY, GRAND	4 DAYS	SERVICE	160.00				160.00
5380	ROBERT B BEARD 4 DAYS SERVICE	R	9/12/2014			066915		
I-201409107687 10 466-4658	JURY, GRAND	4 DAYS	SERVICE	160.00				160.00
5850	MATIAS PENA 4 DAYS SERVICE	R	9/12/2014			066916		
I-201409107682 10 466-4658	JURY, GRAND	4 DAYS	SERVICE	160.00				160.00
5851	CASEY KOOP 4 DAYS SERVICE	R	9/12/2014			066917		
I-201409107684 10 466-4658	JURY, GRAND	4 DAYS	SERVICE	160.00				160.00
5852	DANIEL SLESS 4 DAYS SERVICE	R	9/12/2014			066918		
I-201409107685 10 466-4658	JURY, GRAND	4 DAYS	SERVICE	160.00				160.00
5853	LINDA ALLEN 4 DAYS SERVICE	R	9/12/2014			066919		
I-201409107691 10 466-4658	JURY, GRAND	4 DAYS	SERVICE	160.00				160.00
5854	JAMES LEWIS 3 DAYS SERVICE	R	9/12/2014			066920		
I-201409107688 10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
5855	JAMES ROACH 4 DAYS SERVICE	R	9/12/2014			066921		
I-201409107689 10 466-4658	JURY, GRAND	4 DAYS	SERVICE	160.00				160.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5856	MIKE MAXWELL							
I-201409107690	4 DAYS SERVICE	R	9/12/2014			066922		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
2284	JA CO FEDERAL CREDIT UNION							
I-025201409177699	JACKSON CO CREDIT UNION	R	9/19/2014			066944		
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,090.23				1,090.23
335	TAC HEBP							
I-012201409177699	DENTAL INSURANCE	R	9/19/2014			066945		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		49.88				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		99.76				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		137.34				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		120.76				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		74.82				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		49.88				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		49.88				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		99.76				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		49.88				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		99.76				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		74.82				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.94				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		448.18				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		348.49				
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.94				
10 570-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		7.48				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		74.82				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		49.88				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.94				
19 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		3.94				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		1.41				
25 571-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		42.40				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		12.30				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		99.76				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		124.70				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		74.82				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		149.64				
I-013201409037665	DENTAL INSURANCE	R	9/19/2014			066945		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.03				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.04				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.02				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.02				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.04				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.02				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.03				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201409037665	DENTAL INSURANCE	R	9/19/2014			066945		
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.03				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		109.81				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		59.79				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.02				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.57				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.02				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.04				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.02				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.05				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		610.00				
I-013201409177699	DENTAL INSURANCE	R	9/19/2014			066945		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.03				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.04				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.02				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.02				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.04				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.02				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.03				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.03				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		109.81				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		59.79				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.02				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.57				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.02				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.04				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.02				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.05				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		610.00				
I-014201409177699	MEDICAL INSURANCE	R	9/19/2014			066945		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,503.24				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,006.48				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,139.02				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,639.34				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,254.86				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,503.24				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,503.24				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,006.48				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201409177699	MEDICAL INSURANCE	R	9/19/2014			066945		
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,503.24				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,006.48				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,254.86				
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		751.62				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		13,506.91				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		10,502.39				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		751.62				
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		225.49				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,254.86				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,503.24				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		751.62				
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		118.76				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		42.54				
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,277.75				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		370.70				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,006.48				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,758.10				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,254.86				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,509.72				
I-015201409037665	MEDICAL INSURANCE	R	9/19/2014			066945		
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		122.34				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		120.53				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		59.52				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		3.46				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		734.04				
I-015201409177699	MEDICAL INSURANCE	R	9/19/2014			066945		
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		122.34				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		120.53				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		59.52				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		3.46				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		734.04				
I-016201409037665	MEDICAL INSURANCE	R	9/19/2014			066945		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-016201409037665	MEDICAL INSURANCE	R	9/19/2014			066945		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		467.36				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		467.36				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,752.45				
I-016201409177699	MEDICAL INSURANCE	R	9/19/2014			066945		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		467.36				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		467.36				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,752.45				
I-017201409037665	MEDICAL INSURANCE	R	9/19/2014			066945		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		308.36				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		308.36				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		308.36				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		616.72				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		616.72				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,158.52				
I-017201409177699	MEDICAL INSURANCE	R	9/19/2014			066945		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		308.36				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		308.36				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		308.36				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		616.72				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		616.72				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,158.52				
I-018201409037665	MEDICAL INSURANCE	R	9/19/2014			066945		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		387.22				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-018201409037665	MEDICAL INSURANCE	R	9/19/2014			066945		
44 614-4202	FRG BENE, GROUP INS			968.05				
99 000-2052	GROUP MEDICAL & DENTAL			3,097.76				
I-018201409177699	MEDICAL INSURANCE	R	9/19/2014			066945		
10 400-4202	FRG BENE, GROUP INS			193.61				
10 437-4202	FRG BENE, GROUP INS			387.22				
10 510-4202	FRG BENE, GROUP INS			193.61				
10 560-4202	FRG BENE, GROUP INS			193.61				
10 561-4202	FRG BENE, GROUP INS			193.61				
10 595-4202	FRG BENE, GROUP INS			193.61				
10 650-4202	FRG BENE, GROUP INS			193.61				
10 665-4202	FRG BENE, GROUP INS			193.61				
41 611-4202	FRG BENE, GROUP INS			193.61				
42 612-4202	FRG BENE, GROUP INS			193.61				
44 614-4202	FRG BENE, GROUP INS			968.05				
99 000-2052	GROUP MEDICAL & DENTAL			3,097.76				
I-019201409177699	LIFE INSURANCE	R	9/19/2014			066945		
10 400-4202	FRG BENE, GROUP INS			7.96				
10 401-4202	FRG BENE, GROUP INS			15.92				
10 403-4202	FRG BENE, GROUP INS			21.92				
10 437-4202	FRG BENE, GROUP INS			19.27				
10 450-4202	FRG BENE, GROUP INS			11.94				
10 455-4202	FRG BENE, GROUP INS			7.96				
10 456-4202	FRG BENE, GROUP INS			7.96				
10 495-4202	FRG BENE, GROUP INS			15.92				
10 497-4202	FRG BENE, GROUP INS			7.96				
10 499-4202	FRG BENE, GROUP INS			15.92				
10 510-4202	FRG BENE, GROUP INS			11.94				
10 551-4202	FRG BENE, GROUP INS			3.98				
10 560-4202	FRG BENE, GROUP INS			71.52				
10 561-4202	FRG BENE, GROUP INS			55.61				
10 562-4202	FRG BENE, GROUP INS			3.98				
10 570-4202	FRG BENE, GROUP INS			1.19				
10 595-4202	FRG BENE, GROUP INS			7.96				
10 650-4202	FRG BENE, GROUP INS			3.98				
10 665-4202	FRG BENE, GROUP INS			3.98				
19 437-4202	FRG BENE, GROUP INS			0.63				
21 560-4202	FRG BENE, GROUP HEALTH			0.23				
25 571-4202	FRG BENE, GROUP INS			6.77				
29 408-4202	FRG BENE, GROUP INS			1.96				
41 611-4202	FRG BENE, GROUP INS			15.92				
42 612-4202	FRG BENE, GROUP INS			15.92				
43 613-4202	FRG BENE, GROUP INS			11.94				
44 614-4202	FRG BENE, GROUP INS			23.88				
I-036201409177699	LIFE INSURANCE 2	R	9/19/2014			066945		
10 595-4202	FRG BENE, GROUP INS			2.58				
10 650-4202	FRG BENE, GROUP INS			2.58				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-036201409177699	LIFE INSURANCE 2	R	9/19/2014			066945		
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.58				
I-10/14	10/14 RETIREE,COBRA INS PREM	R	9/19/2014			066945		
10 409-4202	FRG BENE, GROUP INS	10/14 RETIREE,COBRA		4,514.14				
10 000-1400	DUE FROM OTHERS	10/14 RETIREE,COBRA		2,259.56				115,894.48
358	VICTORIA CITY-CO CREDIT							
I-023201409177699	VICTORIA CREDIT UNION	R	9/19/2014			066966		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,896.61				1,896.61
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201409037665	ID THEFT,PRE-PAID LEGAL SERV	R	9/19/2014			066967		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		113.57				
I-032201409177699	ID THEFT,PRE-PAID LEGAL SERV	R	9/19/2014			066967		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		113.57				227.14
2969	24TH JUDICIAL DISTRICT COMMUNI							
I-071219-071258	HOT CHECK RESTITUTION	R	9/22/2014			066968		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		425.00				425.00
4883	A ACTION AUTO GLASS							
I-IHQ-0905-02746	305 WINDSHIELD	R	9/22/2014			066969		
10 560-4750	REPAIR & MAINTENANCE	305 WINDSHIELD		280.00				280.00
5214	BRUCE AIRHART							
I-7/15-9/16	7/25-9/16 MILEAGE	R	9/22/2014			066970		
10 510-4950	UNCLASSIFIED	7/25-9/16 MILEAGE		77.28				
I-SEPT14-FY	CELL PHONE REIMBURSEMENT	R	9/22/2014			066970		
10 510-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				117.28
1853	NORMA ALANIZ							
I-08/26/14	8/26 MILEAGE	R	9/22/2014			066971		
10 570-4680	TRAVEL/TRAINING	8/26 MILEAGE		25.42				25.42
1302	ANDERSON MACHINERY CO INC							
I-V14185	RECLAIMER TOOTH,POINT,FREIGHT	R	9/22/2014			066972		
40 610-4375	PARTS, SUPPLIES, REPAIRS	RECLAIMER TOOTH,POIN		1,919.32				
41 611-4375	PARTS, SUPPLIES, REPAIRS	RECLAIMER TOOTH,POIN		13.62				
42 612-4375	PARTS, SUPPLIES, REPAIRS	RECLAIMER TOOTH,POIN		13.62				
43 613-4375	PARTS, SUPPLIES, REPAIRS	RECLAIMER TOOTH,POIN		13.62				
44 614-4375	PARTS, SUPPLIES, REPAIRS	RECLAIMER TOOTH,POIN		13.62				
I-V14219	PIN	R	9/22/2014			066972		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PIN		38.11				
I-Z05064	8/21-9/20 PAD FOOT RENTAL	R	9/22/2014			066972		
42 612-4770	RENTAL	8/21-9/20 PAD FOOT R		3,043.92				
43 613-4770	RENTAL	8/21-9/20 PAD FOOT R		1,014.64				6,070.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4260	ANTONIO'S TIRE SERVICE							
I-48997A	MOUNTING FEE	R	9/22/2014			066973		
44 614-4390	TIRES & TUBES			16.00				
I-49161	GRADER TIRES,MOUNTING	R	9/22/2014			066973		
44 614-4390	TIRES & TUBES			1,180.00				1,196.00
5712	ASCO INC							
I-C13664	GRADALL FITTINGS,PLATE,EDGE	R	9/22/2014			066974		
41 611-4375	PARTS, SUPPLIES, REPAIRS			732.79				732.79
5066	AT&T							
I-201409097677	36178234733022 8/25-9/24 SERV	R	9/22/2014			066975		
10 499-4620	COMMUNICATIONS			195.50				195.50
178	DONNA ATZENHOFFER							
I-SEPT14-FY	CELL PHONE REIMBURSEMENT	R	9/22/2014			066976		
10 499-4620	COMMUNICATIONS			25.00				25.00
123	BAKER & TAYLOR INC							
I-5013257268	BOOKS	R	9/22/2014			066977		
10 650-4330	BOOKS, LIBRARY			286.96				
28 650-4330	BOOKS, LIBRARY			22.61				
I-5013263384	BOOKS	R	9/22/2014			066977		
10 650-4330	BOOKS, LIBRARY			166.78				
I-5013270772	BOOKS	R	9/22/2014			066977		
10 650-4330	BOOKS, LIBRARY			274.23				
I-5013278758	BOOKS	R	9/22/2014			066977		
10 650-4330	BOOKS, LIBRARY			250.67				1,001.25
2441	JOHNNY BELICEK							
I-SEPT14-FY	CELL PHONE REIMBURSEMENT	R	9/22/2014			066978		
43 613-4620	COMMUNICATIONS			80.00				80.00
5870	BELSON OUTDOORS INC							
I-119692	BICYCLE RACK,FREIGHT	R	9/22/2014			066979		
10 510-4752	MAINT, BLDG, SERV BLDG			333.10				333.10
2546	BEN E KEITH FOODS							
I-73396074	FOOD	R	9/22/2014			066980		
10 561-4410	FOOD			512.75				
I-73400336	FOOD	R	9/22/2014			066980		
10 561-4410	FOOD			3,768.90				
I-73401284	FOOD	R	9/22/2014			066980		
10 561-4410	FOOD			490.98				4,772.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SERVICE IN							
C-351454	BELTS CREDIT	R	9/22/2014			066981		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BELTS CREDIT		20.00CR				
I-328201	VACUUM	R	9/22/2014			066981		
44 614-4375	PARTS, SUPPLIES, REPAIRS	VACUUM		12.99				
I-350635	BATTERY CHEV TRK,ENVIRO, CHRG	R	9/22/2014			066981		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BATTERY CHEV TRK,ENV		98.99				
I-351041	CHAIN	R	9/22/2014			066981		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CHAIN		59.85				
I-351049	CHAIN	R	9/22/2014			066981		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CHAIN		0.30				
I-351281	BELTS	R	9/22/2014			066981		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BELTS		82.98				
I-351317	BULBS	R	9/22/2014			066981		
10 510-4750	REPAIRS & MAINT	BULBS		23.36				
I-351319	BELTS,GAUGE	R	9/22/2014			066981		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BELTS,GAUGE		5.00				
I-351516	V-BELT	R	9/22/2014			066981		
41 611-4375	PARTS, SUPPLIES, REPAIRS	V-BELT		22.99				
I-365415	THREAD LOCK,GREASE CAP	R	9/22/2014			066981		
42 612-4375	PARTS, SUPPLIES, REPAIRS	THREAD LOCK,GREASE C		7.88				
I-365474	FUEL FILTER	R	9/22/2014			066981		
10 595-4375	PARTS, SUPPLIES, REPAIRS	FUEL FILTER		21.49				
I-366448	HOSE CLAMPS	R	9/22/2014			066981		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSE CLAMPS		3.96				
I-366757	SPRAY TRUCK HOSE,SM MOTOR	R	9/22/2014			066981		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK HOSE,SM		12.72				
44 614-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK HOSE,SM		12.72				345.23
5440	RICK BOONE							
I-SEPT14-FY	CELL PHONE REIMBURSEMENT	R	9/22/2014			066984		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
319	SANDRA BRYANT							
I-7/28/14	ANNUAL PHYSICAL CO-PAY	R	9/22/2014			066985		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				
I-9/5/14	12/10/13-9/5/14 MILEAGE	R	9/22/2014			066985		
10 495-4680	TRAVEL/TRAINING	12/10/13-9/5/14 MILE		72.02				97.02
1153	WAYNE BUBELA							
I-SEPT14-FY	CELL PHONE REIMBURSEMENT	R	9/22/2014			066986		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5645	JAMES BUDD							
I-SEPT14-FY 41 611-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/22/2014			066987		
			CELL PHONE REIMBURSE	40.00				40.00
5671	WILLIE CAESAR							
I-SEPT14-FY 10 570-4310	CELL PHONE REIMBURSEMENT OFFICE - OPERATING	R	9/22/2014			066988		
			CELL PHONE REIMBURSE	25.00				25.00
4420	EVELYN CALLIES							
I-08/30/14 10 000-2200	CHAMBER DEPOSIT REFUND DUE TO OTHERS	R	9/22/2014			066989		
			CHAMBER DEPOSIT REFU	75.00				75.00
144	CAROL CAPPADONNA							
I-13-6-14463 10 436-4530	2/1-8/20 IIO FERGUSON FEES LEGAL AD LITEM	R	9/22/2014			066990		
			2/1-8/20 IIO FERGUSO	830.00				830.00
2432	CDW GOVERNMENT INC							
C-NT35545 10 495-5500	INTERNAL TAPE DRIVE CREDIT CAPITAL OUTLAY	R	9/22/2014			066991		
			INTERNAL TAPE DRIVE	2,267.48CR				
I-NT35545 10 495-5500	INTERNAL TAPE DRIVE CAPITAL OUTLAY	R	9/22/2014			066991		
			INTERNAL TAPE DRIVE	2,267.48				
I-NZ15016 10 450-5500	HP COMPUTER, ADDITIONAL MEMORY CAPITAL OUTLAY	R	9/22/2014			066991		
			HP COMPUTER, ADDITION	144.50				
23 450-5500	CAPITAL OUTLAY			635.50				
I-NZ87593 10 450-5500	MICROSOFT OFFICE 2013 CAPITAL OUTLAY	R	9/22/2014			066991		
			MICROSOFT OFFICE 201	254.00				
I-PB90961 10 497-4310	SURFACE PRO 3 PEN OFFICE SUPPLIES & EXPENSES	R	9/22/2014			066991		
			SURFACE PRO 3 PEN	49.50				1,083.50
188	CENTERPOINT ENERGY ENTEX							
I-201409167692 10 510-4748	7/31-8/24 28095594 SERVICE UTILITIES, WORKFORCE	R	9/22/2014			066992		
			7/31-8/24 28095594 S	31.07				
I-201409167693 10 510-4741	29014917 7/31-9/2 SERVICE UTILITIES, CT HOUSE	R	9/22/2014			066992		
			29014917 7/31-9/2 SE	34.79				65.86
1	CENTURY OAKS TITLE LLC							
I-14-3128 88 000-2185	REFUND OVERPAYMENT	R	9/22/2014			066993		
			CENTURY OAKS TITLE L	26.00				26.00
5508	CITIBANK							
I-8/28/14 10 560-4760	CHARGES MAINT & SUPPORT, COMP/SOFT	R	9/22/2014			066994		
			SOFTWARE TAXES	3.30				
10 560-4680	TRAVEL/TRAINING		8/6-8/7 LOUDERBACK L	124.20				
10 560-4680	TRAVEL/TRAINING		8/11-8/12 LOUDERBACK	90.85				
10 560-4680	TRAVEL/TRAINING		8/26-8/27 LOUDERBACK	124.20				
10 560-4680	TRAVEL/TRAINING		8/27-8/29 LOUDERBACK	347.32				
10 561-4410	FOOD		WATER	19.95				
10 561-4646	INMATE, MISCELLANEOUS		TOOTHPASTE	26.19				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-8/28/14	CHARGES	R	9/22/2014			066994		
10	561-4750	REPAIR & MAINTENANCE	PAINT,LIGHTS,MISC	121.78				
10	561-4750	REPAIR & MAINTENANCE	DEODERANT,BATTERIES	14.94				
10	561-4435	SUPPLIES, KITCHEN	FLOUR SACKS,CLOTHS	26.48				
10	561-4647	INMATE, RX & MEDICAL SUPP	EQ FEX 180MG (ALLEGR	22.47				
10	561-4435	SUPPLIES, KITCHEN	BOTTLE BRUSHES,MOUSE	15.80				
10	561-4750	REPAIR & MAINTENANCE	MOEN CARTRIDGE	69.98				
10	561-4647	INMATE, RX & MEDICAL SUPP	THERMOMETER,BP MONIT	73.50				
10	561-4435	SUPPLIES, KITCHEN	STRAINERS	2.97				
10	499-4680	TRAVEL/TRAINING	88/26-8/27 ATZENHOFF	190.45				
10	499-4680	TRAVEL/TRAINING	11/17-11/19 ATZENHOF	155.00				
41	611-4375	PARTS, SUPPLIES, REPAIRS	FENCE TIES,SLEEVES,P	72.56				
44	614-4785	UNIFORMS	UNIFORM JEANS	279.31				
44	614-4071	SALARY, UNIFORM ALLOWANCE	UNIFORM JEANS	43.88				
10	437-4670	PROSECUTOR'S CT COSTS	PHOTOS	4.64				
10	437-4670	PROSECUTOR'S CT COSTS	TRUSSELL AIRFARE	447.70				
10	437-4670	PROSECUTOR'S CT COSTS	MALDORADO AIRFARE	436.70				
10	437-4670	PROSECUTOR'S CT COSTS	8/14-8/15 MALDORADO	79.09				
10	437-4670	PROSECUTOR'S CT COSTS	8/14-8/15 TRUSSELL L	79.09				
10	437-4670	PROSECUTOR'S CT COSTS	8/15-8/16 MALDORADO	79.09				
10	510-4785	UNIFORMS	UNIFORM JEANS EXCHAN					
10	510-4785	UNIFORMS	UNIFORM JEANS	59.86				
10	510-4310	OFFICE SUPPLIES & EXPENSES	PENS,BATTERIES,ERASE	33.78				
10	561-4648	INMATE, TRANSPORT EXP	FUEL	51.75				
10	561-4648	INMATE, TRANSPORT EXP	FUEL	55.47				
10	561-4648	INMATE, TRANSPORT EXP	FUEL	57.05				
10	561-4750	REPAIR & MAINTENANCE	OIL,FILTER,BULB	59.77				
10	561-4646	INMATE, MISCELLANEOUS	RAZORS,NOZZLE	21.17				
10	561-4410	FOOD	FOOD	577.36				
10	561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX,SUPPLIES	512.04				
10	561-4310	OFFICE SUPPLIES & EXPENSES	BATTERIES	10.97				
10	650-4330	BOOKS, LIBRARY	BOOK CREDIT	10.71CR				
28	650-4330	BOOKS, LIBRARY	BOOKS	31.00				
10	650-4330	BOOKS, LIBRARY	BOOKS	154.00				
28	650-4330	BOOKS, LIBRARY	BOOK	11.35				
28	650-4330	BOOKS, LIBRARY	BOOK	16.94				
10	650-4330	BOOKS, LIBRARY	BOOKS	51.89				
10	650-4330	BOOKS, LIBRARY	BOOKS	37.01				
28	650-4330	BOOKS, LIBRARY	BOOK	9.32				
10	650-4330	BOOKS, LIBRARY	BOOKS	31.70				
10	561-4750	REPAIR & MAINTENANCE	ODOR NEUTRALIZER	152.45				
10	560-4680	TRAVEL/TRAINING	8/25-8/27 PETRU,LANG	294.64				
10	560-4680	TRAVEL/TRAINING	8/25-8/27 MARLOW LOD	274.50				
43	613-4310	OFFICE SUPPLIES & EXPENSES	WATER	15.88				
10	570-4680	TRAVEL/TRAINING	8/10-8/13 CAESAR LOD	445.53				
10	561-4648	INMATE, TRANSPORT EXP	FUEL	74.00				
10	561-4648	INMATE, TRANSPORT EXP	FUEL	63.00				

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5508	CITIBANK CONT							
I-8/28/14	CHARGES	R	9/22/2014			066994		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TAXES CREDIT		8.25CR				
43 613-4375	PARTS, SUPPLIES, REPAIRS	LEVEL, TAPE MEASURE, T		108.21				6,143.12
160	CITY OF EDNA							
I-201409177700	7/1-8/5 SERVICE	R	9/22/2014			066999		
10 561-4740	UTILITIES	181 7/1-8/5 SERVICE		15.80				
10 561-4740	UTILITIES	1811 7/1-8/5 SERVICE		292.59				308.39
5813	COAST TO COAST SOLUTIONS							
I-IVC0060650	400 CUSTOM MAGNETS, SHIPPING	R	9/22/2014			067000		
10 650-4310	OFFICE SUPPLIES & EXPENSES	400 CUSTOM MAGNETS, S		426.32				426.32
4296	COLORADO MATERIAL LTD							
I-192878	61.83T HOT MIX CR 325	R	9/22/2014			067001		
43 613-4380	ROAD MATERIALS	61.83T HOT MIX CR 32		4,080.78				4,080.78
5817	CONSTELLATION NEWENERGY INC							
I-201409107678	6/26-8/18 SERVICE	R	9/22/2014			067002		
41 611-4740	UTILITIES	58901 7/7-8/4 SERV		18.01				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830 7/1-7/30 SERVI		187.41				
41 611-4740	UTILITIES	58902 7/7-8/4 SERV		14.43				
41 611-4740	UTILITIES	55641 7/3-8/3 SERV		31.00				
41 611-4740	UTILITIES	58900 7/3-8/3 SERV		246.20				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701 7/7-8/4 SERV		27.17				
10 510-4748	UTILITIES, WORKFORCE	43490 7/9-8/6 SERV		225.62				
10 510-4747	UTILITIES, JP #2	42520 7/11-8/10 SERV		411.11				
10 510-4742	UTILITIES, SERVICE BLD	54433 7/21-8/18 SERV		61.69				
10 510-4742	UTILITIES, SERVICE BLD	63480 7/21-8/18 SERV		17.99				
10 561-4740	UTILITIES	03040 7/21-8/18 SERV		2,667.85				
10 510-4741	UTILITIES, CT HOUSE	79890 7/21-8/18 SERV		3,653.57				
10 510-4742	UTILITIES, SERVICE BLD	54432 7/21-8/18 SERV		2,252.94				
32 697-4740	UTILITIES	79892 7/21-8/18 SERV		14.42				
10 510-4741	UTILITIES, CT HOUSE	79891 7/21-8/18 SERV		99.40				
32 697-4740	UTILITIES	70890 7/21-8/18 SERV		17.99				
10 510-4742	UTILITIES, SERVICE BLD	54434 7/21-8/18 SERV		55.49				
42 612-4740	UTILITIES	55831 6/26-7/27 SERV		16.47				
42 612-4740	UTILITIES	99330 6/26-7/27 SERV		178.14				
10 510-4741	UTILITIES, CT HOUSE	15929 7/21-8/18 SERV		84.70				
10 510-4745	UTILITIES, MUSEUM	81590 7/21-8/18 SERV		16.97				
10 510-4745	UTILITIES, MUSEUM	95260 7/21-8/18 SERV		239.59				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741 7/1-7/30 SERVI		18.55				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031 7/1-7/30 SERVI		29.60				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470 7/1-7/30 SERVI		21.60				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861 7/1-7/30 SERVI		24.67				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472 6/26-7/27 SERV		14.37				10,646.95

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5285	CREATIVE THINGS & MORE							
I-683729	UNIFORM LOGOS, MONOGRAM	R	9/22/2014			067005		
44 614-4785	UNIFORMS	UNIFORM LOGOS, MONOGR		228.00				228.00
4513	CROP PRODUCTION SERVICES INC							
I-25307205	GLY STAR PLUS HERBICIDE	R	9/22/2014			067006		
42 612-4395	WEED & BRUSH CHEMICALS	GLY STAR PLUS HERBIC		427.50				
I-25326949	MAKAZE, ACTIVATOR HERBICIDE	R	9/22/2014			067006		
43 613-4395	WEED & BRUSH CHEMICALS	MAKAZE, ACTIVATOR HER		537.50				965.00
1873	D & E LEASING							
I-33173	9/14 ICE MACHINE LEASE	R	9/22/2014			067007		
41 611-4770	RENTAL	9/14 ICE MACHINE LEA		65.00				65.00
2386	MICHELLE DARILEK							
I-8/22/14	8/22 MILEAGE	R	9/22/2014			067008		
10 495-4680	TRAVEL/TRAINING	8/22 MILEAGE		36.18				
I-SEPT14-FY	CELL PHONE REIMBURSEMENT	R	9/22/2014			067008		
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				61.18
5553	SARITA DELAGARZA							
I-9/4/14	9/4 ELECTION WORKSHOP FEES	R	9/22/2014			067009		
18 403-4680	TRAVEL/TRAINING	9/4 REGISTRATION FEE		15.00				
18 403-4680	TRAVEL/TRAINING	9/4 MILEAGE		81.20				96.20
2954	DEWITT POTH AND SON							
I-415440-0	SPEAKERS, STANDS, PENS, RISER	R	9/22/2014			067010		
10 495-4310	OFFICE SUPPLIES & EXPENSES	SPEAKERS, RISER, STAND		91.27				
10 497-4310	OFFICE SUPPLIES & EXPENSES	CALCULATOR STANDS		26.58				
I-415440-1	SPEAKERS	R	9/22/2014			067010		
10 495-4310	OFFICE SUPPLIES & EXPENSES	SPEAKERS		24.49				142.34
1669	LARRY DEYTON							
I-SEPT14-FY	CELL PHONE REIMBURSEMENT	R	9/22/2014			067011		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
4761	DAVID ALAN DISHER							
I-13-7-9100	4/10-9/4 COOK FEES	R	9/22/2014			067012		
10 436-4533	LEGAL IND, DIST - 24TH	4/10-9/4 COOK FEES		475.00				
I-14-5-9233	SOLORIO FEE	R	9/22/2014			067012		
10 436-4533	LEGAL IND, DIST - 24TH	SOLORIO FEE		250.00				
I-14-7-9256	MCLEOD FEE	R	9/22/2014			067012		
10 436-4533	LEGAL IND, DIST - 24TH	MCLEOD FEE		250.00				
I-14-7-9262	BARG FEE	R	9/22/2014			067012		
10 436-4533	LEGAL IND, DIST - 24TH	BARG FEE		250.00				
I-14-7-9265	7/21-9/4 MARIN FEES	R	9/22/2014			067012		
10 436-4533	LEGAL IND, DIST - 24TH	7/21-9/4 MARIN FEES		340.00				
I-25067	SOLORIO FEE	R	9/22/2014			067012		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4761	DAVID ALAN DISHER CONT							
I-25067	SOLORIO FEE	R	9/22/2014			067012		
10 436-4532	LEGAL IND - CO CT	SOLORIO FEE		200.00				1,765.00
184	EDNA AUTO SUPPLY							
I-679926	BRAKE LINE,BRAKE FLUID	R	9/22/2014			067013		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BRAKE LINE,BRAKE FLU		24.74				
I-679937	BELT	R	9/22/2014			067013		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BELT		32.83				
I-680238	LIGHTS,GROMMETS	R	9/22/2014			067013		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LIGHTS,GROMMETS		16.89				
I-680473	SPRAY TRUCK BATTERY	R	9/22/2014			067013		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK BATTERY		76.00				
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK BATTERY		76.00				
I-681203	FLASHERS	R	9/22/2014			067013		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FLASHERS		7.06				
I-681214	SIGNAL SWITCH,BULBS	R	9/22/2014			067013		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SIGNAL SWITCH,BULBS		68.83				
I-681248	BELT	R	9/22/2014			067013		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BELT		32.83				
I-681291	CASE TRACTOR BATTERY	R	9/22/2014			067013		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CASE TRACTOR BATTERY		152.36				487.54
391	EFFICIENCY AIR INC							
I-14391	INSTALL CONDENSOR	R	9/22/2014			067015		
12 516-5500	CAPITAL OUTLAY	INSTALL CONDENSOR		9,698.00				9,698.00
729	FALTISEK PAVING INC							
I-2189	5060G AC-5 CR 121	R	9/22/2014			067016		
40 611-5550	CAPITAL OUTLAY - ROADS	5060G AC-5 CR 121		19,076.20				
I-2192	10630G AC-5 CR 256,258,259,267	R	9/22/2014			067016		
40 612-5550	CAPITAL OUTLAY - ROADS	7659G AC-5 CR 258		28,874.43				
42 612-4380	ROAD MATERIALS	2971G AC-5 CR 256,25		11,200.67				59,151.30
3003	FLEET SAFETY EQUIPMENT INC							
I-138815	LED LIGHTS,POWER BOX,KIT,ETC	R	9/22/2014			067017		
15 563-5500	CAPITAL OUTLAY	LED LIGHTS,POWER BOX		1,018.14				1,018.14
169	CURT GABRYSCH							
I-SEPT14-FY	CELL PHONE REIMBURSEMENT	R	9/22/2014			067018		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
202	GALLS LLC							
I-002394931	304 LIGHTS	R	9/22/2014			067019		
57 564-5500	AMV - CAPITAL OUTLAY	304 LIGHTS		616.91				616.91

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1681	GANADO FEED & MORE							
I-216754	SPRAYER,HONOR GUARD SPRAY	R	9/22/2014			067020		
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRAYER,HONOR GUARD		75.85				
I-217056	UNIFORM SHIRTS	R	9/22/2014			067020		
44 614-4785	UNIFORMS	UNIFORM SHIRTS		574.80				
I-217342	OXYGEN,ACETYLENE	R	9/22/2014			067020		
41 611-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN,ACETYLENE		78.85				729.50
204	GANADO TELEPHONE CO INC							
I-201409167696	00987865 9/14 SERVICE	R	9/22/2014			067021		
43 613-4620	COMMUNICATIONS	00987865 9/14 SERVIC		15.95				15.95
1	GARY WERLEY							
I-14-2860	REFUND	R	9/22/2014			067022		
88 000-2185	OVERPAYMENT	GARY WERLEY:REFUND		10.00				10.00
5646	BILLY GASCH, SR							
I-SEPT14-FY	CELL PHONE REIMBURSEMENT	R	9/22/2014			067023		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		35.48				35.48
948	GAYLORD BROS INC							
I-2312620	1000 ID CARDS,SHIPPING	R	9/22/2014			067024		
10 650-4310	OFFICE SUPPLIES & EXPENSES	1000 ID CARDS,SHIPPI		742.96				742.96
214	GULF COAST PAPER CO INC							
C-821854	DEODORIZER CREDIT	R	9/22/2014			067025		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	DEODORIZER CREDIT		36.39CR				
I-797186	TOILET TISSUE	R	9/22/2014			067025		
10 561-4646	INMATE, MISCELLANEOUS	TOILET TISSUE		144.48				
I-797187	GLOVES,DISINFECTANT	R	9/22/2014			067025		
10 561-4435	SUPPLIES, KITCHEN	GLOVES,DISINFECTANT		128.58				
I-797188	BLEACH,DETERGENT,TOWELS,ETC	R	9/22/2014			067025		
10 561-4430	SUPPLIES, JANITORIAL	BLEACH,DISINFECTANT,		307.68				
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT		422.10				
I-800817	TOILET TISSUE	R	9/22/2014			067025		
10 561-4646	INMATE, MISCELLANEOUS	TOILET TISSUE		77.24				
I-800818	SPORKS,DISH SOAP	R	9/22/2014			067025		
10 561-4435	SUPPLIES, KITCHEN	SPORKS,DISH SOAP		70.68				
I-800828	TOWELS	R	9/22/2014			067025		
10 561-4430	SUPPLIES, JANITORIAL	TOWELS		68.60				
I-804444	TOILET TISSUE	R	9/22/2014			067025		
10 561-4646	INMATE, MISCELLANEOUS	TOILET TISSUE		36.12				
I-804445	HOT CUPS,HAIRNETS	R	9/22/2014			067025		
10 561-4435	SUPPLIES, KITCHEN	HOT CUPS,HAIRNETS		356.23				
I-804446	DETERGENT	R	9/22/2014			067025		
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT		168.84				
I-804532	GRIDDLE BRICKS	R	9/22/2014			067025		
10 561-4435	SUPPLIES, KITCHEN	GRIDDLE BRICKS		29.73				
I-811739	TOILET TISSUE	R	9/22/2014			067025		

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214	GULF COAST PAPER CO INCONT							
I-811739	TOILET TISSUE	R	9/22/2014			067025		
10 561-4646	INMATE, MISCELLANEOUS	TOILET TISSUE		108.36				
I-811740	SPORKS	R	9/22/2014			067025		
10 561-4435	SUPPLIES, KITCHEN	SPORKS		24.39				
I-811741	BLEACH, DISINFECTANT, WHEELS	R	9/22/2014			067025		
10 561-4435	SUPPLIES, KITCHEN	BLEACH, DISINFECTANT,		189.07				
I-811744	TOWELS, WIPES, AIR FRESHNER	R	9/22/2014			067025		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS, WIPES, AIR FRE		171.33				
I-814485	TOWELS, TOILET TISSUE	R	9/22/2014			067025		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TOWELS, TOILET TISSUE		74.54				
I-816063	TOILET TISSUE, TOWELS, WIPES	R	9/22/2014			067025		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOILET TISSUE, TOWELS		134.55				
I-816074	CLEANER, SOAP, AIR FRESHENER	R	9/22/2014			067025		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	CLEANER, SOAP, AIR FRE		127.49				
I-816077	GLASS CLEANER	R	9/22/2014			067025		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	GLASS CLEANER		27.28				
I-819832	MOP HEADS	R	9/22/2014			067025		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	MOP HEADS		38.00				
I-819834	BLEACH, TOWELS, TISSUE, LINERS	R	9/22/2014			067025		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	BLEACH, TOWELS, TISSUE		164.09				2,832.99
1937	GULF INTERNATIONAL TRUCKS							
I-187784	DUMP TRUCK CLUTCH	R	9/22/2014			067029		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK CLUTCH		80.39				80.39
5064	GUTIERREZ CEMENT CONTRACTORS I							
I-9/15/14	SERV BLDG SIDEWALK	R	9/22/2014			067030		
12 516-5500	CAPITAL OUTLAY	SERV BLDG SIDEWALK		28,345.00				28,345.00
5296	HARRIS COUNTY TREASURER							
I-13663	8/14 MOBILE DATA AIRTIME	R	9/22/2014			067031		
57 564-4620	COMMUNICATIONS	8/14 MOBILE DATA AIR		102.00				102.00
1577	DAVID B HENSLEY PHD							
I-090814JC	9/8 ALLEN TCLEOSE EVALUATION	R	9/22/2014			067032		
15 563-4950	UNCLASSIFIED	9/8 ALLEN TCLEOSE EV		150.00				150.00
4421	MIKE HILLER							
I-SEPT14-FY	CELL PHONE REIMBURSEMENT	R	9/22/2014			067033		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
223	HOLT CO OF TEXAS INC							
I-WIMV0024250	140H SWITCH, SEAL, LABOR TRAV	R	9/22/2014			067034		
43 613-4375	PARTS, SUPPLIES, REPAIRS	140H SWITCH, SEAL, L		852.05				852.05

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274	MARY HORTON I-SEPT14-FY 10 497-4620	R	9/22/2014			067035		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3963	WAYNE HUNT I-SEPT14-FY 41 611-4620	R	9/22/2014			067036		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
4978	NORMAN HURT I-6206 10 499-4760	R	9/22/2014			067037		
	LABOR, DEGRAG, CLEAN COMPUTERS MAINT & SUPPORT/COMPUTERS	LABOR, DEGRAG, CLEAN C		286.00				286.00
2822	PATTI HUTSON I-14-7-9255 10 436-4533	R	9/22/2014			067038		
	ISAAC FEE LEGAL IND, DIST - 24TH	ISAAC FEE		250.00				
	I-2118 10 436-4531	R	9/22/2014			067038		
	JUV MKB FEE LEGAL IND - JUVENILE	JUV MKB FEE		200.00				
	I-24941 10 436-4532	R	9/22/2014			067038		
	2/12-7/31 LLORANCE FEE LEGAL IND - CO CT	2/12-7/31 LLORANCE F		550.00				1,000.00
5455	ICS JAIL SUPPLIES INC I-119134 10 561-4646	R	9/22/2014			067039		
	SOAP INMATE, MISCELLANEOUS	SOAP		333.20				333.20
232	JACKSON CO-CO WIDE DRNG I-8/14 92 690-4860	R	9/22/2014			067040		
	8/14 TAXES TAXES DUE, CO WIDE DRG DISTRICT	8/14 TAXES		4,712.03				4,712.03
5487	JACKSON COUNTY I-09/22/14 10 000-1051	R	9/22/2014			067041		
	LEGALEASE REIMBURSEMENT CASH IN ESCROW-LEGALEASE/FROST	LEGALEASE REIMBURSEM		1,500.00				1,500.00
559	JACKSON COUNTY CHAMBER OF COMM I-10/14 10 510-4713	R	9/22/2014			067042		
	10/14 INSURANCE PER COURT ORDR INS, BOARD OF DEVELOPMENT	10/14 INSURANCE PER		329.16				329.16
229	JACKSON COUNTY HERALD/TRIBUNE I-54025 10 499-4660	R	9/22/2014			067043		
	8/27 GANADO TAXING UNIT AD LEGAL & BID NOTICES	8/27 GANADO TAXING U		26.25				
	I-54026 10 499-4660	R	9/22/2014			067043		
	8/20 WCID 2 AD LEGAL & BID NOTICES	8/20 WCID 2 AD		285.00				
	I-54027 10 499-4660	R	9/22/2014			067043		
	8/13 EMERGENCY SERV 3 AD LEGAL & BID NOTICES	8/13 EMERGENCY SERV		213.75				
	I-54028 10 499-4660	R	9/22/2014			067043		
	8/20 EMERGENCY SERV 2 AD LEGAL & BID NOTICES	8/20 EMERGENCY SERV		37.50				
	I-54029 10 499-4660	R	9/22/2014			067043		
	8/20 CITY OF EDNA TAXING AD LEGAL & BID NOTICES	8/20 CITY OF EDNA TA		26.25				
	I-54030 8/13 HOSPITAL TAX RATE AD	R	9/22/2014			067043		



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229	JACKSON COUNTY HERALD/CONT							
I-54030	8/13 HOSPITAL TAX RATE AD	R	9/22/2014			067043		
10 499-4660	LEGAL & BID NOTICES			221.25				
I-54031	8/20 JACKSON COUNTY RATE AD	R	9/22/2014			067043		
10 499-4660	LEGAL & BID NOTICES			285.00				
I-54475	8/20 DISTRICT CLERK HEARING	R	9/22/2014			067043		
10 450-4310	OFFICE SUPPLIES & EXPENSES			38.00				
I-54477	8/27 TAX OFFICE EMPLOYMENT AD	R	9/22/2014			067043		
10 499-4660	LEGAL & BID NOTICES			31.25				
I-54495	8/6 COMPLIANCE NOTICE AD	R	9/22/2014			067043		
10 495-4310	OFFICE SUPPLIES & EXPENSES			54.00				
I-54498	8/13 COOK/JAILER AD	R	9/22/2014			067043		
10 561-4310	OFFICE SUPPLIES & EXPENSES			45.00				1,263.25
235	JACKSON COUNTY OFFICE SUPPLY							
I-0174294	NAME PLATE, STAND	R	9/22/2014			067045		
10 650-4310	OFFICE SUPPLIES & EXPENSES			19.03				
I-0174429	MERRITT NOTARY STAMP	R	9/22/2014			067045		
10 560-4310	OFFICE SUPPLIES & EXPENSES			18.90				
I-0174430	PRINTER INK	R	9/22/2014			067045		
10 510-4310	OFFICE SUPPLIES & EXPENSES			10.76				
I-0174437	500 ORDER OF RESET	R	9/22/2014			067045		
10 450-4310	OFFICE SUPPLIES & EXPENSES			198.29				
I-0174498	RETURN EVELOPES	R	9/22/2014			067045		
10 499-4310	OFFICE SUPPLIES & EXPENSES			126.08				
I-0174499	LETTERHEAD	R	9/22/2014			067045		
10 403-4310	OFFICE SUPPLIES & EXPENSES			94.32				
I-01745000	ENVELOPES	R	9/22/2014			067045		
10 403-4310	OFFICE SUPPLIES & EXPENSES			74.70				542.08
4490	JACKSON COUNTY PHARMACY							
I-8/14	8/4-8/29 INMATE RX	R	9/22/2014			067047		
10 561-4647	INMATE, RX & MEDICAL SUPP			2,532.14				2,532.14
237	JACKSON ELECTRIC COOP INC							
I-201409167697	10210006 7/17-8/3 SERVICE	R	9/22/2014			067048		
43 613-4740	UTILITIIES			173.48				173.48
236	JACKSON HEALTHCARE CENTER							
I-8/14	6/26-8/22 INMATE MEDICAL	R	9/22/2014			067049		
10 561-4645	INMATE, MEDICAL			2,202.00				2,202.00
238	JACO INDUSTRIAL SUPPLY INC							
I-16023	ROAD STABILIZER CR 328	R	9/22/2014			067050		
40 613-5550	CAPITAL OUTLAY - ROADS			2,420.00				
I-16084	ROAD STABILIZER CR 107	R	9/22/2014			067050		
40 611-5550	CAPITAL OUTLAY - ROADS			1,870.00				4,290.00

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1100	JAMES TELECO							
I-22028	LABOR, TRAVEL	R	9/22/2014			067051		
10 510-5500	CAPITAL OUTLAY	LABOR, TRAVEL		180.00				
I-22240	DATA CABLE	R	9/22/2014			067051		
10 510-4751	MAINT, BLDG, COURTHOUSE	DATA CABLE		56.00				
10 510-4752	MAINT, BLDG, SERV BLDG	DATA CABLE		56.00				
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPEM	DATA CABLE		56.00				
10 510-4757	MAINTENANCE, JP #2	DATA CABLE		56.00				
10 510-4758	MAINTENANCE, BLD, WORKFORCE	DATA CABLE		56.00				460.00
5151	CHRIS JANAK							
I-24520	GARCIA FEE	R	9/22/2014			067052		
10 436-4532	LEGAL IND - CO CT	GARCIA FEE		200.00				200.00
787	JOE FERGUSON WATER WELL DRLG I							
I-08332	WATERWELL TANK	R	9/22/2014			067053		
10 595-4375	PARTS, SUPPLIES, REPAIRS	WATERWELL TANK		679.97				679.97
1	JUAN JOSE LEAL							
I-13-1299	REFUND	R	9/22/2014			067054		
88 000-2185	OVERPAYMENT	JUAN JOSE LEAL:REFUN		25.00				25.00
5200	LANDS' END BUSINESS OUTFITTERS							
I-SO-20140821-445483	UNIFORM SHIRTS	R	9/22/2014			067055		
10 570-4310	OFFICE - OPERATING	UNIFORM SHIRTS		66.48				
10 497-4310	OFFICE SUPPLIES & EXPENSES	UNIFORM SHIRTS		90.98				
10 495-4310	OFFICE SUPPLIES & EXPENSES	UNIFORM SHIRTS		42.49				199.95
5836	STEPHEN LANG							
I-9/9/14	9/9-9/12 REID INTERVIEW CLASS	R	9/22/2014			067056		
10 560-4680	TRAVEL/TRAINING	9/9-9/12 MEAL PER DI		264.00				
I-SEPT14-FY	CELL PHONE REIMBURSEMENT	R	9/22/2014			067056		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				289.00
3192	JOYCE LEITA							
I-12-9-8876	VARA FEE	R	9/22/2014			067057		
10 436-4533	LEGAL IND, DIST - 24TH	VARA FEE		200.00				
I-14-7-9254	ARREDONDO FEE	R	9/22/2014			067057		
10 436-4533	LEGAL IND, DIST - 24TH	ARREDONDO FEE		250.00				
I-14-9-9278	CERVANTES FEE	R	9/22/2014			067057		
10 436-4533	LEGAL IND, DIST - 24TH	CERVANTES FEE		250.00				700.00
4879	LIGHTHOUSE 2911							
I-20-814	8/14 YOUTH PROGRAM SERVICES	R	9/22/2014			067058		
25 571-4570	EXT CONTRACT - COMMUNITY BASED	8/14 YOUTH PROGRAM S		1,444.74				
10 570-4570	EXT CONTRACT - COMMUNITY BASED	8/14 YOUTH PROGRAM S		170.14				
24 570-4570	EXT CONTRACT - COMMUNITY BASED	8/14 YOUTH PROGRAM S		235.12				
I-20-814-2	8/14 MENTAL HEALTH SERVICES	R	9/22/2014			067058		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4879	LIGHTHOUSE 2911 CONT							
I-20-814-2	8/14 MENTAL HEALTH SERVICES	R	9/22/2014			067058		
25 580-4570	EXT CONTRACT - COMMUNITY BASED8/14 MENTAL HEALTH S			1,050.00				2,900.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-2-7/14	7/14 JP2 COLLECTION FEES	R	9/22/2014			067059		
88 000-2175	DLQ-DEL COLLECTION FEE (30%) 7/14 JP2 COLLECTION			2,307.00				2,307.00
115	ANDY LOUDERBACK							
I-SEPT14-FY	CELL PHONE REIMBURSEMENT	R	9/22/2014			067060		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5438	LYLE PRINTING							
I-56775	500 CASEAR BUSINESS CARDS	R	9/22/2014			067061		
25 571-4310	OFFICE - ADMINISTRATION 500 CASEAR BUSINESS			76.25				76.25
611	MANTEK							
I-1618890	STING-X,LUBRICANT	R	9/22/2014			067062		
43 613-4375	PARTS, SUPPLIES, REPAIRS	STING-X,LUBRICANT		345.80				
I-1637725	BRILLIANCE AEROSOLS, RD RUNNER	R	9/22/2014			067062		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BRILLIANCE AEROSOLS,		904.42				1,250.22
614	J. W. "CISCO" MAREK							
I-SEPT14-FY	CELL PHONE REIMBURSEMENT	R	9/22/2014			067063		
10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2543	CHRISTOPHER MARLOW							
I-SEPT14-FY	CELL PHONE REIMBURSEMENT	R	9/22/2014			067064		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5648	BRYAN MARTIN							
I-9/9/14	9/9-9/12 REID INTERVIEW CLASS	R	9/22/2014			067065		
10 560-4680	TRAVEL/TRAINING	9/9-9/12 MEAL PER DI		264.00				
I-SEPT14-FY	CELL PHONE REIMBURSEMENT	R	9/22/2014			067065		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				289.00
1	MARY ALEMAN							
I-8/30/14	AUD DEP REFUND	R	9/22/2014			067066		
10 355-3652	CO SERV BLDG AUDITORIUM RENTALMARY ALEMAN:AUD DEP			150.00				150.00
322	SHARON MATHIS							
I-SEPT14-FY	CELL PHONE REIMBURSEMENT	R	9/22/2014			067067		
10 450-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
276	MAURITZ HARDWARE CO							
I-34430H	PUSH BROOM,BOLTS,CLAMPS,ETC	R	9/22/2014			067068		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PUSH BROOM,BOLTS,CLA		54.25				54.25
2241	JASON MCCARRELL							
I-SEPT14-FY	CELL PHONE REIMBURSEMENT	R	9/22/2014			067069		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5522	LORI J MCLENNAN							
I-09/2/14	9/2-9/5 TFMA FALL SEMINAR	R	9/22/2014			067070		
10 600-4680	TRAVEL/TRAINING	9/2-9/5 MILEAGE		160.33				
10 600-4680	TRAVEL/TRAINING	9/2-9/5 MEAL PER DIE		198.00				358.33
4263	MIDAMERICA BOOKS							
I-322582	BOOKS	R	9/22/2014			067071		
10 650-4330	BOOKS, LIBRARY	BOOKS		726.10				726.10
1773	MIDWEST TAPE							
I-92123857	AUDIO BOOKS	R	9/22/2014			067072		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		69.98				
I-92142598	AUDIO BOOK	R	9/22/2014			067072		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		41.99				
I-92161296	AUDIO BOOKS	R	9/22/2014			067072		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		68.48				180.45
1148	MILLER UNIFORMS & EMBLEMS INC							
I-547143	CRULL UNIFORM PANTS,SHIRT	R	9/22/2014			067073		
10 561-4785	UNIFORMS	CRULL UNIFORM PANTS,		113.27				113.27
398	MUSTANG TRACTOR & EQUIP							
I-PART3722123	FILTER KIT,CUTTING EDGE PARTS	R	9/22/2014			067074		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FILTER KIT,CUTTING E		639.36				
I-PART3726578	120G GLASS	R	9/22/2014			067074		
42 612-4375	PARTS, SUPPLIES, REPAIRS	120G GLASS		12.59				
I-PART3727664	120G CROMMET,GASKET	R	9/22/2014			067074		
42 612-4375	PARTS, SUPPLIES, REPAIRS	120G CROMMET,GASKET		106.01				757.96
288	NAGEL'S SERVICE STATION							
I-11 8/21/14	TIRE REPAIR	R	9/22/2014			067075		
43 613-4380	ROAD MATERIALS	TIRE REPAIR		18.50				
I-2 8/12/14	CASE TRACTOR TIRE CHANGE OUT	R	9/22/2014			067075		
43 613-4390	TIRES & TUBES	CASE TRACTOR TIRE CH		160.00				
I-21 9/2/14	FUEL	R	9/22/2014			067075		
10 510-4360	FUEL	FUEL		32.20				
I-23 9/3/14	FUEL	R	9/22/2014			067075		
10 510-4360	FUEL	FUEL		48.00				
I-25 8/4/14	TIRE REPAIR	R	9/22/2014			067075		
43 613-4390	TIRES & TUBES	TIRE REPAIR		40.00				
I-27 9/15/14	FUEL	R	9/22/2014			067075		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
288	NAGEL'S SERVICE STATIOCONT							
I-27 9/15/14	FUEL	R	9/22/2014			067075		
10 510-4360	FUEL	FUEL		36.00				
I-38 8/4/14	TUBE,TIRE REPAIR	R	9/22/2014			067075		
43 613-4390	TIRES & TUBES	TUBE,TIRE REPAIR		61.50				
I-7 9/12/14	TIRE CHANGE OUTS	R	9/22/2014			067075		
43 613-4390	TIRES & TUBES	TIRE CHANGE OUTS		180.00				576.20
3992	NEOPOST USA INC							
I-14364946	POSTAGE LABELS,SHIPPING	R	9/22/2014			067077		
10 409-4777	RENTAL, POSTAGE MACH	POSTAGE LABELS,SHIPP		110.49				
I-14376156	POSTAGE RATE CHANGE	R	9/22/2014			067077		
10 409-4777	RENTAL, POSTAGE MACH	POSTAGE RATE CHANGE		295.00				405.49
5872	NET DATA CORP							
I-15812	NET DATA SOFTWARE	R	9/22/2014			067078		
12 516-5500	CAPITAL OUTLAY	NET DATA SOFTWARE		32,500.00				
29 408-5500	CAPITAL OUTLAY	NET DATA SOFTWARE		25,000.00				
30 408-5500	CAPITAL OUTLAY	NET DATA SOFTWARE		20,000.00				77,500.00
5818	NEWWAVE COMMUNICATIONS							
I-201409177701	048940201 9/14 SERVICE	R	9/22/2014			067079		
10 561-4740	UTILITIIES	048940201 9/14 SERVI		25.09				25.09
2438	DONNIE NOVAK							
I-SEPT14-FY	CELL PHONE REIMBURSEMENT	R	9/22/2014			067080		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1740	OFFICE DEPOT INC							
I-726684516001	CLIPS,MARKERS,PAPER,LEGAL PADS	R	9/22/2014			067081		
10 437-4310	OFFICE SUPPLIES & EXPENSES	CLIPS,MARKERS,PAPER,		52.15				
I-726827149001	TONER	R	9/22/2014			067081		
10 650-4310	OFFICE SUPPLIES & EXPENSES	TONER		412.53				
I-726843086001	PAPER,REPORT COVERS	R	9/22/2014			067081		
10 499-4310	OFFICE SUPPLIES & EXPENSES	PAPER,REPORT COVERS		296.51				
I-726880364001	PENS,ORGANIZER,BINDERS,FOLDERS	R	9/22/2014			067081		
10 600-4310	OFFICE SUPPLIES & EXPENSE	PENS,ORGANIZER,BINDE		373.49				
I-726880801001	DIVIDERS	R	9/22/2014			067081		
10 600-4310	OFFICE SUPPLIES & EXPENSE	DIVIDERS		4.10				
I-726880802001	CORRECTION TAPE	R	9/22/2014			067081		
10 600-4310	OFFICE SUPPLIES & EXPENSE	CORRECTION TAPE		3.99				
I-726880803001	DESK ORGANIZER	R	9/22/2014			067081		
10 600-4310	OFFICE SUPPLIES & EXPENSE	DESK ORGANIZER		6.99				
I-727361815001	BINDERS,HEATER	R	9/22/2014			067081		
10 497-4310	OFFICE SUPPLIES & EXPENSES	BINDERS,HEATER		122.75				
I-727391879001	LABELS,CALCULATOR	R	9/22/2014			067081		
10 499-4310	OFFICE SUPPLIES & EXPENSES	LABELS,CALCULATOR		106.89				
I-727391956001	POST-ITS,STAPLERS,MOISTENER	R	9/22/2014			067081		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT INC CONT							
I-727391956001	POST-ITS, STAPLERS, MOISTENER	R	9/22/2014			067081		
10 499-4310	OFFICE SUPPLIES & EXPENSES			111.14				
I-727458598001	FOLDERS, PAPER, TAPE, DESKPADS	R	9/22/2014			067081		
10 455-4310	OFFICE SUPPLIES & EXPENSES			147.29				
I-727458649001	TONERS	R	9/22/2014			067081		
10 455-4310	OFFICE SUPPLIES & EXPENSES			134.97				
I-727525863001	STAMPERS	R	9/22/2014			067081		
10 497-4310	OFFICE SUPPLIES & EXPENSES			39.14				
I-727525894001	PENS	R	9/22/2014			067081		
10 497-4310	OFFICE SUPPLIES & EXPENSES			44.67				
I-727532039001	CALENDAR, INK	R	9/22/2014			067081		
10 403-4310	OFFICE SUPPLIES & EXPENSES			85.73				
I-727733181001	PAPER, PLANNER, REFILL, NOTES	R	9/22/2014			067081		
10 400-4310	OFFICE SUPPLIES & EXPENSES			120.62				
I-727733293001	STAMPER INK	R	9/22/2014			067081		
10 400-4310	OFFICE SUPPLIES & EXPENSES			5.79				
I-727733294001	STAMPER INK	R	9/22/2014			067081		
10 400-4310	OFFICE SUPPLIES & EXPENSES			4.13				
I-727733295001	PLANNER	R	9/22/2014			067081		
10 400-4310	OFFICE SUPPLIES & EXPENSES			12.99				
I-729625509001	PAPER, POST-ITS, INK, PENS, FOLDER	R	9/22/2014			067081		
10 595-4310	OFFICE SUPPLIES & EXPENSES			34.19				
10 495-4310	OFFICE SUPPLIES & EXPENSES			68.22				
I-729625648001	LED MONITOR, MEMORY STICKS	R	9/22/2014			067081		
10 570-4310	OFFICE - OPERATING			108.94				
10 406-4310	OFFICE SUPPLIES & EXPENSES			129.22				2,426.44
709	OFFICE OF THE SECRETARY OF STA							
I-2014-05-CEO	WILLIAMS, DELAGARZA REGIS	R	9/22/2014			067085		
10 403-4680	TRAVEL/TRAINING			430.00				430.00
3086	JIM OMECINSKI							
I-SEPT14-FY	CELL PHONE REIMBURSEMENT	R	9/22/2014			067086		
10 561-4620	COMMUNICATIONS			40.00				40.00
5871	THE PALL LAW FIRM PLLC							
I-13-6-14463	7/1-8/20 IIO FERGUSON FEES	R	9/22/2014			067087		
10 436-4530	LEGAL AD LITEM			1,200.00				1,200.00
5808	PARKS & WILDLIFE							
I-14-44	RODRIGUEZ FEE	R	9/22/2014			067088		
88 000-2190	PARKS & WILDLIFE STATE FEES			29.75				29.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5274	PAUL M HAMILTON PHD PC I-OB19488 25 580-4576	R	9/22/2014	1,000.00		067089		1,000.00
4943	JEREMY PETRU I-SEPT14-FY 10 560-4620	R	9/22/2014	25.00		067090		25.00
5201	CYNDI POULTON I-8/14 10 456-4680 I-SEPT14-FY 10 456-4620	R	9/22/2014	246.40		067091		286.40
2554	POWERPLAN I-W06206 44 614-4375	R	9/22/2014	372.45		067092		372.45
5711	PRAXAIR DISTRIBUTION INC I-50247217 41 611-4375	R	9/22/2014	125.37		067093		125.37
4264	PRECISION BUSINESS MACHINES IN I-72614 10 665-4310	R	9/22/2014	272.84		067094		272.84
301	PRECISION MACHINE I-32263 44 614-4375	R	9/22/2014	41.75		067095		41.75
304	PRIHODA GRAVEL I-8408 43 613-4380	R	9/22/2014	4,990.50		067096		4,990.50
2434	PROFESSIONAL COMPUTER NETWORK I-4088 10 495-5500	R	9/22/2014	1,639.99		067097		1,639.99
308	QUALITY HOT-MIX INC I-20428 43 613-4380 I-20456 44 614-4380 I-20483 40 612-5550	R	9/22/2014	962.50		067098		11,070.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2023	R & R PRINTING & GRAPHICS							
I-41249	1000 ENVELOPES, SHIPPING	R	9/22/2014			067099		
15 563-4310	OFFICE SUPPLIES & EXPENSES	1000 ENVELOPES, SHIPP		334.34				334.34
5867	R L SHELLEY'S LAWN SERVICE							
I-11909	SERV BLDG IRRIGATION SYSTEM	R	9/22/2014			067100		
12 516-5500	CAPITAL OUTLAY	SERV BLDG IRRIGATION		9,200.00				9,200.00
312	RELIABLE CORP							
I-FQT18900	CABLE, PAPER, BATTERIES, CALENDAR	R	9/22/2014			067101		
10 450-4310	OFFICE SUPPLIES & EXPENSES	CABLE, PAPER, BATTERIE		145.74				145.74
T.164	CHERIE D ROBINSON							
I-9/17/14	9/17 MILEAGE	V	9/22/2014			067102		119.84
T.164	CHERIE D ROBINSON							
M-CHECK	CHERIE D ROBINSON	VOIDED V	9/22/2014			067102		119.84CR
5647	JOE RODRIGUEZ							
I-SEPT14-FY	CELL PHONE REIMBURSEMENT	R	9/22/2014			067103		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4920	RWS-VICTORIA LANDFILL							
I-6867	8/19-8/30 DISPOSAL FEES	R	9/22/2014			067104		
10 595-4540	DISPOSAL FEES	8/19-8/30 DISPOSAL F		3,503.97				3,503.97
5649	JOSE SANTIAGO							
I-SEPT14-FY	CELL PHONE REIMBURSEMENT	R	9/22/2014			067105		
10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1168	SCOTT-MERRIMAN INC							
I-053785	DOCKET BOOK, SHIPPING	R	9/22/2014			067106		
10 551-4310	OFFICE SUPPLIES & EXPENSES	DOCKET BOOK, SHIPPING		569.00				569.00
3766	SHADY OAKS RV RESORT							
I-S-13167	5.5G PROPANE	R	9/22/2014			067107		
10 595-4360	FUEL	5.5G PROPANE		19.80				19.80
5373	SHANE'S TIRES & MORE							
I-11098	308 OIL CHANGE	R	9/22/2014			067108		
10 560-4750	REPAIR & MAINTENANCE	308 OIL CHANGE		30.00				
I-11100	304 OIL CHANGE	R	9/22/2014			067108		
10 560-4750	REPAIR & MAINTENANCE	304 OIL CHANGE		30.00				
I-11105	307 OIL CHANGE	R	9/22/2014			067108		
10 560-4750	REPAIR & MAINTENANCE	307 OIL CHANGE		30.00				
I-11107	310 OIL CHANGE	R	9/22/2014			067108		
10 560-4750	REPAIR & MAINTENANCE	310 OIL CHANGE		30.00				
I-11108	305 OIL CHANGE	R	9/22/2014			067108		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5373	SHANE'S TIRES & MORE CONT							
I-11108	305 OIL CHANGE	R	9/22/2014			067108		
10 560-4750	REPAIR & MAINTENANCE	305 OIL CHANGE		30.00				
I-11134	306 OIL CHANGE	R	9/22/2014			067108		
10 560-4750	REPAIR & MAINTENANCE	306 OIL CHANGE		35.00				
I-11150	362 OIL CHANGE	R	9/22/2014			067108		
10 561-4750	REPAIR & MAINTENANCE	362 OIL CHANGE		30.00				
I-11180	305 OIL CHANGE	R	9/22/2014			067108		
10 560-4750	REPAIR & MAINTENANCE	305 OIL CHANGE		30.00				
I-11182	303 OIL CHANGE	R	9/22/2014			067108		
10 560-4750	REPAIR & MAINTENANCE	303 OIL CHANGE		30.00				275.00
1	SHANNA BARNES							
I-09/12/14	CHMB DEP REFUND	R	9/22/2014			067110		
10 000-2200	DUE TO OTHERS	SHANNA BARNES:CHMB D		75.00				75.00
489	SHOPPA'S FARM SUPPLY INC							
I-385398	BLADES	R	9/22/2014			067111		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BLADES		66.06				
I-386921	OIL,FILTER	R	9/22/2014			067111		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OIL,FILTER		33.80				
I-387281	SPARK PLUGS,SWITCH	R	9/22/2014			067111		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SPARK PLUGS,SWITCH		34.41				134.27
971	DENNIS S SIMONS							
I-SEPT14-FY	CELL PHONE REIMBURSEMENT	R	9/22/2014			067112		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4750	GARY W SMEJKAL							
I-SEPT14-FY	CELL PHONE REIMBURSEMENT	R	9/22/2014			067113		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5586	JAMES SMITH							
I-09-4-8038	YBARRA FEE	R	9/22/2014			067114		
10 436-4533	LEGAL IND, DIST - 24TH	YBARRA FEE		600.00				
I-13-11-9144	PACHECO FEE	R	9/22/2014			067114		
10 436-4533	LEGAL IND, DIST - 24TH	PACHECO FEE		250.00				
I-13-9-9134	MARKSBERRY FEE	R	9/22/2014			067114		
10 436-4533	LEGAL IND, DIST - 24TH	MARKSBERRY FEE		600.00				1,450.00
326	SOUTH TEXAS CORRUGATED PIPE IN							
I-84862	PIPE CR 328	R	9/22/2014			067115		
40 613-5550	CAPITAL OUTLAY - ROADS	PIPE CR 328		1,530.00				
I-84945	PIPE CR 328	R	9/22/2014			067115		
40 613-5550	CAPITAL OUTLAY - ROADS	PIPE CR 328		1,170.00				2,700.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4070	DARREN STANCIK							
I-8/14	8/2-9/14 MILEAGE	R	9/22/2014			067116		
10 455-4680	TRAVEL/TRAINING			24.08				
I-SEPT14-FY	CELL PHONE REIMBURSEMENT	R	9/22/2014			067116		
10 455-4620	COMMUNICATIONS			40.00				64.08
1	STEWART TITLE							
I-14-2868	REFUND	R	9/22/2014			067117		
88 000-2185	OVERPAYMENT			16.00				16.00
332	STROUHAL TIRE RECAPPING PLANT							
I-124179	MOUNT, BALANCE, STEMS, CAPS	R	9/22/2014			067118		
10 545-4750	REPAIR & MAINTENANCE			308.76				
I-124181	TIRES	R	9/22/2014			067118		
10 545-4750	REPAIR & MAINTENANCE			2,182.80				2,491.56
4541	SUN COAST RESOURCES INC							
I-92838174	FUEL	R	9/22/2014			067119		
10 595-4360	FUEL			162.31				
I-92856579	FUEL	R	9/22/2014			067119		
10 552-4360	FUEL			27.32				
I-92856731	FUEL	R	9/22/2014			067119		
10 552-4360	FUEL			54.00				
I-92856732	FUEL	R	9/22/2014			067119		
10 551-4360	FUEL			71.56				
I-92856733	FUEL	R	9/22/2014			067119		
10 551-4360	FUEL			68.31				
I-92856734	FUEL	R	9/22/2014			067119		
10 551-4360	FUEL			65.05				
I-92856738	PARTS WASHER MINERAL SPIRITS	R	9/22/2014			067119		
43 613-4375	PARTS, SUPPLIES, REPAIRS			131.25				
I-92856739	FUEL	R	9/22/2014			067119		
19 437-4360	FUEL			59.52				
I-92856743	303 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL			50.10				
I-92856744	306 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL			92.38				
I-92856745	FUEL	R	9/22/2014			067119		
10 561-4648	INMATE, TRANSPORT EXP			52.37				
I-92856746	308 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL			50.75				
I-92856747	309 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL			52.37				
I-92856748	309 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL			40.65				
I-92856749	303 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL			40.33				
I-92856750	308 FUEL	R	9/22/2014			067119		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92856750	308 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	308 FUEL		37.73				
I-92856751	309 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	309 FUEL		66.02				
I-92856752	303 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	303 FUEL		40.65				
I-92856753	301 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	301 FUEL		70.58				
I-92856754	305 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	305 FUEL		25.69				
I-92856755	FUEL	R	9/22/2014			067119		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		67.01				
I-92856756	307 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	307 FUEL		45.85				
I-92856757	305 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	305 FUEL		22.77				
I-92856758	310 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	310 FUEL		39.35				
I-92856759	305 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	305 FUEL		23.09				
I-92856760	301 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	301 FUEL		42.93				
I-92856761	303 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	303 FUEL		41.30				
I-92856762	302 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	302 FUEL		73.18				
I-92856763	309 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	309 FUEL		65.05				
I-92856764	305 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	305 FUEL		31.55				
I-92856765	306 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	306 FUEL		87.50				
I-92856766	FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	FUEL		36.75				
I-92856767	304 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	304 FUEL		74.16				
I-92856768	301 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	301 FUEL		64.07				
I-92856769	303 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	303 FUEL		33.83				
I-92856770	307 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	307 FUEL		40.98				
I-92856771	305 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	305 FUEL		51.40				
I-92856772	303 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	303 FUEL		32.53				
I-92856773	303 FUEL	R	9/22/2014			067119		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92856773	303 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	303 FUEL		36.75				
I-92856774	308 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	308 FUEL		110.58				
I-92856775	305 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	305 FUEL		38.70				
I-92856776	305 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	305 FUEL		45.21				
I-92856777	301 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	301 FUEL		122.95				
I-92856778	307 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	307 FUEL		34.15				
I-92856779	303 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	303 FUEL		35.78				
I-92856780	FUEL	R	9/22/2014			067119		
10 561-4360	FUEL	FUEL		35.78				
I-92856781	FUEL	R	9/22/2014			067119		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		79.36				
I-92856782	305 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	305 FUEL		37.08				
I-92856783	309 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	309 FUEL		62.77				
I-92856784	312 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	312 FUEL		62.45				
I-92856785	305 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	305 FUEL		30.25				
I-92856786	301 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	301 FUEL		56.60				
I-92856787	303 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	303 FUEL		26.67				
I-92856788	305 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	305 FUEL		66.67				
I-92856789	310 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	310 FUEL		32.53				
I-92856790	302 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	302 FUEL		66.35				
I-92856791	307 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	307 FUEL		22.44				
I-92856792	310 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	310 FUEL		38.38				
I-92856793	306 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	306 FUEL		94.33				
I-92856794	303 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	303 FUEL		34.48				
I-92856795	308 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	308 FUEL		45.85				
I-92856796	307 FUEL	R	9/22/2014			067119		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92856796	307 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	307 FUEL		48.46				
I-92856797	309 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	309 FUEL		65.37				
I-92856798	FUEL	R	9/22/2014			067119		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		58.87				
I-92856799	312 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	312 FUEL		48.80				
I-92856800	308 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	308 FUEL		24.72				
I-92856801	303 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	303 FUEL		41.30				
I-92856802	309 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	309 FUEL		76.11				
I-92856803	308 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	308 FUEL		39.03				
I-92856804	303 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	303 FUEL		61.47				
I-92856805	303 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	303 FUEL		38.70				
I-92856806	305 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	305 FUEL		33.18				
I-92856807	FUEL	R	9/22/2014			067119		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		109.27				
I-92856808	301 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	301 FUEL		70.26				
I-92856809	FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	FUEL		38.70				
I-92856810	305 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	305 FUEL		37.08				
I-92856811	307 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	307 FUEL		38.70				
I-92856812	FUEL	R	9/22/2014			067119		
10 561-4360	FUEL	FUEL		44.88				
I-92856813	304 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	304 FUEL		79.36				
I-92856814	306 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	306 FUEL		94.98				
I-92856815	309 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	309 FUEL		62.45				
I-92856816	303 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	303 FUEL		69.92				
I-92856817	FUEL	R	9/22/2014			067119		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		81.96				
I-92856818	301 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	301 FUEL		30.58				
I-92856819	308 FUEL	R	9/22/2014			067119		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92856819	308 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	308 FUEL		52.70				
I-92856820	303 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	303 FUEL		41.96				
I-92856821	305 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	305 FUEL		92.37				
I-92856822	FUEL	R	9/22/2014			067119		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		63.42				
I-92856823	301 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	301 FUEL		76.76				
I-92856824	307 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	307 FUEL		54.32				
I-92856825	310 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	310 FUEL		20.17				
I-92856826	307 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	307 FUEL		43.58				
I-92856827	305 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	305 FUEL		26.67				
I-92856828	310 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	310 FUEL		49.77				
I-92856829	308 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	308 FUEL		33.83				
I-92856830	305 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	305 FUEL		52.69				
I-92856831	307 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	307 FUEL		40.33				
I-92856832	302 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	302 FUEL		67.98				
I-92856833	305 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	305 FUEL		15.28				
I-92856834	312 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	312 FUEL		52.37				
I-92856835	308 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	308 FUEL		41.63				
I-92856836	301 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	301 FUEL		30.58				
I-92856837	306 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	306 FUEL		98.55				
I-92856838	305 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	305 FUEL		51.07				
I-92856839	304 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	304 FUEL		76.76				
I-92856840	303 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	303 FUEL		47.48				
I-92856893	310 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	310 FUEL		34.15				
I-92856894	FUEL	R	9/22/2014			067119		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92856894	FUEL	R	9/22/2014			067119		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		81.64				
I-92856895	305 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	305 FUEL		22.44				
I-92857908	FUEL	R	9/22/2014			067119		
10 551-4360	FUEL	FUEL		68.31				
I-92857909	FUEL	R	9/22/2014			067119		
10 552-4360	FUEL	FUEL		55.62				
I-92857910	305 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	305 FUEL		29.93				
I-92857911	FUEL	R	9/22/2014			067119		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		40.00				
I-92857912	309 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	309 FUEL		62.77				
I-92857913	301 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	301 FUEL		76.11				
I-92857914	312 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	312 FUEL		61.80				
I-92858150	303 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	303 FUEL		81.65				
I-92858151	309 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	309 FUEL		61.80				
I-92858818	303 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	303 FUEL		72.20				
I-92858819	312 FUEL	R	9/22/2014			067119		
10 560-4360	FUEL	312 FUEL		65.70				6,586.89
2768	TACA							
I-201409167694	10/7-10/10 DARILEK REGIS	R	9/22/2014			067141		
10 495-4680	TRAVEL/TRAINING	10/7-10/10 DARILEK R		275.00				275.00
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-21758	8/14 REMOTE BIRTH ACCESS	R	9/22/2014			067142		
10 403-4310	OFFICE SUPPLIES & EXPENSES	8/14 REMOTE BIRTH AC		96.99				96.99
1700	TEXAS JUVENILE JUSTICE DEPARTM							
I-2014	GRANT REFUND	R	9/22/2014			067143		
25 333-3278	MENTAL HEALTH - TJJD-N	GRANT REFUND		5,940.53				5,940.53
2750	TEXAS MEXICAN RAILWAY CO							
I-1600005643	9/14 RENT	R	9/22/2014			067144		
10 409-4775	RENTAL, DEPOT	9/14 RENT		322.00				322.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2426	TEXAS PARKS & WILDLIFE DEPARTM							
I-14-0604	MEDRANO FEES	R	9/22/2014			067145		
88 000-2190	PARKS & WILDLIFE STATE FEES	MEDRANO FEES		255.00				
I-14-0605	COBB FEES	R	9/22/2014			067145		
88 000-2190	PARKS & WILDLIFE STATE FEES	COBB FEES		85.00				340.00
1667	TEXAS STATE LIBRARY & ARCHIVES							
I-TS150560	2015 TEXSHARE MEMBERSHIP FEE	R	9/22/2014			067146		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	2015 TEXSHARE MEMBER		324.00				324.00
1821	TEXAS STATE UNIVERSITY/SAN MAR							
I-FY15 STANCIK	11/16-11/19 REG,ASSESSMNT FEE	R	9/22/2014			067147		
10 455-4680	TRAVEL/TRAINING	11/16-11/19 REG,ASSE		150.00				150.00
5832	THE SEGAL COMPANY (WESTERN STA							
I-0112-5177	FINAL REPORT	R	9/22/2014			067148		
10 409-4550	PROFESSIONAL FEES	FINAL REPORT		1,500.00				1,500.00
5167	STEVE THOMPSON							
I-SEPT14-FY	CELL PHONE REIMBURSEMENT	R	9/22/2014			067149		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5809	TRANSUNION RISK & ALTERNATIVE							
I-8/14	8/14 COMPREHENSIVE REPORTS	R	9/22/2014			067150		
10 437-4670	PROSECUTOR'S CT COSTS	8/14 COMPREHENSIVE R		2.75				2.75
4859	TYLER TECHNOLOGIES INC							
I-060-1254	VICTORIA CAD CERTIFIED IMPORT	R	9/22/2014			067151		
10 499-4760	MAINT & SUPPORT/COMPUTERS	VICTORIA CAD CERTIFI		3,000.00				3,000.00
443	VICTORIA CITY-COUNTY HEALTH							
I-10/14	10/14 ADVANCE CONTRACT SERVICE	R	9/22/2014			067152		
10 640-4555	ENVIRONMENTAL SERVICES	10/14 ADVANCE CONTRA		2,000.00				2,000.00
359	VICTORIA COUNTY JUVENILE SERVI							
I-80314	8/2-8/29 DETENTION,MED COSTS	R	9/22/2014			067153		
25 571-4575	INTERCOUNTY CONT-DETENTION	8/2-8/29 DETENTION		1,100.00				
25 571-4575	INTERCOUNTY CONT-DETENTION	8/2-8/29 MEDICAL COS		48.00				1,148.00
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201409167698	40082001 7/17-8/17 SERVICE	R	9/22/2014			067154		
10 660-4740	UTILITIES	40082001 7/17-8/17 S		33.04				33.04



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1713	VICTORIA MORTUARY & CREMATION							
I-14-09-04	TRANSPORT HEATHCOCK REMAINS	R	9/22/2014			067155		
10 455-4505	AUTOPSIES		TRANSPORT HEATHCOCK	750.00				750.00
5670	WAGEWORKS							
I-125A10345760	8/14 ADMINISTRATION FEE	R	9/22/2014			067156		
10 409-4950	UNCLASSIFIED		8/14 ADMINISTRATION	126.00				126.00
2376	WALMART COMMUNITY							
I-05144	WATERS,TIRE SEALANT	R	9/22/2014			067157		
10 551-4445	SUPPLIES, LAW ENFORCEMENT		WATERS,TIRE SEALANT	27.88				27.88
368	WAYNE MYERS CO INC							
I-24820	RECORD BINDERS,FREIGHT	R	9/22/2014			067158		
10 403-4310	OFFICE SUPPLIES & EXPENSES		RECORD BINDERS,FREIG	2,499.37				2,499.37
370	WENSKE EXXON							
I-5508127	TIRE REPAIR	R	9/22/2014			067159		
42 612-4390	TIRES & TUBES		TIRE REPAIR	37.50				
I-5508140	TIRE REPAIR	R	9/22/2014			067159		
41 611-4390	TIRES & TUBES		TIRE REPAIR	20.00				57.50
372	WESTHOFF MERCANTILE CO							
I-465228	STOPRUST, SPLICE, TERMINAL	R	9/22/2014			067160		
15 563-4950	UNCLASSIFIED		STOPRUST, SPLICE, TERM	16.39				
I-465252	BOLTS	R	9/22/2014			067160		
15 563-4950	UNCLASSIFIED		BOLTS	5.00				
I-465394	PAINT	R	9/22/2014			067160		
15 563-4950	UNCLASSIFIED		PAINT	40.69				
I-465714	BURSHES, PAINT	R	9/22/2014			067160		
15 563-4950	UNCLASSIFIED		BURSHES, PAINT	60.16				
I-465730	TEXAS FLAG, US FLAG	R	9/22/2014			067160		
41 611-4375	PARTS, SUPPLIES, REPAIRS		TEXAS FLAG, US FLAG	78.00				
I-466135	CAULT, LUMBER	R	9/22/2014			067160		
15 563-4950	UNCLASSIFIED		CAULT, LUMBER	102.46				
I-466182	FOAM	R	9/22/2014			067160		
15 563-4950	UNCLASSIFIED		FOAM	12.98				
I-466200	VINYL NUMBERS	R	9/22/2014			067160		
43 613-4375	PARTS, SUPPLIES, REPAIRS		VINYL NUMBERS	2.78				
I-466346	FAUCET	R	9/22/2014			067160		
10 510-4757	MAINTENANCE, JP #2		FAUCET	29.69				
I-466396	ANGLE	R	9/22/2014			067160		
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPME		ANGLE	16.56				
I-466542	AXE	R	9/22/2014			067160		
10 510-4757	MAINTENANCE, JP #2		AXE	26.99				
I-466889	SCREWS, COVERS, CABLE, CONNECTORS	R	9/22/2014			067160		
10 510-4752	MAINT, BLDG, SERV BLDG		SCREWS, COVERS, CABLE,	147.28				
I-466931	WASHERS, HOOKS, SIRE BRUSH, ETC	R	9/22/2014			067160		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-466931	WASHERS,HOOKS,SIRE BRUSH,ETC	R	9/22/2014			067160		
10 510-4751	MAINT, BLDG, COURTHOUSE	WASHERS,HOOKS,SIRE B		41.44				
I-466956	DRILL BITS,SCISSORS	R	9/22/2014			067160		
10 510-4752	MAINT, BLDG, SERV BLDG	DRILL BITS,SCISSORS		37.57				
I-466986	CAUTION TAPE	R	9/22/2014			067160		
10 510-4752	MAINT, BLDG, SERV BLDG	CAUTION TAPE		5.84				
I-467026	CONNECTORS,WIRE	R	9/22/2014			067160		
10 510-4751	MAINT, BLDG, COURTHOUSE	CONNECTORS,WIRE		28.79				
I-467027	PLUG,BUSHINGS	R	9/22/2014			067160		
10 510-4751	MAINT, BLDG, COURTHOUSE	PLUG,BUSHINGS		11.44				
I-467059	WASHERS,CAULK,BATTERIES,ETC	R	9/22/2014			067160		
10 510-4751	MAINT, BLDG, COURTHOUSE	WASHERS,CAULK,BATTER		60.00				
I-467113	WOOD STAKES	R	9/22/2014			067160		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WOOD STAKES		33.75				
I-467126	DRILL BIT,SCREWS	R	9/22/2014			067160		
10 510-4752	MAINT, BLDG, SERV BLDG	DRILL BIT,SCREWS		12.03				
I-467175	CEMENT	R	9/22/2014			067160		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CEMENT		23.10				
I-467188	BRACKETS	R	9/22/2014			067160		
10 510-4751	MAINT, BLDG, COURTHOUSE	BRACKETS		6.29				799.23
444	WILLIAM A WHITE							
I-2093 9/3/3	JUV DDB FEE	R	9/22/2014			067164		
10 436-4531	LEGAL IND - JUVENILE	JUV DDB FEE		200.00				
I-2099/2121	JUV BET FEE	R	9/22/2014			067164		
10 436-4531	LEGAL IND - JUVENILE	JUV BET FEE		250.00				450.00
481	WHOLESALE TIRE CO.							
I-6974	WATER TRUCK TIRES	R	9/22/2014			067165		
43 613-4390	TIRES & TUBES	WATER TRUCK TIRES		1,458.00				1,458.00
5130	BARBARA WILLIAMS							
I-SEPT14-FY	CELL PHONE REIMBURSEMENT	R	9/22/2014			067166		
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1584	WINZER CORPORATION							
I-5137700	PAINT,PRIMER,CLAMPS,PINS	R	9/22/2014			067167		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PAINT,PRIMER,CLAMPS,		475.07				
I-5152965	FLUID,BLADES,PAINT,PRIMER,ETC	R	9/22/2014			067167		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FLUID,BLADES,PAINT,P		237.11				712.18
377	XEROX CORPORATION							
I-075718594	8/14 BASE CHARGE	R	9/22/2014			067168		
10 499-4770	RENTAL	8/14 BASE CHARGE		133.15				
I-075718599	8/14 BASE CHARGE,COLOR PRINTS	R	9/22/2014			067168		
10 409-4772	RENTAL, SERV BLDG	8/14 BASE CHARGE		375.73				
10 665-4310	OFFICE SUPPLIES & EXPENSE	COLOR PRINTS		0.09				
I-075718601	8/14 BASE CHARGE	R	9/22/2014			067168		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3377	XEROX CORPORATION	CONT						
I-075718601	8/14 BASE CHARGE	R	9/22/2014			067168		
10 403-4770	RENTAL		8/14 BASE CHARGE	207.36				
I-075718614	8/14 BASE CHARGE	R	9/22/2014			067168		
10 403-4770	RENTAL		8/14 BASE CHARGE	128.56				
I-075718621	8/14 BASE CHARGE,COLOR PRINTS	R	9/22/2014			067168		
10 437-4770	RENTAL		8/14 BASE CHARGE	258.61				
10 437-4670	PROSECUTOR'S CT COSTS		COLOR PRINTS	24.70				
I-075902972	9/14 BASE CHARGE	R	9/22/2014			067168		
10 403-4770	RENTAL		9/14 BASE CHARGE	207.36				1,335.56
33946	XM SATELLITE RADIO INC							
I-X2-1068035271	9/2-12/2 1663979109 SERVICE	R	9/22/2014			067170		
10 406-4760	WEATHER LINES		9/2-12/2 1663979109	301.97				301.97
3573	ZBRANEK BROS							
I-0714-068	927.08T SCRND GRAVEL CR 244	R	9/22/2014			067171		
40 612-5550	CAPITAL OUTLAY - ROADS		927.08T SCRND GRAVE	12,515.58				12,515.58
380	ZEE MEDICAL INC							
C-0039702500	GLOVES RETURN	R	9/22/2014			067172		
43 613-4375	PARTS, SUPPLIES, REPAIRS		GLOVES RETURN	62.00CR				
I-0039702499	GLASSES,GLOVES,TOWELETTES,ETC	R	9/22/2014			067172		
43 613-4375	PARTS, SUPPLIES, REPAIRS		GLASSES,GLOVES,TOWEL	149.61				87.61
1168	SCOTT-MERRIMAN INC							
I-054055	CRIMINAL CASEBINDERS	R	9/23/2014			067173		
10 403-4310	OFFICE SUPPLIES & EXPENSES		CRIMINAL CASEBINDERS	1,130.90				1,130.90
5466	VICTORIA COUNTY							
I-123022,123023	JC COURT COSTS	R	9/23/2014			067174		
10 435-4523	CONT SERV, FORENSIC EVALUATION		JC COURT COSTS	491.00				491.00
3897	ROBIN D BAUERLE							
I-13-5-14442	PARTITION COMMISSIONER FEE	R	9/25/2014			067175		
90 000-2200	DUE TO OTHERS		PARTITION COMMISSION	1,400.00				1,400.00
5873	ROBERT J GENDKE JR							
I-13-5-14442	PARTITION COMMISSIONER FEE	R	9/25/2014			067176		
90 000-2200	DUE TO OTHERS		PARTITION COMMISSION	1,400.00				1,400.00
5874	CHARLES D TAYLOR							
I-13-5-14442	PARTITION COMMISSIONER FEE	R	9/25/2014			067177		
90 000-2200	DUE TO OTHERS		PARTITION COMMISSION	1,400.00				1,400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
144	CAROL CAPPADONNA							
I-201410017703	1 DAY SERVICE	R	9/30/2014			067223		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
3162	ELIDA BENAVIDES							
I-201410017713	1 DAY SERVICE	R	9/30/2014			067224		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
3306	MONTIE CALLAWAY							
I-201410017706	1 DAY SERVICE	R	9/30/2014			067225		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
4443	HENRY WHITLEY JR							
I-201410017712	1 DAY SERVICE	R	9/30/2014			067226		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
5645	JAMES BUDD							
I-201410017704	1 DAY SERVICE	R	9/30/2014			067227		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
5791	FRED WOODLAND							
I-201410017705	1 DAY SERVICE	R	9/30/2014			067228		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
5792	ROY ANDREW BRIDGES							
I-201410017714	1 DAY SERVICE	R	9/30/2014			067229		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
5793	DOROTHY JOHNSON							
I-201410017711	1 DAY SERVICE	R	9/30/2014			067230		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
5794	ROXANNE ROGERS							
I-201410017710	1 DAY SERVICE	R	9/30/2014			067231		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
5795	CONNIE HARE							
I-201410017709	1 DAY SERVICE	R	9/30/2014			067232		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
5796	BELINDA DIAZ							
I-201410017707	1 DAY SERVICE	R	9/30/2014			067233		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5797	JAMES EDWARDS							
I-201410017708	1 DAY SERVICE	R	9/30/2014			067234		
10 466-4658	JURY, GRAND		1 DAY SERVICE	40.00				40.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	288	699,094.37	0.00	698,974.53
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	131,559.66	0.00	131,559.66
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 0.00		
		VOID CREDITS 2,819.84CR	2,819.84CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
10 000-1051	CASH IN ESCROW-LEGALEASE/FROST	1,500.00
10 000-1400	DUE FROM OTHERS	2,259.56
10 000-2200	DUE TO OTHERS	525.00
10 342-3471	SALES OF PASSPORT PHOTOS	21.26
10 342-3490	TRANSFER STATION	485.59
10 355-3652	CO SERV BLDG AUDITORIUM RENTAL	150.00
10 370-3710	MISC REVENUE	20.46CR
10 400-4201	FRG BENE, SOC SEC TAXES	595.78
10 400-4202	FRG BENE, GROUP INS	1,968.32
10 400-4203	FRG BENE, RETIREMENT	825.26
10 400-4204	FRG BENE, WORK COMP	71.16
10 400-4310	OFFICE SUPPLIES & EXPENSES	259.03
10 400-4620	COMMUNICATIONS	152.52
10 400-4680	TRAVEL/TRAINING	225.00
10 401-4201	FRG BENE, SOC SEC TAXES	1,424.56
10 401-4202	FRG BENE, GROUP INS	3,415.90
10 401-4203	FRG BENE, RETIREMENT	1,931.46
10 401-4204	FRG BENE, WORK COMP	147.50
10 403-4201	FRG BENE, SOC SEC TAXES	1,030.46
10 403-4202	FRG BENE, GROUP INS	4,551.98
10 403-4203	FRG BENE, RETIREMENT	1,405.72
10 403-4204	FRG BENE, WORK COMP	128.34
10 403-4310	OFFICE SUPPLIES & EXPENSES	4,139.18
10 403-4620	COMMUNICATIONS	176.50
10 403-4680	TRAVEL/TRAINING	430.00

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

G/L ACCOUNT	NAME	AMOUNT
10 403-4770	RENTAL	543.28
10 406-4201	FRG BENE, SOCIAL SECURITY	132.38
10 406-4203	FRG BENE, RETIREMENT	174.26
10 406-4204	FRG BENE, WORK COMP	5.08
10 406-4310	OFFICE SUPPLIES & EXPENSES	129.22
10 406-4620	COMMUNICATIONS	197.79
10 406-4680	TRAVEL/TRAINING	224.00
10 406-4760	WEATHER LINES	301.97
10 406-5500	CAPITAL OUTLAY	865.00
10 409-4202	FRG BENE, GROUP INS	4,514.14
10 409-4550	PROFESSIONAL FEES	1,500.00
10 409-4620	COMMUNICATIONS	32.38
10 409-4771	RENTAL, AUDITOR/TREAS	166.70
10 409-4772	RENTAL, SERV BLDG	375.73
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	560.44
10 409-4940	LOSS FROM THEFT/BURGLARY	40.54
10 409-4950	UNCLASSIFIED	151.00
10 435-4204	FRG BENE, WORK COMP	0.20
10 435-4523	CONT SERV, FORENSIC EVALUATION	491.00
10 436-4530	LEGAL AD LITEM	3,235.00
10 436-4531	LEGAL IND - JUVENILE	650.00
10 436-4532	LEGAL IND - CO CT	950.00
10 436-4533	LEGAL IND, DIST - 24TH	10,820.50
10 436-4536	LEGAL IND, OTHER - CO & JUV	227.40
10 437-4201	FRG BENE, SOC SEC TAXES	1,147.90
10 437-4202	FRG BENE, GROUP INS	4,756.23
10 437-4203	FRG BENE, RETIREMENT	1,612.28
10 437-4204	FRG BENE, WORK COMP	254.74
10 437-4310	OFFICE SUPPLIES & EXPENSES	1,242.15
10 437-4620	COMMUNICATIONS	236.45
10 437-4670	PROSECUTOR'S CT COSTS	1,153.76
10 437-4770	RENTAL	258.61
10 450-4201	FRG BENE, SOC SEC TAXES	656.74
10 450-4202	FRG BENE, GROUP INS	2,504.00
10 450-4203	FRG BENE, RETIREMENT	887.42
10 450-4204	FRG BENE, WORK COMP	83.57
10 450-4310	OFFICE SUPPLIES & EXPENSES	382.03
10 450-4620	COMMUNICATIONS	176.67
10 450-4770	RENTAL	295.56
10 450-5500	CAPITAL OUTLAY	398.50
10 455-4201	FRG BENE, SOC SEC TAXES	489.49
10 455-4202	FRG BENE, GROUP INS	2,197.82
10 455-4203	FRG BENE, RETIREMENT	717.85
10 455-4204	FRG BENE, WORK COMP	62.43
10 455-4310	OFFICE SUPPLIES & EXPENSES	282.26

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

G/L ACCOUNT	NAME	AMOUNT
10 455-4505	AUTOPSIES	750.00
10 455-4620	COMMUNICATIONS	184.93
10 455-4680	TRAVEL/TRAINING	174.08
10 456-4201	FRG BENE, SOC SEC TAXES	508.46
10 456-4202	FRG BENE, GROUP INS	1,723.46
10 456-4203	FRG BENE, RETIREMENT	690.80
10 456-4204	FRG BENE, WORK COMP	62.43
10 456-4620	COMMUNICATIONS	137.01
10 456-4680	TRAVEL/TRAINING	246.40
10 456-4770	RENTAL	137.63
10 466-4204	FRG BENE, WORK COMP	19.50
10 466-4658	JURY, GRAND	2,360.00
10 495-4201	FRG BENE, SOC SEC TAXES	767.76
10 495-4202	FRG BENE, GROUP INS	4,174.98
10 495-4203	FRG BENE, RETIREMENT	1,182.10
10 495-4204	FRG BENE, WORK COMP	103.51
10 495-4310	OFFICE SUPPLIES & EXPENSES	636.40
10 495-4620	COMMUNICATIONS	174.41
10 495-4680	TRAVEL/TRAINING	383.20
10 495-5500	CAPITAL OUTLAY	1,639.99
10 497-4201	FRG BENE, SOC SEC TAXES	444.78
10 497-4202	FRG BENE, GROUP INS	1,834.80
10 497-4203	FRG BENE, RETIREMENT	654.72
10 497-4204	FRG BENE, WORK COMP	57.82
10 497-4310	OFFICE SUPPLIES & EXPENSES	684.51
10 497-4620	COMMUNICATIONS	133.38
10 497-4760	MAINT & SUPPORT/COMPUTERS	1,267.00
10 499-4201	FRG BENE, SOC SEC TAXES	878.68
10 499-4202	FRG BENE, GROUP INS	3,921.28
10 499-4203	FRG BENE, RETIREMENT	1,257.42
10 499-4204	FRG BENE, WORK COMP	124.57
10 499-4310	OFFICE SUPPLIES & EXPENSES	640.62
10 499-4620	COMMUNICATIONS	300.52
10 499-4660	LEGAL & BID NOTICES	1,126.25
10 499-4680	TRAVEL/TRAINING	345.45
10 499-4760	MAINT & SUPPORT/COMPUTERS	3,286.00
10 499-4770	RENTAL	133.15
10 510-4201	FRG BENE, SOC SEC TAXES	416.46
10 510-4202	FRG BENE, GROUP INS	3,033.58
10 510-4203	FRG BENE, RETIREMENT	629.50
10 510-4204	FRG BENE, WORK COMP	383.75
10 510-4310	OFFICE SUPPLIES & EXPENSES	67.69
10 510-4360	FUEL	213.20
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	849.40
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	676.20
10 510-4620	COMMUNICATIONS	216.43

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

G/L ACCOUNT	NAME	AMOUNT
10 510-4713	INS, BOARD OF DEVELOPMENT	329.16
10 510-4741	UTILITIES, CT HOUSE	8,176.04
10 510-4742	UTILITIES, SERVICE BLD	5,182.66
10 510-4745	UTILITIES, MUSEUM	592.56
10 510-4747	UTILITIES, JP #2	844.93
10 510-4748	UTILITIES, WORKFORCE	581.53
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	636.43
10 510-4750	REPAIRS & MAINT	23.36
10 510-4751	MAINT, BLDG, COURTHOUSE	1,139.25
10 510-4752	MAINT, BLDG, SERV BLDG	684.78
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPME	72.56
10 510-4757	MAINTENANCE, JP #2	112.68
10 510-4758	MAINTENANCE, BLD, WORKFORCE	56.00
10 510-4785	UNIFORMS	59.86
10 510-4950	UNCLASSIFIED	77.28
10 510-5500	CAPITAL OUTLAY	180.00
10 545-4204	FRG BENE, WORK COMP	203.57
10 545-4360	FUEL	34.27
10 545-4750	REPAIR & MAINTENANCE	2,491.56
10 545-4950	UNCLASSIFIED	49.98
10 551-4201	FRG BENE, SOC SEC TAXES	244.64
10 551-4202	FRG BENE, GROUP INS	800.56
10 551-4203	FRG BENE, RETIREMENT	334.82
10 551-4204	FRG BENE, WORK COMP	146.68
10 551-4310	OFFICE SUPPLIES & EXPENSES	610.66
10 551-4360	FUEL	273.23
10 551-4445	SUPPLIES, LAW ENFORCEMENT	27.88
10 551-4620	COMMUNICATIONS	40.00
10 551-4750	REPAIR AND MAINTENANCE	92.20
10 551-4785	UNIFORMS	92.99
10 552-4201	FRG BENE, SOC SEC TAXES	254.36
10 552-4204	FRG BENE, WORK COMP	144.20
10 552-4360	FUEL	136.94
10 552-4620	COMMUNICATIONS	32.65
10 552-4785	UNIFORMS	98.42
10 560-4201	FRG BENE, SOC SEC TAXES	3,781.19
10 560-4202	FRG BENE, GROUP INS	17,042.67
10 560-4203	FRG BENE, RETIREMENT	5,369.13
10 560-4204	FRG BENE, WORK COMP	1,655.75
10 560-4310	OFFICE SUPPLIES & EXPENSES	86.90
10 560-4360	FUEL	5,118.26
10 560-4620	COMMUNICATIONS	899.74
10 560-4680	TRAVEL/TRAINING	1,823.71
10 560-4740	UTILITIES	162.74
10 560-4750	REPAIR & MAINTENANCE	918.53
10 560-4760	MAINT & SUPPORT, COMP/SOFT	3.30



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

G/L ACCOUNT	NAME	AMOUNT
10 560-4770	RENTAL	205.88
10 560-4785	UNIFORMS	29.40
10 560-5500	CAPITAL OUTLAY	99,635.50
10 561-4201	FRG BENE, SOC SEC TAXES	3,171.99
10 561-4202	FRG BENE, GROUP INS	12,467.05
10 561-4203	FRG BENE, RETIREMENT	4,375.89
10 561-4204	FRG BENE, WORK COMP	1,841.04
10 561-4310	OFFICE SUPPLIES & EXPENSES	55.97
10 561-4360	FUEL	80.66
10 561-4410	FOOD	6,519.18
10 561-4430	SUPPLIES, JANITORIAL	376.28
10 561-4435	SUPPLIES, KITCHEN	843.93
10 561-4440	SUPPLIES, LAUNDRY	590.94
10 561-4500	CONTRACT SERVICE	6,490.00
10 561-4620	COMMUNICATIONS	197.21
10 561-4645	INMATE, MEDICAL	2,269.00
10 561-4646	INMATE, MISCELLANEOUS	746.76
10 561-4647	INMATE, RX & MEDICAL SUPP	3,140.15
10 561-4648	INMATE, TRANSPORT EXP	935.17
10 561-4740	UTILITIES	5,711.35
10 561-4750	REPAIR & MAINTENANCE	1,096.86
10 561-4785	UNIFORMS	113.27
10 562-4201	FRG BENE, SOC SEC TAXES	244.84
10 562-4202	FRG BENE, GROUP INS	780.54
10 562-4203	FRG BENE, RETIREMENT	322.30
10 562-4204	FRG BENE, WORK COMP	135.83
10 570-4201	FRG BENE, SOC SEC TAXES	63.38
10 570-4202	FRG BENE, GROUP INS	234.16
10 570-4203	FRG BENE, RETIREMENT	83.42
10 570-4204	FRG BENE, WORK COMP	2.46
10 570-4310	OFFICE - OPERATING	373.89
10 570-4570	EXT CONTRACT - COMMUNITY BASED	170.14
10 570-4680	TRAVEL/TRAINING	470.95
10 578-4620	COMMUNICATIONS	161.16
10 581-4620	COMMUNICATIONS	175.12
10 582-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 582-4740	UTILITIES	55.53
10 595-4201	FRG BENE, SOC SEC TAXES	602.65
10 595-4202	FRG BENE, GROUP INS	2,889.82
10 595-4203	FRG BENE, RETIREMENT	853.81
10 595-4204	FRG BENE, WORK COMP	339.99
10 595-4310	OFFICE SUPPLIES & EXPENSES	121.58
10 595-4360	FUEL	209.11
10 595-4375	PARTS, SUPPLIES, REPAIRS	835.73
10 595-4540	DISPOSAL FEES	3,503.97
10 595-4620	COMMUNICATIONS	85.28

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

G/L ACCOUNT	NAME	AMOUNT
10 595-4740	UTILITIES	186.15
10 600-4201	FRG BENE, SOC SEC TAXES	168.28
10 600-4203	FRG BENE, RETIREMENT	221.52
10 600-4204	FRG BENE, WORK COMP	20.50
10 600-4310	OFFICE SUPPLIES & EXPENSE	388.57
10 600-4620	COMMUNICATIONS	123.77
10 600-4680	TRAVEL/TRAINING	717.57
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	401.93
10 650-4202	FRG BENE, GROUP INS	1,966.92
10 650-4203	FRG BENE, RETIREMENT	589.91
10 650-4204	FRG BENE, WORK COMP	41.00
10 650-4310	OFFICE SUPPLIES & EXPENSES	1,600.84
10 650-4330	BOOKS, LIBRARY	2,724.13
10 650-4620	COMMUNICATIONS	105.26
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	324.00
10 650-4750	REPAIR & MAINTENANCE	330.00
10 660-4740	UTILITIES	33.04
10 665-4201	FRG BENE, SOC SEC TAXES	184.88
10 665-4202	FRG BENE, GROUP INS	1,187.78
10 665-4203	FRG BENE, RETIREMENT	207.46
10 665-4204	FRG BENE, WORK COMP	32.70
10 665-4310	OFFICE SUPPLIES & EXPENSE	272.93
10 665-4620	COMMUNICATIONS	172.82
10 665-4684	TRAVEL, EXTENSION AGENT	101.75
	*** FUND TOTAL ***	353,282.76
12 516-5500	CAPITAL OUTLAY	79,743.00
	*** FUND TOTAL ***	79,743.00
15 563-4204	FRG BENE, WORK COMP	12.74
15 563-4310	OFFICE SUPPLIES & EXPENSES	334.34
15 563-4950	UNCLASSIFIED	387.68
15 563-5500	CAPITAL OUTLAY	1,018.14
	*** FUND TOTAL ***	1,752.90
17 000-2200	DUE TO OTHERS	425.00
17 437-4204	FRG BENE, WORK COMP	5.97
	*** FUND TOTAL ***	430.97
18 403-4680	TRAVEL/TRAINING	96.20
	*** FUND TOTAL ***	96.20
19 437-4201	FRG BENE, SOC SEC TAXES	87.63
19 437-4202	FRG BENE, GROUP INS	123.33
19 437-4203	FRG BENE, RETIREMENT	115.35

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

G/L ACCOUNT	NAME	AMOUNT
19 437-4204	FRG BENE, WORK COMP	32.81
19 437-4360	FUEL	112.65
	*** FUND TOTAL ***	471.77
21 560-4201	FRG BENE, SOC SEC TAXES	11.17
21 560-4202	FRG BENE, GROUP HEALTH	52.24
21 560-4203	FRG BENE, RETIREMENT	15.50
21 560-4204	FRG BENE, WORK COMP	11.41
	*** FUND TOTAL ***	90.32
23 450-5500	CAPITAL OUTLAY	635.50
	*** FUND TOTAL ***	635.50
24 570-4570	EXT CONTRACT - COMMUNITY BASED	235.12
	*** FUND TOTAL ***	235.12
25 333-3278	MENTAL HEALTH - TJJD-N	5,940.53
25 571-4201	FRG BENE, SOC SEC TAXES	299.62
25 571-4202	FRG BENE, GROUP INS	1,326.92
25 571-4203	FRG BENE, RETIREMENT	394.44
25 571-4204	FRG BENE, WORK COMP	40.36
25 571-4310	OFFICE - ADMINISTRATION	76.25
25 571-4570	EXT CONTRACT - COMMUNITY BASED	1,444.74
25 571-4575	INTERCOUNTY CONT-DETENTION	1,148.00
25 571-4680	TRAVEL/TRAINING	53.76
25 580-4570	EXT CONTRACT - COMMUNITY BASED	1,050.00
25 580-4576	EXT CONTRACT - NON SECURE	1,000.00
	*** FUND TOTAL ***	12,774.62
28 650-4330	BOOKS, LIBRARY	106.00
	*** FUND TOTAL ***	106.00
29 408-4201	FRG BENE, SOC SEC TAXES	126.91
29 408-4202	FRG BENE, GROUP INS	384.96
29 408-4203	FRG BENE, RETIREMENT	167.06
29 408-4204	FRG BENE, WORK COMP	15.73
29 408-5500	CAPITAL OUTLAY	25,000.00
	*** FUND TOTAL ***	25,694.66
30 408-4204	FRG BENE, WORK COMP	2.32
30 408-5500	CAPITAL OUTLAY	20,000.00
	*** FUND TOTAL ***	20,002.32
31 450-4201	FRG BENE, SOC SEC TAXES	91.82
31 450-4203	FRG BENE, RETIREMENT	120.86
31 450-4204	FRG BENE, WORK COMP	2.32
	*** FUND TOTAL ***	215.00

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

G/L ACCOUNT	NAME	AMOUNT
32 697-4201	FRG BENE, SOC SEC TAXES	41.03
32 697-4203	FRG BENE, RETIREMENT	53.99
32 697-4204	FRG BENE, WORK COMP	65.27
32 697-4740	UTILITIES	64.86
	*** FUND TOTAL ***	225.15
40 610-4375	PARTS, SUPPLIES, REPAIRS	1,919.32
40 611-4380	ROAD MATERIALS, PCT 1	30,869.98
40 611-5550	CAPITAL OUTLAY - ROADS	27,230.13
40 612-5550	CAPITAL OUTLAY - ROADS	50,573.95
40 613-5550	CAPITAL OUTLAY - ROADS	5,120.00
	*** FUND TOTAL ***	115,713.38
41 611-4201	FRG BENE, SOC SEC TAXES	966.25
41 611-4202	FRG BENE, GROUP INS	3,783.10
41 611-4203	FRG BENE, RETIREMENT	1,344.69
41 611-4204	FRG BENE, WORKERS COMPENSATION	955.98
41 611-4375	PARTS, SUPPLIES, REPAIRS	2,358.23
41 611-4380	ROAD MATERIALS	11,867.90
41 611-4390	TIRES & TUBES	20.00
41 611-4620	COMMUNICATIONS	257.41
41 611-4680	TRAVEL/TRAINING	225.00
41 611-4740	UTILITIES	669.41
41 611-4770	RENTAL	65.00
	*** FUND TOTAL ***	22,512.97
42 612-4201	FRG BENE, SOC SEC TAXES	1,004.11
42 612-4202	FRG BENE, GROUP INS	5,835.72
42 612-4203	FRG BENE, RETIREMENT	1,535.04
42 612-4204	FRG BENE, WORK COMP	1,183.10
42 612-4375	PARTS, SUPPLIES, REPAIRS	2,107.12
42 612-4380	ROAD MATERIALS	20,147.00
42 612-4390	TIRES & TUBES	37.50
42 612-4395	WEED & BRUSH CHEMICALS	427.50
42 612-4620	COMMUNICATIONS	234.95
42 612-4680	TRAVEL/TRAINING	225.00
42 612-4740	UTILITIES	283.74
42 612-4770	RENTAL	3,043.92
	*** FUND TOTAL ***	36,064.70
43 613-4201	FRG BENE, SOC SEC TAXES	876.14
43 613-4202	FRG BENE, GROUP INS	2,737.68
43 613-4203	FRG BENE, RETIREMENT	1,203.68
43 613-4204	FRG BENE, WORK COMP	1,008.94
43 613-4310	OFFICE SUPPLIES & EXPENSES	15.88
43 613-4375	PARTS, SUPPLIES, REPAIRS	2,578.82

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

G/L ACCOUNT	NAME	AMOUNT
43 613-4380	ROAD MATERIALS	10,640.61
43 613-4390	TIRES & TUBES	1,899.50
43 613-4395	WEED & BRUSH CHEMICALS	537.50
43 613-4620	COMMUNICATIONS	274.31
43 613-4740	UTILITIES	173.48
43 613-4770	RENTAL	1,014.64
43 613-4785	UNIFORMS	10.30
	*** FUND TOTAL ***	22,971.48
44 614-4071	SALARY, UNIFORM ALLOWANCE	43.88
44 614-4201	FRG BENE, SOC SEC TAXES	1,124.44
44 614-4202	FRG BENE, GROUP INS	6,719.44
44 614-4203	FRG BENE, RETIREMENT	1,692.64
44 614-4204	FRG ENE, WORK COMP	1,389.73
44 614-4370	OIL, GREASE & COOLANT	269.83
44 614-4375	PARTS, SUPPLIES, REPAIRS	1,094.45
44 614-4380	ROAD MATERIALS	924.00
44 614-4390	TIRES & TUBES	3,654.46
44 614-4620	COMMUNICATIONS	257.49
44 614-4680	TRAVEL/TRAINING	225.00
44 614-4740	UTILITIES	241.41
44 614-4785	UNIFORMS	1,082.11
	*** FUND TOTAL ***	18,718.88
57 564-4620	COMMUNICATIONS	405.96
57 564-5500	AMV - CAPITAL OUTLAY	1,855.60
	*** FUND TOTAL ***	2,261.56
80 620-4375	PARTS, SUPPLIES, REPAIRS	3,858.83
	*** FUND TOTAL ***	3,858.83
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	2,307.00
88 000-2185	OVERPAYMENT	99.90
88 000-2190	PARKS & WILDLIFE STATE FEES	369.75
88 000-2205	RESTITUTION	80.00
88 000-2215	SERVICE FEES (OUT OF COUNTY)	160.00
	*** FUND TOTAL ***	3,016.65
90 000-2200	DUE TO OTHERS	4,200.00
	*** FUND TOTAL ***	4,200.00
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	4,712.03
	*** FUND TOTAL ***	4,712.03
99 000-2025	PAYROLL TAXES PAYABLE	27,104.16
99 000-2026	FICA	22,240.71

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

G/L ACCOUNT	NAME	AMOUNT
99 000-2051	RETIREMENT	21,528.55
99 000-2052	GROUP MEDICAL & DENTAL	16,705.54
99 000-2055	PEBSCO DEFERRED	2,290.00
99 000-2056	VALIC DEFERRED	900.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	2,777.04
99 000-2064	JCFCU	2,180.46
99 000-2067	VCCCU	3,793.22
99 000-2068	PREPAID LEGAL SERVICES	227.14
99 000-2071	CHILD SUPPORT #1	1,000.60
	*** FUND TOTAL ***	100,747.42

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			301	830,534.19	0.00	830,534.19
BANK: FPB	TOTALS:		301	830,534.19	0.00	830,534.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5487	JACKSON COUNTY							
I-9/14	9/14 ACCOUNT ANALYSIS CHARGE	D	9/17/2014			000000		
10 409-4950	UNCLASSIFIED		9/14 ACCOUNT ANALYSI	14.00				14.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	14.00	0.00	14.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
10 409-4950	UNCLASSIFIED	14.00
	*** FUND TOTAL ***	14.00
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FROST TOTALS:	1	14.00	0.00	14.00
BANK: FROST TOTALS:	1	14.00	0.00	14.00
REPORT TOTALS:	384	830,774.27	0.00	830,894.11

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: 9/01/2014 THRU 9/30/2014  
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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