

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/14/2014			064768		
C-CHECK	VOID CHECK	V	4/14/2014			064769		
C-CHECK	VOID CHECK	V	4/14/2014			064778		
C-CHECK	VOID CHECK	V	4/14/2014			064779		
C-CHECK	VOID CHECK	V	4/14/2014			064780		
C-CHECK	VOID CHECK	V	4/14/2014			064781		
C-CHECK	VOID CHECK	V	4/14/2014			064782		
C-CHECK	VOID CHECK	V	4/14/2014			064792		
C-CHECK	VOID CHECK	V	4/14/2014			064793		
C-CHECK	VOID CHECK	V	4/14/2014			064801		
C-CHECK	VOID CHECK	V	4/14/2014			064802		
C-CHECK	VOID CHECK	V	4/14/2014			064811		
C-CHECK	VOID CHECK	V	4/14/2014			064825		
C-CHECK	VOID CHECK	V	4/14/2014			064843		
C-CHECK	VOID CHECK	V	4/14/2014			064853		
C-CHECK	VOID CHECK	V	4/14/2014			064868		
C-CHECK	VOID CHECK	V	4/14/2014			064869		
C-CHECK	VOID CHECK	V	4/14/2014			064893		
C-CHECK	VOID CHECK	V	4/14/2014			064894		
C-CHECK	VOID CHECK	V	4/14/2014			064895		
C-CHECK	VOID CHECK	V	4/14/2014			064896		
C-CHECK	VOID CHECK	V	4/14/2014			064897		
C-CHECK	VOID CHECK	V	4/14/2014			064898		
C-CHECK	VOID CHECK	V	4/14/2014			064899		
C-CHECK	VOID CHECK	V	4/14/2014			064900		
C-CHECK	VOID CHECK	V	4/14/2014			064901		
C-CHECK	VOID CHECK	V	4/14/2014			064902		
C-CHECK	VOID CHECK	V	4/14/2014			064903		
C-CHECK	VOID CHECK	V	4/14/2014			064904		
C-CHECK	VOID CHECK	V	4/14/2014			064908		
C-CHECK	VOID CHECK	V	4/14/2014			064910		
C-CHECK	VOID CHECK	V	4/14/2014			064911		
C-CHECK	VOID CHECK	V	4/14/2014			064922		
C-CHECK	VOID CHECK	V	4/14/2014			064930		
C-CHECK	VOID CHECK	V	4/14/2014			064931		
C-CHECK	VOID CHECK	V	4/14/2014			064932		
C-CHECK	VOID CHECK	V	4/14/2014			064933		
C-CHECK	VOID CHECK	V	4/14/2014			064934		
C-CHECK	VOID CHECK	V	4/14/2014			064935		
C-CHECK	VOID CHECK	V	4/14/2014			064940		
C-CHECK	VOID CHECK	V	4/24/2014			064965		
C-CHECK	VOID CHECK	V	4/24/2014			064966		
C-CHECK	VOID CHECK	V	4/24/2014			064967		
C-CHECK	VOID CHECK	V	4/24/2014			064968		
C-CHECK	VOID CHECK	V	4/24/2014			064969		
C-CHECK	VOID CHECK	V	4/24/2014			064970		
C-CHECK	VOID CHECK	V	4/24/2014			064971		
C-CHECK	VOID CHECK	V	4/24/2014			064972		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/24/2014			064973		
C-CHECK	VOID CHECK	V	4/24/2014			064974		
C-CHECK	VOID CHECK	V	4/24/2014			064975		
C-CHECK	VOID CHECK	V	4/24/2014			064976		
C-CHECK	VOID CHECK	V	4/24/2014			064977		
C-CHECK	VOID CHECK	V	4/24/2014			064978		
C-CHECK	VOID CHECK	V	4/24/2014			064979		
C-CHECK	VOID CHECK	V	4/24/2014			064980		
C-CHECK	VOID CHECK	V	4/24/2014			064981		
C-CHECK	VOID CHECK	V	4/24/2014			064982		
C-CHECK	VOID CHECK	V	4/24/2014			064983		
C-CHECK	VOID CHECK	V	4/24/2014			064984		
C-CHECK	VOID CHECK	V	4/28/2014			064991		
C-CHECK	VOID CHECK	V	4/28/2014			064997		
C-CHECK	VOID CHECK	V	4/28/2014			065005		
C-CHECK	VOID CHECK	V	4/28/2014			065006		
C-CHECK	VOID CHECK	V	4/28/2014			065007		
C-CHECK	VOID CHECK	V	4/28/2014			065008		
C-CHECK	VOID CHECK	V	4/28/2014			065009		
C-CHECK	VOID CHECK	V	4/28/2014			065036		
C-CHECK	VOID CHECK	V	4/28/2014			065048		
C-CHECK	VOID CHECK	V	4/28/2014			065049		
C-CHECK	VOID CHECK	V	4/28/2014			065081		
C-CHECK	VOID CHECK	V	4/28/2014			065082		
C-CHECK	VOID CHECK	V	4/28/2014			065093		
C-CHECK	VOID CHECK	V	4/28/2014			065119		
C-CHECK	VOID CHECK	V	4/28/2014			065120		
C-CHECK	VOID CHECK	V	4/28/2014			065121		
C-CHECK	VOID CHECK	V	4/28/2014			065122		
C-CHECK	VOID CHECK	V	4/28/2014			065123		
C-CHECK	VOID CHECK	V	4/28/2014			065124		
C-CHECK	VOID CHECK	V	4/28/2014			065125		
C-CHECK	VOID CHECK	V	4/28/2014			065126		
C-CHECK	VOID CHECK	V	4/28/2014			065127		
C-CHECK	VOID CHECK	V	4/28/2014			065128		
C-CHECK	VOID CHECK	V	4/28/2014			065129		
C-CHECK	VOID CHECK	V	4/28/2014			065130		
C-CHECK	VOID CHECK	V	4/28/2014			065131		
C-CHECK	VOID CHECK	V	4/28/2014			065132		
C-CHECK	VOID CHECK	V	4/28/2014			065133		
C-CHECK	VOID CHECK	V	4/28/2014			065134		
C-CHECK	VOID CHECK	V	4/28/2014			065158		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * 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:	90 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	90	0.00	0.00	0.00
BANK: * TOTALS:	90	0.00	0.00	0.00

VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	YRLANDA YSA-LUERA							
I-4/1/14	2013 MEDICAL REIMBURSEMENT	D	4/01/2014			000000		
99 000-2054	FLEX PLAN (125)	2013 MEDICAL REIMBUR		195.66				195.66
0020	FLEX ONE (AFLAC)							
I-4/9/14	4/2-4/9 MEDICAL REIMBURSEMENT	D	4/09/2014			000000		
99 000-2054	FLEX PLAN (125)	4/4 MEDICAL REIMBURS		72.13				
99 000-2054	FLEX PLAN (125)	4/5 MEDICAL REIMBURS		153.91				
99 000-2054	FLEX PLAN (125)	4/7 MEDICAL REIMBURS		85.00				311.04
0020	FLEX ONE (AFLAC)							
I-4/13/14	4/10-4/13 MEDICAL REIMB	D	4/13/2014			000000		
99 000-2054	FLEX PLAN (125)	4/10 MEDICAL REIMBUR		262.81				
99 000-2054	FLEX PLAN (125)	4/11 MEDICAL REIMBUR		20.00				
99 000-2054	FLEX PLAN (125)	4/12 MEDICAL REIMBUR		25.00				
99 000-2054	FLEX PLAN (125)	4/13 MEDICAL REIMBUR		3.90				311.71
0020	FLEX ONE (AFLAC)							
I-4/15/14	4/14-4/15 MEDICAL REIMB	D	4/15/2014			000000		
99 000-2054	FLEX PLAN (125)	4/14 MEDICAL REIMBUR		45.00				
99 000-2054	FLEX PLAN (125)	4/15 MEDICAL REIMBUR		4.00				49.00
0020	FLEX ONE (AFLAC)							
I-4/30/14	4/16-4/30 MEDL REIMB;CREDITS	D	4/30/2014			000000		
99 000-2054	FLEX PLAN (125)	4/16 MEDICAL REIMBUR		10.00				
99 000-2054	FLEX PLAN (125)	4/17 MEDICAL REIMBUR		3.81				
99 000-2054	FLEX PLAN (125)	4/17 MEDICAL REIMB C		262.04CR				
99 000-2054	FLEX PLAN (125)	4/18 MEDICAL REIMBUR		220.59				
99 000-2054	FLEX PLAN (125)	4/19 MEDICAL REIMBUR		16.48				
99 000-2054	FLEX PLAN (125)	4/22 MEDICAL REIMBUR		47.21				
99 000-2054	FLEX PLAN (125)	4/23 MEDICAL REIMBUR		28.82				
99 000-2054	FLEX PLAN (125)	4/25 MEDICAL REIMBUR		20.00				
99 000-2054	FLEX PLAN (125)	4/26 MEDICAL REIMBUR		367.58				
99 000-2054	FLEX PLAN (125)	4/27 MEDICAL REIMBUR		18.59				
99 000-2054	FLEX PLAN (125)	4/29 MEDICAL REIMBUR		438.28CR				
99 000-2054	FLEX PLAN (125)	4/30 MEDICAL REIMBUR		111.00				143.76

* * 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	1,011.17	0.00	1,011.17
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 02 Jackson County

BANK: CAFE CAFETERIA REIMB ACCOUNT

DATE RANGE: 4/01/2014 THRU 4/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	1,011.17
	*** FUND TOTAL ***	1,011.17

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: CAFE TOTALS:	5	1,011.17	0.00	1,011.17
BANK: CAFE TOTALS:	5	1,011.17	0.00	1,011.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201404017379	AFLAC OPTIONAL INSURANCE	D	4/17/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		326.94				
I-020201404157429	AFLAC OPTIONAL INSURANCE	D	4/17/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		326.94				
I-030201404017379	AFLAC OPTIONAL INSURANCE	D	4/17/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,064.79				
I-030201404157429	AFLAC OPTIONAL INSURANCE	D	4/17/2014			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,064.79				
I-4/14	4/14 CABRAL OPTIONAL INS PREM	D	4/17/2014			000000		
10 000-1400	DUE FROM OTHERS	4/14 CABRAL OPTIONAL		93.08				2,876.54
198	PROSPERITY BANK							
I-T1 201404017379	FEDERAL WITHHOLDINGS	D	4/04/2014			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		13,197.03				
I-T3 201404017379	FICA WITHHOLDINGS	D	4/04/2014			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		420.66				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		53.64				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		469.58				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		299.93				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		202.69				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		199.39				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		299.12				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		180.24				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		317.79				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		168.76				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		99.14				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		98.66				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,451.09				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,260.84				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		99.22				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		25.68				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		208.95				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		70.87				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		163.50				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		98.60				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		31.86				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		2.15				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		119.23				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		47.99				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		23.81				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		331.83				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		388.01				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		310.56				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		467.65				
99 000-2026	FICA	FICA WITHHOLDINGS		8,730.14				
I-T4 201404017379	MEDICARE WITHHOLDINGS	D	4/04/2014			000000		

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4	201404017379	MEDICARE WITHHOLDINGS	D 4/04/2014			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	98.38				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	12.55				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	109.82				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	70.15				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	47.41				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	46.64				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	69.95				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	42.15				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	74.32				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	39.47				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	23.18				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	23.07				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	339.34				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	294.86				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	23.20				
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	6.01				
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	48.87				
10	600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	16.57				
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	38.23				
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	23.06				
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	7.45				
21	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	0.50				
25	571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	27.88				
29	408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	11.22				
32	697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	5.57				
41	611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	77.60				
42	612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	90.74				
43	613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	72.63				
44	614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	109.38				
99	000-2026	FICA	MEDICARE WITHHOLDING	2,041.67				34,740.65
198	PROSPERITY BANK							
I-T1	201404157429	FEDERAL WITHHOLDINGS	D 4/17/2014			000000		
99	000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS	13,301.15				
I-T3	201404157429	FICA WITHHOLDINGS	D 4/17/2014			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	420.66				
10	406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS	53.64				
10	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	469.58				
10	450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	295.43				
10	455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	192.46				
10	456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	205.11				
10	495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	299.12				

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3	201404157429	FICA WITHHOLDINGS	D 4/17/2014			000000		
10	497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	180.24				
10	499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	296.01				
10	510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	168.76				
10	551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	99.14				
10	552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	98.66				
10	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,487.64				
10	561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,307.72				
10	562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	99.22				
10	570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	25.68				
10	595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	208.95				
10	600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	68.43				
10	650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	162.44				
10	665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	98.60				
19	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	37.89				
25	571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	119.23				
29	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	47.29				
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	28.20				
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	331.83				
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	364.26				
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	310.49				
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	467.65				
99	000-2026	FICA	FICA WITHHOLDINGS	8,763.03				
I-T4	201404157429	MEDICARE WITHHOLDINGS	D 4/17/2014			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	98.38				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	12.55				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	109.82				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	69.09				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	45.01				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	47.98				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	69.95				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	42.15				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	69.23				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	39.47				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	23.18				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	23.07				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	347.89				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	305.82				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	23.20				
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	6.01				
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	48.87				
10	600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	16.00				
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	37.99				
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	23.06				
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	8.86				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201404157429	MEDICARE WITHHOLDINGS	D	4/17/2014			000000		
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		27.88				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.06				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.60				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		77.60				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		85.18				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		72.61				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		109.38				
99 000-2026	FICA	MEDICARE WITHHOLDING		2,049.36				34,925.93
2791	VALIC							
I-029201404017379	VALIC DEFERRED COMP	D	4/04/2014			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		450.00				450.00
2791	VALIC							
I-029201404157429	VALIC DEFERRED COMP	D	4/17/2014			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		450.00				450.00
287	NACO/SOUTH CENTRAL							
I-028201404017379	PEBSO DEFERRED COMP	D	4/04/2014			000000		
99 000-2055	PEBSO DEFERRED	PEBSO DEFERRED COMP		1,145.00				1,145.00
287	NACO/SOUTH CENTRAL							
I-028201404157429	PEBSO DEFERRED COMP	D	4/17/2014			000000		
99 000-2055	PEBSO DEFERRED	PEBSO DEFERRED COMP		1,145.00				1,145.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201404017379	CHILD SUPPORT	D	4/04/2014			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		500.30				500.30
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201404157429	CHILD SUPPORT	D	4/17/2014			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		500.30				500.30
352	TX CO & DIST RETIRE SYS							
I-006201404017379	PENSION	D	4/17/2014			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		712.92				
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		498.61				
10 455-4203	FRG BENE, RETIREMENT	PENSION		365.97				
10 456-4203	FRG BENE, RETIREMENT	PENSION		345.23				
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		563.31				

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201404017379	PENSION	D	4/17/2014			000000		
10 510-4203	FRG BENE, RETIREMENT	PENSION		314.75				
10 551-4203	FRG BENE, RETIREMENT	PENSION		167.41				
10 552-4203	FRG BENE, RETIREMENT	PENSION		167.41				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,553.11				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,149.29				
10 562-4203	FRG BENE, RETIREMENT	PENSION		161.15				
10 570-4203	FRG BENE, RETIREMENT	PENSION		41.71				
10 595-4203	FRG BENE, RETIREMENT	PENSION		376.80				
10 600-4203	FRG BENE, RETIREMENT	PENSION		115.11				
10 650-4203	FRG BENE, RETIREMENT	PENSION		295.97				
10 665-4203	FRG BENE, RETIREMENT	PENSION		103.73				
19 437-4203	FRG BENE, RETIREMENT	PENSION		51.75				
21 560-4203	FRG BENE, RETIREMENT	PENSION		3.87				
25 571-4203	FRG BENE, RETIREMENT	PENSION		193.66				
29 408-4203	FRG BENE, RETIREMENT	PENSION		77.94				
32 697-4203	FRG BENE, RETIREMENT	PENSION		38.68				
41 611-4203	FRG BENE, RETIREMENT	PENSION		575.34				
42 612-4203	FRG BENE, RETIREMENT	PENSION		717.55				
43 613-4203	FRG BENE, RETIREMENT	PENSION		529.60				
44 614-4203	FRG BENE, RETIREMENT	PENSION		846.32				
99 000-2051	RETIREMENT	PENSION		10,536.32				
I-006201404157429	PENSION	D	4/17/2014			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		712.91				
10 406-4203	FRG BENE, RETIREMENT	PENSION		87.13				
10 437-4203	FRG BENE, RETIREMENT	PENSION		806.14				
10 450-4203	FRG BENE, RETIREMENT	PENSION		491.29				
10 455-4203	FRG BENE, RETIREMENT	PENSION		349.35				
10 456-4203	FRG BENE, RETIREMENT	PENSION		354.52				
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		527.93				
10 510-4203	FRG BENE, RETIREMENT	PENSION		314.75				
10 551-4203	FRG BENE, RETIREMENT	PENSION		167.41				
10 552-4203	FRG BENE, RETIREMENT	PENSION		167.41				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,612.83				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,225.43				
10 562-4203	FRG BENE, RETIREMENT	PENSION		161.15				
10 570-4203	FRG BENE, RETIREMENT	PENSION		41.70				
10 595-4203	FRG BENE, RETIREMENT	PENSION		376.80				
10 600-4203	FRG BENE, RETIREMENT	PENSION		111.14				
10 650-4203	FRG BENE, RETIREMENT	PENSION		294.24				
10 665-4203	FRG BENE, RETIREMENT	PENSION		103.73				
19 437-4203	FRG BENE, RETIREMENT	PENSION		61.54				
25 571-4203	FRG BENE, RETIREMENT	PENSION		193.67				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIRE SYCONT							
I-006201404157429	PENSION	D	4/17/2014			000000		
29 408-4203	FRG BENE, RETIREMENT	PENSION		76.82				
32 697-4203	FRG BENE, RETIREMENT	PENSION		45.82				
41 611-4203	FRG BENE, RETIREMENT	PENSION		575.34				
42 612-4203	FRG BENE, RETIREMENT	PENSION		717.55				
43 613-4203	FRG BENE, RETIREMENT	PENSION		529.49				
44 614-4203	FRG BENE, RETIREMENT	PENSION		846.32				
99 000-2051	RETIREMENT	PENSION		10,600.24				51,542.97
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-3/14	3/14 SALES TAX	D	4/20/2014			000000		
10 342-3490	TRANSFER STATION	3/14 SALES TAX		545.24				
10 342-3471	SALES OF PASSPORT PHOTOS	3/14 SALES TAX		40.96				586.20
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-1-14 CIV	QTR ENDING 3/31 CIVIL FEES	D	4/29/2014			000000		
88 000-2101	BIRTH CERTIFICATE FEES	QTR ENDING 3/31 CIVI		253.80				
88 000-2102	MARRIAGE LICENSE FEES	QTR ENDING 3/31 CIVI		810.00				
88 000-2106	INDIGENT LEGAL - JUSTICE CT	QTR ENDING 3/31 CIVI		250.80				
88 000-2107	INDIGENT LEGAL SERV - CO CT	QTR ENDING 3/31 CIVI		85.50				
88 000-2116	JUDICIAL FUND - CO CT CIVIL	QTR ENDING 3/31 CIVI		720.00				
88 000-2108	DIST & FAMILY LAW CASES	QTR ENDING 3/31 CIVI		875.00				
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	QTR ENDING 3/31 CIVI		1,979.55				
88 000-2110	INDIGENT LEGAL SERV - DIST CT	QTR ENDING 3/31 CIVI		583.37				
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	QTR ENDING 3/31 CIVI		3,176.62				
I-1-14 CRIM	QTR ENDING 3/31 CRIMINAL FEES	D	4/29/2014			000000		
88 000-2132	CCC - 1/04	QTR ENDING 3/31 CRIM		16,357.14				
88 000-2131	CCC - 9/01	QTR ENDING 3/31 CRIM		11,557.41				
88 000-2130	CCC - 8/31/99	QTR ENDING 3/31 CRIM		29.02				
88 000-2129	CCC- 9/1/97	QTR ENDING 3/31 CRIM		256.72				
88 000-2127	CCC - 9/1/91	QTR ENDING 3/31 CRIM		108.00				
88 000-2141	BB - BAIL BOND FEE	QTR ENDING 3/31 CRIM		1,012.50				
88 000-2142	DNA TESTING FEE	QTR ENDING 3/31 CRIM		354.60				
88 000-2139	DNA-CS - TESTING COMM SUPER	QTR ENDING 3/31 CRIM		381.60				
88 000-2143	EMS TRAUMA FUND	QTR ENDING 3/31 CRIM		240.43				
88 000-2144	JPD - JUV PROB DIVERSION FEE	QTR ENDING 3/31 CRIM		49.50				
88 000-2146	JRF - JURY REIMBURSEMENT FEE	QTR ENDING 3/31 CRIM		1,845.27				
88 000-2136	INDIGENT LEG CR - JUSTICE CT	QTR ENDING 3/31 CRIM		700.22				
88 000-2137	INDIGENT LEG CR - CO CT	QTR ENDING 3/31 CRIM		103.05				
88 000-2154	MV - MOVING VIOLATION FEE	QTR ENDING 3/31 CRIM		12.18				
88 000-2145	STF - STATE TRAFFIC FEE	QTR ENDING 3/31 CRIM		5,961.88				
88 000-2148	PEACE OFFICER FEES	QTR ENDING 3/31 CRIM		642.37				
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	QTR ENDING 3/31 CRIM		6,253.01				
88 000-2150	JUDICAL FUND - CO CT	QTR ENDING 3/31 CRIM		854.00				
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	QTR ENDING 3/31 CRIM		1,631.50				
88 000-2152	TP - TIME PAYMENT FEES	QTR ENDING 3/31 CRIM		1,517.23				
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	QTR ENDING 3/31 CRIM		2,651.40				
I-1-14 DRUG	QTR END 3/31 DRUG CRT PROG FEE	D	4/29/2014			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
572	COMPTROLLER OF PUBLIC CONT							
I-1-14 DRUG	QTR END 3/31 DRUG CRT PROG FEE	D	4/29/2014			000000		
88 000-2155	DRUG COURT		QTR END 3/31 DRUG CR	1,716.84				
I-1-14 EFS	QTR END 3/31 E-FILING FEES	D	4/29/2014			000000		
88 000-2115	EFS - CIVIL - DC		QTR END 3/31 E-FILIN	820.00				
88 000-2114	EFS - CIVIL - CC		QTR END 3/31 E-FILIN	360.00				
88 000-2113	EFS - CIVIL - JP		QTR END 3/31 E-FILIN	440.00				
88 000-2156	EFS - CRIM - CC		QTR END 3/31 E-FILIN	60.00				
I-1-14 THVP	QTR END 3/31 HOME VISITING PRG	D	4/29/2014			000000		
88 000-2120	TX HOME VISTING PRG DONATION		QTR END 3/31 HOME VI	5.00				
I-1-14 TPD	QTR END 3/31 CRIMINAL FEES	D	4/29/2014			000000		
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION		QTR END 3/31 CRIMINA	93.49				64,749.00
5714	THE WATERS CONSULTING GROUP IN							
I-0112-5110	FINAL REPORT DEVELOPMENT	V	1/13/2014			063735		1,500.00
5714	THE WATERS CONSULTING GROUP IN							
M-CHECK	THE WATERS CONSULTING GRUNPOST	V	4/11/2014			063735		1,500.00CR
2284	JA CO FEDERAL CREDIT UNION							
I-025201404017379	JACKSON CO CREDIT UNION	R	4/04/2014			064759		
99 000-2064	JCFUCU		JACKSON CO CREDIT UN	1,090.23				1,090.23
358	VICTORIA CITY-CO CREDIT							
I-023201404017379	VICTORIA CREDIT UNION	R	4/04/2014			064760		
99 000-2067	VCCCU		VICTORIA CREDIT UNIO	1,896.61				1,896.61
4883	A ACTION AUTO GLASS							
I-IHQ-0402-02493	GRADE ALL WINDOW REPAIR	R	4/14/2014			064761		
44 614-4375	PARTS, SUPPLIES, REPAIRS		GRADE ALL WINDOW REP	125.00				125.00
102	ACTION OILFIELD SUPPLY INC							
I-144696	HAND CLNR,HOSE,FITTINGS,PADS	R	4/14/2014			064762		
42 612-4375	PARTS, SUPPLIES, REPAIRS		HAND CLNR,HOSE,FITTI	66.10				66.10
1	AMANDA MAMEROW							
I-3/20/14	CHMBR DEP RFND	R	4/14/2014			064763		
10 000-2200	DUE TO OTHERS		AMANDA MAMEROW:CHMBR	25.00				25.00
4260	ANTONIO'S TIRE SERVICE							
I-44790	LOADER TIRE ,MOUNTING	R	4/14/2014			064764		
44 614-4390	TIRES & TUBES		LOADER TIRE ,MOUNTIN	90.00				
I-46100	TRAILER TIRE,MOUNT,DISPOSE	R	4/14/2014			064764		
44 614-4390	TIRES & TUBES		TRAILER TIRE,MOUNT,D	159.25				
I-46336	WATER TRUCK TIRE MOUNTINGS	R	4/14/2014			064764		
44 614-4390	TIRES & TUBES		WATER TRUCK TIRE MOU	50.00				299.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5712	ASCO INC							
I-C78373	GRADALL REAR WINDOW,FREIGHT	R	4/14/2014			064765		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRADALL REAR WINDOW,		441.31				
I-C80416	BOLTS,NUTS,FREIGHT	R	4/14/2014			064765		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOLTS,NUTS,FREIGHT		38.22				
I-C81437	HOSE ASSEMBLY,FREIGHT	R	4/14/2014			064765		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOSE ASSEMBLY,FREIGH		166.19				645.72
5056	AT&T							
I-201404027380	132348766 2/16-3/15 SERVICE	R	4/14/2014			064766		
10 499-4620	COMMUNICATIONS	132348766 2/16-3/15		79.52				79.52
5066	AT&T							
I-201404027381	512A4307510029 3/15-4/14 SERV	R	4/14/2014			064767		
10 578-4620	COMMUNICATIONS	3/15-4/14 ADULT PROB		159.83				
10 495-4620	COMMUNICATIONS	3/15-4/14 AUDITOR SE		126.66				
10 403-4620	COMMUNICATIONS	3/15-4/14 CO CLERK S		113.61				
10 437-4620	COMMUNICATIONS	3/15-4/14 DA SERVICE		185.66				
10 450-4620	COMMUNICATIONS	3/15-4/14 DIST CLERK		110.59				
10 581-4620	COMMUNICATIONS	3/15-4/14 DPS SERVIC		74.34				
10 582-4620	COMMUNICATIONS	3/15-4/14 DPS/LW SER		1.83CR				
10 406-4620	COMMUNICATIONS	3/15-4/14 EMERGCY MG		86.48				
10 665-4620	COMMUNICATIONS	3/15-4/14 EXTENSION		126.67				
10 561-4620	COMMUNICATIONS	3/15-4/14 JAIL SERVI		34.41				
10 455-4620	COMMUNICATIONS	3/15-4/14 JP1 SERVIC		114.27				
10 455-4620	COMMUNICATIONS	3/15-4/14 JP1 INTERN		9.37				
10 400-4620	COMMUNICATIONS	3/15-4/14 JUDGE SERV		75.52				
25 571-4310	OFFICE - ADMINISTRATION	3/15-4/14 JUV PROB S		151.31				
10 650-4620	COMMUNICATIONS	3/15-4/14 LIBRARY SE		85.55				
10 510-4620	COMMUNICATIONS	3/15-4/14 MAINTENANC		119.97				
10 600-4620	COMMUNICATIONS	3/15-4/14 PERMITTING		99.83				
41 611-4620	COMMUNICATIONS	3/15-4/14 P1 SERVICE		130.51				
43 613-4620	COMMUNICATIONS	3/15-4/14 P3 SERVICE		97.69				
10 560-4620	COMMUNICATIONS	3/15-4/14 SO SERVICE		353.64				
10 560-4620	COMMUNICATIONS	3/15-4/14 SO TOWER S		37.33				
10 595-4620	COMMUNICATIONS	3/15-4/14 TRANS STAT		44.97				
10 497-4620	COMMUNICATIONS	3/15-4/14 TREASURER		88.58				
I-201404047406	36178234733022 3/25-4/24 SERV	R	4/14/2014			064767		
10 499-4620	COMMUNICATIONS	36178234733022 3/25-		193.85				2,618.81
4876	AT&T MOBILITY							
I-201404097421	287017221609 2/16-3/15 DATA	R	4/14/2014			064770		
43 613-4620	COMMUNICATIONS	287017221609 2/16-3/		44.39				
I-826416193X03232014	2/16-3/15 826416193 SERVICE	R	4/14/2014			064770		
10 581-4620	COMMUNICATIONS	2/16-3/15 DPS SERVIC		96.45				
10 406-4620	COMMUNICATIONS	2/16-3/15 EMERGENCY		54.16				
10 560-4620	COMMUNICATIONS	2/16-3/15 SHERIFF SE		11.06				206.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
178	DONNA ATZENHOFFER							
I-3/19/14	3/19 TACA MEETING MILEAGE	R	4/14/2014			064771		
10 499-4680	TRAVEL/TRAINING	3/19 TACA MEETING MI		93.83				
I-3/23/14	3/23-3/27 TSAA,TYLER CONF EXP	R	4/14/2014			064771		
10 499-4680	TRAVEL/TRAINING	3/23-3/27 MILEAGE		169.04				
10 499-4680	TRAVEL/TRAINING	3/23-3/27 MEAL PER D		56.00				318.87
123	BAKER & TAYLOR INC							
I-5013032377	BOOKS	R	4/14/2014			064772		
28 650-4330	BOOKS, LIBRARY	BOOKS		61.43				
10 650-4330	BOOKS, LIBRARY	BOOKS		185.26				
I-5013041178	BOOKS	R	4/14/2014			064772		
28 650-4330	BOOKS, LIBRARY	BOOKS		71.57				
10 650-4330	BOOKS, LIBRARY	BOOKS		105.65				
I-5013044683	BOOKS	R	4/14/2014			064772		
10 650-4330	BOOKS, LIBRARY	BOOKS		99.93				
I-5013052171	BOOKS	R	4/14/2014			064772		
10 650-4330	BOOKS, LIBRARY	BOOKS		79.15				
28 650-4330	BOOKS, LIBRARY	BOOKS		26.22				629.21
2726	MARY BAKER							
I-2/4/14	BURTTSCHELL UNIFORM ALTERATN	R	4/14/2014			064773		
10 561-4785	UNIFORMS	BURTTSCHELL UNIFORM		15.00				15.00
3492	BARBARA WILLIAMS COUNTY CLERK							
I-2061	COURT COST	R	4/14/2014			064774		
88 000-2205	RESTITUTION	COURT COST		20.00				
I-2093	COURT COST	R	4/14/2014			064774		
88 000-2205	RESTITUTION	COURT COST		15.00				35.00
5696	ESPERANZA V BARRON							
I-13-3-14411	12/16-1/21 IIO STAFF FEE	R	4/14/2014			064775		
10 436-4531	LEGAL AD LITEM	12/16-1/21 IIO STAFF		540.00				540.00
2546	BEN E KEITH FOODS							
I-73252894	FOOD	R	4/14/2014			064776		
10 561-4410	FOOD	FOOD		463.22				
I-73258627	FOOD	R	4/14/2014			064776		
10 561-4410	FOOD	FOOD		5,983.23				6,446.45
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-344202	2002 PICK UP OIL FILTERS	R	4/14/2014			064777		
44 614-4375	PARTS, SUPPLIES, REPAIRS	2002 PICK UP OIL FIL		7.69				
I-344217	WELDING MACHINE BATTERY,CABLES	R	4/14/2014			064777		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WELDING MACHINE BATT		116.17				
I-344404	WATER TRUCK STEERING FLUID	R	4/14/2014			064777		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WATER TRUCK STEERING		10.99				
I-344459	WATER TRK HOSES,CALIPER,MISC	R	4/14/2014			064777		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-344459	WATER TRK HOSES,CALIPER,MISC	R	4/14/2014			064777		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WATER TRK HOSES,CALI		307.96				
I-344467	SPRAY TRUCK FUEL FILTERS	R	4/14/2014			064777		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK FUEL FIL		13.49				
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK FUEL FIL		13.49				
I-344485	SPRAY TRUCK HOSE,OIL FILTER	R	4/14/2014			064777		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK HOSE,OIL		4.37				
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRK HOSE,OIL F		4.37				
I-344517	POWER STEERING FLUID	R	4/14/2014			064777		
41 611-4375	PARTS, SUPPLIES, REPAIRS	POWER STEERING FLUID		2.99				
43 613-4375	PARTS, SUPPLIES, REPAIRS	POWER STEERING FLUID		2.99				
I-344547	DUMP TRK AIR HOSE,ADAPTER	R	4/14/2014			064777		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRK AIR HOSE,AD		14.98				
I-344558 3/27/14	DUMP TRUCK RADIATOR CAP	R	4/14/2014			064777		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK RADIATOR		5.49				
I-344780	WATER TRUCK CUSHIONS	R	4/14/2014			064777		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WATER TRUCK CUSHIONS		29.48				
I-344851	OIL MIX,LINE,BULB,ETC	R	4/14/2014			064777		
10 560-4750	REPAIR & MAINTENANCE	OIL MIX,LINE,BULB,ET		74.24				
I-344935	BLADES,LINE	R	4/14/2014			064777		
10 510-4751	MAINT, BLDG, COURTHOUSE	BLADES,LINE		86.27				
I-351096	FILTERS	R	4/14/2014			064777		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		926.45				
I-353620	BATTERY,ENVIRONMENTAL CHR	R	4/14/2014			064777		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BATTERY,ENVIRONMENTA		47.09				
I-353652	LAWN MOWER BATTERY	R	4/14/2014			064777		
42 612-4375	PARTS, SUPPLIES, REPAIRS	LAWN MOWER BATTERY		47.09				
I-353665	TRACTOR BATTERY	R	4/14/2014			064777		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TRACTOR BATTERY		254.00				
I-353945	1T PATCHING TRK ALTERNATR,MSC	R	4/14/2014			064777		
44 614-4375	PARTS, SUPPLIES, REPAIRS	1T PATCHING TRK ALTE		168.29				
I-353992	TOOL BOX SUPPORT	R	4/14/2014			064777		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TOOL BOX SUPPORT		27.49				
I-354093	WATER TRUCK ADAPTER	R	4/14/2014			064777		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WATER TRUCK ADAPTER		2.99				
I-354096	YELLOW TRUCK FILTERS	R	4/14/2014			064777		
42 612-4375	PARTS, SUPPLIES, REPAIRS	YELLOW TRUCK FILTERS		43.81				
I-354127	GAS TANK REPAIR KIT	R	4/14/2014			064777		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GAS TANK REPAIR KIT		9.99				
I-354209	WATER TRUCK BATTERY	R	4/14/2014			064777		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WATER TRUCK BATTERY		244.00				
I-354313	OIL	R	4/14/2014			064777		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OIL		35.78				
I-354394	OIL	R	4/14/2014			064777		
42 612-4370	OIL, GREASE & COOLANT	OIL		174.95				
I-354591	MOWER,WEED EATER FUEL ADDITIVE	R	4/14/2014			064777		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MOWER,WEED EATER FUE		6.99				
I-354882	GLASS CLEANER,DUST MASK	R	4/14/2014			064777		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-354882	GLASS CLEANER,DUST MASK	R	4/14/2014			064777		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GLASS CLEANER,DUST M		16.67				
I-354965	140H COMPRESSER,DRIER,PAG OIL	R	4/14/2014			064777		
42 612-4375	PARTS, SUPPLIES, REPAIRS	140H COMPRESSER,DRIE		327.47				3,028.03
5830	AMY BERNHARD							
I-24638	3/18-4/1 CHIPPS FEE	R	4/14/2014			064783		
10 436-4532	CONTRACT SERV, LEGAL INDG C	CT3/18-4/1 CHIPPS FEE		370.00				
10 436-4535	LEGAL INDIGENT OTHER	3/18-4/1 CHIPPS FEE		72.00				442.00
5592	BIG RED WRECKER SERVICES							
I-334894	91 CLEMENT TRAILER INSPECTION	R	4/14/2014			064784		
42 612-4375	PARTS, SUPPLIES, REPAIRS	91 CLEMENT TRAILER I		14.50				
I-334917	99 INTR TRK & 86 EAGER T INSPC	R	4/14/2014			064784		
42 612-4375	PARTS, SUPPLIES, REPAIRS	99 INTR TRK & 86 EAG		124.00				138.50
599	BOB BARKER CO INC							
I-UT1000308488	AM/FM RADIOS	R	4/14/2014			064785		
81 565-4421	INMATE, SUPPLIES	AM/FM RADIOS		189.48				189.48
188	CENTERPOINT ENERGY ENTEX							
I-201404097422	28466951 2/17-3/18 SERVICE	R	4/14/2014			064786		
42 612-4740	UTILITIES	28466951 2/17-3/18 S		108.03				
I-201404097428	28095594 3/3-4/1 SERVICE	R	4/14/2014			064786		
10 510-4748	UTILITIES, WORKFORCE	28095594 3/3-4/1 SER		45.48				153.51
5768	ANNE CHUTZ							
I-2/2014	2/9-2/25 MILEAGE	R	4/14/2014			064787		
10 665-4685	TRAVEL,EXTENSION AGENT	2/9-2/25 MILEAGE		68.66				
I-3/2014	3/17-3/28 MILEAGE,REGIS	R	4/14/2014			064787		
10 665-4685	TRAVEL,EXTENSION AGENT	TEASFAS REGISTRATION		27.00				
10 665-4685	TRAVEL,EXTENSION AGENT	3/17-3/28 MILEAGE		212.80				308.46
4746	CIRCLE K/STRIPE							
I-201404087411	HOT CHECK RESTITUTION	R	4/14/2014			064788		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		64.84				64.84
157	CIRCLE R DRIVE IN							
I-201404087409	HOT CHECK RESTITUTION	R	4/14/2014			064789		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		101.43				101.43
390	CITY MOTORS SERVICE CENTER							
I-19794	04 CHEV RPR ODDOMETER, SHIFT	R	4/14/2014			064790		
42 612-4375	PARTS, SUPPLIES, REPAIRS	04 CHEV RPR ODDOMERT		373.00				
I-19805	02 FORD SHOCK ABSORBER,LABOR	R	4/14/2014			064790		
10 560-4750	REPAIR & MAINTENANCE	02 FORD SHOCK ABSORB		109.44				482.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
160	CITY OF EDNA							
I-201404047385	190011 2/4-3/4 SERVICE	R	4/14/2014			064791		
10 510-4741	UTILITIES, CT HOUSE	190011	2/4-3/4 SERVI	24.73				
I-201404047386	19001 2/5-3/4 SERVICE	R	4/14/2014			064791		
10 510-4741	UTILITIES, CT HOUSE	19001	2/5-3/4 SERVIC	41.39				
I-201404047387	19101 2/5-3/4 SERVICE	R	4/14/2014			064791		
10 510-4741	UTILITIES, CT HOUSE	19101	2/5-3/4 SERVIC	267.55				
I-201404047388	191011 2/4-3/4 SERVICE	R	4/14/2014			064791		
10 510-4741	UTILITIES, CT HOUSE	191011	2/4-3/4 SERVI	22.17				
I-201404047389	19301 2/4-3/4 SERVICE	R	4/14/2014			064791		
10 510-4741	UTILITIES, CT HOUSE	19301	2/4-3/4 SERVIC	39.40				
I-201404047390	28140 2/5-3/4 SERVICE	R	4/14/2014			064791		
10 510-4748	UTILITIES, WORKFORCE	28140	2/5-3/4 SERVIC	89.36				
I-201404047391	52188101 2/4-3/4 SERVICE	R	4/14/2014			064791		
10 510-4745	UTILITIES, MUSEUM	52188101	2/4-3/4 SER	38.90				
I-201404047392	521710 2/4-3/4 SERVICE	R	4/14/2014			064791		
10 510-4745	UTILITIES, MUSEUM	521710	2/4-3/4 SERVI	38.90				
I-201404047393	52264003 2/5-3/4 SERVICE	R	4/14/2014			064791		
10 510-4742	UTILITIES, SERVICE BLD	52264003	2/5-3/4 SER	405.19				
I-201404077407	313010 2/5-3/4 SERVICE	R	4/14/2014			064791		
41 611-4740	UTILITIES	313010	2/5-3/4 SERVI	49.80				
I-201404097419	181 2/5-3/4 SERVICE	R	4/14/2014			064791		
10 561-4740	UTILITIES	181	2/5-3/4 SERVICE	15.80				
I-201404097420	1811 2/5-3/4 SERVICE	R	4/14/2014			064791		
10 561-4740	UTILITIES	1811	2/5-3/4 SERVICE	431.34				1,464.53
161	CITY OF GANADO							
I-201404047394	1228 2/20-3/27 SERVICE	R	4/14/2014			064794		
10 510-4747	UTILITIES, JP #2	1228	2/20-3/27 SERVI	84.19				
I-201404097423	707 2/21-3/27 SERVICE	R	4/14/2014			064794		
42 612-4740	UTILITIES	707	2/21-3/27 SERVIC	84.19				168.38
162	CITY OF LAWARD							
I-3649	WATER,SEWER SERVICE	R	4/14/2014			064795		
44 614-4740	UTILITIES	WATER,SEWER SERVICE		66.54				66.54
5703	CONSTABLE ALAN ROSEN							
I-13-8-8341	GANNON & ODEM SERVICE FEES	R	4/14/2014			064796		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GANNON & ODEM SERVIC		75.00				
I-14-1-8373	SANCHEZ,ET AL,SERVICE FEES	R	4/14/2014			064796		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SANCHEZ,ET AL,SERVIC		75.00				150.00
5030	CONSTABLE BETH VILLARREAL							
I-09-12-7942	GIPSON,ET AL,SERVICE FEES	R	4/14/2014			064797		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GIPSON,ET AL,SERVICE		70.00				
I-11-1-8066	LYONS,ET AL,SERVICE FEES	R	4/14/2014			064797		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	LYONS,ET AL,SERVICE		70.00				
I-11-10-8140	WHITTLEY,ET AL,SERVICE FEES	R	4/14/2014			064797		

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5030	CONSTABLE BETH VILLARRCONT							
I-11-10-8140	WHITTLEY,ET AL,SERVICE FEES	R	4/14/2014			064797		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	WHITTLEY,ET AL,SERVI		75.00				
I-11-8-8092	HERNANDEZ,ET AL,SERVICE FEES	R	4/14/2014			064797		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	HERNANDEZ,ET AL,SERV		75.00				290.00
5738	CONSTABLE CARLOS LOPEZ							
I-13-8-8341	GANNON & ODEM SERVICE FEES	R	4/14/2014			064798		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GANNON & ODEM SERVIC		140.00				140.00
5824	CONSTABLE PHIL SANDLIN							
I-14-1-8373	SANCHEZ,ET AL,SERVICE FEES	R	4/14/2014			064799		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SANCHEZ,ET AL,SERVIC		75.00				75.00
5817	CONSTELLATION NEWENERGY INC							
I-201404037382	1/28-3/28 SERVICE	R	4/14/2014			064800		
41 611-4740	UTILITIES	58901 2/5-3/5 SERVIC		19.38				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830 1/31-3/2 SERVI		201.85				
41 611-4740	UTILITIES	58902 2/5-3/5 SERVIC		15.33				
41 611-4740	UTILITIES	55641 2/4-3/4 SERVIC		36.19				
41 611-4740	UTILITIES	58900 2/4-3/4 SERVIC		277.63				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701 2/5-3/5 SERVIC		29.04				
10 510-4748	UTILITIES, WORKFORCE	43490 2/7-3/9 SERVIC		109.07				
10 510-4747	UTILITIES, JP #2	42520 2/11-3/11 SERV		426.78				
10 510-4742	UTILITIES, SERVICE BLD	54433 2/19-3/19 SERV		65.02				
10 510-4742	UTILITIES, SERVICE BLD	63480 2/19-3/19 SERV		18.75				
10 561-4740	UTILITIES	03040 2/19-3/19 SERV		2,542.67				
10 510-4741	UTILITIES, CT HOUSE	79890 2/19-3/19 SERV		3,493.02				
10 510-4742	UTILITIES, SERVICE BLD	54432 2/19-3/19 SERV		2,231.47				
32 697-4740	UTILITIES	79892 2/19-3/19 SERV		14.91				
10 510-4741	UTILITIES, CT HOUSE	79891 2/19-3/19 SERV		104.94				
32 697-4740	UTILITIES	70890 2/19-3/19 SERV		18.75				
10 510-4742	UTILITIES, SERVICE BLD	54434 2/19-3/19 SERV		58.59				
10 510-4741	UTILITIES, CT HOUSE	15929 2/19-3/19 SERV		81.42				
10 510-4745	UTILITIES, MUSEUM	81590 2/19-3/19 SERV		17.05				
10 510-4745	UTILITIES, MUSEUM	95260 2/19-3/19 SERV		79.56				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741 1/31-3/2 SERVI		22.06				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031 1/31-3/2 SERVI		34.79				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470 1/31-3/2 SERVI		22.81				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861 1/31-3/2 SERVI		38.73				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472 1/28-2/25 SERV		14.67				9,974.48
680	CORRECTIONAL MANAGEMENT INSTIT							
I-6/2014	6/22-6/25 CAESAR REGISTRATION	R	4/14/2014			064803		
25 571-4680	TRAVEL/TRAINING	6/22-6/25 CAESAR REG		230.00				230.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1872	COTTONWOOD APARTMENTS							
I-201404087413	HOT CHECK RESTITUTION	R	4/14/2014			064804		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		825.00				825.00
5320	BRENNA CRANE							
I-24369	CRAIN FEE	R	4/14/2014			064805		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTCRAIN FEE			50.00				
I-24750	CRAIN FEE	R	4/14/2014			064805		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTCRAIN FEE			50.00				
I-24751	CRAIN FEE	R	4/14/2014			064805		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTCRAIN FEE			50.00				
I-24752	CRAIN FEE	R	4/14/2014			064805		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTCRAIN FEE			50.00				
I-24837	CLAY FEE	R	4/14/2014			064805		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTCLAY FEE			50.00				250.00
5285	CREATIVE THINGS & MORE							
I-242875	UNIFORM EMBROIDERY	R	4/14/2014			064806		
10 595-4785	UNIFORMS	UNIFORM EMBROIDERY		135.00				135.00
1873	D & E LEASING							
I-32720	4/14 ICE MACHINE LEASE	R	4/14/2014			064807		
41 611-4770	RENTAL	4/14 ICE MACHINE LEA		65.00				65.00
2386	MICHELLE DARILEK							
I-4/1/14	4/1-4/3 LEADERSHIP CONF EXPNSE	R	4/14/2014			064808		
10 495-4680	TRAVEL/TRAINING	4/1-4/3 MILEAGE		210.56				
10 495-4680	TRAVEL/TRAINING	4/1-4/3 MEAL PER DIE		16.50				227.06
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-40773501	3/15-4/14 COPIER RENTAL	R	4/14/2014			064809		
10 560-4770	RENTAL	3/15-4/14 COPIER REN		205.88				205.88
5699	DEPARTMENT OF INFORMATION RESO							
I-14020845N	2/14 LONG DISTANCE	R	4/14/2014			064810		
10 495-4620	COMMUNICATIONS	2/14 AUDITOR SERVICE		4.31				
10 403-4620	COMMUNICATIONS	2/14 COUNTY CLERK SE		2.60				
10 437-4620	COMMUNICATIONS	2/14 DA SERVICE		15.16				
10 450-4620	COMMUNICATIONS	2/14 DISTRICT CLERK		4.35				
10 406-4620	COMMUNICATIONS	2/14 EMERGCY MGMNT S		0.11				
10 665-4620	COMMUNICATIONS	2/14 EXTENSION SERVI		2.26				
10 561-4620	COMMUNICATIONS	2/14 JAIL SERVICE		0.34				
10 400-4620	COMMUNICATIONS	2/14 JUDGE SERVICE		0.35				
10 455-4620	COMMUNICATIONS	2/14 JP1 SERVICE		1.16				
10 456-4620	COMMUNICATIONS	2/14 JP2 SERVICE		1.37				
25 571-4310	OFFICE - ADMINISTRATION	2/14 JUVENILE PROB S		6.44				
10 650-4620	COMMUNICATIONS	2/14 LIBRARY SERVICE		0.11				
10 510-4620	COMMUNICATIONS	2/14 MAINTENANCE SER		0.29				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5699	DEPARTMENT OF INFORMATCONT							
I-14020845N	2/14 LONG DISTANCE	R	4/14/2014			064810		
10 600-4620	COMMUNICATIONS	2/14	PERMITTING SERV	4.69				
41 611-4620	COMMUNICATIONS	2/14	P1 SERVICE	0.94				
42 612-4620	COMMUNICATIONS	2/14	P2 SERVICE	1.06				
43 613-4620	COMMUNICATIONS	2/14	P3 SERVICE	0.05				
44 614-4620	COMMUNICATIONS	2/14	P4 SERVICE	1.32				
10 560-4620	COMMUNICATIONS	2/14	SHERIFF SERVICE	23.77				
10 499-4620	COMMUNICATIONS	2/14	TAX ASSESSOR SE	4.38				75.06
5483	DOMINION VOTING SYSTEMS INC							
I-DVS108029	SECURITY KEY CARDS	R	4/14/2014			064812		
10 403-4640	ELECTION EXPENSES	SECURITY	KEY CARDS	68.81				
I-DVS108208	7/31/13-1/31/14 WARRANTY	R	4/14/2014			064812		
10 403-4640	ELECTION EXPENSES	7/31/13-1/31/14	WARR	77.52				
I-DVS108673	11/5/13 ELECTION SERVICE FEES	R	4/14/2014			064812		
10 403-4640	ELECTION EXPENSES	11/5/13	ELECTION SER	2,079.39				2,225.72
5827	WADLER PERCHES HUNDL & KERLICK							
I-10-10-13841	IIO DELOACH FEE	R	4/14/2014			064813		
10 436-4531	LEGAL AD LITEM	IIO	DELOACH FEE	300.00				300.00
184	EDNA AUTO SUPPLY							
I-670948	DURA PATCHER HORN	R	4/14/2014			064814		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DURA	PATCHER HORN	34.52				
I-671304	SPRAY TRUCK FUEL HOSE	R	4/14/2014			064814		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPRAY	TRUCK FUEL HOS	0.95				
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRAY	TRUCK FUEL HOS	0.94				
I-671371	SPRAY TRUCK AIR FILTER,GAUGES	R	4/14/2014			064814		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPRAY	TRUCK AIR FILT	22.32				
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRAY	TRUCK AIR FILT	22.33				
I-671765	F250 100G FUEL TANK	R	4/14/2014			064814		
53 614-5500	CAPITAL OUTLAY	F250	100G FUEL TANK	449.00				
I-671774	MUD FLAPS	R	4/14/2014			064814		
43 613-4375	PARTS, SUPPLIES, REPAIRS	MUD	FLAPS	29.98				560.04
391	EFFICIENCY AIR INC							
I-42194	DRIERS,FREON,COPPER	R	4/14/2014			064815		
10 510-4751	MAINT, BLDG, COURTHOUSE	DRIERS,	COPPER	209.95				
10 561-4750	REPAIR & MAINTENANCE	FREON		100.00				
10 510-4751	MAINT, BLDG, COURTHOUSE	FREON		100.00				
10 510-4757	MAINTENANCE, JP #2	FREON		100.00				
10 510-4753	MAINT, BLDG,BOARD OF DEVELOPME	FREON		100.00				
10 510-4758	MAINTENANCE, BLD, WORKFORCE	FREON		100.00				
I-42219	AIR FILTERS	R	4/14/2014			064815		
10 510-4751	MAINT, BLDG, COURTHOUSE	AIR	FILTERS	229.87				
10 510-4752	MAINT, BLDG, SERV BLDG	AIR	FILTERS	229.88				1,169.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-14-1-8363 88 000-2185	FISHERMAN'S VILLAGE SITTI RFND OVERPAYMENT	R 4/14/2014			064816		15.00
		FISHERMAN'S VILLAGE:		15.00				
2244	C-60314728 41 611-4375 I-60245964 41 611-4375 I-60314728 41 611-4375	FLEETPRIDE CREEPER CREDIT PARTS, SUPPLIES, REPAIRS CREEPER PARTS, SUPPLIES, REPAIRS CREEPER PARTS, SUPPLIES, REPAIRS	R 4/14/2014 CREEPER CREDIT R 4/14/2014 CREEPER R 4/14/2014 CREEPER	53.49CR 53.49 52.82		064817 064817 064817		52.82
1711	I-13-5-9030 10 435-4522	MARNIE D GABRYSCH CSR,RPR KINDRED REPORTER'S RECORDS CONTRACT SERV, CT REP	R 4/14/2014 KINDRED REPORTER'S R	4,732.00		064818		4,732.00
1681	I-206574 10 595-4785 I-206954 42 612-4375	GANADO FEED & MORE UNIFORM SHIRTS,PANTS UNIFORMS BOTTLE RENTAL PARTS, SUPPLIES, REPAIRS	R 4/14/2014 UNIFORM SHIRTS,PANTS R 4/14/2014 BOTTLE RENTAL	519.00 23.56		064819 064819		542.56
204	I-201404047397 10 456-4620 10 456-4620 I-201404047398 10 456-4620 I-201404047399 10 552-4620 I-201404097424 42 612-4620	GANADO TELEPHONE CO INC 00949042 4/14 SERVICE COMMUNICATIONS COMMUNICATIONS 70000148 4/14 SERVICE COMMUNICATIONS 70000147 4/14 SERVICE COMMUNICATIONS 70000343 4/14 SERVICE COMMUNICATIONS	R 4/14/2014 00949042 4/14 SERVIC 00949042 4/14 INTERN R 4/14/2014 70000148 4/14 SERVIC R 4/14/2014 70000147 4/14 SERVIC R 4/14/2014 70000343 4/14 SERVIC	35.57 29.95 35.07 35.07 119.74		064820 064820 064820 064820 064820		255.40
5303	I-15067301 10 409-4777	GREATAMERICA FINANCIAL SVCS CO MAIL MACHINE CONTRACT RENTAL, POSTAGE MACH	R 4/14/2014 MAIL MACHINE CONTRAC	154.95		064821		154.95
698	I-29881 10 510-4432 I-29884 10 510-4433 I-29885 10 510-4433 I-29894 41 611-4375	GREEN DIAMOND DISTRIBUTING FLOOR MATS,URINAL SCREENS,ETC SUPPLIES, JANITORIAL CT HOUSE FLOOR MATS,URINAL SC URINAL SCREENS SUPPLIES, JANITORIAL SERV BLDGURINAL SCREENS FACIAL TISSUE,TRASH BAGS,FRGHT SUPPLIES, JANITORIAL SERV BLDGFACIAL TISSUE,TRASH WINDOW SQUEEGEES PARTS, SUPPLIES, REPAIRS	R 4/14/2014 R 4/14/2014 R 4/14/2014 R 4/14/2014 R 4/14/2014 R 4/14/2014 WINDOW SQUEEGEES	309.95 87.36 88.58 22.00		064822 064822 064822 064822		507.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
211	GT DISTRIBUTORS INC							
I-INV0488411	301 UNIFORM PANTS,SHIRT	R	4/14/2014			064823		
10 560-4785	UNIFORMS	301 UNIFORM PANTS,SH		99.98				
I-INV0488500	UNIFORM PANTS,FREIGHT	R	4/14/2014			064823		
10 561-4785	UNIFORMS	UNIFORM PANTS,FREIGH		154.56				
I-INV0489081	FLASHLIGHTS,WAND,BATTERIES	R	4/14/2014			064823		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	LED FLASHLIGHTS,WAND		270.75				
I-INV0489354	KOVAR UNIFORM PANTS	R	4/14/2014			064823		
10 561-4785	UNIFORMS	KOVAR UNIFORM PANTS		36.14				
I-INV0489846	FLASHLIGHT,CHARGERS,BATTERIES	R	4/14/2014			064823		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	FLASHLIGHT,CHARGERS,		287.50				848.93
214	GULF COAST PAPER CO INC							
I-726689	TISSUE,TOWELS,DISINFECTANT	R	4/14/2014			064824		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TISSUE,TOWELS,DISINF		104.35				
I-726710	TOWELS,TISSUE,DISINFECTANT	R	4/14/2014			064824		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOWELS,TISSUE,DISINF		149.29				
I-730293	PRINTED ORANGE CARDS,PR BONDS	R	4/14/2014			064824		
10 561-4310	OFFICE SUPPLIES & EXPENSES	PRINTED ORANGE CARDS		184.00				
I-730328	MOP HEADS,TOWELS	R	4/14/2014			064824		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	MOP HEADS,TOWELS		58.71				
I-730329	TOWELS,CLEANER,LINERS	R	4/14/2014			064824		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS,CLEANER,LINER		195.88				
I-734105	TOWELS	R	4/14/2014			064824		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS		43.82				
I-734106	TOWELS	R	4/14/2014			064824		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOWELS		24.41				
I-734119	TISSUE	R	4/14/2014			064824		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TISSUE		36.12				796.58
1763	H & V EQUIPMENT SERVICES INC							
I-10018042	DURA PATCHER - AIR SOLENOID	R	4/14/2014			064826		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DURA PATCHER - AIR S		283.92				283.92
492	HANDI KWIK							
I-201404087412	HOT CHECK RESTITUTION	R	4/14/2014			064827		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		76.16				76.16
5296	HARRIS COUNTY TREASURER							
I-12827	3/14 MOBILE AIRTIME DATA	R	4/14/2014			064828		
57 564-4620	COMMUNICATIONS	3/14 MOBILE AIRTIME		102.00				102.00
1386	HELENA CHEMICAL CO							
I-50830715	120G INDUCE ADHESIVE,HERBICIDE	R	4/14/2014			064829		
41 611-4395	WEED & BRUSH CHEMICALS	120G INDUCE ADHESIVE		3,199.50				
I-50830716	HONCHO PLUS HERBICIDE	R	4/14/2014			064829		
44 614-4395	WEED & BRUSH CHEMICALS	HONCHO PLUS HERBICID		78.25				3,277.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1269	HERMES & STEFFEK INC							
I-86104	CR 256,247 PIPES	R	4/14/2014			064830		
42 612-4355	CULVERT, FLUMING & TILE	CR 256,247 PIPES		634.20				
I-86200	CATTLEGUARD BOARDS	R	4/14/2014			064830		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CATTLEGUARD BOARDS		7.80				642.00
4421	MIKE HILLER							
I-3/12/14	3/12-3/12 LIVESTOCK SHOW EXPNS	R	4/14/2014			064831		
10 665-4684	TRAVEL, EXTENSION AGENT	3/12-3/12 MILEAGE		175.38				
10 665-4684	TRAVEL, EXTENSION AGENT	3/12-3/12 MEAL PER D		142.00				
I-3/14	3/3-3/26 MILEAGE	R	4/14/2014			064831		
10 665-4684	TRAVEL, EXTENSION AGENT	3/3-3/26 MILEAGE		300.33				617.71
223	HOLT CO OF TEXAS INC							
I-WIMV0023029	140 H MOTOR GRDR PLUG KIT SOCK	R	4/14/2014			064832		
43 613-4375	PARTS, SUPPLIES, REPAIRS	140 H MOTOR GRDR PLU		586.61				586.61
4978	NORMAN HURT							
I-5838	3/4-3/7 SETUP 3 COMPUTERS	R	4/14/2014			064833		
10 499-5500	CAPITAL OUTLAY	3/4-3/7 SETUP 3 COMP		792.00				792.00
2822	PATTI HUTSON							
I-06-5-7439	1/2-2/26 QUINN FEE	R	4/14/2014			064834		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	1/2-2/26 QUINN FEE		1,187.50				
10 436-4535	LEGAL INDIGENT OTHER	1/2-2/26 QUINN MILEA		58.50				
I-14-2-9204	QUINN FEE	R	4/14/2014			064834		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	QUINN FEE		50.00				1,296.00
5766	INLAND ENVIRONMENTAL							
I-RB00294069	83.60T CEMENT ROAD BASE	R	4/14/2014			064835		
41 611-4380	ROAD MATERIALS	83.60T CEMENT ROAD B		62.70				
I-RB00294071	57.4T RECYCLED CEMENT BASE	R	4/14/2014			064835		
44 614-4380	ROAD MATERIALS	57.4T RECYCLED CEMEN		43.05				
I-RB00294072	131T BASE MUD W/CEMENT	R	4/14/2014			064835		
42 612-4380	ROAD MATERIALS	131T BASE MUD W/CEME		165.39				271.14
230	JACKSON CENTRAL APPRAISAL DIS							
I-403	2ND QTR ALLOCATION	R	4/14/2014			064836		
10 409-4835	CENTRAL APPRAISAL DIST	2ND QTR ALLOCATION		44,827.26				44,827.26
229	JACKSON COUNTY HERALD/TRIBUNE							
I-51167	3/19 SEX OFFENDER AD	R	4/14/2014			064837		
10 560-4310	OFFICE SUPPLIES & EXPENSES	3/19 SEX OFFENDER AD		20.40				
I-51168	3/19 SEX OFFENDER AD	R	4/14/2014			064837		
10 560-4310	OFFICE SUPPLIES & EXPENSES	3/19 SEX OFFENDER AD		20.40				
I-51194	3/19 ONLINE AUCTION AD	R	4/14/2014			064837		
43 613-4660	LEGAL & BID NOTICES	3/19 ONLINE AUCTION		28.00				68.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3942	JACKSON COUNTY HOSPITAL DISTRI							
I-201404087410	HOT CHECK RESTITUTION	R	4/14/2014			064838		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		70.00				70.00
2296	JACKSON COUNTY MEDICAL CLINIC							
I-1/14	1/2-1/28 INMATE MEDICAL	R	4/14/2014			064839		
10 561-4645	INMATE, MEDICAL	1/2-1/28 INMATE MEDI		260.00				
I-2/14	2/6-2/20 INMATE MEDICAL	R	4/14/2014			064839		
10 561-4645	INMATE, MEDICAL	2/6-2/20 INMATE MEDI		292.00				552.00
235	JACKSON COUNTY OFFICE SUPPLY							
I-0173567	500 ORDER OF RESET	R	4/14/2014			064840		
10 450-4310	OFFICE SUPPLIES & EXPENSES	500 ORDER OF RESET		211.79				
I-0173579	1000 LABELS	R	4/14/2014			064840		
10 499-4310	OFFICE SUPPLIES & EXPENSES	1000 LABELS		225.88				437.67
4490	JACKSON COUNTY PHARMACY							
I-3/14	3/6-3/27 INMATE RX	R	4/14/2014			064841		
10 561-4647	INMATE, RX & MEDICAL SUPP	3/6-3/27 INMATE RX		129.49				129.49
237	JACKSON ELECTRIC COOP INC							
I-201404047400	10210007 2/18-3/18 SERVICE	R	4/14/2014			064842		
10 560-4740	UTILITIES	10210007 2/18-3/18 S		42.26				
I-201404047401	10210005 2/18-3/18 SERVICE	R	4/14/2014			064842		
10 560-4740	UTILITIES	10210005 2/18-3/18 S		20.00				
I-201404047402	10210002 2/13-3/13 SERVICE	R	4/14/2014			064842		
10 595-4740	UTILITIES	10210002 2/13-3/13 S		129.71				
I-201404047403	10210003 2/18-3/18 SERVICE	R	4/14/2014			064842		
10 595-4740	UTILITIES	10210003 2/18-3/18 S		88.25				
I-201404047404	10210004 2/13-3/13 SERVICE	R	4/14/2014			064842		
10 595-4740	UTILITIES	10210004 2/13-3/13 S		42.46				
I-201404047405	10217001 2/17-3/18 SERVICE	R	4/14/2014			064842		
10 582-4740	UTILITIES	10217001 2/17-3/18 S		25.99				
I-201404087416	10210001 2/18-3/18 SERVICE	R	4/14/2014			064842		
44 614-4740	UTILITIES	10210001 2/18-3/18 S		102.85				
I-201404097425	10210006 2/18-3/18 SERVICE	R	4/14/2014			064842		
43 613-4740	UTILITIES	10210006 2/18-3/18 S		246.38				697.90
2881	JOE LYNN BONNOT DDS							
I-HA0151	HADLEY FILM,EVAL,EXTRACTION	R	4/14/2014			064844		
10 561-4645	INMATE, MEDICAL	HADLEY FILM,EVAL,EXT		279.00				
I-TI0025	TIMMONS EVAL,XRAY,BONE REMOVAL	R	4/14/2014			064844		
10 561-4645	INMATE, MEDICAL	TIMMONS EVAL,XRAY,BO		279.00				
I-WA0032	WASHINGTON EVAL,XRAY,EXTRACT	R	4/14/2014			064844		
10 561-4645	INMATE, MEDICAL	WASHINGTON EVAL,XRAY		192.00				750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
418	KOOP ELECTRIC							
I-51232	LABOR,BREAKERS,WIRE,SVC CALL	R	4/14/2014			064845		
10 595-4375	PARTS, SUPPLIES, REPAIRS	LABOR,BREAKERS,WIRE,		411.69				411.69
5704	LA ASH PRODUCTS AND SERVICES L							
I-11779	64.29T OFP42F	R	4/14/2014			064846		
44 614-4380	ROAD MATERIALS	64.29T OFP42F		707.19				
I-12077	70.85T OPF42F	R	4/14/2014			064846		
44 614-4380	ROAD MATERIALS	70.85T OPF42F		779.35				1,486.54
261	LAWARD TELEPHONE EXCHANGE INC							
I-201404087417	0000281 4/14 SERVICE	R	4/14/2014			064847		
44 614-4620	COMMUNICATIONS	0000281 4/14 SERVICE		91.46				
I-201404087418	0002817 4/14 SERVICE	R	4/14/2014			064847		
44 614-4620	COMMUNICATIONS	0002817 4/14 SERVICE		43.01				134.47
3192	JOYCE LEITA							
I-14-1-9190	LANCASTER FEE	R	4/14/2014			064848		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT LANCASTER FEE			250.00				250.00
4171	PENNY LEWIS							
I-3/22/14	AUDITORIUM DEPOSIT REFUND	R	4/14/2014			064849		
10 000-2200	DUE TO OTHERS	AUDITORIUM DEPOSIT R		150.00				150.00
4879	LIGHTHOUSE 2911							
I-20-314	3/14 YOUTH PROGRAM SERVICES	R	4/14/2014			064850		
25 579-4570	EXT CONTRACT - COMMUNITY BASED3/14 YOUTH PROGRAM S			1,850.00				
I-20-314-2	3/14 MENTAL HEALTH SERVICES	R	4/14/2014			064850		
25 580-4570	EXT CONTRACT - COMMUNITY BASED3/14 MENTAL HEALTH S			1,050.00				2,900.00
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-14-1-8363	SITTI SERVICE FEES	R	4/14/2014			064851		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SITTI SERVICE FEES		110.00				110.00
5651	MABRY'S SERVICE CENTER							
I-11320	94 CHEV INSPECTION	R	4/14/2014			064852		
41 611-4375	PARTS, SUPPLIES, REPAIRS	94 CHEV INSPECTION		7.25				
43 613-4375	PARTS, SUPPLIES, REPAIRS	94 CHEV INSPECTION		7.25				
I-11322	2001 FORD INSPECTION	R	4/14/2014			064852		
41 611-4375	PARTS, SUPPLIES, REPAIRS	2001 FORD INSPECTION		14.50				
I-11323	2000 INTERNATIONAL INSPECTION	R	4/14/2014			064852		
41 611-4375	PARTS, SUPPLIES, REPAIRS	2000 INTERNATIONAL I		14.50				
I-11331	01 FORD TRK,06 TRLR INSPECTION	R	4/14/2014			064852		
41 611-4375	PARTS, SUPPLIES, REPAIRS	01 FORD TRK,06 TRLR		29.00				
I-11332	1993 INTERNATIONAL INSPECTION	R	4/14/2014			064852		
41 611-4375	PARTS, SUPPLIES, REPAIRS	1993 INTERNATIONAL I		14.50				
I-11335	1993 FORD INSPECTION	R	4/14/2014			064852		
41 611-4375	PARTS, SUPPLIES, REPAIRS	1993 FORD INSPECTION		14.50				101.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
276	MAURITZ HARDWARE CO							
I-32157H	BRUSHES, CORD, SCOOPER, MISC	R	4/14/2014			064854		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BRUSHES, CORD, SCOOPER		68.75				
I-32398H	MAIL BOX	R	4/14/2014			064854		
10 595-4375	PARTS, SUPPLIES, REPAIRS	MAIL BOX		24.00				
I-32409H	BROOM, RODS, ETC	R	4/14/2014			064854		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BROOM, RODS, ETC		68.00				160.75
4263	MIDAMERICA BOOKS							
I-308323	BOOKS	R	4/14/2014			064855		
10 650-4330	BOOKS, LIBRARY	BOOKS		359.10				359.10
1773	MIDWEST TAPE							
I-91692131	AUDIO BOOKS	R	4/14/2014			064856		
10 650-4332	BOOKS, GRANTS	AUDIO BOOKS		37.98				
I-91710252	AUDIO BOOKS	R	4/14/2014			064856		
10 650-4332	BOOKS, GRANTS	AUDIO BOOKS		19.99				
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		147.71				
I-91710254	AUDIO BOOKS	R	4/14/2014			064856		
10 650-4332	BOOKS, GRANTS	AUDIO BOOKS		233.92				
I-91728658	AUDIO BOOKS	R	4/14/2014			064856		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		107.97				
I-91730450	AUDIO BOOKS	R	4/14/2014			064856		
10 650-4332	BOOKS, GRANTS	AUDIO BOOKS		1,025.69				1,573.26
1148	MILLER UNIFORMS & EMBLEMS INC							
I-539529	305 UNIFORM JACKET, NAMEPLATE	R	4/14/2014			064857		
10 560-4785	UNIFORMS	305 UNIFORM JACKET, N		171.92				
I-540666	RAINCOATS, FREIGHT	R	4/14/2014			064857		
10 560-4785	UNIFORMS	RAINCOATS, FREIGHT		236.13				
I-540702	VESTS	R	4/14/2014			064857		
10 560-4785	UNIFORMS	VESTS		107.80				515.85
5715	MODERN MARKETING INC							
I-MMI101328	500 STICKERS, SHIPPING	R	4/14/2014			064858		
28 651-4950	UNCLASSIFIED	500 STICKERS, SHIPPIN		209.59				209.59
4711	TRACEY MOORE-SWEENEY							
I-2014-MG01	GRO1000 GRANT PROPOSAL-MG	R	4/14/2014			064859		
10 409-4550	PROFESSIONAL FEES	GRO1000 GRANT PROPOS		25.00				
I-2014-MG02	2014 ROBINSON GRANT UPDATE-MG	R	4/14/2014			064859		
10 409-4550	PROFESSIONAL FEES	2014 ROBINSON GRANT		25.00				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
398	MUSTANG TRACTOR & EQUIP							
I-PART3606191	120G CUTTING EDGES,FILTER,MISC	R	4/14/2014			064860		
42 612-4375	PARTS, SUPPLIES, REPAIRS	120G CUTTING EDGES,F		1,370.76				
I-PART3615111	140H BELTS	R	4/14/2014			064860		
42 612-4375	PARTS, SUPPLIES, REPAIRS	140H BELTS		107.37				
I-PART3616033	140H PULLEY,LATCH,PLATE,MISC	R	4/14/2014			064860		
42 612-4375	PARTS, SUPPLIES, REPAIRS	140H PULLEY,LATCH,PL		531.45				2,009.58
288	NAGEL'S SERVICE STATION							
I-23 3/12/14	TIRE,METAL STEM	R	4/14/2014			064861		
41 611-4390	TIRES & TUBES	TIRE,METAL STEM		85.00				
I-26 3/13/14	FUEL	R	4/14/2014			064861		
10 510-4360	FUEL	FUEL		60.00				
I-27 3/14/14	FUEL	R	4/14/2014			064861		
10 510-4360	FUEL	FUEL		8.64				
I-29 3/6/14	TUBE,REPAIR	R	4/14/2014			064861		
43 613-4390	TIRES & TUBES	TUBE,REPAIR		132.00				285.64
859	NATIONAL BUGMOBILES INC							
I-492210	3/21 MUSEUM TERMITE TREETMENT	R	4/14/2014			064862		
10 510-4751	MAINT, BLDG, COURTHOUSE	3/21 MUSEUM TERMITE		1,300.00				1,300.00
5818	NEWWAVE COMMUNICATIONS							
I-201404087415	048940201 4/14 SERVICE	R	4/14/2014			064863		
10 561-4740	UTILITIES	048940201 4/14 SERVI		28.41				28.41
5829	NORTH & EAST COUNTY JUDGES & C							
I-12174	5/12-5/15 DEYTON REG GALVESTON	R	4/14/2014			064864		
44 614-4680	TRAVEL/TRAINING	5/12-5/15 DEYTON REG		225.00				
I-12183	5/12-5/15 BUBELA REG GALVESTON	R	4/14/2014			064864		
42 612-4680	TRAVEL/TRAINING	5/12-5/15 BUBELA REG		225.00				
I-196370	5/12-5/15 BELICEK REG GALVESTN	R	4/14/2014			064864		
43 613-4680	TRAVEL/TRAINING	5/12-5/15 BELICEK RE		225.00				
I-210625	5/12-5/15 HUNT REGIS GALVESTON	R	4/14/2014			064864		
41 611-4680	TRAVEL/TRAINING	5/12-5/15 HUNT REGIS		225.00				
I-231893	5/12-5/15 SIMONS REG GALVESTON	R	4/14/2014			064864		
10 400-4680	TRAVEL/TRAINING	5/12-5/15 SIMONS REG		225.00				1,125.00
289	NUECES POWER EQUIPMENT							
I-PV56374	MOTOR GRADER CABLE,ADAPTER	R	4/14/2014			064865		
44 614-4375	PARTS, SUPPLIES, REPAIRS	MOTOR GRADER CABLE,A		97.38				
I-PV56410	PAD FOOT ROLLER HOOD CATCH	R	4/14/2014			064865		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PAD FOOT ROLLER HOOD		17.26				114.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2095	O'REILLY AUTO PARTS							
I-0646-263211	PAINT PADDLES,STRAINERS	R	4/14/2014			064866		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PAINT PADDLES,STRAIN		1.48				
I-0646-265677	BLOW GUN	R	4/14/2014			064866		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BLOW GUN		4.12				
I-0646-266626	FREON	R	4/14/2014			064866		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FREON		129.99				
I-0646-267499	URETHANE	R	4/14/2014			064866		
41 611-4375	PARTS, SUPPLIES, REPAIRS	URETHANE		16.05				151.64
1740	OFFICE DEPOT INC							
C-695821705001	DRAWER FILE FRAME CREDIT	R	4/14/2014			064867		
10 561-4310	OFFICE SUPPLIES & EXPENSES	DRAWER FILE FRAME CR		16.39CR				
I-695698920001	WALL SIGNS	R	4/14/2014			064867		
10 650-4310	OFFICE SUPPLIES & EXPENSES	WALL SIGNS		46.19				
I-695915383001	MONITOR	R	4/14/2014			064867		
25 571-4310	OFFICE - ADMINISTRATION	MONITOR		99.95				
I-696549304001	DESK SORTER	R	4/14/2014			064867		
10 650-4310	OFFICE SUPPLIES & EXPENSES	DESK SORTER		21.39				
I-696549464001	WIRELESS KEYBOARD,MOUSE	R	4/14/2014			064867		
10 650-4310	OFFICE SUPPLIES & EXPENSES	WIRELESS KEYBOARD,MO		39.99				
I-696659359001	CHAIRMAT	R	4/14/2014			064867		
10 650-4310	OFFICE SUPPLIES & EXPENSES	CHAIRMAT		62.79				
I-696887332001	LABELS,NOTES,PAPER,TAPE,ETC	R	4/14/2014			064867		
10 499-4310	OFFICE SUPPLIES & EXPENSES	LABELS,NOTES,PAPER,T		75.19				
I-701280187001	FOLDERS,FRAME,NOTES,TABS	R	4/14/2014			064867		
10 600-4310	OFFICE SUPPLIES & EXPENSE	FOLDERS,FRAME,NOTES,		51.38				
I-701993728001	TONER	R	4/14/2014			064867		
10 455-4310	OFFICE SUPPLIES & EXPENSES	TONER		64.80				
I-702028093001	BATTERIES,CASH BOX,HOLE PUNCH	R	4/14/2014			064867		
10 497-4310	OFFICE SUPPLIES & EXPENSES	PEDOMETER BATTERIES,		32.36				
10 466-4950	UNCLASSIFIED	JURY CASH BOX		22.08				
I-702657843001	PENS,STAPLER,PAPER,TAPE,ETC	R	4/14/2014			064867		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PENS,STAPLER,PAPER,T		118.99				
10 403-4640	ELECTION EXPENSES	PAPER,VELCRO,DIVIDER		15.99				
I-702657900001	CONSTRUCTION PAPER	R	4/14/2014			064867		
10 403-4640	ELECTION EXPENSES	CONSTRUCTION PAPER		6.04				
I-702766209001	WALL FILE,ENVELOPES	R	4/14/2014			064867		
10 561-4310	OFFICE SUPPLIES & EXPENSES	WALL FILE,ENVELOPES		39.08				
I-702766283001	MOUSE	R	4/14/2014			064867		
10 560-4310	OFFICE SUPPLIES & EXPENSES	MOUSE		37.98				
I-703013174001	PRIVACY FILTER	R	4/14/2014			064867		
10 650-4310	OFFICE SUPPLIES & EXPENSES	PRIVACY FILTER		132.68				850.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
290	I-01059756 10 561-4310	OFFICE SYSTEMS CENTER CONTRACT CANCELLATION BALANCE OFFICE SUPPLIES & EXPENSES	R 4/14/2014 CONTRACT CANCELLATIO	64.66		064870		64.66
5825	I-13-3-14411 10 436-4531	LAURAN L PALL 12/12-3/17 IIO STAFF FEE LEGAL AD LITEM	R 4/14/2014 12/12-3/17 IIO STAFF	614.35		064871		614.35
2675	I-10-1194 88 000-2190	PARKS & WILDLIFE HENDERSON FEE PARKS & WILDLIFE STATE FEES	R 4/14/2014 HENDERSON FEE	72.25		064872		72.25
509	I-04941205 28 650-4310	POSITIVE PROMOTIONS INC BOOKMARKS,READING KITS OFFICE SUPPLIES & EXPENSES	R 4/14/2014 BOOKMARKS,READING KI	89.35		064873		89.35
5711	I-48893957 41 611-4375	PRAXAIR DISTRIBUTION INC ACETYLENE,OXYGEN,SAFETY FEE PARTS, SUPPLIES, REPAIRS	R 4/14/2014 ACETYLENE,OXYGEN,SAF	105.85		064874		105.85
2819	I-16181 41 611-5500	PRECISION ACCESSORY 14 DUALY STROBE LIGHTS,LABOR CAPITAL OUTLAY	R 4/14/2014 14 DUALY STROBE LIG	770.21		064875		770.21
301	I-31912 41 611-4375	PRECISION MACHINE FLAT,BAR,CHANNEL,CUT PARTS, SUPPLIES, REPAIRS	R 4/14/2014 FLAT,BAR,CHANNEL,CUT	291.86		064876		291.86
304	I-8207 44 614-4380	PRIHODA GRAVEL 353.35T PST OAK GRVL W/RD CLAY ROAD MATERIALS	R 4/14/2014 353.35T PST OAK GRVL	5,653.60		064877		5,653.60
308	I-19791 43 613-4380 I-19809 80 620-4375 I-19810 40 614-4380 I-19811 44 614-4380 I-19843 42 612-4380	QUALITY HOT-MIX INC 6.48T COLD MIX ROAD MATERIALS 125.34T UNCOATED GRADE 4 PARTS, SUPPLIES, REPAIRS 71.59T UNCOATED GRADE 4 CR426 ROAD MATERIALS, PCT 4 126.9T 1-1/2"-1 LIMESTONE ROAD MATERIALS 125.8T LIMESTONE 1-1/2-1" ROAD MATERIALS	R 4/14/2014 6.48T COLD MIX R 4/14/2014 125.34T UNCOATED GRA R 4/14/2014 71.59T UNCOATED GRAD R 4/14/2014 126.9T 1-1/2"-1 LIME R 4/14/2014 125.8T LIMESTONE 1-1	498.96 3,697.53 2,219.29 2,779.11 2,629.22		064878 064878 064878 064878 064878		11,824.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
311	R G & ASSOCIATES INC							
I-227103	20G WATER	R	4/14/2014			064879		
10 595-4310	OFFICE SUPPLIES & EXPENSES	20G WATER		28.80				
I-227884	4/14 COOLER RENTAL	R	4/14/2014			064879		
10 595-4310	OFFICE SUPPLIES & EXPENSES	4/14 COOLER RENTAL		9.00				
I-227894	4/14 COOLER RENTAL	R	4/14/2014			064879		
10 582-4310	OFFICE SUPPLIES & EXPENSES	4/14 COOLER RENTAL		9.00				46.80
312	RELIABLE CORP							
C-FHJ29001	TONER CREDIT	R	4/14/2014			064880		
10 450-4310	OFFICE SUPPLIES & EXPENSES	TONER CREDIT		505.44CR				
I-FHJ29001	TONER	R	4/14/2014			064880		
10 450-4310	OFFICE SUPPLIES & EXPENSES	TONER		505.44				
I-FHN84601	TONER	R	4/14/2014			064880		
10 450-4310	OFFICE SUPPLIES & EXPENSES	TONER		260.97				
I-FHN84603	TONER	R	4/14/2014			064880		
10 450-4310	OFFICE SUPPLIES & EXPENSES	TONER		59.89				320.86
2994	RELIANT ENERGY SOLUTIONS							
I-201404077408	12/26-1/28 SERVICE	R	4/14/2014			064881		
42 612-4740	UTILITIES	943744	12/26-1/28 SE	22.70				
42 612-4740	UTILITIES	17992945	12/26-1/28	197.02				219.72
1239	RUDOLPHS INC							
I-301841	840G UNLEADED FUEL	R	4/14/2014			064882		
41 611-4360	FUEL	840G UNLEADED FUEL		2,488.67				
I-301983	FUEL	R	4/14/2014			064882		
44 614-4360	FUEL	400G UNLEADED		1,206.28				
44 614-4360	FUEL	500G ON RD DIESEL		1,678.25				
44 614-4360	FUEL	1555G DYED DIESEL		4,916.13				
I-304887	FUEL	R	4/14/2014			064882		
43 613-4360	FUEL	1578G UNLEADED		4,637.27				
43 613-4360	FUEL	898G ON RD DIESEL		3,033.00				
43 613-4360	FUEL	2010G DYED DIESEL		6,396.83				24,356.43
4920	RWS-VICTORIA LANDFILL							
I-6268	3/18-3/27 DISPOSAL FEES	R	4/14/2014			064883		
10 595-4540	DISPOSAL FEES	3/18-3/27 DISPOSAL F		3,299.86				3,299.86
2099	SAFEGUARD PEST CONTROL SERVICE							
I-75158	SPRAYING	R	4/14/2014			064884		
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRAY COURTHOUSE		110.00				
10 510-4752	MAINT, BLDG, SERV BLDG	SPRAY SERVICES BUILD		105.00				
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRAY WEIGH STATION		40.00				
10 510-4757	MAINTENANCE, JP #2	SPRAY JP 2 OFFICE		50.00				
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPMES	SPRAY CHAMBER		40.00				
10 510-4758	MAINTENANCE, BLD, WORKFORCE	SPRAY WORKFORCE		45.00				
I-75159	SPRAYING JAIL	R	4/14/2014			064884		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2099	I-75159 10 561-4750	SAFEGUARD PEST CONTROLCONT SPRAYING JAIL REPAIR & MAINTENANCE	R 4/14/2014 SPRAYING JAIL	65.00		064884		455.00
5831	I-2014-024 53 614-5500 I-2014-23 51 612-5500	SAM PACK'S FIVE STAR FORD LTD 2014 FORD F-150 CAPITAL OUTLAY 2014 FORD F-150 CAPITAL OUTLAY	R 4/14/2014 2014 FORD F-150 R 4/14/2014 2014 FORD F-150	20,257.36 20,436.80		064885 064885		40,694.16
1	I-4444 88 000-2205	SAMANTHA NAIRN 1952 RESTITUTN RESTITUTION	R 4/14/2014 SAMANTHA NAIRN:1952	20.00		064886		20.00
5373	I-10447 10 560-4750 I-10506 10 561-4750 I-10526 10 560-4750	SHANE'S TIRES & MORE 309 OIL CHANGE,WIPER BLADES REPAIR & MAINTENANCE TRANSPORT OIL CHANGE REPAIR & MAINTENANCE 307 OIL CHANGE REPAIR & MAINTENANCE	R 4/14/2014 309 OIL CHANGE,WIPER R 4/14/2014 TRANSPORT OIL CHANGE R 4/14/2014 307 OIL CHANGE	49.99 20.00 30.00		064887 064887 064887		99.99
1	I-13-8-8341 88 000-2185	SHARON GANNON REFUND OVERPAYMENT	R 4/14/2014 SHARON GANNON:REFUND	16.00		064888		16.00
5820	I-14-1-8363 88 000-2215	SHERIFF GEORGE ALEMAN SITTI,ET AL,SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R 4/14/2014 SITTI,ET AL,SERVICE	75.00		064889		75.00
328	I-0016728 42 612-4375	STAFF AUTO REPAIR INC 88 CHEV INSPECTION,POSTAGE PARTS, SUPPLIES, REPAIRS	R 4/14/2014 88 CHEV INSPECTION,P	15.50		064890		15.50
4070	I-1/14 10 455-4680	DARREN STANCIK 1/6 & 1/19 INQUESTS MILEAGE TRAVEL/TRAINING	R 4/14/2014 1/6 & 1/19 INQUESTS	52.64		064891		52.64
4541	I-92471797 10 552-4360 I-92471800 10 560-4360 I-92471801 10 560-4360 I-92471802 10 561-4648 I-92474700	SUN COAST RESOURCES INC FUEL FUEL 303 FUEL FUEL 306 FUEL FUEL TRANSPORT FUEL INMATE, TRANSPORT EXP FUEL	R 4/14/2014 FUEL R 4/14/2014 303 FUEL R 4/14/2014 306 FUEL R 4/14/2014 TRANSPORT FUEL TRANSPORT FUEL R 4/14/2014	49.54 74.16 89.24 18.77		064892 064892 064892 064892		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92474700	FUEL	R	4/14/2014			064892		
41 611-4360	FUEL	FUEL		28.31				
I-92474703	303 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	303 FUEL		27.70				
I-92474704	310 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	310 FUEL		28.62				
I-92474705	302 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	302 FUEL		59.70				
I-92474706	307 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	307 FUEL		44.93				
I-92477492	FUEL	R	4/14/2014			064892		
10 551-4360	FUEL	FUEL		46.16				
I-92477493	310 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	310 FUEL		41.54				
I-92477494	TRANSPORT FUEL	R	4/14/2014			064892		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		11.08				
I-92477495	304 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	304 FUEL		73.55				
I-92477496	301 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	301 FUEL		41.24				
I-92477497	362 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	362 FUEL		38.77				
I-92477498	308 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	308 FUEL		45.85				
I-92480438	312 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	312 FUEL		55.39				
I-92480439	306 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	306 FUEL		74.78				
I-92480440	303 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	303 FUEL		13.23				
I-92480442	362 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	362 FUEL		35.39				
I-92481066	308 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	308 FUEL		43.08				
I-92481068	303 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	303 FUEL		34.77				
I-92481069	312 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	312 FUEL		56.31				
I-92481376	303 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	303 FUEL		37.85				
I-92484519	303 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	303 FUEL		52.93				
I-92484520	310 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	310 FUEL		33.54				
I-92484521	307 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	307 FUEL		46.47				
I-92486431	FUEL	R	4/14/2014			064892		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92486431	FUEL	R	4/14/2014			064892		
10 552-4360	FUEL	FUEL		45.54				
I-92486434	310 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	310 FUEL		47.39				
I-92486438	302 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	302 FUEL		63.39				
I-92486439	307 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	307 FUEL		41.85				
I-92488981	FUEL	R	4/14/2014			064892		
10 551-4360	FUEL	FUEL		58.47				
I-92488982	309 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	309 FUEL		120.02				
I-92488983	TRANSPORT FUEL	R	4/14/2014			064892		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		11.08				
I-92488984	301 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	301 FUEL		59.08				
I-92488985	303 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	303 FUEL		18.16				
I-92491760	303 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	303 FUEL		26.46				
I-92491762	TRANSPORT FUEL	R	4/14/2014			064892		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		79.09				
I-92491763	307 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	307 FUEL		56.31				
I-92491788	312 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	312 FUEL		52.62				
I-92495122	310 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	310 FUEL		40.31				
I-92495123	307 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	307 FUEL		32.62				
I-92495444	307 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	307 FUEL		44.93				
I-92495445	310 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	310 FUEL		44.31				
I-92496684	303 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	303 FUEL		41.54				
I-92496685	FUEL	R	4/14/2014			064892		
10 561-4360	FUEL	FUEL		43.08				
I-92496686	304 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	304 FUEL		72.62				
I-92496687	306 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	306 FUEL		93.55				
I-92496688	308 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	308 FUEL		42.16				
I-92496689	FUEL	R	4/14/2014			064892		
19 437-4360	FUEL	FUEL		68.32				
I-92497033	308 FUEL	R	4/14/2014			064892		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92497033	308 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	308 FUEL		39.39				
I-92499338	FUEL	R	4/14/2014			064892		
41 611-4360	FUEL	FUEL		89.86				
I-92499341	309 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	309 FUEL		54.78				
I-92501164	303 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	303 FUEL		65.55				
I-92501165	309 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	309 FUEL		108.32				
I-92501166	301 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	301 FUEL		31.70				
I-92501167	308 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	308 FUEL		53.24				
I-92501168	312 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	312 FUEL		53.85				
I-92501171	FUEL	R	4/14/2014			064892		
19 437-4360	FUEL	FUEL		52.62				
I-92503700	FUEL	R	4/14/2014			064892		
10 552-4360	FUEL	FUEL		52.31				
I-92503702	303 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	303 FUEL		23.39				
I-92503703	302 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	302 FUEL		59.70				
I-92505048	FUEL	R	4/14/2014			064892		
10 551-4360	FUEL	FUEL		64.62				
I-92505049	310 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	310 FUEL		35.08				
I-92505050	309 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	309 FUEL		69.85				
I-92505052	FUEL	R	4/14/2014			064892		
19 437-4360	FUEL	FUEL		47.70				
I-92506230	310 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	310 FUEL		36.31				
I-92506231	303 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	303 FUEL		27.70				
I-92506232	312 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	312 FUEL		62.47				
I-92506233	308 FUEL	R	4/14/2014			064892		
10 560-4360	FUEL	308 FUEL		28.31				3,462.55
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-132238	UNIFORM DRY CLEANING	R	4/14/2014			064905		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		10.30				
I-132239	UNIFORM DRY CLEANING	R	4/14/2014			064905		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		7.72				
I-133137	UNIFORM DRY CLEANING	R	4/14/2014			064905		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1801	SUNSHINE LAUNDRY & DRYCONT							
I-133137	UNIFORM DRY CLEANING	R	4/14/2014			064905		
10 560-4785	UNIFORMS	UNIFORM DRY CLEANING		36.75				54.77
333	SWEET HOME SAND & GRAVEL INC							
I-8588	146.85T POST OAK PIT RUN GRAVL	R	4/14/2014			064906		
43 613-4380	ROAD MATERIALS	146.85T POST OAK PIT		770.96				770.96
336	TAC RISK MANAGEMENT POOL							
I-130319	4/14-4/15 INSURANCE PREMIUMS	R	4/14/2014			064907		
10 409-4720	INS, LIAB GENERAL/CRIME	4/14-4/15 AUTO INSUR		430.00				
10 545-4710	INSURANCE/BONDS	4/14-4/15 AUTO INSUR		152.00				
10 551-4710	INSURANCE/BONDS	4/14-4/15 AUTO INSUR		152.00				
10 552-4710	INSURANCE/BONDS	4/14-4/15 AUTO INSUR		152.00				
10 560-4710	INSURANCE/BONDS	4/14-4/15 AUTO INSUR		51.00				
10 560-4710	INSURANCE/BONDS	4/14-4/15 AUTO INSUR		2,478.00				
10 561-4710	INSURANCE/BONDS	4/14-4/15 AUTO INSUR						
10 595-4710	INSURANCE/BONDS	4/14-4/15 AUTO INSUR		279.00				
41 611-4710	INSURANCE/BONDS	4/14-4/15 AUTO INSUR		1,417.75				
42 612-4710	INSURANCE/BONDS	4/14-4/15 AUTO INSUR		1,371.25				
43 613-4710	INSURANCE/BONDS	4/14-4/15 AUTO INSUR		1,417.75				
44 614-4710	INSURANCE/BONDS	4/14-4/15 AUTO INSUR		1,998.25				
10 409-4720	INS, LIAB GENERAL/CRIME	4/14-4/15 GENERAL LI		5,224.00				
10 409-4730	INS, PUBLIC OFFICIAL	4/14-4/15 PUBLIC OFFI		15,301.00				
10 409-4725	INS, LAW ENFORCEMENT	4/14-4/15 LAW ENFRM		14,982.00				
10 437-4710	INSURANCE/BONDS	4/14-4/15 AUTO INSUR		101.00				45,507.00
337	TAC UNEMPLOYMENT FUND							
I-2014-Q1	1ST QTR 2014 CONTRIBUTION	R	4/14/2014			064909		
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2014 CONTRIB		9.22				
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2014 CONTRIB		42.59				
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2014 CONTRIB		6.75				
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2014 CONTRIB		65.16				
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2014 CONTRIB		22.94				
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2014 CONTRIB		12.73				
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2014 CONTRIB		12.88				
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2014 CONTRIB		45.75				
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2014 CONTRIB		10.17				
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2014 CONTRIB		37.57				
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2014 CONTRIB		24.38				
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2014 CONTRIB		193.41				
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2014 CONTRIB		163.78				
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2014 CONTRIB		12.48				
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2014 CONTRIB		29.19				
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2014 CONTRIB		8.24				
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2014 CONTRIB		22.15				
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2014 CONTRIB		13.99				
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2014 CONTRIB		1.47				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
337	TAC UNEMPLOYMENT FUND CONT							
I-2014-Q1	1ST QTR 2014 CONTRIBUTION	R	4/14/2014			064909		
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2014 CONTRIB		7.46				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2014 CONTRIB		10.77				
29 408-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2014 CONTRIB		2.15				
32 697-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2014 CONTRIB		1.13				
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2014 CONTRIB		44.56				
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2014 CONTRIB		55.72				
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2014 CONTRIB		40.37				
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2014 CONTRIB		65.55				962.56
182	DWAYNE TAYLOR							
I-1/14-3/14	1/4-3/31 MILEAGE	R	4/14/2014			064912		
10 456-4680	TRAVEL/TRAINING	1/4-3/31 MILEAGE		461.44				
I-3/23/13	3/23-3/26 MEAL PER DIEM	R	4/14/2014			064912		
10 456-4680	TRAVEL/TRAINING	3/23-3/26 MEAL PER D		148.50				609.94
585	TEXAS ASSOCIATION OF COUNTIES							
I-R236999	6/8-6/12 ATZENHOFFER REGIS	R	4/14/2014			064913		
10 499-4680	TRAVEL/TRAINING	6/8-6/12 ATZENHOFFER		175.00				175.00
438	TEXAS COMMISSION ON ENVIRONMEN							
I-WTR0040795	FY14 Q2 ONSITE COUNCIL FEE	R	4/14/2014			064914		
10 321-3597	SEPTIC TANK PERMITS	FY14 Q2 ONSITE COUNC		50.00				
I-WTR0040796	FY14 Q2 ONSITE COUNCIL FEE	R	4/14/2014			064914		
10 321-3597	SEPTIC TANK PERMITS	FY14 Q2 ONSITE COUNC		20.00				
I-WTR0040797	FY14 Q2 ONSITE COUNCIL FEE	R	4/14/2014			064914		
10 321-3597	SEPTIC TANK PERMITS	FY14 Q2 ONSITE COUNC		40.00				110.00
1343	TEXAS DEPARTMENT OF STATE HEAL							
I-20747	3/14 BIRTH CERT ACCESS	R	4/14/2014			064915		
10 403-4310	OFFICE SUPPLIES & EXPENSES	3/14 BIRTH CERT ACCE		36.60				36.60
843	TEXAS DEPARTMENT OF TRANSPORTA							
I-3/18/14	ZZ10038053 GRAND LIFT SYSTEM	R	4/14/2014			064916		
41 611-5500	CAPITAL OUTLAY	ZZ10038053 GRAND LIF		700.00				700.00
2437	TEXAS JAIL ASSOCIATION							
I-2014	LOUDERBACK MEMBERSHIP RENEWAL	R	4/14/2014			064917		
10 561-4680	TRAVEL/TRAINING	LOUDERBACK MEMBERSHI		30.00				30.00
2750	TEXAS MEXICAN RAILWAY CO							
I-1600005463	4/14 RENT	R	4/14/2014			064918		
10 409-4775	RENTAL, DEPOT	4/14 RENT		322.00				322.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5828	TEXAS PARKS AND WILDLIFE DEPAR							
I-14-0025	GREER FEE	R	4/14/2014			064919		
88 000-2190	PARKS & WILDLIFE STATE FEES	GREER FEE		154.00				154.00
3876	TEXAS SOCIAL SECURITY PROGRAM							
I-2014	ADMINISTRATIVE FEE	R	4/14/2014			064920		
10 409-4950	UNCLASSIFIED	ADMINISTRATIVE FEE		42.00				42.00
5690	UNITED AGRICULTURAL COOPERATIV							
I-5917	JD ROTARY CUTTER BLADES	R	4/14/2014			064921		
42 612-4375	PARTS, SUPPLIES, REPAIRS	JD ROTARY CUTTER BLA		794.16				
I-6025	SPRAY TRUCK GAUGES	R	4/14/2014			064921		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK GAUGES		10.99				
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK GAUGES		10.99				
I-6026	PIPE COMPOUND,BRUSH	R	4/14/2014			064921		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PIPE COMPOUND,BRUSH		4.89				
I-6193	2.5G ERASER WEEDKILLER	R	4/14/2014			064921		
10 510-4751	MAINT, BLDG, COURTHOUSE	2.5G ERASER WEEDKILL		24.00				
10 510-4752	MAINT, BLDG, SERV BLDG	2.5G ERASER WEEDKILL		24.00				
10 510-4753	MAINT, BLDG,BOARD OF DEVELOPME	2.5G ERASER WEEDKILL		23.99				
10 510-4758	MAINTENANCE, BLD, WORKFORCE	2.5G ERASER WEEDKILL		23.99				
10 510-4757	MAINTENANCE, JP #2	2.5G ERASER WEEDKILL		24.00				
I-6248	REFRIGERANT	R	4/14/2014			064921		
42 612-4375	PARTS, SUPPLIES, REPAIRS	REFRIGERANT		186.96				1,127.97
2264	UPSTART							
I-5238292	DOOR HANGERS,BALLS,TATTOOS	R	4/14/2014			064923		
28 651-4950	UNCLASSIFIED	DOOR HANGERS,BALLS,T		156.79				156.79
5297	VERIZON WIRELESS							
I-9721713491	82211178800001 2/13-3/12 SERV	R	4/14/2014			064924		
57 564-4620	COMMUNICATIONS	82211178800001 2/13-		304.02				304.02
360	VICTORIA COMMUNICATION SERVICE							
I-234290	GROUNDING/INSTALLATION TOWER	R	4/14/2014			064925		
15 563-5500	CAPITAL OUTLAY	GROUNDING/INSTALLATI		4,683.00				
I-234617	REPROGRAM RESCUE RADIO	R	4/14/2014			064925		
10 545-4620	COMMUNICATIONS	REPROGRAM RESCUE RAD		50.00				4,733.00
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201404097426	58220164 2/17-3/17 SERVICE	R	4/14/2014			064926		
10 660-4740	UTILITIES	58220164 2/17-3/17 S		41.66				41.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
983	VOYAGER FLEET SYSTEMS INC							
I-869309773413	2/26-3/5 FUEL	R	4/14/2014			064927		
10 561-4648	INMATE, TRANSPORT EXP	2/26-3/5 FUEL		88.92				
10 545-4360	FUEL	2/26-3/5 FUEL		34.52				123.44
371	WEST PAYMENT CENTER							
I-829199247	2/5-3/4 TX CASES 3D CHARGES	R	4/14/2014			064928		
26 655-4333	BOOKS, LAW	2/5-3/4 TX CASES 3D		906.00				906.00
372	WESTHOFF MERCANTILE CO							
C-457974	ELECTRICAL SUPPLIES CREDIT	R	4/14/2014			064929		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ELECTRICAL SUPPLIES		6.18CR				
I-457739	DRILL BITS,DRAIN,WASHERS,ETC	R	4/14/2014			064929		
10 510-4752	MAINT, BLDG, SERV BLDG	DRILL BITS,DRAIN,WAS		86.53				
I-457743	FITTING	R	4/14/2014			064929		
10 510-4752	MAINT, BLDG, SERV BLDG	FITTING		2.66				
I-457759	CHAINSAW CHAIN,BATTERIES	R	4/14/2014			064929		
10 510-4751	MAINT, BLDG, COURTHOUSE	CHAINSAW CHAIN,BATTE		49.46				
I-457769	LUMBER,GUIDE SET,SCREWS,ETC	R	4/14/2014			064929		
10 510-4751	MAINT, BLDG, COURTHOUSE	LUMBER,GUIDE SET,SCR		83.54				
I-457842	CONNECTOR,BLADES,SCRAPER,ETC	R	4/14/2014			064929		
10 510-4751	MAINT, BLDG, COURTHOUSE	CONNECTOR,BLADES,SCR		36.46				
I-457883	DRILL BIT,BOLTS,BRUSH HANDLES	R	4/14/2014			064929		
10 561-4750	REPAIR & MAINTENANCE	DRILL BIT,BOLTS,BRUS		26.07				
I-457911	CENTER WHEELS	R	4/14/2014			064929		
10 561-4750	REPAIR & MAINTENANCE	CENTER WHEELS		20.93				
I-457958	RATCHET,BULBS	R	4/14/2014			064929		
10 510-4751	MAINT, BLDG, COURTHOUSE	RATCHET,BULBS		24.94				
I-457970	EXPANDABLE WASHERS,ETC	R	4/14/2014			064929		
41 611-4375	PARTS, SUPPLIES, REPAIRS	EXPANDABLE WASHERS,E		10.56				
I-457975	EXPANDABLE WASHERS	R	4/14/2014			064929		
41 611-4375	PARTS, SUPPLIES, REPAIRS	EXPANDABLE WASHERS		4.38				
I-458027	PAINT THINNER,YELLOW PAINT	R	4/14/2014			064929		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PAINT THINNER,YELLOW		40.47				
I-458127	CAULK,SEALANT,HARDIPLANK	R	4/14/2014			064929		
10 561-4750	REPAIR & MAINTENANCE	CAULK,SEALANT,HARDIP		152.40				
I-458167	DRILL BITS	R	4/14/2014			064929		
10 510-4751	MAINT, BLDG, COURTHOUSE	DRILL BITS		29.67				
I-458195	ADHESIVE,HARDIPLANK	R	4/14/2014			064929		
10 561-4750	REPAIR & MAINTENANCE	ADHESIVE,HARDIPLANK		118.76				
I-458198	SAW BLADES,MUD MIXER	R	4/14/2014			064929		
10 510-4751	MAINT, BLDG, COURTHOUSE	SAW BLADES,MUD MIXER		50.36				
I-458236	PAINT	R	4/14/2014			064929		
10 510-4752	MAINT, BLDG, SERV BLDG	PAINT		42.35				
I-458248	ROLLERS,BRUSHES,CAULK,ETC	R	4/14/2014			064929		
10 510-4752	MAINT, BLDG, SERV BLDG	ROLLERS,BRUSHES,CAUL		55.29				
I-458269	BRUSHES,PAINT	R	4/14/2014			064929		
10 561-4750	REPAIR & MAINTENANCE	BRUSHES,PAINT		48.97				
I-458314	PAINT	R	4/14/2014			064929		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-458314	PAINT	R	4/14/2014			064929		
10 561-4750	REPAIR & MAINTENANCE	PAINT		45.98				
I-458348	BATTERIES,BLADES	R	4/14/2014			064929		
10 510-4751	MAINT, BLDG, COURTHOUSE	BATTERIES,BLADES		30.56				
I-458351	STOPRUST	R	4/14/2014			064929		
43 613-4375	PARTS, SUPPLIES, REPAIRS	STOPRUST		40.69				
I-458380	WIPE CLOTHS,BADES,SPONGE	R	4/14/2014			064929		
10 510-4751	MAINT, BLDG, COURTHOUSE	WIPE CLOTHS,BADES,SP		30.31				
I-458391	SHELF BRACKETS,WHEELS	R	4/14/2014			064929		
10 510-4752	MAINT, BLDG, SERV BLDG	SHELF BRACKETS,WHEEL		57.55				
I-458401	GLUE,CEMENT,KNEEPADS,ETC	R	4/14/2014			064929		
10 510-4751	MAINT, BLDG, COURTHOUSE	GLUE,CEMENT,KNEEPADS		55.30				
I-458426	SAW BLADES	R	4/14/2014			064929		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SAW BLADES		30.96				
I-458489	PAINT,BROOM,BULBS	R	4/14/2014			064929		
10 510-4751	MAINT, BLDG, COURTHOUSE	PAINT,BROOM,BULBS		38.68				
I-458501	PAINT	R	4/14/2014			064929		
10 561-4750	REPAIR & MAINTENANCE	PAINT		30.24				
I-458548	CAULK,ROLLERS,SEALANT,GLUE,ETC	R	4/14/2014			064929		
10 510-4751	MAINT, BLDG, COURTHOUSE	ROLLERS,GLUE		41.01				
10 510-4758	MAINTENANCE, BLD, WORKFORCE	CAULK,SEALANT,SCREW		71.08				
I-458551	PAINT,COVERS,MORTAR PATCH	R	4/14/2014			064929		
10 561-4750	REPAIR & MAINTENANCE	PAINT,COVERS,MORTAR		91.34				
I-458583	DUST PAN,BROOMS	R	4/14/2014			064929		
10 510-4752	MAINT, BLDG, SERV BLDG	DUST PAN,BROOMS		27.96				
I-458624	PAINT,CEMENT	R	4/14/2014			064929		
10 561-4750	REPAIR & MAINTENANCE	PAINT,CEMENT		82.88				
I-458720	ANCHORS,SCREWS,BLADES,BITS	R	4/14/2014			064929		
10 510-4751	MAINT, BLDG, COURTHOUSE	ANCHORS,SCREWS,BLADE		42.69				
I-458733	TUBE,FLOAT,VALVE,NUZZLE ASSY	R	4/14/2014			064929		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TUBE,FLOAT,VALVE,NUZ		56.95				
I-458773	HOSE,NOZZLE	R	4/14/2014			064929		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOSE,NOZZLE		66.98				
I-458852	SCRAPER,BLADES	R	4/14/2014			064929		
10 510-4751	MAINT, BLDG, COURTHOUSE	SCRAPER,BLADES		22.28				1,741.06
444	WILLIAM A WHITE							
I-13-2-8953	1/9-3/6 VEDDER FEE	R	4/14/2014			064936		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT	1/9-3/6 VEDDER FEE		225.00				
10 436-4535	LEGAL INDIGENT OTHER	1/9-3/6 VEDDER MILEA		26.00				251.00
3286	JUANITA WILSON							
I-3/30/14	CHAMBER DEPOSIT REFUND	R	4/14/2014			064937		
10 000-2200	DUE TO OTHERS	CHAMBER DEPOSIT REFU		75.00				75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1584	WINZER CORPORATION							
I-5000222	NUTS,BULBS,PAINT,TIES,CLAMPS	R	4/14/2014			064938		
44 614-4375	PARTS, SUPPLIES, REPAIRS	NUTS,BULBS,PAINT,TIE		129.15				129.15
377	XEROX CORPORATION							
I-073310999	3/14 BASE CHARGE	R	4/14/2014			064939		
10 499-4770	RENTAL	3/14 BASE CHARGE		133.15				
I-073311012	3/14 BASE CHARGE,COLOR PRINTS	R	4/14/2014			064939		
10 409-4772	RENTAL, SERV BLDG	3/14 BASE CHARGE		375.73				
10 665-4310	OFFICE SUPPLIES & EXPENSE	3/14 COLOR PRINTS		1.42				
I-073311014	3/14 BASE CHARGE	R	4/14/2014			064939		
10 403-4770	RENTAL	3/14 BASE CHARGE		207.36				
I-073311029	3/14 BASE CHARGE	R	4/14/2014			064939		
10 403-4750	REPAIR & MAINTENANCE	3/14 BASE CHARGE		128.56				
I-073311032	3/14 BASE CHARGE	R	4/14/2014			064939		
10 456-4770	RENTAL	3/14 BASE CHARGE		137.63				
I-073311033	3/14 BASE CHARGE	R	4/14/2014			064939		
10 450-4770	RENTAL	3/14 BASE CHARGE		129.21				
I-073311034	3/14 BASE CHARGE	R	4/14/2014			064939		
10 409-4771	RENTAL, AUDITOR/TREAS	3/14 BASE CHARGE		166.70				
I-073311035	3/14 BASE CHARGE	R	4/14/2014			064939		
10 455-4770	RENTAL	3/14 BASE CHARGE		166.35				
I-073311036	3/14 BASE CHARGE,COLOR PRINTS	R	4/14/2014			064939		
10 437-4770	RENTAL	3/14 BASE CHARGE,COL		272.10				1,718.21
5826	YOUNGS							
I-594465	CADDY BAGS,GLIDES,HAMMER	R	4/14/2014			064941		
10 510-4752	MAINT, BLDG, SERV BLDG	CADDY BAGS,GLIDES,HA		205.41				
I-594788	FOLDING CART,VINYL BAGS,ETC	R	4/14/2014			064941		
10 510-4752	MAINT, BLDG, SERV BLDG	BAG HOLDERS		162.00				
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	FOLDING CART W/BAG,F		279.55				
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	VINYL BAGS		42.70				689.66
5775	CONSTABLE CHRISTOPHER DIAZ							
I-14-4-14669	SOT VS \$6330.00 (L ESQUIVEL)	R	4/11/2014			064942		
19 437-4650	INVESTIGATION	SOT VS \$6330.00 (L E		70.00				70.00
5832	THE SEGAL COMPANY (WESTERN STA							
I-0112-5110	FINAL REPORT DEVELOPMENT	R	4/14/2014			064943		
10 409-4950	UNCLASSIFIED	FINAL REPORT DEVELOP		1,500.00				1,500.00
2284	JA CO FEDERAL CREDIT UNION							
I-025201404157429	JACKSON CO CREDIT UNION	R	4/17/2014			064961		
99 000-2064	JCFUCU	JACKSON CO CREDIT UN		1,090.23				1,090.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
358	VICTORIA CITY-CO CREDIT							
I-023201404157429	VICTORIA CREDIT UNION	R	4/17/2014			064962		
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,896.61				1,896.61
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201404017379	ID THEFT,PRE-PAID LEGAL SERV	R	4/17/2014			064963		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		101.12				
I-032201404157429	ID THEFT,PRE-PAID LEGAL SERV	R	4/17/2014			064963		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		101.12				202.24
335	TAC HEBP							
I-012201404157429	DENTAL INSURANCE	R	4/24/2014			064964		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		49.88				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		99.76				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		137.34				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		120.76				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		74.82				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		49.88				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		49.88				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		99.76				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		49.88				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		124.70				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		74.82				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.94				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.94				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		448.92				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		349.16				
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				
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-013201404017379	DENTAL INSURANCE	R	4/24/2014			064964		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.03				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.03				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.02				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.01				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.02				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.04				

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201404017379	DENTAL INSURANCE	R	4/24/2014			064964		
10	497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	20.02				
10	499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	40.04				
10	510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	30.03				
10	551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.01				
10	552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.01				
10	560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	109.81				
10	561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	70.07				
10	595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	30.03				
10	650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.01				
10	665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.01				
21	560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE	0.30				
41	611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	20.02				
42	612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	40.04				
43	613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	20.02				
44	614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	50.05				
99	000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE	630.00				
I-013201404157429	DENTAL INSURANCE	R	4/24/2014			064964		
10	400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.01				
10	401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	30.03				
10	403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.01				
10	437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	30.03				
10	450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	20.02				
10	455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.01				
10	456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	20.02				
10	495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	40.04				
10	497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	20.02				
10	499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	40.04				
10	510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	30.03				
10	551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.01				
10	552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.01				
10	560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	110.11				
10	561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	70.07				
10	595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	30.03				
10	650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.01				
10	665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	10.01				
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	630.00				
I-014201404157429	MEDICAL INSURANCE	R	4/24/2014			064964		
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	4,139.01				
10	437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	3,639.34				
10	450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	2,254.86				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201404157429	MEDICAL INSURANCE	R	4/24/2014			064964		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,503.24				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,503.24				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,006.48				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,503.24				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,758.10				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,254.86				
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		751.62				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		751.62				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		13,529.16				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		10,522.68				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		751.62				
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		225.48				
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				
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,277.76				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		370.71				
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-015201404017379	MEDICAL INSURANCE	R	4/24/2014			064964		
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		122.34				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		122.34				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		672.87				
I-015201404157429	MEDICAL INSURANCE	R	4/24/2014			064964		
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		122.34				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		122.34				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.17				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		672.87				
I-016201404017379	MEDICAL INSURANCE	R	4/24/2014			064964		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-016201404017379	MEDICAL INSURANCE	R	4/24/2014			064964		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		580.74				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		467.36				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		3.46				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		233.68				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,102.94				
I-016201404157429	MEDICAL INSURANCE	R	4/24/2014			064964		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		584.20				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		467.36				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		116.84				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,869.28				
I-017201404017379	MEDICAL INSURANCE	R	4/24/2014			064964		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		308.36				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		308.36				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		616.72				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		616.72				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		308.36				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,850.16				
I-017201404157429	MEDICAL INSURANCE	R	4/24/2014			064964		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		308.36				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		308.36				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		616.72				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		616.72				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		925.08				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,466.88				
I-018201404017379	MEDICAL INSURANCE	R	4/24/2014			064964		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		387.22				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-018201404017379	MEDICAL INSURANCE	R	4/24/2014			064964		
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		774.44				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,097.76				
I-018201404157429	MEDICAL INSURANCE	R	4/24/2014			064964		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		387.22				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		193.61				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		774.44				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,097.76				
I-019201404157429	LIFE INSURANCE	R	4/24/2014			064964		
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		21.92				
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.27				
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.94				
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.90				
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.94				
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		71.64				
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		55.72				
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.19				
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.96				
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.98				
19 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.63				
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		6.77				
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.96				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.92				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.94				
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		23.88				
I-036201404157429	LIFE INSURANCE 2	R	4/24/2014			064964		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-036201404157429	LIFE INSURANCE 2	R	4/24/2014			064964		
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.58				
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.58				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.58				
I-5/14	5/14 RETIREE, COBRA INS PREM	R	4/24/2014			064964		
10 409-4202	FRG BENE, GROUP INS	5/14 RETIREE, COBRA I		5,837.26				
10 000-1400	DUE FROM OTHERS	5/14 RETIREE, COBRA I		1,985.66				
I-5/14 CABRAL	5/14 CABRAL DEP INSURANCE PREM	R	4/24/2014			064964		
10 000-1400	DUE FROM OTHERS	5/14 CABRAL DEP INSU		636.72				120,548.28
102	ACTION OILFIELD SUPPLY INC							
I-145091	PIPE NIPPLES	R	4/28/2014			064985		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PIPE NIPPLES		13.36				13.36
5214	BRUCE AIRHART							
I-3/24/14	3/24-4/16 MILEAGE	R	4/28/2014			064986		
10 510-4950	UNCLASSIFIED	3/24-4/16 MILEAGE		98.56				
I-APRIL14-FY	CELL PHONE REIMBURSEMENT	R	4/28/2014			064986		
10 510-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				138.56
814	AMOS' SERVICE STATION							
I-915985	TIRE REPAIR	R	4/28/2014			064987		
43 613-4390	TIRES & TUBES	TIRE REPAIR		30.00				30.00
4260	ANTONIO'S TIRE SERVICE							
I-46486	WHITE SVC TRK TIRES, MOUNTING	R	4/28/2014			064988		
44 614-4390	TIRES & TUBES	WHITE SVC TRK TIRES,		252.00				
I-46510	PATCHING TRK TIRES, MOUNTING	R	4/28/2014			064988		
44 614-4390	TIRES & TUBES	PATCHING TRK TIRES, M		251.20				503.20
5712	ASCO INC							
I-C83907	SEAL KIT, WASHERS, FREIGHT	R	4/28/2014			064989		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SEAL KIT, WASHERS, FRE		70.28				70.28
5056	AT&T							
I-201404237432	4/3-5/2 132173668 SERVICE	R	4/28/2014			064990		
10 581-4620	COMMUNICATIONS	4/3-5/2 DPS SERVICE		13.26				
10 437-4620	COMMUNICATIONS	4/3-5/2 DA SERVICE		13.26				
10 561-4620	COMMUNICATIONS	4/3-5/2 JAIL SERVICE		26.50				
10 560-4620	COMMUNICATIONS	4/3-5/2 SO SERVICE		26.50				
I-201404237435	4/14 132163314 SERVICE	R	4/28/2014			064990		
10 403-4620	COMMUNICATIONS	4/1-4/30 CO CLERK SE		13.25				
10 437-4620	COMMUNICATIONS	4/1-4/30 DA SERVICE		6.64				
10 450-4620	COMMUNICATIONS	4/1-4/30 DISTRICT CL		13.25				
10 406-4620	COMMUNICATIONS	4/1-4/30 EMERGENCY S		13.25				
10 400-4620	COMMUNICATIONS	4/1-4/30 JUDGE SERVI		13.25				
10 409-4620	COMMUNICATIONS	4/1-4/30 LAW LIBRARY		6.63				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5056	AT&T	CONT						
I-201404237435	4/14 132163314 SERVICE	R	4/28/2014			064990		
10 510-4620	COMMUNICATIONS	4/1-4/30	MAINTENANCE	13.25				159.04
178	DONNA ATZENHOFFER							
I-00861	16GB USB DRIVE	R	4/28/2014			064992		
10 499-4470	SUPPLIES, VOTER REGISTRATION	16GB USB DRIVE		12.97				
I-APRIL14-FY	CELL PHONE REIMBURSEMENT	R	4/28/2014			064992		
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				37.97
123	BAKER & TAYLOR INC							
I-5013064161	BOOKS	R	4/28/2014			064993		
10 650-4330	BOOKS, LIBRARY	BOOKS		107.18				
28 650-4330	BOOKS, LIBRARY	BOOKS		13.59				120.77
2441	JOHNNY BELICEK							
I-APRIL14-FY	CELL PHONE REIMBURSEMENT	R	4/28/2014			064994		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2546	BEN E KEITH FOODS							
I-73270957	FOOD	R	4/28/2014			064995		
10 561-4410	FOOD	FOOD		344.44				344.44
127	BEP'S AUTO SUPPLY & SERVICE IN							
C-345477	OIL FILTER STRAP RETURN	R	4/28/2014			064996		
10 560-4759	REP & MAINT, FIREARMS TRAINING	OIL FILTER STRAP RET		35.95	CR			
I-344893	BATTERY, ENVIRONMENTAL CHRGE	R	4/28/2014			064996		
10 560-4759	REP & MAINT, FIREARMS TRAINING	BATTERY, ENVIRONMENTA		47.09				
I-344901	OIL DRY	R	4/28/2014			064996		
41 611-4375	PARTS, SUPPLIES, REPAIRS	OIL DRY		13.98				
I-344996	BOOM AXE BATTERY	R	4/28/2014			064996		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOOM AXE BATTERY		122.00				
I-345225	LINE	R	4/28/2014			064996		
10 595-4375	PARTS, SUPPLIES, REPAIRS	LINE		13.49				
I-345242	OIL, OIL FILTER STRAP, LUBRICANT	R	4/28/2014			064996		
10 560-4759	REP & MAINT, FIREARMS TRAINING	OIL, OIL FILTER STRAP		42.86				
I-345323	CARBURETOR, INSULATOR, FREIGHT	R	4/28/2014			064996		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CARBURETOR, INSULATOR		84.19				
I-355103	WATER TRK V-BELTS	R	4/28/2014			064996		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WATER TRK V-BELTS		47.98				
I-355109	WATER TRK V-BELTS	R	4/28/2014			064996		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WATER TRK V-BELTS		71.36				
I-355136	97 DUMP TRK GAUGE	R	4/28/2014			064996		
44 614-4375	PARTS, SUPPLIES, REPAIRS	97 DUMP TRK GAUGE		5.79				412.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5440	RICK BOONE							
I-APRIL14-FY	CELL PHONE REIMBURSEMENT	R	4/28/2014			064998		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1153	WAYNE BUBELA							
I-APRIL14-FY	CELL PHONE REIMBURSEMENT	R	4/28/2014			064999		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5645	JAMES BUDD							
I-APRIL14-FY	CELL PHONE REIMBURSEMENT	R	4/28/2014			065000		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5671	WILLIE CAESAR							
I-APRIL14-FY	CELL PHONE REIMBURSEMENT	R	4/28/2014			065001		
10 570-4310	OFFICE - OPERATING	CELL PHONE REIMBURSE		25.00				25.00
188	CENTERPOINT ENERGY ENTEX							
I-201404237437	3/3-4/1 29014917 SERVICE	R	4/28/2014			065002		
10 510-4741	UTILITIES, CT HOUSE	3/3-4/1 29014917 SER		36.63				36.63
5768	ANNE CHUTZ							
I-APRIL14-FY	CELL PHONE REIMBURSEMENT	R	4/28/2014			065003		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5508	CITIBANK							
I-201404247438	3/4-4/2 CHARGES	R	4/28/2014			065004		
10 560-4750	REPAIR & MAINTENANCE	AR REPAIR PARTS,SHIP		244.95				
10 561-4750	REPAIR & MAINTENANCE	CHAMOIS,PROTECTANT,W		64.97				
10 561-4410	FOOD	COFFEE		5.98				
10 561-4750	REPAIR & MAINTENANCE	SPRAY PAINT		21.08				
10 499-4680	TRAVEL/TRAINING	3/26-3/27 ATZENHOFFER		125.35				
10 499-4680	TRAVEL/TRAINING	3/26 ATZENHOFFER LOD		392.40				
10 499-4680	TRAVEL/TRAINING	6/7-6/12 ATZENHOFFER		454.00				
10 406-4680	TRAVEL/TRAINING	5/12 FRIEDRICH CONF		150.00				
10 406-4680	TRAVEL/TRAINING	5/12 MCLENNAN CONF R		150.00				
10 406-4680	TRAVEL/TRAINING	4/24 FRIEDRICH CONF		15.00				
10 406-4680	TRAVEL/TRAINING	4/24 MCLENNAN CONF P		15.00				
10 403-4640	ELECTION EXPENSES	3/18 POSTAGE		14.75				
10 403-4640	ELECTION EXPENSES	4/2 POSTAGE		7.12				
41 611-4375	PARTS, SUPPLIES, REPAIRS	01 FORD F250 DUAL WH		31.63				
10 456-4680	TRAVEL/TRAINING	3/23-3/26 TAYLOR LOD		190.89				
41 611-4375	PARTS, SUPPLIES, REPAIRS	CHAMPION MAINTAINER		253.98				
10 450-4310	OFFICE SUPPLIES & EXPENSES	SALES TAX REFUND CRE		17.21CR				
10 450-4310	OFFICE SUPPLIES & EXPENSES	LASER FAX MACHINE RE		108.24CR				
10 510-4751	MAINT, BLDG, COURTHOUSE	PORTABLE PLANER		53.80				
10 510-4752	MAINT, BLDG, SERV BLDG	PORTABLE PLANER		53.80				
10 510-4753	MAINT, BLDG,BOARD OF DEVELOPE	PORTABLE PLANER		53.80				
10 510-4757	MAINTENANCE, JP #2	PORTABLE PLANER		53.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-201404247438	3/4-4/2 CHARGES	R	4/28/2014			065004		
10 510-4758	MAINTENANCE, BLD, WORKFORCE	PORTABLE PLANER		53.80				
10 510-4751	MAINT, BLDG, COURTHOUSE	SEAM SEALERS,ADHESIV		39.53				
10 510-4752	MAINT, BLDG, SERV BLDG	SAWHORSE		36.97				
10 510-4750	REPAIRS & MAINT	WRENCH		16.37				
10 510-4751	MAINT, BLDG, COURTHOUSE	SUPPLIES		19.88				
10 510-4751	MAINT, BLDG, COURTHOUSE	ROLLERS,LINERS,TRAYS		34.01				
10 510-4310	OFFICE SUPPLIES & EXPENSES	PAPER CLIPS,MARKERS,		11.95				
10 510-4758	MAINTENANCE, BLD, WORKFORCE	SUPPLIES		15.46				
10 510-4310	OFFICE SUPPLIES & EXPENSES	FUEL,MISC		34.74				
10 510-4751	MAINT, BLDG, COURTHOUSE	LINERS,TILE,BLADES,B		176.66				
10 510-4758	MAINTENANCE, BLD, WORKFORCE	HOSES/HANGERS,SPRAY		54.74				
10 510-4751	MAINT, BLDG, COURTHOUSE	LAWN SWEEPER,DETHATC		339.97				
10 595-4375	PARTS, SUPPLIES, REPAIRS	CUPS,PLATES,TOWELS,T		157.79				
10 561-4410	FOOD	FOOD		438.32				
10 561-4360	FUEL	FUEL		68.20				
15 563-4310	OFFICE SUPPLIES & EXPENSES	GERM-X		19.85				
81 565-4421	INMATE, SUPPLIES	PADS		8.97				
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX,SUPPLIES		680.76				
10 561-4310	OFFICE SUPPLIES & EXPENSES	STAPLER,PHONE CORD,M		69.22				
10 561-4435	SUPPLIES, KITCHEN	FOIL,MEAT INJECTOR,T		34.83				
10 650-4330	BOOKS, LIBRARY	BOOKS		51.98				
10 650-4330	BOOKS, LIBRARY	BOOKS		38.22				
10 560-4445	SUPPLIES, LAW ENFORCEMENT	WEB CAMS		59.98				
10 560-4310	OFFICE SUPPLIES & EXPENSES	TONER		179.59				
10 581-4310	OFFICE SUPPLIES & EXPENSES	TONER		20.00				
25 571-4680	TRAVEL/TRAINING	3/3-3/5 CAESAR LODGI		205.00				
10 570-4680	TRAVEL/TRAINING	3/3-3/5 CAESAR LODGI		30.75				
25 571-4680	TRAVEL/TRAINING	3/3-3/5 ALANIZ LODGI		205.00				
10 570-4680	TRAVEL/TRAINING	3/3-3/5 ALANIZ LODGI		30.75				
10 665-4685	TRAVEL,EXTENSION AGENT	3/26 CHUTZ LODGING		48.02				
10 665-4685	TRAVEL,EXTENSION AGENT	3/28 CHUTZ LODGING		42.93				
10 510-4751	MAINT, BLDG, COURTHOUSE	SOIL SAMPLE POSTAGE		7.50				
10 495-4680	TRAVEL/TRAINING	ETHICS FOR TEXAS CPA		64.00				
10 495-4680	TRAVEL/TRAINING	5/14-4/15 DARILEK LI		51.00				5,573.59
390	CITY MOTORS SERVICE CENTER							
I-19831	07 FORD BRAKE KIT,ROTOR ASMBLY	R	4/28/2014			065010		
10 561-4750	REPAIR & MAINTENANCE	07 FORD BRAKE KIT,RO		445.52				
I-19844	305 FRONT/REAR PAD KITS	R	4/28/2014			065010		
10 560-4750	REPAIR & MAINTENANCE	305 FRONT/REAR PAD K		356.38				801.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2267	CNA SURETY							
I-71521621N	4/24/14-4/24/18 MACHACEK BOND	R	4/28/2014			065011		
10 560-4710	INSURANCE/BONDS	4/24/14-4/24/18 MACH		71.00				71.00
5694	COAST & HARBOR ENGINEERING INC							
I-6913	3/14 CARANCAHUA BREAKWATER	R	4/28/2014			065012		
72 660-5500	CAPITAL OUTLAY	3/14 CARANCAHUA BREA		4,752.85				
72 660-5520	CAPITAL OUTLAY - TPWD	3/14 CARANCAHUA BREA		23.00				4,775.85
4658	COBRA PRINTING AND PRODUCTIONS							
I-CPP-1342	310 BUSINESS CARDS	R	4/28/2014			065013		
10 560-4310	OFFICE SUPPLIES & EXPENSES	310 BUSINESS CARDS		68.00				
I-CPP-1343	305 BUSINESS CARDS	R	4/28/2014			065013		
10 560-4310	OFFICE SUPPLIES & EXPENSES	305 BUSINESS CARDS		68.00				136.00
5635	D & D COMMERCIAL REBUILD INC							
I-40433	REBUILT PAD FOOT ALTERNATOR	R	4/28/2014			065014		
41 611-4375	PARTS, SUPPLIES, REPAIRS	REBUILT PAD FOOT ALT		119.00				119.00
2386	MICHELLE DARILEK							
I-APRIL14-FY	CELL PHONE REIMBURSEMENT	R	4/28/2014			065015		
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5146	DE LAGE LANDEN FINANCIAL SERVI							
I-41118459	4/15-5/14 COPIER RENTAL	R	4/28/2014			065016		
10 560-4770	RENTAL	4/15-5/14 COPIER REN		205.88				205.88
1669	LARRY DEYTON							
I-APRIL14-FY	CELL PHONE REIMBURSEMENT	R	4/28/2014			065017		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
4761	DAVID ALAN DISHER							
I-14-1-9191	LANCASTER FEE	R	4/28/2014			065018		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT LANCASTER FEE			250.00				
I-23884,24128	DEAN FEE	R	4/28/2014			065018		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTDEAN FEE			250.00				
I-24530-51,24460-61	HERNANDEZ FEE	R	4/28/2014			065018		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTHERNANDEZ FEE			350.00				
I-24699	ABBOTT FEE	R	4/28/2014			065018		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTABBOTT FEE			200.00				
I-24922,25018,25037	2/11-4/11 NWOKOBIA FEE	R	4/28/2014			065018		
10 436-4532	CONTRACT SERV, LEGAL INDG C CT2/11-4/11 NWOKOBIA F			305.00				1,355.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5837	I-28476 44 614-4385	ECLIPSE TINTING & AUTO GLASS MAGNETIC SIGNS SIGNS, SIGN BLANKS	R 4/28/2014 MAGNETIC SIGNS	325.00		065019		325.00
184	I-672328 10 560-4750 I-672774 10 561-4750	EDNA AUTO SUPPLY 306 OIL DRAIN PLUG REPAIR & MAINTENANCE BULB REPAIR & MAINTENANCE	R 4/28/2014 306 OIL DRAIN PLUG R 4/28/2014 BULB	4.07 1.55		065020 065020		5.62
3403	I-14136 12 516-5500	EDOC TECHNOLOGIES INC JP1 SOFTWARE CONTRACT CAPITAL OUTLAY	R 4/28/2014 JP1 SOFTWARE CONTRAC	5,000.00		065021		5,000.00
391	I-42256 10 510-4753 I-42267 10 510-4753	EFFICIENCY AIR INC LOW AMBIENT CONTROL MAINT, BLDG,BOARD OF DEVELOPELOW AMBIENT CONTROL CHAMBER AUDITORIUM AC COIL MAINT, BLDG,BOARD OF DEVELOPECHAMBER AUDITORIUM A	R 4/28/2014 R 4/28/2014	73.64 550.00		065022 065022		623.64
466	I-35352 10 510-4751	ELEVATOR TRANSPORTATION SERVIC 4/14-6/14 QTRLY MAINTENANCE MAINT, BLDG, COURTHOUSE	R 4/28/2014 4/14-6/14 QTRLY MAI	273.10		065023		273.10
1	I-6/7/14 10 000-2200 10 355-3652	ESMERALDA GALVAN AUD DEP REF DUE TO OTHERS CO SERV BLDG AUDITORIUM RENTALESMERALDA GALVAN:AUD	R 4/28/2014 ESMERALDA GALVAN:AUD	150.00 10.00		065024		160.00
1	I-14-3-14657 88 000-2185	FREY,NAVARRO&WHORTON REF OVERPAYMENT	R 4/28/2014 FREY,NAVARRO&WHORTON	30.00		065025		30.00
3123	I-2240.003-1113 72 660-5521	G & W ENGINEERS INC CAMP MAURITZ RESTROOM/SHOWER CAPITAL OUTLAY - MAURITZ	R 4/28/2014 CAMP MAURITZ RESTROO	4,000.00		065026		4,000.00
169	I-APRIL14-FY 10 560-4620	CURT GABRYSCH CELL PHONE REIMBURSEMENT COMMUNICATIONS	R 4/28/2014 CELL PHONE REIMBURSE	40.00		065027		40.00
1681	I-208034 44 614-4375 I-208410 10 560-4785 I-208787 42 612-4375	GANADO FEED & MORE ACETYLENE,OXYGEN PARTS, SUPPLIES, REPAIRS 305 COWBOY HAT UNIFORMS WELDING RODS PARTS, SUPPLIES, REPAIRS	R 4/28/2014 ACETYLENE,OXYGEN R 4/28/2014 305 COWBOY HAT R 4/28/2014 WELDING RODS	73.80 74.95 114.95		065028 065028 065028		263.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
204	GANADO TELEPHONE CO INC							
I-201404227431	4/14 00987865 SERVICE	R	4/28/2014			065029		
43 613-4620	COMMUNICATIONS	4/14 00987865 SERVIC		15.95				15.95
5646	BILLY GASCH, SR							
I-APRIL14-FY	CELL PHONE REIMBURSEMENT	R	4/28/2014			065030		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		35.48				35.48
1899	GCR VICTORIA TIRE CENTER							
I-41405	MACK TRK RIMS	R	4/28/2014			065031		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MACK TRK RIMS		760.00				760.00
1	GILBREATH&COMPANY							
I-14-1318	REFUND	R	4/28/2014			065032		
88 000-2185	OVERPAYMENT	GILBREATH&COMPANY:RE		8.00				8.00
5459	GOLDEN CRESCENT CASA							
I-4/14/14	4/14 JUROR DONATIONS	R	4/28/2014			065033		
10 466-4656	PETIT JURY, DISTRICT COURT	PAEZ 1/2 DAY SERVICE		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	GARZA 1/2 DAY SERVIC		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	MATULA 1/2 DAY SERVI		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	MALEK 1/2 DAY SERVIC		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	VILLARREAL 1/2 DAY S		6.00				30.00
211	GT DISTRIBUTORS INC							
I-INV0490677	310 TASER HOLSTER,LIGHT HOLDER	R	4/28/2014			065034		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	310 TASER HOLSTER,LI		68.85				
I-INV0491224	305 FLASHLIGHT HOLDER	R	4/28/2014			065034		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	305 FLASHLIGHT HOLDE		98.85				167.70
214	GULF COAST PAPER CO INC							
I-723298	TOILET TISSUE	R	4/28/2014			065035		
10 561-4430	SUPPLIES, JANITORIAL	TOILET TISSUE		108.36				
I-723299	SANITIZER	R	4/28/2014			065035		
10 561-4430	SUPPLIES, JANITORIAL	SANITIZER		46.52				
I-723300	DISINFECTANT,BLEACH,CLEANER	R	4/28/2014			065035		
10 561-4430	SUPPLIES, JANITORIAL	DISINFECTANT,BLEACH,		130.23				
I-734115	TOILET TISSUE	R	4/28/2014			065035		
10 561-4430	SUPPLIES, JANITORIAL	TOILET TISSUE		180.60				
I-734116	HAIRNETS,HOT CUPS,TISSUE,ETC	R	4/28/2014			065035		
10 561-4435	SUPPLIES, KITCHEN	HAIRNETS,HOT CUPS,TI		518.19				
I-734117	DETERGENT,TOWELS,DISINFECTANT	R	4/28/2014			065035		
10 561-4430	SUPPLIES, JANITORIAL	DETERGENT,TOWELS,DIS		280.75				
I-738249	LINERS,TISSUE,WIPES,TOWELS,ETC	R	4/28/2014			065035		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGLINERS,TISSUE,WIPES,			196.82				
I-738250	TOWELS,TISSUE,GLOVES	R	4/28/2014			065035		
10 510-4431	SUPPLIES, JANITORIAL BD DEV	TOWELS,TISSUE,GLOVES		72.66				
I-745665	MOP HEADS,TOWELS,DIAL SOAP	R	4/28/2014			065035		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
214	GULF COAST PAPER CO INCONT							
I-745665	MOP HEADS,TOWELS,DIAL SOAP	R	4/28/2014			065035		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE MOP HEADS,TOWELS,DIA			98.46				
I-745668	DIAL SOAP,MOP HEADS,TOWELS	R	4/28/2014			065035		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGDIAL SOAP,MOP HEADS,			98.46				1,731.05
1937	GULF INTERNATIONAL TRUCKS							
I-41841	98 INTL REPAIR LABOR,TERMINALS	R	4/28/2014			065037		
43 613-4375	PARTS, SUPPLIES, REPAIRS	98 INTL REPAIR LABOR		550.92				550.92
1763	H & V EQUIPMENT SERVICES INC							
I-10018378	BEARINGS,FREIGHT	R	4/28/2014			065038		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BEARINGS,FREIGHT		103.31				103.31
3115	HATEC INC							
I-00260807	FLANGE ADAPTER,DUROMETER	R	4/28/2014			065039		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FLANGE ADAPTER,DUROM		104.88				104.88
217	HEB PANTRY FOODS							
I-4/17/14	CHAMBER DEPOSIT REFUND	R	4/28/2014			065040		
10 000-2200	DUE TO OTHERS	CHAMBER DEPOSIT REFU		75.00				75.00
1386	HELENA CHEMICAL CO							
I-50830856	5G HONCHO PLUS WEED KILLER	R	4/28/2014			065041		
44 614-4395	WEED & BRUSH CHEMICALS	5G HONCHO PLUS WEED		78.25				
I-50830934	5G HONCHO PLUS WEED KILLER	R	4/28/2014			065041		
44 614-4395	WEED & BRUSH CHEMICALS	5G HONCHO PLUS WEED		78.25				156.50
3230	HELPING HANDS							
I-4/14/14	4/14 JUROR DONATIONS	R	4/28/2014			065042		
10 466-4656	PETIT JURY, DISTRICT COURT	BURES 1/2 DAY SERVIC		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	REDUS 1/2 DAY SERVIC		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	YENDREY 1/2 DAY SERV		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	KNEBLICK 1/2 DAY SER		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	BORN 1/2 DAY SERVICE		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	BARIE 1/2 DAY SERVIC		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	MAREK 1/2 DAY SERVIC		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	WRIGHT 1/2 DAY SERVI		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	HILL 1/2 DAY SERVICE		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	KALLUS 1/2 DAY SERVI		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	NAVA 1/2 DAY SERVICE		6.00				66.00
4421	MIKE HILLER							
I-APRIL14-FY	CELL PHONE REIMBURSEMENT	R	4/28/2014			065043		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
223	HOLT CO OF TEXAS INC							
C-PCGV0010151	TENSIONER/BELT RETURN	R	4/28/2014			065044		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TENSIONER/BELT RETUR		149.93	CR			
I-PIGV0011441	TENSIONER/BELT, SHIPPING	R	4/28/2014			065044		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TENSIONER/BELT, SHIPP		169.93				20.00
3455	HOPE OF SOUTH TEXAS							
I-4/14/14	4/14 JUROR DONATIONS	R	4/28/2014			065045		
10 466-4656	PETIT JURY, DISTRICT COURT	DEBORD 1/2 DAY SERVI		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	DAVIS 1/2 DAY SERVIC		6.00				12.00
274	MARY HORTON							
I-4/1/14	4/1 TAC WORKSHOP MILEAGE	R	4/28/2014			065046		
10 497-4680	TRAVEL/TRAINING	4/1 TAC WORKSHOP MIL		120.96				
I-APRIL14-FY	CELL PHONE REIMBURSEMENT	R	4/28/2014			065046		
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				145.96
5157	HOSPICE OF SOUTH TEXAS							
I-4/14/14	4/14 JUROR DONATIONS	R	4/28/2014			065047		
10 466-4656	PETIT JURY, DISTRICT COURT	WARNER 1/2 DAY SERVI		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	RESSMAN 1/2 DAY SERV		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	EDWARDS 1/2 DAY SERV		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	MAXWELL 1/2 DAY SERV		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	G MYERS 1/2 DAY SERV		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	HOLLIS 1/2 DAY SERVI		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	R MYERS 1/2 DAY SERV		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	ROBINSON 1/2 DAY SER		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	R ROSALEZ 1/2 DAY SE		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	FRIEDRICKS 1/2 DAY S		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	N DELOS SANTOS 1/2 D		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	DARILEK 1/2 DAY SERV		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	WOODRING 1/2 DAY SER		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	SNYDER 1/2 DAY SERVI		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	VASQUEZ 1/2 DAY SERV		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	BEARD 1/2 DAY SERVIC		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	RIPPAMONTI 1/2 DAY S		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	JONES 1/2 DAY SERVIC		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	F DELOS SANTOS 1/2 D		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	HUNT 1/2 DAY SERVICE		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	GREATHOUSE 1/2 DAY S		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	J ROSALEZ 1/2 DAY SE		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	STANLEY 1/2 DAY SERV		6.00				138.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3963	WAYNE HUNT							
I-APRIL14-FY	CELL PHONE REIMBURSEMENT	R	4/28/2014			065050		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2822	PATTI HUTSON							
I-10-7-8430	GARCIA FEE	R	4/28/2014			065051		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT GARCIA FEE			200.00				
I-12-7-8871 4/17/14	11/14/13-4/11/14 FRANKLIN FEE	R	4/28/2014			065051		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT 11/14/13-4/11/14 FRA			937.50				
I-24927	OZGE FEE	R	4/28/2014			065051		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTOZGE FEE			200.00				
I-24928	OZGE FEE	R	4/28/2014			065051		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTOZGE FEE			50.00				1,387.50
5455	ICS JAIL SUPPLIES INC							
I-114982	RAZORS,FREIGHT	R	4/28/2014			065052		
81 565-4421	INMATE, SUPPLIES	RAZORS,FREIGHT		14.67				14.67
5689	LARRY CHRIS ILES							
I-11-7-8647	HUGHES FEE	R	4/28/2014			065053		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT HUGHES FEE			50.00				
I-12-7-8867	12/12/13-4/16/14 HUGHES FEE	R	4/28/2014			065053		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT 12/12/13-4/16/14 HUG			9,070.00				9,120.00
1	INDUSTRIAL ISD							
I-3/29/14	AUD DEP REFUND	R	4/28/2014			065054		
10 355-3652	CO SERV BLDG AUDITORIUM RENTALINDUSTRIAL ISD:AUD D			150.00				150.00
5766	INLAND ENVIRONMENTAL							
I-RB00294070	296.10T RCYCLCEMENT BASE 313	R	4/28/2014			065055		
40 613-4380	ROAD MATERIALS, PCT 3	296.10T RCYCLCEMENT		351.75				
I-RB00294093	27.90T RECYCLED CEMENT BASE	R	4/28/2014			065055		
42 612-4380	ROAD MATERIALS	27.90T RECYCLED CEME		41.85				393.60
4299	INSANE RACING							
I-326	303,310 DECALS	R	4/28/2014			065056		
10 560-4750	REPAIR & MAINTENANCE	303,310 DECALS		16.00				16.00
232	JACKSON CO-CO WIDE DRNG							
I-3/14	3/14 TAXES	R	4/28/2014			065057		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT3/14 TAXES			9,398.45				9,398.45
559	JACKSON COUNTY CHAMBER OF COMM							
I-5/14	5/14 INSURANCE PER COURT ORDR	R	4/28/2014			065058		
10 510-4713	INS, BOARD OF DEVELOPMENT	5/14 INSURANCE PER C		329.16				329.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
229	JACKSON COUNTY HERALD/TRIBUNE							
I-491	SUBSCRIPTION RENEWAL	R	4/28/2014			065059		
10 665-4310	OFFICE SUPPLIES & EXPENSE	SUBSCRIPTION RENEWAL		31.50				
I-50758	3/26 LIBRARY AD	R	4/28/2014			065059		
10 650-4310	OFFICE SUPPLIES & EXPENSES	3/26 LIBRARY AD		86.25				117.75
2296	JACKSON COUNTY MEDICAL CLINIC							
I-00036459	3/11 LANG PRE EMP PHYSICAL	R	4/28/2014			065060		
10 409-4950	UNCLASSIFIED	3/11 LANG PRE EMP PH		80.00				
I-3/14	3/1-3/28 INAMTE MEDICAL	R	4/28/2014			065060		
10 561-4645	INMATE, MEDICAL	3/1-3/28 INAMTE MEDI		152.00				232.00
1100	JAMES TELECO							
I-21189	4/21/14-4/20/15 SERV AGREEMENT	R	4/28/2014			065061		
25 571-4310	OFFICE - ADMINISTRATION	4/21/14-4/20/15 SERV		300.92				
10 495-4620	COMMUNICATIONS	4/21/14-4/20/15 SERV		300.93				
10 665-4620	COMMUNICATIONS	4/21/14-4/20/15 SERV		601.84				
10 650-4620	COMMUNICATIONS	4/21/14-4/20/15 SERV		225.69				
10 455-4620	COMMUNICATIONS	4/21/14-4/20/15 SERV		225.69				
10 600-4620	COMMUNICATIONS	4/21/14-4/20/15 SERV		75.23				
10 497-4620	COMMUNICATIONS	4/21/14-4/20/15 SERV		150.47				
10 510-4620	COMMUNICATIONS	4/21/14-4/20/15 SERV		75.23				1,956.00
5151	CHRIS JANAK							
I-24,474	TEETS FEE	R	4/28/2014			065062		
10 436-4532	CONTRACT SERV, LEGAL INDG C CTTEETS FEE			200.00				200.00
1	JANICE BIBBS							
I-5/3/14	CHAMBER DEP REF	R	4/28/2014			065063		
10 000-2200	DUE TO OTHERS	JANICE BIBBS:CHAMBER		75.00				75.00
5498	JURIS PUBLISHING INC							
I-280225	2014 SENTENCING 6TH EDITION	R	4/28/2014			065064		
26 655-4333	BOOKS, LAW	2014 SENTENCING 6TH		20.00				20.00
5408	JOEL KUTNICK MD							
I-14-1-9173	WATKINS EVALUATION,REPORT	R	4/28/2014			065065		
10 436-4535	LEGAL INDIGENT OTHER	WATKINS EVALUATION,R		900.00				900.00
5704	LA ASH PRODUCTS AND SERVICES L							
I-12091	83.13T OPF42F,CR 313	R	4/28/2014			065066		
40 613-4380	ROAD MATERIALS, PCT 3	83.13T OPF42F,CR 313		914.43				
I-12172	27.58T OPF42F,CR 313	R	4/28/2014			065066		
40 613-4380	ROAD MATERIALS, PCT 3	27.58T OPF42F,CR 313		303.38				
I-12189	38.48T OPF42F,CR 313	R	4/28/2014			065066		
40 613-4380	ROAD MATERIALS, PCT 3	38.48T OPF42F,CR 313		423.28				
I-12205	84.86T OPF42FS	R	4/28/2014			065066		
44 614-4380	ROAD MATERIALS	84.86T OPF42FS		933.46				
I-12301	29.16T OPF42FS,CR 313	R	4/28/2014			065066		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5704	LA ASH PRODUCTS AND SECONT							
I-12301	29.16T OPF42FS,CR 313	R	4/28/2014			065066		
40 613-4380	ROAD MATERIALS, PCT 3	29.16T OPF42FS,CR 31		320.76				2,895.31
5836	STEPHEN LANG							
I-APRIL14-FY	CELL PHONE REIMBURSEMENT	R	4/28/2014			065067		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5124	LAWSON PRODUCTS INC							
I-9302367656	FLOORING EPOXY,FREIGHT	R	4/28/2014			065068		
10 561-4750	REPAIR & MAINTENANCE	FLOORING EPOXY,FREIG		656.77				656.77
3192	JOYCE LEITA							
I-13-7-9075	REGALADO FEE	R	4/28/2014			065069		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT REGALADO FEE			250.00				
I-13-7-9076	REGALADO FEE	R	4/28/2014			065069		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT REGALADO FEE			50.00				
I-13-7-9077	REGALADO FEE	R	4/28/2014			065069		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT REGALADO FEE			50.00				
I-14-1-9181	BRYANT FEE	R	4/28/2014			065069		
10 436-4533	CONTRACT SERV,LEGAL INDG D CT BRYANT FEE			250.00				600.00
5362	LIBERTY TIRE RECYCLING							
I-0000450283	4/9 TIRE DISPOSAL	R	4/28/2014			065070		
10 595-4540	DISPOSAL FEES	4/9 TIRE DISPOSAL		260.50				260.50
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1-1/14	1/14 JP1 COLLECTION FEES	R	4/28/2014			065071		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	1/14 JP1 COLLECTION		576.00				576.00
5629	LIQUID CAPITAL EXCHANGE INC							
I-9370	JUAREZ TRANSPORT	R	4/28/2014			065072		
10 561-4648	INMATE, TRANSPORT EXP	JUAREZ TRANSPORT		266.74				266.74
115	ANDY LOUDERBACK							
I-APRIL14-FY	CELL PHONE REIMBURSEMENT	R	4/28/2014			065073		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5651	MABRY'S SERVICE CENTER							
I-11278	00 CHEV A/C BELT,DRIVEBELT,LBR	R	4/28/2014			065074		
10 595-4375	PARTS, SUPPLIES, REPAIRS	00 CHEV A/C BELT,DRI		163.92				
I-11409	07 FORD F150 INSPECTION	R	4/28/2014			065074		
10 551-4750	REPAIR AND MAINTENANCE	07 FORD F150 INSPECT		14.50				178.42

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611	MANTEK							
I-1465314	ELITE RED GREASE,SHIPPING	R	4/28/2014			065075		
44 614-4370	OIL, GREASE & COOLANT	ELITE RED GREASE,SHI		222.23				222.23
614	J. W. "CISCO" MAREK							
I-APRIL14-FY	CELL PHONE REIMBURSEMENT	R	4/28/2014			065076		
10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2543	CHRISTOPHER MARLOW							
I-APRIL14-FY	CELL PHONE REIMBURSEMENT	R	4/28/2014			065077		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3269	MARTIN MARIETTA MATERIALS							
I-8144727	24.14T COLD MIX	R	4/28/2014			065078		
41 611-4380	ROAD MATERIALS	24.14T COLD MIX		1,738.08				
I-8158854	49.03T COLD MIX	R	4/28/2014			065078		
41 611-4380	ROAD MATERIALS	49.03T COLD MIX		3,530.16				5,268.24
5648	BRYAN MARTIN							
I-APRIL14-FY	CELL PHONE REIMBURSEMENT	R	4/28/2014			065079		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5822	MARY HORTON, COUNTY TREASURER							
I-4/14/14	4/14 CASH JURY REIMBURSEMENT	R	4/28/2014			065080		
10 466-4656	PETIT JURY, DISTRICT COURT	CURLEE 1/2 DAY SERVI		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	ELLISON 1/2 DAY SERV		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	OVERSTREET 1/2 DAY S		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	DELGADO 1/2 DAY SERV		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	YENDREY 1/2 DAY SERV		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	HUDSON 1/2 DAY SERVI		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	RIOJAS 1/2 DAY SERVI		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	KALLUS 1/2 DAY SERVI		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	SHEPPARD 1/2 DAY SER		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	WHITEHEAD 1/2 DAY SE		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	SHEGUIT 1/2 DAY SERV		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	DAVIS 1/2 DAY SERVIC		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	ZAPATA 1/2 DAY SERVI		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	OLSOVSKY 1/2 DAY SER		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	GONZALES 1/2 DAY SER		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	GRIMES 1/2 DAY SERVI		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	SILVER 1/2 DAY SERVI		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	SULAK 1/2 DAY SERVIC		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	BURTTSCHHELL 1/2 DAY		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	GENZER 1/2 DAY SERVI		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	DEMOS 1/2 DAY SERVI		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	COULTER 1/2 DAY SERV		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	CONSTANTINE 1/2 DAY		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	FIGIROVA 1/2 DAY SER		6.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5822	MARY HORTON, COUNTY TRCONT							
I-4/14/14	4/14 CASH JURY REIMBURSEMENT	R	4/28/2014			065080		
10 466-4656	PETIT JURY, DISTRICT COURT	LAMBERT	1/2 DAY SERV	6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	KLEKAR	1/2 DAY SERVI	6.00				156.00
322	SHARON MATHIS							
I-APRIL14-FY	CELL PHONE REIMBURSEMENT	R	4/28/2014			065083		
10 450-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
2241	JASON MCCARRELL							
I-APRIL14-FY	CELL PHONE REIMBURSEMENT	R	4/28/2014			065084		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
504	MCCOY'S BUILDING SUPPLY CENTER							
I-9658265	STORM DOOR	R	4/28/2014			065085		
10 595-4375	PARTS, SUPPLIES, REPAIRS	STORM DOOR		273.65				
I-9658266	TREATED PINE,FUEL SURCHARGE	R	4/28/2014			065085		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TREATED PINE,FUEL SU		19.97				293.62
5522	LORI J MCLENNAN							
I-4/21/14	3/17-4/21 MILEAGE	R	4/28/2014			065086		
10 600-4680	TRAVEL/TRAINING	3/17-4/21 MILEAGE		384.83				384.83
537	MID-COAST FAMILY SERVICES							
I-4/14/14	4/14 JUROR DONATIONS	R	4/28/2014			065087		
10 466-4656	PETIT JURY, DISTRICT COURT	SAPPINGTON	1/2 DAY S	6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	BOLGER	1/2 DAY SERVI	6.00				12.00
5524	MIDNIGHT TINTERZ							
I-506790	COURTHOUSE WINDOW TINTING	R	4/28/2014			065088		
10 510-4751	MAINT, BLDG, COURTHOUSE	COURTHOUSE WINDOW TI		5,474.35				
I-506791	DISTRICT CLERK WINDOW TINTING	R	4/28/2014			065088		
10 510-4751	MAINT, BLDG, COURTHOUSE	DISTRICT CLERK WINDO		211.25				5,685.60
1773	MIDWEST TAPE							
I-91749547	AUDIO BOOKS	R	4/28/2014			065089		
10 650-4332	BOOKS, GRANTS	AUDIO BOOKS		171.59				
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		31.09				
I-91749549	AUDIO BOOKS	R	4/28/2014			065089		
10 650-4332	BOOKS, GRANTS	AUDIO BOOKS		146.94				
I-91766435	AUDIO BOOKS	R	4/28/2014			065089		
10 650-4332	BOOKS, GRANTS	AUDIO BOOKS		82.97				
I-91768558	AUDIO BOOKS	R	4/28/2014			065089		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		16.02				
10 650-4332	BOOKS, GRANTS	AUDIO BOOKS		107.08				555.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1148	MILLER UNIFORMS & EMBLEMS INC							
I-541313	THEDFORD UNIFORM,EMBROIDERY	R	4/28/2014			065090		
10 561-4785	UNIFORMS	THEDFORD UNIFORM,EMB		45.53				45.53
398	MUSTANG TRACTOR & EQUIP							
I-PART3616964	120G MOTORGRADER LATCHES	R	4/28/2014			065091		
42 612-4375	PARTS, SUPPLIES, REPAIRS	120G MOTORGRADER LAT		60.90				
I-PART3617924	140H MOTORGRADER SEALS	R	4/28/2014			065091		
42 612-4375	PARTS, SUPPLIES, REPAIRS	140H MOTORGRADER SEA		24.80				
I-PART3618848	BACKHOE SENDER,INDICATOR,ETC	R	4/28/2014			065091		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BACKHOE SENDER,INDIC		92.38				178.08
5818	NEWWAVE COMMUNICATIONS							
I-201404237433	4/14 072595401 SERVICE	R	4/28/2014			065092		
10 495-4620	COMMUNICATIONS	4/1-4/30 AUDITOR SER		28.33				
10 497-4620	COMMUNICATIONS	4/1-4/30 TREASURER S		28.33				
10 665-4620	COMMUNICATIONS	4/1-4/30 EXTENSION S		28.33				
10 650-4620	COMMUNICATIONS	4/1-4/30 LIBRARY SER		28.33				
10 600-4620	COMMUNICATIONS	4/1-4/30 PERMITTING		28.33				
10 455-4620	COMMUNICATIONS	4/1-4/30 JP1 SERVICE		28.33				
25 571-4310	OFFICE - ADMINISTRATION	4/1-4/30 JUVENILE SE		28.34				
10 510-4620	COMMUNICATIONS	4/1-4/30 MAINTENANCE		28.33				
I-201404237434	4/14 072595301 SERVICE	R	4/28/2014			065092		
10 403-4620	COMMUNICATIONS	4/1-4/30 COUNTY CLER		32.38				
10 437-4620	COMMUNICATIONS	4/1-4/30 DA SERVICE		32.38				
10 450-4620	COMMUNICATIONS	4/1-4/30 DISTRICT CL		32.38				
10 406-4620	COMMUNICATIONS	4/1-4/30 EMERGENCY S		32.38				
10 400-4620	COMMUNICATIONS	4/1-4/30 JUDGE SERVI		32.38				
10 409-4620	COMMUNICATIONS	4/1-4/30 LAW LIBRARY		32.38				
10 560-4620	COMMUNICATIONS	4/1-4/30 SO SERVICE		120.16				
10 561-4620	COMMUNICATIONS	4/1-4/30 JAIL SERVIC		120.16				
10 510-4620	COMMUNICATIONS	4/1-4/30 MAINTENANCE		32.37				693.62
2438	DONNIE NOVAK							
I-APRIL14-FY	CELL PHONE REIMBURSEMENT	R	4/28/2014			065094		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
289	NUECES POWER EQUIPMENT							
I-PV56449	FILTER ASSY,TRANSMISSION OIL	R	4/28/2014			065095		
10 595-4375	PARTS, SUPPLIES, REPAIRS	FILTER ASSY,TRANSMIS		761.15				761.15
2095	O'REILLY AUTO PARTS							
I-0646-268170	GRINDER WHEELS	R	4/28/2014			065096		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GRINDER WHEELS		9.90				
I-0646-268346	PAD FOOT FUEL SENDER	R	4/28/2014			065096		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PAD FOOT FUEL SENDER		61.99				71.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3086	JIM OMECINSKI							
I-APRIL14-FY	CELL PHONE REIMBURSEMENT	R	4/28/2014			065097		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1824	OMNIBASE SERVICES OF TEXAS LP							
I-OBS14100731	1/14-3/14 JP1 DISPOSITIONS	R	4/28/2014			065098		
88 000-2180	OMNI FEES (\$6 FTA)	1/14-3/14 JP1 DISPOS		432.00				432.00
1	PATRICIA KROMKA							
I-6/21/14	AUD DEP REF	R	4/28/2014			065099		
10 000-2200	DUE TO OTHERS	PATRICIA KROMKA:AUD		150.00				150.00
4943	JEREMY PETRU							
I-APRIL14-FY	CELL PHONE REIMBURSEMENT	R	4/28/2014			065100		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5201	CYNDI POULTON							
I-APRIL14-FY	CELL PHONE REIMBURSEMENT	R	4/28/2014			065101		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
304	PRIHODA GRAVEL							
I-8209	133.25T PIT RUN GRAVEL	R	4/28/2014			065102		
43 613-4380	ROAD MATERIALS	133.25T PIT RUN GRAV		1,698.94				
I-8213	102.74T P/OAK GRVL RD CLY 313	R	4/28/2014			065102		
40 613-4380	ROAD MATERIALS, PCT 3	102.74T P/OAK GRVL		1,720.90				3,419.84
2434	PROFESSIONAL COMPUTER NETWORK							
I-4013	50.75 PREPAID HOURS, SWITCH, ETC	R	4/28/2014			065103		
25 571-4310	OFFICE - ADMINISTRATION	VIDEO CARD		20.00				
10 403-4310	OFFICE SUPPLIES & EXPENSES	GIGABIT SWITCH		55.00				
10 409-4950	UNCLASSIFIED	50.75 PREPAID SERV H		3,806.25				3,881.25
308	QUALITY HOT-MIX INC							
I-19868	12.42T COLD MIX	R	4/28/2014			065104		
44 614-4380	ROAD MATERIALS	12.42T COLD MIX		956.34				
I-19880	8.96T COLD MIX	R	4/28/2014			065104		
42 612-4380	ROAD MATERIALS	8.96T COLD MIX		689.92				1,646.26
5838	RALPH GONZALES TRUCKING LTD							
I-201404237436	USED FIFTH WHEEL, PLATE	R	4/28/2014			065105		
44 614-4375	PARTS, SUPPLIES, REPAIRS	USED FIFTH WHEEL, PLA		350.00				350.00
1	RAMON ROMAS							
I-4/4/14	CHAMBR DEP REFUND	R	4/28/2014			065106		
10 000-2200	DUE TO OTHERS	RAMON ROMAS:CHAMBR D		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
595	REGIONAL STEEL PRODUCTS INC							
I-380186	ANGLE,SQUARE TUBE,ROUND	R	4/28/2014			065107		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ANGLE,SQUARE TUBE,RO		139.91				139.91
1	RHODESIA SEYMORE							
I-4/18/14	AUD DEP REF	R	4/28/2014			065108		
10 000-2200	DUE TO OTHERS	RHODESIA SEYMORE:AUD		150.00				150.00
5647	JOE RODRIGUEZ							
I-APRIL14-FY	CELL PHONE REIMBURSEMENT	R	4/28/2014			065109		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4920	RWS-VICTORIA LANDFILL							
I-6330	4/1-4/11 DISPOSAL FEES	R	4/28/2014			065110		
10 595-4540	DISPOSAL FEES	4/1-4/11 DISPOSAL FE		2,681.14				2,681.14
5649	JOSE SANTIAGO							
I-APRIL14-FY	CELL PHONE REIMBURSEMENT	R	4/28/2014			065111		
10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
662	SCHAEFFER MFG. CO.							
I-656927-INV1	OIL	R	4/28/2014			065112		
43 613-4370	OIL, GREASE & COOLANT	55G 15W-40		999.35				
43 613-4370	OIL, GREASE & COOLANT	55G SAE 30		944.35				1,943.70
3174	SERVICE 1ST							
I-27257	2009 FORD F150 ALIGNMENT	R	4/28/2014			065113		
44 614-4375	PARTS, SUPPLIES, REPAIRS	2009 FORD F150 ALIGN		79.95				79.95
971	DENNIS S SIMONS							
I-APRIL14-FY	CELL PHONE REIMBURSEMENT	R	4/28/2014			065114		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4750	GARY W SMEJKAL							
I-APRIL14-FY	CELL PHONE REIMBURSEMENT	R	4/28/2014			065115		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4070	DARREN STANCIK							
I-APRIL14-FY	CELL PHONE REIMBURSEMENT	R	4/28/2014			065116		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2218	STANFORD VACUUM SERVICE INC							
I-793666	PUMP GREASE TRAP	R	4/28/2014			065117		
10 561-4750	REPAIR & MAINTENANCE	PUMP GREASE TRAP		145.00				145.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INC							
I-92509766	303 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	303 FUEL		63.83				
I-92509767	FUEL	R	4/28/2014			065118		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		63.51				
I-92509768	308 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	308 FUEL		40.36				
I-92510057	309 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	309 FUEL		52.25				
I-92510058	312 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	312 FUEL		71.65				
I-92510059	303 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	303 FUEL		50.37				
I-92510567	307 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	307 FUEL		45.99				
I-92510568	310 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	310 FUEL		31.60				
I-92514664	FUEL	R	4/28/2014			065118		
10 552-4360	FUEL	FUEL		53.82				
I-92514665	FUEL	R	4/28/2014			065118		
10 561-4360	FUEL	FUEL		34.42				
I-92514666	310 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	310 FUEL		41.30				
I-92516371	312 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	312 FUEL		52.25				
I-92516372	FUEL	R	4/28/2014			065118		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		19.09				
I-92516373	302 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	302 FUEL		70.71				
I-92516374	303 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	303 FUEL		16.27				
I-92516375	309 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	309 FUEL		55.07				
I-92518940	FUEL	R	4/28/2014			065118		
10 595-4360	FUEL	FUEL		56.32				
I-92518943	FUEL	R	4/28/2014			065118		
10 551-4360	FUEL	FUEL		62.58				
I-92518944	301 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	301 FUEL		57.26				
I-92518945	303 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	303 FUEL		34.42				
I-92518946	FUEL	R	4/28/2014			065118		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		45.05				
I-92518947	304 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	304 FUEL		66.02				
I-92521110	309 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	309 FUEL		71.34				
I-92521111	310 FUEL	R	4/28/2014			065118		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92521111	310 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	310 FUEL		38.80				
I-92521112	307 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	307 FUEL		34.73				
I-92522234	307 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	307 FUEL		84.16				
I-92522236	310 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	310 FUEL		37.55				
I-92522708	310 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	310 FUEL		38.48				
I-92524908	312 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	312 FUEL		51.94				
I-92524909	362 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	362 FUEL		33.48				
I-92524910	303 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	303 FUEL		21.28				
I-92526227	FUEL	R	4/28/2014			065118		
10 552-4360	FUEL	FUEL		41.93				
I-92526229	309 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	309 FUEL		53.19				
I-92526230	303 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	303 FUEL		20.34				
I-92529686	FUEL	R	4/28/2014			065118		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		105.44				
I-92529687	306 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	306 FUEL		85.10				
I-92529689	307 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	307 FUEL		47.87				
I-92532003	FUEL	R	4/28/2014			065118		
10 561-4360	FUEL	FUEL		43.80				
I-92532004	FUEL	R	4/28/2014			065118		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		61.95				
I-92532005	308 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	308 FUEL		29.41				
I-92532006	307 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	307 FUEL		40.99				
I-92533724	309 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	309 FUEL		125.15				
I-92533725	308 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	308 FUEL		23.47				
I-92533726	303 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	303 FUEL		17.21				
I-92534231	303 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	303 FUEL		58.82				
I-92534232	308 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	308 FUEL		38.80				
I-92534751	303 FUEL	R	4/28/2014			065118		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92534751	303 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	303 FUEL		39.74				
I-92534752	309 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	309 FUEL		68.52				
I-92536750	FUEL	R	4/28/2014			065118		
10 551-4360	FUEL	FUEL		62.58				
I-92536751	FUEL	R	4/28/2014			065118		
10 552-4360	FUEL	FUEL		55.07				
I-92536752	303 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	303 FUEL		45.68				
I-92536753	FUEL	R	4/28/2014			065118		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		66.64				
I-92536754	310 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	310 FUEL		38.48				
I-92536755	301 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	301 FUEL		81.66				
I-92536756	307 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	307 FUEL		39.11				
I-92539728	FUEL	R	4/28/2014			065118		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		42.55				
I-92539729	304 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	304 FUEL		69.77				
I-92539730	362 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	362 FUEL		28.79				
I-92539731	307 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	307 FUEL		25.34				
I-92539732	310 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	310 FUEL		55.07				
I-92541941	312 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	312 FUEL		45.05				
I-92541942	303 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	303 FUEL		24.09				
I-92544196	FUEL	R	4/28/2014			065118		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		109.82				
I-92544197	302 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	302 FUEL		66.02				
I-92544198	309 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	309 FUEL		39.74				
I-92547644	FUEL	R	4/28/2014			065118		
10 551-4360	FUEL	FUEL		59.45				
I-92547645	303 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	303 FUEL		50.69				
I-92547646	306 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	306 FUEL		86.67				
I-92549074	303 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	303 FUEL		59.76				
I-92549075	310 FUEL	R	4/28/2014			065118		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES INCONT							
I-92549075	310 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	310 FUEL		38.80				
I-92549551	303 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	303 FUEL		46.31				
I-92549552	310 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	310 FUEL		44.74				
I-92549553	307 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	307 FUEL		37.55				
I-92551500	FUEL	R	4/28/2014			065118		
10 552-4360	FUEL	FUEL		40.05				
I-92551501	309 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	309 FUEL		63.51				
I-92551502	312 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	312 FUEL		61.95				
I-92553136	303 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	303 FUEL		48.18				
I-92553137	301 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	301 FUEL		51.63				
I-92553138	FUEL	R	4/28/2014			065118		
10 561-4360	FUEL	FUEL		37.55				
I-92556195	FUEL	R	4/28/2014			065118		
10 552-4360	FUEL	FUEL		44.43				
I-92556196	303 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	303 FUEL		47.56				
I-92556197	308 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	308 FUEL		41.61				
I-92556198	312 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	312 FUEL		31.29				
I-92556199	310 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	310 FUEL		36.92				
I-92556200	FUEL	R	4/28/2014			065118		
19 437-4360	FUEL	FUEL		66.33				
I-92557513	FUEL	R	4/28/2014			065118		
10 551-4360	FUEL	FUEL		48.50				
I-92557516	FUEL	R	4/28/2014			065118		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		37.23				
I-92557517	302 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	302 FUEL		73.21				
I-92557519	301 FUEL	R	4/28/2014			065118		
10 560-4360	FUEL	301 FUEL		15.96				
I-92564061	OIL	R	4/28/2014			065118		
44 614-4370	OIL, GREASE & COOLANT	OIL		899.90				5,362.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4396	SYMBOL ARTS LLC							
I-0210217-IN	303 STATE SEAL BADGE, SHIPPING	R	4/28/2014			065135		
10 560-4785	UNIFORMS	303 STATE SEAL BADGE		85.00				85.00
336	TAC RISK MANAGEMENT POOL							
I-130669	4/10/14-7/1/15 MOBILE EQUIP	R	4/28/2014			065136		
41 611-4710	INSURANCE/BONDS	4/10/14-7/1/15 MOBIL		97.20				
42 612-4710	INSURANCE/BONDS	4/10/14-7/1/15 MOBIL		60.75				
43 613-4710	INSURANCE/BONDS	4/10/14-7/1/15 MOBIL		85.33				
44 614-4710	INSURANCE/BONDS	4/10/14-7/1/15 MOBIL		163.72				407.00
336	TAC RISK MANAGEMENT POOL							
I-130670	4/3/14-4/1/15 AUTO COVERAGE	R	4/28/2014			065137		
41 611-4710	INSURANCE/BONDS	4/3/14-4/1/15 AUTO C		38.75				
42 612-4710	INSURANCE/BONDS	4/3/14-4/1/15 AUTO C		165.75				
43 613-4710	INSURANCE/BONDS	4/3/14-4/1/15 AUTO C		38.75				
44 614-4710	INSURANCE/BONDS	4/3/14-4/1/15 AUTO C		165.75				409.00
2768	TACA							
I-201404217430	7/17-7/18 DARILEK REGISTRATION	R	4/28/2014			065138		
10 495-4680	TRAVEL/TRAINING	7/17-7/18 DARILEK RE		100.00				100.00
182	DWAYNE TAYLOR							
I-APRIL14-FY	CELL PHONE REIMBURSEMENT	R	4/28/2014			065139		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5833	TEXANA FORD BUICK GMC							
I-5000005	WIRE ASSEMBLY	R	4/28/2014			065140		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WIRE ASSEMBLY		50.81				50.81
677	TEXAS DEPARTMENT OF PUBLIC SAF							
I-9111,9154	JOHNSON RESTITUTION	R	4/28/2014			065141		
88 000-2205	RESTITUTION	JOHNSON RESTITUTION		280.00				280.00
2437	TEXAS JAIL ASSOCIATION							
I-4/22/14	28TH JAIL CONF REGIS, MEMBERSHP	R	4/28/2014			065142		
10 561-4680	TRAVEL/TRAINING	LOUDERBACK REGIS		180.00				
10 561-4680	TRAVEL/TRAINING	OMECINSKI REGIS		180.00				
10 561-4680	TRAVEL/TRAINING	OMECINSKI MEMBERSHIP		30.00				390.00
2426	TEXAS PARKS & WILDLIFE DEPARTM							
I-14-0174	ELLIS FEE	R	4/28/2014			065143		
88 000-2190	PARKS & WILDLIFE STATE FEES	ELLIS FEE		114.75				
I-14-0175	TOBOLA FEE	R	4/28/2014			065143		
88 000-2190	PARKS & WILDLIFE STATE FEES	TOBOLA FEE		114.75				229.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5828	TEXAS PARKS AND WILDLIFE DEPAR							
I-07-545	MILLIET FEE	R	4/28/2014			065144		
88 000-2190	PARKS & WILDLIFE STATE FEES	MILLIET FEE		11.20				
I-09-1562	CURLEE FEE	R	4/28/2014			065144		
88 000-2190	PARKS & WILDLIFE STATE FEES	CURLEE FEE		111.50				
I-10-0953	STETLER FEE	R	4/28/2014			065144		
88 000-2190	PARKS & WILDLIFE STATE FEES	STETLER FEE		85.00				
I-10-1150	MAESTRI FEE	R	4/28/2014			065144		
88 000-2190	PARKS & WILDLIFE STATE FEES	MAESTRI FEE		340.00				547.70
5835	TEXAS PARKS AND WILDLIFE DEPAR							
I-14-0176	KELLEY FEE	R	4/28/2014			065145		
88 000-2190	PARKS & WILDLIFE STATE FEES	KELLEY FEE		114.75				114.75
5361	TEXAS ROAD AND SIGN SUPPLY							
I-2103	FUEL SIGNS	R	4/28/2014			065146		
41 611-4385	SIGNS, SIGN BLANKS	FUEL SIGNS		67.27				67.27
5167	STEVE THOMPSON							
I-APRIL14-FY	CELL PHONE REIMBURSEMENT	R	4/28/2014			065147		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1	VANESSA ALMEDA							
I-4/5/14	AUD DEP REFUND	R	4/28/2014			065148		
10 000-2200	DUE TO OTHERS	VANESSA ALMEDA:AUD D		150.00				150.00
5297	VERIZON WIRELESS							
I-9723430142	3/13-4/12 82211178800001 SERV	R	4/28/2014			065149		
57 564-4620	COMMUNICATIONS	3/13-4/12 8221117880		304.08				304.08
443	VICTORIA CITY-COUNTY HEALTH							
I-5/14	5/14 ADVANCE CONTRACT SERVICE	R	4/28/2014			065150		
10 640-4555	ENVIRONMENTAL SERVICES	5/14 ADVANCE CONTRAC		2,000.00				2,000.00
360	VICTORIA COMMUNICATION SERVICE							
I-234923	RESET RADIOS (STEC)	R	4/28/2014			065151		
10 560-4620	COMMUNICATIONS	RESET RADIOS (STEC)		365.00				365.00
359	VICTORIA COUNTY JUVENILE SERVI							
I-30314	2/28-3/17 DETENTION,MED COSTS	R	4/28/2014			065152		
25 571-4570	EXT CONTRACT - COMMUNITY BASED3/7-3/17 MEDICAL COS			36.00				
24 570-4575	INTERCOUNTY CONT - DETENTION	2/28-3/17 DETENTION		2,000.00				2,036.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
361	VICTORIA MACK SALES & SERVICE							
I-36669E	MACK TRK CONTROL	R	4/28/2014			065153		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MACK TRK CONTROL		66.15				
I-691485	MACK TRK STUDS,NUTS,ETC	R	4/28/2014			065153		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MACK TRK STUDS,NUTS,		73.26				139.41
5670	WAGEWORKS							
I-125AI0313861	3/14 ADMINISTRATION FEE	R	4/28/2014			065154		
10 409-4950	UNCLASSIFIED	3/14 ADMINISTRATION		126.00				126.00
370	WENSKE EXXON							
I-4/12/14	MACK TRK TIRES	R	4/28/2014			065155		
42 612-4390	TIRES & TUBES	MACK TRK TIRES		2,366.56				2,366.56
371	WEST PAYMENT CENTER							
I-829305097	3/14 MONTHLY CHARGES	R	4/28/2014			065156		
26 655-4333	BOOKS, LAW	3/14 MONTHLY CHARGES		645.33				
I-829400172	3/5-4/4 SUBSCRIPTION CHRGS	R	4/28/2014			065156		
26 655-4333	BOOKS, LAW	3/5-4/4 SUBSCRIPTION		254.00				
I-829400963	3/5-4/4 SUBSCRIPTION CHARGES	R	4/28/2014			065156		
26 655-4333	BOOKS, LAW	3/5-4/4 SUBSCRIPTION		2,707.00				
I-829401676	3/5-4/4 SUBSCRIPTION CHARGES	R	4/28/2014			065156		
25 571-4310	OFFICE - ADMINISTRATION	3/5-4/4 SUBSCRIPTION		460.50				
I-829404857	3/5-4/4 SUBSCRIPTION CHARGES	R	4/28/2014			065156		
10 437-4310	OFFICE SUPPLIES & EXPENSES	3/5-4/4 SUBSCRIPTION		2,380.00				
I-829407901	3/5-4/4 SUBSCRIPTION CHARGES	R	4/28/2014			065156		
10 403-4310	OFFICE SUPPLIES & EXPENSES	3/5-4/4 SUBSCRIPTION		115.50				6,562.33
372	WESTHOFF MERCANTILE CO							
C-459524	BALLASTS RETURNED	R	4/28/2014			065157		
10 510-4753	MAINT, BLDG,BOARD OF DEVELOPME	BALLASTS RETURNED		25.20CR				
I-458629	ENAMEL,PIPE ROLLER COVER	R	4/28/2014			065157		
10 595-4375	PARTS, SUPPLIES, REPAIRS	ENAMEL,PIPE ROLLER C		41.74				
I-459183	6IN1 PAINTERS TOOL	R	4/28/2014			065157		
41 611-4375	PARTS, SUPPLIES, REPAIRS	6IN1 PAINTERS TOOL		9.79				
I-459397	CONTRACTOR BAGS	R	4/28/2014			065157		
10 510-4751	MAINT, BLDG, COURTHOUSE	CONTRACTOR BAGS		7.82				
I-459434	BLADES	R	4/28/2014			065157		
10 510-4751	MAINT, BLDG, COURTHOUSE	BLADES		10.76				
I-459516	DOORS,DOOR REINFORCERS	R	4/28/2014			065157		
10 409-4940	LOSS FROM THEFT/BURGLARY	DOORS,DOOR REINFORCE		772.13				
I-459518	ADAPTERS,ELBOWS,TEES,BALLASTS	R	4/28/2014			065157		
10 510-4753	MAINT, BLDG,BOARD OF DEVELOPME	ADAPTERS,ELBOWS,TEES		66.31				
I-459519	WASHERS,JACK CHAIN,ETC	R	4/28/2014			065157		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WASHERS,JACK CHAIN,E		5.04				
I-459535	PVC PRESSURE CAP	R	4/28/2014			065157		
10 510-4753	MAINT, BLDG,BOARD OF DEVELOPME	PVC PRESSURE CAP		3.87				
I-459540	BUSHING,PLUG	R	4/28/2014			065157		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-459540	BUSHING, PLUG	R	4/28/2014			065157		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BUSHING, PLUG		2.51				894.77
444	WILLIAM A WHITE							
I-09-4-8061	HAYNES FEE	R	4/28/2014			065159		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT HAYNES FEE			200.00				
I-14-1-9196-9198	1/22-4/10 MERSON FEE, EXPENSES	R	4/28/2014			065159		
10 436-4533	CONTRACT SERV, LEGAL INDG D CT 1/22-4/10 MERSON FEE			435.00				
10 436-4535	LEGAL INDIGENT OTHER	3/26 POSTAGE, 4/9 MIL		27.47				662.47
5130	BARBARA WILLIAMS							
I-APRIL14-FY	CELL PHONE REIMBURSEMENT	R	4/28/2014			065160		
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3573	ZBRANEK BROS							
I-0314-065	119.86T 3/4 TO DUST LIMESTONE	R	4/28/2014			065161		
44 614-4380	ROAD MATERIALS	119.86T 3/4 TO DUST		2,816.71				
I-0314-066	253.53T GRAVEL SCRND W/RD CLY	R	4/28/2014			065161		
43 613-4380	ROAD MATERIALS	253.53T GRAVEL SCRND		4,182.92				6,999.63

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	296	516,299.12	0.00	516,299.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	193,611.89	0.00	193,611.89
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	1,500.00CR	1,500.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	2,715.46
10 000-2200	DUE TO OTHERS	1,025.00
10 321-3597	SEPTIC TANK PERMITS	110.00
10 342-3471	SALES OF PASSPORT PHOTOS	40.96
10 342-3490	TRANSFER STATION	545.24
10 355-3652	CO SERV BLDG AUDITORIUM RENTAL	160.00
10 400-4201	FRG BENE, SOC SEC TAXES	595.78
10 400-4202	FRG BENE, GROUP INS	1,968.32

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 400-4203	FRG BENE, RETIREMENT	825.26
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	9.22
10 400-4620	COMMUNICATIONS	161.50
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
10 403-4201	FRG BENE, SOC SEC TAXES	1,038.08
10 403-4202	FRG BENE, GROUP INS	4,551.97
10 403-4203	FRG BENE, RETIREMENT	1,425.83
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	42.59
10 403-4310	OFFICE SUPPLIES & EXPENSES	326.09
10 403-4620	COMMUNICATIONS	186.84
10 403-4640	ELECTION EXPENSES	2,269.62
10 403-4750	REPAIR & MAINTENANCE	128.56
10 403-4770	RENTAL	207.36
10 406-4201	FRG BENE, SOCIAL SECURITY	132.38
10 406-4203	FRG BENE, RETIREMENT	174.26
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	6.75
10 406-4620	COMMUNICATIONS	186.38
10 406-4680	TRAVEL/TRAINING	330.00
10 409-4202	FRG BENE, GROUP INS	5,837.26
10 409-4550	PROFESSIONAL FEES	50.00
10 409-4620	COMMUNICATIONS	39.01
10 409-4720	INS, LIAB GENERAL/CRIME	5,654.00
10 409-4725	INS, LAW ENFORCEMENT	14,982.00
10 409-4730	INS, PUBLIC OFFICIAL	15,301.00
10 409-4771	RENTAL, AUDITOR/TREAS	166.70
10 409-4772	RENTAL, SERV BLDG	375.73
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	154.95
10 409-4835	CENTRAL APPRAISAL DIST	44,827.26
10 409-4940	LOSS FROM THEFT/BURGLARY	772.13
10 409-4950	UNCLASSIFIED	5,554.25
10 435-4522	CONTRACT SERV, CT REP	4,732.00
10 436-4531	LEGAL AD LITEM	1,454.35
10 436-4532	CONTRACT SERV, LEGAL INDG C CT	2,175.00
10 436-4533	CONTRACT SERV, LEGAL INDG D CT	13,455.00
10 436-4535	LEGAL INDIGENT OTHER	1,083.97
10 437-4201	FRG BENE, SOC SEC TAXES	1,158.80
10 437-4202	FRG BENE, GROUP INS	4,613.87
10 437-4203	FRG BENE, RETIREMENT	1,612.28
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	65.16
10 437-4310	OFFICE SUPPLIES & EXPENSES	2,380.00
10 437-4620	COMMUNICATIONS	253.10
10 437-4710	INSURANCE/BONDS	101.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 437-4770	RENTAL	272.10
10 450-4201	FRG BENE, SOC SEC TAXES	734.60
10 450-4202	FRG BENE, GROUP INS	2,504.00
10 450-4203	FRG BENE, RETIREMENT	989.90
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	22.94
10 450-4310	OFFICE SUPPLIES & EXPENSES	407.20
10 450-4620	COMMUNICATIONS	185.57
10 450-4770	RENTAL	129.21
10 455-4201	FRG BENE, SOC SEC TAXES	487.57
10 455-4202	FRG BENE, GROUP INS	2,197.82
10 455-4203	FRG BENE, RETIREMENT	715.32
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	12.73
10 455-4310	OFFICE SUPPLIES & EXPENSES	64.80
10 455-4620	COMMUNICATIONS	418.82
10 455-4680	TRAVEL/TRAINING	52.64
10 455-4770	RENTAL	166.35
10 456-4201	FRG BENE, SOC SEC TAXES	499.12
10 456-4202	FRG BENE, GROUP INS	1,834.80
10 456-4203	FRG BENE, RETIREMENT	699.75
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	12.88
10 456-4620	COMMUNICATIONS	141.96
10 456-4680	TRAVEL/TRAINING	800.83
10 456-4770	RENTAL	137.63
10 466-4656	PETIT JURY, DISTRICT COURT	414.00
10 466-4950	UNCLASSIFIED	22.08
10 495-4201	FRG BENE, SOC SEC TAXES	738.14
10 495-4202	FRG BENE, GROUP INS	4,562.20
10 495-4203	FRG BENE, RETIREMENT	1,182.10
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	45.75
10 495-4620	COMMUNICATIONS	485.23
10 495-4680	TRAVEL/TRAINING	442.06
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
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	10.17
10 497-4310	OFFICE SUPPLIES & EXPENSES	32.36
10 497-4620	COMMUNICATIONS	292.38
10 497-4680	TRAVEL/TRAINING	120.96
10 499-4201	FRG BENE, SOC SEC TAXES	757.35
10 499-4202	FRG BENE, GROUP INS	5,338.56
10 499-4203	FRG BENE, RETIREMENT	1,091.24
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	37.57
10 499-4310	OFFICE SUPPLIES & EXPENSES	301.07
10 499-4470	SUPPLIES, VOTER REGISTRATION	12.97
10 499-4620	COMMUNICATIONS	302.75
10 499-4680	TRAVEL/TRAINING	1,465.62

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 499-4770	RENTAL	133.15
10 499-5500	CAPITAL OUTLAY	792.00
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
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	24.38
10 510-4310	OFFICE SUPPLIES & EXPENSES	46.69
10 510-4360	FUEL	68.64
10 510-4431	SUPPLIES, JANITORIAL BD DEV	72.66
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	831.28
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	983.18
10 510-4620	COMMUNICATIONS	309.44
10 510-4713	INS, BOARD OF DEVELOPMENT	329.16
10 510-4741	UTILITIES, CT HOUSE	4,111.25
10 510-4742	UTILITIES, SERVICE BLD	2,779.02
10 510-4745	UTILITIES, MUSEUM	174.41
10 510-4747	UTILITIES, JP #2	510.97
10 510-4748	UTILITIES, WORKFORCE	243.91
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	363.95
10 510-4750	REPAIRS & MAINT	16.37
10 510-4751	MAINT, BLDG, COURTHOUSE	9,283.98
10 510-4752	MAINT, BLDG, SERV BLDG	1,089.40
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPME	886.41
10 510-4757	MAINTENANCE, JP #2	227.80
10 510-4758	MAINTENANCE, BLD, WORKFORCE	364.07
10 510-4950	UNCLASSIFIED	98.56
10 545-4360	FUEL	34.52
10 545-4620	COMMUNICATIONS	50.00
10 545-4710	INSURANCE/BONDS	152.00
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
10 551-4360	FUEL	402.36
10 551-4620	COMMUNICATIONS	40.00
10 551-4710	INSURANCE/BONDS	152.00
10 551-4750	REPAIR AND MAINTENANCE	14.50
10 552-4201	FRG BENE, SOC SEC TAXES	243.46
10 552-4202	FRG BENE, GROUP INS	922.90
10 552-4203	FRG BENE, RETIREMENT	334.82
10 552-4360	FUEL	382.69
10 552-4620	COMMUNICATIONS	75.07
10 552-4710	INSURANCE/BONDS	152.00
10 560-4201	FRG BENE, SOC SEC TAXES	3,625.96
10 560-4202	FRG BENE, GROUP INS	17,177.58
10 560-4203	FRG BENE, RETIREMENT	5,165.94
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	193.41

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-4310	OFFICE SUPPLIES & EXPENSES	394.37
10 560-4360	FUEL	5,900.86
10 560-4445	SUPPLIES, LAW ENFORCEMENT	785.93
10 560-4620	COMMUNICATIONS	1,287.46
10 560-4710	INSURANCE/BONDS	2,600.00
10 560-4740	UTILITIES	62.26
10 560-4750	REPAIR & MAINTENANCE	885.07
10 560-4759	REP & MAINT, FIREARMS TRAINING	54.00
10 560-4770	RENTAL	411.76
10 560-4785	UNIFORMS	812.53
10 561-4201	FRG BENE, SOC SEC TAXES	3,169.24
10 561-4202	FRG BENE, GROUP INS	12,511.98
10 561-4203	FRG BENE, RETIREMENT	4,374.72
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	163.78
10 561-4310	OFFICE SUPPLIES & EXPENSES	340.57
10 561-4360	FUEL	227.05
10 561-4410	FOOD	7,235.19
10 561-4430	SUPPLIES, JANITORIAL	746.46
10 561-4435	SUPPLIES, KITCHEN	553.02
10 561-4620	COMMUNICATIONS	221.41
10 561-4645	INMATE, MEDICAL	1,454.00
10 561-4647	INMATE, RX & MEDICAL SUPP	810.25
10 561-4648	INMATE, TRANSPORT EXP	1,026.96
10 561-4680	TRAVEL/TRAINING	420.00
10 561-4740	UTILITIES	3,018.22
10 561-4750	REPAIR & MAINTENANCE	2,137.46
10 561-4785	UNIFORMS	251.23
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
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	12.48
10 570-4201	FRG BENE, SOC SEC TAXES	63.38
10 570-4202	FRG BENE, GROUP INS	234.15
10 570-4203	FRG BENE, RETIREMENT	83.41
10 570-4310	OFFICE - OPERATING	25.00
10 570-4680	TRAVEL/TRAINING	61.50
10 578-4620	COMMUNICATIONS	159.83
10 581-4310	OFFICE SUPPLIES & EXPENSES	20.00
10 581-4620	COMMUNICATIONS	184.05
10 582-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 582-4620	COMMUNICATIONS	1.83CR
10 582-4740	UTILITIES	25.99
10 595-4201	FRG BENE, SOC SEC TAXES	515.64
10 595-4202	FRG BENE, GROUP INS	3,032.18
10 595-4203	FRG BENE, RETIREMENT	753.60
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	29.19

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 595-4310	OFFICE SUPPLIES & EXPENSES	37.80
10 595-4360	FUEL	56.32
10 595-4375	PARTS, SUPPLIES, REPAIRS	2,018.27
10 595-4540	DISPOSAL FEES	6,241.50
10 595-4620	COMMUNICATIONS	84.97
10 595-4710	INSURANCE/BONDS	279.00
10 595-4740	UTILITIES	260.42
10 595-4785	UNIFORMS	654.00
10 600-4201	FRG BENE, SOC SEC TAXES	171.87
10 600-4203	FRG BENE, RETIREMENT	226.25
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	8.24
10 600-4310	OFFICE SUPPLIES & EXPENSE	51.38
10 600-4620	COMMUNICATIONS	208.08
10 600-4680	TRAVEL/TRAINING	384.83
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	402.16
10 650-4202	FRG BENE, GROUP INS	1,966.92
10 650-4203	FRG BENE, RETIREMENT	590.21
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	22.15
10 650-4310	OFFICE SUPPLIES & EXPENSES	389.29
10 650-4330	BOOKS, LIBRARY	1,329.26
10 650-4332	BOOKS, GRANTS	1,826.16
10 650-4620	COMMUNICATIONS	339.68
10 660-4740	UTILITIES	41.66
10 665-4201	FRG BENE, SOC SEC TAXES	243.32
10 665-4202	FRG BENE, GROUP INS	1,187.78
10 665-4203	FRG BENE, RETIREMENT	207.46
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	13.99
10 665-4310	OFFICE SUPPLIES & EXPENSE	32.92
10 665-4620	COMMUNICATIONS	809.10
10 665-4684	TRAVEL, EXTENSION AGENT	617.71
10 665-4685	TRAVEL,EXTENSION AGENT	399.41
	*** FUND TOTAL ***	327,191.18
12 516-5500	CAPITAL OUTLAY	5,000.00
	*** FUND TOTAL ***	5,000.00
15 563-4310	OFFICE SUPPLIES & EXPENSES	19.85
15 563-5500	CAPITAL OUTLAY	4,683.00
	*** FUND TOTAL ***	4,702.85
17 000-2200	DUE TO OTHERS	1,137.43
	*** FUND TOTAL ***	1,137.43
19 437-4201	FRG BENE, SOC SEC TAXES	86.06
19 437-4202	FRG BENE, GROUP INS	123.33

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
19 437-4203	FRG BENE, RETIREMENT	113.29
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	1.47
19 437-4360	FUEL	234.97
19 437-4650	INVESTIGATION	70.00
	*** FUND TOTAL ***	629.12
21 560-4201	FRG BENE, SOC SEC TAXES	2.65
21 560-4202	FRG BENE, GROUP HEALTH	3.76
21 560-4203	FRG BENE, RETIREMENT	3.87
	*** FUND TOTAL ***	10.28
24 570-4575	INTERCOUNTY CONT - DETENTION	2,000.00
	*** FUND TOTAL ***	2,000.00
25 571-4201	FRG BENE, SOC SEC TAXES	294.22
25 571-4202	FRG BENE, GROUP INS	1,326.93
25 571-4203	FRG BENE, RETIREMENT	387.33
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	18.23
25 571-4310	OFFICE - ADMINISTRATION	1,067.46
25 571-4570	EXT CONTRACT - COMMUNITY BASED	36.00
25 571-4680	TRAVEL/TRAINING	640.00
25 579-4570	EXT CONTRACT - COMMUNITY BASED	1,850.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	1,050.00
	*** FUND TOTAL ***	6,670.17
26 655-4333	BOOKS, LAW	4,532.33
	*** FUND TOTAL ***	4,532.33
28 650-4310	OFFICE SUPPLIES & EXPENSES	89.35
28 650-4330	BOOKS, LIBRARY	172.81
28 651-4950	UNCLASSIFIED	366.38
	*** FUND TOTAL ***	628.54
29 408-4201	FRG BENE, SOC SEC TAXES	117.56
29 408-4202	FRG BENE, GROUP INS	384.97
29 408-4203	FRG BENE, RETIREMENT	154.76
29 408-4206	FRG BENE, UNEMPLOYMENT COMP	2.15
	*** FUND TOTAL ***	659.44
32 697-4201	FRG BENE, SOC SEC TAXES	64.18
32 697-4203	FRG BENE, RETIREMENT	84.50
32 697-4206	FRG BENE, UNEMPLOYMENT COMP	1.13
32 697-4740	UTILITIES	33.66
	*** FUND TOTAL ***	183.47
40 613-4380	ROAD MATERIALS, PCT 3	4,034.50

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
40 614-4380	ROAD MATERIALS, PCT 4	2,219.29
	*** FUND TOTAL ***	6,253.79
41 611-4201	FRG BENE, SOC SEC TAXES	818.86
41 611-4202	FRG BENE, GROUP INS	3,783.10
41 611-4203	FRG BENE, RETIREMENT	1,150.68
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	44.56
41 611-4360	FUEL	2,606.84
41 611-4375	PARTS, SUPPLIES, REPAIRS	2,865.06
41 611-4380	ROAD MATERIALS	5,330.94
41 611-4385	SIGNS, SIGN BLANKS	67.27
41 611-4390	TIRES & TUBES	85.00
41 611-4395	WEED & BRUSH CHEMICALS	3,199.50
41 611-4620	COMMUNICATIONS	251.45
41 611-4680	TRAVEL/TRAINING	225.00
41 611-4710	INSURANCE/BONDS	1,553.70
41 611-4740	UTILITIES	398.33
41 611-4770	RENTAL	65.00
41 611-5500	CAPITAL OUTLAY	1,470.21
	*** FUND TOTAL ***	23,915.50
42 612-4201	FRG BENE, SOC SEC TAXES	928.19
42 612-4202	FRG BENE, GROUP INS	5,835.72
42 612-4203	FRG BENE, RETIREMENT	1,435.10
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	55.72
42 612-4355	CULVERT, FLUMING & TILE	634.20
42 612-4370	OIL, GREASE & COOLANT	174.95
42 612-4375	PARTS, SUPPLIES, REPAIRS	6,892.34
42 612-4380	ROAD MATERIALS	3,526.38
42 612-4390	TIRES & TUBES	2,366.56
42 612-4620	COMMUNICATIONS	240.80
42 612-4680	TRAVEL/TRAINING	225.00
42 612-4710	INSURANCE/BONDS	1,597.75
42 612-4740	UTILITIES	411.94
	*** FUND TOTAL ***	24,324.65
43 613-4201	FRG BENE, SOC SEC TAXES	766.29
43 613-4202	FRG BENE, GROUP INS	2,737.68
43 613-4203	FRG BENE, RETIREMENT	1,059.09
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	40.37
43 613-4360	FUEL	14,067.10
43 613-4370	OIL, GREASE & COOLANT	1,943.70
43 613-4375	PARTS, SUPPLIES, REPAIRS	1,724.66
43 613-4380	ROAD MATERIALS	7,151.78
43 613-4390	TIRES & TUBES	162.00
43 613-4620	COMMUNICATIONS	273.56

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
43 613-4660	LEGAL & BID NOTICES	28.00
43 613-4680	TRAVEL/TRAINING	225.00
43 613-4710	INSURANCE/BONDS	1,541.83
43 613-4740	UTILITIES	246.38
43 613-4785	UNIFORMS	18.02
	*** FUND TOTAL ***	31,985.46
44 614-4201	FRG BENE, SOC SEC TAXES	1,154.06
44 614-4202	FRG BENE, GROUP INS	6,332.22
44 614-4203	FRG BENE, RETIREMENT	1,692.64
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	65.55
44 614-4360	FUEL	7,800.66
44 614-4370	OIL, GREASE & COOLANT	1,122.13
44 614-4375	PARTS, SUPPLIES, REPAIRS	1,393.78
44 614-4380	ROAD MATERIALS	14,668.81
44 614-4385	SIGNS, SIGN BLANKS	325.00
44 614-4390	TIRES & TUBES	802.45
44 614-4395	WEED & BRUSH CHEMICALS	234.75
44 614-4620	COMMUNICATIONS	255.79
44 614-4680	TRAVEL/TRAINING	225.00
44 614-4710	INSURANCE/BONDS	2,327.72
44 614-4740	UTILITIES	169.39
	*** FUND TOTAL ***	38,569.95
51 612-5500	CAPITAL OUTLAY	20,436.80
	*** FUND TOTAL ***	20,436.80
53 614-5500	CAPITAL OUTLAY	20,706.36
	*** FUND TOTAL ***	20,706.36
57 564-4620	COMMUNICATIONS	710.10
	*** FUND TOTAL ***	710.10
72 660-5500	CAPITAL OUTLAY	4,752.85
72 660-5520	CAPITAL OUTLAY - TPWD	23.00
72 660-5521	CAPITAL OUTLAY - MAURITZ	4,000.00
	*** FUND TOTAL ***	8,775.85
80 620-4375	PARTS, SUPPLIES, REPAIRS	3,697.53
	*** FUND TOTAL ***	3,697.53
81 565-4421	INMATE, SUPPLIES	213.12
	*** FUND TOTAL ***	213.12
88 000-2101	BIRTH CERTIFICATE FEES	253.80
88 000-2102	MARRIAGE LICENSE FEES	810.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
88 000-2106	INDIGENT LEGAL - JUSTICE CT	250.80
88 000-2107	INDIGENT LEGAL SERV - CO CT	85.50
88 000-2108	DIST & FAMILY LAW CASES	875.00
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	1,979.55
88 000-2110	INDIGENT LEGAL SERV - DIST CT	583.37
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	3,176.62
88 000-2113	EFS - CIVIL - JP	440.00
88 000-2114	EFS - CIVIL - CC	360.00
88 000-2115	EFS - CIVIL - DC	820.00
88 000-2116	JUDICIAL FUND - CO CT CIVIL	720.00
88 000-2120	TX HOME VISTING PRG DONATION	5.00
88 000-2127	CCC - 9/1/91	108.00
88 000-2129	CCC- 9/1/97	256.72
88 000-2130	CCC - 8/31/99	29.02
88 000-2131	CCC - 9/01	11,557.41
88 000-2132	CCC - 1/04	16,357.14
88 000-2136	INDIGENT LEG CR - JUSTICE CT	700.22
88 000-2137	INDIGENT LEG CR - CO CT	103.05
88 000-2139	DNA-CS - TESTING COMM SUPER	381.60
88 000-2141	BB - BAIL BOND FEE	1,012.50
88 000-2142	DNA TESTING FEE	354.60
88 000-2143	EMS TRAUMA FUND	240.43
88 000-2144	JPD - JUV PROB DIVERSION FEE	49.50
88 000-2145	STF - STATE TRAFFIC FEE	5,961.88
88 000-2146	JRF - JURY REIMBURSEMENT FEE	1,845.27
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	2,651.40
88 000-2148	PEACE OFFICER FEES	642.37
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	6,253.01
88 000-2150	JUDICAL FUND - CO CT	854.00
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	1,631.50
88 000-2152	TP - TIME PAYMENT FEES	1,517.23
88 000-2154	MV - MOVING VIOLATION FEE	12.18
88 000-2155	DRUG COURT	1,716.84
88 000-2156	EFS - CRIM - CC	60.00
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION	93.49
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	576.00
88 000-2180	OMNI FEES (\$6 FTA)	432.00
88 000-2185	OVERPAYMENT	69.00
88 000-2190	PARKS & WILDLIFE STATE FEES	1,118.20
88 000-2205	RESTITUTION	335.00
88 000-2215	SERVICE FEES (OUT OF COUNTY)	840.00
	*** FUND TOTAL ***	68,119.20
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT	9,398.45
	*** FUND TOTAL ***	9,398.45

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 4/01/2014 THRU 4/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2025	PAYROLL TAXES PAYABLE	26,498.18
99 000-2026	FICA	21,584.20
99 000-2051	RETIREMENT	21,136.56
99 000-2052	GROUP MEDICAL & DENTAL	17,090.52
99 000-2055	PEBS CO DEFERRED	2,290.00
99 000-2056	VALIC DEFERRED	900.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	2,783.46
99 000-2064	JCFCU	2,180.46
99 000-2067	VCCCU	3,793.22
99 000-2068	PREPAID LEGAL SERVICES	202.24
99 000-2071	CHILD SUPPORT #1	1,000.60
	*** FUND TOTAL ***	99,459.44

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FPB TOTALS:	309	709,911.01	0.00	709,911.01
BANK: FPB TOTALS:	309	709,911.01	0.00	709,911.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
458	GERARD RICKHOFF COUNTY CLERK							
I-2014MH1032	2014MH1032 COURT COSTS	D	4/01/2014			000000		
10 435-4523	CONT SERV, FORENSIC EVALUATION		2014MH1032 COURT COS	491.00				491.00

* * 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	491.00	0.00	491.00
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	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 435-4523	CONT SERV, FORENSIC EVALUATION	491.00
	*** FUND TOTAL ***	491.00
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	1	491.00	0.00	491.00
BANK: FROST	1	491.00	0.00	491.00
REPORT TOTALS:	405	711,413.18	0.00	711,413.18

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2014 THRU 4/30/2014
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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