

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-----------------------------|--------|--------------------------------|--------|----------|-----------|--------------|--------------|
| | C-CHECK | | VOID CHECK | V | | 4/13/2015 | | 069742 |
| | C-CHECK | | VOID CHECK | V | | 4/13/2015 | | 069743 |
| | C-CHECK | | VOID CHECK | V | | 4/13/2015 | | 069751 |
| | C-CHECK | | VOID CHECK | V | | 4/13/2015 | | 069752 |
| | C-CHECK | | VOID CHECK | V | | 4/13/2015 | | 069753 |
| 1 | BRIAN THOMAS | VOIDED | | | | | | |
| | C-CHECK | VOIDED | BRIAN THOMAS | V | | 4/13/2015 | | 069756 |
| | C-CHECK | | VOID CHECK | V | | 4/13/2015 | | 069775 |
| | C-CHECK | | VOID CHECK | V | | 4/13/2015 | | 069781 |
| | C-CHECK | | VOID CHECK | V | | 4/13/2015 | | 069782 |
| | C-CHECK | | VOID CHECK | V | | 4/13/2015 | | 069793 |
| | C-CHECK | | VOID CHECK | V | | 4/13/2015 | | 069814 |
| | C-CHECK | | VOID CHECK | V | | 4/13/2015 | | 069840 |
| | C-CHECK | | VOID CHECK | V | | 4/13/2015 | | 069842 |
| | C-CHECK | | VOID CHECK | V | | 4/13/2015 | | 069845 |
| | C-CHECK | | VOID CHECK | V | | 4/13/2015 | | 069849 |
| 595 | REGIONAL STEEL PRODUCTS INC | | | | | | | |
| | C-CHECK | VOIDED | REGIONAL STEEL PRODUCTS VOIDED | V | | 4/13/2015 | | 069861 |
| | C-CHECK | | VOID CHECK | V | | 4/13/2015 | | 069875 |
| | C-CHECK | | VOID CHECK | V | | 4/13/2015 | | 069876 |
| | C-CHECK | | VOID CHECK | V | | 4/13/2015 | | 069880 |
| | C-CHECK | | VOID CHECK | V | | 4/13/2015 | | 069881 |
| | C-CHECK | | VOID CHECK | V | | 4/13/2015 | | 069903 |
| | C-CHECK | | VOID CHECK | V | | 4/13/2015 | | 069904 |
| | C-CHECK | | VOID CHECK | V | | 4/13/2015 | | 069907 |
| | C-CHECK | | VOID CHECK | V | | 4/13/2015 | | 069911 |
| | C-CHECK | | VOID CHECK | V | | 4/17/2015 | | 069934 |
| | C-CHECK | | VOID CHECK | V | | 4/17/2015 | | 069935 |
| | C-CHECK | | VOID CHECK | V | | 4/17/2015 | | 069936 |
| | C-CHECK | | VOID CHECK | V | | 4/17/2015 | | 069937 |
| | C-CHECK | | VOID CHECK | V | | 4/17/2015 | | 069938 |
| | C-CHECK | | VOID CHECK | V | | 4/17/2015 | | 069939 |
| | C-CHECK | | VOID CHECK | V | | 4/17/2015 | | 069940 |
| | C-CHECK | | VOID CHECK | V | | 4/17/2015 | | 069941 |
| | C-CHECK | | VOID CHECK | V | | 4/17/2015 | | 069942 |
| | C-CHECK | | VOID CHECK | V | | 4/17/2015 | | 069943 |
| | C-CHECK | | VOID CHECK | V | | 4/17/2015 | | 069944 |
| | C-CHECK | | VOID CHECK | V | | 4/17/2015 | | 069945 |
| | C-CHECK | | VOID CHECK | V | | 4/17/2015 | | 069946 |
| | C-CHECK | | VOID CHECK | V | | 4/17/2015 | | 069947 |
| | C-CHECK | | VOID CHECK | V | | 4/17/2015 | | 069948 |
| | C-CHECK | | VOID CHECK | V | | 4/17/2015 | | 069949 |
| | C-CHECK | | VOID CHECK | V | | 4/17/2015 | | 069950 |
| | C-CHECK | | VOID CHECK | V | | 4/17/2015 | | 069951 |
| | C-CHECK | | VOID CHECK | V | | 4/17/2015 | | 069952 |
| | C-CHECK | | VOID CHECK | V | | 4/17/2015 | | 069953 |
| | C-CHECK | | VOID CHECK | V | | 4/17/2015 | | 069954 |
| | C-CHECK | | VOID CHECK | V | | 4/27/2015 | | 069997 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-----------------|--------|-----------------|--------|-----------|----------|--------------|--------------|
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 069998 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 069999 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070000 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070005 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070006 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070014 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070015 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070031 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070032 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070033 | |
| 115 | ANDY LOUDERBACK | | | | | | | |
| | C-CHECK | VOIDED | ANDY LOUDERBACK | V | 4/27/2015 | | 070061 | 80.00CR |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070083 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070111 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070112 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070113 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070114 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070115 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070116 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070117 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070118 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070119 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070120 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070121 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070122 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070123 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070124 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070125 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070126 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070127 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070128 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070129 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070130 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070131 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070132 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070133 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070134 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070135 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070136 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070137 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070138 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070139 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070140 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070141 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070142 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070143 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070144 | |
| | C-CHECK | | VOID CHECK | V | 4/27/2015 | | 070145 | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|------------|--------|----------|----------|--------------|--------------|
| C-CHECK | VOID CHECK | V | 4/27/2015 | | | 070146 | | |
| C-CHECK | VOID CHECK | V | 4/27/2015 | | | 070147 | | |
| C-CHECK | VOID CHECK | V | 4/27/2015 | | | 070148 | | |
| C-CHECK | VOID CHECK | V | 4/27/2015 | | | 070149 | | |
| C-CHECK | VOID CHECK | V | 4/27/2015 | | | 070150 | | |
| C-CHECK | VOID CHECK | V | 4/27/2015 | | | 070151 | | |
| C-CHECK | VOID CHECK | V | 4/27/2015 | | | 070152 | | |
| C-CHECK | VOID CHECK | V | 4/27/2015 | | | 070153 | | |
| C-CHECK | VOID CHECK | V | 4/27/2015 | | | 070154 | | |
| C-CHECK | VOID CHECK | V | 4/27/2015 | | | 070155 | | |
| C-CHECK | VOID CHECK | V | 4/27/2015 | | | 070156 | | |
| C-CHECK | VOID CHECK | V | 4/27/2015 | | | 070157 | | |
| C-CHECK | VOID CHECK | V | 4/27/2015 | | | 070158 | | |
| C-CHECK | VOID CHECK | V | 4/27/2015 | | | 070159 | | |
| C-CHECK | VOID CHECK | V | 4/27/2015 | | | 070160 | | |
| C-CHECK | VOID CHECK | V | 4/27/2015 | | | 070161 | | |
| C-CHECK | VOID CHECK | V | 4/27/2015 | | | 070162 | | |
| C-CHECK | VOID CHECK | V | 4/27/2015 | | | 070163 | | |
| C-CHECK | VOID CHECK | V | 4/27/2015 | | | 070164 | | |
| C-CHECK | VOID CHECK | V | 4/27/2015 | | | 070165 | | |
| C-CHECK | VOID CHECK | V | 4/27/2015 | | | 070166 | | |
| C-CHECK | VOID CHECK | V | 4/27/2015 | | | 070167 | | |
| C-CHECK | VOID CHECK | V | 4/27/2015 | | | 070168 | | |
| C-CHECK | VOID CHECK | V | 4/27/2015 | | | 070169 | | |
| C-CHECK | VOID CHECK | V | 4/27/2015 | | | 070170 | | |
| C-CHECK | VOID CHECK | V | 4/27/2015 | | | 070171 | | |
| C-CHECK | VOID CHECK | V | 4/27/2015 | | | 070172 | | |
| C-CHECK | VOID CHECK | V | 4/27/2015 | | | 070173 | | |
| C-CHECK | VOID CHECK | V | 4/27/2015 | | | 070174 | | |
| C-CHECK | VOID CHECK | V | 4/27/2015 | | | 070175 | | |
| C-CHECK | VOID CHECK | V | 4/27/2015 | | | 070193 | | |
| C-CHECK | VOID CHECK | V | 4/27/2015 | | | 070194 | | |

| ** 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: | 125 | VOID DEBITS VOID CREDITS | 0.00 661.00CR | 661.00CR 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------|---------|-----|----------------|-----------|--------------|
| | | 125 | 661.00CR | 0.00 | 0.00 |
| BANK: * | TOTALS: | 125 | 661.00CR | 0.00 | 0.00 |

VENDOR SET: 02 Jackson County
BANK: CAFE CAFETERIA REIMB ACCOUNT
DATE RANGE: 4/01/2015 THRU 4/30/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| 0020 | FLEX ONE (AFLAC) | | | | | | | |
| I-4/8/15 | 4/1-4/8 MEDICAL REIMB | D | 4/09/2015 | | | 000000 | | |
| 99 000-2054 | FLEX PLAN (125) | | 4/1 MEDICAL REIMBURS | 20.00 | | | | |
| 99 000-2054 | FLEX PLAN (125) | | 4/3 MEDICAL REIMBURS | 30.00 | | | | |
| 99 000-2054 | FLEX PLAN (125) | | 4/4 MEDICAL REIMBURS | 632.28 | | | | |
| 99 000-2054 | FLEX PLAN (125) | | 4/5 MEDICAL REIMBURS | 305.00 | | | | |
| 99 000-2054 | FLEX PLAN (125) | | 4/7 MEDICAL REIMBURS | 231.76 | | | | |
| 99 000-2054 | FLEX PLAN (125) | | 4/8 MEDICAL REIMBURS | 11.93 | | | | 1,230.97 |
| 0020 | FLEX ONE (AFLAC) | | | | | | | |
| I-4/13/15 | 4/9-4/13 MEDICAL REIMB | D | 4/13/2015 | | | 000000 | | |
| 99 000-2054 | FLEX PLAN (125) | | 4/10 MEDICAL REIMBUR | 2,857.20 | | | | |
| 99 000-2054 | FLEX PLAN (125) | | 4/11 MEDICAL REIMBUR | 115.03 | | | | |
| 99 000-2054 | FLEX PLAN (125) | | 4/12 MEDICAL REIMBUR | 21.64 | | | | 2,993.87 |
| 0020 | FLEX ONE (AFLAC) | | | | | | | |
| I-4/24/15 | 4/14-4/24 MEDICAL REIMB | D | 4/24/2015 | | | 000000 | | |
| 99 000-2054 | FLEX PLAN (125) | | 4/15 MEDICAL REIMBUR | 26.00 | | | | |
| 99 000-2054 | FLEX PLAN (125) | | 4/17 MEDICAL REIMBUR | 37.26 | | | | |
| 99 000-2054 | FLEX PLAN (125) | | 4/18 MEDICAL REIMBUR | 214.04 | | | | |
| 99 000-2054 | FLEX PLAN (125) | | 4/19 MEDICAL REIMBUR | 10.00 | | | | |
| 99 000-2054 | FLEX PLAN (125) | | 4/21 MEDICAL REIMBUR | 22.00 | | | | |
| 99 000-2054 | FLEX PLAN (125) | | 4/24 MEDICAL REIMBUR | 15.00 | | | | 324.30 |
| 0020 | FLEX ONE (AFLAC) | | | | | | | |
| I-4/29/15 | 4/25-4/29 MEDICAL REIMB | D | 4/29/2015 | | | 000000 | | |
| 99 000-2054 | FLEX PLAN (125) | | 4/29 MEDICAL REIMBUR | 10.00 | | | | 10.00 |
| 0020 | FLEX ONE (AFLAC) | | | | | | | |
| I-4/30/15 | 4/30 MEDICAL REIMBURSEMENT | D | 4/30/2015 | | | 000000 | | |
| 99 000-2054 | FLEX PLAN (125) | | 4/30 MEDICAL REIMBUR | 25.00 | | | | 25.00 |

| * * 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: | 5 | 4,584.14 | 0.00 | 4,584.14 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

VENDOR SET: 02 Jackson County

BANK: CAFE CAFETERIA REIMB ACCOUNT

DATE RANGE: 4/01/2015 THRU 4/30/2015

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------|----------|
| 99 000-2054 | FLEX PLAN (125) | 4,584.14 |
| | *** FUND TOTAL *** | 4,584.14 |

| VENDOR SET: 02 | BANK: CAFE | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|------------|---------|----|----------------|-----------|--------------|
| | | | 5 | 4,584.14 | 0.00 | 4,584.14 |
| BANK: CAFE | TOTALS: | | 5 | 4,584.14 | 0.00 | 4,584.14 |

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 4/01/2015 THRU 4/30/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 109 | AM FAMILY LIFE ASSUR. | | | | | | | |
| I-020201503318021 | AFLAC OPTIONAL INSURANCE | D | 4/17/2015 | | | 000000 | | |
| 99 000-2061 | AFLAC (LIFE, CANCER, ICU) | AFLAC OPTIONAL INSUR | | 350.05 | | | | |
| I-020201504148059 | AFLAC OPTIONAL INSURANCE | D | 4/17/2015 | | | 000000 | | |
| 99 000-2061 | AFLAC (LIFE, CANCER, ICU) | AFLAC OPTIONAL INSUR | | 350.05 | | | | |
| I-030201503318021 | AFLAC OPTIONAL INSURANCE | D | 4/17/2015 | | | 000000 | | |
| 99 000-2061 | AFLAC (LIFE, CANCER, ICU) | AFLAC OPTIONAL INSUR | | 1,515.54 | | | | |
| I-030201504148059 | AFLAC OPTIONAL INSURANCE | D | 4/17/2015 | | | 000000 | | |
| 99 000-2061 | AFLAC (LIFE, CANCER, ICU) | AFLAC OPTIONAL INSUR | | 1,515.54 | | | | 3,731.18 |
| 198 | PROSPERITY BANK | | | | | | | |
| I-T1 201503318021 | FEDERAL WITHHOLDINGS | D | 4/02/2015 | | | 000000 | | |
| 99 000-2025 | PAYROLL TAXES PAYABLE | FEDERAL WITHHOLDINGS | | 13,636.28 | | | | |
| I-T3 201503318021 | FICA WITHHOLDINGS | D | 4/02/2015 | | | 000000 | | |
| 10 400-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 248.44 | | | | |
| 10 401-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 582.03 | | | | |
| 10 403-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 410.70 | | | | |
| 10 406-4201 | FRG BENE, SOCIAL SECURITY | FICA WITHHOLDINGS | | 55.79 | | | | |
| 10 437-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 466.92 | | | | |
| 10 450-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 339.77 | | | | |
| 10 455-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 199.82 | | | | |
| 10 456-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 222.23 | | | | |
| 10 495-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 330.10 | | | | |
| 10 497-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 192.51 | | | | |
| 10 499-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 347.01 | | | | |
| 10 510-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 160.64 | | | | |
| 10 551-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 101.36 | | | | |
| 10 552-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 102.68 | | | | |
| 10 560-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 1,675.41 | | | | |
| 10 561-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 1,327.22 | | | | |
| 10 562-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 103.16 | | | | |
| 10 570-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 26.71 | | | | |
| 10 595-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 252.45 | | | | |
| 10 600-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 58.22 | | | | |
| 10 650-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 170.06 | | | | |
| 10 665-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 102.08 | | | | |
| 19 437-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 38.65 | | | | |
| 21 560-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 4.69 | | | | |
| 25 571-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 124.01 | | | | |
| 29 408-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 42.05 | | | | |
| 32 697-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 46.86 | | | | |
| 41 611-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 327.98 | | | | |
| 42 612-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 389.14 | | | | |
| 43 613-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 316.42 | | | | |
| 44 614-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 362.92 | | | | |
| 99 000-2026 | FICA | FICA WITHHOLDINGS | | 9,128.03 | | | | |
| I-T4 201503318021 | MEDICARE WITHHOLDINGS | D | 4/02/2015 | | | 000000 | | |
| 10 400-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 58.11 | | | | |

VENDOR SET: 01 Jackson County
 BANK: 10 FPB PROSPERITY BANK - POOLED
 DATE RANGE: 4/01/2015 THRU 4/30/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-----------------|---------------------------|----------------------|-----------|----------|----------|--------------|--------------|
| 198 | PROSPERITY BANK | | | | | | | |
| | CONT | | | | | | | |
| I-T4 | 201503318021 | MEDICARE WITHHOLDINGS | D 4/02/2015 | | | 000000 | | |
| 10 | 401-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 136.11 | | | | |
| 10 | 403-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 96.05 | | | | |
| 10 | 406-4201 | FRG BENE, SOCIAL SECURITY | MEDICARE WITHHOLDING | 13.05 | | | | |
| 10 | 437-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 109.20 | | | | |
| 10 | 450-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 79.46 | | | | |
| 10 | 455-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 46.73 | | | | |
| 10 | 456-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 51.98 | | | | |
| 10 | 495-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 77.20 | | | | |
| 10 | 497-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 45.02 | | | | |
| 10 | 499-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 81.16 | | | | |
| 10 | 510-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 37.57 | | | | |
| 10 | 551-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 23.70 | | | | |
| 10 | 552-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 24.01 | | | | |
| 10 | 560-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 391.82 | | | | |
| 10 | 561-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 310.40 | | | | |
| 10 | 562-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 24.13 | | | | |
| 10 | 570-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 6.25 | | | | |
| 10 | 595-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 59.04 | | | | |
| 10 | 600-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 13.62 | | | | |
| 10 | 650-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 39.77 | | | | |
| 10 | 665-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 23.87 | | | | |
| 19 | 437-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 9.04 | | | | |
| 21 | 560-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 1.10 | | | | |
| 25 | 571-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 29.00 | | | | |
| 29 | 408-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 9.83 | | | | |
| 32 | 697-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 10.96 | | | | |
| 41 | 611-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 76.70 | | | | |
| 42 | 612-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 91.02 | | | | |
| 43 | 613-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 74.00 | | | | |
| 44 | 614-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 84.87 | | | | |
| 99 | 000-2026 | FICA | MEDICARE WITHHOLDING | 2,134.77 | | | | 36,161.88 |
| 198 | PROSPERITY BANK | | | | | | | |
| I-T1 | 201504148059 | FEDERAL WITHHOLDINGS | D 4/17/2015 | | | 000000 | | |
| 99 | 000-2025 | PAYROLL TAXES PAYABLE | FEDERAL WITHHOLDINGS | 13,885.88 | | | | |
| I-T3 | 201504148059 | FICA WITHHOLDINGS | D 4/17/2015 | | | 000000 | | |
| 10 | 400-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 248.44 | | | | |
| 10 | 401-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 582.03 | | | | |
| 10 | 403-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 410.70 | | | | |
| 10 | 406-4201 | FRG BENE, SOCIAL SECURITY | FICA WITHHOLDINGS | 55.79 | | | | |
| 10 | 437-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 466.92 | | | | |
| 10 | 450-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 339.77 | | | | |
| 10 | 455-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 200.24 | | | | |
| 10 | 456-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 222.85 | | | | |
| 10 | 495-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 330.10 | | | | |
| 10 | 497-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 187.58 | | | | |

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 4/01/2015 THRU 4/30/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 198 | PROSPERITY BANK | CONT | | | | | | |
| I-T3 201504148059 | FICA WITHHOLDINGS | D | 4/17/2015 | | | 000000 | | |
| 10 499-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 363.61 | | | | |
| 10 510-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 160.64 | | | | |
| 10 551-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 101.36 | | | | |
| 10 552-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 102.68 | | | | |
| 10 560-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 1,669.52 | | | | |
| 10 561-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 1,360.31 | | | | |
| 10 562-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 103.16 | | | | |
| 10 570-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 26.71 | | | | |
| 10 595-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 245.53 | | | | |
| 10 600-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 66.10 | | | | |
| 10 650-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 168.00 | | | | |
| 10 665-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 102.08 | | | | |
| 19 437-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 24.24 | | | | |
| 21 560-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 4.69 | | | | |
| 25 571-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 124.01 | | | | |
| 29 408-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 39.30 | | | | |
| 32 697-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 15.78 | | | | |
| 41 611-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 399.90 | | | | |
| 42 612-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 389.14 | | | | |
| 43 613-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 309.64 | | | | |
| 44 614-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | | 398.88 | | | | |
| 99 000-2026 | FICA | FICA WITHHOLDINGS | | 9,219.70 | | | | |
| I-T4 201504148059 | MEDICARE WITHHOLDINGS | D | 4/17/2015 | | | 000000 | | |
| 10 400-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 58.11 | | | | |
| 10 401-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 136.11 | | | | |
| 10 403-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 96.05 | | | | |
| 10 406-4201 | FRG BENE, SOCIAL SECURITY | MEDICARE WITHHOLDING | | 13.05 | | | | |
| 10 437-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 109.20 | | | | |
| 10 450-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 79.46 | | | | |
| 10 455-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 46.83 | | | | |
| 10 456-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 52.12 | | | | |
| 10 495-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 77.20 | | | | |
| 10 497-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 43.87 | | | | |
| 10 499-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 85.04 | | | | |
| 10 510-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 37.57 | | | | |
| 10 551-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 23.70 | | | | |
| 10 552-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 24.01 | | | | |
| 10 560-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 390.44 | | | | |
| 10 561-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 318.14 | | | | |
| 10 562-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 24.13 | | | | |
| 10 570-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 6.25 | | | | |
| 10 595-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 57.42 | | | | |
| 10 600-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 15.46 | | | | |
| 10 650-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 39.29 | | | | |
| 10 665-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 23.87 | | | | |
| 19 437-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | | 5.67 | | | | |

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------|----------|----------|--------------|--------------|
| 198 | PROSPERITY BANK | CONT | | | | | | |
| I-T4 201504148059 | MEDICARE WITHHOLDINGS | D | 4/17/2015 | | | 000000 | | |
| 21 560-4201 | FRG BENE, SOC SEC TAXES | | | 1.10 | | | | |
| 25 571-4201 | FRG BENE, SOC SEC TAXES | | | 29.00 | | | | |
| 29 408-4201 | FRG BENE, SOC SEC TAXES | | | 9.19 | | | | |
| 32 697-4201 | FRG BENE, SOC SEC TAXES | | | 3.69 | | | | |
| 41 611-4201 | FRG BENE, SOC SEC TAXES | | | 93.52 | | | | |
| 42 612-4201 | FRG BENE, SOC SEC TAXES | | | 91.02 | | | | |
| 43 613-4201 | FRG BENE, SOC SEC TAXES | | | 72.41 | | | | |
| 44 614-4201 | FRG BENE, SOC SEC TAXES | | | 93.28 | | | | |
| 99 000-2026 | FICA | | | 2,156.20 | | | | 36,637.68 |
| 2791 | VALIC | | | | | | | |
| I-029201503318021 | VALIC DEFERRED COMP | D | 4/02/2015 | | | 000000 | | |
| 99 000-2056 | VALIC DEFERRED | | | 973.07 | | | | 973.07 |
| 2791 | VALIC | | | | | | | |
| I-029201504148059 | VALIC DEFERRED COMP | D | 4/17/2015 | | | 000000 | | |
| 99 000-2056 | VALIC DEFERRED | | | 973.07 | | | | 973.07 |
| 287 | NACO/SOUTH CENTRAL | | | | | | | |
| I-028201503318021 | PEBSCO DEFERRED COMP | D | 4/02/2015 | | | 000000 | | |
| 99 000-2055 | PEBSCO DEFERRED | | | 1,245.00 | | | | 1,245.00 |
| 287 | NACO/SOUTH CENTRAL | | | | | | | |
| I-028201504148059 | PEBSCO DEFERRED COMP | D | 4/17/2015 | | | 000000 | | |
| 99 000-2055 | PEBSCO DEFERRED | | | 1,245.00 | | | | 1,245.00 |
| 298 | PITNEY BOWES INC | | | | | | | |
| I-2015 | SET UP FEE | D | 4/21/2015 | | | 000000 | | |
| 10 409-4950 | UNCLASSIFIED | | | 100.00 | | | | 100.00 |
| 3234 | OFFICE OF THE ATTORNEY GENERAL | | | | | | | |
| I-022201503318021 | CHILD SUPPORT | D | 4/02/2015 | | | 000000 | | |
| 99 000-2071 | CHILD SUPPORT #1 | | | 500.30 | | | | 500.30 |
| 3234 | OFFICE OF THE ATTORNEY GENERAL | | | | | | | |
| I-022201504148059 | CHILD SUPPORT | D | 4/17/2015 | | | 000000 | | |
| 99 000-2071 | CHILD SUPPORT #1 | | | 500.30 | | | | 500.30 |
| 352 | TX CO & DIST RETIRE SYS | | | | | | | |
| I-006201503318021 | PENSION | D | 4/17/2015 | | | 000000 | | |
| 10 400-4203 | FRG BENE, RETIREMENT | | | 419.69 | | | | |
| 10 401-4203 | FRG BENE, RETIREMENT | | | 984.71 | | | | |
| 10 403-4203 | FRG BENE, RETIREMENT | | | 693.19 | | | | |
| 10 406-4203 | FRG BENE, RETIREMENT | | | 89.35 | | | | |
| 10 437-4203 | FRG BENE, RETIREMENT | | | 826.73 | | | | |
| 10 450-4203 | FRG BENE, RETIREMENT | | | 557.91 | | | | |

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 4/01/2015 THRU 4/30/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 352 | TX CO & DIST RETIRE SYCONT | | | | | | | |
| I-006201503318021 | PENSION | D | 4/17/2015 | | | 000000 | | |
| 10 | 455-4203 | FRG BENE, RETIREMENT | PENSION | 364.30 | | | | |
| 10 | 456-4203 | FRG BENE, RETIREMENT | PENSION | 367.02 | | | | |
| 10 | 495-4203 | FRG BENE, RETIREMENT | PENSION | 601.64 | | | | |
| 10 | 497-4203 | FRG BENE, RETIREMENT | PENSION | 343.61 | | | | |
| 10 | 499-4203 | FRG BENE, RETIREMENT | PENSION | 635.83 | | | | |
| 10 | 510-4203 | FRG BENE, RETIREMENT | PENSION | 322.79 | | | | |
| 10 | 551-4203 | FRG BENE, RETIREMENT | PENSION | 176.65 | | | | |
| 10 | 552-4203 | FRG BENE, RETIREMENT | PENSION | 176.65 | | | | |
| 10 | 560-4203 | FRG BENE, RETIREMENT | PENSION | 2,919.09 | | | | |
| 10 | 561-4203 | FRG BENE, RETIREMENT | PENSION | 2,265.79 | | | | |
| 10 | 562-4203 | FRG BENE, RETIREMENT | PENSION | 165.22 | | | | |
| 10 | 570-4203 | FRG BENE, RETIREMENT | PENSION | 42.77 | | | | |
| 10 | 595-4203 | FRG BENE, RETIREMENT | PENSION | 436.22 | | | | |
| 10 | 600-4203 | FRG BENE, RETIREMENT | PENSION | 93.24 | | | | |
| 10 | 650-4203 | FRG BENE, RETIREMENT | PENSION | 303.92 | | | | |
| 10 | 665-4203 | FRG BENE, RETIREMENT | PENSION | 106.38 | | | | |
| 19 | 437-4203 | FRG BENE, RETIREMENT | PENSION | 61.90 | | | | |
| 21 | 560-4203 | FRG BENE, RETIREMENT | PENSION | 7.95 | | | | |
| 25 | 571-4203 | FRG BENE, RETIREMENT | PENSION | 198.62 | | | | |
| 29 | 408-4203 | FRG BENE, RETIREMENT | PENSION | 73.99 | | | | |
| 32 | 697-4203 | FRG BENE, RETIREMENT | PENSION | 75.05 | | | | |
| 41 | 611-4203 | FRG BENE, RETIREMENT | PENSION | 575.26 | | | | |
| 42 | 612-4203 | FRG BENE, RETIREMENT | PENSION | 735.88 | | | | |
| 43 | 613-4203 | FRG BENE, RETIREMENT | PENSION | 533.04 | | | | |
| 44 | 614-4203 | FRG BENE, RETIREMENT | PENSION | 648.66 | | | | |
| 99 | 000-2051 | RETIREMENT | PENSION | 11,140.26 | | | | |
| I-006201504148059 | PENSION | D | 4/17/2015 | | | 000000 | | |
| 10 | 400-4203 | FRG BENE, RETIREMENT | PENSION | 419.69 | | | | |
| 10 | 401-4203 | FRG BENE, RETIREMENT | PENSION | 984.71 | | | | |
| 10 | 403-4203 | FRG BENE, RETIREMENT | PENSION | 693.19 | | | | |
| 10 | 406-4203 | FRG BENE, RETIREMENT | PENSION | 89.35 | | | | |
| 10 | 437-4203 | FRG BENE, RETIREMENT | PENSION | 826.73 | | | | |
| 10 | 450-4203 | FRG BENE, RETIREMENT | PENSION | 557.91 | | | | |
| 10 | 455-4203 | FRG BENE, RETIREMENT | PENSION | 364.97 | | | | |
| 10 | 456-4203 | FRG BENE, RETIREMENT | PENSION | 368.01 | | | | |
| 10 | 495-4203 | FRG BENE, RETIREMENT | PENSION | 601.64 | | | | |
| 10 | 497-4203 | FRG BENE, RETIREMENT | PENSION | 335.72 | | | | |
| 10 | 499-4203 | FRG BENE, RETIREMENT | PENSION | 677.53 | | | | |
| 10 | 510-4203 | FRG BENE, RETIREMENT | PENSION | 322.79 | | | | |
| 10 | 551-4203 | FRG BENE, RETIREMENT | PENSION | 176.65 | | | | |
| 10 | 552-4203 | FRG BENE, RETIREMENT | PENSION | 176.65 | | | | |
| 10 | 560-4203 | FRG BENE, RETIREMENT | PENSION | 2,909.67 | | | | |
| 10 | 561-4203 | FRG BENE, RETIREMENT | PENSION | 2,318.78 | | | | |
| 10 | 562-4203 | FRG BENE, RETIREMENT | PENSION | 165.22 | | | | |
| 10 | 570-4203 | FRG BENE, RETIREMENT | PENSION | 42.77 | | | | |
| 10 | 595-4203 | FRG BENE, RETIREMENT | PENSION | 425.14 | | | | |

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|-------------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 352 | TX CO & DIST RETIRE SYCONT | | | | | | | |
| I-006201504148059 | PENSION | D | 4/17/2015 | | | 000000 | | |
| 10 600-4203 | FRG BENE, RETIREMENT | PENSION | | 105.86 | | | | |
| 10 650-4203 | FRG BENE, RETIREMENT | PENSION | | 300.63 | | | | |
| 10 665-4203 | FRG BENE, RETIREMENT | PENSION | | 106.38 | | | | |
| 19 437-4203 | FRG BENE, RETIREMENT | PENSION | | 38.82 | | | | |
| 21 560-4203 | FRG BENE, RETIREMENT | PENSION | | 7.95 | | | | |
| 25 571-4203 | FRG BENE, RETIREMENT | PENSION | | 198.62 | | | | |
| 29 408-4203 | FRG BENE, RETIREMENT | PENSION | | 69.59 | | | | |
| 32 697-4203 | FRG BENE, RETIREMENT | PENSION | | 25.27 | | | | |
| 41 611-4203 | FRG BENE, RETIREMENT | PENSION | | 690.45 | | | | |
| 42 612-4203 | FRG BENE, RETIREMENT | PENSION | | 735.88 | | | | |
| 43 613-4203 | FRG BENE, RETIREMENT | PENSION | | 522.18 | | | | |
| 44 614-4203 | FRG BENE, RETIREMENT | PENSION | | 706.26 | | | | |
| 99 000-2051 | RETIREMENT | PENSION | | 11,254.42 | | | | 54,162.74 |
| 4271 | JACKSON COUNTY VACUUM TRUCK SE | | | | | | | |
| I-1494 | RETURNED CHECK | D | 4/09/2015 | | | 000000 | | |
| 10 340-3482 | JP #2 | RETURNED CHECK | | 210.16 | | | | 210.16 |
| 572 | COMPTROLLER OF PUBLIC ACCOUNTS | | | | | | | |
| I-3/15 | 3/15 SALES TAX | D | 4/20/2015 | | | 000000 | | |
| 10 342-3490 | TRANSFER STATION | 3/15 SALES TAX | | 526.16 | | | | |
| 10 342-3471 | SALES OF PASSPORT PHOTOS | 3/15 SALES TAX | | 40.96 | | | | 567.12 |
| 572 | COMPTROLLER OF PUBLIC ACCOUNTS | | | | | | | |
| I-1-15 CIV | QTR ENDING 3/31 CIVIL FEES | D | 4/29/2015 | | | 000000 | | |
| 88 000-2101 | BIRTH CERTIFICATE FEES | QTR ENDING 3/31 CIVI | | 259.20 | | | | |
| 88 000-2102 | MARRIAGE LICENSE FEES | QTR ENDING 3/31 CIVI | | 750.00 | | | | |
| 88 000-2105 | JUROR DONATIONS | QTR ENDING 3/31 CIVI | | 74.00 | | | | |
| 88 000-2106 | INDIGENT LEGAL - JUSTICE CT | QTR ENDING 3/31 CIVI | | 205.20 | | | | |
| 88 000-2107 | INDIGENT LEGAL SERV - CO CT | QTR ENDING 3/31 CIVI | | 90.25 | | | | |
| 88 000-2116 | JUDICIAL FUND - CO CT CIVIL | QTR ENDING 3/31 CIVI | | 760.00 | | | | |
| 88 000-2108 | DIST & FAMILY LAW CASES | QTR ENDING 3/31 CIVI | | 735.75 | | | | |
| 88 000-2109 | OTHER THAN DIV/FAMILY-DIST CT | QTR ENDING 3/31 CIVI | | 1,314.04 | | | | |
| 88 000-2110 | INDIGENT LEGAL SERV - DIST CT | QTR ENDING 3/31 CIVI | | 369.55 | | | | |
| 88 000-2111 | JSF - JUDICIAL SUPPORT FEE, CV | QTR ENDING 3/31 CIVI | | 2,441.51 | | | | |
| I-1-15 CRIM | QTR ENDING 3/31 CRIMINAL FEES | D | 4/29/2015 | | | 000000 | | |
| 88 000-2132 | CCC - 1/04 | QTR ENDING 3/31 CRIM | | 21,471.76 | | | | |
| 88 000-2131 | CCC - 9/01 | QTR ENDING 3/31 CRIM | | 3,464.02 | | | | |
| 88 000-2130 | CCC - 8/31/99 | QTR ENDING 3/31 CRIM | | 28.20 | | | | |
| 88 000-2129 | CCC- 9/1/97 | QTR ENDING 3/31 CRIM | | 123.60 | | | | |
| 88 000-2128 | CCC - 9/1/95 | QTR ENDING 3/31 CRIM | | 14.40 | | | | |
| 88 000-2127 | CCC - 9/1/91 | QTR ENDING 3/31 CRIM | | 126.00 | | | | |
| 88 000-2141 | BB - BAIL BOND FEE | QTR ENDING 3/31 CRIM | | 2,052.00 | | | | |
| 88 000-2142 | DNA TESTING FEE | QTR ENDING 3/31 CRIM | | 27.83 | | | | |
| 88 000-2139 | DNA-CS - TESTING COMM SUPER | QTR ENDING 3/31 CRIM | | 174.52 | | | | |
| 88 000-2143 | EMS TRAUMA FUND | QTR ENDING 3/31 CRIM | | 1,270.74 | | | | |

VENDOR SET: 01 Jackson County
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 572 | COMPTROLLER OF PUBLIC CONT | | | | | | | |
| I-1-15 CRIM | QTR ENDING 3/31 CRIMINAL FEES | D | 4/29/2015 | | | 000000 | | |
| 88 000-2144 | JPD - JUV PROB DIVERSION FEE | QTR ENDING 3/31 CRIM | | 67.50 | | | | |
| 88 000-2146 | JRF - JURY REIMBURSEMENT FEE | QTR ENDING 3/31 CRIM | | 2,215.32 | | | | |
| 88 000-2136 | INDIGENT LEG CR - JUSTICE CT | QTR ENDING 3/31 CRIM | | 914.76 | | | | |
| 88 000-2137 | INDIGENT LEG CR - CO CT | QTR ENDING 3/31 CRIM | | 92.24 | | | | |
| 88 000-2154 | MV - MOVING VIOLATION FEE | QTR ENDING 3/31 CRIM | | 20.34 | | | | |
| 88 000-2145 | STF - STATE TRAFFIC FEE | QTR ENDING 3/31 CRIM | | 8,458.04 | | | | |
| 88 000-2148 | PEACE OFFICER FEES | QTR ENDING 3/31 CRIM | | 624.63 | | | | |
| 88 000-2149 | FTA-FAILURE TO APPEAR/PAY \$20 | QTR ENDING 3/31 CRIM | | 5,470.80 | | | | |
| 88 000-2150 | JUDICIAL FUND - CO CT | QTR ENDING 3/31 CRIM | | 833.76 | | | | |
| 88 000-2151 | MCW-MOTOR CARRIER WT VIOLATION | QTR ENDING 3/31 CRIM | | 12,830.50 | | | | |
| 88 000-2152 | TP - TIME PAYMENT FEES | QTR ENDING 3/31 CRIM | | 1,434.16 | | | | |
| 88 000-2147 | JSF - JUDICIAL SUPPORT FEE, CR | QTR ENDING 3/31 CRIM | | 3,251.39 | | | | |
| 88 000-2159 | TPD-TRUANCY PREVENT-DIVERSION | QTR ENDING 3/31 CRIM | | 827.29 | | | | |
| I-1-15 DRUG | QTR END 3/31 DRUG CRT PROG FEE | D | 4/29/2015 | | | 000000 | | |
| 88 000-2155 | DRUG COURT | QTR END 3/31 DRUG CR | | 1,676.28 | | | | |
| I-1-15 EFS | QTR END 3/31 E-FILING FEES | D | 4/29/2015 | | | 000000 | | |
| 88 000-2115 | EFS - CIVIL - DC | QTR END 3/31 E-FILIN | | 680.00 | | | | |
| 88 000-2114 | EFS - CIVIL - CC | QTR END 3/31 E-FILIN | | 380.00 | | | | |
| 88 000-2113 | EFS - CIVIL - JP | QTR END 3/31 E-FILIN | | 360.00 | | | | |
| 88 000-2157 | EFS - CRIM - DC | QTR END 3/31 E-FILIN | | 5.00 | | | | |
| 88 000-2156 | EFS - CRIM - CC | QTR END 3/31 E-FILIN | | 247.85 | | | | 76,142.43 |
| 1 | JOHANSON & FAIRLESS LLP | | | | | | | |
| I-14674 | REFUND | V | 6/09/2014 | | | 065623 | | 30.00 |
| 1 | JOHANSON & FAIRLESS LLP UNPOST | | | | | | | |
| M-CHECK | JOHANSON & FAIRLESS LLP UNPOST | V | 4/13/2015 | | | 065623 | | 30.00CR |
| 1736 | SHERIFF LUPE VALDEZ | | | | | | | |
| I-12-4-8203 | RENFRO SERVICE FEES | V | 6/23/2014 | | | 065836 | | 75.00 |
| 1736 | SHERIFF LUPE VALDEZ | | | | | | | |
| M-CHECK | SHERIFF LUPE VALDEZ | UNPOST V | 4/13/2015 | | | 065836 | | 75.00CR |
| 1 | TDECU | | | | | | | |
| I-14-3477-C1 | REFUND | V | 10/13/2014 | | | 067388 | | 42.00 |
| 1 | TDECU | UNPOST | | | | | | |
| M-CHECK | TDECU | UNPOST V | 4/13/2015 | | | 067388 | | 42.00CR |
| 115 | ANDY LOUDERBACK | | | | | | | |
| I-OCT15-FY | CELL PHONE REIMBURSEMENT | V | 10/27/2014 | | | 067532 | | 80.00 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|-------------------------------------|----------|----------|----------|--------------|--------------|
| 115 | ANDY LOUDERBACK M-CHECK ANDY LOUDERBACK | UNPOST | V 4/27/2015 | | | 067532 | | 80.00CR |
| 5821 | SHERIFF HENRY TROCHESSET I-09-2-7854 PARLOR,ET AL, SERVICE FEES | | V 10/27/2014 | | | 067574 | | 100.00 |
| 5821 | SHERIFF HENRY TROCHESSET M-CHECK SHERIFF HENRY TROCHESSET | UNPOST | V 4/13/2015 | | | 067574 | | 100.00CR |
| 115 | ANDY LOUDERBACK I-NOV15-FY CELL PHONE REIMBURSEMENT | | V 11/24/2014 | | | 067946 | | 80.00 |
| 115 | ANDY LOUDERBACK M-CHECK ANDY LOUDERBACK | UNPOST | V 4/27/2015 | | | 067946 | | 80.00CR |
| 115 | ANDY LOUDERBACK I-122015-FY CELL PHONE REIMBURSEMENT | | V 12/22/2014 | | | 068418 | | 80.00 |
| 115 | ANDY LOUDERBACK M-CHECK ANDY LOUDERBACK | UNPOST | V 4/27/2015 | | | 068418 | | 80.00CR |
| 115 | ANDY LOUDERBACK I-JAN15-FY2 CELL PHONE REIMBURSEMENT | | V 1/26/2015 | | | 068914 | | 80.00 |
| 115 | ANDY LOUDERBACK M-CHECK ANDY LOUDERBACK | UNPOST | V 4/27/2015 | | | 068914 | | 80.00CR |
| 115 | ANDY LOUDERBACK I-MARCH 15-FY CELL PHONE REIMBURSEMENT | | V 3/23/2015 | | | 069615 | | 80.00 |
| 115 | ANDY LOUDERBACK M-CHECK ANDY LOUDERBACK | UNPOST | V 4/27/2015 | | | 069615 | | 80.00CR |
| 2284 | JA CO FEDERAL CREDIT UNION I-025201503318021 99 000-2064 JACKSON CO CREDIT UNION JCFCU | | R 4/02/2015 JACKSON CO CREDIT UN | 1,316.32 | | 069734 | | 1,316.32 |
| 358 | VICTORIA CITY-CO CREDIT I-023201503318021 99 000-2067 VICTORIA CREDIT UNION VCCCU | | R 4/02/2015 VICTORIA CREDIT UNIO | 1,406.61 | | 069735 | | 1,406.61 |
| 2969 | 24TH JUDICIAL DISTRICT COMMUNI I-15734 17 000-2200 HOT CHECK RESTITUTION DUE TO OTHERS | | R 4/13/2015 HOT CHECK RESTITUTIO | 60.00 | | 069736 | | 60.00 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|------------------------|------------|----------|----------|----------|--------------|--------------|
| 123 | BAKER & TAYLOR INC | | | | | | | |
| I-5013533019 | BOOKS | R | 4/13/2015 | | | 069745 | | |
| 10 650-4330 | BOOKS, LIBRARY | BOOKS | | 222.15 | | | | |
| I-5013547135 | BOOKS | R | 4/13/2015 | | | 069745 | | |
| 28 650-4330 | BOOKS, LIBRARY | BOOK | | 14.59 | | | | |
| 10 650-4330 | BOOKS, LIBRARY | BOOKS | | 351.87 | | | | |
| I-5013556202 | BOOKS | R | 4/13/2015 | | | 069745 | | |
| 10 650-4330 | BOOKS, LIBRARY | BOOKS | | 203.47 | | | | 792.08 |
| 273 | BARBARA WILLIAMS COUNTY CLERK | | | | | | | |
| I-201504048023 | HOT CHECK RESTITUTION | R | 4/13/2015 | | | 069746 | | |
| 17 000-2200 | DUE TO OTHERS | HOT CHECK RESTITUTIO | | 679.00 | | | | 679.00 |
| 3492 | BARBARA WILLIAMS COUNTY CLERK | | | | | | | |
| I-2134 | COURT COST | R | 4/13/2015 | | | 069747 | | |
| 88 000-2205 | RESTITUTION | COURT COST | | 20.00 | | | | 20.00 |
| 5931 | BELL COUNTY JUVENILE PROBATION | | | | | | | |
| I-78699 | RESTITUTION | R | 4/13/2015 | | | 069748 | | |
| 88 000-2205 | RESTITUTION | RESTITUTION | | 15.00 | | | | 15.00 |
| 2546 | BEN E KEITH FOODS | | | | | | | |
| I-73573195 | FOOD | R | 4/13/2015 | | | 069749 | | |
| 10 561-4410 | FOOD | FOOD | | 1,002.65 | | | | |
| I-73586684 | FOOD | R | 4/13/2015 | | | 069749 | | |
| 10 561-4410 | FOOD | FOOD | | 5,947.34 | | | | 6,949.99 |
| 127 | BEP'S AUTO SUPPLY & SERVICE IN | | | | | | | |
| I-358723 | SOCKET | R | 4/13/2015 | | | 069750 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | SOCKET | | 4.99 | | | | |
| I-358734 | HALOGEN LAMP | R | 4/13/2015 | | | 069750 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | HALOGEN LAMP | | 8.99 | | | | |
| I-358741 | BULB | R | 4/13/2015 | | | 069750 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | BULB | | 9.90 | | | | |
| I-358779 | ADAPTERS | R | 4/13/2015 | | | 069750 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | ADAPTERS | | 4.99 | | | | |
| I-358817 | AIR FILTER | R | 4/13/2015 | | | 069750 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | AIR FILTER | | 85.98 | | | | |
| I-358946 | HYDRAULIC FILTER | R | 4/13/2015 | | | 069750 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | HYDRAULIC FILTER | | 74.99 | | | | |
| I-359054 | WIPER BLADES | R | 4/13/2015 | | | 069750 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | WIPER BLADES | | 18.98 | | | | |
| I-359195 | OIL DRY, HYDRAULIC OIL | R | 4/13/2015 | | | 069750 | | |
| 44 614-4370 | OIL, GREASE & COOLANT | OIL DRY, HYDRAULIC OI | | 133.95 | | | | |
| I-359302 | FUEL FILTERS, CLAMP | R | 4/13/2015 | | | 069750 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | FUEL FILTERS, CLAMP | | 53.39 | | | | |
| I-359356 | CONNECTORS, OIL, TOOLS, WIRE | R | 4/13/2015 | | | 069750 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | CONNECTORS, OIL, TOOLS | | 56.82 | | | | |
| I-379184 | OIL | R | 4/13/2015 | | | 069750 | | |

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|----------------|----------------------------------|-----------------------|------------|--------|----------|----------|--------------|--------------|
| 127 | BEP'S AUTO SUPPLY & SECONT | | | | | | | |
| I-379184 | OIL | R | 4/13/2015 | | | 069750 | | |
| 44 614-4370 | OIL, GREASE & COOLANT | OIL | | 11.25 | | | | |
| I-379206 | RETAINING RING, LENS | R | 4/13/2015 | | | 069750 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | RETAINING RING, LENS | | 3.98 | | | | |
| I-379218 | SPLASH GUARD, STARTER ASSEMBLY | R | 4/13/2015 | | | 069750 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | SPLASH GUARD, STARTER | | 100.48 | | | | |
| I-379261 | WTR TRK CNTRL VALVE, FAN, FUSES | R | 4/13/2015 | | | 069750 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | WTR TRK CNTRL VALVE, | | 85.49 | | | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | WTR TRK CNTRL VALVE, | | 85.48 | | | | |
| I-379292 | WTR TRK BRK HOSE, WIRE, COUPLING | R | 4/13/2015 | | | 069750 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | WTR TRK BRK HOSE, WIR | | 135.49 | | | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | WTR TRK BRK HOSE, WIR | | 135.49 | | | | |
| I-379757 | AIR BRAKE VALVES | R | 4/13/2015 | | | 069750 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | AIR BRAKE VALVES | | 54.98 | | | | |
| I-379787 | OIL FILTER, MOTOR OIL | R | 4/13/2015 | | | 069750 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | OIL FILTER | | 6.06 | | | | |
| 42 612-4370 | OIL, GREASE & COOLANT | MOTOR OIL | | 31.92 | | | | 1,103.60 |
| 5592 | BIG RED WRECKER SERVICES | | | | | | | |
| I-004089 | DOT INSPECTIONS | R | 4/13/2015 | | | 069754 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | 86 TRAILER DOT INSPE | | 40.00 | | | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | 99 INTL TRK DOT INSP | | 40.00 | | | | 80.00 |
| 5440 | RICK BOONE | | | | | | | |
| I-3/18/15 | ANNUAL PHYSICAL CO-PAY | R | 4/13/2015 | | | 069755 | | |
| 10 409-4950 | UNCLASSIFIED | ANNUAL PHYSICAL CO-P | | 25.00 | | | | 25.00 |
| 1 | BRIAN THOMAS | | | | | | | |
| I-11-10-8132 | PATTERSON SRV FEE | V | 4/13/2015 | | | 069756 | | 65.00 |
| 1 | BRIAN THOMAS | VOIDED | | | | | | |
| M-CHECK | BRIAN THOMAS | VOIDED V | 4/13/2015 | | | 069756 | | 65.00CR |
| 5840 | BROOKSHIRE BROTHERS | | | | | | | |
| I-201504048024 | HOT CHECK RESTITUTION | R | 4/13/2015 | | | 069757 | | |
| 17 000-2200 | DUE TO OTHERS | HOT CHECK RESTITUTIO | | 231.58 | | | | 231.58 |
| 5113 | BUSINESS INK CO | | | | | | | |
| I-57142 | SECURE LIFE PAPER, FREIGHT | R | 4/13/2015 | | | 069758 | | |
| 10 403-4310 | OFFICE SUPPLIES & EXPENSES | SECURE LIFE PAPER, FR | | 650.00 | | | | 650.00 |
| 188 | CENTERPOINT ENERGY ENTEX | | | | | | | |
| I-201504078035 | 28466951 2/18-3/18 SERVICE | R | 4/13/2015 | | | 069759 | | |
| 42 612-4740 | UTILITIES | 28466951 2/18-3/18 S | | 79.58 | | | | 79.58 |

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| 157 | CIRCLE R DRIVE IN | | | | | | | |
| I-201504048025 | HOT CHECK RESTITUTION | R | 4/13/2015 | | | 069760 | | |
| 17 000-2200 | DUE TO OTHERS | HOT CHECK RESTITUTIO | | 61.38 | | | | 61.38 |
| 160 | CITY OF EDNA | | | | | | | |
| I-201504048033 | 2/3-3/4 SERVICE | R | 4/13/2015 | | | 069761 | | |
| 10 510-4742 | UTILITIES, SERVICE BLD | 52264003 | 2/4-3/4 SER | 420.85 | | | | |
| 10 510-4745 | UTILITIES, MUSEUM | 521710 | 2/3-3/3 SERVI | 39.30 | | | | |
| 10 510-4745 | UTILITIES, MUSEUM | 52188101 | 2/4-3/3 SER | 39.30 | | | | |
| 10 510-4748 | UTILITIES, WORKFORCE | 28140 | 2/4-3/4 SERVIC | 92.29 | | | | |
| 10 510-4741 | UTILITIES, CT HOUSE | 19301 | 2/4-3/3 SERVIC | 16.00 | | | | |
| 10 510-4741 | UTILITIES, CT HOUSE | 191011 | 2/3-3/3 SERVI | 22.07 | | | | |
| 10 510-4741 | UTILITIES, CT HOUSE | 19101 | 2/3-3/3 SERVIC | 274.80 | | | | |
| 10 510-4741 | UTILITIES, CT HOUSE | 190011 | 2/3-3/3 SERVI | 24.37 | | | | |
| 10 510-4741 | UTILITIES, CT HOUSE | 19001 | 2/3-3/3 SERVIC | 42.69 | | | | |
| I-201504068034 | 313010 2/3-3/3 SERVICE | R | 4/13/2015 | | | 069761 | | |
| 41 611-4740 | UTILITIES | 313010 | 2/3-3/3 SERVI | 50.00 | | | | 1,021.67 |
| 161 | CITY OF GANADO | | | | | | | |
| I-201504078036 | 707 2/25-3/27 SERVICE | R | 4/13/2015 | | | 069762 | | |
| 42 612-4740 | UTILITIES | 707 | 2/25-3/27 SERVIC | 60.55 | | | | |
| I-201504078039 | 1228 2/24-3/26 SERVICE | R | 4/13/2015 | | | 069762 | | |
| 10 510-4747 | UTILITIES, JP #2 | 1228 | 2/24-3/26 SERVI | 60.55 | | | | 121.10 |
| 162 | CITY OF LAWARD | | | | | | | |
| I-4474 | WATER,SEWER SERVICE | R | 4/13/2015 | | | 069763 | | |
| 44 614-4740 | UTILITIES | WATER,SEWER SERVICE | | 60.00 | | | | 60.00 |
| 5939 | CITY PLUMBING SUPPLY OF VICTOR | | | | | | | |
| I-235123 | PVC PIPE,VALVES,MAURITZ | R | 4/13/2015 | | | 069764 | | |
| 56 660-5500 | CAPITAL OUTLAY | PVC PIPE,VALVES,MAUR | | 5,125.41 | | | | |
| I-235387 | PVC PIPE / MAURITZ | R | 4/13/2015 | | | 069764 | | |
| 56 660-5500 | CAPITAL OUTLAY | PVC PIPE / MAURITZ | | 1,413.80 | | | | 6,539.21 |
| 1 | COASTAL BUSINESS | | | | | | | |
| I-201504048026 | HOT CHECK | R | 4/13/2015 | | | 069765 | | |
| 17 000-2200 | DUE TO OTHERS | COASTAL BUSINESS:HOT | | 230.00 | | | | 230.00 |
| 3928 | CONSTABLE DAVID HILL | | | | | | | |
| I-11-10-8132A | PATTERSON,ET AL,SERVICE FEES | R | 4/13/2015 | | | 069766 | | |
| 88 000-2215 | SERVICE FEES (OUT OF COUNTY) | PATTERSON,ET AL,SERV | | 130.00 | | | | 130.00 |
| 5320 | BRENNA CRANE | | | | | | | |
| I-09-10-8210 | RIVERA FEE | R | 4/13/2015 | | | 069767 | | |
| 10 436-4534 | LEGAL IND, DIST - 135TH | RIVERA FEE | | 240.00 | | | | |
| I-14-7-9253 | HOLLOWAY FEE | R | 4/13/2015 | | | 069767 | | |
| 10 436-4534 | LEGAL IND, DIST - 135TH | HOLLOWAY FEE | | 1,050.00 | | | | 1,290.00 |

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| 5285 | CREATIVE THINGS & MORE | | | | | | | |
| I-483445 | LOGO,NAME EMBOIDERY | R | 4/13/2015 | | | 069768 | | |
| 44 614-4785 | UNIFORMS | LOGO,NAME EMBOIDERY | | 38.00 | | | | 38.00 |
| 5893 | CULLIGAN OF VICTORIA | | | | | | | |
| I-555X01239508 | 4/15 COOLER RENT,WATER | R | 4/13/2015 | | | 069769 | | |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS | 4/15 COOLER RENT,WAT | | 23.90 | | | | |
| I-555X01240803 | 4/15 COOLER RENT | R | 4/13/2015 | | | 069769 | | |
| 10 581-4310 | OFFICE SUPPLIES & EXPENSES | 4/15 COOLER RENT | | 9.00 | | | | 32.90 |
| 1873 | D & E LEASING | | | | | | | |
| I-34033 | 4/15 ICE MACHINE LEASE | R | 4/13/2015 | | | 069770 | | |
| 41 611-4770 | RENTAL | 4/15 ICE MACHINE LEA | | 65.00 | | | | 65.00 |
| 5928 | D & J SERVICES % DEIDRE L. MOR | | | | | | | |
| I-1465 | 3/11-4/7 PORTABLE TOILET RENT | R | 4/13/2015 | | | 069771 | | |
| 10 582-4770 | RENTAL | 3/11-4/7 PORTABLE TO | | 125.00 | | | | 125.00 |
| 1 | DARRELL KLIMITCHEK | | | | | | | |
| I-4/7/15 | AUD DEP RFN | R | 4/13/2015 | | | 069772 | | |
| 10 000-2200 | DUE TO OTHERS | DARRELL KLIMITCHEK:A | | 150.00 | | | | 150.00 |
| 1 | DAVE THEDFORD | | | | | | | |
| I-3/11/15 | PHYSICAL CO-PAY | R | 4/13/2015 | | | 069773 | | |
| 10 409-4950 | UNCLASSIFIED | DAVE THEDFORD:PHYSIC | | 25.00 | | | | 25.00 |
| 5699 | DEPARTMENT OF INFORMATION RESO | | | | | | | |
| I-3/20/15 | 2/15 LONG DISTANCE | R | 4/13/2015 | | | 069774 | | |
| 10 495-4620 | COMMUNICATIONS | 2/15 AUDITOR SERVICE | | 3.82 | | | | |
| 10 403-4620 | COMMUNICATIONS | 2/15 COUNTY CLERK SE | | 1.96 | | | | |
| 10 437-4620 | COMMUNICATIONS | 2/15 DA SERVICE | | 10.97 | | | | |
| 10 450-4620 | COMMUNICATIONS | 2/15 DISTRICT CLERK | | 2.83 | | | | |
| 10 406-4620 | COMMUNICATIONS | 2/15 EMERGCY MGMNT S | | 0.17 | | | | |
| 10 665-4620 | COMMUNICATIONS | 2/15 EXTENSION SERVI | | 6.01 | | | | |
| 10 561-4620 | COMMUNICATIONS | 2/15 JAIL SERVICE | | 0.63 | | | | |
| 10 400-4620 | COMMUNICATIONS | 2/15 JUDGE SERVICE | | 0.53 | | | | |
| 10 455-4620 | COMMUNICATIONS | 2/15 JP1 SERVICE | | 1.41 | | | | |
| 10 456-4620 | COMMUNICATIONS | 2/15 JP2 SERVICE | | 1.16 | | | | |
| 10 570-4310 | OFFICE - OPERATING | 2/15 JUVENILE PROB S | | 1.32 | | | | |
| 10 650-4620 | COMMUNICATIONS | 2/15 LIBRARY SERVICE | | 0.09 | | | | |
| 10 510-4620 | COMMUNICATIONS | 2/15 MAINTENANCE SER | | 0.51 | | | | |
| 10 600-4620 | COMMUNICATIONS | 2/15 PERMITTING SERV | | 2.77 | | | | |
| 41 611-4620 | COMMUNICATIONS | 2/15 P1 SERVICE | | 3.70 | | | | |
| 42 612-4620 | COMMUNICATIONS | 2/15 P2 SERVICE | | 0.98 | | | | |
| 44 614-4620 | COMMUNICATIONS | 2/15 P4 SERVICE | | 1.83 | | | | |
| 10 560-4620 | COMMUNICATIONS | 2/15 SHERIFF SERVICE | | 25.83 | | | | |
| 10 499-4620 | COMMUNICATIONS | 2/15 TAX ASSESSOR SE | | 10.77 | | | | |
| 10 595-4620 | COMMUNICATIONS | 2/15 TRANSFER SERVIC | | 0.11 | | | | 77.40 |

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| 1 | DEVON WHITE | | | | | | | |
| I-11164 | AUD DEPOSIT REFND | R | 4/13/2015 | | | 069776 | | |
| 10 000-2200 | DUE TO OTHERS | DEVON WHITE:AUD DEPO | | 150.00 | | | | 150.00 |
| 4761 | DAVID ALAN DISHER | | | | | | | |
| I-1158612 | GUILD APPEAL FEE | R | 4/13/2015 | | | 069777 | | |
| 10 436-4534 | LEGAL IND, DIST - 135TH | GUILD APPEAL FEE | | 1,242.00 | | | | |
| I-14-12-9353 | MONTES FEE | R | 4/13/2015 | | | 069777 | | |
| 10 436-4534 | LEGAL IND, DIST - 135TH | MONTES FEE | | 420.00 | | | | |
| I-14-2-9210 | GRAHAM FEE | R | 4/13/2015 | | | 069777 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | GRAHAM FEE | | 7,008.00 | | | | |
| 10 436-4537 | LEGAL OTHER, DIST - 24TH | GRAHAM POSTAGE FEE | | 6.35 | | | | 8,676.35 |
| 1 | DONALD HAMMACK | | | | | | | |
| I-16867 | PATTERSON SRV | R | 4/13/2015 | | | 069778 | | |
| 88 000-2215 | SERVICE FEES (OUT OF COUNTY) | DONALD HAMMACK:PATTE | | 65.00 | | | | 65.00 |
| 4173 | DONNA ATKINSON | | | | | | | |
| I-3/27/15 | CHAMBER DEPOSIT REFUND | R | 4/13/2015 | | | 069779 | | |
| 10 000-2200 | DUE TO OTHERS | CHAMBER DEPOSIT REFU | | 75.00 | | | | 75.00 |
| 184 | EDNA AUTO SUPPLY | | | | | | | |
| I-689999 | DUMP TRAILER BATTERY,FEE | R | 4/13/2015 | | | 069780 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | DUMP TRAILER BATTERY | | 130.95 | | | | |
| I-690190 | ROLLER BATTERY | R | 4/13/2015 | | | 069780 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | ROLLER BATTERY | | 71.00 | | | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | ROLLER BATTERY | | 71.00 | | | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | ROLLER BATTERY | | 71.00 | | | | |
| I-690217 | HOOKS,CHAIN | R | 4/13/2015 | | | 069780 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | HOOKS,CHAIN | | 63.44 | | | | |
| I-690384 | LIGHT | R | 4/13/2015 | | | 069780 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | LIGHT | | 2.37 | | | | |
| I-690532 | COMPRESSOR OIL,GRINDING WHEEL | R | 4/13/2015 | | | 069780 | | |
| 44 614-4370 | OIL, GREASE & COOLANT | COMPRESSOR OIL, | | 19.96 | | | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | ,GRINDING WHEEL | | 5.59 | | | | |
| I-690533 | WIPER BLADES | R | 4/13/2015 | | | 069780 | | |
| 19 437-4750 | REPAIRS & MAINTENANCE | WIPER BLADES | | 13.96 | | | | |
| I-690707 | FUSES | R | 4/13/2015 | | | 069780 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | FUSES | | 4.98 | | | | |
| I-690708 | PAINT | R | 4/13/2015 | | | 069780 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | PAINT | | 9.96 | | | | |
| I-690976 | SHOVELS | R | 4/13/2015 | | | 069780 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | SHOVELS | | 49.90 | | | | |
| I-691051 | RUBBER BOOTS | R | 4/13/2015 | | | 069780 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | RUBBER BOOTS | | 23.10 | | | | |
| I-691414 | WELDING RODS | R | 4/13/2015 | | | 069780 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | WELDING RODS | | 16.99 | | | | 554.20 |

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|---------------|--------------------------------|-----------------------|------------|----------|----------|----------|--------------|--------------|
| 4647 | JOHN EVANS | | | | | | | |
| I-2144 | JUV DLV FEE | R | 4/13/2015 | | | 069783 | | |
| 10 436-4531 | LEGAL IND - JUVENILE | JUV DLV FEE | | 200.00 | | | | 200.00 |
| 1711 | MARNIE D GABRYSCH CSR,RPR | | | | | | | |
| I-13-10-14549 | REPORTERS RECORD | R | 4/13/2015 | | | 069784 | | |
| 10 435-4522 | CONTRACT SERV, CT REP | REPORTERS RECORD | | 2,665.00 | | | | 2,665.00 |
| 1681 | GANADO FEED & MORE | | | | | | | |
| I-227233 | ACETYLENE | R | 4/13/2015 | | | 069785 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | ACETYLENE | | 82.95 | | | | |
| I-228031 | 302 UNIFORM HAT | R | 4/13/2015 | | | 069785 | | |
| 10 560-4785 | UNIFORMS | 302 UNIFORM HAT | | 69.95 | | | | |
| I-228360 | UNIFORM SHIRTS,PANTS | R | 4/13/2015 | | | 069785 | | |
| 42 612-4785 | UNIFORMS | UNIFORM SHIRTS,PANTS | | 778.40 | | | | |
| I-228633 | BOTTLE RENTAL | R | 4/13/2015 | | | 069785 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | BOTTLE RENTAL | | 23.56 | | | | |
| I-228713 | J BLOOM UNIFORM SHIRTS,JEANS | R | 4/13/2015 | | | 069785 | | |
| 44 614-4785 | UNIFORMS | J BLOOM UNIFORM SHIR | | 189.60 | | | | 1,144.46 |
| 5846 | GARDNER MEDIA LLC | | | | | | | |
| I-02-6301 | BOOKS | R | 4/13/2015 | | | 069786 | | |
| 10 650-4330 | BOOKS, LIBRARY | BOOKS | | 156.22 | | | | 156.22 |
| 724 | GOLDEN CRESCENT CASA | | | | | | | |
| I-3/16/15 | JUROR DONATIONS 10\$6;30\$12 | R | 4/13/2015 | | | 069787 | | |
| 10 466-4656 | PETIT JURY, DISTRICT COURT | JUROR DONATIONS 10\$6 | | 42.00 | | | | 42.00 |
| 2162 | BENNY GONZALES | | | | | | | |
| I-2129 | 2129 RESTITUTION | R | 4/13/2015 | | | 069788 | | |
| 88 000-2205 | RESTITUTION | 2129 RESTITUTION | | 15.00 | | | | |
| I-4560 | 2129 RESTITUTION | R | 4/13/2015 | | | 069788 | | |
| 88 000-2205 | RESTITUTION | 2129 RESTITUTION | | 20.00 | | | | 35.00 |
| 5303 | GREATAMERICA FINANCIAL SVCS CO | | | | | | | |
| I-16693530 | MAIL MACHINE CONTRACT | R | 4/13/2015 | | | 069789 | | |
| 10 409-4777 | RENTAL, POSTAGE MACH | MAIL MACHINE CONTRAC | | 189.00 | | | | 189.00 |
| 698 | GREEN DIAMOND DISTRIBUTING | | | | | | | |
| I-30722 | URINAL FLOOR MATS,SCREENS | R | 4/13/2015 | | | 069790 | | |
| 10 510-4433 | SUPPLIES, JANITORIAL SERV BLDG | URINAL FLOOR MATS,SC | | 200.39 | | | | |
| I-30742 | BOOSTER CABLE SET,HAND SCRUB | R | 4/13/2015 | | | 069790 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | BOOSTER CABLE SET,HA | | 141.37 | | | | 341.76 |

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| 211 | GT DISTRIBUTORS INC | | | | | | | |
| I-INV0530030 | AMMUNITION | R | 4/13/2015 | | | 069791 | | |
| 15 563-4445 | SUPPLIES, LAW ENFORCEMENT | AMMUNITION | | 1,559.00 | | | | |
| I-INV0530359 | AMMUNITION | R | 4/13/2015 | | | 069791 | | |
| 15 563-4445 | SUPPLIES, LAW ENFORCEMENT | AMMUNITION | | 1,038.00 | | | | 2,597.00 |
| 214 | GULF COAST PAPER CO INC | | | | | | | |
| I-915728 | DISINFECTANT | R | 4/13/2015 | | | 069792 | | |
| 10 510-4431 | SUPPLIES, JANITORIAL BD DEV | DISINFECTANT | | 75.00 | | | | |
| I-916054 | MOP HEADS | R | 4/13/2015 | | | 069792 | | |
| 10 510-4433 | SUPPLIES, JANITORIAL SERV BLDGMOP HEADS | | | 21.65 | | | | |
| I-916161 | TOWELS,WIPES,CLEANER,LINERS | R | 4/13/2015 | | | 069792 | | |
| 10 510-4433 | SUPPLIES, JANITORIAL SERV BLDGTOWELS,WIPES,CLEANER | | | 117.37 | | | | |
| I-916167 | TOWELS,SOAP,MOP HEADS | R | 4/13/2015 | | | 069792 | | |
| 10 510-4432 | SUPPLIES, JANITORIAL CT HOUSE TOWELS,SOAP,MOP HEAD | | | 87.77 | | | | |
| I-920114 | TOWELS,TISSUE,FRESHNER | R | 4/13/2015 | | | 069792 | | |
| 10 510-4433 | SUPPLIES, JANITORIAL SERV BLDGTOWELS,TISSUE,FRESHN | | | 130.73 | | | | |
| I-920123 | TISSUE,TOWELS,CLEANER | R | 4/13/2015 | | | 069792 | | |
| 10 510-4432 | SUPPLIES, JANITORIAL CT HOUSE TISSUE,TOWELS,CLEANE | | | 93.28 | | | | |
| I-923949 | ODOR ELIMINATOR | R | 4/13/2015 | | | 069792 | | |
| 10 510-4433 | SUPPLIES, JANITORIAL SERV BLDGODOR ELIMINATOR | | | 50.52 | | | | |
| I-923950 | SOAP | R | 4/13/2015 | | | 069792 | | |
| 10 510-4432 | SUPPLIES, JANITORIAL CT HOUSE SOAP | | | 27.80 | | | | |
| I-923951 | CLEANER | R | 4/13/2015 | | | 069792 | | |
| 10 510-4432 | SUPPLIES, JANITORIAL CT HOUSE CLEANER | | | 36.50 | | | | |
| 10 510-4433 | SUPPLIES, JANITORIAL SERV BLDGCLEANER | | | 36.50 | | | | |
| I-923955 | TISSUE,LINERS,TWLS,CLNR,MISC | R | 4/13/2015 | | | 069792 | | |
| 10 510-4433 | SUPPLIES, JANITORIAL SERV BLDGTISSUE,LINERS,TWLS,C | | | 166.38 | | | | |
| I-925106 | PRINTED CITATIONS | R | 4/13/2015 | | | 069792 | | |
| 10 560-4445 | SUPPLIES, LAW ENFORCEMENT | PRINTED CITATIONS | | 203.00 | | | | 1,046.50 |
| 5923 | HANNAH GLAESER | | | | | | | |
| I-3/15 | 3/11-3/12 MILEAGE,REGIS FEE | R | 4/13/2015 | | | 069794 | | |
| 10 665-4685 | TRAVEL,EXTENSION AGENT | 3/11-3/12 MILEAGE | | 126.50 | | | | |
| 10 665-4685 | TRAVEL,EXTENSION AGENT | 3/11-3/12 REGISTRATI | | 25.00 | | | | 151.50 |
| 5296 | HARRIS COUNTY TREASURER | | | | | | | |
| I-14978 | 3/15 MOBILE DATA AIRTIME | R | 4/13/2015 | | | 069795 | | |
| 57 564-4620 | COMMUNICATIONS | 3/15 MOBILE DATA AIR | | 102.00 | | | | 102.00 |
| 3115 | HATEC INC | | | | | | | |
| I-00289570 | CASE STEEL WHEEL ROLLER PARTS | R | 4/13/2015 | | | 069796 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | CASE STEEL WHEEL ROL | | 133.53 | | | | |
| I-00289699 | CASE STEEL WHEEL ROLLER PARTS | R | 4/13/2015 | | | 069796 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | CASE STEEL WHEEL ROL | | 74.74 | | | | 208.27 |

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| 5623 | ARNOLD K HAYDEN JR | | | | | | | |
| I-02-6-6576 | DAVIS FEE | R | 4/13/2015 | | | 069797 | | |
| 10 436-4534 | LEGAL IND, DIST - 135TH | DAVIS FEE | | 360.00 | | | | |
| I-14-12-9336 | DUNBAR FEE | R | 4/13/2015 | | | 069797 | | |
| 10 436-4534 | LEGAL IND, DIST - 135TH | DUNBAR FEE | | 300.00 | | | | 660.00 |
| 5941 | HEALTH AND WELLNESS SOLUTIONS | | | | | | | |
| I-3/24/15 | 2/24 HERNANDEZ OFFICE VISIT | R | 4/13/2015 | | | 069798 | | |
| 10 561-4645 | INMATE, MEDICAL | 2/24 HERNANDEZ OFFIC | | 79.62 | | | | 79.62 |
| 3230 | HELPING HANDS | | | | | | | |
| I-3/16/15 | JUROR DONATIONS 4@6;10@12 | R | 4/13/2015 | | | 069799 | | |
| 10 466-4656 | PETIT JURY, DISTRICT COURT | JUROR DONATIONS 4@6 | | 144.00 | | | | 144.00 |
| 3674 | RICHARD HERNANDEZ | | | | | | | |
| I-11312 | AUDITORIUM DEPOSIT REFUND | R | 4/13/2015 | | | 069800 | | |
| 10 000-2200 | DUE TO OTHERS | AUDITORIUM DEPOSIT R | | 150.00 | | | | 150.00 |
| 4421 | MIKE HILLER | | | | | | | |
| I-3/15 | 3/4-3/26 MILEAGE,LICENSE | R | 4/13/2015 | | | 069801 | | |
| 10 665-4684 | TRAVEL, EXTENSION AGENT | 3/4-3/26 MILEAGE | | 339.54 | | | | |
| 10 665-4684 | TRAVEL, EXTENSION AGENT | NONCOMMERCIAL POLITI | | 12.00 | | | | 351.54 |
| 5157 | HOSPICE OF SOUTH TEXAS | | | | | | | |
| I-3/16/15 | JUROR DONATIONS 1@20;8@12 | R | 4/13/2015 | | | 069802 | | |
| 10 466-4656 | PETIT JURY, DISTRICT COURT | JUROR DONATIONS 1@2 | | 116.00 | | | | 116.00 |
| 3963 | WAYNE HUNT | | | | | | | |
| I-08896 | INK,TOILET TISSUE | R | 4/13/2015 | | | 069803 | | |
| 41 611-4310 | OFFICE SUPPLIES & EXPENSES | INK | | 52.08 | | | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | TOILET TISSUE | | 16.98 | | | | 69.06 |
| 2822 | PATTI HUTSON | | | | | | | |
| I-14-05-9231 | WHITE FEE | R | 4/13/2015 | | | 069804 | | |
| 10 436-4534 | LEGAL IND, DIST - 135TH | WHITE FEE | | 1,290.00 | | | | |
| I-14-09-9311 | VAUGHN FEE | R | 4/13/2015 | | | 069804 | | |
| 10 436-4534 | LEGAL IND, DIST - 135TH | VAUGHN FEE | | 870.00 | | | | |
| I-1950JN | JUV JN FEE | R | 4/13/2015 | | | 069804 | | |
| 10 436-4531 | LEGAL IND - JUVENILE | JUV JN FEE | | 200.00 | | | | 2,360.00 |
| 225 | HWY 111 SHELL | | | | | | | |
| I-180246 | OIL CHANGE | R | 4/13/2015 | | | 069805 | | |
| 10 560-4750 | REPAIR & MAINTENANCE | OIL CHANGE | | 44.29 | | | | 44.29 |

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| 230 | JACKSON CENTRAL APPRAISAL DIS | | | | | | | |
| I-468 | 2ND QTR 2015 ALLOCATION | R | 4/13/2015 | | | 069806 | | |
| 10 409-4835 | CENTRAL APPRAISAL DIST | 2ND QTR 2015 ALLOCAT | | 43,455.56 | | | | 43,455.56 |
| 232 | JACKSON CO-CO WIDE DRNG | | | | | | | |
| I-1/15 | 1/15 TAXES | R | 4/13/2015 | | | 069807 | | |
| 92 690-4860 | TAXES DUE, CO WIDE DRG DISTRICT | 1/15 TAXES | | 102,665.40 | | | | 102,665.40 |
| 232 | JACKSON CO-CO WIDE DRNG | | | | | | | |
| I-2014 | 2014 SPECIAL INV VEHICLE TAX | R | 4/13/2015 | | | 069808 | | |
| 92 690-4860 | TAXES DUE, CO WIDE DRG DISTRICT | 2014 SPECIAL INV VEH | | 924.68 | | | | 924.68 |
| 229 | JACKSON COUNTY HERALD/TRIBUNE | | | | | | | |
| I-59192 | 3/11 P1 EMPLOYMENT AD | R | 4/13/2015 | | | 069809 | | |
| 41 611-4660 | LEGAL & BID NOTICES | 3/11 P1 EMPLOYMENT A | | 37.50 | | | | |
| I-59195 | 3/4 SEX OFFENDER NOTICE | R | 4/13/2015 | | | 069809 | | |
| 10 560-4310 | OFFICE SUPPLIES & EXPENSES | 3/4 SEX OFFENDER NOT | | 19.60 | | | | 57.10 |
| 3942 | JACKSON COUNTY HOSPITAL DISTRI | | | | | | | |
| I-201504048027 | HOT CHECK RESTITUTION | R | 4/13/2015 | | | 069810 | | |
| 17 000-2200 | DUE TO OTHERS | HOT CHECK RESTITUTIO | | 214.52 | | | | 214.52 |
| 2296 | JACKSON COUNTY MEDICAL CLINIC | | | | | | | |
| I-2/15 | 2/5-2/26 INMATE MEDICAL | R | 4/13/2015 | | | 069811 | | |
| 10 561-4645 | INMATE, MEDICAL | 2/5-2/26 INMATE MEDI | | 526.00 | | | | 526.00 |
| 235 | JACKSON COUNTY OFFICE SUPPLY | | | | | | | |
| I-0174030 | ENVELOPES | R | 4/13/2015 | | | 069812 | | |
| 10 650-4310 | OFFICE SUPPLIES & EXPENSES | ENVELOPES | | 23.81 | | | | 23.81 |
| 237 | JACKSON ELECTRIC COOP INC | | | | | | | |
| I-201503308019 | 10217001 2/18-3/18 SERVICE | R | 4/13/2015 | | | 069813 | | |
| 10 582-4740 | UTILITIES | 10217001 2/18-3/18 S | | 56.74 | | | | |
| I-201503308020 | 2/18-3/18 SERVICE | R | 4/13/2015 | | | 069813 | | |
| 10 560-4740 | UTILITIES | 10210005 2/18-3/18 S | | 20.00 | | | | |
| 10 560-4740 | UTILITIES | 10210007 2/18-3/18 S | | 89.66 | | | | |
| I-201504048031 | 2/16-3/17 SERVICE | R | 4/13/2015 | | | 069813 | | |
| 10 595-4740 | UTILITIES | 10210002 2/16-3/16 S | | 97.59 | | | | |
| 10 595-4740 | UTILITIES | 10210003 2/17-3/17 S | | 80.82 | | | | |
| 10 595-4740 | UTILITIES | 10210004 2/16-3/16 S | | 44.96 | | | | |
| I-201504078037 | 10210001 2/18-3/17 SERVICE | R | 4/13/2015 | | | 069813 | | |
| 44 614-4740 | UTILITIES | 10210001 2/18-3/17 S | | 97.29 | | | | |
| I-201504088044 | 10210006 2/18-3/16 SERVICE | R | 4/13/2015 | | | 069813 | | |
| 43 613-4740 | UTILITIES | 10210006 2/18-3/16 S | | 235.94 | | | | 723.00 |

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| 236 | JACKSON HEALTHCARE CENTER | | | | | | | |
| I-423166 | B BUBELA PRE EMPLY DRUG TEST | R | 4/13/2015 | | | 069815 | | |
| 10 409-4950 | UNCLASSIFIED | B BUBELA PRE EMPLY D | | 63.00 | | | | |
| I-423226 | J BLOOM PRE EMPLY DRUG TEST | R | 4/13/2015 | | | 069815 | | |
| 10 409-4950 | UNCLASSIFIED | J BLOOM PRE EMPLY DR | | 63.00 | | | | |
| I-423662 | SHIMEK PRE EMPLY DRUG TEST | R | 4/13/2015 | | | 069815 | | |
| 10 409-4950 | UNCLASSIFIED | SHIMEK PRE EMPLY DRU | | 63.00 | | | | 189.00 |
| 2881 | JOE LYNN BONNOT DDS | | | | | | | |
| I-VI0054 | VIERA EVAL,FILMS,EXTRACTION | R | 4/13/2015 | | | 069816 | | |
| 10 561-4645 | INMATE, MEDICAL | VIERA EVAL,FILMS,EXT | | 533.00 | | | | 533.00 |
| 418 | KOOP ELECTRIC | | | | | | | |
| I-51327 | COUPLINGS,CONNECTORS,WIRE,ETC | R | 4/13/2015 | | | 069817 | | |
| 41 611-5500 | CAPITAL OUTLAY | COUPLINGS,CONNECTORS | | 834.98 | | | | |
| I-51328 | BREAKERS,WIRE,BOX,PVC,LABOR | R | 4/13/2015 | | | 069817 | | |
| 10 582-5500 | CAPITAL OUTLAY | BREAKERS,WIRE,BOX,PV | | 481.02 | | | | 1,316.00 |
| 393 | KOTLAR PLUMBING CO INC | | | | | | | |
| I-030954 | LAVATORY VALVE/LABOR | R | 4/13/2015 | | | 069818 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | LAVATORY VALVE/LABOR | | 186.48 | | | | |
| I-031019 | WATER HEATER LABOR,MATERIAL | R | 4/13/2015 | | | 069818 | | |
| 10 510-4752 | MAINT, BLDG, SERV BLDG | WATER HEATER LABOR,M | | 414.68 | | | | 601.16 |
| 5836 | STEPHEN LANG | | | | | | | |
| I-0201505650Z00770X | ANNUAL PHYSICAL CO-PAY | R | 4/13/2015 | | | 069819 | | |
| 10 409-4950 | UNCLASSIFIED | ANNUAL PHYSICAL CO-P | | 25.00 | | | | 25.00 |
| 1474 | LAVACA-NAVIDAD RIVER AUTHORITY | | | | | | | |
| I-2122 | RESTITUTION | R | 4/13/2015 | | | 069820 | | |
| 88 000-2205 | RESTITUTION | RESTITUTION | | 51.56 | | | | 51.56 |
| 261 | LAWARD TELEPHONE EXCHANGE INC | | | | | | | |
| I-12406 | 100090 4/15 SERVICE | R | 4/13/2015 | | | 069821 | | |
| 44 614-4620 | COMMUNICATIONS | 100090 4/15 TELEPHON | | 54.78 | | | | |
| 44 614-4620 | COMMUNICATIONS | 100090 4/15 INTERNET | | 42.95 | | | | |
| I-12407 | 100091 4/15 SERVICE | R | 4/13/2015 | | | 069821 | | |
| 44 614-4620 | COMMUNICATIONS | 100091 4/15 SERVICE | | 44.98 | | | | 142.71 |
| 1 | LAWRENCE PASZTOR | | | | | | | |
| I-15-67 | REFUND | R | 4/13/2015 | | | 069822 | | |
| 88 000-2185 | OVERPAYMENT | LAWRENCE PASZTOR:REF | | 8.00 | | | | 8.00 |

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| 3192 | JOYCE LEITA | | | | | | | |
| I-14-12-9329 | GARCIA FEE | R | 4/13/2015 | | | 069823 | | |
| 10 436-4534 | LEGAL IND, DIST - 135TH | GARCIA FEE | | 300.00 | | | | 300.00 |
| 5636 | LESTER CONTRACTING INC | | | | | | | |
| I-1407202 | CARANCAHUA BREAKWATER | R | 4/13/2015 | | | 069824 | | |
| 72 660-5520 | CAPITAL OUTLAY - TPWD | CARANCAHUA BREAKWATE | | 92,171.25 | | | | |
| 72 660-5500 | CAPITAL OUTLAY | CARANCAHUA BREAKWATE | | 382,328.55 | | | | 474,499.80 |
| 5657 | LIBRARIANS' CHOICE | | | | | | | |
| I-1269512 | BOOKS, SHIPPING | R | 4/13/2015 | | | 069825 | | |
| 10 650-4330 | BOOKS, LIBRARY | BOOKS, SHIPPING | | 1,395.70 | | | | 1,395.70 |
| 4879 | LIGHTHOUSE 2911 | | | | | | | |
| I-20-315 | 3/15 YOUTH PROGRAM SERVICES | R | 4/13/2015 | | | 069826 | | |
| 25 579-4570 | EXT CONTRACT - COMMUNITY BASED3/15 YOUTH PROGRAM S | | | 2,000.00 | | | | |
| I-20-315-2 | 3/15 MENTAL HEALTH SERVICES | R | 4/13/2015 | | | 069826 | | |
| 25 580-4570 | EXT CONTRACT - COMMUNITY BASED3/15 MENTAL HEALTH S | | | 750.00 | | | | 2,750.00 |
| 4091 | LONE STAR UNIFORMS INC | | | | | | | |
| I-385531 | UNIFORM JACKET, SEAL, EMBROIDERY | R | 4/13/2015 | | | 069827 | | |
| 10 552-4785 | UNIFORMS | UNIFORM JACKET, SEAL, | | 70.00 | | | | 70.00 |
| 1 | LOUIS KOZELSKY JR | | | | | | | |
| I-4564 | RESTITUTION | R | 4/13/2015 | | | 069828 | | |
| 88 000-2205 | RESTITUTION | LOUIS KOZELSKY JR:RE | | 3.32 | | | | 3.32 |
| 5651 | MABRY'S SERVICE CENTER | | | | | | | |
| I-13441 | 71 TRAILER INSPECTION | R | 4/13/2015 | | | 069829 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | 71 TRAILER INSPECTIO | | 7.00 | | | | |
| I-13443 | 88 CHEV INSPECTION | R | 4/13/2015 | | | 069829 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | 88 CHEV INSPECTION | | 7.00 | | | | |
| I-13444 | 79 CHEV INSPECTION | R | 4/13/2015 | | | 069829 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | 79 CHEV INSPECTION | | 3.50 | | | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | 79 CHEV INSPECTION | | 3.50 | | | | |
| I-13521 | 09 FORD TRUCK INSPECTION | R | 4/13/2015 | | | 069829 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | 09 FORD TRUCK INSPEC | | 7.00 | | | | 28.00 |
| 5937 | MARJORIE ANN JOHNSON | | | | | | | |
| I-14-5-9238 | PEMBERTON FORENSIC NURSE | R | 4/13/2015 | | | 069830 | | |
| 10 436-4538 | LEGAL OTHER, DIST - 135TH | PEMBERTON FORENSIC N | | 3,347.92 | | | | 3,347.92 |
| 276 | MAURITZ HARDWARE CO | | | | | | | |
| I-37451H | KIT, BOLTS, NOZZLE, THINNER, ETC | R | 4/13/2015 | | | 069831 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | KIT, BOLTS, NOZZLE, THI | | 42.00 | | | | |
| I-37702H | NOZZLE, CUTTING TIP, CUTTERS | R | 4/13/2015 | | | 069831 | | |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS | NOZZLE, CUTTING TIP, C | | 59.00 | | | | 101.00 |

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| 5522 | LORI J MCLENNAN | | | | | | | |
| I-3/15 | 3/3-4/2 MILEAGE | R | 4/13/2015 | | | 069832 | | |
| 10 600-4680 | TRAVEL/TRAINING | | 3/3-4/2 MILEAGE | 306.99 | | | | 306.99 |
| 537 | MID-COAST FAMILY SERVICES | | | | | | | |
| I-3/16/15 | JUROR DONATIONS 2@12 | R | 4/13/2015 | | | 069833 | | |
| 10 466-4656 | PETIT JURY, DISTRICT COURT | | JUROR DONATIONS 2@1 | 24.00 | | | | 24.00 |
| 4263 | MIDAMERICA BOOKS | | | | | | | |
| I-345405 | BOOKS | R | 4/13/2015 | | | 069834 | | |
| 10 650-4330 | BOOKS, LIBRARY | | BOOKS | 593.25 | | | | 593.25 |
| 1773 | MIDWEST TAPE | | | | | | | |
| I-92673794 | AUDIO BOOKS | R | 4/13/2015 | | | 069835 | | |
| 10 650-4330 | BOOKS, LIBRARY | | AUDIO BOOKS | 124.21 | | | | |
| I-92693142 | AUDIO BOOK | R | 4/13/2015 | | | 069835 | | |
| 10 650-4330 | BOOKS, LIBRARY | | AUDIO BOOK | 39.99 | | | | |
| I-92711564 | AUDIO BOOKS | R | 4/13/2015 | | | 069835 | | |
| 10 650-4330 | BOOKS, LIBRARY | | AUDIO BOOKS | 76.73 | | | | 240.93 |
| 4683 | CAROLYN MORTON | | | | | | | |
| I-4/16/15 | 4/14-4/16 LIBRARY ASSOC CONF | R | 4/13/2015 | | | 069836 | | |
| 10 650-4680 | TRAVEL/TRAINING | | 4/14-4/16 MEAL PER D | 159.75 | | | | 159.75 |
| 5194 | MTA TRADING INC | | | | | | | |
| I-49089 | PAPER,FREIGHT | R | 4/13/2015 | | | 069837 | | |
| 10 450-4310 | OFFICE SUPPLIES & EXPENSES | | PAPER,FREIGHT | 230.72 | | | | 230.72 |
| 5843 | MUNICIPAL SERVICES BUREAU | | | | | | | |
| I-AOX884 | 2/3-2/27 TOLL CHARGES | R | 4/13/2015 | | | 069838 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | | 2/3-2/27 TOLL CHARGE | 14.90 | | | | |
| I-AUM302 | 2/18 TOLL CHARGES | R | 4/13/2015 | | | 069838 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | | 2/18 TOLL CHARGES | 3.16 | | | | 18.06 |
| 398 | MUSTANG TRACTOR & EQUIP | | | | | | | |
| C-PART3831723 | BLADE,WIPER CREDIT | R | 4/13/2015 | | | 069839 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | | BLADE,WIPER CREDIT | 67.50CR | | | | |
| I-PART3849416 | HOSES | R | 4/13/2015 | | | 069839 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | | HOSES | 96.32 | | | | |
| I-PART3850362 | 120G ELEMENT, DRYER, HARNESS, ETC | R | 4/13/2015 | | | 069839 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | | 120G ELEMENT, DRYER, H | 811.12 | | | | |
| I-PART3851176 | 140H BLADES | R | 4/13/2015 | | | 069839 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | | 140H BLADES | 616.40 | | | | |
| I-PART3855012 | ELBOW | R | 4/13/2015 | | | 069839 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | | ELBOW | 15.56 | | | | |
| I-PART3855013 | UNION | R | 4/13/2015 | | | 069839 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | | UNION | 5.46 | | | | |
| I-PART3855014 | YELLOW PAINT | R | 4/13/2015 | | | 069839 | | |

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| 398 | MUSTANG TRACTOR & EQUICONT | | | | | | | |
| I-PART3855014 | YELLOW PAINT | R | 4/13/2015 | | | 069839 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | YELLOW PAINT | | 21.76 | | | | 1,499.12 |
| 288 | NAGEL'S SERVICE STATION | | | | | | | |
| I-10 3/12/15 | TIRE REPAIR | R | 4/13/2015 | | | 069841 | | |
| 43 613-4390 | TIRES & TUBES | TIRE REPAIR | | 50.00 | | | | |
| I-10 3/17/15 | TIRE REPAIR | R | 4/13/2015 | | | 069841 | | |
| 43 613-4390 | TIRES & TUBES | TIRE REPAIR | | 80.00 | | | | |
| I-13 3/24/15 | TIRE REPAIR | R | 4/13/2015 | | | 069841 | | |
| 43 613-4390 | TIRES & TUBES | TIRE REPAIR | | 17.00 | | | | |
| I-15 3/13/15 | 306 SERVICE CALL,MOUNT SPARE | R | 4/13/2015 | | | 069841 | | |
| 10 560-4750 | REPAIR & MAINTENANCE | 306 SERVICE CALL,MOU | | 25.00 | | | | |
| I-17 3/16/15 | TIRE REPAIR | R | 4/13/2015 | | | 069841 | | |
| 43 613-4390 | TIRES & TUBES | TIRE REPAIR | | 73.00 | | | | |
| I-25 3/18/15 | 19G GAS | R | 4/13/2015 | | | 069841 | | |
| 10 510-4360 | FUEL | 19G GAS | | 42.00 | | | | |
| I-33 2/9/15 | TIRE REPAIR | R | 4/13/2015 | | | 069841 | | |
| 10 551-4750 | REPAIR AND MAINTENANCE | TIRE REPAIR | | 20.00 | | | | |
| I-34 2/9/15 | TIRE REPAIR,MISC | R | 4/13/2015 | | | 069841 | | |
| 10 551-4750 | REPAIR AND MAINTENANCE | TIRE REPAIR,MISC | | 20.00 | | | | |
| I-4 3/10/15 | TIRE REPAIR,TUBE | R | 4/13/2015 | | | 069841 | | |
| 43 613-4390 | TIRES & TUBES | TIRE REPAIR,TUBE | | 37.50 | | | | |
| I-5 3/16/15 | 306 TIRES,MOUNT,BALANCE | R | 4/13/2015 | | | 069841 | | |
| 10 560-4750 | REPAIR & MAINTENANCE | 306 TIRES,MOUNT,BALA | | 464.50 | | | | 829.00 |
| 1 | NANCY SCHAFFER | | | | | | | |
| I-11311 | CHMBR DEP RFND | R | 4/13/2015 | | | 069843 | | |
| 10 000-2200 | DUE TO OTHERS | NANCY SCHAFFER:CHMBR | | 75.00 | | | | 75.00 |
| 5818 | NEWWAVE COMMUNICATIONS | | | | | | | |
| I-201504048028 | 048940201 4/15 SERVICE | R | 4/13/2015 | | | 069844 | | |
| 10 561-4740 | UTILITIES | 048940201 4/15 SERVI | | 18.85 | | | | |
| I-201504048029 | 4/1-4/30 SERV BLDG INTERNET | R | 4/13/2015 | | | 069844 | | |
| 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 | | | | |
| 10 570-4310 | OFFICE - OPERATING | 4/1-4/30 JUVENILE SE | | 28.34 | | | | |
| 10 510-4620 | COMMUNICATIONS | 4/1-4/30 MAINTENANCE | | 28.33 | | | | |
| I-201504048030 | 4/1-4/30 COURTHOUSE INTERNET | R | 4/13/2015 | | | 069844 | | |
| 10 403-4620 | COMMUNICATIONS | 4/1-4/30 CO CLERK SE | | 28.33 | | | | |
| 10 437-4620 | COMMUNICATIONS | 4/1-4/30 DA SERVICE | | 28.33 | | | | |
| 10 450-4620 | COMMUNICATIONS | 4/1-4/30 DIST CLERK | | 28.33 | | | | |
| 10 406-4620 | COMMUNICATIONS | 4/1-4/30 EOC SERVICE | | 28.33 | | | | |
| 10 400-4620 | COMMUNICATIONS | 4/1-4/30 JUDGE SERVI | | 28.33 | | | | |

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| 5818 | NEWWAVE COMMUNICATIONS | | | | | | | |
| I-201504048030 | 4/1-4/30 COURTHOUSE INTERNET | R | 4/13/2015 | | | 069844 | | |
| 10 409-4620 | COMMUNICATIONS | | 4/1-4/30 LAW LIBRARY | 28.33 | | | | |
| 10 560-4620 | COMMUNICATIONS | | 4/1-4/30 SO SERVICE | 118.33 | | | | |
| 10 561-4620 | COMMUNICATIONS | | 4/1-4/30 JAIL SERVIC | 118.32 | | | | |
| 10 510-4620 | COMMUNICATIONS | | 4/1-4/30 MAINTENANCE | 28.33 | | | | |
| 10 499-4620 | COMMUNICATIONS | | 4/1-4/30 TAX OFFICE | 28.34 | | | | 708.80 |
| 289 | NUECES POWER EQUIPMENT | | | | | | | |
| I-PV59210 | COUPLING, SHOE, POINT, FLEXPIN | R | 4/13/2015 | | | 069846 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | | COUPLING, SHOE, POINT, | 533.00 | | | | |
| I-RV34780 | CASE BKHoe HYDRIC CYLDR, LABOR | R | 4/13/2015 | | | 069846 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | | CASE BKHoe HYDRIC CY | 3,339.68 | | | | 3,872.68 |
| 2095 | O'REILLY AUTO PARTS | | | | | | | |
| I-0646-308403 | 304 HEADLIGHT BULB | R | 4/13/2015 | | | 069847 | | |
| 10 560-4750 | REPAIR & MAINTENANCE | | 304 HEADLIGHT BULB | 13.27 | | | | 13.27 |
| 1740 | OFFICE DEPOT INC | | | | | | | |
| I-757647298001 | BINDERS | R | 4/13/2015 | | | 069848 | | |
| 10 437-4310 | OFFICE SUPPLIES & EXPENSES | | BINDERS | 73.74 | | | | |
| I-759979308001 | TONER, ENVELOPE MOISTENER | R | 4/13/2015 | | | 069848 | | |
| 10 450-4310 | OFFICE SUPPLIES & EXPENSES | | TONER, ENVELOPE MOIST | 198.31 | | | | |
| I-760083290001 | MONITOR PRIVACY SCREEN | R | 4/13/2015 | | | 069848 | | |
| 10 560-4310 | OFFICE SUPPLIES & EXPENSES | | MONITOR PRIVACY SCRE | 85.82 | | | | |
| I-760175272001 | CALCULATOR, POST-ITS, MISC | R | 4/13/2015 | | | 069848 | | |
| 10 499-4310 | OFFICE SUPPLIES & EXPENSES | | CALCULATOR, POST-ITS, | 212.54 | | | | |
| I-761072145001 | INK, MAILERS | R | 4/13/2015 | | | 069848 | | |
| 10 560-4310 | OFFICE SUPPLIES & EXPENSES | | INK, MAILERS | 303.70 | | | | |
| I-761475842001 | MONITOR ANTI-GLARE SCREEN | R | 4/13/2015 | | | 069848 | | |
| 10 561-4310 | OFFICE SUPPLIES & EXPENSES | | MONITOR ANTI-GLARE S | 74.69 | | | | |
| I-761477846001 | STAPLER, SWITCH, HOOKS, MISC | R | 4/13/2015 | | | 069848 | | |
| 10 406-4310 | OFFICE SUPPLIES & EXPENSES | | D-LINK SWITCH | 39.59 | | | | |
| 10 495-4310 | OFFICE SUPPLIES & EXPENSES | | STAPLER, CLIPS, HOOKS, | 47.92 | | | | |
| I-761477848001 | 1GB ROUTER | R | 4/13/2015 | | | 069848 | | |
| 10 406-4310 | OFFICE SUPPLIES & EXPENSES | | 1GB ROUTER | 62.99 | | | | |
| I-762028539001 | PAPER, STAMP PADS | R | 4/13/2015 | | | 069848 | | |
| 10 403-4310 | OFFICE SUPPLIES & EXPENSES | | PAPER, STAMP PADS | 130.00 | | | | 1,229.30 |
| 3979 | OFFICE SYSTEMS 2000 INC | | | | | | | |
| I-IN49779 | INK, PAPER, SEALING SOLUTION | R | 4/13/2015 | | | 069850 | | |
| 10 409-4777 | RENTAL, POSTAGE MACH | | INK, PAPER, SEALING SO | 144.73 | | | | 144.73 |

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| 4685 | P & H TIRE COMPANY | | | | | | | |
| I-183521 | 305 TIRES,BALANCE,VALVE STEMS | R | 4/13/2015 | | | 069851 | | |
| 10 560-4750 | REPAIR & MAINTENANCE | | | 266.94 | | | | |
| I-183666 | 310 TIRES | R | 4/13/2015 | | | 069851 | | |
| 10 560-4750 | REPAIR & MAINTENANCE | | | 521.64 | | | | |
| I-183671 | TIRES | R | 4/13/2015 | | | 069851 | | |
| 10 552-4750 | REPAIR AND MAINTENANCE | | | 307.78 | | | | 1,096.36 |
| 5871 | THE PALL LAW FIRM PLLC | | | | | | | |
| I-2142 | JUV RHR FEE | R | 4/13/2015 | | | 069852 | | |
| 10 436-4531 | LEGAL IND - JUVENILE | | | 200.00 | | | | 200.00 |
| 429 | PARKS ELECTRIC SERVICE INC | | | | | | | |
| I-11266 | PRESSURE WASHER FUSES | R | 4/13/2015 | | | 069853 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | | | 27.60 | | | | 27.60 |
| 1 | PAUL WEBB | | | | | | | |
| I-15-3-14861 | ROADES REFUND | R | 4/13/2015 | | | 069854 | | |
| 88 000-2185 | OVERPAYMENT | | | 10.00 | | | | 10.00 |
| 5938 | PETERS WELDING SERVICE | | | | | | | |
| I-506 | WELD HYSTER ROLLOVER BAR | R | 4/13/2015 | | | 069855 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | | | 720.00 | | | | 720.00 |
| 5711 | PRAXAIR DISTRIBUTION INC | | | | | | | |
| I-52168051 | ACETYLENE,OXYGEN,SAFETY FEE | R | 4/13/2015 | | | 069856 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | | | 121.06 | | | | 121.06 |
| 304 | PRIHODA GRAVEL | | | | | | | |
| I-8777 | 1073.03T PST OAK SCR D W/RD CLY | R | 4/13/2015 | | | 069857 | | |
| 42 612-4380 | ROAD MATERIALS | | | 16,996.80 | | | | |
| I-8782 | 304.22T PST OAK SCR D W/RD CLY | R | 4/13/2015 | | | 069857 | | |
| 44 614-4380 | ROAD MATERIALS | | | 4,964.88 | | | | 21,961.68 |
| 2434 | PROFESSIONAL COMPUTER NETWORK | | | | | | | |
| I-4176 | 44.5 PREPAID SERVICE HOURS | R | 4/13/2015 | | | 069858 | | |
| 10 409-4950 | UNCLASSIFIED | | | 3,337.50 | | | | 3,337.50 |
| 308 | QUALITY HOT-MIX INC | | | | | | | |
| I-21051 | 103.48T 3/4 TO DUST LIMESTONE | R | 4/13/2015 | | | 069859 | | |
| 42 612-4380 | ROAD MATERIALS | | | 2,245.52 | | | | |
| I-21055 | 13.80T COLD MIX | R | 4/13/2015 | | | 069859 | | |
| 44 614-4380 | ROAD MATERIALS | | | 1,062.60 | | | | |
| I-21067 | 102.31T 1-1/2-1 LIMESTONE | R | 4/13/2015 | | | 069859 | | |
| 42 612-4380 | ROAD MATERIALS | | | 2,220.13 | | | | |
| I-21072 | 627.85T GR 4 UN-COATED / YARD | R | 4/13/2015 | | | 069859 | | |
| 42 612-4380 | ROAD MATERIALS | | | 17,981.62 | | | | 23,509.87 |

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| 5940 | RANGE SYSTEMS | | | | | | | |
| I-16509 | SIGHT, SHIPPING | R | 4/13/2015 | | | 069860 | | |
| 10 560-4445 | SUPPLIES, LAW ENFORCEMENT | SIGHT, SHIPPING | | 68.51 | | | | 68.51 |
| 595 | REGIONAL STEEL PRODUCTS INC | | | | | | | |
| I-409005 | CONTAINER REPAIR-TUBE | V | 4/13/2015 | | | 069861 | | |
| I-496413 | REC TUBES | V | 4/13/2015 | | | 069861 | | 516.00 |
| 595 | REGIONAL STEEL PRODUCTS INC | | | | | | | |
| M-CHECK | REGIONAL STEEL PRODUCTS VOIDED | V | 4/13/2015 | | | 069861 | | 516.00CR |
| T.164 | CHERIE D ROBINSON | | | | | | | |
| I-4/16/15 | 4/14-4/16 LIBRARY ASSC CONF | R | 4/13/2015 | | | 069862 | | |
| 10 650-4680 | TRAVEL/TRAINING | | 4/14-4/16 MILEAGE | 150.65 | | | | |
| 10 650-4680 | TRAVEL/TRAINING | | 4/14-4/16 MEAL PER D | 159.75 | | | | 310.40 |
| 1239 | RUDOLPHS INC | | | | | | | |
| I-311906 | FUEL | R | 4/13/2015 | | | 069863 | | |
| 42 612-4360 | FUEL | | 505G UNLEADED | 1,039.14 | | | | |
| 42 612-4360 | FUEL | | 215G LOW SULPHUR DIE | 476.33 | | | | |
| 42 612-4360 | FUEL | | 982G DYED DIESEL | 1,984.13 | | | | |
| I-311970 | 2145G DYED DIESEL | R | 4/13/2015 | | | 069863 | | |
| 44 614-4360 | FUEL | | 2145G DYED DIESEL | 4,166.66 | | | | 7,666.26 |
| 1 | RUSSELL DURRANT | | | | | | | |
| I-46981 | PHYSICAL COPAY | R | 4/13/2015 | | | 069864 | | |
| 10 409-4950 | UNCLASSIFIED | RUSSELL DURRANT:PHYS | | 25.00 | | | | 25.00 |
| 4920 | RWS-VICTORIA LANDFILL | | | | | | | |
| I-0000007560 | 3/3-3/13 DISPOSAL - 67.83T | R | 4/13/2015 | | | 069865 | | |
| 10 595-4540 | DISPOSAL FEES | | 3/3-3/13 DISPOSAL - | 3,041.50 | | | | |
| I-7613 | 3/17-3/31 DISPOSAL FEE 107.69T | R | 4/13/2015 | | | 069865 | | |
| 10 595-4540 | DISPOSAL FEES | | 3/17-3/31 DISPOSAL F | 4,828.82 | | | | 7,870.32 |
| 1 | SAM SHOBASSY | | | | | | | |
| I-17141/17165 | REFUND EFILING | R | 4/13/2015 | | | 069866 | | |
| 88 000-2185 | OVERPAYMENT | SAM SHOBASSY:REFUND | | 299.00 | | | | 299.00 |
| 1 | SAMANTHA NAIRN | | | | | | | |
| I-4558 | RESTITUTION | R | 4/13/2015 | | | 069867 | | |
| 88 000-2205 | RESTITUTION | SAMANTHA NAIRN:RESTI | | 260.00 | | | | |
| 88 000-2205 | RESTITUTION | SAMANTHA NAIRN:RESTI | | 15.00 | | | | 275.00 |

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| 2743 | SERVICE SUPPLY OF VICTORIA INC | | | | | | | |
| I-1865085 | AUD KITCHEN WATER HEATER, PAN | R | 4/13/2015 | | | 069868 | | |
| 10 510-4752 | MAINT, BLDG, SERV BLDG | AUD KITCHEN WATER HE | | 440.83 | | | | 440.83 |
| 5373 | SHANE'S TIRES & MORE | | | | | | | |
| I-11870 | 307 OIL CHANGE | R | 4/13/2015 | | | 069869 | | |
| 10 560-4750 | REPAIR & MAINTENANCE | 307 OIL CHANGE | | 35.00 | | | | |
| I-11920 | 306 OIL CHANGE | R | 4/13/2015 | | | 069869 | | |
| 10 560-4750 | REPAIR & MAINTENANCE | 306 OIL CHANGE | | 40.00 | | | | |
| I-11945 | 302 OIL CHANGE | R | 4/13/2015 | | | 069869 | | |
| 10 560-4750 | REPAIR & MAINTENANCE | 302 OIL CHANGE | | 40.00 | | | | |
| I-11959 | 305 OIL CHANGE | R | 4/13/2015 | | | 069869 | | |
| 10 560-4750 | REPAIR & MAINTENANCE | 305 OIL CHANGE | | 35.00 | | | | |
| I-11962 | 310 OIL CHANGE | R | 4/13/2015 | | | 069869 | | |
| 10 560-4750 | REPAIR & MAINTENANCE | 310 OIL CHANGE | | 35.00 | | | | 185.00 |
| 489 | SHOPPA'S FARM SUPPLY INC | | | | | | | |
| I-434524 | V-BELT | R | 4/13/2015 | | | 069870 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | V-BELT | | 87.13 | | | | 87.13 |
| 5936 | SOFTWARE FOR KIDS | | | | | | | |
| I-2261533 | KIDS LEARNING SOFTWARE | R | 4/13/2015 | | | 069871 | | |
| 10 650-4675 | PUBLICATIONS & SUBSCRIPTIONS | KIDS LEARNING SOFTWA | | 657.80 | | | | 657.80 |
| 326 | SOUTH TEXAS CORRUGATED PIPE IN | | | | | | | |
| I-86951 | CORRUGATED PIPE CR 282 | R | 4/13/2015 | | | 069872 | | |
| 41 611-4355 | CULVERT, FLUMING & TILE | CORRUGATED PIPE CR 2 | | 19,827.50 | | | | |
| I-86971 | CORRUGATED PIPE | R | 4/13/2015 | | | 069872 | | |
| 41 611-4355 | CULVERT, FLUMING & TILE | CORRUGATED PIPE CR 1 | | 3,936.00 | | | | |
| 41 611-4355 | CULVERT, FLUMING & TILE | CORRUGATED PIPE CR 1 | | 660.00 | | | | |
| 41 611-4355 | CULVERT, FLUMING & TILE | CORRUGATED PIPE CR 1 | | 210.00 | | | | 24,633.50 |
| 332 | STROUHAL TIRE RECAPING PLANT | | | | | | | |
| I-021901-11 | ROAD SERVICE, FUEL, SUPPLIES | R | 4/13/2015 | | | 069873 | | |
| 41 611-4390 | TIRES & TUBES | ROAD SERVICE, FUEL, SU | | 193.50 | | | | |
| I-022180-11 | ROAD SERVICE, FUEL, SUPPLIES | R | 4/13/2015 | | | 069873 | | |
| 41 611-4390 | TIRES & TUBES | ROAD SERVICE, FUEL, SU | | 193.50 | | | | 387.00 |
| 4541 | SUN COAST RESOURCES INC | | | | | | | |
| I-93214034 | FUEL | R | 4/13/2015 | | | 069874 | | |
| 19 437-4360 | FUEL | FUEL | | 41.20 | | | | |
| I-93246159 | 305 FUEL | R | 4/13/2015 | | | 069874 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 19.03 | | | | |
| I-93246188 | 305 FUEL | R | 4/13/2015 | | | 069874 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 20.21 | | | | |
| I-93246189 | 305 FUEL | R | 4/13/2015 | | | 069874 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 44.14 | | | | |
| I-93246190 | 305 FUEL | R | 4/13/2015 | | | 069874 | | |

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| 4541 | SUN COAST RESOURCES INCONT | | | | | | | |
| I-93246190 | 305 FUEL | R | 4/13/2015 | | | 069874 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 35.71 | | | | |
| I-93246191 | 305 FUEL | R | 4/13/2015 | | | 069874 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 15.50 | | | | |
| I-93246192 | 305 FUEL | R | 4/13/2015 | | | 069874 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 27.59 | | | | |
| I-93246193 | 305 FUEL | R | 4/13/2015 | | | 069874 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 19.84 | | | | |
| I-93246194 | 305 FUEL | R | 4/13/2015 | | | 069874 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 22.58 | | | | |
| I-93246195 | 305 FUEL | R | 4/13/2015 | | | 069874 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 19.38 | | | | |
| I-93246196 | 305 FUEL | R | 4/13/2015 | | | 069874 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 26.68 | | | | |
| I-93246197 | 305 FUEL | R | 4/13/2015 | | | 069874 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 26.23 | | | | 318.09 |
| 5942 | T. ADAM KASPAR, MD | | | | | | | |
| I-3/18/15 | 3/18 FARROW OFFICE VISIT | R | 4/13/2015 | | | 069877 | | |
| 10 561-4645 | INMATE, MEDICAL | 3/18 FARROW OFFICE V | | 79.62 | | | | 79.62 |
| 3976 | TAC | | | | | | | |
| I-2015 | ATZENHOFFER TAX CONF REGIS | R | 4/13/2015 | | | 069878 | | |
| 10 499-4680 | TRAVEL/TRAINING | ATZENHOFFER TAX CONF | | 200.00 | | | | |
| I-24036 | MAREK JPCA MEMBERSHIP | R | 4/13/2015 | | | 069878 | | |
| 10 551-4680 | TRAVEL/TRAINING | MAREK JPCA MEMBERSHI | | 60.00 | | | | |
| I-3/19/15 | 4 SONIC BOOM BOOMERANG DEVICES | R | 4/13/2015 | | | 069878 | | |
| 10 409-4950 | UNCLASSIFIED | 4 SONIC BOOM BOOMERA | | 192.00 | | | | 452.00 |
| 337 | TAC UNEMPLOYMENT FUND | | | | | | | |
| I-1-15 | 1ST QTR 2015 CONTRIBUTION | R | 4/13/2015 | | | 069879 | | |
| 10 400-4206 | FRG BENE, UNEMPLOYMENT COMP | 1ST QTR 2015 CONTRIB | | 8.85 | | | | |
| 10 403-4206 | FRG BENE, UNEMPLOYMENT COMP | 1ST QTR 2015 CONTRIB | | 40.36 | | | | |
| 10 406-4206 | FRG BENE, UNEMPLOYMENT COMP | 1ST QTR 2015 CONTRIB | | 6.48 | | | | |
| 10 435-4206 | FRG BENE, UNEMPLOYMENT COMP | 1ST QTR 2015 CONTRIB | | 0.09 | | | | |
| 10 437-4206 | FRG BENE, UNEMPLOYMENT COMP | 1ST QTR 2015 CONTRIB | | 62.54 | | | | |
| 10 450-4206 | FRG BENE, UNEMPLOYMENT COMP | 1ST QTR 2015 CONTRIB | | 25.79 | | | | |
| 10 455-4206 | FRG BENE, UNEMPLOYMENT COMP | 1ST QTR 2015 CONTRIB | | 12.75 | | | | |
| 10 456-4206 | FRG BENE, UNEMPLOYMENT COMP | 1ST QTR 2015 CONTRIB | | 13.21 | | | | |
| 10 495-4206 | FRG BENE, UNEMPLOYMENT COMP | 1ST QTR 2015 CONTRIB | | 44.18 | | | | |
| 10 497-4206 | FRG BENE, UNEMPLOYMENT COMP | 1ST QTR 2015 CONTRIB | | 10.00 | | | | |
| 10 499-4206 | FRG BENE, UNEMPLOYMENT COMP | 1ST QTR 2015 CONTRIB | | 35.29 | | | | |
| 10 510-4206 | FRG BENE, UNEMPLOYMENT COMP | 1ST QTR 2015 CONTRIB | | 23.41 | | | | |
| 10 560-4206 | FRG BENE, UNEMPLOYMENT COMP | 1ST QTR 2015 CONTRIB | | 195.57 | | | | |
| 10 561-4206 | FRG BENE, UNEMPLOYMENT COMP | 1ST QTR 2015 CONTRIB | | 173.73 | | | | |
| 10 562-4206 | FRG BENE, UNEMPLOYMENT COMP | 1ST QTR 2015 CONTRIB | | 11.98 | | | | |
| 10 595-4206 | FRG BENE, UNEMPLOYMENT COMP | 1ST QTR 2015 CONTRIB | | 31.54 | | | | |

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| 337 | TAC UNEMPLOYMENT FUND CONT | | | | | | | |
| I-1-15 | 1ST QTR 2015 CONTRIBUTION | R | 4/13/2015 | | | 069879 | | |
| 10 600-4206 | FRG BENE, UNEMPLOYMENT COMP | 1ST QTR 2015 CONTRIB | | 6.76 | | | | |
| 10 650-4206 | FRG BENE, UNEMPLOYMENT COMP | 1ST QTR 2015 CONTRIB | | 21.85 | | | | |
| 10 665-4206 | FRG BENE, UNEMPLOYMENT COMP | 1ST QTR 2015 CONTRIB | | 12.48 | | | | |
| 19 437-4206 | FRG BENE, UNEMPLOYMENT COMP | 1ST QTR 2015 CONTRIB | | 1.96 | | | | |
| 25 571-4206 | FRG BENE, UNEMPLOYMENT COMP | 1ST QTR 2015 CONTRIB | | 7.16 | | | | |
| 25 571-4206 | FRG BENE, UNEMPLOYMENT COMP | 1ST QTR 2015 CONTRIB | | 10.34 | | | | |
| 29 408-4206 | FRG BENE, UNEMPLOYMENT COMP | 1ST QTR 2015 CONTRIB | | 2.69 | | | | |
| 41 611-4206 | FRG BENE, UNEMPLOYMENT COMP | 1ST QTR 2015 CONTRIB | | 42.64 | | | | |
| 42 612-4206 | FRG BENE, UNEMPLOYMENT COMP | 1ST QTR 2015 CONTRIB | | 53.61 | | | | |
| 43 613-4206 | FRG BENE, UNEMPLOYMENT COMP | 1ST QTR 2015 CONTRIB | | 38.24 | | | | |
| 44 614-4206 | FRG BENE, UNEMPLOYMENT COMP | 1ST QTR 2015 CONTRIB | | 43.76 | | | | 937.26 |
| 5833 | TEXANA FORD BUICK GMC | | | | | | | |
| I-6007209 | 312 OIL CHANGE, INSPECTION | R | 4/13/2015 | | | 069882 | | |
| 10 560-4750 | REPAIR & MAINTENANCE | 312 OIL CHANGE, INSPE | | 47.39 | | | | 47.39 |
| 438 | TEXAS COMMISSION ON ENVIRONMEN | | | | | | | |
| I-WTR0043058 | 12/14 ONSITE COUNCIL FEES | R | 4/13/2015 | | | 069883 | | |
| 10 321-3597 | SEPTIC TANK PERMITS | 12/14 ONSITE COUNCIL | | 10.00 | | | | |
| I-WTR0043059 | 1/15 ONSITE COUNCIL FEES | R | 4/13/2015 | | | 069883 | | |
| 10 321-3597 | SEPTIC TANK PERMITS | 1/15 ONSITE COUNCIL | | 30.00 | | | | |
| I-WTR0043060 | 2/15 ONSITE COUNCIL FEES | R | 4/13/2015 | | | 069883 | | |
| 10 321-3597 | SEPTIC TANK PERMITS | 2/15 ONSITE COUNCIL | | 70.00 | | | | 110.00 |
| 5600 | TEXAS DEPARTMENT OF PUBLIC SAF | | | | | | | |
| I-4/1/15 | 25 ALOCHOL BLOOD TEST KITS | R | 4/13/2015 | | | 069884 | | |
| 10 560-4445 | SUPPLIES, LAW ENFORCEMENT | 25 ALOCHOL BLOOD TES | | 162.50 | | | | 162.50 |
| 1343 | TEXAS DEPARTMENT OF STATE HEAL | | | | | | | |
| I-30529 | 3/15 BIRTH CERT ACCESS | R | 4/13/2015 | | | 069885 | | |
| 10 403-4310 | OFFICE SUPPLIES & EXPENSES | 3/15 BIRTH CERT ACCE | | 62.22 | | | | 62.22 |
| 586 | TEXAS DISTRICT & COUNTY ATTORN | | | | | | | |
| I-40459 | 4/15-4/16 REPKA MEMBERSHIP | R | 4/13/2015 | | | 069886 | | |
| 10 437-4680 | TRAVEL/TRAINING | 4/15-4/16 REPKA MEMB | | 55.00 | | | | 55.00 |
| 2750 | TEXAS MEXICAN RAILWAY CO | | | | | | | |
| I-1600005964 | 4/15 LEASE | R | 4/13/2015 | | | 069887 | | |
| 10 409-4775 | RENTAL, DEPOT | 4/15 LEASE | | 322.00 | | | | 322.00 |
| 2426 | TEXAS PARKS & WILDLIFE DEPARTM | | | | | | | |
| I-15-0424 | MOTAL FEE | R | 4/13/2015 | | | 069888 | | |
| 88 000-2190 | PARKS & WILDLIFE STATE FEES | MOTAL FEE | | 114.75 | | | | 114.75 |

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| 5361 | TEXAS ROAD AND SIGN SUPPLY | | | | | | | |
| I-2249 | DELINEATOR,U-CHANNEL SIGNS,ETC | R | 4/13/2015 | | | 069889 | | |
| 41 611-4385 | SIGNS, SIGN BLANKS | DELINEATOR,U-CHANNEL | | 1,940.68 | | | | 1,940.68 |
| 1768 | THE SIGN MAN | | | | | | | |
| I-12,005-G | UNLAWFUL TO LITTER SIGNS,FRGHT | R | 4/13/2015 | | | 069890 | | |
| 43 613-4385 | SIGNS, SIGN BLANKS | UNLAWFUL TO LITTER S | | 430.09 | | | | 430.09 |
| 1284 | THE UNIVERSITY OF TEXAS AT AUS | | | | | | | |
| I-055715014b | 5/12-5/15 FRIEDRICH REGIS | R | 4/13/2015 | | | 069891 | | |
| 10 495-4680 | TRAVEL/TRAINING | 5/12-5/15 FRIEDRICH | | 395.00 | | | | |
| I-085915014a | 5/12-5/15 DARILEK REGISTRATION | R | 4/13/2015 | | | 069891 | | |
| 10 495-4680 | TRAVEL/TRAINING | 5/12-5/15 DARILEK RE | | 295.00 | | | | 690.00 |
| 439 | TRAVIS COUNTY MEDICAL EXAMINER | | | | | | | |
| I-14-04698 | A HERNANDEZ FORENSIC SERVICES | R | 4/13/2015 | | | 069892 | | |
| 10 456-4505 | AUTOPSIES | A HERNANDEZ FORENSIC | | 2,600.00 | | | | |
| I-14-04700 | N A ORTIZ FORENSIC SERVICES | R | 4/13/2015 | | | 069892 | | |
| 10 456-4505 | AUTOPSIES | N A ORTIZ FORENSIC S | | 2,600.00 | | | | |
| I-14-04701 | N D ORTIZ FORENSIC SERVICES | R | 4/13/2015 | | | 069892 | | |
| 10 456-4505 | AUTOPSIES | N D ORTIZ FORENSIC S | | 2,600.00 | | | | |
| I-14-04702 | J ORTIZ FORENSIC SERVICES | R | 4/13/2015 | | | 069892 | | |
| 10 456-4505 | AUTOPSIES | J ORTIZ FORENSIC SER | | 2,600.00 | | | | |
| I-PA 14-04699 | L. HERNANDEZ FORENSIC SERV | R | 4/13/2015 | | | 069892 | | |
| 10 456-4505 | AUTOPSIES | L. HERNANDEZ FORENSI | | 2,600.00 | | | | 13,000.00 |
| 5891 | TXTAG | | | | | | | |
| I-2/15 | 2/9-3/16 TOLL CHARGES | R | 4/13/2015 | | | 069893 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | 2/9-3/16 TOLL CHARGE | | 13.38 | | | | 13.38 |
| 5690 | UNITED AGRICULTURAL COOPERATIV | | | | | | | |
| I-13553 | SCREWS | R | 4/13/2015 | | | 069894 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | SCREWS | | 1.12 | | | | |
| I-13685 | GRADALL HYDRAULIC HOSE | R | 4/13/2015 | | | 069894 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | GRADALL HYDRAULIC HO | | 64.12 | | | | 65.24 |
| 5297 | VERIZON WIRELESS | | | | | | | |
| I-9742202522 | 82211178800001 2/13-3/12 SERV | R | 4/13/2015 | | | 069895 | | |
| 57 564-4620 | COMMUNICATIONS | 82211178800001 2/13- | | 304.08 | | | | 304.08 |
| 360 | VICTORIA COMMUNICATION SERVICE | | | | | | | |
| I-688 | 3/24 TECH TIME,TRAVEL,MILEAGE | R | 4/13/2015 | | | 069896 | | |
| 10 560-4620 | COMMUNICATIONS | 3/24 TECH TIME,TRAVE | | 305.00 | | | | 305.00 |

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| 3401 | VICTORIA ELECTRIC COOPERATIVE | | | | | | | |
| I-201504088045 | 40082001 2/17-3/17 SERVICE | R | 4/13/2015 | | | 069897 | | |
| 10 660-4740 | UTILITIES | 40082001 2/17-3/17 S | | 29.47 | | | | 29.47 |
| 983 | VOYAGER FLEET SYSTEMS INC | | | | | | | |
| I-869309773513 | 2/26-3/22 FUEL | R | 4/13/2015 | | | 069898 | | |
| 27 552-4680 | TRAINING, CONSTABLE NO 2 | 2/26-3/22 FUEL | | 306.04 | | | | |
| 10 545-4360 | FUEL | 2/26-3/22 FUEL | | 24.55 | | | | |
| 10 552-4360 | FUEL | 2/26-3/22 FUEL | | 32.08 | | | | |
| 10 370-3710 | MISC REVENUE | 2/26-3/22 FUEL REBAT | | 29.38CR | | | | 333.29 |
| 5670 | WAGeworks INC | | | | | | | |
| I-125A10382170 | 2/15 ADMINISTRATION FEE | R | 4/13/2015 | | | 069899 | | |
| 10 409-4950 | UNCLASSIFIED | 2/15 ADMINISTRATION | | 138.00 | | | | 138.00 |
| 370 | WENSKE EXXON | | | | | | | |
| I-5508927 | TIRE REPAIR | R | 4/13/2015 | | | 069900 | | |
| 42 612-4390 | TIRES & TUBES | TIRE REPAIR | | 62.50 | | | | 62.50 |
| 371 | WEST PAYMENT CENTER | | | | | | | |
| I-831373122 | 2/15 CHARGES | R | 4/13/2015 | | | 069901 | | |
| 26 655-4333 | BOOKS, LAW | 2/15 CHARGES | | 677.60 | | | | |
| I-831458317 | LIBRARY PLAN, SUBSCRIPTIONS | R | 4/13/2015 | | | 069901 | | |
| 26 655-4333 | BOOKS, LAW | LIBRARY PLAN, SUBSCRI | | 1,266.51 | | | | 1,944.11 |
| 372 | WESTHOFF MERCANTILE CO | | | | | | | |
| I-475283 | DOUBLE SIDED KEYS | R | 4/13/2015 | | | 069902 | | |
| 10 561-4750 | REPAIR & MAINTENANCE | DOUBLE SIDED KEYS | | 5.00 | | | | |
| I-475457 | WOOD FILLER, PUTTY KNIFE | R | 4/13/2015 | | | 069902 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | WOOD FILLER, PUTTY KN | | 11.05 | | | | |
| I-475488 | SHOVELS | R | 4/13/2015 | | | 069902 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | SHOVELS | | 30.98 | | | | |
| I-475518 | DISPATCH PAINT, BRUSHES, MISC | R | 4/13/2015 | | | 069902 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | DISPATCH PAINT, BRUSH | | 32.14 | | | | |
| I-475544 | DISPATCH OFFICE PAINT | R | 4/13/2015 | | | 069902 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | DISPATCH OFFICE PAIN | | 21.18 | | | | |
| I-475556 | GORILLA GLUE, SPRAY PAINT | R | 4/13/2015 | | | 069902 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | GORILLA GLUE, SPRAY P | | 11.59 | | | | |
| I-475581 | CEMENT | R | 4/13/2015 | | | 069902 | | |
| 41 611-4380 | ROAD MATERIALS | CEMENT | | 25.00 | | | | |
| I-475698 | CAULK | R | 4/13/2015 | | | 069902 | | |
| 10 561-4750 | REPAIR & MAINTENANCE | CAULK | | 26.97 | | | | |
| I-475745 | BRACKETS; ROLLER COVERS, TRAYS | R | 4/13/2015 | | | 069902 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | BRACKETS; ROLLER COVE | | 37.00 | | | | |
| I-475784 | ANGLE, CAULK | R | 4/13/2015 | | | 069902 | | |
| 10 561-4750 | REPAIR & MAINTENANCE | ANGLE, CAULK | | 26.32 | | | | |
| I-475949 | SCREWS, FOAM | R | 4/13/2015 | | | 069902 | | |
| 10 561-4750 | REPAIR & MAINTENANCE | SCREWS, FOAM | | 13.83 | | | | |
| I-476126 | CAULK, BRUSH, TAPE, RAGS, STAIN | R | 4/13/2015 | | | 069902 | | |

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| 372 | WESTHOFF MERCANTILE COCONT | | | | | | | |
| I-476126 | CAULK, BRUSH, TAPE, RAGS, STAIN | R | 4/13/2015 | | | 069902 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | CAULK, BRUSH, TAPE, RAG | | 28.30 | | | | |
| I-476165 | KEYRINGS, KEYS, HAMMER, GLOVES | R | 4/13/2015 | | | 069902 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | KEYRINGS, KEYS, HAMMER | | 20.47 | | | | |
| I-K75856 | FAUCET, TOGGLE SWITCH, TUBE, ETC | R | 4/13/2015 | | | 069902 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | FAUCET, TOGGLE SWITCH | | 63.44 | | | | |
| I-K75870 | CCR RED OAK | R | 4/13/2015 | | | 069902 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | CCR RED OAK | | 49.86 | | | | |
| I-K76048 | CEMENT | R | 4/13/2015 | | | 069902 | | |
| 41 611-4380 | ROAD MATERIALS | CEMENT | | 393.75 | | | | 796.88 |
| 5059 | WEYCER LAW FIRM | | | | | | | |
| C-14674 | UNEARNED COSTS CREDIT | R | 4/13/2015 | | | 069905 | | |
| 88 000-2185 | OVERPAYMENT | UNEARNED COSTS CREDI | | 30.00CR | | | | |
| I-14-4-14674 | ALFARO V. WARD REFUND | R | 4/13/2015 | | | 069905 | | |
| 88 000-2185 | OVERPAYMENT | ALFARO V. WARD REFUN | | 30.00 | | | | |
| I-14674 | UNEARNED COSTS REFUND | R | 4/13/2015 | | | 069905 | | |
| 88 000-2185 | OVERPAYMENT | UNEARNED COSTS REFUN | | 30.00 | | | | 30.00 |
| 444 | WILLIAM A WHITE | | | | | | | |
| I-14-9-9288 | GARZA FEE | R | 4/13/2015 | | | 069906 | | |
| 10 436-4535 | LEGAL IND, DIST - 267TH | GARZA FEE | | 300.00 | | | | |
| I-14-9-9299 | WATKINS FEE, MILEAGE | R | 4/13/2015 | | | 069906 | | |
| 10 436-4535 | LEGAL IND, DIST - 267TH | WATKINS FEE | | 426.00 | | | | |
| 10 436-4539 | LEGAL OTHER, DIST - 267TH | 1/8 WATKINS MILEAGE | | 26.00 | | | | |
| I-1459246 | 12/4-12/10 ESQUIVEL FEE, EXPNS | R | 4/13/2015 | | | 069906 | | |
| 10 436-4534 | LEGAL IND, DIST - 135TH | 12/4-12/10 ESQUIVEL | | 198.00 | | | | |
| 10 436-4538 | LEGAL OTHER, DIST - 135TH | 12/4-12/10 ESQUIVEL | | 26.00 | | | | |
| 10 436-4538 | LEGAL OTHER, DIST - 135TH | 12/4-12/10 ESQUIVEL | | 0.49 | | | | |
| I-2143 | 2/24-3/25 JUV JEC FEE, MILEAGE | R | 4/13/2015 | | | 069906 | | |
| 10 436-4531 | LEGAL IND - JUVENILE | 2/24-3/25 JUV JEC FE | | 200.00 | | | | |
| 10 436-4536 | LEGAL IND, OTHER - CO & JUV | 3/25 JUV JEC MILEAGE | | 29.50 | | | | |
| I-25253 | 1/9-3/26 BEARDEN FEE, EXPENSES | R | 4/13/2015 | | | 069906 | | |
| 10 436-4532 | LEGAL IND - CO CT | 1/9-3/26 BEARDEN FEE | | 366.00 | | | | |
| 10 436-4538 | LEGAL OTHER, DIST - 135TH | 1/9 BEARDEN POSTAGE | | 0.49 | | | | |
| 10 436-4538 | LEGAL OTHER, DIST - 135TH | 1/29, 2/26 BEARDEN MI | | 39.00 | | | | 1,611.48 |
| 481 | WHOLESALE TIRE CO. | | | | | | | |
| I-9969 | MAINTAINER TIRES | R | 4/13/2015 | | | 069908 | | |
| 41 611-4390 | TIRES & TUBES | MAINTAINER TIRES | | 868.00 | | | | 868.00 |
| 1584 | WINZER CORPORATION | | | | | | | |
| I-5301042 | NUTS, WASHERS, TERMINALS, ETC | R | 4/13/2015 | | | 069909 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | NUTS, WASHERS, TERMINA | | 83.42 | | | | |
| I-5301043 | HOSECLAMPS, WIRE TIES, PAINT, ETC | R | 4/13/2015 | | | 069909 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | HOSECLAMPS, WIRE TIES | | 176.71 | | | | 260.13 |

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|-------------------|---------------------------------|----------------------|--------------|------------|----------|----------|--------------|--------------|
| 377 | XEROX CORPORATION | | | | | | | |
| I-078905632 | 3/15 BASE CHARGE | R | 4/13/2015 | | | 069910 | | |
| 10 499-4310 | OFFICE SUPPLIES & EXPENSES | 3/15 | BASE CHARGE | 133.15 | | | | |
| I-078905643 | 3/15 BASE CHARGE | R | 4/13/2015 | | | 069910 | | |
| 10 403-4770 | RENTAL | 3/15 | BASE CHARGE | 194.29 | | | | |
| I-078905658 | 3/15 BASE CHARGE | R | 4/13/2015 | | | 069910 | | |
| 10 403-4770 | RENTAL | 3/15 | BASE CHARGE | 128.56 | | | | |
| I-078905662 | 3/15 BASE CHARGE | R | 4/13/2015 | | | 069910 | | |
| 10 456-4770 | RENTAL | 3/15 | BASE CHARGE | 137.63 | | | | |
| I-078905663 | 3/15 BASE CHARGE | R | 4/13/2015 | | | 069910 | | |
| 10 450-4770 | RENTAL | 3/15 | BASE CHARGE | 129.21 | | | | |
| I-078905664 | 3/15 BASE CHARGE | R | 4/13/2015 | | | 069910 | | |
| 10 409-4771 | RENTAL, AUDITOR/TREAS | 3/15 | BASE CHARGE | 166.70 | | | | |
| I-078905665 | 3/15 BASE CHARGE | R | 4/13/2015 | | | 069910 | | |
| 10 455-4770 | RENTAL | 3/15 | BASE CHARGE | 166.35 | | | | |
| I-078905666 | 3/15 BASE CHARGE,COLOR PRINTS | R | 4/13/2015 | | | 069910 | | |
| 10 437-4770 | RENTAL | 3/15 | BASE CHARGE | 258.61 | | | | |
| 10 437-4670 | PROSECUTOR'S CT COSTS | 3/15 | COLOR PRINTS | 45.68 | | | | |
| I-134968870 | FREIGHT | R | 4/13/2015 | | | 069910 | | |
| 10 437-4310 | OFFICE SUPPLIES & EXPENSES | FREIGHT | | 7.81 | | | | 1,367.99 |
| 378 | Y K COMMUNICATIONS LTD | | | | | | | |
| I-201504078038 | 70000343 4/15 SERVICE | R | 4/13/2015 | | | 069912 | | |
| 42 612-4620 | COMMUNICATIONS | 70000343 | 4/15 SERVIC | 114.75 | | | | |
| I-201504078041 | 00949042 4/15 SERVICE | R | 4/13/2015 | | | 069912 | | |
| 10 456-4620 | COMMUNICATIONS | 00949042 | 4/15 SERVIC | 67.76 | | | | |
| I-201504078042 | 70000148 4/15 SERVICE | R | 4/13/2015 | | | 069912 | | |
| 10 456-4620 | COMMUNICATIONS | 70000148 | 4/15 SERVIC | 32.81 | | | | |
| I-201504078043 | 70000147 4/15 SERVICE | R | 4/13/2015 | | | 069912 | | |
| 10 552-4620 | COMMUNICATIONS | 70000147 | 4/15 SERVIC | 32.81 | | | | 248.13 |
| 232 | JACKSON CO-CO WIDE DRNG | | | | | | | |
| I-201504098048 | FEB - 15 | R | 4/13/2015 | | | 069913 | | |
| 92 690-4860 | TAXES DUE, CO WIDE DRG DISTRICT | FEB - 15 | | 139,712.04 | | | | 139,712.04 |
| 595 | REGIONAL STEEL PRODUCTS INC | | | | | | | |
| I-201504098049 | CONTAINER REPAIR REC TUBE 4X3 | R | 4/13/2015 | | | 069914 | | |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS | CONTAINER REPAIR REC | | 258.00 | | | | 258.00 |
| 2284 | JA CO FEDERAL CREDIT UNION | | | | | | | |
| I-025201504148059 | JACKSON CO CREDIT UNION | R | 4/17/2015 | | | 069932 | | |
| 99 000-2064 | JCFUCU | JACKSON CO CREDIT UN | | 1,316.32 | | | | 1,316.32 |

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|-------------------|------------------|------------------------|------------------|--------|----------|-------------|-----------------|-----------------|
| 335 | TAC HEBP | | | | | | | |
| I-012201504148059 | DENTAL INSURANCE | R | 4/17/2015 | | | 069933 | | |
| 10 | 400-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 49.20 | | | | |
| 10 | 401-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 98.40 | | | | |
| 10 | 403-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 135.55 | | | | |
| 10 | 437-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 119.11 | | | | |
| 10 | 450-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 98.40 | | | | |
| 10 | 455-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 49.20 | | | | |
| 10 | 456-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 49.20 | | | | |
| 10 | 495-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 98.40 | | | | |
| 10 | 497-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 49.20 | | | | |
| 10 | 499-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 123.00 | | | | |
| 10 | 510-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 73.80 | | | | |
| 10 | 551-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 24.60 | | | | |
| 10 | 552-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 24.60 | | | | |
| 10 | 560-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 466.67 | | | | |
| 10 | 561-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 392.94 | | | | |
| 10 | 562-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 24.60 | | | | |
| 10 | 570-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 7.38 | | | | |
| 10 | 595-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 73.80 | | | | |
| 10 | 650-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 49.20 | | | | |
| 10 | 665-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 24.60 | | | | |
| 19 | 437-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 3.89 | | | | |
| 21 | 560-4202 | FRG BENE, GROUP HEALTH | DENTAL INSURANCE | 1.39 | | | | |
| 25 | 571-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 41.82 | | | | |
| 29 | 408-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 12.05 | | | | |
| 41 | 611-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 123.00 | | | | |
| 42 | 612-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 123.00 | | | | |
| 43 | 613-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 73.80 | | | | |
| 44 | 614-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 123.00 | | | | |
| I-013201503318021 | DENTAL INSURANCE | R | 4/17/2015 | | | 069933 | | |
| 10 | 400-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 9.87 | | | | |
| 10 | 401-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 29.61 | | | | |
| 10 | 403-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 14.90 | | | | |
| 10 | 437-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 39.48 | | | | |
| 10 | 450-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 19.74 | | | | |
| 10 | 455-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 9.87 | | | | |
| 10 | 456-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 19.74 | | | | |
| 10 | 495-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 29.61 | | | | |
| 10 | 497-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 19.74 | | | | |
| 10 | 499-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 29.61 | | | | |
| 10 | 510-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 29.61 | | | | |
| 10 | 551-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 9.87 | | | | |
| 10 | 552-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 9.87 | | | | |
| 10 | 560-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 118.15 | | | | |
| 10 | 561-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 68.82 | | | | |
| 10 | 595-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 19.74 | | | | |
| 10 | 650-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 9.87 | | | | |

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| 335 | TAC HEBP | CONT | | | | | | |
| I-013201503318021 | DENTAL INSURANCE | R | 4/17/2015 | | | 069933 | | |
| 10 665-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 9.87 | | | | |
| 21 560-4202 | FRG BENE, GROUP HEALTH | DENTAL INSURANCE | | 0.56 | | | | |
| 29 408-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 4.84 | | | | |
| 41 611-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 19.74 | | | | |
| 42 612-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 39.48 | | | | |
| 43 613-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 19.74 | | | | |
| 44 614-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 29.61 | | | | |
| 99 000-2052 | GROUP MEDICAL & DENTAL | DENTAL INSURANCE | | 611.94 | | | | |
| I-013201504148059 | DENTAL INSURANCE | R | 4/17/2015 | | | 069933 | | |
| 10 400-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 9.87 | | | | |
| 10 401-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 29.61 | | | | |
| 10 403-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 14.90 | | | | |
| 10 437-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 39.48 | | | | |
| 10 450-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 19.74 | | | | |
| 10 455-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 9.87 | | | | |
| 10 456-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 19.74 | | | | |
| 10 495-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 29.61 | | | | |
| 10 497-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 19.74 | | | | |
| 10 499-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 49.35 | | | | |
| 10 510-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 29.61 | | | | |
| 10 551-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 9.87 | | | | |
| 10 552-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 9.87 | | | | |
| 10 560-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 118.15 | | | | |
| 10 561-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 68.82 | | | | |
| 10 595-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 19.74 | | | | |
| 10 650-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 9.87 | | | | |
| 10 665-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 9.87 | | | | |
| 21 560-4202 | FRG BENE, GROUP HEALTH | DENTAL INSURANCE | | 0.56 | | | | |
| 29 408-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 4.84 | | | | |
| 41 611-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 19.74 | | | | |
| 42 612-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 39.48 | | | | |
| 43 613-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 19.74 | | | | |
| 44 614-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | | 29.61 | | | | |
| 99 000-2052 | GROUP MEDICAL & DENTAL | DENTAL INSURANCE | | 631.68 | | | | |
| I-014201504148059 | MEDICAL INSURANCE | R | 4/17/2015 | | | 069933 | | |
| 10 400-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 1,626.48 | | | | |
| 10 401-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 3,252.96 | | | | |
| 10 403-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 4,480.95 | | | | |
| 10 437-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 3,937.71 | | | | |
| 10 450-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 3,252.96 | | | | |
| 10 455-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 1,626.48 | | | | |
| 10 456-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 1,626.48 | | | | |
| 10 495-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 3,252.96 | | | | |
| 10 497-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 1,626.48 | | | | |
| 10 499-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 4,066.20 | | | | |
| 10 510-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 2,439.72 | | | | |

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| 335 | TAC HEBP | CONT | | | | | | |
| I-014201504148059 | MEDICAL INSURANCE | R | 4/17/2015 | | | 069933 | | |
| 10 551-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 813.24 | | | | |
| 10 552-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 813.24 | | | | |
| 10 560-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 15,427.49 | | | | |
| 10 561-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 12,989.88 | | | | |
| 10 562-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 813.24 | | | | |
| 10 570-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 243.97 | | | | |
| 10 595-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 2,439.72 | | | | |
| 10 650-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 1,626.48 | | | | |
| 10 665-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 813.24 | | | | |
| 19 437-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 128.49 | | | | |
| 21 560-4202 | FRG BENE, GROUP HEALTH | MEDICAL INSURANCE | | 46.03 | | | | |
| 25 571-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 1,382.51 | | | | |
| 29 408-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 398.49 | | | | |
| 41 611-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 4,066.20 | | | | |
| 42 612-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 4,066.20 | | | | |
| 43 613-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 2,439.72 | | | | |
| 44 614-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 4,066.20 | | | | |
| I-015201503318021 | MEDICAL INSURANCE | R | 4/17/2015 | | | 069933 | | |
| 10 437-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 66.19 | | | | |
| 10 450-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 66.19 | | | | |
| 10 456-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 66.19 | | | | |
| 10 552-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 66.19 | | | | |
| 10 560-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 64.23 | | | | |
| 10 561-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 130.59 | | | | |
| 10 595-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 66.19 | | | | |
| 21 560-4202 | FRG BENE, GROUP HEALTH | MEDICAL INSURANCE | | 3.75 | | | | |
| 43 613-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 66.19 | | | | |
| 99 000-2052 | GROUP MEDICAL & DENTAL | MEDICAL INSURANCE | | 595.71 | | | | |
| I-015201504148059 | MEDICAL INSURANCE | R | 4/17/2015 | | | 069933 | | |
| 10 437-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 66.19 | | | | |
| 10 450-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 66.19 | | | | |
| 10 456-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 66.19 | | | | |
| 10 499-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 132.38 | | | | |
| 10 552-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 66.19 | | | | |
| 10 560-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 64.23 | | | | |
| 10 561-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 130.59 | | | | |
| 10 595-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 66.19 | | | | |
| 21 560-4202 | FRG BENE, GROUP HEALTH | MEDICAL INSURANCE | | 3.75 | | | | |
| 43 613-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 66.19 | | | | |
| 99 000-2052 | GROUP MEDICAL & DENTAL | MEDICAL INSURANCE | | 728.09 | | | | |
| I-016201503318021 | MEDICAL INSURANCE | R | 4/17/2015 | | | 069933 | | |
| 10 401-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 126.42 | | | | |
| 10 403-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 190.89 | | | | |
| 10 495-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 126.42 | | | | |
| 10 497-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 126.42 | | | | |
| 10 499-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 252.84 | | | | |

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| 335 | TAC HEBP | CONT | | | | | | |
| I-016201503318021 | MEDICAL INSURANCE | R | 4/17/2015 | | | 069933 | | |
| 10 | 560-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 505.68 | | | | |
| 10 | 561-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 379.26 | | | | |
| 29 | 408-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 61.95 | | | | |
| 41 | 611-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 126.42 | | | | |
| 42 | 612-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 126.42 | | | | |
| 43 | 613-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 126.42 | | | | |
| 99 | 000-2052 | GROUP MEDICAL & DENTAL | MEDICAL INSURANCE | 2,148.97 | | | | |
| I-016201504148059 | MEDICAL INSURANCE | R | 4/17/2015 | | | 069933 | | |
| 10 | 401-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 126.42 | | | | |
| 10 | 403-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 190.89 | | | | |
| 10 | 495-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 126.42 | | | | |
| 10 | 497-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 126.42 | | | | |
| 10 | 499-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 252.84 | | | | |
| 10 | 560-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 505.68 | | | | |
| 10 | 561-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 379.26 | | | | |
| 29 | 408-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 61.95 | | | | |
| 41 | 611-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 126.42 | | | | |
| 42 | 612-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 126.42 | | | | |
| 43 | 613-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 126.42 | | | | |
| 99 | 000-2052 | GROUP MEDICAL & DENTAL | MEDICAL INSURANCE | 2,148.97 | | | | |
| I-017201503318021 | MEDICAL INSURANCE | R | 4/17/2015 | | | 069933 | | |
| 10 | 455-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 333.65 | | | | |
| 10 | 495-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 333.65 | | | | |
| 10 | 499-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 333.65 | | | | |
| 10 | 510-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 333.65 | | | | |
| 10 | 560-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 667.30 | | | | |
| 10 | 561-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 333.65 | | | | |
| 42 | 612-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 667.30 | | | | |
| 99 | 000-2052 | GROUP MEDICAL & DENTAL | MEDICAL INSURANCE | 3,002.76 | | | | |
| I-017201504148059 | MEDICAL INSURANCE | R | 4/17/2015 | | | 069933 | | |
| 10 | 455-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 333.65 | | | | |
| 10 | 495-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 333.65 | | | | |
| 10 | 499-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 333.65 | | | | |
| 10 | 510-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 333.65 | | | | |
| 10 | 560-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 667.30 | | | | |
| 10 | 561-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 333.65 | | | | |
| 42 | 612-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 667.30 | | | | |
| 99 | 000-2052 | GROUP MEDICAL & DENTAL | MEDICAL INSURANCE | 3,002.76 | | | | |
| I-018201503318021 | MEDICAL INSURANCE | R | 4/17/2015 | | | 069933 | | |
| 10 | 400-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 209.49 | | | | |
| 10 | 401-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 209.49 | | | | |
| 10 | 437-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 628.47 | | | | |
| 10 | 510-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 209.49 | | | | |
| 10 | 560-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 628.47 | | | | |
| 10 | 561-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 209.49 | | | | |
| 10 | 595-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 209.49 | | | | |

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| 335 | TAC HEBP | CONT | | | | | | |
| I-018201503318021 | MEDICAL INSURANCE | R | 4/17/2015 | | | 069933 | | |
| 10 | 650-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 209.49 | | | | |
| 10 | 665-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 209.49 | | | | |
| 41 | 611-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 209.49 | | | | |
| 42 | 612-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 209.49 | | | | |
| 44 | 614-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 628.47 | | | | |
| 99 | 000-2052 | GROUP MEDICAL & DENTAL | MEDICAL INSURANCE | 3,770.82 | | | | |
| I-018201504148059 | MEDICAL INSURANCE | R | 4/17/2015 | | | 069933 | | |
| 10 | 400-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 209.49 | | | | |
| 10 | 401-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 209.49 | | | | |
| 10 | 437-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 628.47 | | | | |
| 10 | 510-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 209.49 | | | | |
| 10 | 560-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 628.47 | | | | |
| 10 | 561-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 209.49 | | | | |
| 10 | 595-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 209.49 | | | | |
| 10 | 650-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 209.49 | | | | |
| 10 | 665-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 209.49 | | | | |
| 41 | 611-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 209.49 | | | | |
| 42 | 612-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 209.49 | | | | |
| 44 | 614-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | 628.47 | | | | |
| 99 | 000-2052 | GROUP MEDICAL & DENTAL | MEDICAL INSURANCE | 3,770.82 | | | | |
| I-019201504148059 | LIFE INSURANCE | R | 4/17/2015 | | | 069933 | | |
| 10 | 400-4202 | FRG BENE, GROUP INS | LIFE INSURANCE | 7.84 | | | | |
| 10 | 401-4202 | FRG BENE, GROUP INS | LIFE INSURANCE | 15.68 | | | | |
| 10 | 403-4202 | FRG BENE, GROUP INS | LIFE INSURANCE | 21.60 | | | | |
| 10 | 437-4202 | FRG BENE, GROUP INS | LIFE INSURANCE | 18.98 | | | | |
| 10 | 450-4202 | FRG BENE, GROUP INS | LIFE INSURANCE | 15.68 | | | | |
| 10 | 455-4202 | FRG BENE, GROUP INS | LIFE INSURANCE | 7.84 | | | | |
| 10 | 456-4202 | FRG BENE, GROUP INS | LIFE INSURANCE | 7.84 | | | | |
| 10 | 495-4202 | FRG BENE, GROUP INS | LIFE INSURANCE | 15.68 | | | | |
| 10 | 497-4202 | FRG BENE, GROUP INS | LIFE INSURANCE | 7.84 | | | | |
| 10 | 499-4202 | FRG BENE, GROUP INS | LIFE INSURANCE | 19.60 | | | | |
| 10 | 510-4202 | FRG BENE, GROUP INS | LIFE INSURANCE | 11.76 | | | | |
| 10 | 551-4202 | FRG BENE, GROUP INS | LIFE INSURANCE | 3.92 | | | | |
| 10 | 552-4202 | FRG BENE, GROUP INS | LIFE INSURANCE | 3.92 | | | | |
| 10 | 560-4202 | FRG BENE, GROUP INS | LIFE INSURANCE | 74.36 | | | | |
| 10 | 561-4202 | FRG BENE, GROUP INS | LIFE INSURANCE | 62.61 | | | | |
| 10 | 562-4202 | FRG BENE, GROUP INS | LIFE INSURANCE | 3.92 | | | | |
| 10 | 570-4202 | FRG BENE, GROUP INS | LIFE INSURANCE | 1.18 | | | | |
| 10 | 595-4202 | FRG BENE, GROUP INS | LIFE INSURANCE | 7.84 | | | | |
| 10 | 650-4202 | FRG BENE, GROUP INS | LIFE INSURANCE | 3.92 | | | | |
| 10 | 665-4202 | FRG BENE, GROUP INS | LIFE INSURANCE | 3.92 | | | | |
| 19 | 437-4202 | FRG BENE, GROUP INS | LIFE INSURANCE | 0.62 | | | | |
| 21 | 560-4202 | FRG BENE, GROUP HEALTH | LIFE INSURANCE | 0.23 | | | | |
| 25 | 571-4202 | FRG BENE, GROUP INS | LIFE INSURANCE | 6.66 | | | | |
| 29 | 408-4202 | FRG BENE, GROUP INS | LIFE INSURANCE | 1.92 | | | | |
| 41 | 611-4202 | FRG BENE, GROUP INS | LIFE INSURANCE | 19.60 | | | | |

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| 335 | TAC HEBP | CONT | | | | | | |
| I-019201504148059 | LIFE INSURANCE | R | 4/17/2015 | | | 069933 | | |
| 42 612-4202 | FRG BENE, GROUP INS | | | 15.68 | | | | |
| 43 613-4202 | FRG BENE, GROUP INS | | | 11.76 | | | | |
| 44 614-4202 | FRG BENE, GROUP INS | | | 19.60 | | | | |
| I-036201504148059 | LIFE INSURANCE 2 | R | 4/17/2015 | | | 069933 | | |
| 10 595-4202 | FRG BENE, GROUP INS | | | 2.55 | | | | |
| 10 650-4202 | FRG BENE, GROUP INS | | | 2.55 | | | | |
| 42 612-4202 | FRG BENE, GROUP INS | | | 2.55 | | | | |
| I-5/15 | 5/15 RETIREE, COBRA INS PREM | R | 4/17/2015 | | | 069933 | | |
| 10 409-4202 | FRG BENE, GROUP INS | | 5/15 RETIREE, COBRA I | 10,199.96 | | | | |
| 10 000-1400 | DUE FROM OTHERS | | 5/15 RETIREE, COBRA I | 4,852.02 | | | | 142,574.71 |
| 358 | VICTORIA CITY-CO CREDIT | | | | | | | |
| I-023201504148059 | VICTORIA CREDIT UNION | R | 4/17/2015 | | | 069955 | | |
| 99 000-2067 | VCCCU | | VICTORIA CREDIT UNIO | 1,406.61 | | | | 1,406.61 |
| 5230 | PRE-PAID LEGAL SERVICES, INC. | | | | | | | |
| I-032201503318021 | ID THEFT, PRE-PAID LEGAL SERV | R | 4/17/2015 | | | 069956 | | |
| 99 000-2068 | PREPAID LEGAL SERVICES | | ID THEFT, PRE-PAID LE | 90.66 | | | | |
| I-032201504148059 | ID THEFT, PRE-PAID LEGAL SERV | R | 4/17/2015 | | | 069956 | | |
| 99 000-2068 | PREPAID LEGAL SERVICES | | ID THEFT, PRE-PAID LE | 90.66 | | | | 181.32 |
| 1 | RANDY RESSMAN | | | | | | | |
| I-201504148050 | 4 DAYS SERVICE | R | 4/16/2015 | | | 069957 | | |
| 10 466-4656 | PETIT JURY, DISTRICT COURT | | RANDY RESSMAN:4 DAYS | 128.00 | | | | 128.00 |
| 1 | ALBERT FIKES | | | | | | | |
| I-201504148051 | 4 DAYS SERVICE | R | 4/16/2015 | | | 069958 | | |
| 10 466-4656 | PETIT JURY, DISTRICT COURT | | ALBERT FIKES:4 DAYS | 128.00 | | | | 128.00 |
| 1 | DEVON WHITE | | | | | | | |
| I-201504148052 | 4 DAYS SERVICE | R | 4/16/2015 | | | 069959 | | |
| 10 466-4656 | PETIT JURY, DISTRICT COURT | | DEVON WHITE:4 DAYS S | 128.00 | | | | 128.00 |
| 1 | TIMOTHY SHAFER | | | | | | | |
| I-201504148053 | 4 DAYS SERVICE | R | 4/16/2015 | | | 069960 | | |
| 10 466-4656 | PETIT JURY, DISTRICT COURT | | TIMOTHY SHAFER:4 DAY | 128.00 | | | | 128.00 |
| 1 | JAMES RICHMOND | | | | | | | |
| I-201504148055 | 4 DAYS SERVICE | R | 4/16/2015 | | | 069961 | | |
| 10 466-4656 | PETIT JURY, DISTRICT COURT | | JAMES RICHMOND:4 DAY | 128.00 | | | | 128.00 |

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| 1 | I-201504148056 10 466-4656 | BRENDA JENNINGS 4 DAYS SERVICE PETIT JURY, DISTRICT COURT | R 4/16/2015 | 128.00 | | 069962 | | 128.00 |
| 1 | I-201504148058 10 466-4656 | MARLA JASEK 4 DAYS SERVICE PETIT JURY, DISTRICT COURT | R 4/16/2015 | 128.00 | | 069963 | | 128.00 |
| 1 | I-201504168060 10 466-4656 | JAMIE KINSFATHER 1 DAY SERV PETIT JURY, DISTRICT COURT | R 4/16/2015 | 12.00 | | 069964 | | 12.00 |
| 1 | I-201504168061 10 466-4656 | SHARLA V STRAUSS 4 DAYS SERV PETIT JURY, DISTRICT COURT | R 4/16/2015 | 140.00 | | 069965 | | 140.00 |
| 1 | I-201504168062 10 466-4656 | SCOT SACHTLEBEN 4 DAYS SERV PETIT JURY, DISTRICT COURT | R 4/16/2015 | 140.00 | | 069966 | | 140.00 |
| 2359 | I-4/13/15 10 466-4656 | RAYMOND L BORN 4 DAYS SERVICE PETIT JURY, DISTRICT COURT | R 4/16/2015 | 128.00 | | 069967 | | 128.00 |
| 4006 | I-4/13/15 10 466-4656 | MITZI JEAN PORCHE 4 DAYS SERVICE PETIT JURY, DISTRICT COURT | R 4/16/2015 | 128.00 | | 069968 | | 128.00 |
| 788 | I-4/13/15 10 466-4656 | RAMORA P. HAHN 4 DAYS SERVICE PETIT JURY, DISTRICT COURT | R 4/16/2015 | 128.00 | | 069969 | | 128.00 |
| 1 | I-201504218067 35 641-4950 | OLIVE GARDEN GIFT CARDS UNCLASSIFIED | R 4/21/2015 | 250.00 | | 069971 | | 250.00 |
| 2987 | I-201504218066 35 641-4950 | HALEPASKA'S BAKERY HALEPASKA'S BAKERY UNCLASSIFIED | R 4/21/2015 | 86.50 | | 069972 | | 86.50 |
| 160 | I-201504228068 10 561-4740 10 561-4740 | CITY OF EDNA CITY OF EDNA UTILITIES UTILITIES | R 4/22/2015 1-81-1 2/3-3/3 SERVI 1-81 2/4-3/3 SERVICE | 383.50 16.00 | | 069973 | | 399.50 |

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| 4883 | A ACTION AUTO GLASS I-IHQ-0320-03016 41 611-4375 | | 4/27/2015 | | | 069974 | | |
| | BOOM AXE PLEXY GLASS PARTS, SUPPLIES, REPAIRS | R | 4/27/2015 | 35.00 | | | | 35.00 |
| 102 | ACTION OILFIELD SUPPLY INC I-151374 42 612-4375 | | 4/27/2015 | | | 069975 | | |
| | TUBING,GLOVES,NIPPLES,COUPLING PARTS, SUPPLIES, REPAIRS | R | 4/27/2015 | 106.21 | | | | |
| | I-151376 42 612-4375 | | 4/27/2015 | | | 069975 | | |
| | PNEUMATIC CONTROL,FLANGES,ETC PARTS, SUPPLIES, REPAIRS | R | 4/27/2015 | 217.39 | | | | |
| | I-151376 44 614-4375 | | 4/27/2015 | 217.39 | | | | 540.99 |
| | PNEUMATIC CONTROL,FL PARTS, SUPPLIES, REPAIRS | R | 4/27/2015 | 217.39 | | | | |
| 5947 | AIRBUS DS COMMUNICATIONS, INC. I-724 10 409-4760 | | 4/27/2015 | | | 069976 | | |
| | HOSTED 911 SOFTWARE MAINT & SUPPORT/COMPUTERS | R | 4/27/2015 | 8,000.00 | | | | 8,000.00 |
| 5214 | BRUCE AIRHART I-4/21/15 10 510-4950 | | 4/27/2015 | | | 069977 | | |
| | 3/19-4/21 MILEAGE UNCLASSIFIED | R | 4/27/2015 | 177.10 | | | | |
| | I-APRIL 15-FY 10 510-4620 | | 4/27/2015 | | | 069977 | | |
| | CELL PHONE REIMBURSEMENT COMMUNICATIONS | R | 4/27/2015 | 40.00 | | | | 217.10 |
| 1 | AMY ROD I-14548 88 000-2185 | | 4/27/2015 | | | 069978 | | |
| | REFUND OVERPAYMENT | R | 4/27/2015 | 189.00 | | | | 189.00 |
| 1774 | ANN'S UPHOLSTERY & EMBROIDER I-6626 10 552-4785 | | 4/27/2015 | | | 069979 | | |
| | EMBROIDER UNIFORM SHIRTS UNIFORMS | R | 4/27/2015 | 164.74 | | | | 164.74 |
| 4260 | ANTODOVAL, LLC I-52492 44 614-4390 | | 4/27/2015 | | | 069980 | | |
| | TUBE,TIRE REPAIR TIRES & TUBES | R | 4/27/2015 | 50.00 | | | | 50.00 |
| 5712 | ASCO INC I-C91282 41 611-4375 | | 4/27/2015 | | | 069981 | | |
| | LOADER LOCK PIN,FREIGHT PARTS, SUPPLIES, REPAIRS | R | 4/27/2015 | 566.39 | | | | |
| | I-C95375 42 612-4375 | | 4/27/2015 | | | 069981 | | |
| | OIL PRESSURE SENDER,FREIGHT PARTS, SUPPLIES, REPAIRS | R | 4/27/2015 | 88.75 | | | | 655.14 |
| 178 | DONNA ATZENHOFFER I-APRIL 15-FY 10 499-4620 | | 4/27/2015 | | | 069982 | | |
| | CELL PHONE REIMBURSEMENT COMMUNICATIONS | R | 4/27/2015 | 25.00 | | | | 25.00 |

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| 123 | BAKER & TAYLOR INC | | | | | | | |
| I-5013570629 | BOOKS | R | 4/27/2015 | | | 069983 | | |
| 10 650-4330 | BOOKS, LIBRARY | BOOKS | | 279.85 | | | | 279.85 |
| 2441 | JOHNNY BELICEK | | | | | | | |
| I-APRIL 15-FY | CELL PHONE REIMBURSEMENT | R | 4/27/2015 | | | 069984 | | |
| 43 613-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 80.00 | | | | 80.00 |
| 2546 | BEN E KEITH FOODS | | | | | | | |
| I-73592052 | FOOD | R | 4/27/2015 | | | 069985 | | |
| 10 561-4410 | FOOD | FOOD | | 360.82 | | | | 360.82 |
| 127 | BEP'S AUTO SUPPLY & SERVICE IN | | | | | | | |
| I-359658 | TRIMMR ATTACHMNT,LOADER HEAD | R | 4/27/2015 | | | 069986 | | |
| 10 510-4758 | MAINTENANCE, BLD, WORKFORCE | TRIMMER ATTACHMENT,L | | 32.33 | | | | |
| 10 510-4757 | MAINTENANCE, JP #2 | TRIMMER ATTACHMENT,L | | 32.33 | | | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | TRIMMER ATTACHMENT,L | | 32.32 | | | | |
| I-359697 | DIESEL EXHAUST FLUID | R | 4/27/2015 | | | 069986 | | |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS | DIESEL EXHAUST FLUID | | 26.98 | | | | |
| I-359796 | FUEL FILTERS | R | 4/27/2015 | | | 069986 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | FUEL FILTERS | | 51.15 | | | | |
| I-359984 | FUEL FILTERS | R | 4/27/2015 | | | 069986 | | |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS | FUEL FILTERS | | 49.98 | | | | 225.09 |
| 5911 | BIS DIGITAL INC | | | | | | | |
| I-68828 | AUDIO AMPLIFIER,SHIPPING | R | 4/27/2015 | | | 069987 | | |
| 10 510-5500 | CAPITAL OUTLAY | AUDIO AMPLIFIER,SHIP | | 444.00 | | | | 444.00 |
| 599 | BOB BARKER CO INC | | | | | | | |
| I-WEB000365425 | RAZORS,SANITARY NAPKINS | R | 4/27/2015 | | | 069988 | | |
| 81 565-4421 | INMATE, SUPPLIES | RAZORS,SANITARY NAPK | | 295.65 | | | | 295.65 |
| 5440 | RICK BOONE | | | | | | | |
| I-4/8/15 | 4/8-4/10 TAC RISK MGMT CONF | R | 4/27/2015 | | | 069989 | | |
| 10 560-4680 | TRAVEL/TRAINING | 4/8-4/10 MEAL PER DI | | 106.50 | | | | |
| I-APRIL 15-FY | CELL PHONE REIMBURSEMENT | R | 4/27/2015 | | | 069989 | | |
| 10 560-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 40.00 | | | | 146.50 |
| 3122 | BRENDA JACOBS | | | | | | | |
| I-4/10/15 | AUDITORIUM DEPOSIT REFUND | R | 4/27/2015 | | | 069990 | | |
| 10 000-2200 | DUE TO OTHERS | AUDITORIUM DEPOSIT R | | 150.00 | | | | 150.00 |
| 1153 | WAYNE BUBELA | | | | | | | |
| I-APRIL 15-FY | CELL PHONE REIMBURSEMENT | R | 4/27/2015 | | | 069991 | | |
| 42 612-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 80.00 | | | | 80.00 |

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| 5645 | JAMES BUDD | | | | | | | |
| I-APRIL 15-FY 41 611-4620 | CELL PHONE REIMBURSEMENT COMMUNICATIONS | R | 4/27/2015 | | | 069992 | | 40.00 |
| 5671 | WILLIE CAESAR | | | | | | | |
| I-APRIL 15-FY 10 570-4310 | CELL PHONE REIMBURSEMENT OFFICE - OPERATING | R | 4/27/2015 | 25.00 | | 069993 | | 25.00 |
| 188 | CENTERPOINT ENERGY ENTEX | | | | | | | |
| I-201504168063 10 510-4741 | 29014917 3/3-4/1 SERVICE UTILITIES, CT HOUSE | R | 4/27/2015 | 37.00 | | 069994 | | |
| I-201504168064 10 510-4748 | 28095594 3/3-4/1 SERVICE UTILITIES, WORKFORCE | R | 4/27/2015 | 40.55 | | 069994 | | 77.55 |
| 1939 | CINTAS FIRST AID & SAFETY CORP | | | | | | | |
| I-8402174093 10 595-4375 | OINTMENT, CREAM, EYEWASH, ETC PARTS, SUPPLIES, REPAIRS | R | 4/27/2015 | 46.78 | | 069995 | | 46.78 |
| 5508 | CITIBANK | | | | | | | |
| I-0003406-IN 43 613-4375 | ACTUATOR PARTS, SUPPLIES, REPAIRS | R | 4/27/2015 | 286.88 | | 069996 | | |
| I-201504238069 10 561-4750 | 3/3-4/2 CHARGES REPAIR & MAINTENANCE | R | 4/27/2015 | | | 069996 | | |
| 81 565-4421 | INMATE, SUPPLIES | | | 49.45 | | | | |
| 10 561-4750 | REPAIR & MAINTENANCE | | | 28.04 | | | | |
| 10 561-4750 | REPAIR & MAINTENANCE | | | 43.40 | | | | |
| 10 561-4750 | REPAIR & MAINTENANCE | | | 121.90 | | | | |
| 81 565-4421 | INMATE, SUPPLIES | | | 115.96 | | | | |
| 10 406-4680 | TRAVEL/TRAINING | | | 22.56 | | | | |
| 10 406-4680 | TRAVEL/TRAINING | | | 40.00 | | | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | | | 350.00 | | | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | | | 91.36 | | | | |
| 10 437-4670 | PROSECUTOR'S CT COSTS | | | 91.35 | | | | |
| 10 437-4670 | PROSECUTOR'S CT COSTS | | | 3.50 | | | | |
| 10 466-4950 | UNCLASSIFIED | | | 82.48 | | | | |
| 10 466-4950 | UNCLASSIFIED | | | 27.04 | | | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | | | 59.45 | | | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | | | 354.89 | | | | |
| 10 561-4647 | INMATE, RX & MEDICAL SUPP | | | 37.95 | | | | |
| 10 561-4410 | FOOD | | | 1,079.37 | | | | |
| 10 561-4430 | SUPPLIES, JANITORIAL | | | 623.68 | | | | |
| 81 565-4421 | INMATE, SUPPLIES | | | 21.59 | | | | |
| 10 561-4435 | SUPPLIES, KITCHEN | | | 13.20 | | | | |
| 10 650-4330 | BOOKS, LIBRARY | | | 3.22 | | | | |
| 10 650-4330 | BOOKS, LIBRARY | | | 19.94CR | | | | |
| 10 650-4330 | BOOKS, LIBRARY | | | 33.80 | | | | |
| 10 650-4330 | BOOKS, LIBRARY | | | 13.86 | | | | |
| 10 650-4330 | BOOKS, LIBRARY | | | 16.60 | | | | |
| 10 650-4332 | BOOKS, GRANTS | | | 176.70 | | | | |

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| 5508 | CITIBANK | CONT | | | | | | |
| I-201504238069 | 3/3-4/2 CHARGES | R | 4/27/2015 | | | 069996 | | |
| 10 650-4332 | BOOKS, GRANTS | | | 59.96 | | | | |
| 10 650-4330 | BOOKS, LIBRARY | | | 28.43 | | | | |
| 10 650-4330 | BOOKS, LIBRARY | | | 22.03 | | | | |
| 28 650-4330 | BOOKS, LIBRARY | | | 22.45 | | | | |
| 10 466-4950 | UNCLASSIFIED | | | 17.49 | | | | |
| 10 466-4950 | UNCLASSIFIED | | | 31.49 | | | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | | | 25.99 | | | | |
| 43 613-4310 | OFFICE SUPPLIES & EXPENSES | | | 110.83 | | | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | | | 18.95 | | | | |
| 10 600-4310 | OFFICE SUPPLIES & EXPENSE | | | 94.18 | | | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | | | 50.37 | | | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | | | 42.00 | | | | |
| 10 456-4680 | TRAVEL/TRAINING | | | 148.35 | | | | |
| 27 552-4680 | TRAINING, CONSTABLE NO 2 | | | 468.70 | | | | |
| 10 466-4950 | UNCLASSIFIED | | | 32.50 | | | | |
| 10 466-4950 | UNCLASSIFIED | | | 30.00 | | | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | | | 831.59 | | | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | | | 63.37CR | | | | |
| 44 614-4680 | TRAVEL/TRAINING | | | 7.14CR | | | | |
| 10 495-4680 | TRAVEL/TRAINING | | | 99.00 | | | | |
| 10 510-4432 | SUPPLIES, JANITORIAL CT HOUSE | | | 43.80 | | | | 5,875.89 |
| 1267 | CITY OF GANADO SERVICE ACCOUNT | | | | | | | |
| I-1/15 | 1/5/15-3/31/15 FIRE CALL | R | 4/27/2015 | | | 070001 | | |
| 10 543-4823 | RUNS, GANADO SERVICE | | | 350.00 | | | | 350.00 |
| 5694 | COAST & HARBOR ENGINEERING INC | | | | | | | |
| I-341153-10 | 2/15 CARANCAHUA BREAKWATER | R | 4/27/2015 | | | 070002 | | |
| 72 660-5520 | CAPITAL OUTLAY - TPWD | | | 920.00 | | | | |
| 72 660-5500 | CAPITAL OUTLAY | | | 1,828.00 | | | | |
| I-341153-11 | 3/15 CARANCAHUA BREAKWATER | R | 4/27/2015 | | | 070002 | | |
| 72 660-5520 | CAPITAL OUTLAY - TPWD | | | 862.50 | | | | |
| 72 660-5500 | CAPITAL OUTLAY | | | 1,874.50 | | | | 5,485.00 |
| 5587 | CONSTABLE DUB BRANSOM PCT 4 | | | | | | | |
| I-02-5-7354 | STANLEY SERVICE FEES | R | 4/27/2015 | | | 070003 | | |
| 88 000-2215 | SERVICE FEES (OUT OF COUNTY) | | | 50.00 | | | | 50.00 |
| 5817 | CONSTELLATION NEWENERGY INC | | | | | | | |
| I-201504168065 | 1/28-3/19 SERVICE | R | 4/27/2015 | | | 070004 | | |
| 41 611-4740 | UTILITIES | | | 18.58 | | | | |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | | | 197.55 | | | | |
| 41 611-4740 | UTILITIES | | | 14.80 | | | | |
| 41 611-4740 | UTILITIES | | | 33.74 | | | | |
| 41 611-4740 | UTILITIES | | | 214.94 | | | | |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | | | 27.86 | | | | |

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| 5817 | CONSTELLATION NEWENERGCONT | | | | | | | |
| I-201504168065 | 1/28-3/19 SERVICE | R | 4/27/2015 | | | 070004 | | |
| 10 510-4748 | UTILITIES, WORKFORCE | 43490 | 2/9-3/9 SERV | 103.32 | | | | |
| 10 510-4747 | UTILITIES, JP #2 | 42520 | 2/11-3/10 SERV | 387.23 | | | | |
| 10 510-4742 | UTILITIES, SERVICE BLD | 54433 | 2/19-3/19 SERV | 63.85 | | | | |
| 10 510-4742 | UTILITIES, SERVICE BLD | 63480 | 2/19-3/19 SERV | 18.49 | | | | |
| 10 561-4740 | UTILITIES | 03040 | 2/19-3/19 SERV | 2,539.91 | | | | |
| 10 510-4741 | UTILITIES, CT HOUSE | 79890 | 2/19-3/19 SERV | 3,143.04 | | | | |
| 10 510-4742 | UTILITIES, SERVICE BLD | 54432 | 2/19-3/19 SERV | 2,204.26 | | | | |
| 32 697-4740 | UTILITIES | 79892 | 2/19-3/19 SERV | 14.75 | | | | |
| 10 510-4741 | UTILITIES, CT HOUSE | 79891 | 2/19-3/19 SERV | 103.03 | | | | |
| 32 697-4740 | UTILITIES | 70890 | 2/19-3/19 SERV | 18.49 | | | | |
| 10 510-4742 | UTILITIES, SERVICE BLD | 54434 | 2/19-3/19 SERV | 57.53 | | | | |
| 42 612-4740 | UTILITIES | 55831 | 1/28-2/25 SERV | 16.72 | | | | |
| 42 612-4740 | UTILITIES | 99330 | 1/28-2/25 SERV | 137.40 | | | | |
| 10 510-4741 | UTILITIES, CT HOUSE | 15929 | 2/19-3/19 SERV | 45.29 | | | | |
| 10 510-4745 | UTILITIES, MUSEUM | 81590 | 2/19-3/19 SERV | 18.58 | | | | |
| 10 510-4745 | UTILITIES, MUSEUM | 95260 | 2/19-3/19 SERV | 80.83 | | | | |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | 88741 | 2/2-3/2 SERVIC | 17.02 | | | | |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | 18031 | 2/2-3/2 SERVIC | 19.43 | | | | |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | 94470 | 2/2-3/2 SERVIC | 24.39 | | | | |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | 76861 | 2/2-3/2 SERVIC | 29.42 | | | | |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | 71472 | 1/28-2/25 SERV | 14.65 | | | | 9,565.10 |
| 5320 | BRENNA CRANE | | | | | | | |
| I-13-2-8977 | SMITH FEE | R | 4/27/2015 | | | 070007 | | |
| 10 436-4534 | LEGAL IND, DIST - 135TH | SMITH FEE | | 300.00 | | | | 300.00 |
| 5883 | JEREMY CRULL | | | | | | | |
| I-APRIL 15-FY | CELL PHONE REIMBURSEMENT | R | 4/27/2015 | | | 070008 | | |
| 10 560-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 25.00 | | | | 25.00 |
| 2386 | MICHELLE DARILEK | | | | | | | |
| I-APRIL 15-FY | CELL PHONE REIMBURSEMENT | R | 4/27/2015 | | | 070009 | | |
| 10 495-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 25.00 | | | | 25.00 |
| 5146 | DE LAGE LANDEN FINANCIAL SERVI | | | | | | | |
| I-45311666 | 4/15 COPIER RENTAL | R | 4/27/2015 | | | 070010 | | |
| 10 560-4770 | RENTAL | 4/15 COPIER RENTAL | | 222.51 | | | | 222.51 |
| 1 | DEBRA BALIZAN | | | | | | | |
| I-4/17/15 | CHAMBER DEP REF | R | 4/27/2015 | | | 070011 | | |
| 10 000-2200 | DUE TO OTHERS | DEBRA BALIZAN:CHAMBE | | 75.00 | | | | 75.00 |

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| 5945 | DELUXE SMALL BUSINESS SALES, I | | | | | | | |
| I-0053855821 | SALES RECEIPT JRNL,DEP TICKETS | R | 4/27/2015 | | | 070012 | | |
| 10 403-4310 | OFFICE SUPPLIES & EXPENSES | SALES RECEIPT JRNL,D | | 129.10 | | | | 129.10 |
| 5699 | DEPARTMENT OF INFORMATION RESO | | | | | | | |
| I-15030843N | 3/15 LONG DISTANCE SERVICE | R | 4/27/2015 | | | 070013 | | |
| 10 495-4620 | COMMUNICATIONS | 3/15 AUDITOR SERVICE | | 5.24 | | | | |
| 10 409-4620 | COMMUNICATIONS | 3/15 COMM INFO SERVI | | | | | | |
| 10 403-4620 | COMMUNICATIONS | 3/15 COUNTY CLERK SE | | 3.53 | | | | |
| 10 437-4620 | COMMUNICATIONS | 3/15 DA SERVICE | | 12.42 | | | | |
| 10 450-4620 | COMMUNICATIONS | 3/15 DISTRICT CLERK | | 2.96 | | | | |
| 10 581-4620 | COMMUNICATIONS | 3/15 DPS TROOPERS SE | | | | | | |
| 10 406-4620 | COMMUNICATIONS | 3/15 EMERGCY MGMNT S | | | | | | |
| 10 665-4620 | COMMUNICATIONS | 3/15 EXTENSION SERVI | | 7.82 | | | | |
| 10 561-4620 | COMMUNICATIONS | 3/15 JAIL SERVICE | | 0.27 | | | | |
| 10 400-4620 | COMMUNICATIONS | 3/15 JUDGE SERVICE | | 1.18 | | | | |
| 10 455-4620 | COMMUNICATIONS | 3/15 JP1 SERVICE | | 1.60 | | | | |
| 10 456-4620 | COMMUNICATIONS | 3/15 JP2 SERVICE | | 1.03 | | | | |
| 10 570-4310 | OFFICE - OPERATING | 3/15 JUVENILE PROB S | | 0.70 | | | | |
| 10 650-4620 | COMMUNICATIONS | 3/15 LIBRARY SERVICE | | 0.28 | | | | |
| 10 510-4620 | COMMUNICATIONS | 3/15 MAINTENANCE SER | | 0.89 | | | | |
| 10 409-4620 | COMMUNICATIONS | 3/15 NON DEPARTMENTA | | | | | | |
| 10 600-4620 | COMMUNICATIONS | 3/15 PERMITTING SERV | | 4.86 | | | | |
| 41 611-4620 | COMMUNICATIONS | 3/15 P1 SERVICE | | 0.77 | | | | |
| 42 612-4620 | COMMUNICATIONS | 3/15 P2 SERVICE | | 0.56 | | | | |
| 43 613-4620 | COMMUNICATIONS | 3/15 P3 SERVICE | | 0.36 | | | | |
| 44 614-4620 | COMMUNICATIONS | 3/15 P4 SERVICE | | 2.40 | | | | |
| 10 560-4620 | COMMUNICATIONS | 3/15 SHERIFF SERVICE | | 27.81 | | | | |
| 10 499-4620 | COMMUNICATIONS | 3/15 TAX ASSESSOR SE | | 8.55 | | | | |
| 10 595-4620 | COMMUNICATIONS | 3/15 TRANSFER SERVI | | 0.01 | | | | |
| 10 497-4620 | COMMUNICATIONS | 3/15 TREASURER SERVI | | 0.87 | | | | 84.11 |
| 4761 | DAVID ALAN DISHER | | | | | | | |
| I-10-7-8443 | JOHNSON FEE | R | 4/27/2015 | | | 070016 | | |
| 10 436-4534 | LEGAL IND, DIST - 135TH | JOHNSON FEE | | 240.00 | | | | 240.00 |
| 184 | EDNA AUTO SUPPLY | | | | | | | |
| I-692691 | HAMMER | R | 4/27/2015 | | | 070017 | | |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS | HAMMER | | 16.73 | | | | 16.73 |
| 5943 | EDWARD PAUL WILKINSON | | | | | | | |
| I-09-10-8236 | GUSMAN-DIAS FEES | R | 4/27/2015 | | | 070018 | | |
| 10 436-4534 | LEGAL IND, DIST - 135TH | GUSMAN-DIAS FEES | | 510.00 | | | | 510.00 |

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| 1158 | EL CAMPO REFRIGERATION & RESTA I-17236 10 561-4750 | R | 4/27/2015 | | | 070019 | | |
| | GRIDDLE SWITCHES, LABOR, TRAVEL REPAIR & MAINTENANCE | | GRIDDLE SWITCHES, LAB | 361.02 | | | | 361.02 |
| 466 | ELEVATOR TRANSPORTATION SERVIC I-38119 10 510-4751 | R | 4/27/2015 | | | 070020 | | |
| | 4/15-6/15 QRTRLY MAINTENANCE MAINT, BLDG, COURTHOUSE | | 4/15-6/15 QRTRLY MAI | 281.70 | | | | 281.70 |
| 2311 | FEDEX I-2-948-28393 10 560-4310 | R | 4/27/2015 | | | 070021 | | |
| | TRANSPORTATION CHGS, HANDLING OFFICE SUPPLIES & EXPENSES | | TRANSPORTATION CHGS, | 51.93 | | | | |
| | I-5-002-32212 10 560-4310 | R | 4/27/2015 | | | 070021 | | |
| | TRANSPORTATION CHGS, HANDLING OFFICE SUPPLIES & EXPENSES | | TRANSPORTATION CHGS, | 24.33 | | | | 76.26 |
| 169 | CURT GABRYSCH I-APRIL 15-FY 10 552-4620 | R | 4/27/2015 | | | 070022 | | |
| | CELL PHONE REIMBURSEMENT COMMUNICATIONS | | CELL PHONE REIMBURSE | 40.00 | | | | 40.00 |
| 1681 | GANADO FEED & MORE I-229618 10 595-4375 | R | 4/27/2015 | | | 070023 | | |
| | OXYGEN PARTS, SUPPLIES, REPAIRS | | OXYGEN | 20.95 | | | | 20.95 |
| 5646 | BILLY GASCH, SR I-APRIL 15-FY 43 613-4620 | R | 4/27/2015 | | | 070024 | | |
| | CELL PHONE REIMBURSEMENT COMMUNICATIONS | | CELL PHONE REIMBURSE | 35.48 | | | | 35.48 |
| 724 | GOLDEN CRESCENT CASA I-4/13/15 10 466-4656 | R | 4/27/2015 | | | 070025 | | |
| | 4/13 JUROR DONATIONS PETIT JURY, DISTRICT COURT | | 4/13 JUROR DONATIONS | 18.00 | | | | |
| | 10 466-4656 | | 4/13 JUROR DONATIONS | 60.00 | | | | 78.00 |
| 1286 | GOLDEN CRESCENT COMMUNICATIONS I-37283 42 612-4620 | R | 4/27/2015 | | | 070026 | | |
| | ANTENNA, COAX, TECH SERVICE TIME COMMUNICATIONS | | ANTENNA, COAX, TECH SE | 83.70 | | | | 83.70 |
| 4770 | GOVCONNECTION INC I-52544184 19 437-5500 | R | 4/27/2015 | | | 070027 | | |
| | 3 HP SCANJET PRINTERS CAPITAL OUTLAY | | 3 HP SCANJET PRINTER | 2,219.97 | | | | |
| | I-52576154 19 437-5500 | R | 4/27/2015 | | | 070027 | | |
| | HP SCANJET FLOW CAPITAL OUTLAY | | HP SCANJET FLOW | 695.00 | | | | 2,914.97 |
| 5303 | GREATAMERICA FINANCIAL SVCS CO I-16839834 10 409-4777 | R | 4/27/2015 | | | 070028 | | |
| | MAIL MACHINE CONTRACT RENTAL, POSTAGE MACH | | MAIL MACHINE CONTRAC | 189.00 | | | | 189.00 |

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| 211 | GT DISTRIBUTORS INC | | | | | | | |
| I-INV0531356 | RADIO HOLDER,FREIGHT | R | 4/27/2015 | | | 070029 | | |
| 15 563-4445 | SUPPLIES, LAW ENFORCEMENT | RADIO HOLDER,FREIGHT | | 72.89 | | | | 72.89 |
| 214 | GULF COAST PAPER CO INC | | | | | | | |
| I-908574 | TRASH CAN LID | R | 4/27/2015 | | | 070030 | | |
| 10 561-4430 | SUPPLIES, JANITORIAL | TRASH CAN LID | | 181.50 | | | | |
| I-908575 | TISSUE,DETERGENT,TOWELS | R | 4/27/2015 | | | 070030 | | |
| 10 561-4430 | SUPPLIES, JANITORIAL | TOWELS | | 71.05 | | | | |
| 81 565-4421 | INMATE, SUPPLIES | TOILET TISSUE | | 144.48 | | | | |
| 10 561-4440 | SUPPLIES, LAUNDRY | DETERGENT | | 87.40 | | | | |
| I-912508 | TOILET TISSUE,ICE BAGS | R | 4/27/2015 | | | 070030 | | |
| 10 561-4430 | SUPPLIES, JANITORIAL | ICE BAGS | | 78.27 | | | | |
| 81 565-4421 | INMATE, SUPPLIES | TOILET TISSUE | | 72.24 | | | | |
| I-912509 | BLEACH,DETERGENT,SPORKS,GLOVES | R | 4/27/2015 | | | 070030 | | |
| 10 561-4435 | SUPPLIES, KITCHEN | BLEACH,DETERGENT,SPO | | 126.78 | | | | |
| I-912510 | PAPER TOWELS | R | 4/27/2015 | | | 070030 | | |
| 10 561-4430 | SUPPLIES, JANITORIAL | PAPER TOWELS | | 40.82 | | | | |
| I-916168 | DETERGENT,TOILET TISSUE | R | 4/27/2015 | | | 070030 | | |
| 81 565-4421 | INMATE, SUPPLIES | TOILET TISSUE | | 72.24 | | | | |
| 10 561-4440 | SUPPLIES, LAUNDRY | DETERGENT | | 92.40 | | | | |
| I-916169 | BLEACH,DISH DETERGENT | R | 4/27/2015 | | | 070030 | | |
| 10 561-4435 | SUPPLIES, KITCHEN | BLEACH,DISH DETERGEN | | 56.17 | | | | |
| I-916170 | DISINFECTANT | R | 4/27/2015 | | | 070030 | | |
| 10 561-4430 | SUPPLIES, JANITORIAL | DISINFECTANT | | 81.10 | | | | |
| I-919744 | 500 VEHICLE INV SHEETS | R | 4/27/2015 | | | 070030 | | |
| 10 560-4445 | SUPPLIES, LAW ENFORCEMENT | 500 VEHICLE INV SHEE | | 120.00 | | | | |
| I-920124 | TISSUE,TOWELS,DETERGENT,SPORKS | R | 4/27/2015 | | | 070030 | | |
| 10 561-4435 | SUPPLIES, KITCHEN | TOWELS,SPORKS | | 74.85 | | | | |
| 10 561-4440 | SUPPLIES, LAUNDRY | DETERGENT | | 174.80 | | | | |
| 81 565-4421 | INMATE, SUPPLIES | TOILET TISSUE | | 144.48 | | | | |
| I-923952 | CLEANING PASTE | R | 4/27/2015 | | | 070030 | | |
| 10 561-4430 | SUPPLIES, JANITORIAL | CLEANING PASTE | | 109.50 | | | | |
| I-927213 | LINERS,TOWELS,WIPES,MOP HEADS | R | 4/27/2015 | | | 070030 | | |
| 10 510-4433 | SUPPLIES, JANITORIAL SERV BLDG | LINERS,TOWELS,WIPES, | | 168.60 | | | | |
| I-927224 | CAN LINERS,TOWELS,TISSUE | R | 4/27/2015 | | | 070030 | | |
| 10 510-4432 | SUPPLIES, JANITORIAL CT HOUSE | CAN LINERS,TOWELS,TI | | 87.52 | | | | |
| I-929264 | DISHWASHING DETERGENT | R | 4/27/2015 | | | 070030 | | |
| 10 561-4430 | SUPPLIES, JANITORIAL | DISHWASHING DETERGEN | | 29.67 | | | | |
| I-931283 | TOILET SEAT COVERS | R | 4/27/2015 | | | 070030 | | |
| 10 510-4432 | SUPPLIES, JANITORIAL CT HOUSE | TOILET SEAT COVERS | | 32.00 | | | | |
| I-931628 | CLEANER,TOWELS,MOP FRAME,ETC | R | 4/27/2015 | | | 070030 | | |
| 10 510-4432 | SUPPLIES, JANITORIAL CT HOUSE | CLEANER,TOWELS,MOP F | | 89.32 | | | | |
| I-932640 | DUST MOP REFILLS | R | 4/27/2015 | | | 070030 | | |
| 10 510-4432 | SUPPLIES, JANITORIAL CT HOUSE | DUST MOP REFILLS | | 27.30 | | | | |
| I-933708 | CLEANER | R | 4/27/2015 | | | 070030 | | |
| 10 510-4433 | SUPPLIES, JANITORIAL SERV BLDG | CLEANER | | 59.85 | | | | |
| I-934972 | TOWELS,TISSUE,MOP LOOPS,LINERS | R | 4/27/2015 | | | 070030 | | |

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| 214 | GULF COAST PAPER CO INCONT I-934972 10 510-4433 | R | 4/27/2015 | 163.14 | | 070030 | | 2,385.48 |
| 5908 | HALFF ASSOCIATES, INC. I-A195433 10 000-2200 | R | 4/27/2015 | 1,459.92 | | 070034 | | 1,459.92 |
| 1743 | JOYCE M HELLER I-14-3-14665D 10 436-4530 10 436-4530 | R | 4/27/2015 | 978.00 69.00 | | 070035 | | 1,047.00 |
| 3230 | HELPING HANDS I-4/13/15 10 466-4656 10 466-4656 | R | 4/27/2015 | 30.00 84.00 | | 070036 | | 114.00 |
| 4421 | MIKE HILLER I-APRIL 15-FY 10 665-4620 | R | 4/27/2015 | 25.00 | | 070037 | | 25.00 |
| 223 | HOLT CO OF TEXAS INC I-PIMV0079821 44 614-4375 I-PIMV0079822 44 614-4375 I-PIMV0079823 44 614-4375 | R | 4/27/2015 | 66.67 72.52 18.13 | | 070038 070038 070038 | | 157.32 |
| 274 | MARY HORTON I-APRIL 15-FY 10 497-4620 | R | 4/27/2015 | 25.00 | | 070039 | | 25.00 |
| 5157 | HOSPICE OF SOUTH TEXAS I-4/13/15 10 466-4656 10 466-4656 | R | 4/27/2015 | 30.00 84.00 | | 070040 | | 114.00 |
| 3963 | WAYNE HUNT I-APRIL 15-FY 41 611-4620 | R | 4/27/2015 | 80.00 | | 070041 | | 80.00 |

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| 1084 | I-8775 88 000-2185 | | 4/27/2015 | | | 070042 | | |
| | INMATE TRUST FUND VILLARREAL REFUND OVERPAYMENT | R | 4/27/2015 | 2.00 | | | | 2.00 |
| 232 | I-2/15 92 690-4860 | | 4/27/2015 | | | 070043 | | |
| | JACKSON CO-CO WIDE DRNG 2/15 TAXES TAXES DUE, CO WIDE DRG DISTRICT | R | 4/27/2015 | 25,456.00 | | | | 25,456.00 |
| 559 | I-4/15 10 510-4713 | | 4/27/2015 | | | 070044 | | |
| | JACKSON COUNTY CHAMBER OF COMM 4/15 INSURANCE PER COURT ORDR INS, BOARD OF DEVELOPMENT | R | 4/27/2015 | 329.16 | | | | 329.16 |
| 235 | I-0174055 10 403-4310 | | 4/27/2015 | | | 070045 | | |
| | JACKSON COUNTY OFFICE SUPPLY ENVELOPES OFFICE SUPPLIES & EXPENSES | R | 4/27/2015 | 87.88 | | | | 87.88 |
| 4490 | I-3/2015 10 561-4647 | | 4/27/2015 | | | 070046 | | |
| | JACKSON COUNTY PHARMACY 3/5-3/31 INAMTE RX INMATE, RX & MEDICAL SUPP | R | 4/27/2015 | 201.25 | | | | 201.25 |
| 236 | I-3/2015 10 561-4645 | | 4/27/2015 | | | 070047 | | |
| | JACKSON HEALTHCARE CENTER 3/19 INMATE MEDICAL INMATE, MEDICAL | R | 4/27/2015 | 137.60 | | | | 137.60 |
| 527 | I-2015 10 670-4846 | | 4/27/2015 | | | 070048 | | |
| | JACKSON SOIL & WATER CONSERVAT 2015 ALLOCATION JC SOIL & WATER CONSERVATION | R | 4/27/2015 | 2,000.00 | | | | 2,000.00 |
| 1100 | I-23681 25 571-4310 10 665-4620 10 650-4620 10 455-4620 10 510-4620 10 497-4620 10 495-4620 10 600-4620 | | 4/27/2015 | | | 070049 | | |
| | JAMES TELECO 4/21/15-4/20/16 SERV AGREEMENT OFFICE - ADMINISTRATION COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS | R | 4/27/2015 | 300.92 601.84 225.69 225.69 75.23 150.47 300.93 75.23 | | | | 1,956.00 |
| 516 | I-1008728 10 551-4750 I-1064150 44 614-4375 I-1064171 10 552-4750 I-546990 42 612-4375 I-748022 | | 4/27/2015 | | | 070050 | | |
| | JC TAX COLLECTOR 2007 FORD INSPECTION FEE REPAIR AND MAINTENANCE 2009 FORD INSPECTION FEE PARTS, SUPPLIES, REPAIRS 2010 FORD INSPECTION FEE REPAIR AND MAINTENANCE 1988 MACK INSPECTION FEE PARTS, SUPPLIES, REPAIRS 1995 FORD INSPECTION FEE | R | 4/27/2015 | 7.50 7.50 7.50 7.50 7.50 | | | | |

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| 516 | JC TAX COLLECTOR CONT I-748022 42 612-4375 | | 1995 FORD INSPECTION FEE R 4/27/2015 PARTS, SUPPLIES, REPAIRS 1995 FORD INSPECTION | | | 070050 | | 37.50 |
| 2881 | JOE LYNN BONNOT DDS I-NO0054 4/13/15 10 561-4645 | | NORMAN EVAL, FILM, EXTRACTION R 4/27/2015 INMATE, MEDICAL NORMAN EVAL, FILM, EXT | 308.00 | | 070051 | | |
| | I-ZA0039 4/13/15 10 561-4645 | | ZAMORA EVAL, FILM, EXTRACTION R 4/27/2015 INMATE, MEDICAL ZAMORA EVAL, FILM, EXT | 513.00 | | 070051 | | 821.00 |
| 1 | I-65623 88 000-2185 | | JOHANSON & FAIRLESS REISSUE CK R 4/27/2015 OVERPAYMENT JOHANSON & FAIRLESS: | 30.00 | | 070052 | | 30.00 |
| 1 | I-11-8-8127 10 340-3420 | | JUSTIN & SHANEKA CANTU REFUND R 4/27/2015 SHERIFF JUSTIN & SHANEKA CAN | 150.25 | | 070053 | | 150.25 |
| 1 | I-11.8.8127 10 340-3470 | | JUSTIN & SHANEKA CANTU REFUND R 4/27/2015 DISTRICT CLERK JUSTIN & SHANEKA CAN | 66.00 | | 070054 | | |
| | 88 000-2109 | | OTHER THAN DIV/FAMILY-DIST CT JUSTIN & SHANEKA CAN | 50.00 | | | | |
| | 88 000-2111 | | JSF - JUDICIAL SUPPORT FEE, CVJUSTIN & SHANEKA CAN | 42.00 | | | | |
| | 88 000-2110 | | INDIGENT LEGAL SERV - DIST CT JUSTIN & SHANEKA CAN | 10.00 | | | | |
| | 32 340-3470 | | DISTRICT CLERK JUSTIN & SHANEKA CAN | 5.00 | | | | |
| | 30 340-3470 | | FEES, DISTRICT CLERK JUSTIN & SHANEKA CAN | 5.00 | | | | |
| | 31 340-3470 | | DISTRICT CLERK JUSTIN & SHANEKA CAN | 5.00 | | | | |
| | 31 340-3473 | | ARCHIVE FEE, DISTRICT CLERK JUSTIN & SHANEKA CAN | 5.00 | | | | |
| | 31 340-3472 | | RECORDS PRESERVATION, DIST CLKJUSTIN & SHANEKA CAN | 10.00 | | | | |
| | 30 340-3470 | | FEES, DISTRICT CLERK JUSTIN & SHANEKA CAN | 10.00 | | | | 208.00 |
| 5177 | I-APRIL 15-FY 44 614-4620 | | DENNIS G KARL CELL PHONE REIMBURSEMENT R 4/27/2015 COMMUNICATIONS CELL PHONE REIMBURSE | 80.00 | | 070055 | | 80.00 |
| 5866 | I-V-150 10 436-4534 | | JOHN F KASPAR 2/3-3/20 GRAHAM INVESTIGATION R 4/27/2015 LEGAL IND, DIST - 135TH 2/3-3/20 GRAHAM INVE | 1,400.00 | | 070056 | | |
| | 10 436-4538 | | LEGAL OTHER, DIST - 135TH 2/3-3/20 GRAHAM INVE | 221.40 | | | | 1,621.40 |
| 251 | I-4165357 41 611-4385 | | KIMBALL-MIDWEST POWER BANK, NUTS, WASHERS, ETC R 4/27/2015 SIGNS, SIGN BLANKS POWER BANK, NUTS, WASH | 462.02 | | 070057 | | 462.02 |

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| 5836 | STEPHEN LANG I-APRIL 15-FY 10 560-4620 | | 4/27/2015 | | | 070058 | | |
| | CELL PHONE REIMBURSEMENT COMMUNICATIONS | R CELL PHONE REIMBURSE | | 25.00 | | | | 25.00 |
| 3192 | JOYCE LEITA I-12-7-8857 10 436-4534 | | 4/27/2015 | | | 070059 | | |
| | NEUBAUER FEES LEGAL IND, DIST - 135TH | R NEUBAUER FEES | | 240.00 | | | | 240.00 |
| 5362 | LIBERTY TIRE RECYCLING I-665584 10 595-4540 | | 4/27/2015 | | | 070060 | | |
| | 4/7 TIRE DISPOSAL DISPOSAL FEES | R 4/7 TIRE DISPOSAL | | 288.58 | | | | 288.58 |
| 115 | ANDY LOUDERBACK I-APRIL 15-FY | | 4/27/2015 | | | 070061 | | |
| | CELL PHONE REIMBURSEMENT | V | | | | | | 80.00 |
| 115 | ANDY LOUDERBACK M-CHECK | | 4/27/2015 | | | 070061 | | |
| | ANDY LOUDERBACK | VOIDED V | | | | | | 80.00CR |
| 2649 | LYNN PEAVEY COMPANY I-301329 10 560-4445 | | 4/27/2015 | | | 070062 | | |
| | EVIDENCE TAGS SUPPLIES, LAW ENFORCEMENT | R EVIDENCE TAGS | | 123.50 | | | | 123.50 |
| 5651 | MABRY'S SERVICE CENTER I-13594 42 612-4375 | | 4/27/2015 | | | 070063 | | |
| | 1995 FORD INSPECTION PARTS, SUPPLIES, REPAIRS | R 1995 FORD INSPECTION | | 14.00 | | | | 14.00 |
| 614 | J. W. "CISCO" MAREK I-APRIL 15-FY 10 551-4620 | | 4/27/2015 | | | 070064 | | |
| | CELL PHONE REIMBURSEMENT COMMUNICATIONS | R CELL PHONE REIMBURSE | | 40.00 | | | | 40.00 |
| 1 | MARGARITA HERNANDEZ I-4/19/15 10 000-2200 | | 4/27/2015 | | | 070065 | | |
| | DEP RFND DUE TO OTHERS | R MARGARITA HERNANDEZ: | | 75.00 | | | | 75.00 |
| 2543 | CHRISTOPHER MARLOW I-2/15 10 560-4620 | | 4/27/2015 | | | 070066 | | |
| | CELL PHONE REIMBURSEMENT COMMUNICATIONS | R CELL PHONE REIMBURSE | | 25.00 | | | | 25.00 |
| | CELL PHONE REIMBURSEMENT COMMUNICATIONS | R CELL PHONE REIMBURSE | | 25.00 | | 070066 | | 50.00 |
| 3269 | MARTIN MARIETTA MATERIALS I-14811540 41 611-4380 | | 4/27/2015 | | | 070067 | | |
| | 23.84T COLD MIX ROAD MATERIALS | R 23.84T COLD MIX | | 1,848.08 | | | | 1,848.08 |

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| 5648 | BRYAN MARTIN CELL PHONE REIMBURSEMENT 10 560-4620 | R | 4/27/2015 | | | 070068 | | |
| | COMMUNICATIONS | | CELL PHONE REIMBURSE | 25.00 | | | | 25.00 |
| 5822 | MARY HORTON, COUNTY TREASURER 4/13 CASH JURY REMIBURSEMENT 10 466-4656 | R | 4/27/2015 | | | 070069 | | |
| | PETIT JURY, DISTRICT COURT | | 4/13 CASH JURY REMIB | 570.00 | | | | 570.00 |
| 5412 | MICHELE L. MATEJEK ANNUAL PHYSICAL CO-PAY 10 409-4950 | R | 4/27/2015 | | | 070070 | | |
| | UNCLASSIFIED | | ANNUAL PHYSICAL CO-P | 25.00 | | | | 25.00 |
| 322 | SHARON MATHIS CELL PHONE REIMBURSEMENT 10 450-4620 | R | 4/27/2015 | | | 070071 | | |
| | COMMUNICATIONS | | CELL PHONE REIMBURSE | 25.00 | | | | 25.00 |
| 3171 | DAVID MATULA 3/2-11/22 MOWING, SPRAYING 89 000-2362 | R | 4/27/2015 | | | 070072 | | |
| | DISTRICT CLERK | | 3/2-11/22 MOWING, SPR | 950.00 | | | | 950.00 |
| 2241 | JASON MCCARRELL CELL PHONE REIMBURSEMENT 10 560-4620 | R | 4/27/2015 | | | 070073 | | |
| | COMMUNICATIONS | | CELL PHONE REIMBURSE | 40.00 | | | | 40.00 |
| 5522 | LORI J MCLENNAN 4/13-47/17 SPRING TFMA CONF 10 600-4680 | R | 4/27/2015 | | | 070074 | | |
| | TRAVEL/TRAINING | | 4/13-47/17 MILEAGE | 357.19 | | | | |
| | TRAVEL/TRAINING | | 4/13-47/17 MEAL PER | 248.50 | | | | 605.69 |
| 537 | MID-COAST FAMILY SERVICES 4/13 JUROR DONATION 10 466-4656 | R | 4/27/2015 | | | 070075 | | |
| | PETIT JURY, DISTRICT COURT | | 4/13 JUROR DONATION | 12.00 | | | | 12.00 |
| 4263 | MIDAMERICA BOOKS BOOKS 10 650-4330 | R | 4/27/2015 | | | 070076 | | |
| | BOOKS, LIBRARY | | BOOKS | 512.70 | | | | 512.70 |
| 1773 | MIDWEST TAPE AUDIO BOOK 10 650-4330 | R | 4/27/2015 | | | 070077 | | |
| | BOOKS, LIBRARY | | AUDIO BOOK | 19.99 | | | | |
| | AUDIO BOOKS 10 650-4330 | R | 4/27/2015 | | | 070077 | | |
| | BOOKS, LIBRARY | | AUDIO BOOKS | 132.26 | | | | |
| | AUDIO BOOKS 10 650-4330 | R | 4/27/2015 | | | 070077 | | |
| | BOOKS, LIBRARY | | AUDIO BOOKS | 91.22 | | | | 243.47 |

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| 398 | MUSTANG TRACTOR & EQUIP | | | | | | | |
| I-PART3868720 | MAINTAINER BLADES | R | 4/27/2015 | | | 070078 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | | | 2,465.60 | | | | |
| I-PART3868721 | 120G VALVE | R | 4/27/2015 | | | 070078 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | | | 25.66 | | | | 2,491.26 |
| 5946 | MW RENTALS & SERVICES INC | | | | | | | |
| I-47311 | 4/7-4/8 DITCHWITCH RENTAL | R | 4/27/2015 | | | 070079 | | |
| 56 660-5500 | CAPITAL OUTLAY | | | 362.50 | | | | 362.50 |
| 4991 | TIM NIELSEN | | | | | | | |
| I-2848969 | SCALE USAGE REIMB | R | 4/27/2015 | | | 070080 | | |
| 10 582-4445 | SUPPLIES, LAW ENFORCEMENT | | | 10.50 | | | | 10.50 |
| 5538 | BRYON J NOVAK | | | | | | | |
| I-11/14-3/15 | 11/14-3/15 CELL PHONE REIMB | R | 4/27/2015 | | | 070081 | | |
| 10 560-4620 | COMMUNICATIONS | | | 125.00 | | | | |
| I-APRIL 15-FY | CELL PHONE REIMBURSEMENT | R | 4/27/2015 | | | 070081 | | |
| 10 560-4620 | COMMUNICATIONS | | | 25.00 | | | | 150.00 |
| 1740 | OFFICE DEPOT INC | | | | | | | |
| I-762207053001 | TONER | R | 4/27/2015 | | | 070082 | | |
| 10 450-4310 | OFFICE SUPPLIES & EXPENSES | | | 67.14 | | | | |
| I-762323884001 | ENVELOPES,CORR TAPE,PADS | R | 4/27/2015 | | | 070082 | | |
| 10 450-4310 | OFFICE SUPPLIES & EXPENSES | | | 60.96 | | | | |
| I-763366554001 | NOTARY BOOK | R | 4/27/2015 | | | 070082 | | |
| 10 560-4310 | OFFICE SUPPLIES & EXPENSES | | | 47.07 | | | | |
| I-763366593001 | ENVELOPES,BINDERS | R | 4/27/2015 | | | 070082 | | |
| 10 560-4310 | OFFICE SUPPLIES & EXPENSES | | | 19.16 | | | | |
| 81 565-4421 | INMATE, SUPPLIES | | | 19.44 | | | | |
| I-763475479001 | SCISSORS,CLIPBOARD,LEAD,NOTES | R | 4/27/2015 | | | 070082 | | |
| 10 403-4310 | OFFICE SUPPLIES & EXPENSES | | | 48.06 | | | | |
| I-763476265001 | MECHANICAL PENCILS | R | 4/27/2015 | | | 070082 | | |
| 10 403-4310 | OFFICE SUPPLIES & EXPENSES | | | 3.38 | | | | |
| I-764357657001 | PAPER,FASTENERS,NOTES,ETC | R | 4/27/2015 | | | 070082 | | |
| 10 437-4310 | OFFICE SUPPLIES & EXPENSES | | | 158.25 | | | | |
| I-764915667001 | TONER | R | 4/27/2015 | | | 070082 | | |
| 10 403-4310 | OFFICE SUPPLIES & EXPENSES | | | 185.10 | | | | |
| I-765207420001 | TONER,BATTERIES | R | 4/27/2015 | | | 070082 | | |
| 10 450-4310 | OFFICE SUPPLIES & EXPENSES | | | 340.64 | | | | 949.20 |
| 3086 | JIM OMECINSKI | | | | | | | |
| I-APRIL 15-FY | CELL PHONE REIMBURSEMENT | R | 4/27/2015 | | | 070084 | | |
| 10 561-4620 | COMMUNICATIONS | | | 40.00 | | | | 40.00 |

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| 5948 | ON SITE DECALS, LLC I-1463 10 560-4750 | | 4/27/2015 | | | 070085 | | |
| | 308 SHERIFF DECAL REPAIR & MAINTENANCE | R | 4/27/2015 | 160.00 | | | | 160.00 |
| 4943 | JEREMY PETRU I-APRIL 15-FY 10 560-4620 | | 4/27/2015 | | | 070086 | | |
| | CELL PHONE REIMBURSEMENT COMMUNICATIONS | R | 4/27/2015 | 25.00 | | | | 25.00 |
| 5201 | CYNDI POULTON I-APRIL 15-FY 10 456-4620 | | 4/27/2015 | | | 070087 | | |
| | CELL PHONE REIMBURSEMENT COMMUNICATIONS | R | 4/27/2015 | 40.00 | | | | 40.00 |
| 301 | PRECISION MACHINE I-32748 41 611-4375 | | 4/27/2015 | | | 070088 | | |
| | ANGLE,FLAT,CUT PARTS, SUPPLIES, REPAIRS | R | 4/27/2015 | 54.62 | | | | 54.62 |
| 5128 | JOEL PRICE I-APRIL 15-FY 10 560-4620 | | 4/27/2015 | | | 070089 | | |
| | CELL PHONE REIMBURSEMENT COMMUNICATIONS | R | 4/27/2015 | 25.00 | | | | 25.00 |
| 5944 | PURCHASE POWER I-22260590868 10 409-4315 | | 4/27/2015 | | | 070090 | | |
| | POSTAGE METER REFILL POSTAGE & FREIGHT | R | 4/27/2015 | 3,000.00 | | | | 3,000.00 |
| 308 | QUALITY HOT-MIX INC I-21132 42 612-4380 | | 4/27/2015 | | | 070091 | | |
| | 74.24T UNCOATED GR4 ROAD MATERIALS | R | 4/27/2015 | 2,126.23 | | | | 2,126.23 |
| 5500 | ROBERT BROWN TRUCKING I-6642 41 611-4380 | | 4/27/2015 | | | 070092 | | |
| | 3/30,4/1 EXCAVATOR DELIVERY ROAD MATERIALS | R | 4/27/2015 | 700.00 | | | | 700.00 |
| 1 | ROBERT SHOEMATE I-4/21/15 10 000-2200 | | 4/27/2015 | | | 070093 | | |
| | CHMBR DEP REF DUE TO OTHERS | R | 4/27/2015 | 75.00 | | | | 75.00 |
| 4858 | ROBINSON TEXTILES INC I-105924 81 565-4420 | | 4/27/2015 | | | 070094 | | |
| | INMATE PANTS, SHIRTS, SMOCK, ETC INMATE CLOTHING, SHEETS, LINENS | R | 4/27/2015 | 701.20 | | | | 701.20 |
| 5895 | JIMMY RODRIGUEZ JR. I-APRIL 15-FY 44 614-4620 | | 4/27/2015 | | | 070095 | | |
| | CELL PHONE REIMBURSEMENT COMMUNICATIONS | R | 4/27/2015 | 40.00 | | | | 40.00 |

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| 5647 | JOE RODRIGUEZ | | | | | | | |
| I-APRIL 15-FY 42 612-4620 | CELL PHONE REIMBURSEMENT COMMUNICATIONS | R | 4/27/2015 | | | 070096 | | |
| | | CELL PHONE REIMBURSE | | 40.00 | | | | 40.00 |
| 4920 | RWS-VICTORIA LANDFILL | | | | | | | |
| I-7670 10 595-4540 | 4/1-4/15 DISPOSAL FEE 83.30T DISPOSAL FEES | R | 4/27/2015 | | | 070097 | | |
| | | 4/1-4/15 DISPOSAL FE | | 3,735.18 | | | | 3,735.18 |
| 5649 | JOSE SANTIAGO | | | | | | | |
| I-APRIL 15-FY 10 595-4620 | CELL PHONE REIMBURSEMENT COMMUNICATIONS | R | 4/27/2015 | | | 070098 | | |
| | | CELL PHONE REIMBURSE | | 40.00 | | | | 40.00 |
| 3174 | SERVICE 1ST | | | | | | | |
| I-29082 10 560-4750 | 310 FRONT END ALIGNMENT REPAIR & MAINTENANCE | R | 4/27/2015 | | | 070099 | | |
| | | 310 FRONT END ALIGNM | | 79.95 | | | | 79.95 |
| 4226 | SHERIFF CHARLES WAGNER | | | | | | | |
| I-10-7-7976 4/16/15 88 000-2215 | PITTSER SERVICE FEES SERVICE FEES (OUT OF COUNTY) | R | 4/27/2015 | | | 070100 | | |
| | | PITTSER SERVICE FEES | | 144.37 | | | | 144.37 |
| 5820 | SHERIFF GEORGE ALEMAN | | | | | | | |
| I-02-5-7354 88 000-2215 | STANLEY SERVICE FEES SERVICE FEES (OUT OF COUNTY) | R | 4/27/2015 | | | 070101 | | |
| | | STANLEY SERVICE FEES | | 120.00 | | | | 120.00 |
| 5821 | SHERIFF HENRY TROCHESSET | | | | | | | |
| I-67574 88 000-2215 | REISSUE CHECK 67574 SERVICE FEES (OUT OF COUNTY) | R | 4/27/2015 | | | 070102 | | |
| | | REISSUE CHECK 67574 | | 100.00 | | | | 100.00 |
| 1736 | SHERIFF LUPE VALDEZ | | | | | | | |
| I-65836 88 000-2215 | REISSUE CHECK 65836 SERVICE FEES (OUT OF COUNTY) | R | 4/27/2015 | | | 070103 | | |
| | | REISSUE CHECK 65836 | | 75.00 | | | | 75.00 |
| 3998 | SHERIFF T MICHAEL O'CONNOR | | | | | | | |
| I-13-8-8344 88 000-2215 | VERVER SERVICE FEES SERVICE FEES (OUT OF COUNTY) | R | 4/27/2015 | | | 070104 | | |
| | | VERVER SERVICE FEES | | 160.00 | | | | 160.00 |
| 489 | SHOPPA'S FARM SUPPLY INC | | | | | | | |
| C-440183 41 611-4375 | PULLEY CREDIT PARTS, SUPPLIES, REPAIRS | R | 4/27/2015 | | | 070105 | | |
| | | PULLEY CREDIT | | 25.47CR | | | | |
| I-438438 10 595-4375 | GREEN PAINT PARTS, SUPPLIES, REPAIRS | R | 4/27/2015 | | | 070105 | | |
| | | GREEN PAINT | | 49.69 | | | | |
| I-439593 41 611-4375 | PULLEYS,V-BELT PARTS, SUPPLIES, REPAIRS | R | 4/27/2015 | | | 070105 | | |
| | | PULLEYS,V-BELT | | 137.44 | | | | 161.66 |

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| 971 | DENNIS S SIMONS | | | | | | | |
| I-APRIL 15-FY | CELL PHONE REIMBURSEMENT | R | 4/27/2015 | | | 070106 | | |
| 10 400-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 40.00 | | | | 40.00 |
| 4750 | GARY W SMEJKAL | | | | | | | |
| I-APRIL 15-FY | CELL PHONE REIMBURSEMENT | R | 4/27/2015 | | | 070107 | | |
| 10 560-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 40.00 | | | | 40.00 |
| 4070 | DARREN STANCIK | | | | | | | |
| I-APRIL 15-FY | CELL PHONE REIMBURSEMENT | R | 4/27/2015 | | | 070108 | | |
| 10 455-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 40.00 | | | | 40.00 |
| 2218 | STANFORD VACUUM SERVICE INC | | | | | | | |
| I-254089 | PUMP GREASE TRAP | R | 4/27/2015 | | | 070109 | | |
| 10 561-4750 | REPAIR & MAINTENANCE | PUMP GREASE TRAP | | 145.00 | | | | 145.00 |
| 4541 | SUN COAST RESOURCES INC | | | | | | | |
| C-93302076 | FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 595-4360 | FUEL | FUEL CREDIT | | 103.56CR | | | | |
| C-93302077 | 308 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 FUEL CREDIT | | 26.08CR | | | | |
| C-93302078 | 301 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 301 FUEL CREDIT | | 30.54CR | | | | |
| C-93302084 | 308 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 FUEL CREDIT | | 28.56CR | | | | |
| C-93302085 | 307 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 FUEL CREDIT | | 31.29CR | | | | |
| C-93302107 | FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL CREDIT | | 49.93CR | | | | |
| C-93302108 | 309 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 309 FUEL CREDIT | | 59.35CR | | | | |
| C-93302109 | 310 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 310 FUEL CREDIT | | 31.54CR | | | | |
| C-93302111 | 304 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 FUEL CREDIT | | 21.86CR | | | | |
| C-93302112 | 307 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 FUEL CREDIT | | 37.51CR | | | | |
| C-93302114 | 310 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 310 FUEL CREDIT | | 32.03CR | | | | |
| C-93302115 | 312 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 312 FUEL CREDIT | | 42.47CR | | | | |
| C-93302116 | 306 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 306 FUEL CREDIT | | 54.14CR | | | | |
| C-93302127 | FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL CREDIT | | 57.12CR | | | | |
| C-93302128 | 308 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 FUEL CREDIT | | 34.26CR | | | | |
| C-93302130 | 304 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------------------|--------|-------------|---------|----------|----------|--------------|--------------|
| 4541 | SUN COAST RESOURCES INCONT | | | | | | | |
| C-93302130 | 304 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 | FUEL CREDIT | 39.00CR | | | | |
| C-93302131 | 308 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 | FUEL CREDIT | 44.46CR | | | | |
| C-93302132 | 312 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 312 | FUEL CREDIT | 49.66CR | | | | |
| C-93302133 | 308 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 | FUEL CREDIT | 10.18CR | | | | |
| C-93302134 | 307 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 | FUEL CREDIT | 32.03CR | | | | |
| C-93302135 | 302 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 302 | FUEL CREDIT | 56.12CR | | | | |
| C-93302136 | 304 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 | FUEL CREDIT | 19.12CR | | | | |
| C-93302137 | 310 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 310 | FUEL CREDIT | 16.39CR | | | | |
| C-93302138 | 305 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 | FUEL CREDIT | 28.56CR | | | | |
| C-93302144 | 301 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 301 | FUEL CREDIT | 47.18CR | | | | |
| C-93302146 | 307 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 | FUEL CREDIT | 32.78CR | | | | |
| C-93302147 | 304 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 | FUEL CREDIT | 30.79CR | | | | |
| C-93302149 | 307 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 | FUEL CREDIT | 32.78CR | | | | |
| C-93302151 | 308 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 | FUEL CREDIT | 42.97CR | | | | |
| C-93302152 | FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | FUEL CREDIT | 57.37CR | | | | |
| C-93302153 | 308 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 | FUEL CREDIT | 44.46CR | | | | |
| C-93302154 | 362 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 362 | FUEL CREDIT | 25.83CR | | | | |
| C-93302155 | 303 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 303 | FUEL CREDIT | 19.37CR | | | | |
| C-93302163 | 309 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 309 | FUEL CREDIT | 37.26CR | | | | |
| C-93302164 | FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | FUEL CREDIT | 62.34CR | | | | |
| C-93302165 | 310 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 310 | FUEL CREDIT | 29.80CR | | | | |
| C-93302166 | FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 561-4360 | FUEL | FUEL | FUEL CREDIT | 32.28CR | | | | |
| C-93302167 | 304 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 | FUEL CREDIT | 57.86CR | | | | |
| C-93302168 | 304 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |

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| 4541 | SUN COAST RESOURCES INCONT | | | | | | | |
| C-93302168 | 304 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 | FUEL CREDIT | 17.38CR | | | | |
| C-93302169 | 306 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 306 | FUEL CREDIT | 72.27CR | | | | |
| C-93302170 | 310 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 310 | FUEL CREDIT | 33.52CR | | | | |
| C-93302171 | 305 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 | FUEL CREDIT | 47.68CR | | | | |
| C-93302172 | 305 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 | FUEL CREDIT | 27.81CR | | | | |
| C-93302173 | FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | | FUEL CREDIT | 42.47CR | | | | |
| C-93302174 | 308 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 | FUEL CREDIT | 42.97CR | | | | |
| C-93302187 | 309 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 309 | FUEL CREDIT | 48.92CR | | | | |
| C-93302188 | FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | | FUEL CREDIT | 34.51CR | | | | |
| C-93302189 | 308 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 | FUEL CREDIT | 27.07CR | | | | |
| C-93302190 | 309 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 309 | FUEL CREDIT | 53.89CR | | | | |
| C-93302191 | 310 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 310 | FUEL CREDIT | 22.36CR | | | | |
| C-93302192 | 308 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 | FUEL CREDIT | 38.50CR | | | | |
| C-93302193 | 307 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 | FUEL CREDIT | 37.76CR | | | | |
| C-93302194 | FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | | FUEL CREDIT | 11.42CR | | | | |
| C-93302195 | 305 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 | FUEL CREDIT | 24.84CR | | | | |
| C-93302196 | 305 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 | FUEL CREDIT | 21.86CR | | | | |
| C-93302197 | 310 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 310 | FUEL CREDIT | 33.52CR | | | | |
| C-93302198 | 307 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 | FUEL CREDIT | 28.56CR | | | | |
| C-93302199 | 307 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 | FUEL CREDIT | 29.30CR | | | | |
| C-93302200 | 308 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 | FUEL CREDIT | 36.52CR | | | | |
| C-93302201 | 312 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 312 | FUEL CREDIT | 45.70CR | | | | |
| C-93302202 | 303 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 303 | FUEL CREDIT | 62.58CR | | | | |
| C-93302203 | FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |

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| 4541 | SUN COAST RESOURCES INCONT | | | | | | | |
| C-93302203 | FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 561-4360 | FUEL | FUEL CREDIT | | 32.28CR | | | | |
| C-93302204 | 309 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 309 FUEL CREDIT | | 53.64CR | | | | |
| C-93302205 | 304 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 FUEL CREDIT | | 17.38CR | | | | |
| C-93302206 | 305 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 FUEL CREDIT | | 20.61CR | | | | |
| C-93302207 | 305 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 FUEL CREDIT | | 20.11CR | | | | |
| C-93302208 | 302 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 302 FUEL CREDIT | | 59.10CR | | | | |
| C-93302209 | 304 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 FUEL CREDIT | | 22.11CR | | | | |
| C-93302210 | 309 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 309 FUEL CREDIT | | 52.40CR | | | | |
| C-93302211 | 305 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 FUEL CREDIT | | 49.42CR | | | | |
| C-93302212 | 306 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 306 FUEL CREDIT | | 37.51CR | | | | |
| C-93302213 | 310 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 310 FUEL CREDIT | | 34.02CR | | | | |
| C-93302214 | 307 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 FUEL CREDIT | | 33.27CR | | | | |
| C-93302218 | 305 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 FUEL CREDIT | | 52.40CR | | | | |
| C-93302219 | 310 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 310 FUEL CREDIT | | 35.75CR | | | | |
| C-93302220 | 304 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 FUEL CREDIT | | 29.05CR | | | | |
| C-93302221 | 305 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 FUEL CREDIT | | 55.38CR | | | | |
| C-93302222 | 310 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 310 FUEL CREDIT | | 42.47CR | | | | |
| C-93302223 | 307 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 FUEL CREDIT | | 37.76CR | | | | |
| C-93302224 | 308 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 FUEL CREDIT | | 38.50CR | | | | |
| C-93302225 | 303 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 303 FUEL CREDIT | | 58.85CR | | | | |
| C-93302226 | 306 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 306 FUEL CREDIT | | 64.32CR | | | | |
| C-93302227 | 312 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 312 FUEL CREDIT | | 54.14CR | | | | |
| C-93302228 | 308 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 FUEL CREDIT | | 53.89CR | | | | |
| C-93302229 | 309 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |

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| 4541 | SUN COAST RESOURCES INCONT | | | | | | | |
| C-93302229 | 309 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 309 | FUEL CREDIT | 60.84CR | | | | |
| C-93302230 | FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | FUEL CREDIT | 65.31CR | | | | |
| C-93302231 | 362 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 362 | FUEL CREDIT | 23.60CR | | | | |
| C-93302241 | 305 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 | FUEL CREDIT | 35.75CR | | | | |
| C-93302242 | 304 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 | FUEL CREDIT | 16.14CR | | | | |
| C-93302243 | 307 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 | FUEL CREDIT | 32.28CR | | | | |
| C-93302244 | 310 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 310 | FUEL CREDIT | 32.78CR | | | | |
| C-93302245 | 307 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 | FUEL CREDIT | 30.79CR | | | | |
| C-93302246 | 305 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 | FUEL CREDIT | 27.07CR | | | | |
| C-93302247 | 304 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 | FUEL CREDIT | 30.29CR | | | | |
| C-93302248 | 304 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 | FUEL CREDIT | 18.63CR | | | | |
| C-93302249 | 306 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 306 | FUEL CREDIT | 50.91CR | | | | |
| C-93302250 | 308 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 | FUEL CREDIT | 22.60CR | | | | |
| C-93302251 | 312 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 312 | FUEL CREDIT | 41.73CR | | | | |
| C-93302252 | 309 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 309 | FUEL CREDIT | 53.40CR | | | | |
| C-93302253 | 302 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 302 | FUEL CREDIT | 61.09CR | | | | |
| C-93302254 | 304 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 | FUEL CREDIT | 27.07CR | | | | |
| C-93302269 | 303 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 303 | FUEL CREDIT | 35.01CR | | | | |
| C-93302270 | 308 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 | FUEL CREDIT | 26.08CR | | | | |
| C-93302271 | 309 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 309 | FUEL CREDIT | 59.85CR | | | | |
| C-93302272 | 305 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 | FUEL CREDIT | 35.02CR | | | | |
| C-93302273 | 312 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 312 | FUEL CREDIT | 40.24CR | | | | |
| C-93302274 | 307 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 | FUEL CREDIT | 35.26CR | | | | |
| C-93302275 | 310 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |

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| 4541 | SUN COAST RESOURCES INCONT | | | | | | | |
| C-93302275 | 310 FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 310 | FUEL CREDIT | 30.29CR | | | | |
| C-93302276 | FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 19 437-4360 | FUEL | | FUEL CREDIT | 47.43CR | | | | |
| C-93302277 | FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 552-4360 | FUEL | | FUEL CREDIT | 36.00CR | | | | |
| C-93302278 | FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 552-4360 | FUEL | | FUEL CREDIT | 48.67CR | | | | |
| C-93302279 | FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 552-4360 | FUEL | | FUEL CREDIT | 42.97CR | | | | |
| C-93302280 | FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 552-4360 | FUEL | | FUEL CREDIT | 38.48CR | | | | |
| C-93302281 | FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 552-4360 | FUEL | | FUEL CREDIT | 38.75CR | | | | |
| C-93302282 | FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 552-4360 | FUEL | | FUEL CREDIT | 47.43CR | | | | |
| C-93302283 | FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 552-4360 | FUEL | | FUEL CREDIT | 46.44CR | | | | |
| C-93302284 | FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 552-4360 | FUEL | | FUEL CREDIT | 27.07CR | | | | |
| C-93302285 | FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 552-4360 | FUEL | | FUEL CREDIT | 34.02CR | | | | |
| C-93302286 | FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 552-4360 | FUEL | | FUEL CREDIT | 46.94CR | | | | |
| C-93302287 | FUEL CREDIT | R | 4/27/2015 | | | 070110 | | |
| 10 552-4360 | FUEL | | FUEL CREDIT | 40.24CR | | | | |
| I-93221047 | 308 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 | FUEL | 26.08 | | | | |
| I-93221048 | 301 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 301 | FUEL | 30.54 | | | | |
| I-93222813 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 552-4360 | FUEL | | FUEL | 36.00 | | | | |
| I-93222817 | 308 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 | FUEL | 28.56 | | | | |
| I-93222818 | 307 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 | FUEL | 31.29 | | | | |
| I-93222820 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | | 49.93 | | | | |
| I-93222821 | 309 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 309 | FUEL | 59.35 | | | | |
| I-93222822 | 310 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 310 | FUEL | 31.54 | | | | |
| I-93225766 | 304 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 | FUEL | 21.86 | | | | |
| I-93225767 | 307 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 | FUEL | 37.51 | | | | |
| I-93228108 | FUEL | R | 4/27/2015 | | | 070110 | | |

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|-------------|----------------------------|----------|---------------|--------|----------|-------------|-----------------|-----------------|
| 4541 | SUN COAST RESOURCES INCONT | | | | | | | |
| I-93228108 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 552-4360 | FUEL | FUEL | | 48.67 | | | | |
| I-93228109 | 310 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 32.03 | | | | |
| I-93228110 | 312 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 312 FUEL | | 42.47 | | | | |
| I-93228112 | 306 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 306 FUEL | | 54.14 | | | | |
| I-93228277 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | | 57.12 | | | | |
| I-93228278 | 308 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 34.26 | | | | |
| I-93229105 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 552-4360 | FUEL | FUEL | | 42.97 | | | | |
| I-93229106 | 304 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 FUEL | | 39.00 | | | | |
| I-93229109 | 308 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 44.46 | | | | |
| I-93229110 | 312 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 312 FUEL | | 49.66 | | | | |
| I-93231290 | 308 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 10.18 | | | | |
| I-93231291 | 307 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 32.03 | | | | |
| I-93231292 | 302 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 302 FUEL | | 56.12 | | | | |
| I-93231294 | 304 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 FUEL | | 19.12 | | | | |
| I-93231295 | 310 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 16.39 | | | | |
| I-93231298 | 305 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 28.56 | | | | |
| I-93231299 | 301 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 301 FUEL | | 47.18 | | | | |
| I-93231552 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 552-4360 | FUEL | FUEL | | 38.48 | | | | |
| I-93231553 | 307 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 32.78 | | | | |
| I-93231554 | 304 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 FUEL | | 30.79 | | | | |
| I-93231556 | 307 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 32.78 | | | | |
| I-93235677 | 308 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 42.97 | | | | |
| I-93235680 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 19 437-4360 | FUEL | FUEL | | 47.43 | | | | |
| I-93236909 | FUEL | R | 4/27/2015 | | | 070110 | | |

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|-------------|----------------------------|---------------------|------------|--------|----------|----------|--------------|--------------|
| 4541 | SUN COAST RESOURCES INCONT | | | | | | | |
| I-93236909 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | | 57.37 | | | | |
| I-93236910 | 308 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 44.46 | | | | |
| I-93236911 | 362 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 362 FUEL | | 25.83 | | | | |
| I-93236912 | 303 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 19.37 | | | | |
| I-93238681 | 309 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 37.26 | | | | |
| I-93238682 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | | 62.34 | | | | |
| I-93238683 | 310 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 29.80 | | | | |
| I-93238684 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 561-4360 | FUEL | FUEL | | 32.28 | | | | |
| I-93238685 | 304 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 FUEL | | 57.86 | | | | |
| I-93240288 | SUN COAST RESOURCES INC | R | 4/27/2015 | | | 070110 | | |
| 10 595-4360 | FUEL | SUN COAST RESOURCES | | 103.56 | | | | |
| I-93240290 | 304 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 FUEL | | 17.38 | | | | |
| I-93240291 | 306 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 306 FUEL | | 72.27 | | | | |
| I-93240292 | 310 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 33.52 | | | | |
| I-93240293 | 305 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 47.68 | | | | |
| I-93242310 | 305 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 27.81 | | | | |
| I-93242311 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | | 42.47 | | | | |
| I-93242312 | 308 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 42.97 | | | | |
| I-93242313 | 309 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 48.92 | | | | |
| I-93243520 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | | 34.51 | | | | |
| I-93243521 | 308 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 27.07 | | | | |
| I-93243522 | 309 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 53.89 | | | | |
| I-93244557 | 310 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 22.36 | | | | |
| I-93244558 | 308 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 38.50 | | | | |
| I-93245528 | 307 FUEL | R | 4/27/2015 | | | 070110 | | |

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| 4541 | SUN COAST RESOURCES INCONT | | | | | | | |
| I-93245528 | 307 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 37.76 | | | | |
| I-93245529 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | | 11.42 | | | | |
| I-93245530 | 305 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 24.84 | | | | |
| I-93248065 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 552-4360 | FUEL | FUEL | | 38.75 | | | | |
| I-93248066 | 305 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 21.86 | | | | |
| I-93248067 | 310 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 33.52 | | | | |
| I-93248068 | 307 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 28.56 | | | | |
| I-93249707 | 307 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 29.30 | | | | |
| I-93249708 | 308 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 36.52 | | | | |
| I-93249709 | 312 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 312 FUEL | | 45.70 | | | | |
| I-93249713 | 303 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 62.58 | | | | |
| I-93249714 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 561-4360 | FUEL | FUEL | | 32.28 | | | | |
| I-93249715 | 309 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 53.64 | | | | |
| I-93249716 | 304 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 FUEL | | 17.38 | | | | |
| I-93249717 | 305 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 20.61 | | | | |
| I-93250799 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 552-4360 | FUEL | FUEL | | 47.43 | | | | |
| I-93250800 | 305 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 20.11 | | | | |
| I-93250801 | 302 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 302 FUEL | | 59.10 | | | | |
| I-93250802 | 304 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 FUEL | | 22.11 | | | | |
| I-93253502 | 309 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 52.40 | | | | |
| I-93253504 | 305 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 49.42 | | | | |
| I-93253505 | 306 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 306 FUEL | | 37.51 | | | | |
| I-93253506 | 310 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 34.02 | | | | |
| I-93254702 | 307 FUEL | R | 4/27/2015 | | | 070110 | | |

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|-------------|----------------------------|-----------|------------|--------|----------|----------|--------------|--------------|
| 4541 | SUN COAST RESOURCES INCONT | | | | | | | |
| I-93254702 | 307 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 33.27 | | | | |
| I-93254703 | 305 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 52.40 | | | | |
| I-93254705 | 310 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 35.75 | | | | |
| I-93254706 | 304 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 FUEL | | 29.05 | | | | |
| I-93254707 | 305 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 55.38 | | | | |
| I-93254708 | 310 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 42.47 | | | | |
| I-93254709 | 307 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 37.76 | | | | |
| I-93256925 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 552-4360 | FUEL | FUEL | | 46.44 | | | | |
| I-93256926 | 308 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 38.50 | | | | |
| I-93256927 | 303 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 58.85 | | | | |
| I-93258257 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 552-4360 | FUEL | FUEL | | 27.07 | | | | |
| I-93258258 | 306 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 306 FUEL | | 64.32 | | | | |
| I-93258259 | 312 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 312 FUEL | | 54.14 | | | | |
| I-93258260 | 308 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 53.89 | | | | |
| I-93260209 | TRANS OIL | R | 4/27/2015 | | | 070110 | | |
| 41 611-4370 | OIL, GREASE & COOLANT | TRANS OIL | | 638.27 | | | | |
| I-93261102 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 552-4360 | FUEL | FUEL | | 34.02 | | | | |
| I-93261104 | 309 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 60.84 | | | | |
| I-93261105 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | | 65.31 | | | | |
| I-93261106 | 362 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 362 FUEL | | 23.60 | | | | |
| I-93261107 | 305 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 35.75 | | | | |
| I-93261108 | 304 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 FUEL | | 16.14 | | | | |
| I-93261109 | 307 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 32.28 | | | | |
| I-93263173 | 310 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 32.78 | | | | |
| I-93263174 | 307 FUEL | R | 4/27/2015 | | | 070110 | | |

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| 4541 | SUN COAST RESOURCES INCONT | | | | | | | |
| I-93263174 | 307 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 30.79 | | | | |
| I-93263175 | 305 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 27.07 | | | | |
| I-93263176 | 304 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 FUEL | | 30.29 | | | | |
| I-93265312 | 304 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 FUEL | | 18.63 | | | | |
| I-93265313 | 306 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 306 FUEL | | 50.91 | | | | |
| I-93265314 | 308 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 22.60 | | | | |
| I-93266501 | 312 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 312 FUEL | | 41.73 | | | | |
| I-93266502 | 309 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 53.40 | | | | |
| I-93266503 | 302 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 302 FUEL | | 61.09 | | | | |
| I-93266505 | 304 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 FUEL | | 27.07 | | | | |
| I-93266506 | 303 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 35.01 | | | | |
| I-93266507 | 308 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 26.08 | | | | |
| I-93269141 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 552-4360 | FUEL | FUEL | | 46.94 | | | | |
| I-93269142 | 309 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 59.85 | | | | |
| I-93269143 | 305 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 35.02 | | | | |
| I-93269144 | 312 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 312 FUEL | | 40.24 | | | | |
| I-93269146 | 307 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 35.26 | | | | |
| I-93273691 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 552-4360 | FUEL | FUEL | | 40.24 | | | | |
| I-93273693 | 310 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 30.29 | | | | |
| I-93302088 | 308 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 23.95 | | | | |
| I-93302090 | 301 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 301 FUEL | | 28.05 | | | | |
| I-93302097 | 308 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 26.23 | | | | |
| I-93302098 | 307 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 28.73 | | | | |
| I-93302099 | FUEL | R | 4/27/2015 | | | 070110 | | |

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| 4541 | SUN COAST RESOURCES INCONT | | | | | | | |
| I-93302099 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 595-4360 | FUEL | FUEL | | 95.10 | | | | |
| I-93302117 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | | 45.85 | | | | |
| I-93302118 | 309 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 54.50 | | | | |
| I-93302119 | 310 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 28.96 | | | | |
| I-93302121 | 304 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 FUEL | | 20.08 | | | | |
| I-93302122 | 307 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 34.45 | | | | |
| I-93302124 | 310 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 29.42 | | | | |
| I-93302125 | 312 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 312 FUEL | | 39.00 | | | | |
| I-93302126 | 306 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 306 FUEL | | 49.72 | | | | |
| I-93302139 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | | 52.46 | | | | |
| I-93302140 | 308 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 31.47 | | | | |
| I-93302142 | 304 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 FUEL | | 35.81 | | | | |
| I-93302143 | 308 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 40.83 | | | | |
| I-93302156 | 312 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 312 FUEL | | 45.61 | | | | |
| I-93302157 | 308 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 9.35 | | | | |
| I-93302158 | 307 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 29.42 | | | | |
| I-93302159 | 302 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 302 FUEL | | 51.54 | | | | |
| I-93302160 | 304 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 FUEL | | 17.56 | | | | |
| I-93302161 | 310 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 15.05 | | | | |
| I-93302162 | 305 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 26.23 | | | | |
| I-93302175 | 301 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 301 FUEL | | 43.33 | | | | |
| I-93302177 | 307 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 30.10 | | | | |
| I-93302178 | 304 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 FUEL | | 28.28 | | | | |
| I-93302180 | 307 FUEL | R | 4/27/2015 | | | 070110 | | |

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| 4541 | SUN COAST RESOURCES INCONT | | | | | | | |
| I-93302180 | 307 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 30.10 | | | | |
| I-93302182 | 308 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 39.46 | | | | |
| I-93302183 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | | 52.68 | | | | |
| I-93302184 | 308 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 40.84 | | | | |
| I-93302185 | 362 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 362 FUEL | | 23.72 | | | | |
| I-93302186 | 303 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 17.79 | | | | |
| I-93302215 | 309 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 34.22 | | | | |
| I-93302216 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | | 57.25 | | | | |
| I-93302217 | 310 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 27.37 | | | | |
| I-93302232 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 561-4360 | FUEL | FUEL | | 29.64 | | | | |
| I-93302233 | 304 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 FUEL | | 53.14 | | | | |
| I-93302234 | 304 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 FUEL | | 15.97 | | | | |
| I-93302235 | 306 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 306 FUEL | | 66.37 | | | | |
| I-93302236 | 310 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 30.78 | | | | |
| I-93302237 | 305 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 43.78 | | | | |
| I-93302238 | 305 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 25.54 | | | | |
| I-93302239 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | | 39.00 | | | | |
| I-93302240 | 308 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 39.46 | | | | |
| I-93302255 | 309 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 44.93 | | | | |
| I-93302256 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | | 31.69 | | | | |
| I-93302257 | 308 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 24.86 | | | | |
| I-93302258 | 309 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 49.49 | | | | |
| I-93302259 | 310 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 20.53 | | | | |
| I-93302260 | 308 FUEL | R | 4/27/2015 | | | 070110 | | |

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| 4541 | SUN COAST RESOURCES INCONT | | | | | | | |
| I-93302260 | 308 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 | FUEL | 35.36 | | | | |
| I-93302261 | 307 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 | FUEL | 34.68 | | | | |
| I-93302262 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | | 10.49 | | | | |
| I-93302263 | 305 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 | FUEL | 22.81 | | | | |
| I-93302264 | 305 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 | FUEL | 20.08 | | | | |
| I-93302265 | 310 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 310 | FUEL | 30.78 | | | | |
| I-93302266 | 307 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 | FUEL | 26.23 | | | | |
| I-93302267 | 307 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 | FUEL | 26.91 | | | | |
| I-93302268 | 308 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 | FUEL | 33.53 | | | | |
| I-93302288 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 552-4360 | FUEL | FUEL | | 33.06 | | | | |
| I-93302289 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 552-4360 | FUEL | FUEL | | 44.70 | | | | |
| I-93302290 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 552-4360 | FUEL | FUEL | | 39.46 | | | | |
| I-93302291 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 552-4360 | FUEL | FUEL | | 35.34 | | | | |
| I-93302292 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 552-4360 | FUEL | FUEL | | 35.59 | | | | |
| I-93302293 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 552-4360 | FUEL | FUEL | | 43.56 | | | | |
| I-93302294 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 552-4360 | FUEL | FUEL | | 42.65 | | | | |
| I-93302295 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 552-4360 | FUEL | FUEL | | 24.86 | | | | |
| I-93302296 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 552-4360 | FUEL | FUEL | | 31.24 | | | | |
| I-93302297 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 552-4360 | FUEL | FUEL | | 43.10 | | | | |
| I-93302298 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 552-4360 | FUEL | FUEL | | 36.95 | | | | |
| I-93302299 | 312 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 312 | FUEL | 41.97 | | | | |
| I-93302300 | 303 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 303 | FUEL | 57.48 | | | | |
| I-93302301 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 561-4360 | FUEL | FUEL | | 29.64 | | | | |
| I-93302302 | 309 FUEL | R | 4/27/2015 | | | 070110 | | |

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| 4541 | SUN COAST RESOURCES INCONT | | | | | | | |
| I-93302302 | 309 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 49.26 | | | | |
| I-93302303 | 304 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 FUEL | | 15.97 | | | | |
| I-93302304 | 305 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 18.93 | | | | |
| I-93302305 | 305 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 18.47 | | | | |
| I-93302306 | 302 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 302 FUEL | | 54.28 | | | | |
| I-93302307 | 304 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 FUEL | | 20.30 | | | | |
| I-93302308 | 309 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 48.13 | | | | |
| I-93302309 | 305 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 45.39 | | | | |
| I-93302310 | 306 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 306 FUEL | | 34.45 | | | | |
| I-93302311 | 310 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 31.24 | | | | |
| I-93302312 | 307 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 30.56 | | | | |
| I-93302313 | 305 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 48.13 | | | | |
| I-93302314 | 310 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 32.83 | | | | |
| I-93302315 | 304 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 FUEL | | 26.68 | | | | |
| I-93302316 | 305 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 50.86 | | | | |
| I-93302317 | 310 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 39.00 | | | | |
| I-93302318 | 307 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 34.68 | | | | |
| I-93302319 | 308 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 35.36 | | | | |
| I-93302320 | 303 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 54.05 | | | | |
| I-93302321 | 306 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 306 FUEL | | 59.07 | | | | |
| I-93302322 | 312 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 312 FUEL | | 49.72 | | | | |
| I-93302323 | 308 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 49.49 | | | | |
| I-93302324 | 309 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 55.87 | | | | |
| I-93302325 | FUEL | R | 4/27/2015 | | | 070110 | | |

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| 4541 | SUN COAST RESOURCES INCONT | | | | | | | |
| I-93302325 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | | 59.98 | | | | |
| I-93302326 | 362 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 362 FUEL | | 21.67 | | | | |
| I-93302327 | 305 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 32.83 | | | | |
| I-93302328 | 304 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 FUEL | | 14.83 | | | | |
| I-93302329 | 307 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 29.64 | | | | |
| I-93302330 | 310 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 30.10 | | | | |
| I-93302331 | 307 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 28.28 | | | | |
| I-93302332 | 305 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 24.86 | | | | |
| I-93302333 | 304 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 FUEL | | 27.82 | | | | |
| I-93302334 | 304 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 FUEL | | 17.11 | | | | |
| I-93302335 | 306 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 306 FUEL | | 46.76 | | | | |
| I-93302336 | 308 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 20.76 | | | | |
| I-93302337 | 312 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 312 FUEL | | 38.32 | | | | |
| I-93302338 | 309 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 49.04 | | | | |
| I-93302339 | 302 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 302 FUEL | | 56.10 | | | | |
| I-93302340 | 304 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 304 FUEL | | 24.86 | | | | |
| I-93302341 | 303 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 32.15 | | | | |
| I-93302342 | 308 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 23.95 | | | | |
| I-93302343 | 309 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 54.96 | | | | |
| I-93302344 | 305 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 32.16 | | | | |
| I-93302345 | 312 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 312 FUEL | | 36.95 | | | | |
| I-93302346 | 307 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 32.38 | | | | |
| I-93302347 | 310 FUEL | R | 4/27/2015 | | | 070110 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 27.82 | | | | |
| I-93302348 | FUEL | R | 4/27/2015 | | | 070110 | | |

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| 4541 | SUN COAST RESOURCES INCONT | | | | | | | |
| I-93302348 | FUEL | R | 4/27/2015 | | | 070110 | | |
| 19 437-4360 | FUEL | FUEL | | 43.56 | | | | 4,928.04 |
| 3976 | TAC | | | | | | | |
| I-4/15/15 | 3 SONIC BOOM BOOMERANG DEVICES | R | 4/27/2015 | | | 070176 | | |
| 10 409-4950 | UNCLASSIFIED | 3 SONIC BOOM BOOMERA | | 148.62 | | | | |
| I-4/8/15 | 7 SONIC BOOM BOOMERANG DEVICES | R | 4/27/2015 | | | 070176 | | |
| 10 409-4950 | UNCLASSIFIED | 7 SONIC BOOM BOOMERA | | 338.40 | | | | 487.02 |
| 1 | TDECU | | | | | | | |
| I-67388 | REISSUE CHECK 67388 | R | 4/27/2015 | | | 070177 | | |
| 88 000-2185 | OVERPAYMENT | TDECU:REISSUE CHECK | | 42.00 | | | | 42.00 |
| 5833 | TEXANA FORD BUICK GMC | | | | | | | |
| I-6007389 | 303 INSPECTION,OIL CHANGE | R | 4/27/2015 | | | 070178 | | |
| 10 560-4750 | REPAIR & MAINTENANCE | 303 INSPECTION,OIL C | | 94.99 | | | | |
| I-6007437 | INSPECTION,WIPER BLADES | R | 4/27/2015 | | | 070178 | | |
| 10 551-4750 | REPAIR AND MAINTENANCE | INSPECTION,WIPER BLA | | 36.66 | | | | 131.65 |
| 677 | TEXAS DEPARTMENT OF PUBLIC SAF | | | | | | | |
| I-8775 | VILLARREAL RESTITUTION | R | 4/27/2015 | | | 070179 | | |
| 88 000-2205 | RESTITUTION | VILLARREAL RESTITUTI | | 140.00 | | | | 140.00 |
| 5698 | TEXAS FLOODPLAIN MANAGEMENT AS | | | | | | | |
| I-4/20/15 | CERTIFIED FLOODPLAIN STAMP | R | 4/27/2015 | | | 070180 | | |
| 10 600-4310 | OFFICE SUPPLIES & EXPENSE | CERTIFIED FLOODPLAIN | | 43.35 | | | | 43.35 |
| 2437 | TEXAS JAIL ASSOCIATION | | | | | | | |
| I-4/21/15 | 9TH JAIL CONF REGIS, MEMBERSHP | R | 4/27/2015 | | | 070181 | | |
| 10 561-4680 | TRAVEL/TRAINING | OMECINSKI CONF REGIS | | 190.00 | | | | |
| 10 561-4680 | TRAVEL/TRAINING | LOUDERBACK CONF REGI | | 190.00 | | | | |
| 10 561-4680 | TRAVEL/TRAINING | OMECINSKI MEMBERSHIP | | 30.00 | | | | |
| 10 561-4680 | TRAVEL/TRAINING | LOUDERBACK MEMBERSHI | | 30.00 | | | | 440.00 |
| 2426 | TEXAS PARKS & WILDLIFE DEPARTM | | | | | | | |
| I-15-0283 | LERMA FEE | R | 4/27/2015 | | | 070182 | | |
| 88 000-2190 | PARKS & WILDLIFE STATE FEES | LERMA FEE | | 29.75 | | | | 29.75 |
| 5537 | THE LIBRARY STORE INC | | | | | | | |
| I-145125 | BAR CODE SCANNER W/USB CABLE | R | 4/27/2015 | | | 070183 | | |
| 10 650-4310 | OFFICE SUPPLIES & EXPENSES | BAR CODE SCANNER W/U | | 316.09 | | | | 316.09 |

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| 1768 | THE SIGN MAN I-12,020-TRA 43 613-4385 | | | | | | | |
| | 6 BARRICADES, LETTERS | R | 4/27/2015 | | | 070184 | | |
| | SIGNS, SIGN BLANKS | 6 BARRICADES, LETTERS | | 911.19 | | | | 911.19 |
| 5167 | STEVE THOMPSON I-APRIL 15-FY 10 560-4620 | | | | | | | |
| | CELL PHONE REIMBURSEMENT | R | 4/27/2015 | | | 070185 | | |
| | COMMUNICATIONS | CELL PHONE REIMBURSE | | 25.00 | | | | 25.00 |
| 5690 | UNITED AGRICULTURAL COOPERATIV I-14011 | | | | | | | |
| | 2.5G GLYPHOSATE WEED KILLER | R | 4/27/2015 | | | 070186 | | |
| | 10 510-4751 MAINT, BLDG, COURTHOUSE | 2.5G GLYPHOSATE WEED | | 23.99 | | | | |
| | 10 510-4752 MAINT, BLDG, SERV BLDG | 2.5G GLYPHOSATE WEED | | 23.99 | | | | |
| | 10 510-4753 MAINT, BLDG, BOARD OF DEVELOPME | 2.5G GLYPHOSATE WEED | | 24.00 | | | | |
| | 10 510-4757 MAINTENANCE, JP #2 | 2.5G GLYPHOSATE WEED | | 24.00 | | | | |
| | 10 510-4758 MAINTENANCE, BLD, WORKFORCE | 2.5G GLYPHOSATE WEED | | 24.00 | | | | 119.98 |
| 3139 | KIM VASQUEZ I-195149 | | | | | | | |
| | ANNUAL PHYSICAL CO-PAY | R | 4/27/2015 | | | 070187 | | |
| | 10 409-4950 UNCLASSIFIED | ANNUAL PHYSICAL CO-P | | 25.00 | | | | 25.00 |
| 443 | VICTORIA CITY-COUNTY HEALTH I-5/15 | | | | | | | |
| | 5/15 ADVANCE CONTRACT SERVICE | R | 4/27/2015 | | | 070188 | | |
| | 10 640-4555 ENVIRONMENTAL SERVICES | 5/15 ADVANCE CONTRAC | | 2,000.00 | | | | 2,000.00 |
| 1713 | VICTORIA MORTUARY & CREMATION I-15-03-57 | | | | | | | |
| | TRANSPORT FLORES REMAINS | R | 4/27/2015 | | | 070189 | | |
| | 10 455-4505 AUTOPSIES | TRANSPORT FLORES REM | | 425.00 | | | | 425.00 |
| 5934 | WASTEQUIP MANUFACTURING, LLC I-2147053 | | | | | | | |
| | 30 YARD ROLL OFF CONTAINER | R | 4/27/2015 | | | 070190 | | |
| | 10 595-5500 CAPITAL OUTLAY | 30 YARD ROLL OFF CON | | 4,882.00 | | | | 4,882.00 |
| 371 | WEST PAYMENT CENTER I-831552999 | | | | | | | |
| | 3/15 MONTHLY DATABASE CHARGES | R | 4/27/2015 | | | 070191 | | |
| | 26 655-4333 BOOKS, LAW | 3/15 MONTHLY DATABAS | | 677.60 | | | | |
| | I-831556328 3/15 MONTHLY DATABASE CHRGS | R | 4/27/2015 | | | 070191 | | |
| | 10 437-4310 OFFICE SUPPLIES & EXPENSES | 3/15 MONTHLY DATABAS | | 316.03 | | | | |
| | I-831645724 3/5-4/4 SUBSCRIPTION CHARGES | R | 4/27/2015 | | | 070191 | | |
| | 10 437-4310 OFFICE SUPPLIES & EXPENSES | 3/5-4/4 SUBSCRIPTION | | 338.00 | | | | 1,331.63 |
| 372 | WESTHOFF MERCANTILE CO I-476252 | | | | | | | |
| | CEMENT | R | 4/27/2015 | | | 070192 | | |
| | 41 611-4355 CULVERT, FLUMING & TILE | CEMENT | | 663.75 | | | | |
| | I-476259 SURGE STRIPS, CORD | R | 4/27/2015 | | | 070192 | | |
| | 10 510-4751 MAINT, BLDG, COURTHOUSE | SURGE STRIPS, CORD | | 53.97 | | | | |
| | I-476269 BATTERIES, BULBS | R | 4/27/2015 | | | 070192 | | |
| | 10 510-4751 MAINT, BLDG, COURTHOUSE | BATTERIES | | 28.63 | | | | |
| | 10 510-4752 MAINT, BLDG, SERV BLDG | BULBS | | 19.47 | | | | |
| | I-476315 RED OAK, HANDLE, WOOD GLUE- CCR | R | 4/27/2015 | | | 070192 | | |

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 4/01/2015 THRU 4/30/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 372 | WESTHOFF MERCANTILE COCONT | | | | | | | |
| I-476315 | RED OAK,HANDLE,WOOD GLUE- CCR | R | 4/27/2015 | | | 070192 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | RED OAK,HANDLE,WOOD | | 90.86 | | | | |
| I-476317 | FIRE ANT KILLER | R | 4/27/2015 | | | 070192 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | FIRE ANT KILLER | | 8.27 | | | | |
| 10 510-4752 | MAINT, BLDG, SERV BLDG | FIRE ANT KILLER | | 8.27 | | | | |
| 10 510-4753 | MAINT, BLDG,BOARD OF DEVELOPEM | FIRE ANT KILLER | | 8.28 | | | | |
| 10 510-4757 | MAINTENANCE, JP #2 | FIRE ANT KILLER | | 8.28 | | | | |
| 10 510-4758 | MAINTENANCE, BLD, WORKFORCE | FIRE ANT KILLER | | 8.28 | | | | |
| I-476446 | SPRAYER,PAINT,LUMBER | R | 4/27/2015 | | | 070192 | | |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS | SPRAYER,PAINT,LUMBER | | 98.03 | | | | |
| I-476540 | PAINT,BRUSHES,PAINT THINNER | R | 4/27/2015 | | | 070192 | | |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS | PAINT,BRUSHES,PAINT | | 69.40 | | | | |
| I-476666 | CEMENT,COUPLINGS,TEE,GLASS,ETC | R | 4/27/2015 | | | 070192 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | CEMENT,COUPLINGS,TEE | | 34.76 | | | | |
| I-476671 | BIT SET,BRAKETS,WIRE,CUTOFFS | R | 4/27/2015 | | | 070192 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | BIT SET,BRAKETS,WIRE | | 103.42 | | | | |
| I-476680 | BULBS,SCREWS,RED OAK | R | 4/27/2015 | | | 070192 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | BULBS,SCREWS,RED OAK | | 85.74 | | | | |
| I-K76762 | HOOK,FOAM | R | 4/27/2015 | | | 070192 | | |
| 10 437-4670 | PROSECUTOR'S CT COSTS | HOOK,FOAM | | 24.43 | | | | |
| I-K76817 | KEY | R | 4/27/2015 | | | 070192 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | KEY | | 1.35 | | | | 1,315.19 |
| 5130 | BARBARA WILLIAMS | | | | | | | |
| I-APRIL 15-FY | CELL PHONE REIMBURSEMENT | R | 4/27/2015 | | | 070195 | | |
| 10 403-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 25.00 | | | | 25.00 |
| 377 | XEROX CORPORATION | | | | | | | |
| I-079093608 | 3/15 BASE CHARGE,COLOR PRINTS | R | 4/27/2015 | | | 070196 | | |
| 10 409-4772 | RENTAL, SERV BLDG | 3/15 BASE CHARGE | | 312.14 | | | | |
| 10 665-4310 | OFFICE SUPPLIES & EXPENSE | 3/15 COLOR PRINTS | | 12.80 | | | | 324.94 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 320 | 1,220,311.28 | 0.00 | 1,219,650.28 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 14 | 213,149.93 | 0.00 | 213,149.93 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 12 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 1,308.00CR | 0.00 | |

TOTAL ERRORS: 0

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 4/01/2015 THRU 4/30/2015

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|-----------------------------|-----------|
| 10 000-1400 | DUE FROM OTHERS | 4,852.02 |
| 10 000-2200 | DUE TO OTHERS | 2,434.92 |
| 10 321-3597 | SEPTIC TANK PERMITS | 110.00 |
| 10 340-3420 | SHERIFF | 150.25 |
| 10 340-3470 | DISTRICT CLERK | 66.00 |
| 10 340-3482 | JP #2 | 210.16 |
| 10 342-3471 | SALES OF PASSPORT PHOTOS | 40.96 |
| 10 342-3490 | TRANSFER STATION | 526.16 |
| 10 370-3710 | MISC REVENUE | 29.38CR |
| 10 400-4201 | FRG BENE, SOC SEC TAXES | 613.10 |
| 10 400-4202 | FRG BENE, GROUP INS | 2,122.24 |
| 10 400-4203 | FRG BENE, RETIREMENT | 839.38 |
| 10 400-4206 | FRG BENE, UNEMPLOYMENT COMP | 8.85 |
| 10 400-4620 | COMMUNICATIONS | 150.04 |
| 10 401-4201 | FRG BENE, SOC SEC TAXES | 1,436.28 |
| 10 401-4202 | FRG BENE, GROUP INS | 4,098.08 |
| 10 401-4203 | FRG BENE, RETIREMENT | 1,969.42 |
| 10 403-4201 | FRG BENE, SOC SEC TAXES | 1,013.50 |
| 10 403-4202 | FRG BENE, GROUP INS | 5,049.68 |
| 10 403-4203 | FRG BENE, RETIREMENT | 1,386.38 |
| 10 403-4206 | FRG BENE, UNEMPLOYMENT COMP | 40.36 |
| 10 403-4310 | OFFICE SUPPLIES & EXPENSES | 1,295.74 |
| 10 403-4620 | COMMUNICATIONS | 177.31 |
| 10 403-4770 | RENTAL | 322.85 |
| 10 406-4201 | FRG BENE, SOCIAL SECURITY | 137.68 |
| 10 406-4203 | FRG BENE, RETIREMENT | 178.70 |
| 10 406-4206 | FRG BENE, UNEMPLOYMENT COMP | 6.48 |
| 10 406-4310 | OFFICE SUPPLIES & EXPENSES | 102.58 |
| 10 406-4620 | COMMUNICATIONS | 212.59 |
| 10 406-4680 | TRAVEL/TRAINING | 390.00 |
| 10 409-4202 | FRG BENE, GROUP INS | 10,199.96 |
| 10 409-4315 | POSTAGE & FREIGHT | 3,000.00 |
| 10 409-4620 | COMMUNICATIONS | 28.33 |
| 10 409-4760 | MAINT & SUPPORT/COMPUTERS | 8,000.00 |
| 10 409-4771 | RENTAL, AUDITOR/TREAS | 166.70 |
| 10 409-4772 | RENTAL, SERV BLDG | 312.14 |
| 10 409-4775 | RENTAL, DEPOT | 322.00 |
| 10 409-4777 | RENTAL, POSTAGE MACH | 522.73 |
| 10 409-4835 | CENTRAL APPRAISAL DIST | 43,455.56 |
| 10 409-4950 | UNCLASSIFIED | 4,593.52 |
| 10 435-4206 | FRG BENE, UNEMPLOYMENT COMP | 0.09 |
| 10 435-4522 | CONTRACT SERV, CT REP | 2,665.00 |
| 10 436-4530 | LEGAL AD LITEM | 1,047.00 |
| 10 436-4531 | LEGAL IND - JUVENILE | 800.00 |
| 10 436-4532 | LEGAL IND - CO CT | 366.00 |
| 10 436-4533 | LEGAL IND, DIST - 24TH | 7,008.00 |

VENDOR SET: 01 Jackson County
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 DATE RANGE: 4/01/2015 THRU 4/30/2015

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|-----------------------------|-----------|
| 10 436-4534 | LEGAL IND, DIST - 135TH | 8,960.00 |
| 10 436-4535 | LEGAL IND, DIST - 267TH | 726.00 |
| 10 436-4536 | LEGAL IND, OTHER - CO & JUV | 29.50 |
| 10 436-4537 | LEGAL OTHER, DIST - 24TH | 6.35 |
| 10 436-4538 | LEGAL OTHER, DIST - 135TH | 3,635.30 |
| 10 436-4539 | LEGAL OTHER, DIST - 267TH | 26.00 |
| 10 437-4201 | FRG BENE, SOC SEC TAXES | 1,152.24 |
| 10 437-4202 | FRG BENE, GROUP INS | 5,544.08 |
| 10 437-4203 | FRG BENE, RETIREMENT | 1,653.46 |
| 10 437-4206 | FRG BENE, UNEMPLOYMENT COMP | 62.54 |
| 10 437-4310 | OFFICE SUPPLIES & EXPENSES | 893.83 |
| 10 437-4620 | COMMUNICATIONS | 258.69 |
| 10 437-4670 | PROSECUTOR'S CT COSTS | 156.09 |
| 10 437-4680 | TRAVEL/TRAINING | 55.00 |
| 10 437-4770 | RENTAL | 258.61 |
| 10 450-4201 | FRG BENE, SOC SEC TAXES | 838.46 |
| 10 450-4202 | FRG BENE, GROUP INS | 3,538.90 |
| 10 450-4203 | FRG BENE, RETIREMENT | 1,115.82 |
| 10 450-4206 | FRG BENE, UNEMPLOYMENT COMP | 25.79 |
| 10 450-4310 | OFFICE SUPPLIES & EXPENSES | 897.77 |
| 10 450-4620 | COMMUNICATIONS | 174.59 |
| 10 450-4770 | RENTAL | 129.21 |
| 10 455-4201 | FRG BENE, SOC SEC TAXES | 493.62 |
| 10 455-4202 | FRG BENE, GROUP INS | 2,370.56 |
| 10 455-4203 | FRG BENE, RETIREMENT | 729.27 |
| 10 455-4206 | FRG BENE, UNEMPLOYMENT COMP | 12.75 |
| 10 455-4505 | AUTOPSIES | 425.00 |
| 10 455-4620 | COMMUNICATIONS | 412.50 |
| 10 455-4770 | RENTAL | 166.35 |
| 10 456-4201 | FRG BENE, SOC SEC TAXES | 549.18 |
| 10 456-4202 | FRG BENE, GROUP INS | 1,855.38 |
| 10 456-4203 | FRG BENE, RETIREMENT | 735.03 |
| 10 456-4206 | FRG BENE, UNEMPLOYMENT COMP | 13.21 |
| 10 456-4505 | AUTOPSIES | 13,000.00 |
| 10 456-4620 | COMMUNICATIONS | 142.76 |
| 10 456-4680 | TRAVEL/TRAINING | 148.35 |
| 10 456-4770 | RENTAL | 137.63 |
| 10 466-4656 | PETIT JURY, DISTRICT COURT | 2,786.00 |
| 10 466-4950 | UNCLASSIFIED | 197.97 |
| 10 495-4201 | FRG BENE, SOC SEC TAXES | 814.60 |
| 10 495-4202 | FRG BENE, GROUP INS | 4,346.40 |
| 10 495-4203 | FRG BENE, RETIREMENT | 1,203.28 |
| 10 495-4206 | FRG BENE, UNEMPLOYMENT COMP | 44.18 |
| 10 495-4310 | OFFICE SUPPLIES & EXPENSES | 47.92 |
| 10 495-4620 | COMMUNICATIONS | 481.81 |
| 10 495-4680 | TRAVEL/TRAINING | 789.00 |

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

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|---------------------------------|----------|
| 10 497-4201 | FRG BENE, SOC SEC TAXES | 468.98 |
| 10 497-4202 | FRG BENE, GROUP INS | 1,975.84 |
| 10 497-4203 | FRG BENE, RETIREMENT | 679.33 |
| 10 497-4206 | FRG BENE, UNEMPLOYMENT COMP | 10.00 |
| 10 497-4620 | COMMUNICATIONS | 284.67 |
| 10 499-4201 | FRG BENE, SOC SEC TAXES | 876.82 |
| 10 499-4202 | FRG BENE, GROUP INS | 5,593.12 |
| 10 499-4203 | FRG BENE, RETIREMENT | 1,313.36 |
| 10 499-4206 | FRG BENE, UNEMPLOYMENT COMP | 35.29 |
| 10 499-4310 | OFFICE SUPPLIES & EXPENSES | 345.69 |
| 10 499-4620 | COMMUNICATIONS | 268.51 |
| 10 499-4680 | TRAVEL/TRAINING | 200.00 |
| 10 510-4201 | FRG BENE, SOC SEC TAXES | 396.42 |
| 10 510-4202 | FRG BENE, GROUP INS | 3,670.78 |
| 10 510-4203 | FRG BENE, RETIREMENT | 645.58 |
| 10 510-4206 | FRG BENE, UNEMPLOYMENT COMP | 23.41 |
| 10 510-4360 | FUEL | 42.00 |
| 10 510-4431 | SUPPLIES, JANITORIAL BD DEV | 75.00 |
| 10 510-4432 | SUPPLIES, JANITORIAL CT HOUSE | 525.29 |
| 10 510-4433 | SUPPLIES, JANITORIAL SERV BLDG | 1,115.13 |
| 10 510-4620 | COMMUNICATIONS | 288.76 |
| 10 510-4713 | INS, BOARD OF DEVELOPMENT | 329.16 |
| 10 510-4741 | UTILITIES, CT HOUSE | 3,708.29 |
| 10 510-4742 | UTILITIES, SERVICE BLD | 2,764.98 |
| 10 510-4745 | UTILITIES, MUSEUM | 178.01 |
| 10 510-4747 | UTILITIES, JP #2 | 447.78 |
| 10 510-4748 | UTILITIES, WORKFORCE | 236.16 |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | 330.32 |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | 1,508.44 |
| 10 510-4752 | MAINT, BLDG, SERV BLDG | 907.24 |
| 10 510-4753 | MAINT, BLDG, BOARD OF DEVELOPME | 32.28 |
| 10 510-4757 | MAINTENANCE, JP #2 | 64.61 |
| 10 510-4758 | MAINTENANCE, BLD, WORKFORCE | 64.61 |
| 10 510-4950 | UNCLASSIFIED | 177.10 |
| 10 510-5500 | CAPITAL OUTLAY | 444.00 |
| 10 543-4823 | RUNS, GANADO SERVICE | 350.00 |
| 10 545-4360 | FUEL | 24.55 |
| 10 551-4201 | FRG BENE, SOC SEC TAXES | 250.12 |
| 10 551-4202 | FRG BENE, GROUP INS | 861.50 |
| 10 551-4203 | FRG BENE, RETIREMENT | 353.30 |
| 10 551-4620 | COMMUNICATIONS | 40.00 |
| 10 551-4680 | TRAVEL/TRAINING | 60.00 |
| 10 551-4750 | REPAIR AND MAINTENANCE | 84.16 |
| 10 552-4201 | FRG BENE, SOC SEC TAXES | 253.38 |
| 10 552-4202 | FRG BENE, GROUP INS | 993.88 |
| 10 552-4203 | FRG BENE, RETIREMENT | 353.30 |

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

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|-----------------------------|-----------|
| 10 552-4360 | FUEL | 442.59 |
| 10 552-4620 | COMMUNICATIONS | 72.81 |
| 10 552-4750 | REPAIR AND MAINTENANCE | 315.28 |
| 10 552-4785 | UNIFORMS | 234.74 |
| 10 560-4201 | FRG BENE, SOC SEC TAXES | 4,127.19 |
| 10 560-4202 | FRG BENE, GROUP INS | 19,936.18 |
| 10 560-4203 | FRG BENE, RETIREMENT | 5,828.76 |
| 10 560-4206 | FRG BENE, UNEMPLOYMENT COMP | 195.57 |
| 10 560-4310 | OFFICE SUPPLIES & EXPENSES | 551.61 |
| 10 560-4360 | FUEL | 3,608.81 |
| 10 560-4445 | SUPPLIES, LAW ENFORCEMENT | 677.51 |
| 10 560-4620 | COMMUNICATIONS | 1,379.67 |
| 10 560-4680 | TRAVEL/TRAINING | 106.50 |
| 10 560-4740 | UTILITIES | 109.66 |
| 10 560-4750 | REPAIR & MAINTENANCE | 2,392.97 |
| 10 560-4770 | RENTAL | 222.51 |
| 10 560-4785 | UNIFORMS | 69.95 |
| 10 561-4201 | FRG BENE, SOC SEC TAXES | 3,316.07 |
| 10 561-4202 | FRG BENE, GROUP INS | 15,689.05 |
| 10 561-4203 | FRG BENE, RETIREMENT | 4,584.57 |
| 10 561-4206 | FRG BENE, UNEMPLOYMENT COMP | 173.73 |
| 10 561-4310 | OFFICE SUPPLIES & EXPENSES | 74.69 |
| 10 561-4360 | FUEL | 59.28 |
| 10 561-4410 | FOOD | 7,934.49 |
| 10 561-4430 | SUPPLIES, JANITORIAL | 613.50 |
| 10 561-4435 | SUPPLIES, KITCHEN | 261.02 |
| 10 561-4440 | SUPPLIES, LAUNDRY | 354.60 |
| 10 561-4620 | COMMUNICATIONS | 197.71 |
| 10 561-4645 | INMATE, MEDICAL | 2,176.84 |
| 10 561-4647 | INMATE, RX & MEDICAL SUPP | 1,280.62 |
| 10 561-4648 | INMATE, TRANSPORT EXP | 511.16 |
| 10 561-4680 | TRAVEL/TRAINING | 440.00 |
| 10 561-4740 | UTILITIES | 2,958.26 |
| 10 561-4750 | REPAIR & MAINTENANCE | 908.85 |
| 10 562-4201 | FRG BENE, SOC SEC TAXES | 254.58 |
| 10 562-4202 | FRG BENE, GROUP INS | 841.76 |
| 10 562-4203 | FRG BENE, RETIREMENT | 330.44 |
| 10 562-4206 | FRG BENE, UNEMPLOYMENT COMP | 11.98 |
| 10 570-4201 | FRG BENE, SOC SEC TAXES | 65.92 |
| 10 570-4202 | FRG BENE, GROUP INS | 252.53 |
| 10 570-4203 | FRG BENE, RETIREMENT | 85.54 |
| 10 570-4310 | OFFICE - OPERATING | 198.49 |
| 10 578-4620 | COMMUNICATIONS | 161.42 |
| 10 581-4310 | OFFICE SUPPLIES & EXPENSES | 9.00 |
| 10 581-4620 | COMMUNICATIONS | 76.98 |
| 10 582-4445 | SUPPLIES, LAW ENFORCEMENT | 10.50 |

VENDOR SET: 01 Jackson County
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 DATE RANGE: 4/01/2015 THRU 4/30/2015

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|------------------------------|------------|
| 10 582-4740 | UTILITIES | 56.74 |
| 10 582-4770 | RENTAL | 125.00 |
| 10 582-5500 | CAPITAL OUTLAY | 481.02 |
| 10 595-4201 | FRG BENE, SOC SEC TAXES | 614.44 |
| 10 595-4202 | FRG BENE, GROUP INS | 3,114.75 |
| 10 595-4203 | FRG BENE, RETIREMENT | 861.36 |
| 10 595-4206 | FRG BENE, UNEMPLOYMENT COMP | 31.54 |
| 10 595-4360 | FUEL | 95.10 |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS | 719.44 |
| 10 595-4540 | DISPOSAL FEES | 11,894.08 |
| 10 595-4620 | COMMUNICATIONS | 85.47 |
| 10 595-4740 | UTILITIES | 223.37 |
| 10 595-5500 | CAPITAL OUTLAY | 4,882.00 |
| 10 600-4201 | FRG BENE, SOC SEC TAXES | 153.40 |
| 10 600-4203 | FRG BENE, RETIREMENT | 199.10 |
| 10 600-4206 | FRG BENE, UNEMPLOYMENT COMP | 6.76 |
| 10 600-4310 | OFFICE SUPPLIES & EXPENSE | 137.53 |
| 10 600-4620 | COMMUNICATIONS | 209.44 |
| 10 600-4680 | TRAVEL/TRAINING | 912.68 |
| 10 640-4555 | ENVIRONMENTAL SERVICES | 2,000.00 |
| 10 650-4201 | FRG BENE, SOC SEC TAXES | 417.12 |
| 10 650-4202 | FRG BENE, GROUP INS | 2,120.87 |
| 10 650-4203 | FRG BENE, RETIREMENT | 604.55 |
| 10 650-4206 | FRG BENE, UNEMPLOYMENT COMP | 21.85 |
| 10 650-4310 | OFFICE SUPPLIES & EXPENSES | 339.90 |
| 10 650-4330 | BOOKS, LIBRARY | 4,294.39 |
| 10 650-4332 | BOOKS, GRANTS | 236.66 |
| 10 650-4620 | COMMUNICATIONS | 331.37 |
| 10 650-4675 | PUBLICATIONS & SUBSCRIPTIONS | 657.80 |
| 10 650-4680 | TRAVEL/TRAINING | 470.15 |
| 10 660-4740 | UTILITIES | 29.47 |
| 10 665-4201 | FRG BENE, SOC SEC TAXES | 251.90 |
| 10 665-4202 | FRG BENE, GROUP INS | 1,280.48 |
| 10 665-4203 | FRG BENE, RETIREMENT | 212.76 |
| 10 665-4206 | FRG BENE, UNEMPLOYMENT COMP | 12.48 |
| 10 665-4310 | OFFICE SUPPLIES & EXPENSE | 12.80 |
| 10 665-4620 | COMMUNICATIONS | 787.49 |
| 10 665-4684 | TRAVEL, EXTENSION AGENT | 351.54 |
| 10 665-4685 | TRAVEL,EXTENSION AGENT | 151.50 |
| 10 670-4846 | JC SOIL & WATER CONSERVATION | 2,000.00 |
| | *** FUND TOTAL *** | 333,585.68 |
| 15 563-4445 | SUPPLIES, LAW ENFORCEMENT | 2,669.89 |
| | *** FUND TOTAL *** | 2,669.89 |
| 17 000-2200 | DUE TO OTHERS | 1,576.65 |
| | *** FUND TOTAL *** | 1,576.65 |

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 4/01/2015 THRU 4/30/2015

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------------------|----------|
| 19 437-4201 | FRG BENE, SOC SEC TAXES | 77.60 |
| 19 437-4202 | FRG BENE, GROUP INS | 133.00 |
| 19 437-4203 | FRG BENE, RETIREMENT | 100.72 |
| 19 437-4206 | FRG BENE, UNEMPLOYMENT COMP | 1.96 |
| 19 437-4360 | FUEL | 84.76 |
| 19 437-4750 | REPAIRS & MAINTENANCE | 13.96 |
| 19 437-5500 | CAPITAL OUTLAY | 2,914.97 |
| | *** FUND TOTAL *** | 3,326.97 |
| 21 560-4201 | FRG BENE, SOC SEC TAXES | 11.58 |
| 21 560-4202 | FRG BENE, GROUP HEALTH | 56.27 |
| 21 560-4203 | FRG BENE, RETIREMENT | 15.90 |
| | *** FUND TOTAL *** | 83.75 |
| 25 571-4201 | FRG BENE, SOC SEC TAXES | 306.02 |
| 25 571-4202 | FRG BENE, GROUP INS | 1,430.99 |
| 25 571-4203 | FRG BENE, RETIREMENT | 397.24 |
| 25 571-4206 | FRG BENE, UNEMPLOYMENT COMP | 17.50 |
| 25 571-4310 | OFFICE - ADMINISTRATION | 300.92 |
| 25 579-4570 | EXT CONTRACT - COMMUNITY BASED | 2,000.00 |
| 25 580-4570 | EXT CONTRACT - COMMUNITY BASED | 750.00 |
| | *** FUND TOTAL *** | 5,202.67 |
| 26 655-4333 | BOOKS, LAW | 2,621.71 |
| | *** FUND TOTAL *** | 2,621.71 |
| 27 552-4680 | TRAINING, CONSTABLE NO 2 | 774.74 |
| | *** FUND TOTAL *** | 774.74 |
| 28 650-4330 | BOOKS, LIBRARY | 37.04 |
| | *** FUND TOTAL *** | 37.04 |
| 29 408-4201 | FRG BENE, SOC SEC TAXES | 100.37 |
| 29 408-4202 | FRG BENE, GROUP INS | 546.04 |
| 29 408-4203 | FRG BENE, RETIREMENT | 143.58 |
| 29 408-4206 | FRG BENE, UNEMPLOYMENT COMP | 2.69 |
| | *** FUND TOTAL *** | 792.68 |
| 30 340-3470 | FEES, DISTRICT CLERK | 15.00 |
| | *** FUND TOTAL *** | 15.00 |
| 31 340-3470 | DISTRICT CLERK | 5.00 |
| 31 340-3472 | RECORDS PRESERVATION, DIST CLK | 10.00 |
| 31 340-3473 | ARCHIVE FEE, DISTRICT CLERK | 5.00 |
| | *** FUND TOTAL *** | 20.00 |

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** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|-----------------------------|-----------|
| 32 340-3470 | DISTRICT CLERK | 5.00 |
| 32 697-4201 | FRG BENE, SOC SEC TAXES | 77.29 |
| 32 697-4203 | FRG BENE, RETIREMENT | 100.32 |
| 32 697-4740 | UTILITIES | 33.24 |
| | *** FUND TOTAL *** | 215.85 |
| 35 641-4950 | UNCLASSIFIED | 336.50 |
| | *** FUND TOTAL *** | 336.50 |
| 41 611-4201 | FRG BENE, SOC SEC TAXES | 898.10 |
| 41 611-4202 | FRG BENE, GROUP INS | 4,920.10 |
| 41 611-4203 | FRG BENE, RETIREMENT | 1,265.71 |
| 41 611-4206 | FRG BENE, UNEMPLOYMENT COMP | 42.64 |
| 41 611-4310 | OFFICE SUPPLIES & EXPENSES | 52.08 |
| 41 611-4355 | CULVERT, FLUMING & TILE | 25,297.25 |
| 41 611-4370 | OIL, GREASE & COOLANT | 638.27 |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | 4,557.17 |
| 41 611-4380 | ROAD MATERIALS | 2,966.83 |
| 41 611-4385 | SIGNS, SIGN BLANKS | 2,402.70 |
| 41 611-4390 | TIRES & TUBES | 1,255.00 |
| 41 611-4620 | COMMUNICATIONS | 261.16 |
| 41 611-4660 | LEGAL & BID NOTICES | 37.50 |
| 41 611-4740 | UTILITIES | 332.06 |
| 41 611-4770 | RENTAL | 65.00 |
| 41 611-5500 | CAPITAL OUTLAY | 834.98 |
| | *** FUND TOTAL *** | 45,826.55 |
| 42 612-4201 | FRG BENE, SOC SEC TAXES | 960.32 |
| 42 612-4202 | FRG BENE, GROUP INS | 6,292.81 |
| 42 612-4203 | FRG BENE, RETIREMENT | 1,471.76 |
| 42 612-4206 | FRG BENE, UNEMPLOYMENT COMP | 53.61 |
| 42 612-4360 | FUEL | 3,499.60 |
| 42 612-4370 | OIL, GREASE & COOLANT | 31.92 |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | 2,973.99 |
| 42 612-4380 | ROAD MATERIALS | 41,570.30 |
| 42 612-4390 | TIRES & TUBES | 62.50 |
| 42 612-4620 | COMMUNICATIONS | 319.99 |
| 42 612-4740 | UTILITIES | 294.25 |
| 42 612-4785 | UNIFORMS | 778.40 |
| | *** FUND TOTAL *** | 58,309.45 |
| 43 613-4201 | FRG BENE, SOC SEC TAXES | 772.47 |
| 43 613-4202 | FRG BENE, GROUP INS | 2,949.98 |
| 43 613-4203 | FRG BENE, RETIREMENT | 1,055.22 |
| 43 613-4206 | FRG BENE, UNEMPLOYMENT COMP | 38.24 |
| 43 613-4310 | OFFICE SUPPLIES & EXPENSES | 110.83 |

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** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------------------|------------|
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | 3,895.13 |
| 43 613-4385 | SIGNS, SIGN BLANKS | 1,341.28 |
| 43 613-4390 | TIRES & TUBES | 257.50 |
| 43 613-4620 | COMMUNICATIONS | 258.68 |
| 43 613-4740 | UTILITIES | 235.94 |
| | *** FUND TOTAL *** | 10,915.27 |
| 44 614-4201 | FRG BENE, SOC SEC TAXES | 939.95 |
| 44 614-4202 | FRG BENE, GROUP INS | 5,524.96 |
| 44 614-4203 | FRG BENE, RETIREMENT | 1,354.92 |
| 44 614-4206 | FRG BENE, UNEMPLOYMENT COMP | 43.76 |
| 44 614-4360 | FUEL | 4,166.66 |
| 44 614-4370 | OIL, GREASE & COOLANT | 165.16 |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | 2,901.65 |
| 44 614-4380 | ROAD MATERIALS | 6,027.48 |
| 44 614-4390 | TIRES & TUBES | 60.00 |
| 44 614-4620 | COMMUNICATIONS | 266.94 |
| 44 614-4680 | TRAVEL/TRAINING | 7.14CR |
| 44 614-4740 | UTILITIES | 157.29 |
| 44 614-4785 | UNIFORMS | 227.60 |
| | *** FUND TOTAL *** | 21,829.23 |
| 56 660-5500 | CAPITAL OUTLAY | 6,901.71 |
| | *** FUND TOTAL *** | 6,901.71 |
| 57 564-4620 | COMMUNICATIONS | 406.08 |
| | *** FUND TOTAL *** | 406.08 |
| 72 660-5500 | CAPITAL OUTLAY | 386,031.05 |
| 72 660-5520 | CAPITAL OUTLAY - TPWD | 93,953.75 |
| | *** FUND TOTAL *** | 479,984.80 |
| 81 565-4420 | INMATE CLOTHING,SHEETS,LINENS | 701.20 |
| 81 565-4421 | INMATE, SUPPLIES | 812.33 |
| | *** FUND TOTAL *** | 1,513.53 |
| 88 000-2101 | BIRTH CERTIFICATE FEES | 259.20 |
| 88 000-2102 | MARRIAGE LICENSE FEES | 750.00 |
| 88 000-2105 | JUROR DONATIONS | 74.00 |
| 88 000-2106 | INDIGENT LEGAL - JUSTICE CT | 205.20 |
| 88 000-2107 | INDIGENT LEGAL SERV - CO CT | 90.25 |
| 88 000-2108 | DIST & FAMILY LAW CASES | 735.75 |
| 88 000-2109 | OTHER THAN DIV/FAMILY-DIST CT | 1,364.04 |
| 88 000-2110 | INDIGENT LEGAL SERV - DIST CT | 379.55 |
| 88 000-2111 | JSF - JUDICIAL SUPPORT FEE, CV | 2,483.51 |
| 88 000-2113 | EFS - CIVIL - JP | 360.00 |

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** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------------------|------------|
| 88 000-2114 | EFS - CIVIL - CC | 380.00 |
| 88 000-2115 | EFS - CIVIL - DC | 680.00 |
| 88 000-2116 | JUDICIAL FUND - CO CT CIVIL | 760.00 |
| 88 000-2127 | CCC - 9/1/91 | 126.00 |
| 88 000-2128 | CCC - 9/1/95 | 14.40 |
| 88 000-2129 | CCC- 9/1/97 | 123.60 |
| 88 000-2130 | CCC - 8/31/99 | 28.20 |
| 88 000-2131 | CCC - 9/01 | 3,464.02 |
| 88 000-2132 | CCC - 1/04 | 21,471.76 |
| 88 000-2136 | INDIGENT LEG CR - JUSTICE CT | 914.76 |
| 88 000-2137 | INDIGENT LEG CR - CO CT | 92.24 |
| 88 000-2139 | DNA-CS - TESTING COMM SUPER | 174.52 |
| 88 000-2141 | BB - BAIL BOND FEE | 2,052.00 |
| 88 000-2142 | DNA TESTING FEE | 27.83 |
| 88 000-2143 | EMS TRAUMA FUND | 1,270.74 |
| 88 000-2144 | JPD - JUV PROB DIVERSION FEE | 67.50 |
| 88 000-2145 | STF - STATE TRAFFIC FEE | 8,458.04 |
| 88 000-2146 | JRF - JURY REIMBURSEMENT FEE | 2,215.32 |
| 88 000-2147 | JSF - JUDICIAL SUPPORT FEE, CR | 3,251.39 |
| 88 000-2148 | PEACE OFFICER FEES | 624.63 |
| 88 000-2149 | FTA-FAILURE TO APPEAR/PAY \$20 | 5,470.80 |
| 88 000-2150 | JUDICAL FUND - CO CT | 833.76 |
| 88 000-2151 | MCW-MOTOR CARRIER WT VIOLATION | 12,830.50 |
| 88 000-2152 | TP - TIME PAYMENT FEES | 1,434.16 |
| 88 000-2154 | MV - MOVING VIOLATION FEE | 20.34 |
| 88 000-2155 | DRUG COURT | 1,676.28 |
| 88 000-2156 | EFS - CRIM - CC | 247.85 |
| 88 000-2157 | EFS - CRIM - DC | 5.00 |
| 88 000-2159 | TPD-TRUANCY PREVENT-DIVERSION | 827.29 |
| 88 000-2185 | OVERPAYMENT | 610.00 |
| 88 000-2190 | PARKS & WILDLIFE STATE FEES | 144.50 |
| 88 000-2205 | RESTITUTION | 539.88 |
| 88 000-2215 | SERVICE FEES (OUT OF COUNTY) | 844.37 |
| | *** FUND TOTAL *** | 78,383.18 |
| 89 000-2362 | DISTRICT CLERK | 950.00 |
| | *** FUND TOTAL *** | 950.00 |
| 92 690-4860 | TAXES DUE, CO WIDE DRG DISTRIC | 268,758.12 |
| | *** FUND TOTAL *** | 268,758.12 |
| 99 000-2025 | PAYROLL TAXES PAYABLE | 27,522.16 |
| 99 000-2026 | FICA | 22,638.70 |
| 99 000-2051 | RETIREMENT | 22,394.68 |
| 99 000-2052 | GROUP MEDICAL & DENTAL | 20,412.52 |
| 99 000-2055 | PEBSCO DEFERRED | 2,490.00 |

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** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|---------------------------|------------|
| 99 000-2056 | VALIC DEFERRED | 1,946.14 |
| 99 000-2061 | AFLAC (LIFE, CANCER, ICU) | 3,731.18 |
| 99 000-2064 | JCFUCU | 2,632.64 |
| 99 000-2067 | VCCCU | 2,813.22 |
| 99 000-2068 | PREPAID LEGAL SERVICES | 181.32 |
| 99 000-2071 | CHILD SUPPORT #1 | 1,000.60 |
| | *** FUND TOTAL *** | 107,763.16 |

| VENDOR SET: 01 | BANK: FPB | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|-----------|---------|-----|----------------|-----------|--------------|
| | | | 346 | 1,432,800.21 | 0.00 | 1,432,800.21 |
| BANK: FPB | TOTALS: | | 346 | 1,432,800.21 | 0.00 | 1,432,800.21 |
| REPORT TOTALS: | | | 476 | 1,436,723.35 | 0.00 | 1,437,384.35 |

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2015 THRU 4/30/2015
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
