

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---------|--------|--------------------------------|--------|-----------|----------|--------------|--------------|
| | C-CHECK | | VOID CHECK | V | 8/11/2014 | | 066443 | |
| | C-CHECK | | VOID CHECK | V | 8/11/2014 | | 066444 | |
| | C-CHECK | | VOID CHECK | V | 8/11/2014 | | 066450 | |
| | C-CHECK | | VOID CHECK | V | 8/11/2014 | | 066458 | |
| | C-CHECK | | VOID CHECK | V | 8/11/2014 | | 066480 | |
| | C-CHECK | | VOID CHECK | V | 8/11/2014 | | 066481 | |
| 237 | | | JACKSON ELECTRIC COOP INC | | | | | |
| | C-CHECK | | JACKSON ELECTRIC COOP INVOICED | V | 8/11/2014 | | 066500 | 995.83CR |
| | C-CHECK | | VOID CHECK | V | 8/11/2014 | | 066501 | |
| 5836 | | | STEPHEN LANG | | | | | |
| | C-CHECK | VOIDED | STEPHEN LANG | V | 8/11/2014 | | 066508 | 153.00CR |
| | C-CHECK | | VOID CHECK | V | 8/11/2014 | | 066519 | |
| | C-CHECK | | VOID CHECK | V | 8/11/2014 | | 066520 | |
| | C-CHECK | | VOID CHECK | V | 8/11/2014 | | 066523 | |
| | C-CHECK | | VOID CHECK | V | 8/11/2014 | | 066527 | |
| 4943 | | | JEREMY PETRU | | | | | |
| | C-CHECK | VOIDED | JEREMY PETRU | V | 8/11/2014 | | 066530 | 153.00CR |
| 1906 | | | SHERIFF JESS HOWELL | | | | | |
| | C-CHECK | UNPOST | SHERIFF JESS HOWELL | V | 8/11/2014 | | 066543 | 160.00CR |
| 1906 | | | SHERIFF JESS HOWELL | | | | | |
| | M-CHECK | UNPOST | SHERIFF JESS HOWELL | V | 8/28/2014 | | 066543 | 160.00CR |
| | C-CHECK | | VOID CHECK | V | 8/11/2014 | | 066565 | |
| | C-CHECK | | VOID CHECK | V | 8/11/2014 | | 066566 | |
| | C-CHECK | | VOID CHECK | V | 8/11/2014 | | 066567 | |
| | C-CHECK | | VOID CHECK | V | 8/11/2014 | | 066572 | |
| | C-CHECK | | VOID CHECK | V | 8/22/2014 | | 066603 | |
| | C-CHECK | | VOID CHECK | V | 8/22/2014 | | 066604 | |
| | C-CHECK | | VOID CHECK | V | 8/22/2014 | | 066605 | |
| | C-CHECK | | VOID CHECK | V | 8/22/2014 | | 066606 | |
| | C-CHECK | | VOID CHECK | V | 8/22/2014 | | 066607 | |
| | C-CHECK | | VOID CHECK | V | 8/22/2014 | | 066608 | |
| | C-CHECK | | VOID CHECK | V | 8/22/2014 | | 066609 | |
| | C-CHECK | | VOID CHECK | V | 8/22/2014 | | 066610 | |
| | C-CHECK | | VOID CHECK | V | 8/22/2014 | | 066611 | |
| | C-CHECK | | VOID CHECK | V | 8/22/2014 | | 066612 | |
| | C-CHECK | | VOID CHECK | V | 8/22/2014 | | 066613 | |
| | C-CHECK | | VOID CHECK | V | 8/22/2014 | | 066614 | |
| | C-CHECK | | VOID CHECK | V | 8/22/2014 | | 066615 | |
| | C-CHECK | | VOID CHECK | V | 8/22/2014 | | 066616 | |
| | C-CHECK | | VOID CHECK | V | 8/22/2014 | | 066617 | |
| | C-CHECK | | VOID CHECK | V | 8/22/2014 | | 066618 | |
| | C-CHECK | | VOID CHECK | V | 8/22/2014 | | 066619 | |
| | C-CHECK | | VOID CHECK | V | 8/22/2014 | | 066620 | |
| | C-CHECK | | VOID CHECK | V | 8/22/2014 | | 066621 | |
| | C-CHECK | | VOID CHECK | V | 8/22/2014 | | 066622 | |
| | C-CHECK | | VOID CHECK | V | 8/25/2014 | | 066636 | |
| | C-CHECK | | VOID CHECK | V | 8/25/2014 | | 066637 | |
| | C-CHECK | | VOID CHECK | V | 8/25/2014 | | 066645 | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---------|--------|----------------------|--------|-----------|-----------|--------------|--------------|
| | C-CHECK | | VOID CHECK | V | 8/25/2014 | | 066649 | |
| | C-CHECK | | VOID CHECK | V | 8/25/2014 | | 066650 | |
| | C-CHECK | | VOID CHECK | V | 8/25/2014 | | 066651 | |
| | C-CHECK | | VOID CHECK | V | 8/25/2014 | | 066652 | |
| | C-CHECK | | VOID CHECK | V | 8/25/2014 | | 066653 | |
| | C-CHECK | | VOID CHECK | V | 8/25/2014 | | 066715 | |
| | C-CHECK | | VOID CHECK | V | 8/25/2014 | | 066739 | |
| | C-CHECK | | VOID CHECK | V | 8/25/2014 | | 066740 | |
| | C-CHECK | | VOID CHECK | V | 8/25/2014 | | 066741 | |
| | C-CHECK | | VOID CHECK | V | 8/25/2014 | | 066742 | |
| | C-CHECK | | VOID CHECK | V | 8/25/2014 | | 066743 | |
| | C-CHECK | | VOID CHECK | V | 8/25/2014 | | 066744 | |
| | C-CHECK | | VOID CHECK | V | 8/25/2014 | | 066745 | |
| | C-CHECK | | VOID CHECK | V | 8/25/2014 | | 066746 | |
| | C-CHECK | | VOID CHECK | V | 8/25/2014 | | 066747 | |
| | C-CHECK | | VOID CHECK | V | 8/25/2014 | | 066748 | |
| | C-CHECK | | VOID CHECK | V | 8/25/2014 | | 066749 | |
| | C-CHECK | | VOID CHECK | V | 8/25/2014 | | 066750 | |
| | C-CHECK | | VOID CHECK | V | 8/25/2014 | | 066751 | |
| | C-CHECK | | VOID CHECK | V | 8/25/2014 | | 066752 | |
| | C-CHECK | | VOID CHECK | V | 8/25/2014 | | 066753 | |
| | C-CHECK | | VOID CHECK | V | 8/25/2014 | | 066754 | |
| | C-CHECK | | VOID CHECK | V | 8/25/2014 | | 066755 | |
| | C-CHECK | | VOID CHECK | V | 8/25/2014 | | 066756 | |
| | C-CHECK | | VOID CHECK | V | 8/25/2014 | | 066757 | |
| | C-CHECK | | VOID CHECK | V | 8/25/2014 | | 066758 | |
| | C-CHECK | | VOID CHECK | V | 8/25/2014 | | 066759 | |
| | C-CHECK | | VOID CHECK | V | 8/25/2014 | | 066760 | |
| | C-CHECK | | VOID CHECK | V | 8/25/2014 | | 066776 | |
| | C-CHECK | | VOID CHECK | V | 8/25/2014 | | 066777 | |
| 5506 | | | JACOB WADE WHITLEY | | | | | |
| | C-CHECK | | JACOB (JAKE) WHITLEY | UNPOST | V | 8/25/2014 | 066779 | 2,700.00CR |
| 5506 | | | JACOB WADE WHITLEY | | | | | |
| | M-CHECK | | JACOB (JAKE) WHITLEY | UNPOST | V | 9/22/2014 | 066779 | 2,700.00CR |
| | C-CHECK | | VOID CHECK | V | 9/08/2014 | | 066812 | |
| | C-CHECK | | VOID CHECK | V | 9/08/2014 | | 066820 | |
| | C-CHECK | | VOID CHECK | V | 9/08/2014 | | 066828 | |
| | C-CHECK | | VOID CHECK | V | 9/08/2014 | | 066829 | |
| | C-CHECK | | VOID CHECK | V | 9/08/2014 | | 066834 | |
| | C-CHECK | | VOID CHECK | V | 9/08/2014 | | 066850 | |
| | C-CHECK | | VOID CHECK | V | 9/08/2014 | | 066878 | |
| | C-CHECK | | VOID CHECK | V | 9/08/2014 | | 066882 | |
| | C-CHECK | | VOID CHECK | V | 9/08/2014 | | 066896 | |
| | C-CHECK | | VOID CHECK | V | 9/08/2014 | | 066897 | |
| | C-CHECK | | VOID CHECK | V | 9/08/2014 | | 066898 | |
| | C-CHECK | | VOID CHECK | V | 9/08/2014 | | 066906 | |
| | C-CHECK | | VOID CHECK | V | 9/19/2014 | | 066946 | |
| | C-CHECK | | VOID CHECK | V | 9/19/2014 | | 066947 | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------|-------------------|------------|--------|-----------|----------|--------------|--------------|
| | C-CHECK | | VOID CHECK | V | 9/19/2014 | | 066948 | |
| | C-CHECK | | VOID CHECK | V | 9/19/2014 | | 066949 | |
| | C-CHECK | | VOID CHECK | V | 9/19/2014 | | 066950 | |
| | C-CHECK | | VOID CHECK | V | 9/19/2014 | | 066951 | |
| | C-CHECK | | VOID CHECK | V | 9/19/2014 | | 066952 | |
| | C-CHECK | | VOID CHECK | V | 9/19/2014 | | 066953 | |
| | C-CHECK | | VOID CHECK | V | 9/19/2014 | | 066954 | |
| | C-CHECK | | VOID CHECK | V | 9/19/2014 | | 066955 | |
| | C-CHECK | | VOID CHECK | V | 9/19/2014 | | 066956 | |
| | C-CHECK | | VOID CHECK | V | 9/19/2014 | | 066957 | |
| | C-CHECK | | VOID CHECK | V | 9/19/2014 | | 066958 | |
| | C-CHECK | | VOID CHECK | V | 9/19/2014 | | 066959 | |
| | C-CHECK | | VOID CHECK | V | 9/19/2014 | | 066960 | |
| | C-CHECK | | VOID CHECK | V | 9/19/2014 | | 066961 | |
| | C-CHECK | | VOID CHECK | V | 9/19/2014 | | 066962 | |
| | C-CHECK | | VOID CHECK | V | 9/19/2014 | | 066963 | |
| | C-CHECK | | VOID CHECK | V | 9/19/2014 | | 066964 | |
| | C-CHECK | | VOID CHECK | V | 9/19/2014 | | 066965 | |
| | C-CHECK | | VOID CHECK | V | 9/22/2014 | | 066982 | |
| | C-CHECK | | VOID CHECK | V | 9/22/2014 | | 066983 | |
| | C-CHECK | | VOID CHECK | V | 9/22/2014 | | 066995 | |
| | C-CHECK | | VOID CHECK | V | 9/22/2014 | | 066996 | |
| | C-CHECK | | VOID CHECK | V | 9/22/2014 | | 066997 | |
| | C-CHECK | | VOID CHECK | V | 9/22/2014 | | 066998 | |
| | C-CHECK | | VOID CHECK | V | 9/22/2014 | | 067003 | |
| | C-CHECK | | VOID CHECK | V | 9/22/2014 | | 067004 | |
| | C-CHECK | | VOID CHECK | V | 9/22/2014 | | 067014 | |
| | C-CHECK | | VOID CHECK | V | 9/22/2014 | | 067026 | |
| | C-CHECK | | VOID CHECK | V | 9/22/2014 | | 067027 | |
| | C-CHECK | | VOID CHECK | V | 9/22/2014 | | 067028 | |
| | C-CHECK | | VOID CHECK | V | 9/22/2014 | | 067044 | |
| | C-CHECK | | VOID CHECK | V | 9/22/2014 | | 067046 | |
| | C-CHECK | | VOID CHECK | V | 9/22/2014 | | 067076 | |
| | C-CHECK | | VOID CHECK | V | 9/22/2014 | | 067082 | |
| | C-CHECK | | VOID CHECK | V | 9/22/2014 | | 067083 | |
| | C-CHECK | | VOID CHECK | V | 9/22/2014 | | 067084 | |
| T.164 | CHERIE D ROBINSON | | | | | | | |
| | C-CHECK | CHERIE D ROBINSON | VOIDED | V | 9/22/2014 | | 067102 | 119.84CR |
| | C-CHECK | VOID CHECK | | V | 9/22/2014 | | 067109 | |
| | C-CHECK | VOID CHECK | | V | 9/22/2014 | | 067120 | |
| | C-CHECK | VOID CHECK | | V | 9/22/2014 | | 067121 | |
| | C-CHECK | VOID CHECK | | V | 9/22/2014 | | 067122 | |
| | C-CHECK | VOID CHECK | | V | 9/22/2014 | | 067123 | |
| | C-CHECK | VOID CHECK | | V | 9/22/2014 | | 067124 | |
| | C-CHECK | VOID CHECK | | V | 9/22/2014 | | 067125 | |
| | C-CHECK | VOID CHECK | | V | 9/22/2014 | | 067126 | |
| | C-CHECK | VOID CHECK | | V | 9/22/2014 | | 067127 | |
| | C-CHECK | VOID CHECK | | V | 9/22/2014 | | 067128 | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|------------|--------|----------|----------|--------------|--------------|
| C-CHECK | VOID CHECK | V | 9/22/2014 | | | 067129 | | |
| C-CHECK | VOID CHECK | V | 9/22/2014 | | | 067130 | | |
| C-CHECK | VOID CHECK | V | 9/22/2014 | | | 067131 | | |
| C-CHECK | VOID CHECK | V | 9/22/2014 | | | 067132 | | |
| C-CHECK | VOID CHECK | V | 9/22/2014 | | | 067133 | | |
| C-CHECK | VOID CHECK | V | 9/22/2014 | | | 067134 | | |
| C-CHECK | VOID CHECK | V | 9/22/2014 | | | 067135 | | |
| C-CHECK | VOID CHECK | V | 9/22/2014 | | | 067136 | | |
| C-CHECK | VOID CHECK | V | 9/22/2014 | | | 067137 | | |
| C-CHECK | VOID CHECK | V | 9/22/2014 | | | 067138 | | |
| C-CHECK | VOID CHECK | V | 9/22/2014 | | | 067139 | | |
| C-CHECK | VOID CHECK | V | 9/22/2014 | | | 067140 | | |
| C-CHECK | VOID CHECK | V | 9/22/2014 | | | 067161 | | |
| C-CHECK | VOID CHECK | V | 9/22/2014 | | | 067162 | | |
| C-CHECK | VOID CHECK | V | 9/22/2014 | | | 067163 | | |
| C-CHECK | VOID CHECK | V | 9/22/2014 | | | 067169 | | |

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|-----|---|-----------|--------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 150 | VOID DEBITS 0.00 VOID CREDITS 7,141.67CR | 0.00 | |

TOTAL ERRORS: 0

| VENDOR SET: 01 | BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|---------|---------|-----|----------------|-----------|--------------|
| | | | 150 | 7,141.67CR | 0.00 | 0.00 |
| BANK: * | | TOTALS: | 150 | 7,141.67CR | 0.00 | 0.00 |

VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 8/01/2014 THRU 10/31/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| 0020 | FLEX ONE (AFLAC) | | | | | | | |
| I-8/7/14 | 8/1-8/7 MEDICAL REIMBURSEMENT | D | 8/07/2014 | | | 000000 | | |
| 99 000-2054 | FLEX PLAN (125) | | 8/1 MEDICAL REIMBURS | 28.00 | | | | |
| 99 000-2054 | FLEX PLAN (125) | | 8/2 MEDICAL REIMBURS | 20.00 | | | | |
| 99 000-2054 | FLEX PLAN (125) | | 8/5 MEDICAL REIMBURS | 25.00 | | | | |
| 99 000-2054 | FLEX PLAN (125) | | 8/6 MEDICAL REIMBURS | 83.97 | | | | |
| 99 000-2054 | FLEX PLAN (125) | | 8/7 MEDICAL REIMBURS | 70.20 | | | | 227.17 |
| 0020 | FLEX ONE (AFLAC) | | | | | | | |
| I-8/18/14 | 8/8-8/18 MEDICAL REIMB | D | 8/18/2014 | | | 000000 | | |
| 99 000-2054 | FLEX PLAN (125) | | 8/8 MEDICAL REIMBURS | 54.69 | | | | |
| 99 000-2054 | FLEX PLAN (125) | | 8/9 MEDICAL REIMBURS | 205.00 | | | | |
| 99 000-2054 | FLEX PLAN (125) | | 8/10 MEDICAL REIMBUR | 157.65 | | | | |
| 99 000-2054 | FLEX PLAN (125) | | 8/14 MEDICAL REIMBUR | 25.00 | | | | |
| 99 000-2054 | FLEX PLAN (125) | | 8/15 MEDICAL REIMBUR | 63.42 | | | | |
| 99 000-2054 | FLEX PLAN (125) | | 8/16 MEDICAL REIMBUR | 70.00 | | | | |
| 99 000-2054 | FLEX PLAN (125) | | 8/17 MEDICAL REIMBUR | 10.00 | | | | 585.76 |
| 0020 | FLEX ONE (AFLAC) | | | | | | | |
| I-8/25/14 | 8/19-8/25 MEDICAL REIMB | D | 8/25/2014 | | | 000000 | | |
| 99 000-2054 | FLEX PLAN (125) | | 8/19 MEDICAL REIMBUR | 10.00 | | | | |
| 99 000-2054 | FLEX PLAN (125) | | 8/20 MEDICAL REIMBUR | 92.61 | | | | 102.61 |
| 0020 | FLEX ONE (AFLAC) | | | | | | | |
| I-9/10/14 | 9/1-9/10 MEDICAL REIMB | D | 9/10/2014 | | | 000000 | | |
| 99 000-2054 | FLEX PLAN (125) | | 9/9 MEDICAL REIMBURS | 43.42 | | | | 43.42 |
| 0020 | FLEX ONE (AFLAC) | | | | | | | |
| I-9/18/14 | 9/11-9/18 MEDICAL REIMB | D | 9/18/2014 | | | 000000 | | |
| 99 000-2054 | FLEX PLAN (125) | | 9/11 MEDICAL REIMBUR | 25.00 | | | | |
| 99 000-2054 | FLEX PLAN (125) | | 9/14 MEDICAL REIMBUR | 20.00 | | | | |
| 99 000-2054 | FLEX PLAN (125) | | 9/17 MEDICAL REIMBUR | 27.00 | | | | 72.00 |
| 0020 | FLEX ONE (AFLAC) | | | | | | | |
| I-9/22/14 | 9/19-9/22 MEDICAL REIMB | D | 9/22/2014 | | | 000000 | | |
| 99 000-2054 | FLEX PLAN (125) | | 9/20 MEDICAL REIMBUR | 33.51 | | | | 33.51 |
| 0020 | FLEX ONE (AFLAC) | | | | | | | |
| I-9/25/14 | 9/23-9/25 MEDICAL REIMB | D | 9/25/2014 | | | 000000 | | |
| 99 000-2054 | FLEX PLAN (125) | | 9/24 MEDICAL REIMBUR | 5.00 | | | | |
| 99 000-2054 | FLEX PLAN (125) | | 9/25 MEDICAL REIMBUR | 179.00 | | | | 184.00 |
| 0020 | FLEX ONE (AFLAC) | | | | | | | |
| I-9/30/14 | 9/26-9/30 MEDICAL REIMB | D | 9/30/2014 | | | 000000 | | |
| 99 000-2054 | FLEX PLAN (125) | | 9/27 MEDICAL REIMBUR | 12.99 | | | | 12.99 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|-----------------|--------|--------------|----------------|----------|----------|--------------|--------------|
| * * 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: | 8 | | 1,261.46 | | | 0.00 | 1,261.46 |
| | EFT: | 0 | | 0.00 | | | 0.00 | 0.00 |
| | NON CHECKS: | 0 | | 0.00 | | | 0.00 | 0.00 |
| | VOID CHECKS: | 0 | VOID DEBITS | 0.00 | | | | |
| | | | VOID CREDITS | 0.00 | 0.00 | | 0.00 | |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------|----------|
| 99 000-2054 | FLEX PLAN (125) | 1,261.46 |
| | *** FUND TOTAL *** | 1,261.46 |

| VENDOR SET: 02 | BANK: CAFE | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|------------|---------|----|----------------|-----------|--------------|
| | | | 8 | 1,261.46 | 0.00 | 1,261.46 |
| BANK: CAFE | TOTALS: | | 8 | 1,261.46 | 0.00 | 1,261.46 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------------|---------|----------------|-----------|----------|----------|--------------|--------------|
| 109 | AM FAMILY LIFE ASSUR. | | | | | | | |
| I-020201408057640 | AFLAC OPTIONAL INSURANCE | D | 8/22/2014 | | | 000000 | | |
| 99 000-2061 | AFLAC (LIFE, CANCER, ICU) | AFLAC | OPTIONAL INSUR | 341.24 | | | | |
| I-020201408197655 | AFLAC OPTIONAL INSURANCE | D | 8/22/2014 | | | 000000 | | |
| 99 000-2061 | AFLAC (LIFE, CANCER, ICU) | AFLAC | OPTIONAL INSUR | 341.24 | | | | |
| I-030201408057640 | AFLAC OPTIONAL INSURANCE | D | 8/22/2014 | | | 000000 | | |
| 99 000-2061 | AFLAC (LIFE, CANCER, ICU) | AFLAC | OPTIONAL INSUR | 1,047.28 | | | | |
| I-030201408197655 | AFLAC OPTIONAL INSURANCE | D | 8/22/2014 | | | 000000 | | |
| 99 000-2061 | AFLAC (LIFE, CANCER, ICU) | AFLAC | OPTIONAL INSUR | 1,047.28 | | | | 2,777.04 |
| 109 | AM FAMILY LIFE ASSUR. | | | | | | | |
| I-020201409037665 | AFLAC OPTIONAL INSURANCE | D | 9/19/2014 | | | 000000 | | |
| 99 000-2061 | AFLAC (LIFE, CANCER, ICU) | AFLAC | OPTIONAL INSUR | 355.54 | | | | |
| I-020201409177699 | AFLAC OPTIONAL INSURANCE | D | 9/19/2014 | | | 000000 | | |
| 99 000-2061 | AFLAC (LIFE, CANCER, ICU) | AFLAC | OPTIONAL INSUR | 326.94 | | | | |
| I-030201409037665 | AFLAC OPTIONAL INSURANCE | D | 9/19/2014 | | | 000000 | | |
| 99 000-2061 | AFLAC (LIFE, CANCER, ICU) | AFLAC | OPTIONAL INSUR | 1,079.52 | | | | |
| I-030201409177699 | AFLAC OPTIONAL INSURANCE | D | 9/19/2014 | | | 000000 | | |
| 99 000-2061 | AFLAC (LIFE, CANCER, ICU) | AFLAC | OPTIONAL INSUR | 1,015.04 | | | | 2,777.04 |
| 198 | PROSPERITY BANK | | | | | | | |
| I-T1 201408057640 | FEDERAL WITHHOLDINGS | D | 8/08/2014 | | | 000000 | | |
| 99 000-2025 | PAYROLL TAXES PAYABLE | FEDERAL | WITHHOLDINGS | 13,346.07 | | | | |
| I-T3 201408057640 | FICA WITHHOLDINGS | D | 8/08/2014 | | | 000000 | | |
| 10 400-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 241.43 | | | | |
| 10 401-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 577.27 | | | | |
| 10 403-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 417.57 | | | | |
| 10 406-4201 | FRG BENE, SOCIAL SECURITY | FICA | WITHHOLDINGS | 53.64 | | | | |
| 10 437-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 480.04 | | | | |
| 10 450-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 264.91 | | | | |
| 10 455-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 165.89 | | | | |
| 10 456-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 207.45 | | | | |
| 10 495-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 311.12 | | | | |
| 10 497-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 180.24 | | | | |
| 10 499-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 345.78 | | | | |
| 10 510-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 168.76 | | | | |
| 10 551-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 99.14 | | | | |
| 10 552-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 61.84 | | | | |
| 10 560-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 1,524.60 | | | | |
| 10 561-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 1,213.06 | | | | |
| 10 562-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 99.22 | | | | |
| 10 570-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 25.68 | | | | |
| 10 595-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 261.99 | | | | |
| 10 600-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 59.53 | | | | |
| 10 650-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 165.45 | | | | |
| 10 665-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 79.66 | | | | |
| 19 437-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 28.49 | | | | |
| 21 560-4201 | FRG BENE, SOC SEC TAXES | FICA | WITHHOLDINGS | 4.53 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------------|--------|------------|----------|----------|----------|--------------|--------------|
| 198 | PROSPERITY BANK | CONT | | | | | | |
| I-T3 201408057640 | FICA WITHHOLDINGS | D | 8/08/2014 | | | 000000 | | |
| 25 571-4201 | FRG BENE, SOC SEC TAXES | | | 119.23 | | | | |
| 29 408-4201 | FRG BENE, SOC SEC TAXES | | | 51.31 | | | | |
| 31 450-4201 | FRG BENE, SOC SEC TAXES | | | 44.02 | | | | |
| 32 697-4201 | FRG BENE, SOC SEC TAXES | | | 15.14 | | | | |
| 41 611-4201 | FRG BENE, SOC SEC TAXES | | | 392.51 | | | | |
| 42 612-4201 | FRG BENE, SOC SEC TAXES | | | 408.82 | | | | |
| 43 613-4201 | FRG BENE, SOC SEC TAXES | | | 363.07 | | | | |
| 44 614-4201 | FRG BENE, SOC SEC TAXES | | | 479.66 | | | | |
| 99 000-2026 | FICA | | | 8,911.05 | | | | |
| I-T4 201408057640 | MEDICARE WITHHOLDINGS | D | 8/08/2014 | | | 000000 | | |
| 10 400-4201 | FRG BENE, SOC SEC TAXES | | | 56.46 | | | | |
| 10 401-4201 | FRG BENE, SOC SEC TAXES | | | 135.01 | | | | |
| 10 403-4201 | FRG BENE, SOC SEC TAXES | | | 97.66 | | | | |
| 10 406-4201 | FRG BENE, SOCIAL SECURITY | | | 12.55 | | | | |
| 10 437-4201 | FRG BENE, SOC SEC TAXES | | | 112.27 | | | | |
| 10 450-4201 | FRG BENE, SOC SEC TAXES | | | 61.96 | | | | |
| 10 455-4201 | FRG BENE, SOC SEC TAXES | | | 38.80 | | | | |
| 10 456-4201 | FRG BENE, SOC SEC TAXES | | | 48.52 | | | | |
| 10 495-4201 | FRG BENE, SOC SEC TAXES | | | 72.76 | | | | |
| 10 497-4201 | FRG BENE, SOC SEC TAXES | | | 42.15 | | | | |
| 10 499-4201 | FRG BENE, SOC SEC TAXES | | | 80.87 | | | | |
| 10 510-4201 | FRG BENE, SOC SEC TAXES | | | 39.47 | | | | |
| 10 551-4201 | FRG BENE, SOC SEC TAXES | | | 23.18 | | | | |
| 10 552-4201 | FRG BENE, SOC SEC TAXES | | | 14.46 | | | | |
| 10 560-4201 | FRG BENE, SOC SEC TAXES | | | 356.53 | | | | |
| 10 561-4201 | FRG BENE, SOC SEC TAXES | | | 283.69 | | | | |
| 10 562-4201 | FRG BENE, SOC SEC TAXES | | | 23.20 | | | | |
| 10 570-4201 | FRG BENE, SOC SEC TAXES | | | 6.01 | | | | |
| 10 595-4201 | FRG BENE, SOC SEC TAXES | | | 61.27 | | | | |
| 10 600-4201 | FRG BENE, SOC SEC TAXES | | | 13.92 | | | | |
| 10 650-4201 | FRG BENE, SOC SEC TAXES | | | 38.69 | | | | |
| 10 665-4201 | FRG BENE, SOC SEC TAXES | | | 18.63 | | | | |
| 19 437-4201 | FRG BENE, SOC SEC TAXES | | | 6.66 | | | | |
| 21 560-4201 | FRG BENE, SOC SEC TAXES | | | 1.06 | | | | |
| 25 571-4201 | FRG BENE, SOC SEC TAXES | | | 27.88 | | | | |
| 29 408-4201 | FRG BENE, SOC SEC TAXES | | | 12.00 | | | | |
| 31 450-4201 | FRG BENE, SOC SEC TAXES | | | 10.30 | | | | |
| 32 697-4201 | FRG BENE, SOC SEC TAXES | | | 3.54 | | | | |
| 41 611-4201 | FRG BENE, SOC SEC TAXES | | | 91.79 | | | | |
| 42 612-4201 | FRG BENE, SOC SEC TAXES | | | 95.61 | | | | |
| 43 613-4201 | FRG BENE, SOC SEC TAXES | | | 84.91 | | | | |
| 44 614-4201 | FRG BENE, SOC SEC TAXES | | | 112.19 | | | | |
| 99 000-2026 | FICA | | | 2,084.00 | | | | 35,336.17 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-----------------|---------------------------|----------------------|-----------|----------|----------|--------------|--------------|
| 198 | PROSPERITY BANK | | | | | | | |
| I-T1 | 201408197655 | FEDERAL WITHHOLDINGS | D 8/22/2014 | | | 000000 | | |
| 99 | 000-2025 | PAYROLL TAXES PAYABLE | FEDERAL WITHHOLDINGS | 14,544.96 | | | | |
| I-T3 | 201408197655 | FICA WITHHOLDINGS | D 8/22/2014 | | | 000000 | | |
| 10 | 400-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 241.43 | | | | |
| 10 | 401-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 577.27 | | | | |
| 10 | 403-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 417.57 | | | | |
| 10 | 406-4201 | FRG BENE, SOCIAL SECURITY | FICA WITHHOLDINGS | 53.64 | | | | |
| 10 | 437-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 465.16 | | | | |
| 10 | 450-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 254.56 | | | | |
| 10 | 455-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 165.89 | | | | |
| 10 | 456-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 208.63 | | | | |
| 10 | 495-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 311.12 | | | | |
| 10 | 497-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 180.24 | | | | |
| 10 | 499-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 385.26 | | | | |
| 10 | 510-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 168.76 | | | | |
| 10 | 551-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 99.14 | | | | |
| 10 | 552-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 103.07 | | | | |
| 10 | 560-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 1,815.60 | | | | |
| 10 | 561-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 1,267.50 | | | | |
| 10 | 562-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 99.22 | | | | |
| 10 | 570-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 25.68 | | | | |
| 10 | 595-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 267.14 | | | | |
| 10 | 600-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 55.52 | | | | |
| 10 | 650-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 165.98 | | | | |
| 10 | 665-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 74.92 | | | | |
| 19 | 437-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 34.78 | | | | |
| 21 | 560-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 4.53 | | | | |
| 25 | 571-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 119.23 | | | | |
| 29 | 408-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 51.91 | | | | |
| 31 | 450-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 47.28 | | | | |
| 32 | 697-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 35.76 | | | | |
| 41 | 611-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 392.50 | | | | |
| 42 | 612-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 431.94 | | | | |
| 43 | 613-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 367.17 | | | | |
| 44 | 614-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 479.66 | | | | |
| 99 | 000-2026 | FICA | FICA WITHHOLDINGS | 9,368.06 | | | | |
| I-T4 | 201408197655 | MEDICARE WITHHOLDINGS | D 8/22/2014 | | | 000000 | | |
| 10 | 400-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 56.46 | | | | |
| 10 | 401-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 135.01 | | | | |
| 10 | 403-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 97.66 | | | | |
| 10 | 406-4201 | FRG BENE, SOCIAL SECURITY | MEDICARE WITHHOLDING | 12.55 | | | | |
| 10 | 437-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 108.79 | | | | |
| 10 | 450-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 59.54 | | | | |
| 10 | 455-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 38.80 | | | | |
| 10 | 456-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 48.80 | | | | |
| 10 | 495-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 72.76 | | | | |
| 10 | 497-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 42.15 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| 198 | PROSPERITY BANK | | | | | | | |
| | CONT | | | | | | | |
| I-T4 201408197655 | MEDICARE WITHHOLDINGS | D | 8/22/2014 | | | 000000 | | |
| 10 499-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 90.10 | | | | |
| 10 510-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 39.47 | | | | |
| 10 551-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 23.18 | | | | |
| 10 552-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 24.11 | | | | |
| 10 560-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 424.59 | | | | |
| 10 561-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 296.41 | | | | |
| 10 562-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 23.20 | | | | |
| 10 570-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 6.01 | | | | |
| 10 595-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 62.48 | | | | |
| 10 600-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 12.99 | | | | |
| 10 650-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 38.81 | | | | |
| 10 665-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 17.52 | | | | |
| 19 437-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 8.13 | | | | |
| 21 560-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 1.06 | | | | |
| 25 571-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 27.88 | | | | |
| 29 408-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 12.14 | | | | |
| 31 450-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 11.06 | | | | |
| 32 697-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 8.36 | | | | |
| 41 611-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 91.79 | | | | |
| 42 612-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 101.01 | | | | |
| 43 613-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 85.87 | | | | |
| 44 614-4201 | FRG BENE, SOC SEC TAXES | | MEDICARE WITHHOLDING | 112.19 | | | | |
| 99 000-2026 | FICA | | MEDICARE WITHHOLDING | 2,190.88 | | | | 37,662.84 |
| 198 | PROSPERITY BANK | | | | | | | |
| I-T1 201409037665 | FEDERAL WITHHOLDINGS | D | 9/05/2014 | | | 000000 | | |
| 99 000-2025 | PAYROLL TAXES PAYABLE | | FEDERAL WITHHOLDINGS | 13,651.50 | | | | |
| I-T3 201409037665 | FICA WITHHOLDINGS | D | 9/05/2014 | | | 000000 | | |
| 10 400-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 241.43 | | | | |
| 10 401-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 577.27 | | | | |
| 10 403-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 417.57 | | | | |
| 10 406-4201 | FRG BENE, SOCIAL SECURITY | | FICA WITHHOLDINGS | 53.64 | | | | |
| 10 437-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 465.16 | | | | |
| 10 450-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 266.13 | | | | |
| 10 455-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 204.53 | | | | |
| 10 456-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 208.28 | | | | |
| 10 495-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 311.12 | | | | |
| 10 497-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 180.24 | | | | |
| 10 499-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 369.76 | | | | |
| 10 510-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 168.76 | | | | |
| 10 551-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 99.14 | | | | |
| 10 552-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 103.07 | | | | |
| 10 560-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 1,532.12 | | | | |
| 10 561-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 1,306.08 | | | | |
| 10 562-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 99.22 | | | | |
| 10 570-4201 | FRG BENE, SOC SEC TAXES | | FICA WITHHOLDINGS | 25.68 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-----------------|---------------------------|----------------------|----------|----------|----------|--------------|--------------|
| 198 | PROSPERITY BANK | | | | | | | |
| | CONT | | | | | | | |
| I-T3 | 201409037665 | FICA WITHHOLDINGS | D 9/05/2014 | | | 000000 | | |
| 10 | 595-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 245.33 | | | | |
| 10 | 600-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 71.34 | | | | |
| 10 | 650-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 163.01 | | | | |
| 10 | 665-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 74.92 | | | | |
| 19 | 437-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 29.26 | | | | |
| 21 | 560-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 4.52 | | | | |
| 25 | 571-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 120.90 | | | | |
| 29 | 408-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 51.86 | | | | |
| 31 | 450-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 41.32 | | | | |
| 32 | 697-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 15.52 | | | | |
| 41 | 611-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 396.42 | | | | |
| 42 | 612-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 402.09 | | | | |
| 43 | 613-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 373.77 | | | | |
| 44 | 614-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 455.65 | | | | |
| 99 | 000-2026 | FICA | FICA WITHHOLDINGS | 9,075.11 | | | | |
| I-T4 | 201409037665 | MEDICARE WITHHOLDINGS | D 9/05/2014 | | | 000000 | | |
| 10 | 400-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 56.46 | | | | |
| 10 | 401-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 135.01 | | | | |
| 10 | 403-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 97.66 | | | | |
| 10 | 406-4201 | FRG BENE, SOCIAL SECURITY | MEDICARE WITHHOLDING | 12.55 | | | | |
| 10 | 437-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 108.79 | | | | |
| 10 | 450-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 62.24 | | | | |
| 10 | 455-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 47.84 | | | | |
| 10 | 456-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 48.72 | | | | |
| 10 | 495-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 72.76 | | | | |
| 10 | 497-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 42.15 | | | | |
| 10 | 499-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 86.48 | | | | |
| 10 | 510-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 39.47 | | | | |
| 10 | 551-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 23.18 | | | | |
| 10 | 552-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 24.11 | | | | |
| 10 | 560-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 358.28 | | | | |
| 10 | 561-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 305.43 | | | | |
| 10 | 562-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 23.20 | | | | |
| 10 | 570-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 6.01 | | | | |
| 10 | 595-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 57.38 | | | | |
| 10 | 600-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 16.69 | | | | |
| 10 | 650-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 38.12 | | | | |
| 10 | 665-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 17.52 | | | | |
| 19 | 437-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 6.84 | | | | |
| 21 | 560-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 1.06 | | | | |
| 25 | 571-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 28.27 | | | | |
| 29 | 408-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 12.13 | | | | |
| 31 | 450-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 9.66 | | | | |
| 32 | 697-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 3.64 | | | | |
| 41 | 611-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 92.70 | | | | |
| 42 | 612-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 94.03 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---------------------------|--------|------------|-----------|----------|----------|--------------|--------------|
| 198 | PROSPERITY BANK | | | | | | | |
| | CONT | | | | | | | |
| I-T4 | 201409037665 | | | | | | | |
| | MEDICARE WITHHOLDINGS | D | 9/05/2014 | | | 000000 | | |
| 43 | 613-4201 | | | | | | | |
| | FRG BENE, SOC SEC TAXES | | | 87.41 | | | | |
| 44 | 614-4201 | | | | | | | |
| | FRG BENE, SOC SEC TAXES | | | 106.57 | | | | |
| 99 | 000-2026 | | | | | | | |
| | FICA | | | 2,122.36 | | | | 36,046.44 |
| 198 | PROSPERITY BANK | | | | | | | |
| I-T1 | 201409177699 | | | | | | | |
| | FEDERAL WITHHOLDINGS | D | 9/19/2014 | | | 000000 | | |
| 99 | 000-2025 | | | | | | | |
| | PAYROLL TAXES PAYABLE | | | 13,452.66 | | | | |
| I-T3 | 201409177699 | | | | | | | |
| | FICA WITHHOLDINGS | D | 9/19/2014 | | | 000000 | | |
| 10 | 400-4201 | | | | | | | |
| | FRG BENE, SOC SEC TAXES | | | 241.43 | | | | |
| 10 | 401-4201 | | | | | | | |
| | FRG BENE, SOC SEC TAXES | | | 577.27 | | | | |
| 10 | 403-4201 | | | | | | | |
| | FRG BENE, SOC SEC TAXES | | | 417.57 | | | | |
| 10 | 406-4201 | | | | | | | |
| | FRG BENE, SOCIAL SECURITY | | | 53.64 | | | | |
| 10 | 437-4201 | | | | | | | |
| | FRG BENE, SOC SEC TAXES | | | 465.16 | | | | |
| 10 | 450-4201 | | | | | | | |
| | FRG BENE, SOC SEC TAXES | | | 266.13 | | | | |
| 10 | 455-4201 | | | | | | | |
| | FRG BENE, SOC SEC TAXES | | | 192.17 | | | | |
| 10 | 456-4201 | | | | | | | |
| | FRG BENE, SOC SEC TAXES | | | 203.79 | | | | |
| 10 | 495-4201 | | | | | | | |
| | FRG BENE, SOC SEC TAXES | | | 311.12 | | | | |
| 10 | 497-4201 | | | | | | | |
| | FRG BENE, SOC SEC TAXES | | | 180.24 | | | | |
| 10 | 499-4201 | | | | | | | |
| | FRG BENE, SOC SEC TAXES | | | 342.37 | | | | |
| 10 | 510-4201 | | | | | | | |
| | FRG BENE, SOC SEC TAXES | | | 168.76 | | | | |
| 10 | 551-4201 | | | | | | | |
| | FRG BENE, SOC SEC TAXES | | | 99.14 | | | | |
| 10 | 552-4201 | | | | | | | |
| | FRG BENE, SOC SEC TAXES | | | 103.07 | | | | |
| 10 | 560-4201 | | | | | | | |
| | FRG BENE, SOC SEC TAXES | | | 1,532.44 | | | | |
| 10 | 561-4201 | | | | | | | |
| | FRG BENE, SOC SEC TAXES | | | 1,264.71 | | | | |
| 10 | 562-4201 | | | | | | | |
| | FRG BENE, SOC SEC TAXES | | | 99.22 | | | | |
| 10 | 570-4201 | | | | | | | |
| | FRG BENE, SOC SEC TAXES | | | 25.68 | | | | |
| 10 | 595-4201 | | | | | | | |
| | FRG BENE, SOC SEC TAXES | | | 243.09 | | | | |
| 10 | 600-4201 | | | | | | | |
| | FRG BENE, SOC SEC TAXES | | | 65.04 | | | | |
| 10 | 650-4201 | | | | | | | |
| | FRG BENE, SOC SEC TAXES | | | 162.74 | | | | |
| 10 | 665-4201 | | | | | | | |
| | FRG BENE, SOC SEC TAXES | | | 74.92 | | | | |
| 19 | 437-4201 | | | | | | | |
| | FRG BENE, SOC SEC TAXES | | | 41.76 | | | | |
| 21 | 560-4201 | | | | | | | |
| | FRG BENE, SOC SEC TAXES | | | 4.53 | | | | |
| 25 | 571-4201 | | | | | | | |
| | FRG BENE, SOC SEC TAXES | | | 121.94 | | | | |
| 29 | 408-4201 | | | | | | | |
| | FRG BENE, SOC SEC TAXES | | | 51.00 | | | | |
| 31 | 450-4201 | | | | | | | |
| | FRG BENE, SOC SEC TAXES | | | 33.10 | | | | |
| 32 | 697-4201 | | | | | | | |
| | FRG BENE, SOC SEC TAXES | | | 17.72 | | | | |
| 41 | 611-4201 | | | | | | | |
| | FRG BENE, SOC SEC TAXES | | | 386.70 | | | | |
| 42 | 612-4201 | | | | | | | |
| | FRG BENE, SOC SEC TAXES | | | 411.71 | | | | |
| 43 | 613-4201 | | | | | | | |
| | FRG BENE, SOC SEC TAXES | | | 336.31 | | | | |
| 44 | 614-4201 | | | | | | | |
| | FRG BENE, SOC SEC TAXES | | | 455.65 | | | | |
| 99 | 000-2026 | | | | | | | |
| | FICA | | | 8,950.12 | | | | |
| I-T4 | 201409177699 | | | | | | | |
| | MEDICARE WITHHOLDINGS | D | 9/19/2014 | | | 000000 | | |
| 10 | 400-4201 | | | | | | | |
| | FRG BENE, SOC SEC TAXES | | | 56.46 | | | | |
| 10 | 401-4201 | | | | | | | |
| | FRG BENE, SOC SEC TAXES | | | 135.01 | | | | |
| 10 | 403-4201 | | | | | | | |
| | FRG BENE, SOC SEC TAXES | | | 97.66 | | | | |
| 10 | 406-4201 | | | | | | | |
| | FRG BENE, SOCIAL SECURITY | | | 12.55 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-----------------|---------------------------|----------------------|-----------|----------|----------|--------------|--------------|
| 198 | PROSPERITY BANK | | | | | | | |
| | CONT | | | | | | | |
| I-T4 | 201409177699 | MEDICARE WITHHOLDINGS | D 9/19/2014 | | | 000000 | | |
| 10 | 437-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 108.79 | | | | |
| 10 | 450-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 62.24 | | | | |
| 10 | 455-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 44.95 | | | | |
| 10 | 456-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 47.67 | | | | |
| 10 | 495-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 72.76 | | | | |
| 10 | 497-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 42.15 | | | | |
| 10 | 499-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 80.07 | | | | |
| 10 | 510-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 39.47 | | | | |
| 10 | 551-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 23.18 | | | | |
| 10 | 552-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 24.11 | | | | |
| 10 | 560-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 358.35 | | | | |
| 10 | 561-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 295.77 | | | | |
| 10 | 562-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 23.20 | | | | |
| 10 | 570-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 6.01 | | | | |
| 10 | 595-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 56.85 | | | | |
| 10 | 600-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 15.21 | | | | |
| 10 | 650-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 38.06 | | | | |
| 10 | 665-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 17.52 | | | | |
| 19 | 437-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 9.77 | | | | |
| 21 | 560-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 1.06 | | | | |
| 25 | 571-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 28.51 | | | | |
| 29 | 408-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 11.92 | | | | |
| 31 | 450-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 7.74 | | | | |
| 32 | 697-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 4.15 | | | | |
| 41 | 611-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 90.43 | | | | |
| 42 | 612-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 96.28 | | | | |
| 43 | 613-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 78.65 | | | | |
| 44 | 614-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 106.57 | | | | |
| 99 | 000-2026 | FICA | MEDICARE WITHHOLDING | 2,093.12 | | | | 35,539.14 |
| 198 | PROSPERITY BANK | | | | | | | |
| I-T1 | 201409307702 | FEDERAL WITHHOLDINGS | D 10/03/2014 | | | 000000 | | |
| 99 | 000-2025 | PAYROLL TAXES PAYABLE | FEDERAL WITHHOLDINGS | 14,246.56 | | | | |
| I-T3 | 201409307702 | FICA WITHHOLDINGS | D 10/03/2014 | | | 000000 | | |
| 10 | 400-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 248.44 | | | | |
| 10 | 401-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 596.93 | | | | |
| 10 | 403-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 434.49 | | | | |
| 10 | 406-4201 | FRG BENE, SOCIAL SECURITY | FICA WITHHOLDINGS | 55.79 | | | | |
| 10 | 437-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 469.80 | | | | |
| 10 | 450-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 276.76 | | | | |
| 10 | 455-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 171.88 | | | | |
| 10 | 456-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 205.52 | | | | |
| 10 | 495-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 335.56 | | | | |
| 10 | 497-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 187.72 | | | | |
| 10 | 499-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 378.37 | | | | |
| 10 | 510-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 179.03 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-----------------|---------------------------|----------------------|----------|----------|----------|--------------|--------------|
| 198 | PROSPERITY BANK | | | | | | | |
| | CONT | | | | | | | |
| I-T3 | 201409307702 | FICA WITHHOLDINGS | D 10/03/2014 | | | 000000 | | |
| 10 | 551-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 106.37 | | | | |
| 10 | 552-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 110.30 | | | | |
| 10 | 560-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 1,550.63 | | | | |
| 10 | 561-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 1,364.47 | | | | |
| 10 | 562-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 103.16 | | | | |
| 10 | 570-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 26.71 | | | | |
| 10 | 595-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 253.48 | | | | |
| 10 | 600-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 63.02 | | | | |
| 10 | 650-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 167.95 | | | | |
| 10 | 665-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 77.45 | | | | |
| 19 | 437-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 30.70 | | | | |
| 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 | 51.61 | | | | |
| 32 | 697-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 8.54 | | | | |
| 41 | 611-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 405.44 | | | | |
| 42 | 612-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 414.97 | | | | |
| 43 | 613-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 370.82 | | | | |
| 44 | 614-4201 | FRG BENE, SOC SEC TAXES | FICA WITHHOLDINGS | 484.62 | | | | |
| 99 | 000-2026 | FICA | FICA WITHHOLDINGS | 9,259.23 | | | | |
| I-T4 | 201409307702 | MEDICARE WITHHOLDINGS | D 10/03/2014 | | | 000000 | | |
| 10 | 400-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 58.11 | | | | |
| 10 | 401-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 139.59 | | | | |
| 10 | 403-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 101.62 | | | | |
| 10 | 406-4201 | FRG BENE, SOCIAL SECURITY | MEDICARE WITHHOLDING | 13.05 | | | | |
| 10 | 437-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 109.87 | | | | |
| 10 | 450-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 64.73 | | | | |
| 10 | 455-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 40.20 | | | | |
| 10 | 456-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 48.07 | | | | |
| 10 | 495-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 78.49 | | | | |
| 10 | 497-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 43.91 | | | | |
| 10 | 499-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 88.50 | | | | |
| 10 | 510-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 41.87 | | | | |
| 10 | 551-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 24.88 | | | | |
| 10 | 552-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 25.79 | | | | |
| 10 | 560-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 362.62 | | | | |
| 10 | 561-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 319.11 | | | | |
| 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 | 59.28 | | | | |
| 10 | 600-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 14.74 | | | | |
| 10 | 650-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 39.28 | | | | |
| 10 | 665-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 18.11 | | | | |
| 19 | 437-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 7.18 | | | | |
| 21 | 560-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 1.10 | | | | |
| 25 | 571-4201 | FRG BENE, SOC SEC TAXES | MEDICARE WITHHOLDING | 29.00 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------------|--------|------------|----------|----------|----------|--------------|--------------|
| 198 | PROSPERITY BANK | | | | | | | |
| | CONT | | | | | | | |
| I-T4 201409307702 | MEDICARE WITHHOLDINGS | D | 10/03/2014 | | | 000000 | | |
| 29 408-4201 | FRG BENE, SOC SEC TAXES | | | 12.07 | | | | |
| 32 697-4201 | FRG BENE, SOC SEC TAXES | | | 2.00 | | | | |
| 41 611-4201 | FRG BENE, SOC SEC TAXES | | | 94.82 | | | | |
| 42 612-4201 | FRG BENE, SOC SEC TAXES | | | 97.06 | | | | |
| 43 613-4201 | FRG BENE, SOC SEC TAXES | | | 86.72 | | | | |
| 44 614-4201 | FRG BENE, SOC SEC TAXES | | | 113.34 | | | | |
| 99 000-2026 | FICA | | | 2,165.49 | | | | 37,096.00 |
| 2791 | VALIC | | | | | | | |
| I-029201408057640 | VALIC DEFERRED COMP | D | 8/08/2014 | | | 000000 | | |
| 99 000-2056 | VALIC DEFERRED | | | 450.00 | | | | 450.00 |
| 2791 | VALIC | | | | | | | |
| I-029201408197655 | VALIC DEFERRED COMP | D | 8/22/2014 | | | 000000 | | |
| 99 000-2056 | VALIC DEFERRED | | | 450.00 | | | | 450.00 |
| 2791 | VALIC | | | | | | | |
| I-029201409037665 | VALIC DEFERRED COMP | D | 9/05/2014 | | | 000000 | | |
| 99 000-2056 | VALIC DEFERRED | | | 450.00 | | | | 450.00 |
| 2791 | VALIC | | | | | | | |
| I-029201409177699 | VALIC DEFERRED COMP | D | 9/19/2014 | | | 000000 | | |
| 99 000-2056 | VALIC DEFERRED | | | 450.00 | | | | 450.00 |
| 2791 | VALIC | | | | | | | |
| I-029201409307702 | VALIC DEFERRED COMP | D | 10/03/2014 | | | 000000 | | |
| 99 000-2056 | VALIC DEFERRED | | | 1,050.00 | | | | 1,050.00 |
| 287 | NACO/SOUTH CENTRAL | | | | | | | |
| I-028201408057640 | PEBSCO DEFERRED COMP | D | 8/08/2014 | | | 000000 | | |
| 99 000-2055 | PEBSCO DEFERRED | | | 1,145.00 | | | | 1,145.00 |
| 287 | NACO/SOUTH CENTRAL | | | | | | | |
| I-028201408197655 | PEBSCO DEFERRED COMP | D | 8/22/2014 | | | 000000 | | |
| 99 000-2055 | PEBSCO DEFERRED | | | 1,145.00 | | | | 1,145.00 |
| 287 | NACO/SOUTH CENTRAL | | | | | | | |
| I-028201409037665 | PEBSCO DEFERRED COMP | D | 9/05/2014 | | | 000000 | | |
| 99 000-2055 | PEBSCO DEFERRED | | | 1,145.00 | | | | 1,145.00 |
| 287 | NACO/SOUTH CENTRAL | | | | | | | |
| I-028201409177699 | PEBSCO DEFERRED COMP | D | 9/19/2014 | | | 000000 | | |
| 99 000-2055 | PEBSCO DEFERRED | | | 1,145.00 | | | | 1,145.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 287 | NACO/SOUTH CENTRAL | | | | | | | |
| I-028201409307702 | PEBSCO DEFERRED COMP | D | 10/03/2014 | | | 000000 | | |
| 99 000-2055 | PEBSCO DEFERRED | PEBSCO DEFERRED COMP | | 1,145.00 | | | | 1,145.00 |
| 3234 | OFFICE OF THE ATTORNEY GENERAL | | | | | | | |
| I-022201408057640 | CHILD SUPPORT | D | 8/08/2014 | | | 000000 | | |
| 99 000-2071 | CHILD SUPPORT #1 | CHILD SUPPORT | | 500.30 | | | | 500.30 |
| 3234 | OFFICE OF THE ATTORNEY GENERAL | | | | | | | |
| I-022201408197655 | CHILD SUPPORT | D | 8/22/2014 | | | 000000 | | |
| 99 000-2071 | CHILD SUPPORT #1 | CHILD SUPPORT | | 500.30 | | | | 500.30 |
| 3234 | OFFICE OF THE ATTORNEY GENERAL | | | | | | | |
| I-022201409037665 | CHILD SUPPORT | D | 9/05/2014 | | | 000000 | | |
| 99 000-2071 | CHILD SUPPORT #1 | CHILD SUPPORT | | 500.30 | | | | 500.30 |
| 3234 | OFFICE OF THE ATTORNEY GENERAL | | | | | | | |
| I-022201409177699 | CHILD SUPPORT | D | 9/19/2014 | | | 000000 | | |
| 99 000-2071 | CHILD SUPPORT #1 | CHILD SUPPORT | | 500.30 | | | | 500.30 |
| 3234 | OFFICE OF THE ATTORNEY GENERAL | | | | | | | |
| I-022201409307702 | CHILD SUPPORT | D | 10/03/2014 | | | 000000 | | |
| 99 000-2071 | CHILD SUPPORT #1 | CHILD SUPPORT | | 500.30 | | | | 500.30 |
| 352 | TX CO & DIST RETIRE SYS | | | | | | | |
| I-006201408057640 | PENSION | D | 8/22/2014 | | | 000000 | | |
| 10 400-4203 | FRG BENE, RETIREMENT | PENSION | | 412.63 | | | | |
| 10 401-4203 | FRG BENE, RETIREMENT | PENSION | | 965.73 | | | | |
| 10 403-4203 | FRG BENE, RETIREMENT | PENSION | | 702.86 | | | | |
| 10 406-4203 | FRG BENE, RETIREMENT | PENSION | | 87.13 | | | | |
| 10 437-4203 | FRG BENE, RETIREMENT | PENSION | | 830.31 | | | | |
| 10 450-4203 | FRG BENE, RETIREMENT | PENSION | | 441.73 | | | | |
| 10 455-4203 | FRG BENE, RETIREMENT | PENSION | | 306.20 | | | | |
| 10 456-4203 | FRG BENE, RETIREMENT | PENSION | | 347.69 | | | | |
| 10 495-4203 | FRG BENE, RETIREMENT | PENSION | | 591.05 | | | | |
| 10 497-4203 | FRG BENE, RETIREMENT | PENSION | | 327.36 | | | | |
| 10 499-4203 | FRG BENE, RETIREMENT | PENSION | | 644.08 | | | | |
| 10 510-4203 | FRG BENE, RETIREMENT | PENSION | | 314.75 | | | | |
| 10 551-4203 | FRG BENE, RETIREMENT | PENSION | | 167.41 | | | | |
| 10 560-4203 | FRG BENE, RETIREMENT | PENSION | | 2,672.11 | | | | |
| 10 561-4203 | FRG BENE, RETIREMENT | PENSION | | 2,070.47 | | | | |
| 10 562-4203 | FRG BENE, RETIREMENT | PENSION | | 161.15 | | | | |
| 10 570-4203 | FRG BENE, RETIREMENT | PENSION | | 41.71 | | | | |
| 10 595-4203 | FRG BENE, RETIREMENT | PENSION | | 455.78 | | | | |
| 10 600-4203 | FRG BENE, RETIREMENT | PENSION | | 96.69 | | | | |
| 10 650-4203 | FRG BENE, RETIREMENT | PENSION | | 299.13 | | | | |
| 10 665-4203 | FRG BENE, RETIREMENT | PENSION | | 103.73 | | | | |
| 19 437-4203 | FRG BENE, RETIREMENT | PENSION | | 46.28 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------------------|---------|------------|-----------|----------|----------|--------------|--------------|
| 0352 | TX CO & DIST RETIRE SYCONT | | | | | | | |
| I-006201408057640 | PENSION | D | 8/22/2014 | | | 000000 | | |
| 21 | 560-4203 FRG BENE, RETIREMENT | PENSION | | 7.75 | | | | |
| 25 | 571-4203 FRG BENE, RETIREMENT | PENSION | | 193.66 | | | | |
| 29 | 408-4203 FRG BENE, RETIREMENT | PENSION | | 83.34 | | | | |
| 31 | 450-4203 FRG BENE, RETIREMENT | PENSION | | 71.50 | | | | |
| 32 | 697-4203 FRG BENE, RETIREMENT | PENSION | | 24.58 | | | | |
| 41 | 611-4203 FRG BENE, RETIREMENT | PENSION | | 673.90 | | | | |
| 42 | 612-4203 FRG BENE, RETIREMENT | PENSION | | 770.65 | | | | |
| 43 | 613-4203 FRG BENE, RETIREMENT | PENSION | | 614.89 | | | | |
| 44 | 614-4203 FRG BENE, RETIREMENT | PENSION | | 846.32 | | | | |
| 99 | 000-2051 RETIREMENT | PENSION | | 10,686.01 | | | | |
| I-006201408197655 | PENSION | D | 8/22/2014 | | | 000000 | | |
| 10 | 400-4203 FRG BENE, RETIREMENT | PENSION | | 412.63 | | | | |
| 10 | 401-4203 FRG BENE, RETIREMENT | PENSION | | 965.73 | | | | |
| 10 | 403-4203 FRG BENE, RETIREMENT | PENSION | | 702.86 | | | | |
| 10 | 406-4203 FRG BENE, RETIREMENT | PENSION | | 87.13 | | | | |
| 10 | 437-4203 FRG BENE, RETIREMENT | PENSION | | 806.14 | | | | |
| 10 | 450-4203 FRG BENE, RETIREMENT | PENSION | | 424.92 | | | | |
| 10 | 455-4203 FRG BENE, RETIREMENT | PENSION | | 306.20 | | | | |
| 10 | 456-4203 FRG BENE, RETIREMENT | PENSION | | 349.61 | | | | |
| 10 | 495-4203 FRG BENE, RETIREMENT | PENSION | | 591.05 | | | | |
| 10 | 497-4203 FRG BENE, RETIREMENT | PENSION | | 327.36 | | | | |
| 10 | 499-4203 FRG BENE, RETIREMENT | PENSION | | 644.08 | | | | |
| 10 | 510-4203 FRG BENE, RETIREMENT | PENSION | | 314.75 | | | | |
| 10 | 551-4203 FRG BENE, RETIREMENT | PENSION | | 167.41 | | | | |
| 10 | 560-4203 FRG BENE, RETIREMENT | PENSION | | 3,144.77 | | | | |
| 10 | 561-4203 FRG BENE, RETIREMENT | PENSION | | 2,158.89 | | | | |
| 10 | 562-4203 FRG BENE, RETIREMENT | PENSION | | 161.15 | | | | |
| 10 | 570-4203 FRG BENE, RETIREMENT | PENSION | | 41.71 | | | | |
| 10 | 595-4203 FRG BENE, RETIREMENT | PENSION | | 428.96 | | | | |
| 10 | 600-4203 FRG BENE, RETIREMENT | PENSION | | 90.18 | | | | |
| 10 | 650-4203 FRG BENE, RETIREMENT | PENSION | | 300.00 | | | | |
| 10 | 665-4203 FRG BENE, RETIREMENT | PENSION | | 103.73 | | | | |
| 19 | 437-4203 FRG BENE, RETIREMENT | PENSION | | 56.49 | | | | |
| 21 | 560-4203 FRG BENE, RETIREMENT | PENSION | | 7.75 | | | | |
| 25 | 571-4203 FRG BENE, RETIREMENT | PENSION | | 193.66 | | | | |
| 29 | 408-4203 FRG BENE, RETIREMENT | PENSION | | 84.31 | | | | |
| 31 | 450-4203 FRG BENE, RETIREMENT | PENSION | | 76.79 | | | | |
| 32 | 697-4203 FRG BENE, RETIREMENT | PENSION | | 58.08 | | | | |
| 41 | 611-4203 FRG BENE, RETIREMENT | PENSION | | 673.88 | | | | |
| 42 | 612-4203 FRG BENE, RETIREMENT | PENSION | | 759.96 | | | | |
| 43 | 613-4203 FRG BENE, RETIREMENT | PENSION | | 621.55 | | | | |
| 44 | 614-4203 FRG BENE, RETIREMENT | PENSION | | 846.32 | | | | |
| 99 | 000-2051 RETIREMENT | PENSION | | 11,058.27 | | | | 53,024.90 |

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

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 352 | TX CO & DIST RETIRE SYCONT | | | | | | | |
| I-006201409177699 | PENSION | D | 9/19/2014 | | | 000000 | | |
| 10 560-4203 | FRG BENE, RETIREMENT | PENSION | | 2,684.82 | | | | |
| 10 561-4203 | FRG BENE, RETIREMENT | PENSION | | 2,154.35 | | | | |
| 10 562-4203 | FRG BENE, RETIREMENT | PENSION | | 161.15 | | | | |
| 10 570-4203 | FRG BENE, RETIREMENT | PENSION | | 41.71 | | | | |
| 10 595-4203 | FRG BENE, RETIREMENT | PENSION | | 425.08 | | | | |
| 10 600-4203 | FRG BENE, RETIREMENT | PENSION | | 105.64 | | | | |
| 10 650-4203 | FRG BENE, RETIREMENT | PENSION | | 294.74 | | | | |
| 10 665-4203 | FRG BENE, RETIREMENT | PENSION | | 103.73 | | | | |
| 19 437-4203 | FRG BENE, RETIREMENT | PENSION | | 67.83 | | | | |
| 21 560-4203 | FRG BENE, RETIREMENT | PENSION | | 7.75 | | | | |
| 25 571-4203 | FRG BENE, RETIREMENT | PENSION | | 198.06 | | | | |
| 29 408-4203 | FRG BENE, RETIREMENT | PENSION | | 82.83 | | | | |
| 31 450-4203 | FRG BENE, RETIREMENT | PENSION | | 53.75 | | | | |
| 32 697-4203 | FRG BENE, RETIREMENT | PENSION | | 28.78 | | | | |
| 41 611-4203 | FRG BENE, RETIREMENT | PENSION | | 664.45 | | | | |
| 42 612-4203 | FRG BENE, RETIREMENT | PENSION | | 775.33 | | | | |
| 43 613-4203 | FRG BENE, RETIREMENT | PENSION | | 571.42 | | | | |
| 44 614-4203 | FRG BENE, RETIREMENT | PENSION | | 846.32 | | | | |
| 99 000-2051 | RETIREMENT | PENSION | | 10,691.44 | | | | 52,498.85 |
| 572 | COMPTROLLER OF PUBLIC ACCOUNTS | | | | | | | |
| I-7/14 | 7/14 SALES TAX | D | 8/20/2014 | | | 000000 | | |
| 10 342-3490 | TRANSFER STATION | 7/14 SALES TAX | | 670.55 | | | | |
| 10 342-3471 | SALES OF PASSPORT PHOTOS | 7/14 SALES TAX | | 26.52 | | | | 697.07 |
| 572 | COMPTROLLER OF PUBLIC ACCOUNTS | | | | | | | |
| I-8/14 | 8/14 SALES TAX | D | 9/20/2014 | | | 000000 | | |
| 10 342-3490 | TRANSFER STATION | 8/14 SALES TAX | | 485.59 | | | | |
| 10 342-3471 | SALES OF PASSPORT PHOTOS | 8/14 SALES TAX | | 21.26 | | | | |
| 10 370-3710 | MISC REVENUE | 8/14 SALES TAX | | 0.74 | | | | 507.59 |
| 572 | COMPTROLLER OF PUBLIC ACCOUNTS | | | | | | | |
| I-3-14 CIV | QTR ENDING 9/30 CIVIL FEES | D | 10/30/2014 | | | 000000 | | |
| 88 000-2101 | BIRTH CERTIFICATE FEES | QTR ENDING 9/30 CIVI | | 253.80 | | | | |
| 88 000-2102 | MARRIAGE LICENSE FEES | QTR ENDING 9/30 CIVI | | 535.00 | | | | |
| 88 000-2104 | NONDISCLOSURE FEES | QTR ENDING 9/30 CIVI | | 28.00 | | | | |
| 88 000-2105 | JUROR DONATIONS | QTR ENDING 9/30 CIVI | | 24.00 | | | | |
| 88 000-2106 | INDIGENT LEGAL - JUSTICE CT | QTR ENDING 9/30 CIVI | | 233.70 | | | | |
| 88 000-2107 | INDIGENT LEGAL SERV - CO CT | QTR ENDING 9/30 CIVI | | 114.00 | | | | |
| 88 000-2116 | JUDICIAL FUND - CO CT CIVIL | QTR ENDING 9/30 CIVI | | 1,000.00 | | | | |
| 88 000-2108 | DIST & FAMILY LAW CASES | QTR ENDING 9/30 CIVI | | 671.25 | | | | |
| 88 000-2109 | OTHER THAN DIV/FAMILY-DIST CT | QTR ENDING 9/30 CIVI | | 3,066.37 | | | | |
| 88 000-2110 | INDIGENT LEGAL SERV - DIST CT | QTR ENDING 9/30 CIVI | | 727.32 | | | | |
| 88 000-2111 | JSF - JUDICIAL SUPPORT FEE, CV | QTR ENDING 9/30 CIVI | | 4,140.01 | | | | |
| I-3-14 CRIM | QTR ENDING 9/30 CRIMINAL FEES | D | 10/30/2014 | | | 000000 | | |
| 88 000-2132 | CCC - 1/04 | QTR ENDING 9/30 CRIM | | 15,567.94 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 572 | COMPTROLLER OF PUBLIC CONT | | | | | | | |
| I-3-14 CRIM | QTR ENDING 9/30 CRIMINAL FEES | D | 10/30/2014 | | | 000000 | | |
| 88 000-2131 | CCC - 9/01 | | QTR ENDING 9/30 CRIM | 2,514.64 | | | | |
| 88 000-2130 | CCC - 8/31/99 | | QTR ENDING 9/30 CRIM | 20.70 | | | | |
| 88 000-2129 | CCC- 9/1/97 | | QTR ENDING 9/30 CRIM | 93.60 | | | | |
| 88 000-2127 | CCC - 9/1/91 | | QTR ENDING 9/30 CRIM | 27.00 | | | | |
| 88 000-2141 | BB - BAIL BOND FEE | | QTR ENDING 9/30 CRIM | 1,606.50 | | | | |
| 88 000-2142 | DNA TESTING FEE | | QTR ENDING 9/30 CRIM | 40.50 | | | | |
| 88 000-2139 | DNA-CS - TESTING COMM SUPER | | QTR ENDING 9/30 CRIM | 103.50 | | | | |
| 88 000-2143 | EMS TRAUMA FUND | | QTR ENDING 9/30 CRIM | 561.69 | | | | |
| 88 000-2144 | JPD - JUV PROB DIVERSION FEE | | QTR ENDING 9/30 CRIM | 72.00 | | | | |
| 88 000-2146 | JRF - JURY REIMBURSEMENT FEE | | QTR ENDING 9/30 CRIM | 1,523.25 | | | | |
| 88 000-2136 | INDIGENT LEG CR - JUSTICE CT | | QTR ENDING 9/30 CRIM | 617.85 | | | | |
| 88 000-2137 | INDIGENT LEG CR - CO CT | | QTR ENDING 9/30 CRIM | 78.75 | | | | |
| 88 000-2154 | MV - MOVING VIOLATION FEE | | QTR ENDING 9/30 CRIM | 14.01 | | | | |
| 88 000-2145 | STF - STATE TRAFFIC FEE | | QTR ENDING 9/30 CRIM | 5,391.32 | | | | |
| 88 000-2148 | PEACE OFFICER FEES | | QTR ENDING 9/30 CRIM | 450.52 | | | | |
| 88 000-2149 | FTA-FAILURE TO APPEAR/PAY \$20 | | QTR ENDING 9/30 CRIM | 3,215.00 | | | | |
| 88 000-2150 | JUDICIAL FUND - CO CT | | QTR ENDING 9/30 CRIM | 605.00 | | | | |
| 88 000-2151 | MCW-MOTOR CARRIER WT VIOLATION | | QTR ENDING 9/30 CRIM | 3,500.00 | | | | |
| 88 000-2152 | TP - TIME PAYMENT FEES | | QTR ENDING 9/30 CRIM | 1,297.66 | | | | |
| 88 000-2147 | JSF - JUDICIAL SUPPORT FEE, CR | | QTR ENDING 9/30 CRIM | 2,270.00 | | | | |
| 88 000-2159 | TPD-TRUANCY PREVENT-DIVERSION | | QTR ENDING 9/30 CRIM | 592.34 | | | | |
| I-3-14 DRUG | QTR END 9/30 DRUG CRT PROG FEE | D | 10/30/2014 | | | 000000 | | |
| 88 000-2155 | DRUG COURT | | QTR END 9/30 DRUG CR | 1,750.65 | | | | |
| I-3-14 EFS | QTR END 9/30 E-FILING FEES | D | 10/30/2014 | | | 000000 | | |
| 88 000-2115 | EFS - CIVIL - DC | | QTR END 9/30 E-FILIN | 835.00 | | | | |
| 88 000-2114 | EFS - CIVIL - CC | | QTR END 9/30 E-FILIN | 480.00 | | | | |
| 88 000-2113 | EFS - CIVIL - JP | | QTR END 9/30 E-FILIN | 410.00 | | | | |
| 88 000-2157 | EFS - CRIM - DC | | QTR END 9/30 E-FILIN | 5.00 | | | | |
| 88 000-2156 | EFS - CRIM - CC | | QTR END 9/30 E-FILIN | 188.00 | | | | |
| I-FY14 CS | FY14 CHILD SAFETY SEAT FEES | D | 10/30/2014 | | | 000000 | | |
| 88 000-2153 | CSS - CHILD SAFETY SEAT | | FY14 CHILD SAFETY SE | 0.45 | | | | |
| I-FY14 CSS | FYE 9/30/14 CHILD SAFETY FINES | D | 10/30/2014 | | | 000000 | | |
| 88 000-2170 | CHILD RESTRAINT (SEND 1/YR) | | FYE 9/30/14 CHILD SA | 454.22 | | | | 55,080.54 |
| 971 | DENNIS S SIMONS | | | | | | | |
| I-JUNE14-FY | CELL PHONE REIMBURSEMENT | V | 6/23/2014 | | | 065839 | | 40.00 |
| 971 | DENNIS S SIMONS | | | | | | | |
| M-CHECK | DENNIS S SIMONS | UNPOST V | 8/01/2014 | | | 065839 | | 40.00CR |
| 2284 | JA CO FEDERAL CREDIT UNION | | | | | | | |
| I-025201408057640 | JACKSON CO CREDIT UNION | R | 8/08/2014 | | | 066435 | | |
| 99 000-2064 | JCFUCU | | JACKSON CO CREDIT UN | 1,090.23 | | | | 1,090.23 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 358 | VICTORIA CITY-CO CREDIT I-023201408057640 99 000-2067 | R | 8/08/2014 | 1,896.61 | | 066436 | | 1,896.61 |
| 102 | ACTION OILFIELD SUPPLY INC I-147088 42 612-4375 | R | 8/11/2014 | 34.78 | | 066437 | | 34.78 |
| 814 | AMOS' SERVICE STATION I-615943 43 613-4390 | R | 8/11/2014 | 30.00 | | 066438 | | 30.00 |
| 1302 | ANDERSON MACHINERY CO INC I-V14067 40 610-4375 | R | 8/11/2014 | 1,293.55 | | 066439 | | 1,293.55 |
| 4260 | ANTONIO'S TIRE SERVICE I-48164 44 614-4390 | R | 8/11/2014 | 30.00 | | 066440 | | 30.00 |
| | I-48363 44 614-4390 | R | 8/11/2014 | 15.00 | | 066440 | | 15.00 |
| | I-48415 44 614-4390 | R | 8/11/2014 | 1,170.00 | | 066440 | | 1,170.00 |
| 5056 | AT&T I-201407317623 10 499-4620 | R | 8/11/2014 | 75.00 | | 066441 | | 75.00 |
| 5066 | AT&T I-201407297620 10 578-4620 | R | 8/11/2014 | 161.72 | | 066442 | | 161.72 |
| | 10 495-4620 | | 7/15-8/14 ADULT PROB | 117.77 | | | | 117.77 |
| | 10 403-4620 | | 7/15-8/14 AUDITOR SE | 118.70 | | | | 118.70 |
| | 10 437-4620 | | 7/15-8/14 CO CLERK S | 190.06 | | | | 190.06 |
| | 10 450-4620 | | 7/15-8/14 DA SERVICE | 115.68 | | | | 115.68 |
| | 10 581-4620 | | 7/15-8/14 DIST CLERK | 77.12 | | | | 77.12 |
| | 10 406-4620 | | 7/15-8/14 DPS SERVIC | 90.52 | | | | 90.52 |
| | 10 665-4620 | | 7/15-8/14 EMERGCY MG | 117.76 | | | | 117.76 |
| | 10 561-4620 | | 7/15-8/14 EXTENSION | 38.56 | | | | 38.56 |
| | 10 455-4620 | | 7/15-8/14 JAIL SERVI | 115.68 | | | | 115.68 |
| | 10 455-4620 | | 7/15-8/14 JP1 SERVIC | 0.94CR | | | | 0.94CR |
| | 10 400-4620 | | 7/15-8/14 JP1 INTERN | 80.14 | | | | 80.14 |
| | 10 570-4310 | | 7/15-8/14 JUDGE SERV | 142.40 | | | | 142.40 |
| | 10 650-4620 | | 7/15-8/14 JUV PROB S | 76.19 | | | | 76.19 |
| | 10 510-4620 | | 7/15-8/14 LIBRARY SE | 114.74 | | | | 114.74 |
| | 10 600-4620 | | 7/15-8/14 MAINTENANC | 89.87 | | | | 89.87 |
| | 41 611-4620 | | 7/15-8/14 PERMITTING | 136.87 | | | | 136.87 |
| | 43 613-4620 | | 7/15-8/14 P1 SERVICE | 98.59 | | | | 98.59 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 5066 | AT&T | CONT | | | | | | |
| I-201407297620 | 512A4307510029 7/15-8/14 SERV | R | 8/11/2014 | | | 066442 | | |
| 10 560-4620 | COMMUNICATIONS | | 7/15-8/14 SO SERVICE | 363.84 | | | | |
| 10 560-4620 | COMMUNICATIONS | | 7/15-8/14 SO TOWER S | 37.79 | | | | |
| 10 595-4620 | COMMUNICATIONS | | 7/15-8/14 TRANS STAT | 45.42 | | | | |
| 10 497-4620 | COMMUNICATIONS | | 7/15-8/14 TREASURER | 79.20 | | | | |
| I-201408067648 | 36178234733022 7/25-8/24 SERV | R | 8/11/2014 | | | 066442 | | |
| 10 499-4620 | COMMUNICATIONS | | 36178234733022 7/25- | 196.70 | | | | 2,604.38 |
| 4876 | AT&T MOBILITY | | | | | | | |
| I-17221609X07232014 | 287017221609 6/16-7/15 SERVICE | R | 8/11/2014 | | | 066445 | | |
| 43 613-4620 | COMMUNICATIONS | | 287017221609 6/16-7/ | 44.39 | | | | |
| I-826416193X07232014 | 826416193 6/16-7/15 SERVICE | R | 8/11/2014 | | | 066445 | | |
| 10 581-4620 | COMMUNICATIONS | | 6/16-7/15 DPS SERVIC | 103.42 | | | | |
| 10 406-4620 | COMMUNICATIONS | | 6/16-7/15 EMERGENCY | 355.92 | | | | |
| 10 560-4620 | COMMUNICATIONS | | 6/16-7/15 SHERIFF SE | 11.04 | | | | 514.77 |
| 123 | BAKER & TAYLOR INC | | | | | | | |
| I-5013205475 | BOOKS | R | 8/11/2014 | | | 066446 | | |
| 28 650-4330 | BOOKS, LIBRARY | | BOOKS | 40.93 | | | | |
| 28 650-4331 | BOOKS, CHILDRENS' | | BOOKS | 15.85 | | | | |
| 10 650-4330 | BOOKS, LIBRARY | | BOOKS | 81.41 | | | | |
| I-5013212521 | BOOKS | R | 8/11/2014 | | | 066446 | | |
| 28 650-4330 | BOOKS, LIBRARY | | BOOKS | 71.46 | | | | |
| 10 650-4330 | BOOKS, LIBRARY | | BOOKS | 56.62 | | | | |
| I-5013216546 | BOOKS | R | 8/11/2014 | | | 066446 | | |
| 10 650-4330 | BOOKS, LIBRARY | | BOOKS | 93.02 | | | | |
| 28 650-4330 | BOOKS, LIBRARY | | BOOKS | 53.31 | | | | 412.60 |
| 126 | BEAR GRAPHICS INC | | | | | | | |
| I-0691603 | 10,000 WINDOW ENVELOPES | R | 8/11/2014 | | | 066447 | | |
| 10 497-4310 | OFFICE SUPPLIES & EXPENSES | | 10,000 WINDOW ENVELO | 676.38 | | | | 676.38 |
| 2546 | BEN E KEITH FOODS | | | | | | | |
| I-73364416 | FOOD | R | 8/11/2014 | | | 066448 | | |
| 10 561-4410 | FOOD | | FOOD | 2,305.26 | | | | |
| I-73368936 | FOOD | R | 8/11/2014 | | | 066448 | | |
| 10 561-4410 | FOOD | | FOOD | 955.87 | | | | 3,261.13 |
| 127 | BEP'S AUTO SUPPLY & SERVICE IN | | | | | | | |
| C-363511 | WATER PUMP RAD CAP CREDIT | R | 8/11/2014 | | | 066449 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | | WATER PUMP RAD CAP C | 5.49CR | | | | |
| I-349466 | CASE TRACTOR COOLANT | R | 8/11/2014 | | | 066449 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | | CASE TRACTOR COOLANT | 18.49 | | | | |
| I-349730 | OIL,LUBRICANT,BATTERY CHARGER | R | 8/11/2014 | | | 066449 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | | OIL,LUBRICANT,BATTER | 99.45 | | | | |
| I-349769 | RATCHET SET,GREASE GUNS,WIRE | R | 8/11/2014 | | | 066449 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | | RATCHET SET,GREASE G | 116.66 | | | | |
| I-362657 | WATER RELIEF PUMP ALTERNATOR | R | 8/11/2014 | | | 066449 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 127 | BEP'S AUTO SUPPLY & SECONT | | | | | | | |
| I-362657 | WATER RELIEF PUMP ALTERNATOR | R | 8/11/2014 | | | 066449 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | | | 55.49 | | | | |
| I-362693 | WATER RELIEF PUMP CONNECTOR | R | 8/11/2014 | | | 066449 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | | | 4.29 | | | | |
| I-363239 | RELIEF VALVE | R | 8/11/2014 | | | 066449 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | | | 13.49 | | | | |
| I-363268 | 1LB LINE | R | 8/11/2014 | | | 066449 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | | | 13.49 | | | | |
| I-363506 | WATER PUMP RAD CAP | R | 8/11/2014 | | | 066449 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | | | 5.49 | | | | |
| I-363511 | WATER PUMP OIL CAP | R | 8/11/2014 | | | 066449 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | | | 5.49 | | | | |
| I-363621 | OIL,AIR FILTER,OIL DRY | R | 8/11/2014 | | | 066449 | | |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS | | | 367.27 | | | | 694.12 |
| 2432 | CDW GOVERNMENT INC | | | | | | | |
| I-NK18121 | HP COMPUTER,MONITORY,MEMORY | R | 8/11/2014 | | | 066451 | | |
| 10 552-5500 | CAPITAL OUTLAY | | | 753.39 | | | | |
| I-NK66836 | MICROSOFT OFFICE STD 2013 | R | 8/11/2014 | | | 066451 | | |
| 10 552-5500 | CAPITAL OUTLAY | | | 254.00 | | | | |
| I-NK96548 | EXTENDED WARRANTY | R | 8/11/2014 | | | 066451 | | |
| 10 552-5500 | CAPITAL OUTLAY | | | 60.04 | | | | 1,067.43 |
| 188 | CENTERPOINT ENERGY ENTEX | | | | | | | |
| I-201408067642 | 28466951 6/18-7/18 SERVICE | R | 8/11/2014 | | | 066452 | | |
| 42 612-4740 | UTILITIES | | | 28.70 | | | | 28.70 |
| 5342 | CHERRY LAKE PUBLISHING | | | | | | | |
| I-47216 | BOOKS | R | 8/11/2014 | | | 066453 | | |
| 10 650-4330 | BOOKS, LIBRARY | | | 1,178.90 | | | | 1,178.90 |
| 1076 | STEPHEN CIHAL | | | | | | | |
| I-10-11-8506 | ROBINSON FEES | R | 8/11/2014 | | | 066454 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | | | 16,740.00 | | | | 16,740.00 |
| 4746 | CIRCLE K/STRIPES | | | | | | | |
| I-201408047628 | HOT CHECK RESTITUTION | R | 8/11/2014 | | | 066455 | | |
| 17 000-2200 | DUE TO OTHERS | | | 138.79 | | | | 138.79 |
| 390 | CITY MOTORS SERVICE CENTER | | | | | | | |
| I-20086 | 306 LABOR | R | 8/11/2014 | | | 066456 | | |
| 10 560-4750 | REPAIR & MAINTENANCE | | | 40.50 | | | | 40.50 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|-----------------------|------------------|--------|----------|----------|--------------|--------------|
| 160 | CITY OF EDNA | | | | | | | |
| I-201408047624 | 313010 6/3-7/1 SERVICE | R | 8/11/2014 | | | 066457 | | |
| 41 611-4740 | UTILITIES | 313010 | 6/3-7/1 SERVI | 49.80 | | | | |
| I-201408047634 | 6/2-7/2 SERVICE | R | 8/11/2014 | | | 066457 | | |
| 10 510-4741 | UTILITIES, CT HOUSE | 19101 | 6/3-7/2 SERVIC | 264.57 | | | | |
| 10 510-4741 | UTILITIES, CT HOUSE | 19301 | 6/2-7/1 SERVIC | 15.80 | | | | |
| 10 510-4741 | UTILITIES, CT HOUSE | 190011 | 6/2-7/2 SERVI | 24.97 | | | | |
| 10 510-4741 | UTILITIES, CT HOUSE | 19001 | 6/3-7/2 SERVIC | 38.90 | | | | |
| 10 510-4741 | UTILITIES, CT HOUSE | 191011 | 6/2-7/1 SERVI | 22.33 | | | | |
| 10 510-4742 | UTILITIES, SERVICE BLD | 52264003 | 6/3-7/1 SER | 409.87 | | | | |
| 10 510-4745 | UTILITIES, MUSEUM | 52188101 | 6/3-7/2 SER | 38.90 | | | | |
| 10 510-4745 | UTILITIES, MUSEUM | 521710 | 6/2-7/1 SERVI | 38.90 | | | | |
| 10 510-4748 | UTILITIES, WORKFORCE | 28140 | 6/2-7/1 SERVIC | 89.36 | | | | |
| I-201408067649 | 6/2-7/2 SERVICE | R | 8/11/2014 | | | 066457 | | |
| 10 561-4740 | UTILITIES | 1811 | 6/3-7/2 SERVICE | 272.49 | | | | |
| 10 561-4740 | UTILITIES | 181 | 6/2-7/1 SERVICE | 15.80 | | | | 1,281.69 |
| 1253 | CITY OF EDNA SERVICE ACCOUNT | | | | | | | |
| I-2014-060414 | TREE, STUMP REMOVAL | R | 8/11/2014 | | | 066459 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | TREE, STUMP REMOVAL | | 430.00 | | | | 430.00 |
| 161 | CITY OF GANADO | | | | | | | |
| I-201408047635 | 1228 6/24-7/24 SERVICE | R | 8/11/2014 | | | 066460 | | |
| 10 510-4747 | UTILITIES, JP #2 | 1228 | 6/24-7/24 SERVI | 84.19 | | | | |
| I-201408067643 | 707 6/25-7/24 SERVICE | R | 8/11/2014 | | | 066460 | | |
| 42 612-4740 | UTILITIES | 707 | 6/25-7/24 SERVIC | 86.52 | | | | 170.71 |
| 162 | CITY OF LAWARD | | | | | | | |
| I-3929 | WATER, SEWER SERVICE | R | 8/11/2014 | | | 066461 | | |
| 44 614-4740 | UTILITIES | 35 | SERVICE | 63.16 | | | | 63.16 |
| 2267 | CNA SURETY | | | | | | | |
| I-62109724 | 7/25/14-7/25/15 JANICA BOND | R | 8/11/2014 | | | 066462 | | |
| 10 552-4710 | INSURANCE/BONDS | 7/25/14-7/25/15 JANI | | 50.00 | | | | |
| I-71569130N | 8/5/14-8/5/18 MERRITT BOND | R | 8/11/2014 | | | 066462 | | |
| 10 560-4710 | INSURANCE/BONDS | 8/5/14-8/5/18 MERRIT | | 71.00 | | | | 121.00 |
| 2964 | FRANK CONDRON | | | | | | | |
| I-7/19/14 | REFRESHMENTS, INVITATIONS, ETC | R | 8/11/2014 | | | 066463 | | |
| 36 661-4950 | UNCLASSIFIED | REFRESHMENTS, INVITAT | | 177.66 | | | | 177.66 |
| 5635 | D & D COMMERCIAL REBUILD INC | | | | | | | |
| I-41354 | SPRAY TRUCK STARTER REBUILT | R | 8/11/2014 | | | 066464 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | SPRAY TRUCK STARTER | | 21.25 | | | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | SPRAY TRUCK STARTER | | 21.25 | | | | 42.50 |

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 8/01/2014 THRU 10/31/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|-----------------------|------------|-----------|----------|----------|--------------|--------------|
| 5116 | DASH MEDICAL GLOVES | | | | | | | |
| I-INV0870696 | EXAM GLOVES | R | 8/11/2014 | | | 066465 | | |
| 15 563-4445 | SUPPLIES, LAW ENFORCEMENT | EXAM GLOVES | | 324.50 | | | | 324.50 |
| 2954 | DEWITT POTH AND SON | | | | | | | |
| I-411836-0 | DATE STAMPERS | R | 8/11/2014 | | | 066466 | | |
| 10 495-4310 | OFFICE SUPPLIES & EXPENSES | DATE STAMPERS | | 145.50 | | | | |
| I-411842-0 | PENS,NOTES,CALENDAR,CARDS | R | 8/11/2014 | | | 066466 | | |
| 10 495-4310 | OFFICE SUPPLIES & EXPENSES | PENS,NOTES,CALENDAR, | | 57.55 | | | | 203.05 |
| 4761 | DAVID ALAN DISHER | | | | | | | |
| I-24,689 24,802 | CALLIS FEE | R | 8/11/2014 | | | 066467 | | |
| 10 436-4532 | LEGAL IND - CO CT | CALLIS FEE | | 250.00 | | | | 250.00 |
| 183 | EAGLE FIRE & SAFETY INC | | | | | | | |
| I-53329 | FIRE EXTINGUISHER INSPECTIONS | R | 8/11/2014 | | | 066468 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | COURTHOUSE INSPECTIO | | 170.00 | | | | |
| 10 510-4753 | MAINT, BLDG, BOARD OF DEVELOPE | MECHAMBER INSPECTIONS | | 17.00 | | | | |
| 10 510-4752 | MAINT, BLDG, SERV BLDG | SERVICE BUILDING INS | | 93.50 | | | | |
| 10 510-4758 | MAINTENANCE, BLD, WORKFORCE | WORKFORCE INSPECTION | | 17.00 | | | | |
| 10 510-4757 | MAINTENANCE, JP #2 | JP2 INSPECTIONS | | 8.50 | | | | 306.00 |
| 184 | EDNA AUTO SUPPLY | | | | | | | |
| I-678035 | FUEL CAP | R | 8/11/2014 | | | 066469 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | FUEL CAP | | 25.10 | | | | |
| I-678066 | LOCK NUT | R | 8/11/2014 | | | 066469 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | LOCK NUT | | 1.75 | | | | |
| I-678456 | KUBOTA LIGHTS,LOCTITE | R | 8/11/2014 | | | 066469 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | KUBOTA LIGHTS,LOCTIT | | 22.58 | | | | |
| I-678506 | BOLTS,NUTS.WASHERS | R | 8/11/2014 | | | 066469 | | |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS | BOLTS,NUTS.WASHERS | | 1.52 | | | | |
| I-678845 | ROPE | R | 8/11/2014 | | | 066469 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | ROPE | | 10.80 | | | | 61.75 |
| 2654 | EFFICIENCY AIR INC | | | | | | | |
| I-201408047629 | HOT CHECK RESTITUTION | R | 8/11/2014 | | | 066470 | | |
| 17 000-2200 | DUE TO OTHERS | HOT CHECK RESTITUTIO | | 258.68 | | | | 258.68 |
| 391 | EFFICIENCY AIR INC | | | | | | | |
| I-85693 | CAPACITORS,MOTOR,LABOR | R | 8/11/2014 | | | 066471 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | CAPACITORS,MOTOR,LAB | | 230.83 | | | | 230.83 |
| 1618 | FRIENDS OF ELDER CITIZENS INC | | | | | | | |
| I-4-14 | 4TH QTR FY14 ALLOCATION | R | 8/11/2014 | | | 066472 | | |
| 10 640-4841 | SENIOR CITIZENS CENTER | 4TH QTR FY14 ALLOCAT | | 10,000.00 | | | | 10,000.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|------------|----------|----------|--------------|--------------|
| 5862 | F ALAN FUTRELL | | | | | | | |
| I-10-11-8506 | ROBINSON FEES | R | 8/11/2014 | | | 066473 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | ROBINSON FEES | | 15,660.00 | | | | 15,660.00 |
| 1681 | GANADO FEED & MORE | | | | | | | |
| I-214586 | BOTTLE RENTAL | R | 8/11/2014 | | | 066474 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | BOTTLE RENTAL | | 23.56 | | | | |
| I-214706 | SPRAYER | R | 8/11/2014 | | | 066474 | | |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS | SPRAYER | | 44.95 | | | | 68.51 |
| 204 | GANADO TELEPHONE CO INC | | | | | | | |
| I-201408047636 | 700000147 8/14 SERVICE | R | 8/11/2014 | | | 066475 | | |
| 10 552-4620 | COMMUNICATIONS | 700000147 8/14 SERVI | | 32.65 | | | | |
| I-201408047637 | 00949042 8/14 SERVICE | R | 8/11/2014 | | | 066475 | | |
| 10 456-4620 | COMMUNICATIONS | 00949042 8/14 SERVIC | | 33.15 | | | | |
| 10 456-4620 | COMMUNICATIONS | 00949042 8/14 INTERN | | 29.95 | | | | |
| I-201408047638 | 70000148 8/14 SERVICE | R | 8/11/2014 | | | 066475 | | |
| 10 456-4620 | COMMUNICATIONS | 70000148 8/14 SERVIC | | 32.65 | | | | |
| I-201408067644 | 00987865 8/14 INTERNET | R | 8/11/2014 | | | 066475 | | |
| 43 613-4620 | COMMUNICATIONS | 00987865 8/14 INTERN | | 15.95 | | | | |
| I-201408067645 | 70000343 8/14 SERVICE | R | 8/11/2014 | | | 066475 | | |
| 42 612-4620 | COMMUNICATIONS | 70000343 8/14 SERVIC | | 163.20 | | | | 307.55 |
| 1899 | GCR VICTORIA TIRE CENTER | | | | | | | |
| C-628-43282 | DMP TRK TIRES,MISC,LABOR CRDT | R | 8/11/2014 | | | 066476 | | |
| 41 611-4390 | TIRES & TUBES | DMP TRK TIRES,MISC,L | | 1,513.96CR | | | | |
| I-628-42558 | DUMP TRK TIRES,MISC,LABOR | R | 8/11/2014 | | | 066476 | | |
| 41 611-4390 | TIRES & TUBES | DUMP TRK TIRES,MISC, | | 1,513.96 | | | | |
| I-628-43281 | DUMP TRK TIRES,MISC,LABOR | R | 8/11/2014 | | | 066476 | | |
| 41 611-4390 | TIRES & TUBES | DUMP TRK TIRES,MISC, | | 1,413.04 | | | | 1,413.04 |
| 5303 | GREATAMERICA FINANCIAL SVCS CO | | | | | | | |
| I-15602834 | MAIL MACHINE CONTRACT | R | 8/11/2014 | | | 066477 | | |
| 10 409-4777 | RENTAL, POSTAGE MACH | MAIL MACHINE CONTRAC | | 154.95 | | | | 154.95 |
| 211 | GT DISTRIBUTORS INC | | | | | | | |
| I-INV0502511 | HOPES,DEBORD UNIFORM PANTS | R | 8/11/2014 | | | 066478 | | |
| 10 561-4785 | UNIFORMS | HOPES,DEBORD UNIFORM | | 108.42 | | | | |
| I-INV0502512 | FLASHLIGHTS,BASE UNIT,FREIGHT | R | 8/11/2014 | | | 066478 | | |
| 10 581-4445 | SUPPLIES, LAW ENFORCEMENT | FLASHLIGHTS,BASE UNI | | 440.80 | | | | 549.22 |
| 214 | GULF COAST PAPER CO INC | | | | | | | |
| I-784566 | TOILET TISSUE | R | 8/11/2014 | | | 066479 | | |
| 81 565-4420 | INMATE CLOTHING,SHEETS,LINENS | TOILET TISSUE | | 149.48 | | | | |
| I-784567 | OVEN CLEANER | R | 8/11/2014 | | | 066479 | | |
| 10 561-4435 | SUPPLIES, KITCHEN | OVEN CLEANER | | 37.60 | | | | |
| I-784568 | DISINFECTANT,BLEACH,DETERGENT | R | 8/11/2014 | | | 066479 | | |
| 10 561-4440 | SUPPLIES, LAUNDRY | DETERGENT | | 337.68 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 214 | GULF COAST PAPER CO INCONT | | | | | | | |
| I-784568 | DISINFECTANT,BLEACH,DETERGENT | R | 8/11/2014 | | | 066479 | | |
| 10 561-4430 | SUPPLIES, JANITORIAL | DISINFECTANT,BLEACH, | | 122.73 | | | | |
| I-790964 | TOILET TISSUE | R | 8/11/2014 | | | 066479 | | |
| 10 561-4430 | SUPPLIES, JANITORIAL | TOILET TISSUE | | 108.36 | | | | |
| I-790965 | SPORKS | R | 8/11/2014 | | | 066479 | | |
| 10 561-4435 | SUPPLIES, KITCHEN | SPORKS | | 48.78 | | | | |
| I-790966 | BLEACH,DETERGENT | R | 8/11/2014 | | | 066479 | | |
| 10 561-4440 | SUPPLIES, LAUNDRY | BLEACH,DETERGENT | | 193.60 | | | | |
| I-790968 | TOWELS | R | 8/11/2014 | | | 066479 | | |
| 10 510-4433 | SUPPLIES, JANITORIAL SERV BLDGTOWELS | | | 37.06 | | | | |
| I-793759 | LYSOL WIPES | R | 8/11/2014 | | | 066479 | | |
| 10 510-4432 | SUPPLIES, JANITORIAL CT HOUSE LYSOL WIPES | | | 38.71 | | | | |
| I-794243 | TOILET TISSUE | R | 8/11/2014 | | | 066479 | | |
| 10 510-4433 | SUPPLIES, JANITORIAL SERV BLDGTOILET TISSUE | | | 47.24 | | | | |
| I-794247 | TISSUE,MOP HEADS,TOWELS | R | 8/11/2014 | | | 066479 | | |
| 10 510-4433 | SUPPLIES, JANITORIAL SERV BLDGTTISSUE,MOP HEADS,TOW | | | 71.36 | | | | |
| I-794249 | LINERS,BOWL CLEANER | R | 8/11/2014 | | | 066479 | | |
| 10 510-4432 | SUPPLIES, JANITORIAL CT HOUSE LINERS,BOWL CLEANER | | | 74.98 | | | | |
| I-794521 | 20 CITATION BOOKS | R | 8/11/2014 | | | 066479 | | |
| 10 560-4445 | SUPPLIES, LAW ENFORCEMENT | 20 CITATION BOOKS | | 198.00 | | | | 1,465.58 |
| 5379 | H-BRAND GRAPHICS AND DESIGN | | | | | | | |
| I-274 | DOOR DECALS | R | 8/11/2014 | | | 066482 | | |
| 42 612-4385 | SIGNS, SIGN BLANKS | DOOR DECALS | | 100.50 | | | | 100.50 |
| 726 | HARDIN SIGN & SUPPLY CO | | | | | | | |
| I-6133 | TAPE,SHIPPING | R | 8/11/2014 | | | 066483 | | |
| 42 612-4385 | SIGNS, SIGN BLANKS | TAPE,SHIPPING | | 95.10 | | | | 95.10 |
| 5296 | HARRIS COUNTY TREASURER | | | | | | | |
| I-13499 | 7/14 MOBILE DATA AIRTIME | R | 8/11/2014 | | | 066484 | | |
| 57 564-4620 | COMMUNICATIONS | 7/14 MOBILE DATA AIR | | 102.00 | | | | 102.00 |
| 5623 | ARNOLD K HAYDEN JR | | | | | | | |
| I-13-2-14404 | 9/11/13-7/22/14 IIO HINES FEES | R | 8/11/2014 | | | 066485 | | |
| 10 436-4530 | LEGAL AD LITEM | 9/11/13-7/22/14 IIO | | 975.00 | | | | 975.00 |
| 1386 | HELENA CHEMICAL CO | | | | | | | |
| C-50831894 | INDUCE ADHESIVE CREDIT | R | 8/11/2014 | | | 066486 | | |
| 41 611-4395 | WEED & BRUSH CHEMICALS | INDUCE ADHESIVE CRED | | 1,380.00CR | | | | |
| I-50831912 | ROUNDUP | R | 8/11/2014 | | | 066486 | | |
| 41 611-4395 | WEED & BRUSH CHEMICALS | ROUNDUP | | 1,530.00 | | | | 150.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 1269 | HERMES & STEFFEK INC | | | | | | | |
| I-87782 | CR 244 CULVERT | R | 8/11/2014 | | | 066487 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | CR 244 CULVERT | | 64.00 | | | | 64.00 |
| 4421 | MIKE HILLER | | | | | | | |
| I-7/14 | 7/2-7/30 MILEAGE | R | 8/11/2014 | | | 066488 | | |
| 10 665-4684 | TRAVEL, EXTENSION AGENT | 7/2-7/30 MILEAGE | | 112.78 | | | | 112.78 |
| 4550 | HLAVINKA EQUIPMENT CO. | | | | | | | |
| I-7010833 | CASE TRACTOR NUTS,BOLTS,MISC | R | 8/11/2014 | | | 066489 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | CASE TRACTOR NUTS,BO | | 8.40 | | | | |
| I-7010852 | CASE TRACTOR CYL,RELAY,MISC | R | 8/11/2014 | | | 066489 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | CASE TRACTOR CYL,REL | | 507.82 | | | | |
| I-7010901 | CASE TRACTOR SWITCHES,FILTERS | R | 8/11/2014 | | | 066489 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | CASE TRACTOR SWITCHE | | 336.02 | | | | |
| I-7010941 | CASE TRACTOR CYL,SWITCH,MISC | R | 8/11/2014 | | | 066489 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | CASE TRACTOR CYL,SWI | | 394.50 | | | | 1,246.74 |
| 223 | HOLT CO OF TEXAS INC | | | | | | | |
| I-PIMV0072426 | MOTOR GRADER HOSE,SEAL | R | 8/11/2014 | | | 066490 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | MOTOR GRADER HOSE,SE | | 150.05 | | | | 150.05 |
| 5550 | HOUSTON PROGRESSIVE RADIOLOGY | | | | | | | |
| I-RDW408180 | TORRES SHOULDER X-RAY | R | 8/11/2014 | | | 066491 | | |
| 10 561-4645 | INMATE, MEDICAL | TORRES SHOULDER X-RA | | 24.40 | | | | 24.40 |
| 3631 | HOV SERVICES INC | | | | | | | |
| I-0000329114 | 7/28/14-7/27/15 SUPPORT AGRMNT | R | 8/11/2014 | | | 066492 | | |
| 10 450-4760 | MAINT & SUPPORT/COMPUTERS | 7/28/14-7/27/15 SUPP | | 1,087.50 | | | | |
| 23 450-4760 | MAINT & SUPPORT/COMPUTERS | 7/28/14-7/27/15 SUPP | | 37.50 | | | | 1,125.00 |
| 4978 | NORMAN HURT | | | | | | | |
| I-5912 | NETWORK PRINTER,LABOR | R | 8/11/2014 | | | 066493 | | |
| 10 499-4760 | MAINT & SUPPORT/COMPUTERS | NETWORK PRINTER,LABO | | 132.00 | | | | 132.00 |
| 2517 | INDUSTRIAL ISD | | | | | | | |
| I-201408047630 | HOT CHECK RESTITUTION | R | 8/11/2014 | | | 066494 | | |
| 17 000-2200 | DUE TO OTHERS | HOT CHECK RESTITUTIO | | 126.00 | | | | 126.00 |
| 5766 | INLAND ENVIRONMENTAL | | | | | | | |
| I-RB00294295 | 48.6T CEMENT STABILIZED BASE | R | 8/11/2014 | | | 066495 | | |
| 42 612-4380 | ROAD MATERIALS | 48.6T CEMENT STABILI | | 72.90 | | | | |
| I-RB0294294 | 70T CEMENT STABILIZED BASE | R | 8/11/2014 | | | 066495 | | |
| 42 612-4380 | ROAD MATERIALS | 70T CEMENT STABILIZE | | 105.00 | | | | 177.90 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 234 | JACKSON CO FEED CO | | | | | | | |
| I-64718 | UNIFORM HATS | R | 8/11/2014 | | | 066496 | | |
| 43 613-4785 | UNIFORMS | UNIFORM HATS | | 73.90 | | | | 73.90 |
| 229 | JACKSON COUNTY HERALD/TRIBUNE | | | | | | | |
| I-53083 | 6/25 JP1 PART TIME EMPYMNT AD | R | 8/11/2014 | | | 066497 | | |
| 10 455-4310 | OFFICE SUPPLIES & EXPENSES | 6/25 JP1 PART TIME E | | 18.75 | | | | |
| I-53807 | 7/2 JP1 PART TIME EMPYMNT AD | R | 8/11/2014 | | | 066497 | | |
| 10 455-4310 | OFFICE SUPPLIES & EXPENSES | 7/2 JP1 PART TIME EM | | 18.75 | | | | |
| I-53808 | 7/2 SEX OFFENDER NOTICE | R | 8/11/2014 | | | 066497 | | |
| 10 560-4310 | OFFICE SUPPLIES & EXPENSES | 7/2 SEX OFFENDER NOT | | 20.00 | | | | 57.50 |
| 3942 | JACKSON COUNTY HOSPITAL DISTRI | | | | | | | |
| I-201408047631 | HOT CHECK RESTITUTION | R | 8/11/2014 | | | 066498 | | |
| 17 000-2200 | DUE TO OTHERS | HOT CHECK RESTITUTIO | | 184.04 | | | | 184.04 |
| 235 | JACKSON COUNTY OFFICE SUPPLY | | | | | | | |
| I-0174417 | 2000 RETURN ENVELOPES | R | 8/11/2014 | | | 066499 | | |
| 10 450-4310 | OFFICE SUPPLIES & EXPENSES | 2000 RETURN ENVELOPE | | 113.14 | | | | |
| I-0174428 | ADDING MACHINE ROLLS,TAPE | R | 8/11/2014 | | | 066499 | | |
| 10 595-4310 | OFFICE SUPPLIES & EXPENSES | ADDING MACHINE ROLLS | | 15.30 | | | | 128.44 |
| 237 | JACKSON ELECTRIC COOP INC | | | | | | | |
| I-201408047625 | 10210001 6/18-7/18 SERVICE | V | 8/11/2014 | | | 066500 | | |
| I-201408047639 | 6/13-7/18 SERVICE | V | 8/11/2014 | | | 066500 | | |
| I-201408057641 | 6/13-7/18 SERVICE | V | 8/11/2014 | | | 066500 | | |
| I-201408067646 | 10210006 6/18-7/17 SERVICE | V | 8/11/2014 | | | 066500 | | |
| I-201408067650 | 6/18-7/18 SERVICE | V | 8/11/2014 | | | 066500 | | 995.83 |
| 237 | JACKSON ELECTRIC COOP INC | | | | | | | |
| M-CHECK | JACKSON ELECTRIC COOP INVOIDED | V | 8/11/2014 | | | 066500 | | 995.83CR |
| 236 | JACKSON HEALTHCARE CENTER | | | | | | | |
| I-411136 | 7/16 DEBORD PRE EMPLOY DRG TST | R | 8/11/2014 | | | 066502 | | |
| 10 409-4950 | UNCLASSIFIED | 7/16 DEBORD PRE EMPL | | 63.00 | | | | |
| I-7/3/14 | 7/3-7/28 NEW HIRE DRUG TESTING | R | 8/11/2014 | | | 066502 | | |
| 10 409-4950 | UNCLASSIFIED | 7/3 BURTSCHHELL DRUG | | 157.00 | | | | |
| 10 409-4950 | UNCLASSIFIED | 7/2 HOPES DRUG TESTI | | 157.00 | | | | |
| 10 409-4950 | UNCLASSIFIED | 7/28 SNIDER DRUG TES | | 157.00 | | | | 534.00 |
| 2881 | JOE LYNN BONNOT DDS | | | | | | | |
| I-CO0109 | COMEAX EVAL,FILM,EXTRACTION | R | 8/11/2014 | | | 066503 | | |
| 10 561-4645 | INMATE, MEDICAL | COMEAX EVAL,FILM,EX | | 279.00 | | | | |
| I-HE0175 | HENDRICKSON EVAL,FILM,EXTRACT | R | 8/11/2014 | | | 066503 | | |
| 10 561-4645 | INMATE, MEDICAL | HENDRICKSON EVAL,FIL | | 192.00 | | | | |
| I-HE0176 | HERNANDEZ EVAL,FILM,EXTRACT | R | 8/11/2014 | | | 066503 | | |
| 10 561-4645 | INMATE, MEDICAL | HERNANDEZ EVAL,FILM, | | 192.00 | | | | |
| I-NI0005 7/22/14 | NICHOLSON EXTRACTIONS | R | 8/11/2014 | | | 066503 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 2881 | JOE LYNN BONNOT DDS CONT I-NI0005 7/22/14 10 561-4645 | | R 8/11/2014 | | | 066503 | | |
| | NICHOLSON EXTRACTIONS INMATE, MEDICAL | R | 8/11/2014 | 250.00 | | | | 913.00 |
| 1088 | JOHN E REID & ASSOCIATES INC I-151566 10 560-4680 | | R 8/11/2014 | | | 066504 | | |
| | 305,307 9/9-9/12 CONFERENCE TRAVEL/TRAINING | R | 8/11/2014 | 1,100.00 | | | | 1,100.00 |
| 5701 | JUDGE JOSEPH P KELLY I-7/22/14 10 435-4682 | | R 8/11/2014 | | | 066505 | | |
| | 7/22 MILEAGE TRAVEL, DISTRICT JUDGE | R | 8/11/2014 | 29.12 | | | | 29.12 |
| 5847 | KIDS REFERENCE COMPANY INC I-KRC07-2939 10 650-4330 | | R 8/11/2014 | | | 066506 | | |
| | BOOKS BOOKS, LIBRARY | R | 8/11/2014 | 761.27 | | | | 761.27 |
| 251 | KIMBALL-MIDWEST I-3700773 41 611-4375 | | R 8/11/2014 | | | 066507 | | |
| | NUTS,RINGS,MISC PARTS, SUPPLIES, REPAIRS | R | 8/11/2014 | 101.22 | | | | 101.22 |
| 5836 | STEPHEN LANG I-8/25/14 | | V 8/11/2014 | | | 066508 | | 153.00 |
| | 8/25-8/27 PATROL TRAINING | V | 8/11/2014 | | | | | |
| 5836 | STEPHEN LANG M-CHECK STEPHEN LANG | VOIDED | V 8/11/2014 | | | 066508 | | 153.00CR |
| 5773 | RICHARD E LANGLOIS I-10-11-8506 7/2/14 10 436-4533 | | R 8/11/2014 | | | 066509 | | |
| | ROBINSON FEES LEGAL IND, DIST - 24TH | R | 8/11/2014 | 27,706.50 | | | | |
| | I-10-11-8506 7/23/14 10 436-4536 | | R 8/11/2014 | | | 066509 | | |
| | ROBINSON MITIGATION EXPERT FEE LEGAL IND, OTHER - CO & JUV | R | 8/11/2014 | 2,021.00 | | | | 29,727.50 |
| 261 | LAWARD TELEPHONE EXCHANGE INC I-201408047626 44 614-4620 | | R 8/11/2014 | | | 066510 | | |
| | 0000281 8/14 SERVICE COMMUNICATIONS | R | 8/11/2014 | 92.52 | | | | |
| | I-201408047627 44 614-4620 | | R 8/11/2014 | | | 066510 | | |
| | 0002817 8/14 SERVICE COMMUNICATIONS | R | 8/11/2014 | 44.07 | | | | 136.59 |
| 4879 | LIGHTHOUSE 2911 I-20-714 25 579-4570 | | R 8/11/2014 | | | 066511 | | |
| | 7/14 YOUTH PROGRAM EXT CONTRACT - COMMUNITY BASED7/14 YOUTH PROGRAM | R | 8/11/2014 | 1,850.00 | | | | |
| | I-20-714-2 25 580-4570 | | R 8/11/2014 | | | 066511 | | |
| | 7/14 METAL HEALTH SERVICES EXT CONTRACT - COMMUNITY BASED7/14 METAL HEALTH SE | R | 8/11/2014 | 1,050.00 | | | | 2,900.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 4628 | LINEBARGER GOGGAN BLAIR & SAMP | | | | | | | |
| I-2-4/14 | 4/14 JP2 COLLECTION FEES | R | 8/11/2014 | | | 066512 | | |
| 88 000-2175 | DLQ-DEL COLLECTION FEE (30%) | 4/14 JP2 COLLECTION | | 3,602.00 | | | | |
| I-2-5/14 | 5/14 JP2 COLLECTION FEES | R | 8/11/2014 | | | 066512 | | |
| 88 000-2175 | DLQ-DEL COLLECTION FEE (30%) | 5/14 JP2 COLLECTION | | 2,370.62 | | | | |
| I-2-6/14 | 6/14 JP2 COLLECTION FEES | R | 8/11/2014 | | | 066512 | | |
| 88 000-2175 | DLQ-DEL COLLECTION FEE (30%) | 6/14 JP2 COLLECTION | | 2,783.59 | | | | 8,756.21 |
| 115 | ANDY LOUDERBACK | | | | | | | |
| I-7/25/14 | 7/25-7/30 SHERIFFS CONFERENCE | R | 8/11/2014 | | | 066513 | | |
| 10 560-4680 | TRAVEL/TRAINING | 7/25-7/30 MEAL PER D | | 297.00 | | | | 297.00 |
| 5522 | LORI J MCLENNAN | | | | | | | |
| I-7/22/14 | 6/18-7/22 MILEAGE | R | 8/11/2014 | | | 066514 | | |
| 10 600-4680 | TRAVEL/TRAINING | 6/18-7/22 MILEAGE | | 222.51 | | | | 222.51 |
| 4263 | MIDAMERICA BOOKS | | | | | | | |
| I-318418 | BOOKS | R | 8/11/2014 | | | 066515 | | |
| 10 650-4330 | BOOKS, LIBRARY | BOOKS | | 345.00 | | | | |
| I-319216 | BOOKS | R | 8/11/2014 | | | 066515 | | |
| 10 650-4330 | BOOKS, LIBRARY | BOOKS | | 546.60 | | | | 891.60 |
| 1773 | MIDWEST TAPE | | | | | | | |
| I-92019862 | AUDIO BOOKS | R | 8/11/2014 | | | 066516 | | |
| 10 650-4330 | BOOKS, LIBRARY | AUDIO BOOKS | | 104.96 | | | | |
| I-92038891 | AUDIO BOOKS | R | 8/11/2014 | | | 066516 | | |
| 10 650-4330 | BOOKS, LIBRARY | AUDIO BOOKS | | 185.18 | | | | 290.14 |
| 1148 | MILLER UNIFORMS & EMBLEMS INC | | | | | | | |
| I-544851 | DEBORD UNIFORM PANTS,BELT | R | 8/11/2014 | | | 066517 | | |
| 10 561-4785 | UNIFORMS | DEBORD UNIFORM PANTS | | 157.57 | | | | 157.57 |
| 288 | NAGEL'S SERVICE STATION | | | | | | | |
| I-1 7/25/14 | FUEL | R | 8/11/2014 | | | 066518 | | |
| 10 510-4360 | FUEL | FUEL | | 25.00 | | | | |
| I-12 7/24/14 | SPRAY TRUCK TIRE REPAIR | R | 8/11/2014 | | | 066518 | | |
| 41 611-4390 | TIRES & TUBES | SPRAY TRUCK TIRE REP | | 10.00 | | | | |
| 43 613-4390 | TIRES & TUBES | SPRAY TRUCK TIRE REP | | 10.00 | | | | |
| I-15 7/14/14 | 305 TIRE REPAIRS,SERVICE CALL | R | 8/11/2014 | | | 066518 | | |
| 10 560-4750 | REPAIR & MAINTENANCE | 305 TIRE REPAIRS,SER | | 60.00 | | | | |
| I-16 7/14/14 | TIRE REPAIR | R | 8/11/2014 | | | 066518 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | TIRE REPAIR | | 5.00 | | | | |
| I-18 7/18/14 | TIRE REPAIR | R | 8/11/2014 | | | 066518 | | |
| 43 613-4390 | TIRES & TUBES | TIRE REPAIR | | 40.00 | | | | |
| I-20 7/21/14 | TIRE REPAIR,STEM | R | 8/11/2014 | | | 066518 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | TIRE REPAIR,STEM | | 12.50 | | | | |
| I-24 7/18/14 | 305 TIRE REPAIR | R | 8/11/2014 | | | 066518 | | |
| 10 560-4750 | REPAIR & MAINTENANCE | 305 TIRE REPAIR | | 17.00 | | | | |
| I-34 6/27/14 | FUEL | R | 8/11/2014 | | | 066518 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 288 | NAGEL'S SERVICE STATIOCONT | | | | | | | |
| I-34 | 6/27/14 FUEL | R | 8/11/2014 | | | 066518 | | |
| 10 | 510-4360 FUEL | FUEL | | 5.36 | | | | |
| I-39 | 7/7/14 FUEL | R | 8/11/2014 | | | 066518 | | |
| 10 | 510-4360 FUEL | FUEL | | 23.48 | | | | |
| I-45 | 7/16/14 FUEL | R | 8/11/2014 | | | 066518 | | |
| 10 | 510-4360 FUEL | FUEL | | 14.00 | | | | |
| I-5 | 7/21/14 302 TIRE REPAIR | R | 8/11/2014 | | | 066518 | | |
| 10 | 560-4750 REPAIR & MAINTENANCE | 302 TIRE REPAIR | | 20.50 | | | | |
| I-7 | 7/9/14 FUEL | R | 8/11/2014 | | | 066518 | | |
| 10 | 510-4360 FUEL | FUEL | | 58.00 | | | | |
| I-9 | 7/9/14 312 MOUNT,BALANCE,DISPOSAL | R | 8/11/2014 | | | 066518 | | |
| 10 | 560-4750 REPAIR & MAINTENANCE | 312 MOUNT,BALANCE,DI | | 84.00 | | | | 384.84 |
| 1061 | NAGEL'S STATION | | | | | | | |
| I-201408047632 | HOT CHECK RESTITUTION | R | 8/11/2014 | | | 066521 | | |
| 17 | 000-2200 DUE TO OTHERS | HOT CHECK RESTITUTIO | | 480.00 | | | | 480.00 |
| 5818 | NEWWAVE COMMUNICATIONS | | | | | | | |
| I-201407297621 | 072595401 8/14 SERVICE | R | 8/11/2014 | | | 066522 | | |
| 10 | 495-4620 COMMUNICATIONS | 8/1-8/31 AUDITOR SER | | 28.33 | | | | |
| 10 | 497-4620 COMMUNICATIONS | 8/1-8/31 TREASURER S | | 28.33 | | | | |
| 10 | 665-4620 COMMUNICATIONS | 8/1-8/31 EXTENSION S | | 28.33 | | | | |
| 10 | 650-4620 COMMUNICATIONS | 8/1-8/31 LIBRARY SER | | 28.33 | | | | |
| 10 | 600-4620 COMMUNICATIONS | 8/1-8/31 PERMITTING | | 28.33 | | | | |
| 10 | 455-4620 COMMUNICATIONS | 8/1-8/31 JPI SERVICE | | 28.33 | | | | |
| 10 | 570-4310 OFFICE - OPERATING | 8/1-8/31 JUVENILE SE | | 28.34 | | | | |
| 10 | 510-4620 COMMUNICATIONS | 8/1-8/31 MAINTENANCE | | 28.33 | | | | |
| I-201407297622 | 072595301 8/14 SERVICE | R | 8/11/2014 | | | 066522 | | |
| 10 | 403-4620 COMMUNICATIONS | 8/1-8/31 CO CLERK SE | | 32.38 | | | | |
| 10 | 437-4620 COMMUNICATIONS | 8/1-8/31 DA SERVICE | | 32.38 | | | | |
| 10 | 450-4620 COMMUNICATIONS | 8/1-8/31 DIST CLERK | | 32.38 | | | | |
| 10 | 406-4620 COMMUNICATIONS | 8/1-8/31 EOC SERVICE | | 32.38 | | | | |
| 10 | 400-4620 COMMUNICATIONS | 8/1-8/31 JUDGE SERVI | | 32.38 | | | | |
| 10 | 409-4620 COMMUNICATIONS | 8/1-8/31 LAW LIBRARY | | 32.38 | | | | |
| 10 | 560-4620 COMMUNICATIONS | 8/1-8/31 SO SERVICE | | 118.33 | | | | |
| 10 | 561-4620 COMMUNICATIONS | 8/1-8/31 JAIL SERVIC | | 118.32 | | | | |
| 10 | 510-4620 COMMUNICATIONS | 8/1-8/31 MAINTENANCE | | 32.37 | | | | |
| I-201408067651 | 048940201 8/14 CABLE SERVICE | R | 8/11/2014 | | | 066522 | | |
| 10 | 561-4740 UTILITIES | 048940201 8/14 CABLE | | 25.09 | | | | 715.04 |
| 289 | NUECES POWER EQUIPMENT | | | | | | | |
| I-PV57328 | BACKHOE SEAL KIT | R | 8/11/2014 | | | 066524 | | |
| 41 | 611-4375 PARTS, SUPPLIES, REPAIRS | BACKHOE SEAL KIT | | 52.42 | | | | |
| I-PV57366 | PLUG,BUMPER,WASHER | R | 8/11/2014 | | | 066524 | | |
| 10 | 595-4375 PARTS, SUPPLIES, REPAIRS | PLUG,BUMPER,WASHER | | 94.67 | | | | |
| I-PV57366A | SUPPORT,BLOCK,WASHER | R | 8/11/2014 | | | 066524 | | |
| 10 | 595-4375 PARTS, SUPPLIES, REPAIRS | SUPPORT,BLOCK,WASHER | | 83.22 | | | | 230.31 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 2095 | O'REILLY AUTO PARTS | | | | | | | |
| I-0646 280550 | SPRAY TRUCK KNOCK SENSOR | R | 8/11/2014 | | | 066525 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | | | 21.96 | | | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | | | 21.96 | | | | |
| I-0646 281155 | HAND CLEANER | R | 8/11/2014 | | | 066525 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | | | 21.98 | | | | |
| I-0646-281520 | TIRE GAUGES | R | 8/11/2014 | | | 066525 | | |
| 10 582-4445 | SUPPLIES, LAW ENFORCEMENT | | | 20.44 | | | | 86.34 |
| 1740 | OFFICE DEPOT INC | | | | | | | |
| I-719818359001 | PAPER,NOTES,FOLDERS,LABELS | R | 8/11/2014 | | | 066526 | | |
| 10 650-4310 | OFFICE SUPPLIES & EXPENSES | | | 156.67 | | | | |
| I-720581724001 | CORRECTION RIBBON,TAPE | R | 8/11/2014 | | | 066526 | | |
| 10 450-4310 | OFFICE SUPPLIES & EXPENSES | | | 50.48 | | | | |
| I-720660034001 | FLAGS,PAPER,BINDER | R | 8/11/2014 | | | 066526 | | |
| 10 403-4310 | OFFICE SUPPLIES & EXPENSES | | | 101.48 | | | | |
| I-720780684001 | KEYBOARD, CHAIRMAT,MOUSE,ETC | R | 8/11/2014 | | | 066526 | | |
| 10 570-4310 | OFFICE - OPERATING | | | 131.25 | | | | |
| I-720975761001 | CASE BINDING | R | 8/11/2014 | | | 066526 | | |
| 10 560-4310 | OFFICE SUPPLIES & EXPENSES | | | 164.90 | | | | |
| I-724345709001 | PAPER,BOXES,FOLDERS,DUSTER,ETC | R | 8/11/2014 | | | 066526 | | |
| 10 495-4310 | OFFICE SUPPLIES & EXPENSES | | | 170.03 | | | | |
| I-724348714001 | PENS | R | 8/11/2014 | | | 066526 | | |
| 10 403-4310 | OFFICE SUPPLIES & EXPENSES | | | 17.55 | | | | |
| I-724348715001 | DRAWER ORGANIZER | R | 8/11/2014 | | | 066526 | | |
| 10 403-4310 | OFFICE SUPPLIES & EXPENSES | | | 10.39 | | | | |
| I-724446996001 | LABELS,TAPE,NOTES,CLIPS,ETC | R | 8/11/2014 | | | 066526 | | |
| 10 499-4310 | OFFICE SUPPLIES & EXPENSES | | | 51.33 | | | | 854.08 |
| 3086 | JIM OMECINSKI | | | | | | | |
| I-7/26/14 | 7/26-7/29 SHERIFFS CONFERENCE | R | 8/11/2014 | | | 066528 | | |
| 10 560-4680 | TRAVEL/TRAINING | | | 198.00 | | | | 198.00 |
| 1824 | OMNIBASE SERVICES OF TEXAS LP | | | | | | | |
| I-OBS14200734 | 4/14-6/14 JP2 DISPOSITIONS | R | 8/11/2014 | | | 066529 | | |
| 88 000-2180 | OMNI FEES (\$6 FTA) | | | 1,005.36 | | | | 1,005.36 |
| 4943 | JEREMY PETRU | | | | | | | |
| I-8/25/14 | 8/25-8/27 MEAL PER DIEM | V | 8/11/2014 | | | 066530 | | 153.00 |
| 4943 | JEREMY PETRU | | | | | | | |
| M-CHECK | JEREMY PETRU | VOIDED | V | 8/11/2014 | | 066530 | | 153.00CR |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 5711 | PRAXAIR DISTRIBUTION INC | | | | | | | |
| I-49963234 | ACETYLENE,OXYGEN,ARGON | R | 8/11/2014 | | | 066531 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | ACETYLENE,OXYGEN,ARG | | 122.03 | | | | 122.03 |
| 301 | PRECISION MACHINE | | | | | | | |
| I-32180 | BOOM AXE LABOR,MATERIALS | R | 8/11/2014 | | | 066532 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | BOOM AXE LABOR,MATER | | 456.95 | | | | 456.95 |
| 304 | PRIHODA GRAVEL | | | | | | | |
| I-8362 | 4013.09T PSOAK GRVL CR 424 RED | R | 8/11/2014 | | | 066533 | | |
| 40 614-5550 | CAPITAL OUTLAY - ROADS | 4013.09T PSOAK GRVL | | 71,232.35 | | | | 71,232.35 |
| 308 | QUALITY HOT-MIX INC | | | | | | | |
| I-20274 | 13.46T HOT MIX COLD LAID | R | 8/11/2014 | | | 066534 | | |
| 44 614-4380 | ROAD MATERIALS | 13.46T HOT MIX COLD | | 1,036.42 | | | | |
| I-20313 | 13.08T COLD MIX | R | 8/11/2014 | | | 066534 | | |
| 43 613-4380 | ROAD MATERIALS | 13.08T COLD MIX | | 1,007.16 | | | | 2,043.58 |
| 311 | R G & ASSOCIATES INC | | | | | | | |
| I-232522 | WATER | R | 8/11/2014 | | | 066535 | | |
| 10 595-4310 | OFFICE SUPPLIES & EXPENSES | WATER | | 28.80 | | | | |
| I-232838 | 8/14 COOLER RENTAL | R | 8/11/2014 | | | 066535 | | |
| 10 595-4310 | OFFICE SUPPLIES & EXPENSES | 8/14 COOLER RENTAL | | 9.00 | | | | |
| I-232848 | 8/14 COOLER RENTAL | R | 8/11/2014 | | | 066535 | | |
| 10 582-4310 | OFFICE SUPPLIES & EXPENSES | 8/14 COOLER RENTAL | | 9.00 | | | | 46.80 |
| 312 | RELIABLE CORP | | | | | | | |
| I-FN034000 | PAPER, SHIPPING | R | 8/11/2014 | | | 066536 | | |
| 10 450-4310 | OFFICE SUPPLIES & EXPENSES | PAPER, SHIPPING | | 131.43 | | | | 131.43 |
| 1239 | RUDOLPHS INC | | | | | | | |
| I-306984 | FUEL | R | 8/11/2014 | | | 066537 | | |
| 44 614-4360 | FUEL | 1050G UNLEADED | | 3,266.24 | | | | |
| 44 614-4360 | FUEL | 2544G LS DIESEL | | 7,732.49 | | | | 10,998.73 |
| 4920 | RWS-VICTORIA LANDFILL | | | | | | | |
| I-6746 | 7/16-7/31 DISPOSAL FEES | R | 8/11/2014 | | | 066538 | | |
| 10 595-4540 | DISPOSAL FEES | 7/16-7/31 DISPOSAL F | | 4,221.76 | | | | 4,221.76 |
| 4432 | SAFEGUARD BUSINESS SYSTEMS INC | | | | | | | |
| I-J8MGHR | 500 W-2's, SHIPPING | R | 8/11/2014 | | | 066539 | | |
| 10 497-4310 | OFFICE SUPPLIES & EXPENSES | 500 W-2's, SHIPPING | | 82.35 | | | | 82.35 |

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| 5831 | SAM PACK'S FIVE STAR FORD LTD | | | | | | | |
| I-262041 | 2014 FORD F250 | R | 8/11/2014 | | | 066540 | | |
| 44 614-5500 | CAPITAL OUTLAY | 2014 FORD F250 | | 23,021.59 | | | | 23,021.59 |
| 1 | SAMANTHA NAIRN | | | | | | | |
| I-4481 | RESTITUTION | R | 8/11/2014 | | | 066541 | | |
| 88 000-2205 | RESTITUTION | SAMANTHA NAIRN:RESTI | | 365.00 | | | | 365.00 |
| 5373 | SHANE'S TIRES & MORE | | | | | | | |
| I-10994 | 302 OIL CHANGE | R | 8/11/2014 | | | 066542 | | |
| 10 560-4750 | REPAIR & MAINTENANCE | 302 OIL CHANGE | | 30.00 | | | | |
| I-11005 | 305 OIL CHANGE | R | 8/11/2014 | | | 066542 | | |
| 10 560-4750 | REPAIR & MAINTENANCE | 305 OIL CHANGE | | 30.00 | | | | |
| I-11025 | 303 OIL CHANGE | R | 8/11/2014 | | | 066542 | | |
| 10 560-4750 | REPAIR & MAINTENANCE | 303 OIL CHANGE | | 30.00 | | | | 90.00 |
| 1906 | SHERIFF JESS HOWELL | | | | | | | |
| I-13-10-14554 | FARROW SERVICE FEES | V | 8/11/2014 | | | 066543 | | 160.00 |
| 1906 | SHERIFF JESS HOWELL | | | | | | | |
| M-CHECK | SHERIFF JESS HOWELL | UNPOST V | 8/28/2014 | | | 066543 | | 160.00CR |
| 489 | SHOPPA'S FARM SUPPLY INC | | | | | | | |
| I-373388 | BRACKET, SPINDLE, HUB, MISC | R | 8/11/2014 | | | 066544 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | BRACKET, SPINDLE, HUB, | | 1,074.24 | | | | |
| I-374264 | HYDRAULIC, WIPER BLADE | R | 8/11/2014 | | | 066544 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | HYDRAULIC, WIPER BLAD | | 115.63 | | | | 1,189.87 |
| 971 | DENNIS S SIMONS | | | | | | | |
| I-65839 | REISSUE CK #65839; 6/23/14 | R | 8/11/2014 | | | 066545 | | |
| 10 400-4620 | COMMUNICATIONS | REISSUE CK #65839; 6 | | 40.00 | | | | 40.00 |
| 4992 | SOUTHERN COMPUTER WAREHOUSE | | | | | | | |
| I-IN-000193513 | PRINTER | R | 8/11/2014 | | | 066546 | | |
| 10 581-4310 | OFFICE SUPPLIES & EXPENSES | PRINTER | | 220.44 | | | | |
| I-IN-000193516 | PRINTER | R | 8/11/2014 | | | 066546 | | |
| 10 561-5500 | CAPITAL OUTLAY | PRINTER | | 500.95 | | | | 721.39 |
| 1720 | STATE FARM | | | | | | | |
| I-4484 | 2062, 2063 RESTITUTION | R | 8/11/2014 | | | 066547 | | |
| 88 000-2205 | RESTITUTION | 2062, 2063 RESTITUTI | | 100.00 | | | | 100.00 |
| 332 | STROUHAL TIRE RECAPPING PLANT | | | | | | | |
| I-122909 | TIRE REPAIR | R | 8/11/2014 | | | 066548 | | |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS | TIRE REPAIR | | 15.00 | | | | 15.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 1801 | SUNSHINE LAUNDRY & DRY CLEANER | | | | | | | |
| I-142208 | UNIFORM DRY CLEANING | R | 8/11/2014 | | | 066549 | | |
| 10 560-4785 | UNIFORMS | | | 5.31 | | | | |
| I-142209 | SHIRT ALTERATIONS | R | 8/11/2014 | | | 066549 | | |
| 10 560-4785 | UNIFORMS | | | 20.22 | | | | |
| I-147848 | UNIFORM DRY CLEANING | R | 8/11/2014 | | | 066549 | | |
| 10 560-4785 | UNIFORMS | | | 29.40 | | | | 54.93 |
| 5799 | SUPPLIES OUTLET.COM | | | | | | | |
| I-720121 | BLACK,COLOR TONER CARTRIDGES | R | 8/11/2014 | | | 066550 | | |
| 10 406-4310 | OFFICE SUPPLIES & EXPENSES | | | 87.97 | | | | 87.97 |
| 5833 | TEXANA FORD BUICK GMC | | | | | | | |
| I-6002095 | 301 BRAKE LIGHT BULB REPAIR | R | 8/11/2014 | | | 066551 | | |
| 10 560-4750 | REPAIR & MAINTENANCE | | | 36.56 | | | | |
| I-6002120 | 304 INSPECTION | R | 8/11/2014 | | | 066551 | | |
| 10 560-4750 | REPAIR & MAINTENANCE | | | 14.50 | | | | 51.06 |
| 585 | TEXAS ASSOCIATION OF COUNTIES | | | | | | | |
| I-201549 | 8/27-8/29 LOUDERBACK LEGIS | R | 8/11/2014 | | | 066552 | | |
| 10 560-4680 | TRAVEL/TRAINING | | | 230.00 | | | | 230.00 |
| 1440 | TEXAS DEPARTMENT OF LICENSING | | | | | | | |
| I-27727 2014 | ELEVATOR,LIFT INSPECTIONS | R | 8/11/2014 | | | 066553 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | | | 20.00 | | | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | | | 20.00 | | | | 40.00 |
| 586 | TEXAS DISTRICT & COUNTY ATTORN | | | | | | | |
| I-14/15 | 8/14-8/15 BELL MEMBERSHIP | R | 8/11/2014 | | | 066554 | | |
| 10 437-4680 | TRAVEL/TRAINING | | | 75.00 | | | | 75.00 |
| 1700 | TEXAS JUVENILE JUSTICE DEPARTM | | | | | | | |
| I-9/22/14 | 9/22-9/24 CAESAR REGISTRATION | R | 8/11/2014 | | | 066555 | | |
| 25 571-4680 | TRAVEL/TRAINING | | | 50.00 | | | | |
| I-9/22/2014 | 9/22-9/24 ALANIZ REGISTRATION | R | 8/11/2014 | | | 066555 | | |
| 25 571-4680 | TRAVEL/TRAINING | | | 50.00 | | | | 100.00 |
| 2750 | TEXAS MEXICAN RAILWAY CO | | | | | | | |
| I-1600005606 | 8/14 RENT | R | 8/11/2014 | | | 066556 | | |
| 10 409-4775 | RENTAL, DEPOT | | | 322.00 | | | | 322.00 |
| 2426 | TEXAS PARKS & WILDLIFE DEPARTM | | | | | | | |
| I-14-0521 | SANCHEZ FEE | R | 8/11/2014 | | | 066557 | | |
| 88 000-2190 | PARKS & WILDLIFE STATE FEES | | | 113.05 | | | | |
| I-14-0586 | BUJNOCH FEE | R | 8/11/2014 | | | 066557 | | |
| 88 000-2190 | PARKS & WILDLIFE STATE FEES | | | 85.00 | | | | |
| I-14-0587 | LAAKE FEE | R | 8/11/2014 | | | 066557 | | |
| 88 000-2190 | PARKS & WILDLIFE STATE FEES | | | 85.00 | | | | |
| I-14-0588 | LAAKE FEE | R | 8/11/2014 | | | 066557 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 2426 | TEXAS PARKS & WILDLIFECONT | | | | | | | |
| I-14-0588 | LAAKE FEE | R | 8/11/2014 | | | 066557 | | |
| 88 000-2190 | PARKS & WILDLIFE STATE FEES | LAAKE FEE | | 85.00 | | | | 368.05 |
| 439 | TRAVIS COUNTY MEDICAL EXAMINER | | | | | | | |
| I-PA 14-02078 | SADLER FORENSIC SERVICES | R | 8/11/2014 | | | 066558 | | |
| 10 455-4505 | AUTOPSIES | SADLER FORENSIC SERV | | 2,600.00 | | | | 2,600.00 |
| 360 | VICTORIA COMMUNICATION SERVICE | | | | | | | |
| I-236485 | TECH TIME,TRAVEL,MILEAGE | R | 8/11/2014 | | | 066559 | | |
| 10 560-4620 | COMMUNICATIONS | TECH TIME,TRAVEL,MIL | | 260.00 | | | | 260.00 |
| 3401 | VICTORIA ELECTRIC COOPERATIVE | | | | | | | |
| I-201408067647 | 40082001 6/17-7/17 SERVIC E | R | 8/11/2014 | | | 066560 | | |
| 10 660-4740 | UTILITIES | 40082001 6/17-7/17 S | | 37.91 | | | | 37.91 |
| 513 | VICTORIA OLIVER CO INC | | | | | | | |
| C-P09926 | ASSY LAMP CREDIT | R | 8/11/2014 | | | 066561 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | ASSY LAMP CREDIT | | 37.05CR | | | | |
| I-P09926 | SKID SHOES,FREIGHT | R | 8/11/2014 | | | 066561 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | SKID SHOES,FREIGHT | | 90.78 | | | | 53.73 |
| 983 | VOYAGER FLEET SYSTEMS INC | | | | | | | |
| I-869309773430 | 6/30-7/18 FUEL | R | 8/11/2014 | | | 066562 | | |
| 10 560-4360 | FUEL | 6/30-7/18 FUEL | | 125.11 | | | | 125.11 |
| 371 | WEST PAYMENT CENTER | | | | | | | |
| I-829869658 | 6/14 MONTHLY CHARGES | R | 8/11/2014 | | | 066563 | | |
| 26 655-4333 | BOOKS, LAW | 6/14 MONTHLY CHARGES | | 645.33 | | | | 645.33 |
| 372 | WESTHOFF MERCANTILE CO | | | | | | | |
| C-D61923 | BALLAST CREDIT | R | 8/11/2014 | | | 066564 | | |
| 10 510-4753 | MAINT, BLDG,BOARD OF DEVELOPME | BALLAST CREDIT | | 25.20CR | | | | |
| I-463790 | BLACK PAINT | R | 8/11/2014 | | | 066564 | | |
| 10 561-4750 | REPAIR & MAINTENANCE | BLACK PAINT | | 43.96 | | | | |
| I-463956 | BOLTS,NUTS | R | 8/11/2014 | | | 066564 | | |
| 10 561-4750 | REPAIR & MAINTENANCE | BOLTS,NUTS | | 3.60 | | | | |
| I-463976 | BOLTS,NUTS | R | 8/11/2014 | | | 066564 | | |
| 10 561-4750 | REPAIR & MAINTENANCE | BOLTS,NUTS | | 3.00 | | | | |
| I-464079 | OFF,CAPS,SUPER,GLUE | R | 8/11/2014 | | | 066564 | | |
| 10 561-4750 | REPAIR & MAINTENANCE | CAPS,SUPER,GLUE | | 11.38 | | | | |
| 10 560-4445 | SUPPLIES, LAW ENFORCEMENT | OFF | | 77.88 | | | | |
| I-464095 | BURSHES,ROLLER COVER,PAINT | R | 8/11/2014 | | | 066564 | | |
| 10 561-4750 | REPAIR & MAINTENANCE | BURSHES,ROLLER COVER | | 26.13 | | | | |
| I-464217 | PAINT THINNER,PAINT | R | 8/11/2014 | | | 066564 | | |
| 10 561-4750 | REPAIR & MAINTENANCE | PAINT THINNER,PAINT | | 47.68 | | | | |
| I-464288 | DRILL BIT | R | 8/11/2014 | | | 066564 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | DRILL BIT | | 14.84 | | | | |
| I-464346 | HOSE BIBB,BATTERIES,BULBS | R | 8/11/2014 | | | 066564 | | |

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| 372 | WESTHOFF MERCANTILE COCONT | | | | | | | |
| I-464346 | HOSE BIBB,BATTERIES,BULBS | R | 8/11/2014 | | | 066564 | | |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS | HOSE BIBB,BATTERIES, | | 55.75 | | | | |
| I-464380 | SCREWS | R | 8/11/2014 | | | 066564 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | SCREWS | | 18.00 | | | | |
| I-464482 | PIPE NIPPLES,COUPLINGS,ELBOW | R | 8/11/2014 | | | 066564 | | |
| 10 510-4758 | MAINTENANCE, BLD, WORKFORCE | PIPE NIPPLES,COUPLIN | | 10.26 | | | | |
| I-464492 | PIPE NIPPLES | R | 8/11/2014 | | | 066564 | | |
| 10 510-4758 | MAINTENANCE, BLD, WORKFORCE | PIPE NIPPLES | | 2.78 | | | | |
| I-464521 | FLARE PLUGS,COUPLINGS | R | 8/11/2014 | | | 066564 | | |
| 10 510-4758 | MAINTENANCE, BLD, WORKFORCE | FLARE PLUGS,COUPLING | | 16.60 | | | | |
| I-464557 | BRUSHES,ROLLER COVER | R | 8/11/2014 | | | 066564 | | |
| 10 561-4750 | REPAIR & MAINTENANCE | BRUSHES,ROLLER COVER | | 21.85 | | | | |
| I-464624 | WASHERS | R | 8/11/2014 | | | 066564 | | |
| 10 561-4750 | REPAIR & MAINTENANCE | WASHERS | | 4.15 | | | | |
| I-464673 | BRUSHES,ENAMEL,BULBS,FOAM | R | 8/11/2014 | | | 066564 | | |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS | BRUSHES,ENAMEL,BULBS | | 91.42 | | | | |
| I-464686 | ANT KILLER,SPRAYER | R | 8/11/2014 | | | 066564 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | ANT KILLER,SPRAYER | | 22.29 | | | | |
| I-464790 | CENTER WHEELS,ALUMINUM BAR | R | 8/11/2014 | | | 066564 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | CENTER WHEELS,ALUMIN | | 32.39 | | | | |
| I-464882 | ADDITIVE,ENAMEL,PAINT THINNER | R | 8/11/2014 | | | 066564 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | ADDITIVE,ENAMEL,PAIN | | 140.66 | | | | 619.42 |
| 1063 | WESTHOFF'S | | | | | | | |
| I-201408047633 | HOT CHECK RESTITUTION | R | 8/11/2014 | | | 066568 | | |
| 17 000-2200 | DUE TO OTHERS | HOT CHECK RESTITUTIO | | 362.09 | | | | 362.09 |
| 444 | WILLIAM A WHITE | | | | | | | |
| I-14-5-9238 7/31/14 | 5/27-7/18 PEMBERTON FEE | R | 8/11/2014 | | | 066569 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | 5/27-7/18 PEMBERTON | | 365.00 | | | | 365.00 |
| 481 | WHOLESALE TIRE CO. | | | | | | | |
| I-6037 | SPRAY TRUCK TIRES | R | 8/11/2014 | | | 066570 | | |
| 41 611-4390 | TIRES & TUBES | SPRAY TRUCK TIRES | | 259.50 | | | | |
| 43 613-4390 | TIRES & TUBES | SPRAY TRUCK TIRES | | 259.50 | | | | 519.00 |
| 377 | XEROX CORPORATION | | | | | | | |
| I-075249769 | 7/14 BASE CHARGE | R | 8/11/2014 | | | 066571 | | |
| 10 499-4770 | RENTAL | 7/14 BASE CHARGE | | 133.15 | | | | |
| I-075249780 | 7/14 BASE CHARGE,COLOR PRINTS | R | 8/11/2014 | | | 066571 | | |
| 10 409-4772 | RENTAL, SERV BLDG | 7/14 BASE CHARGE | | 375.73 | | | | |
| 10 665-4310 | OFFICE SUPPLIES & EXPENSE | COLOR PRINTS | | 2.05 | | | | |
| I-075249782 | 7/14 BASE CHARGE | R | 8/11/2014 | | | 066571 | | |
| 10 403-4770 | RENTAL | 7/14 BASE CHARGE | | 207.36 | | | | |
| I-075249799 | 7/14 BASE CHARGE | R | 8/11/2014 | | | 066571 | | |
| 10 403-4770 | RENTAL | 7/14 BASE CHARGE | | 128.56 | | | | |
| I-075249803 | 7/14 BASE CHARGE | R | 8/11/2014 | | | 066571 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 377 | XEROX CORPORATION | CONT | | | | | | |
| I-075249803 | 7/14 BASE CHARGE | R | 8/11/2014 | | | 066571 | | |
| 10 456-4770 | RENTAL | | 7/14 BASE CHARGE | 137.63 | | | | |
| I-075249804 | 7/14 BASE CHARGE | R | 8/11/2014 | | | 066571 | | |
| 10 450-4770 | RENTAL | | 7/14 BASE CHARGE | 129.21 | | | | |
| I-075249805 | 7/14 BASE CHARGE | R | 8/11/2014 | | | 066571 | | |
| 10 409-4771 | RENTAL, AUDITOR/TREAS | | 7/14 BASE CHARGE | 166.70 | | | | |
| I-075249806 | 7/14 BASE CHARGE | R | 8/11/2014 | | | 066571 | | |
| 10 455-4770 | RENTAL | | 7/14 BASE CHARGE | 166.35 | | | | 1,446.74 |
| 5826 | YOUNGS | | | | | | | |
| I-597559 | WALL GUARDS,FREIGHT | R | 8/11/2014 | | | 066573 | | |
| 10 510-5500 | CAPITAL OUTLAY | | WALL GUARDS,FREIGHT | 179.21 | | | | 179.21 |
| 3573 | ZBRANEK BROS | | | | | | | |
| I-0514-048 | 2042.97T SCR D GRAVEL CR 256 | R | 8/11/2014 | | | 066574 | | |
| 40 612-4380 | ROAD MATERIALS, PCT 2 | | 2042.97T SCR D GRAVEL | 27,580.10 | | | | 27,580.10 |
| 380 | ZEE MEDICAL INC | | | | | | | |
| I-0039702342 | GLOVES,BANDAGES,MISC | R | 8/11/2014 | | | 066575 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | | GLOVES,BANDAGES,MISC | 241.70 | | | | 241.70 |
| 237 | JACKSON ELECTRIC COOP INC | | | | | | | |
| I-201408117652 | SERVICE | R | 8/11/2014 | | | 066576 | | |
| 44 614-4740 | UTILITIES | | 10210001 6/18-7/18 S | 151.00 | | | | |
| 10 595-4740 | UTILITIES | | 10210002 6/13-7/14 S | 44.20 | | | | |
| 10 595-4740 | UTILITIES | | 10210003 6/15-7/18 S | 112.60 | | | | |
| 10 595-4740 | UTILITIES | | 10210004 6/13-7/14 S | 41.91 | | | | |
| 10 582-4740 | UTILITIES | | 10217001 6/13-7/14 S | 58.91 | | | | |
| 43 613-4740 | UTILITIES | | 10210006 6/18-7/17 S | 258.90 | | | | |
| 10 560-4740 | UTILITIES | | 10210005 6/20-7/18 | 20.20 | | | | |
| 10 560-4740 | UTILITIES | | 10210007 6/20-7/18 | 109.40 | | | | 797.12 |
| 5836 | STEPHEN LANG | | | | | | | |
| I-08/25/14 | 8/25-8/27 MEALS PER DIEM | R | 8/11/2014 | | | 066577 | | |
| 10 560-4680 | TRAVEL/TRAINING | | 8/25-8/27 MEALS PER | 138.00 | | | | 138.00 |
| 4943 | JEREMY PETRU | | | | | | | |
| I-08/25/14 | 8/25-8/27 MEALS PER DIEM | R | 8/11/2014 | | | 066578 | | |
| 10 560-4680 | TRAVEL/TRAINING | | 8/25-8/27 MEALS PER | 138.00 | | | | 138.00 |
| 2284 | JA CO FEDERAL CREDIT UNION | | | | | | | |
| I-025201408197655 | JACKSON CO CREDIT UNION | R | 8/22/2014 | | | 066601 | | |
| 99 000-2064 | JCFUCU | | JACKSON CO CREDIT UN | 1,090.23 | | | | 1,090.23 |

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| 335 | TAC HEBP | | | | | | | |
| I-012201408197655 | DENTAL INSURANCE | R | 8/22/2014 | | | 066602 | | |
| 10 | 400-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 49.88 | | | | |
| 10 | 401-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 99.76 | | | | |
| 10 | 403-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 137.34 | | | | |
| 10 | 437-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 120.76 | | | | |
| 10 | 450-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 74.82 | | | | |
| 10 | 455-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 49.88 | | | | |
| 10 | 456-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 49.88 | | | | |
| 10 | 495-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 99.76 | | | | |
| 10 | 497-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 49.88 | | | | |
| 10 | 499-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 99.76 | | | | |
| 10 | 510-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 74.82 | | | | |
| 10 | 551-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 24.94 | | | | |
| 10 | 560-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 448.18 | | | | |
| 10 | 561-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 348.49 | | | | |
| 10 | 562-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 24.94 | | | | |
| 10 | 570-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 7.48 | | | | |
| 10 | 595-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 74.82 | | | | |
| 10 | 650-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 49.88 | | | | |
| 10 | 665-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 24.94 | | | | |
| 19 | 437-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 3.94 | | | | |
| 21 | 560-4202 | FRG BENE, GROUP HEALTH | DENTAL INSURANCE | 1.41 | | | | |
| 25 | 571-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 42.40 | | | | |
| 29 | 408-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 12.30 | | | | |
| 41 | 611-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 99.76 | | | | |
| 42 | 612-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 124.70 | | | | |
| 43 | 613-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 74.82 | | | | |
| 44 | 614-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 149.64 | | | | |
| I-013201408057640 | DENTAL INSURANCE | R | 8/22/2014 | | | 066602 | | |
| 10 | 400-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 10.01 | | | | |
| 10 | 401-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 30.03 | | | | |
| 10 | 403-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 10.01 | | | | |
| 10 | 437-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 40.04 | | | | |
| 10 | 450-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 20.02 | | | | |
| 10 | 455-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 10.01 | | | | |
| 10 | 456-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 20.02 | | | | |
| 10 | 495-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 40.04 | | | | |
| 10 | 497-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 20.02 | | | | |
| 10 | 499-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 40.04 | | | | |
| 10 | 510-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 30.03 | | | | |
| 10 | 551-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 10.01 | | | | |
| 10 | 560-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 109.81 | | | | |
| 10 | 561-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 59.79 | | | | |
| 10 | 595-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 20.02 | | | | |
| 10 | 650-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 10.01 | | | | |
| 10 | 665-4202 | FRG BENE, GROUP INS | DENTAL INSURANCE | 10.01 | | | | |
| 21 | 560-4202 | FRG BENE, GROUP HEALTH | DENTAL INSURANCE | 0.57 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 335 | TAC HEBP | CONT | | | | | | |
| I-013201408057640 | DENTAL INSURANCE | R | 8/22/2014 | | | 066602 | | |
| 41 | 611-4202 FRG BENE, GROUP INS | DENTAL | INSURANCE | 20.02 | | | | |
| 42 | 612-4202 FRG BENE, GROUP INS | DENTAL | INSURANCE | 40.04 | | | | |
| 43 | 613-4202 FRG BENE, GROUP INS | DENTAL | INSURANCE | 20.02 | | | | |
| 44 | 614-4202 FRG BENE, GROUP INS | DENTAL | INSURANCE | 50.05 | | | | |
| 99 | 000-2052 GROUP MEDICAL & DENTAL | DENTAL | INSURANCE | 620.00 | | | | |
| I-013201408197655 | DENTAL INSURANCE | R | 8/22/2014 | | | 066602 | | |
| 10 | 400-4202 FRG BENE, GROUP INS | DENTAL | INSURANCE | 10.01 | | | | |
| 10 | 401-4202 FRG BENE, GROUP INS | DENTAL | INSURANCE | 30.03 | | | | |
| 10 | 403-4202 FRG BENE, GROUP INS | DENTAL | INSURANCE | 10.01 | | | | |
| 10 | 437-4202 FRG BENE, GROUP INS | DENTAL | INSURANCE | 40.04 | | | | |
| 10 | 450-4202 FRG BENE, GROUP INS | DENTAL | INSURANCE | 20.02 | | | | |
| 10 | 455-4202 FRG BENE, GROUP INS | DENTAL | INSURANCE | 10.01 | | | | |
| 10 | 456-4202 FRG BENE, GROUP INS | DENTAL | INSURANCE | 20.02 | | | | |
| 10 | 495-4202 FRG BENE, GROUP INS | DENTAL | INSURANCE | 40.04 | | | | |
| 10 | 497-4202 FRG BENE, GROUP INS | DENTAL | INSURANCE | 20.02 | | | | |
| 10 | 499-4202 FRG BENE, GROUP INS | DENTAL | INSURANCE | 20.02 | | | | |
| 10 | 510-4202 FRG BENE, GROUP INS | DENTAL | INSURANCE | 30.03 | | | | |
| 10 | 551-4202 FRG BENE, GROUP INS | DENTAL | INSURANCE | 10.01 | | | | |
| 10 | 560-4202 FRG BENE, GROUP INS | DENTAL | INSURANCE | 109.81 | | | | |
| 10 | 561-4202 FRG BENE, GROUP INS | DENTAL | INSURANCE | 59.79 | | | | |
| 10 | 595-4202 FRG BENE, GROUP INS | DENTAL | INSURANCE | 20.02 | | | | |
| 10 | 650-4202 FRG BENE, GROUP INS | DENTAL | INSURANCE | 10.01 | | | | |
| 10 | 665-4202 FRG BENE, GROUP INS | DENTAL | INSURANCE | 10.01 | | | | |
| 21 | 560-4202 FRG BENE, GROUP HEALTH | DENTAL | INSURANCE | 0.57 | | | | |
| 41 | 611-4202 FRG BENE, GROUP INS | DENTAL | INSURANCE | 20.02 | | | | |
| 42 | 612-4202 FRG BENE, GROUP INS | DENTAL | INSURANCE | 40.04 | | | | |
| 43 | 613-4202 FRG BENE, GROUP INS | DENTAL | INSURANCE | 20.02 | | | | |
| 44 | 614-4202 FRG BENE, GROUP INS | DENTAL | INSURANCE | 50.05 | | | | |
| 99 | 000-2052 GROUP MEDICAL & DENTAL | DENTAL | INSURANCE | 600.00 | | | | |
| I-014201408197655 | MEDICAL INSURANCE | R | 8/22/2014 | | | 066602 | | |
| 10 | 400-4202 FRG BENE, GROUP INS | MEDICAL | INSURANCE | 1,503.24 | | | | |
| 10 | 401-4202 FRG BENE, GROUP INS | MEDICAL | INSURANCE | 3,006.48 | | | | |
| 10 | 403-4202 FRG BENE, GROUP INS | MEDICAL | INSURANCE | 4,139.02 | | | | |
| 10 | 437-4202 FRG BENE, GROUP INS | MEDICAL | INSURANCE | 3,639.34 | | | | |
| 10 | 450-4202 FRG BENE, GROUP INS | MEDICAL | INSURANCE | 2,254.86 | | | | |
| 10 | 455-4202 FRG BENE, GROUP INS | MEDICAL | INSURANCE | 1,503.24 | | | | |
| 10 | 456-4202 FRG BENE, GROUP INS | MEDICAL | INSURANCE | 1,503.24 | | | | |
| 10 | 495-4202 FRG BENE, GROUP INS | MEDICAL | INSURANCE | 3,006.48 | | | | |
| 10 | 497-4202 FRG BENE, GROUP INS | MEDICAL | INSURANCE | 1,503.24 | | | | |
| 10 | 499-4202 FRG BENE, GROUP INS | MEDICAL | INSURANCE | 3,006.48 | | | | |
| 10 | 510-4202 FRG BENE, GROUP INS | MEDICAL | INSURANCE | 2,254.86 | | | | |
| 10 | 551-4202 FRG BENE, GROUP INS | MEDICAL | INSURANCE | 751.62 | | | | |
| 10 | 560-4202 FRG BENE, GROUP INS | MEDICAL | INSURANCE | 13,506.91 | | | | |
| 10 | 561-4202 FRG BENE, GROUP INS | MEDICAL | INSURANCE | 10,502.38 | | | | |
| 10 | 562-4202 FRG BENE, GROUP INS | MEDICAL | INSURANCE | 751.62 | | | | |
| 10 | 570-4202 FRG BENE, GROUP INS | MEDICAL | INSURANCE | 225.49 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 335 | TAC HEBP | CONT | | | | | | |
| I-014201408197655 | MEDICAL INSURANCE | R | 8/22/2014 | | | 066602 | | |
| 10 595-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 2,254.86 | | | | |
| 10 650-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 1,503.24 | | | | |
| 10 665-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 751.62 | | | | |
| 19 437-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 118.76 | | | | |
| 21 560-4202 | FRG BENE, GROUP HEALTH | MEDICAL INSURANCE | | 42.55 | | | | |
| 25 571-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 1,277.75 | | | | |
| 29 408-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 370.70 | | | | |
| 41 611-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 3,006.48 | | | | |
| 42 612-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 3,758.10 | | | | |
| 43 613-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 2,254.86 | | | | |
| 44 614-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 4,509.72 | | | | |
| I-015201408057640 | MEDICAL INSURANCE | R | 8/22/2014 | | | 066602 | | |
| 10 437-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 61.17 | | | | |
| 10 450-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 61.17 | | | | |
| 10 456-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 61.17 | | | | |
| 10 495-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 61.17 | | | | |
| 10 499-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 61.17 | | | | |
| 10 510-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 122.34 | | | | |
| 10 560-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 120.53 | | | | |
| 10 561-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 59.52 | | | | |
| 10 595-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 61.17 | | | | |
| 21 560-4202 | FRG BENE, GROUP HEALTH | MEDICAL INSURANCE | | 3.46 | | | | |
| 43 613-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 61.17 | | | | |
| 99 000-2052 | GROUP MEDICAL & DENTAL | MEDICAL INSURANCE | | 734.04 | | | | |
| I-015201408197655 | MEDICAL INSURANCE | R | 8/22/2014 | | | 066602 | | |
| 10 437-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 61.17 | | | | |
| 10 450-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 61.17 | | | | |
| 10 456-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 61.17 | | | | |
| 10 495-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 61.17 | | | | |
| 10 499-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 61.17 | | | | |
| 10 510-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 122.34 | | | | |
| 10 560-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 120.53 | | | | |
| 10 561-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 59.52 | | | | |
| 10 595-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 61.17 | | | | |
| 21 560-4202 | FRG BENE, GROUP HEALTH | MEDICAL INSURANCE | | 3.46 | | | | |
| 43 613-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 61.17 | | | | |
| 99 000-2052 | GROUP MEDICAL & DENTAL | MEDICAL INSURANCE | | 734.04 | | | | |
| I-016201408057640 | MEDICAL INSURANCE | R | 8/22/2014 | | | 066602 | | |
| 10 401-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 116.84 | | | | |
| 10 403-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 116.84 | | | | |
| 10 495-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 116.84 | | | | |
| 10 497-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 116.84 | | | | |
| 10 560-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 467.36 | | | | |
| 10 561-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 467.36 | | | | |
| 41 611-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 116.84 | | | | |
| 42 612-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 116.84 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 335 | TAC HEBP | CONT | | | | | | |
| I-016201408057640 | MEDICAL INSURANCE | R | 8/22/2014 | | | 066602 | | |
| 43 613-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 116.84 | | | | |
| 99 000-2052 | GROUP MEDICAL & DENTAL | MEDICAL INSURANCE | | 1,752.45 | | | | |
| I-016201408197655 | MEDICAL INSURANCE | R | 8/22/2014 | | | 066602 | | |
| 10 401-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 116.84 | | | | |
| 10 403-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 116.84 | | | | |
| 10 495-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 116.84 | | | | |
| 10 497-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 116.84 | | | | |
| 10 560-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 467.36 | | | | |
| 10 561-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 467.36 | | | | |
| 41 611-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 116.84 | | | | |
| 42 612-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 116.84 | | | | |
| 43 613-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 116.84 | | | | |
| 99 000-2052 | GROUP MEDICAL & DENTAL | MEDICAL INSURANCE | | 1,752.45 | | | | |
| I-017201408057640 | MEDICAL INSURANCE | R | 8/22/2014 | | | 066602 | | |
| 10 455-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 308.36 | | | | |
| 10 495-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 308.36 | | | | |
| 10 499-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 616.72 | | | | |
| 10 560-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 616.72 | | | | |
| 42 612-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 616.72 | | | | |
| 99 000-2052 | GROUP MEDICAL & DENTAL | MEDICAL INSURANCE | | 2,466.88 | | | | |
| I-017201408197655 | MEDICAL INSURANCE | R | 8/22/2014 | | | 066602 | | |
| 10 455-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 308.36 | | | | |
| 10 495-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 308.36 | | | | |
| 10 560-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 616.72 | | | | |
| 42 612-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 616.72 | | | | |
| 99 000-2052 | GROUP MEDICAL & DENTAL | MEDICAL INSURANCE | | 1,850.16 | | | | |
| I-018201408057640 | MEDICAL INSURANCE | R | 8/22/2014 | | | 066602 | | |
| 10 400-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 193.61 | | | | |
| 10 437-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 387.22 | | | | |
| 10 510-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 193.61 | | | | |
| 10 560-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 193.61 | | | | |
| 10 561-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 193.61 | | | | |
| 10 595-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 193.61 | | | | |
| 10 650-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 193.61 | | | | |
| 10 665-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 193.61 | | | | |
| 41 611-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 193.61 | | | | |
| 42 612-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 193.61 | | | | |
| 44 614-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 580.83 | | | | |
| 99 000-2052 | GROUP MEDICAL & DENTAL | MEDICAL INSURANCE | | 2,710.54 | | | | |
| I-018201408197655 | MEDICAL INSURANCE | R | 8/22/2014 | | | 066602 | | |
| 10 400-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 193.61 | | | | |
| 10 437-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 387.22 | | | | |
| 10 510-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 193.61 | | | | |
| 10 560-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 193.61 | | | | |
| 10 561-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 193.61 | | | | |
| 10 595-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 193.61 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 335 | TAC HEBP | CONT | | | | | | |
| I-018201408197655 | MEDICAL INSURANCE | R | 8/22/2014 | | | 066602 | | |
| 10 650-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 193.61 | | | | |
| 10 665-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 193.61 | | | | |
| 41 611-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 193.61 | | | | |
| 42 612-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 193.61 | | | | |
| 44 614-4202 | FRG BENE, GROUP INS | | MEDICAL INSURANCE | 580.83 | | | | |
| 99 000-2052 | GROUP MEDICAL & DENTAL | | MEDICAL INSURANCE | 2,710.54 | | | | |
| I-019201408197655 | LIFE INSURANCE | R | 8/22/2014 | | | 066602 | | |
| 10 400-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 7.96 | | | | |
| 10 401-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 15.92 | | | | |
| 10 403-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 21.92 | | | | |
| 10 437-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 19.27 | | | | |
| 10 450-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 11.94 | | | | |
| 10 455-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 7.96 | | | | |
| 10 456-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 7.96 | | | | |
| 10 495-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 15.92 | | | | |
| 10 497-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 7.96 | | | | |
| 10 499-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 15.92 | | | | |
| 10 510-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 11.94 | | | | |
| 10 551-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 3.98 | | | | |
| 10 560-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 71.52 | | | | |
| 10 561-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 55.61 | | | | |
| 10 562-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 3.98 | | | | |
| 10 570-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 1.19 | | | | |
| 10 595-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 7.96 | | | | |
| 10 650-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 3.98 | | | | |
| 10 665-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 3.98 | | | | |
| 19 437-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 0.63 | | | | |
| 21 560-4202 | FRG BENE, GROUP HEALTH | | LIFE INSURANCE | 0.23 | | | | |
| 25 571-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 6.77 | | | | |
| 29 408-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 1.96 | | | | |
| 41 611-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 15.92 | | | | |
| 42 612-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 15.92 | | | | |
| 43 613-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 11.94 | | | | |
| 44 614-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE | 23.88 | | | | |
| I-036201408197655 | LIFE INSURANCE 2 | R | 8/22/2014 | | | 066602 | | |
| 10 595-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE 2 | 2.58 | | | | |
| 10 650-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE 2 | 2.58 | | | | |
| 42 612-4202 | FRG BENE, GROUP INS | | LIFE INSURANCE 2 | 2.58 | | | | |
| I-9/14 | 9/14 RETIREE, COBRA INS PREM | R | 8/22/2014 | | | 066602 | | |
| 10 409-4202 | FRG BENE, GROUP INS | 9/14 | RETIREE, COBRA I | 4,514.14 | | | | |
| 10 000-1400 | DUE FROM OTHERS | 9/14 | RETIREE, COBRA I | 2,259.56 | | | | 114,345.60 |

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| 358 | VICTORIA CITY-CO CREDIT UNION | R | 8/22/2014 | | | 066623 | | |
| I-023201408197655 99 000-2067 | VICTORIA CREDIT UNION VCCCU | | | 1,896.61 | | | | 1,896.61 |
| 5230 | PRE-PAID LEGAL SERVICES, INC. | R | 8/22/2014 | | | 066624 | | |
| I-032201408057640 99 000-2068 | ID THEFT,PRE-PAID LEGAL SERV PREPAID LEGAL SERVICES | ID THEFT,PRE-PAID LE | | 101.12 | | | | |
| I-032201408197655 99 000-2068 | ID THEFT,PRE-PAID LEGAL SERV PREPAID LEGAL SERVICES | ID THEFT,PRE-PAID LE | | 101.12 | | | | 202.24 |
| 5686 | ABSOLUTE TRUTH INC | R | 8/25/2014 | | | 066625 | | |
| I-14-029 10 437-4670 10 437-4670 10 437-4670 | POLYGRAPH TESTS PROSECUTOR'S CT COSTS PROSECUTOR'S CT COSTS PROSECUTOR'S CT COSTS | TURNER POLYGRAPH TES GOSSON POLYGRAPH TES CERVANTES POLYGRAPH | | 350.00 350.00 350.00 | | | | 1,050.00 |
| 102 | ACTION OILFIELD SUPPLY INC | R | 8/25/2014 | | | 066626 | | |
| I-147393 42 612-4375 44 614-4375 | WATER TRK VALVE,TAPE,ADAPTERS PARTS, SUPPLIES, REPAIRS PARTS, SUPPLIES, REPAIRS | WATER TRK VALVE,TAPE 7414 | | 74.15 74.14 | | | | 148.29 |
| 5214 | BRUCE AIRHART | R | 8/25/2014 | | | 066627 | | |
| I-AUG14-FY 10 510-4620 | CELL PHONE REIMBURSEMENT COMMUNICATIONS | CELL PHONE REIMBURSE | | 40.00 | | | | 40.00 |
| 5864 | RANDELL C ALEXANDER MD PHD | R | 8/25/2014 | | | 066628 | | |
| I-2014.10 10 437-4670 | ROBINSON CASE REVIEW,CONSULT PROSECUTOR'S CT COSTS | ROBINSON CASE REVIEW | | 1,800.00 | | | | 1,800.00 |
| 1302 | ANDERSON MACHINERY CO INC | R | 8/25/2014 | | | 066629 | | |
| I-V14014 40 610-4375 | RECLAIMER POINTS PARTS, SUPPLIES, REPAIRS | RECLAIMER POINTS | | 1,293.55 | | | | |
| I-Z05014 42 612-4770 | 7/21-8/20 ROLLER RENT RENTAL | 7/21-8/20 ROLLER REN | | 4,058.56 | | | | 5,352.11 |
| 5712 | ASCO INC | R | 8/25/2014 | | | 066630 | | |
| I-C20937 42 612-4375 | EXPANSION VALVE,FREIGHT PARTS, SUPPLIES, REPAIRS | EXPANSION VALVE,FREI | | 75.57 | | | | |
| I-C21967 42 612-4375 | GRADALL DRIER,COMPRESSOR PARTS, SUPPLIES, REPAIRS | GRADALL DRIER,COMPRE | | 665.17 | | | | 740.74 |
| 178 | DONNA ATZENHOFFER | R | 8/25/2014 | | | 066631 | | |
| I-AUG14-FY 10 499-4620 | CELL PHONE REIMBURSEMENT COMMUNICATIONS | CELL PHONE REIMBURSE | | 25.00 | | | | 25.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 123 | BAKER & TAYLOR INC | | | | | | | |
| I-5013226966 | BOOKS | R | 8/25/2014 | | | 066632 | | |
| 28 650-4330 | BOOKS, LIBRARY | BOOKS | | 8.97 | | | | |
| 10 650-4330 | BOOKS, LIBRARY | BOOKS | | 312.39 | | | | 321.36 |
| 2441 | JOHNNY BELICEK | | | | | | | |
| I-AUG14-FY | CELL PHONE REIMBURSEMENT | R | 8/25/2014 | | | 066633 | | |
| 43 613-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 80.00 | | | | 80.00 |
| 2546 | BEN E KEITH FOODS | | | | | | | |
| I-73375225 | FOOD | R | 8/25/2014 | | | 066634 | | |
| 10 561-4410 | FOOD | FOOD | | 4,041.07 | | | | 4,041.07 |
| 127 | BEP'S AUTO SUPPLY & SERVICE IN | | | | | | | |
| I-350112 | ROLLER BATTERY;TRK BALL MOUNT | R | 8/25/2014 | | | 066635 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | ROLLER BATTERY;TRK B | | 120.48 | | | | |
| I-350132 | CHAIN | R | 8/25/2014 | | | 066635 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | CHAIN | | 16.25 | | | | |
| I-350151 | MASKS | R | 8/25/2014 | | | 066635 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | MASKS | | 9.87 | | | | |
| I-350432 | TUBING,HOSE,PRY BAR | R | 8/25/2014 | | | 066635 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | TUBING,HOSE,PRY BAR | | 37.39 | | | | |
| I-363624 | FILTER,HOSE,TAPE,POLY,SEAL | R | 8/25/2014 | | | 066635 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | FILTER,HOSE,TAPE,POL | | 67.05 | | | | |
| I-363663 | MACK TRUCK HOSE | R | 8/25/2014 | | | 066635 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | MACK TRUCK HOSE | | 26.95 | | | | |
| I-363929 | O-RINGS | R | 8/25/2014 | | | 066635 | | |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS | O-RINGS | | 1.96 | | | | |
| I-364187 | O'RINGS,HOSES | R | 8/25/2014 | | | 066635 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | O'RINGS,HOSES | | 11.11 | | | | |
| I-364310 | O'RING KIT | R | 8/25/2014 | | | 066635 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | O'RING KIT | | 22.99 | | | | |
| I-364502 | SCREWS | R | 8/25/2014 | | | 066635 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | SCREWS | | 23.96 | | | | |
| I-364651 | SHOP FLUSH KIT,SOLVENT | R | 8/25/2014 | | | 066635 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | SHOP FLUSH KIT,SOLVE | | 63.48 | | | | |
| I-364710 | LOADER SCREWS | R | 8/25/2014 | | | 066635 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | LOADER SCREWS | | 23.96 | | | | 425.45 |
| 599 | BOB BARKER CO INC | | | | | | | |
| I-UT10000321628 | HAIR CLIPPERS SANITIZER | R | 8/25/2014 | | | 066638 | | |
| 10 561-4430 | SUPPLIES, JANITORIAL | HAIR CLIPPERS SANITI | | 87.25 | | | | |
| I-UT1000321345 | PENS,BROOM,TOOTHBRUSHES,PADS | R | 8/25/2014 | | | 066638 | | |
| 10 561-4646 | INMATE, MISCELLANEOUS | PENS,TOOTHBRUSHES,PA | | 221.55 | | | | |
| 10 561-4430 | SUPPLIES, JANITORIAL | BROOM | | 90.50 | | | | |
| I-UT1000321400 | TOOTHPASTE | R | 8/25/2014 | | | 066638 | | |
| 10 561-4646 | INMATE, MISCELLANEOUS | TOOTHPASTE | | 270.20 | | | | 669.50 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------------------|---|----------------------|----------------------|----------|----------|----------|--------------|--------------|
| 5440 | RICK BOONE | | | | | | | |
| I-AUG14-FY 10 560-4620 | CELL PHONE REIMBURSEMENT COMMUNICATIONS | R | 8/25/2014 | | | 066639 | | |
| | | CELL PHONE REIMBURSE | | 40.00 | | | | 40.00 |
| 775 | BRODART CO | | | | | | | |
| I-362756 10 650-4310 | DURASAVERS OFFICE SUPPLIES & EXPENSES | R | 8/25/2014 | | | 066640 | | |
| | | DURASAVERS | | 308.00 | | | | 308.00 |
| 1153 | WAYNE BUBELA | | | | | | | |
| I-AUG14-FY 42 612-4620 | CELL PHONE REIMBURSEMENT COMMUNICATIONS | R | 8/25/2014 | | | 066641 | | |
| | | CELL PHONE REIMBURSE | | 80.00 | | | | 80.00 |
| 5645 | JAMES BUDD | | | | | | | |
| I-AUG14-FY 41 611-4620 | CELL PHONE REIMBURSEMENT COMMUNICATIONS | R | 8/25/2014 | | | 066642 | | |
| | | CELL PHONE REIMBURSE | | 40.00 | | | | 40.00 |
| 5671 | WILLIE CAESAR | | | | | | | |
| I-8/13/14 10 570-4680 | 8/10-8/13 TPA LEGIS CONF TRAVEL/TRAINING | R | 8/25/2014 | | | 066643 | | |
| 10 570-4680 | TRAVEL/TRAINING | | 8/10-8/13 MILEAGE | 159.96 | | | | |
| | | | 8/10-8/13 MEAL PER D | 181.50 | | | | |
| I-AUG14-FY 10 570-4310 | CELL PHONE REIMBURSEMENT OFFICE - OPERATING | R | 8/25/2014 | | | 066643 | | |
| | | CELL PHONE REIMBURSE | | 25.00 | | | | 366.46 |
| 2432 | CDW GOVERNMENT INC | | | | | | | |
| I-NQ61264 10 495-5500 | SERVER,HRD DRIVE,SWITCHES,DVD CAPITAL OUTLAY | R | 8/25/2014 | | | 066644 | | |
| | | SERVER,HRD DRIVE,SWI | | 4,920.47 | | | | |
| I-NQ66832 10 495-5500 | SERVER LICENSES CAPITAL OUTLAY | R | 8/25/2014 | | | 066644 | | |
| | | SERVER LICENSES | | 575.00 | | | | |
| I-NR23760 10 497-5500 | MICROSOFT SURFACE PRO 3,COVER CAPITAL OUTLAY | R | 8/25/2014 | | | 066644 | | |
| | | MICROSOFT SURFACE PR | | 1,090.00 | | | | |
| I-NR44602 10 495-5500 | SOFTWARE CAPITAL OUTLAY | R | 8/25/2014 | | | 066644 | | |
| | | SOFTWARE | | 804.26 | | | | |
| I-NR84541 10 497-5500 | MICROSOFT OFFICE CAPITAL OUTLAY | R | 8/25/2014 | | | 066644 | | |
| | | MICROSOFT OFFICE | | 254.00 | | | | |
| I-NS02224 10 497-5500 | WARRANTY,SCREEN PROTECTOR CAPITAL OUTLAY | R | 8/25/2014 | | | 066644 | | |
| | | WARRANTY,SCREEN PROT | | 165.00 | | | | 7,808.73 |
| 188 | CENTERPOINT ENERGY ENTEX | | | | | | | |
| I-201408147653 10 510-4748 | 28095594 7/14 SERVICE UTILITIES, WORKFORCE | R | 8/25/2014 | | | 066646 | | |
| | | 28095594 7/14 SERVIC | | 28.85 | | | | |
| I-201408147654 10 510-4741 | 29014917 7/14 SERVICE UTILITIES, CT HOUSE | R | 8/25/2014 | | | 066646 | | |
| | | 29014917 7/14 SERVIC | | 41.47 | | | | 70.32 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 1939 | CINTAS FIRST AID & SAFETY CORP | | | | | | | |
| I-8401388714 | NITRILE,SERVICE CHARGE | R | 8/25/2014 | | | 066647 | | |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS | NITRILE,SERVICE CHAR | | 20.78 | | | | 20.78 |
| 5508 | CITIBANK | | | | | | | |
| I-201408207656 | 7/3-7/31 CHARGES | R | 8/25/2014 | | | 066648 | | |
| 10 561-4410 | FOOD | WATER | | 19.90 | | | | |
| 10 561-4646 | INMATE, MISCELLANEOUS | RAZORS | | 16.94 | | | | |
| 10 561-4310 | OFFICE SUPPLIES & EXPENSES | DVDS | | 9.88 | | | | |
| 10 561-4750 | REPAIR & MAINTENANCE | CHAMOIS,WIPER BLADES | | 71.76 | | | | |
| 10 561-4680 | TRAVEL/TRAINING | 7/26-7/30 OMENCINSKI | | 786.31 | | | | |
| 10 403-4680 | TRAVEL/TRAINING | 7/6-7/9 WILLIAMS LOD | | 414.00 | | | | |
| 10 403-4680 | TRAVEL/TRAINING | 7/6-7/9 DELAGARZA LO | | 414.00 | | | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | BATTERIES | | 20.91 | | | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | BLEACH,PADLOCKS,KEYS | | 10.62 | | | | |
| 10 551-4680 | TRAVEL/TRAINING | 7/20-7/25 MAREK LODG | | 529.65 | | | | |
| 10 497-4680 | TRAVEL/TRAINING | 8/4,8/7 HORTON AIRFA | | 410.00 | | | | |
| 10 552-4680 | TRAVEL/TRAINING | 7/14-7/15 TCLEDDS SU | | 145.00 | | | | |
| 10 510-5500 | CAPITAL OUTLAY | ADULT PROBATION BLIN | | 73.30 | | | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | SHOPVAC FILTERS | | 10.44 | | | | |
| 10 510-4752 | MAINT, BLDG, SERV BLDG | DOORSTOPS | | 29.05 | | | | |
| 10 510-4758 | MAINTENANCE, BLD, WORKFORCE | WATER HEATER | | 289.00 | | | | |
| 10 510-4757 | MAINTENANCE, JP #2 | CEILING TILE PANEL | | 40.80 | | | | |
| 10 560-4680 | TRAVEL/TRAINING | 7/26-7/29 GABRYSCH L | | 686.62 | | | | |
| 10 665-4684 | TRAVEL, EXTENSION AGENT | 7/20-7/24 HILLER LOD | | 549.36 | | | | |
| 10 665-4684 | TRAVEL, EXTENSION AGENT | 7/20-7/24 HILLER PAR | | 48.00 | | | | |
| 10 665-4684 | TRAVEL, EXTENSION AGENT | 7/10-7/17 HILLER REN | | 133.17 | | | | |
| 10 665-4684 | TRAVEL, EXTENSION AGENT | 7/18-7/25 HILLER REN | | 162.92 | | | | |
| 10 665-4684 | TRAVEL, EXTENSION AGENT | 7/13-7/16 HILLER LOD | | 272.85 | | | | |
| 10 665-4684 | TRAVEL, EXTENSION AGENT | 7/19-7/20 HILLER LOD | | 129.11 | | | | |
| 10 665-4684 | TRAVEL, EXTENSION AGENT | FUEL | | 26.60 | | | | |
| 10 665-4684 | TRAVEL, EXTENSION AGENT | FUEL | | 42.92 | | | | |
| 10 665-4684 | TRAVEL, EXTENSION AGENT | FUEL | | 39.16 | | | | |
| 10 665-4684 | TRAVEL, EXTENSION AGENT | FUEL | | 33.48 | | | | |
| 10 665-4684 | TRAVEL, EXTENSION AGENT | FUEL | | 45.41 | | | | |
| 10 665-4684 | TRAVEL, EXTENSION AGENT | FUEL | | 52.71 | | | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | TRANSPORT MEAL | | 6.16 | | | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | | 38.59 | | | | |
| 10 561-4410 | FOOD | FOOD | | 428.90 | | | | |
| 10 561-4750 | REPAIR & MAINTENANCE | SHOWER HEADS | | 11.91 | | | | |
| 10 561-4647 | INMATE, RX & MEDICAL SUPP | INMATE RX,SUPPLIES | | 1,662.69 | | | | |
| 10 650-4330 | BOOKS, LIBRARY | BOOKS | | 69.31 | | | | |
| 10 650-4330 | BOOKS, LIBRARY | BOOKS | | 166.92 | | | | |
| 10 650-4330 | BOOKS, LIBRARY | BOOKS | | 33.75 | | | | |
| 10 650-4330 | BOOKS, LIBRARY | BOOKS | | 7.21 | | | | |
| 10 650-4330 | BOOKS, LIBRARY | AUDIO BOOKS | | 272.77 | | | | |
| 10 650-4330 | BOOKS, LIBRARY | AUDIO BOOKS | | 26.97 | | | | |
| 28 650-4330 | BOOKS, LIBRARY | BOOKS | | 43.93 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 5508 | CITIBANK | CONT | | | | | | |
| I-201408207656 | 7/3-7/31 CHARGES | R | 8/25/2014 | | | 066648 | | |
| 10 650-4330 | BOOKS, LIBRARY | BOOKS | | 62.21 | | | | |
| 10 650-4330 | BOOKS, LIBRARY | BOOKS | | 55.59 | | | | |
| 10 650-4330 | BOOKS, LIBRARY | BOOK REFUND | | 6.29CR | | | | |
| 10 560-4680 | TRAVEL/TRAINING | 7/26-7/27 BOONE LODG | | 200.96 | | | | |
| 10 560-4680 | TRAVEL/TRAINING | 7/15-7/18 MCCARRELL | | 336.24 | | | | |
| 10 561-4310 | OFFICE SUPPLIES & EXPENSES | TONER | | 108.99 | | | | |
| 10 560-4760 | MAINT & SUPPORT, COMP/SOFT | 308 SOFTWARE | | 39.95 | | | | |
| 10 495-4680 | TRAVEL/TRAINING | 7/9-7/11 DARILEK LOD | | 264.40 | | | | |
| 10 495-4680 | TRAVEL/TRAINING | 7/16-7/18 DARILEK LO | | 256.86 | | | | |
| I-201408217657 | 7/7-7/22 CHARGES | R | 8/25/2014 | | | 066648 | | |
| 10 466-4950 | UNCLASSIFIED | GRAND JURY BAKERY | | 16.00 | | | | |
| 10 466-4950 | UNCLASSIFIED | GRAND JURY BAKERY | | 25.75 | | | | |
| 10 466-4950 | UNCLASSIFIED | GRAND JURY BAKERY | | 17.99 | | | | |
| 10 466-4950 | UNCLASSIFIED | GRAND JURY BAKERY | | 15.00 | | | | |
| 10 560-4750 | REPAIR & MAINTENANCE | GUN SIGHTS, SHIPPING | | 103.05 | | | | |
| 10 560-4750 | REPAIR & MAINTENANCE | GUN SIGHTS | | 177.13 | | | | |
| 10 560-4750 | REPAIR & MAINTENANCE | RECOIL SPRING | | 6.31 | | | | |
| 10 560-4750 | REPAIR & MAINTENANCE | SPRINGS, SIGHTS, TRIGG | | 162.16 | | | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | BATTERIES | | 18.34 | | | | 10,143.62 |
| 3588 | COLOR GRAPHICS CO | | | | | | | |
| I-104969 | 12,500 WINDOW ENVELOPES | R | 8/25/2014 | | | 066654 | | |
| 10 499-4585 | TAX ROLLS & RECEIPTS | 12,500 WINDOW ENVELO | | 468.75 | | | | 468.75 |
| 5086 | CONSTABLE CLINT C BURGESS | | | | | | | |
| I-12-9-8217 | PRINCE SERVICE FEES | R | 8/25/2014 | | | 066655 | | |
| 88 000-2215 | SERVICE FEES (OUT OF COUNTY) | PRINCE SERVICE FEES | | 225.00 | | | | 225.00 |
| 5733 | CONSTABLE ROBERT CISNEROS | | | | | | | |
| I-11-8-8114 | LARRY SERVICE FEES | R | 8/25/2014 | | | 066656 | | |
| 88 000-2215 | SERVICE FEES (OUT OF COUNTY) | LARRY SERVICE FEES | | 4.89 | | | | |
| 90 000-2200 | DUE TO OTHERS | LARRY SERVICE FEES | | 145.11 | | | | |
| I-14-4-14683 | SMITH SERVICE FEES | R | 8/25/2014 | | | 066656 | | |
| 88 000-2215 | SERVICE FEES (OUT OF COUNTY) | SMITH SERVICE FEES | | 75.00 | | | | 225.00 |
| 1 | CORTNEY HARDAWAY | | | | | | | |
| I-4/19/14 | CHMB DEP | R | 8/25/2014 | | | 066657 | | |
| 10 000-2200 | DUE TO OTHERS | CORTNEY HARDAWAY:CHM | | 75.00 | | | | 75.00 |
| 5320 | BRENNA CRANE | | | | | | | |
| I-13-7-9086 | ROBLES FEE | R | 8/25/2014 | | | 066658 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | ROBLES FEE | | 250.00 | | | | 250.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 4513 | CROP PRODUCTION SERVICES INC I-25271922 43 613-4395 | R | 8/25/2014 | | | 066659 | | |
| | 5G CHEMICAL ACTIVATOR WEED & BRUSH CHEMICALS | | | 95.00 | | | | 95.00 |
| 1040 | CUMMINS SOUTHERN PLAINS, INC. I-061-96927 42 612-4375 | R | 8/25/2014 | | | 066660 | | |
| | GRADALL MANIFOLDS,PARTS PARTS, SUPPLIES, REPAIRS | | | 589.72 | | | | 589.72 |
| 1873 | D & E LEASING I-33082 41 611-4770 | R | 8/25/2014 | | | 066661 | | |
| | 8/14 ICE MACHINE LEASE RENTAL | | | 65.00 | | | | 65.00 |
| 2386 | MICHELLE DARILEK I-AUG14-FY 10 495-4620 | R | 8/25/2014 | | | 066662 | | |
| | CELL PHONE REIMBURSEMENT COMMUNICATIONS | | | 25.00 | | | | 25.00 |
| 2954 | DEWITT POTHS AND SON I-412737-0 10 560-4310 | R | 8/25/2014 | | | 066663 | | |
| | PAPER OFFICE SUPPLIES & EXPENSES | | | 310.00 | | | | |
| | I-413460-0 30 408-5500 | R | 8/25/2014 | | | 066663 | | |
| | TREAS-2 LATERAL FILE CABINETS CAPITAL OUTLAY | | | 2,100.00 | | | | 2,410.00 |
| 1669 | LARRY DEYTON I-AUG14-FY 44 614-4620 | R | 8/25/2014 | | | 066664 | | |
| | CELL PHONE REIMBURSEMENT COMMUNICATIONS | | | 80.00 | | | | 80.00 |
| 4761 | DAVID ALAN DISHER I-13-05-9034 10 436-4533 | R | 8/25/2014 | | | 066665 | | |
| | CALLIS FEE LEGAL IND, DIST - 24TH | | | 300.00 | | | | |
| | I-14-7-9261 10 436-4533 | R | 8/25/2014 | | | 066665 | | |
| | TORRES FEE LEGAL IND, DIST - 24TH | | | 250.00 | | | | |
| | I-2076 8/6/14 10 436-4531 | R | 8/25/2014 | | | 066665 | | |
| | JUV CZ FEE LEGAL IND - JUVENILE | | | 200.00 | | | | |
| | I-2120 10 436-4531 | R | 8/25/2014 | | | 066665 | | |
| | JUV RH FEE LEGAL IND - JUVENILE | | | 200.00 | | | | 950.00 |
| 1 | DONNA OLVERA I-8/16/14 10 000-2200 | R | 8/25/2014 | | | 066666 | | |
| | AUD DEP REFUND DUE TO OTHERS | | | 150.00 | | | | 150.00 |
| 184 | EDNA AUTO SUPPLY I-679774 10 560-4750 | R | 8/25/2014 | | | 066667 | | |
| | WASHER FLUID REPAIR & MAINTENANCE | | | 2.98 | | | | |
| | I-679827 43 613-4375 | R | 8/25/2014 | | | 066667 | | |
| | COUPLER,VALVE PARTS, SUPPLIES, REPAIRS | | | 11.52 | | | | 14.50 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 5480 | BOBBIE (MCAFEE) EDWARDS | | | | | | | |
| I-8/16/14 | CHAMBER DEPOSIT REFUND | R | 8/25/2014 | | | 066668 | | |
| 10 000-2200 | DUE TO OTHERS | CHAMBER DEPOSIT REFU | | 75.00 | | | | 75.00 |
| 391 | EFFICIENCY AIR INC | | | | | | | |
| I-42564 | SADDLE TAP | R | 8/25/2014 | | | 066669 | | |
| 10 510-4752 | MAINT, BLDG, SERV BLDG | SADDLE TAP | | 6.00 | | | | 6.00 |
| 466 | ELEVATOR TRANSPORTATION SERVIC | | | | | | | |
| I-36333 | ELEVATOR,WHLCHAIR LIFT INSPCTN | R | 8/25/2014 | | | 066670 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | ELEVATOR,WHLCHAIR LI | | 700.00 | | | | 700.00 |
| 4647 | JOHN EVANS | | | | | | | |
| I-09-4-8059 | NAUSTOPIL FEE,MILEAGE | R | 8/25/2014 | | | 066671 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | NAUSTOPIL FEE | | 5,120.00 | | | | |
| 10 436-4536 | LEGAL IND, OTHER - CO & JUV | NAUSTOPIL MILEAGE | | 450.00 | | | | |
| I-2115 | JUV JJS FEE | R | 8/25/2014 | | | 066671 | | |
| 10 436-4531 | LEGAL IND - JUVENILE | JUV JJS FEE | | 200.00 | | | | 5,770.00 |
| 729 | FALTISEK PAVING INC | | | | | | | |
| I-2184 | AC5 CR243,244,246 | R | 8/25/2014 | | | 066672 | | |
| 42 612-4380 | ROAD MATERIALS | 2149G AC5 CR243 | | 8,101.73 | | | | |
| 40 612-5550 | CAPITAL OUTLAY - ROADS | 2366G AC5 CR244 TIF | | 8,919.82 | | | | |
| 42 612-4380 | ROAD MATERIALS | 117G AC5 CR246 | | 441.09 | | | | 17,462.64 |
| 3123 | G & W ENGINEERS INC | | | | | | | |
| I-8/11/14 | 12/13-7/14 CAMP MAURITZ SERV | R | 8/25/2014 | | | 066673 | | |
| 72 660-5530 | CAPITAL OUTLAY - MAURITZ | 12/13-7/14 CAMP MAUR | | 7,525.00 | | | | 7,525.00 |
| 169 | CURT GABRYSCH | | | | | | | |
| I-AUG14-FY | CELL PHONE REIMBURSEMENT | R | 8/25/2014 | | | 066674 | | |
| 10 560-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 40.00 | | | | 40.00 |
| 5351 | GALE/CENGAGE LEARNING INC | | | | | | | |
| I-52568299 | 10/31/14-10/30/15 POWERSPEAK | R | 8/25/2014 | | | 066675 | | |
| 10 650-4675 | PUBLICATIONS & SUBSCRIPTIONS | 10/31/14-10/30/15 PO | | 770.00 | | | | 770.00 |
| 1681 | GANADO FEED & MORE | | | | | | | |
| I-215050 | OXYGEN,WELDING RODS | R | 8/25/2014 | | | 066676 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | OXYGEN,WELDING RODS | | 47.20 | | | | 47.20 |
| 5646 | BILLY GASCH, SR | | | | | | | |
| I-AUG14-FY | CELL PHONE REIMBURSEMENT | R | 8/25/2014 | | | 066677 | | |
| 43 613-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 35.48 | | | | 35.48 |

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 8/01/2014 THRU 10/31/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 3706 | GLASS DOCTOR OF SIX FLAGS | | | | | | | |
| I-19573 | CO CLK WINDOW REPAIR | R | 8/25/2014 | | | 066678 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | CO CLK WINDOW REPAIR | | 555.89 | | | | 555.89 |
| 724 | GOLDEN CRESCENT CASA | | | | | | | |
| I-8/12/14 | 8/12 JUROR DONATIONS | R | 8/25/2014 | | | 066679 | | |
| 10 466-4656 | PETIT JURY, DISTRICT COURT | 8/12 JUROR DONATIONS | | 72.00 | | | | |
| 10 466-4656 | PETIT JURY, DISTRICT COURT | 8/12 JUROR DONATIONS | | 3.00 | | | | 75.00 |
| 698 | GREEN DIAMOND DISTRIBUTING | | | | | | | |
| I-30208 | URINAL SCREENS,FREIGHT | R | 8/25/2014 | | | 066680 | | |
| 10 510-4433 | SUPPLIES, JANITORIAL SERV BLDG | URINAL SCREENS,FREIG | | 81.19 | | | | 81.19 |
| 211 | GT DISTRIBUTORS INC | | | | | | | |
| I-INV0503399 | 5.56MM CARTRIDGES | R | 8/25/2014 | | | 066681 | | |
| 27 560-4680 | TRAINING, SHERIFF | 5.56MM CARTRIDGES | | 479.50 | | | | |
| 57 564-4950 | UNCLASSIFIED | 5.56MM CARTRIDGES | | 2,949.50 | | | | 3,429.00 |
| 214 | GULF COAST PAPER CO INC | | | | | | | |
| I-797182 | GLOVES,TOWELS,FLOOR FINISH | R | 8/25/2014 | | | 066682 | | |
| 10 510-4431 | SUPPLIES, JANITORIAL BD DEV | TOWELS,FUEL SURCHARG | | 24.41 | | | | |
| 10 510-4432 | SUPPLIES, JANITORIAL CT HOUSE | FLOOR FINISH,GLOVES | | 85.38 | | | | |
| I-800872 | TISSUE,TOWELS,BOWL CLEANER | R | 8/25/2014 | | | 066682 | | |
| 10 510-4432 | SUPPLIES, JANITORIAL CT HOUSE | TISSUE,TOWELS,BOWL C | | 119.13 | | | | |
| I-804433 | MOP HEAD | R | 8/25/2014 | | | 066682 | | |
| 10 510-4432 | SUPPLIES, JANITORIAL CT HOUSE | MOP HEAD | | 10.83 | | | | 239.75 |
| 5623 | ARNOLD K HAYDEN JR | | | | | | | |
| I-07-09-7731 | COMEAX FEE | R | 8/25/2014 | | | 066683 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | COMEAX FEE | | 200.00 | | | | |
| I-14-02-9210 | GRAHAM FEE | R | 8/25/2014 | | | 066683 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | GRAHAM FEE | | 50.00 | | | | |
| I-14-2-9209 | 3/12-7/30 GRAHAM FEE | R | 8/25/2014 | | | 066683 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | 3/12-7/30 GRAHAM FEE | | 685.00 | | | | |
| I-14-5-9243 | SANCHEZ FEE | R | 8/25/2014 | | | 066683 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | SANCHEZ FEE | | 250.00 | | | | 1,185.00 |
| 3230 | HELPING HANDS | | | | | | | |
| I-8/12/14 | 8/12 JUROR DONATIONS 13@56 | R | 8/25/2014 | | | 066684 | | |
| 10 466-4656 | PETIT JURY, DISTRICT COURT | 8/12 JUROR DONATIONS | | 78.00 | | | | 78.00 |
| 1269 | HERMES & STEFFEK INC | | | | | | | |
| I-87926 | CULVERT GALV BAND | R | 8/25/2014 | | | 066685 | | |
| 44 614-4355 | CULVERT, FLUMING & TILE | CULVERT GALV BAND | | 23.33 | | | | 23.33 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 4421 | MIKE HILLER | | | | | | | |
| I-AUG14-FY | CELL PHONE REIMBURSEMENT | R | 8/25/2014 | | | 066686 | | |
| 10 665-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 25.00 | | | | 25.00 |
| 274 | MARY HORTON | | | | | | | |
| I-AUG14-FY | CELL PHONE REIMBURSEMENT | R | 8/25/2014 | | | 066687 | | |
| 10 497-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 25.00 | | | | 25.00 |
| 5157 | HOSPICE OF SOUTH TEXAS | | | | | | | |
| I-8/12/14 | 8/12 JUROR DONATIONS | R | 8/25/2014 | | | 066688 | | |
| 10 466-4656 | PETIT JURY, DISTRICT COURT | 8/12 JUROR DONATIONS | | 3.00 | | | | |
| 10 466-4656 | PETIT JURY, DISTRICT COURT | 8/12 JUROR DONATIONS | | 96.00 | | | | 99.00 |
| 3963 | WAYNE HUNT | | | | | | | |
| I-AUG14-FY | CELL PHONE REIMBURSEMENT | R | 8/25/2014 | | | 066689 | | |
| 41 611-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 80.00 | | | | 80.00 |
| 5689 | LARRY CHRIS ILES | | | | | | | |
| I-13-11-9142 | RAMIREZ FEE | R | 8/25/2014 | | | 066690 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | RAMIREZ FEE | | 1,675.00 | | | | |
| I-13-9-9122 | GARCIA FEE | R | 8/25/2014 | | | 066690 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | GARCIA FEE | | 1,475.00 | | | | |
| I-03-8-6841 | PEREZ FEE | R | 8/25/2014 | | | 066690 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | PEREZ FEE | | 1,250.00 | | | | 4,400.00 |
| 5766 | INLAND ENVIRONMENTAL | | | | | | | |
| I-RB00294319 | 76.5T RECYCLED CEMENT BASE | R | 8/25/2014 | | | 066691 | | |
| 43 613-4380 | ROAD MATERIALS | 76.5T RECYCLED CEMEN | | 114.75 | | | | 114.75 |
| 232 | JACKSON CO-CO WIDE DRNG | | | | | | | |
| I-7/14 | 7/14 TAXES | R | 8/25/2014 | | | 066692 | | |
| 92 690-4860 | TAXES DUE, CO WIDE DRG DISTRICT | 7/14 TAXES | | 5,000.79 | | | | 5,000.79 |
| 559 | JACKSON COUNTY CHAMBER OF COMM | | | | | | | |
| I-9/14 | 9/14 INSURANCE PER COURT ORDR | R | 8/25/2014 | | | 066693 | | |
| 10 510-4713 | INS, BOARD OF DEVELOPMENT | 9/14 INSURANCE PER C | | 329.16 | | | | 329.16 |
| 2296 | JACKSON COUNTY MEDICAL CLINIC | | | | | | | |
| I-7/14 | 7/3-7/31 INMATE MEDICAL | R | 8/25/2014 | | | 066694 | | |
| 10 561-4645 | INMATE, MEDICAL | 7/3-7/31 INMATE MEDI | | 318.00 | | | | |
| I-7/2/14 | 7/2 HOPES PRE EMP PHYSICAL | R | 8/25/2014 | | | 066694 | | |
| 10 409-4950 | UNCLASSIFIED | 7/2 HOPES PRE EMP PH | | 80.00 | | | | 398.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 4490 | JACKSON COUNTY PHARMACY | | | | | | | |
| I-7/14 | 7/3-7/31 INMATE RX | R | 8/25/2014 | | | 066695 | | |
| 10 561-4647 | INMATE, RX & MEDICAL SUPP | 7/3-7/31 INMATE RX | | 192.34 | | | | 192.34 |
| 5151 | CHRIS JANAK | | | | | | | |
| I-2102 | JUV BU FEE | R | 8/25/2014 | | | 066696 | | |
| 10 436-4531 | LEGAL IND - JUVENILE | JUV BU FEE | | 200.00 | | | | |
| I-2119 | JUV JDL FEE | R | 8/25/2014 | | | 066696 | | |
| 10 436-4531 | LEGAL IND - JUVENILE | JUV JDL FEE | | 200.00 | | | | |
| I-2121 | JUV BET FEE | R | 8/25/2014 | | | 066696 | | |
| 10 436-4531 | LEGAL IND - JUVENILE | JUV BET FEE | | 200.00 | | | | 600.00 |
| 1 | KLIEM & ASSOC | | | | | | | |
| I-14731 | JANECEK REFUND | R | 8/25/2014 | | | 066697 | | |
| 88 000-2185 | OVERPAYMENT | KLIEM & ASSOC:JANECE | | 270.00 | | | | 270.00 |
| 5836 | STEPHEN LANG | | | | | | | |
| I-AUG14-FY | CELL PHONE REIMBURSEMENT | R | 8/25/2014 | | | 066698 | | |
| 10 560-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 25.00 | | | | 25.00 |
| 5844 | LHOIST NORTH AMERICA OF TEXAS | | | | | | | |
| I-1141430864 | 22.02T LIME CR124 | R | 8/25/2014 | | | 066699 | | |
| 40 611-4380 | ROAD MATERIALS, PCT 1 | 22.02T LIME CR124 | | 3,406.93 | | | | |
| I-1141431126 | 40.03T LIME CR124 | R | 8/25/2014 | | | 066699 | | |
| 40 611-4380 | ROAD MATERIALS, PCT 1 | 40.03T LIME CR124 | | 6,193.44 | | | | |
| I-1141431600 | 20.41T LIME CR124 | R | 8/25/2014 | | | 066699 | | |
| 40 611-4380 | ROAD MATERIALS, PCT 1 | 20.41T LIME CR124 | | 3,157.84 | | | | 12,758.21 |
| 4628 | LINEBARGER GOGGAN BLAIR & SAMP | | | | | | | |
| I-1-4/14 | 4/14 JP1 COLLECTION FEES | R | 8/25/2014 | | | 066700 | | |
| 88 000-2175 | DLQ-DEL COLLECTION FEE (30%) | 4/14 JP1 COLLECTION | | 1,070.45 | | | | |
| I-1-5/14 | 5/14 JP1 COLLECTION FEES | R | 8/25/2014 | | | 066700 | | |
| 88 000-2175 | DLQ-DEL COLLECTION FEE (30%) | 5/14 JP1 COLLECTION | | 772.00 | | | | |
| I-1-6/14 | 6/14 JP1 COLLECTION FEES | R | 8/25/2014 | | | 066700 | | |
| 88 000-2175 | DLQ-DEL COLLECTION FEE (30%) | 6/14 JP1 COLLECTION | | 1,116.40 | | | | 2,958.85 |
| 115 | ANDY LOUDERBACK | | | | | | | |
| I-8/6/14 | 8/6-8/7 JAIL COMMITTEE | R | 8/25/2014 | | | 066701 | | |
| 10 560-4680 | TRAVEL/TRAINING | 8/6-8/7 MEAL PER DIE | | 71.00 | | | | |
| I-AUG14-FY | CELL PHONE REIMBURSEMENT | R | 8/25/2014 | | | 066701 | | |
| 10 560-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 80.00 | | | | 151.00 |
| 5849 | ALLISON ELIZABETH MAREK | | | | | | | |
| I-2117 | JUV KH FEE | R | 8/25/2014 | | | 066702 | | |
| 10 436-4531 | LEGAL IND - JUVENILE | JUV KH FEE | | 200.00 | | | | 200.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 614 | J. W. "CISCO" MAREK | | | | | | | |
| I-482314 | ANNUAL PHYSICAL CO-PAY | R | 8/25/2014 | | | 066703 | | |
| 10 409-4950 | UNCLASSIFIED | | | 25.00 | | | | |
| I-AUG14-FY | CELL PHONE REIMBURSEMENT | R | 8/25/2014 | | | 066703 | | |
| 10 551-4620 | COMMUNICATIONS | | | 40.00 | | | | 65.00 |
| 2543 | CHRISTOPHER MARLOW | | | | | | | |
| I-8/25/14 | 8/25-8/27 CRIM PATROL TACTICS | R | 8/25/2014 | | | 066704 | | |
| 10 560-4680 | TRAVEL/TRAINING | | | 138.00 | | | | |
| I-AUG14-FY | CELL PHONE REIMBURSEMENT | R | 8/25/2014 | | | 066704 | | |
| 10 560-4620 | COMMUNICATIONS | | | 25.00 | | | | 163.00 |
| 5648 | BRYAN MARTIN | | | | | | | |
| I-AUG14-FY | CELL PHONE REIMBURSEMENT | R | 8/25/2014 | | | 066705 | | |
| 10 560-4620 | COMMUNICATIONS | | | 25.00 | | | | 25.00 |
| 322 | SHARON MATHIS | | | | | | | |
| I-AUG14-FY | CELL PHONE REIMBURSEMENT | R | 8/25/2014 | | | 066706 | | |
| 10 450-4620 | COMMUNICATIONS | | | 25.00 | | | | 25.00 |
| 276 | MAURITZ HARDWARE CO | | | | | | | |
| I-33995H | NUT,FLAG TAPE,NUT DRIVERS | R | 8/25/2014 | | | 066707 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | | | 21.40 | | | | 21.40 |
| 2241 | JASON MCCARRELL | | | | | | | |
| I-AUG14-FY | CELL PHONE REIMBURSEMENT | R | 8/25/2014 | | | 066708 | | |
| 10 560-4620 | COMMUNICATIONS | | | 25.00 | | | | 25.00 |
| 537 | MID-COAST FAMILY SERVICES | | | | | | | |
| I-8/12/14 | 8/12 JUROR DONATIONS 20\$6 | R | 8/25/2014 | | | 066709 | | |
| 10 466-4656 | PETIT JURY, DISTRICT COURT | | | 12.00 | | | | 12.00 |
| 1773 | MIDWEST TAPE | | | | | | | |
| I-92056158 | AUDIO BOOKS | R | 8/25/2014 | | | 066710 | | |
| 10 650-4332 | BOOKS, GRANTS | | | 30.94 | | | | |
| 10 650-4330 | BOOKS, LIBRARY | | | 68.76 | | | | |
| I-92071334 | AUDIO BOOKS | R | 8/25/2014 | | | 066710 | | |
| 10 650-4330 | BOOKS, LIBRARY | | | 60.97 | | | | 160.67 |
| 5400 | NICHOLS ENTERPRISES INC | | | | | | | |
| I-0041137 | CULVERTS | R | 8/25/2014 | | | 066711 | | |
| 42 612-4355 | CULVERT, FLUMING & TILE | | | 502.08 | | | | 502.08 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 2438 | DONNIE NOVAK | | | | | | | |
| I-AUG14-FY 44 614-4620 | CELL PHONE REIMBURSEMENT COMMUNICATIONS | R | 8/25/2014 | | | 066712 | | |
| | | CELL PHONE REIMBURSE | | 40.00 | | | | 40.00 |
| 2095 | O'REILLY AUTO PARTS | | | | | | | |
| I-0646-281997 44 614-4375 | TOWELS,MUD FLAP PARTS, SUPPLIES, REPAIRS | R | 8/25/2014 | | | 066713 | | |
| I-0646-282244 10 560-4750 | HOSE REPAIR & MAINTENANCE | R | 8/25/2014 | | | 066713 | | |
| | | HOSE | | 15.28 | | | | 36.74 |
| 1740 | OFFICE DEPOT INC | | | | | | | |
| I-722012375001 28 650-4310 | LABELS OFFICE SUPPLIES & EXPENSES | R | 8/25/2014 | | | 066714 | | |
| I-722105258001 10 665-4310 | TONER,CARTRIDGES OFFICE SUPPLIES & EXPENSE | R | 8/25/2014 | | | 066714 | | |
| I-722661343001 10 497-4310 | FLASHDRIVES OFFICE SUPPLIES & EXPENSES | R | 8/25/2014 | | | 066714 | | |
| I-722661527001 10 497-4310 | CORK BARS,CALCULATOR TAPE OFFICE SUPPLIES & EXPENSES | R | 8/25/2014 | | | 066714 | | |
| I-723119924001 10 560-4310 | ENVELOPES,TAPE,PADS,PENS OFFICE SUPPLIES & EXPENSES | R | 8/25/2014 | | | 066714 | | |
| I-723597561001 10 437-4310 | TONER,PAPER,BOXES,ENVELOPES OFFICE SUPPLIES & EXPENSES | R | 8/25/2014 | | | 066714 | | |
| I-723660104001 10 403-4310 | CARD FILE OFFICE SUPPLIES & EXPENSES | R | 8/25/2014 | | | 066714 | | |
| I-723660184001 10 403-4310 | PAPER OFFICE SUPPLIES & EXPENSES | R | 8/25/2014 | | | 066714 | | |
| I-724348629001 10 403-4310 | STAMP, INK REFILL OFFICE SUPPLIES & EXPENSES | R | 8/25/2014 | | | 066714 | | |
| | | STAMP, INK REFILL | | 24.15 | | | | 616.86 |
| 3086 | JIM OMECINSKI | | | | | | | |
| I-AUG14-FY 10 561-4620 | CELL PHONE REIMBURSEMENT COMMUNICATIONS | R | 8/25/2014 | | | 066716 | | |
| | | CELL PHONE REIMBURSE | | 40.00 | | | | 40.00 |
| 4943 | JEREMY PETRU | | | | | | | |
| I-AUG14-FY 10 560-4620 | CELL PHONE REIMBURSEMENT COMMUNICATIONS | R | 8/25/2014 | | | 066717 | | |
| | | CELL PHONE REIMBURSE | | 25.00 | | | | 25.00 |
| 5201 | CYNDI POULTON | | | | | | | |
| I-7/14 10 456-4680 | 7/1-7/29 MILEAGE TRAVEL/TRAINING | R | 8/25/2014 | | | 066718 | | |
| I-AUG14-FY 10 456-4620 | CELL PHONE REIMBURSEMENT COMMUNICATIONS | R | 8/25/2014 | | | 066718 | | |
| | | CELL PHONE REIMBURSE | | 40.00 | | | | 272.40 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 304 | PRIHODA GRAVEL | | | | | | | |
| I-8402 | 369.38T POST OAK CR124 | R | 8/25/2014 | | | 066719 | | |
| 40 611-4380 | ROAD MATERIALS, PCT 1 | 369.38T POST OAK CR1 | | 6,371.81 | | | | 6,371.81 |
| 2434 | PROFESSIONAL COMPUTER NETWORK | | | | | | | |
| I-4077 | 40.75 PREPAID SERVICE HOURS | R | 8/25/2014 | | | 066720 | | |
| 10 409-4950 | UNCLASSIFIED | 40.75 PREPAID SERVIC | | 3,056.25 | | | | 3,056.25 |
| 308 | QUALITY HOT-MIX INC | | | | | | | |
| I-20352 | 12.17T COLD MIX | R | 8/25/2014 | | | 066721 | | |
| 41 611-4380 | ROAD MATERIALS | 12.17T COLD MIX | | 937.09 | | | | |
| I-20353 | 160.6T GR4 LIMESTONE CR 244 | R | 8/25/2014 | | | 066721 | | |
| 40 612-5550 | CAPITAL OUTLAY - ROADS | 160.6T GR4 LIMESTONE | | 4,737.70 | | | | |
| I-20365 | 12.93T COLD MIX | R | 8/25/2014 | | | 066721 | | |
| 43 613-4380 | ROAD MATERIALS | 12.93T COLD MIX | | 995.61 | | | | |
| I-20368 | 15.2T COLD MIX | R | 8/25/2014 | | | 066721 | | |
| 44 614-4380 | ROAD MATERIALS | 15.2T COLD MIX | | 1,170.40 | | | | |
| I-20394 | 14.49T COLD MIX | R | 8/25/2014 | | | 066721 | | |
| 42 612-4380 | ROAD MATERIALS | 14.49T COLD MIX | | 1,115.73 | | | | 8,956.53 |
| 5647 | JOE RODRIGUEZ | | | | | | | |
| I-AUG14-FY | CELL PHONE REIMBURSEMENT | R | 8/25/2014 | | | 066722 | | |
| 42 612-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 40.00 | | | | 40.00 |
| 1239 | RUDOLPHS INC | | | | | | | |
| I-307288 | FUEL | R | 8/25/2014 | | | 066723 | | |
| 42 612-4360 | FUEL | 391G UNLEADED | | 1,172.88 | | | | |
| 42 612-4360 | FUEL | 483G DIESEL | | 1,572.89 | | | | |
| 42 612-4360 | FUEL | 1265G DYED DIESEL | | 3,872.80 | | | | 6,618.57 |
| 4920 | RWS-VICTORIA LANDFILL | | | | | | | |
| I-6811 | 8/1-8/14 DISPOSAL FEES | R | 8/25/2014 | | | 066724 | | |
| 10 595-4540 | DISPOSAL FEES | 8/1-8/14 DISPOSAL FE | | 3,159.38 | | | | 3,159.38 |
| 4432 | SAFEGUARD BUSINESS SYSTEMS INC | | | | | | | |
| I-030001381 | 1000 W-2 ENVELOPES, SHIPPING | R | 8/25/2014 | | | 066725 | | |
| 10 497-4310 | OFFICE SUPPLIES & EXPENSES | 1000 W-2 ENVELOPES,S | | 141.72 | | | | 141.72 |
| 5649 | JOSE SANTIAGO | | | | | | | |
| I-AUG14-FY | CELL PHONE REIMBURSEMENT | R | 8/25/2014 | | | 066726 | | |
| 10 595-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 40.00 | | | | 40.00 |
| 1168 | SCOTT-MERRIMAN INC | | | | | | | |
| I-053280 | CONVERSIONS,BINDERS,JACKETS | R | 8/25/2014 | | | 066727 | | |
| 29 408-4761 | BOOKS, BINDING & JACKETS | CONVERSIONS,BINDERS, | | 5,000.00 | | | | 5,000.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 4226 | SHERIFF CHARLES WAGNER | | | | | | | |
| I-10-7-7976 | PITTSER SERVICE FEES | R | 8/25/2014 | | | 066728 | | |
| 90 000-2200 | DUE TO OTHERS | PITTSER SERVICE FEES | | 50.63 | | | | 50.63 |
| 5820 | SHERIFF GEORGE ALEMAN | | | | | | | |
| I-13-8-14501 | CANTU SERVICE FEES | R | 8/25/2014 | | | 066729 | | |
| 88 000-2215 | SERVICE FEES (OUT OF COUNTY) | CANTU SERVICE FEES | | 75.00 | | | | 75.00 |
| 1906 | SHERIFF JESS HOWELL | | | | | | | |
| I-12-4-14208 | BROADWAY SERVICE FEES | R | 8/25/2014 | | | 066730 | | |
| 88 000-2215 | SERVICE FEES (OUT OF COUNTY) | BROADWAY SERVICE FEE | | 150.00 | | | | |
| I-14-4-14681 | RAMIREZ SERVICE FEES | R | 8/25/2014 | | | 066730 | | |
| 88 000-2215 | SERVICE FEES (OUT OF COUNTY) | RAMIREZ SERVICE FEES | | 150.00 | | | | |
| I-14-4-14682 | RAMIREZ SERVICE FEES | R | 8/25/2014 | | | 066730 | | |
| 88 000-2215 | SERVICE FEES (OUT OF COUNTY) | RAMIREZ SERVICE FEES | | 150.00 | | | | 450.00 |
| 2277 | SHERIFF JOE D TACKITT JR | | | | | | | |
| I-13-2-8257 | PAGEL SERVICE FEES | R | 8/25/2014 | | | 066731 | | |
| 90 000-2200 | DUE TO OTHERS | PAGEL SERVICE FEES | | 75.00 | | | | 75.00 |
| 3998 | SHERIFF T MICHAEL O'CONNOR | | | | | | | |
| I-14-5-8398 | VALENTA HEIRS SERVICE FEES | R | 8/25/2014 | | | 066732 | | |
| 88 000-2215 | SERVICE FEES (OUT OF COUNTY) | VALENTA HEIRS SERVIC | | 240.00 | | | | 240.00 |
| 971 | DENNIS S SIMONS | | | | | | | |
| I-AUG14-FY | CELL PHONE REIMBURSEMENT | R | 8/25/2014 | | | 066733 | | |
| 10 400-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 40.00 | | | | 40.00 |
| 5583 | SMARTT GRANTS | | | | | | | |
| I-8/7/14 | 6/14-7/14 CIAP SERVICE | R | 8/25/2014 | | | 066734 | | |
| 72 660-4557 | ADMINISTRATIVE COSTS | 6/14-7/14 GEN CIAP A | | 60.00 | | | | |
| 72 660-4558 | ADMINISTRATIVE COST - CARANCAH | 6/14-7/14 CARANCAHUA | | 1,385.50 | | | | |
| 72 660-4559 | ADMINISTRATIVE - MAURITZ | 6/14-7/14 CAMP MAURI | | 1,005.00 | | | | 2,450.50 |
| 4750 | GARY W SMEJKAL | | | | | | | |
| I-AUG14-FY | CELL PHONE REIMBURSEMENT | R | 8/25/2014 | | | 066735 | | |
| 10 560-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 40.00 | | | | 40.00 |
| 328 | STAFF AUTO REPAIR INC | | | | | | | |
| I-0016994 | INSPECTION | R | 8/25/2014 | | | 066736 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | INSPECTION | | 14.50 | | | | 14.50 |
| 4070 | DARREN STANCIK | | | | | | | |
| I-AUG14-FY | CELL PHONE REIMBURSEMENT | R | 8/25/2014 | | | 066737 | | |
| 10 455-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 40.00 | | | | 40.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 4541 | SUN COAST RESOURCES INC | | | | | | | |
| I-92740953 | TRANSPORT FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | TRANSPORT FUEL | | 90.37 | | | | |
| I-92740954 | 303 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 58.65 | | | | |
| I-92740956 | 312 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 312 FUEL | | 55.55 | | | | |
| I-92746871 | 16G UNLEADED | R | 8/25/2014 | | | 066738 | | |
| 10 551-4360 | FUEL | 16G UNLEADED | | 55.20 | | | | |
| I-92746873 | 305 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 92.11 | | | | |
| I-92746874 | TRANSPORT FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | TRANSPORT FUEL | | 71.76 | | | | |
| I-92746875 | 301 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 301 FUEL | | 54.86 | | | | |
| I-92746876 | 306 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 306 FUEL | | 85.89 | | | | |
| I-92748177 | 307 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 44.50 | | | | |
| I-92748178 | 302 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 302 FUEL | | 80.03 | | | | |
| I-92748179 | 305 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 57.61 | | | | |
| I-92748180 | TRANSPORT FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | TRANSPORT FUEL | | 72.10 | | | | |
| I-92748181 | FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 561-4360 | FUEL | FUEL | | 44.84 | | | | |
| I-92748182 | 310 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 48.98 | | | | |
| I-92749569 | 303 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 71.06 | | | | |
| I-92749570 | 308 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 43.81 | | | | |
| I-92750055 | 312 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 312 FUEL | | 47.25 | | | | |
| I-92750056 | 303 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 51.05 | | | | |
| I-92750057 | 308 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 51.40 | | | | |
| I-92750058 | 303 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 42.77 | | | | |
| I-92751436 | 305 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 24.84 | | | | |
| I-92752987 | 21G UNLEADED | R | 8/25/2014 | | | 066738 | | |
| 10 551-4360 | FUEL | 21G UNLEADED | | 72.44 | | | | |
| I-92752988 | 307 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 52.44 | | | | |
| I-92752989 | 305 FUEL | R | 8/25/2014 | | | 066738 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 4541 | SUN COAST RESOURCES INCONT | | | | | | | |
| I-92752989 | 305 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 66.58 | | | | |
| I-92752990 | 310 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 45.18 | | | | |
| I-92756003 | 305 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 68.29 | | | | |
| I-92756004 | 309 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 80.03 | | | | |
| I-92756005 | 303 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 22.77 | | | | |
| I-92760562 | 13G UNLEADED | R | 8/25/2014 | | | 066738 | | |
| 10 551-4360 | FUEL | 13G UNLEADED | | 44.84 | | | | |
| I-92760592 | 305 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 85.90 | | | | |
| I-92760593 | 303 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 38.98 | | | | |
| I-92760594 | 312 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 312 FUEL | | 71.76 | | | | |
| I-92760595 | 301 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 301 FUEL | | 60.03 | | | | |
| I-92760596 | FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 561-4360 | FUEL | FUEL | | 34.84 | | | | |
| I-92760597 | 302 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 302 FUEL | | 71.07 | | | | |
| I-92761820 | 303 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 26.56 | | | | |
| I-92761821 | 305 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 59.68 | | | | |
| I-92761822 | TRANSPORT FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | TRANSPORT FUEL | | 56.92 | | | | |
| I-92761823 | 307 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 32.78 | | | | |
| I-92762797 | 307 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 78.65 | | | | |
| I-92762798 | 305 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 48.98 | | | | |
| I-92762799 | 310 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 43.12 | | | | |
| I-92762800 | TRANSPORT FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | TRANSPORT FUEL | | 43.46 | | | | |
| I-92762801 | 307 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 41.39 | | | | |
| I-92762802 | 305 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 45.18 | | | | |
| I-92762803 | 310 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 33.46 | | | | |
| I-92765004 | 308 FUEL | R | 8/25/2014 | | | 066738 | | |

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 8/01/2014 THRU 10/31/2014

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| 4541 | SUN COAST RESOURCES INCONT | | | | | | | |
| I-92765004 | 308 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 73.15 | | | | |
| I-92765005 | 305 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 56.58 | | | | |
| I-92765006 | 301 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 301 FUEL | | 71.41 | | | | |
| I-92765007 | 303 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 71.42 | | | | |
| I-92765008 | 309 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 61.75 | | | | |
| I-92767446 | 312 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 312 FUEL | | 53.48 | | | | |
| I-92767447 | 303 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 52.09 | | | | |
| I-92767449 | TRANSPORT FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | TRANSPORT FUEL | | 58.99 | | | | |
| I-92767450 | 309 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 73.13 | | | | |
| I-92768643 | 18G UNLEADED | R | 8/25/2014 | | | 066738 | | |
| 10 551-4360 | FUEL | 18G UNLEADED | | 62.09 | | | | |
| I-92768644 | 310 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 50.71 | | | | |
| I-92768645 | TRANSPORT FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | TRANSPORT FUEL | | 13.45 | | | | |
| I-92768646 | 304 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 304 FUEL | | 82.10 | | | | |
| I-92768647 | 305 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 23.80 | | | | |
| I-92770805 | 305 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 70.03 | | | | |
| I-92770806 | 302 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 302 FUEL | | 62.09 | | | | |
| I-92770807 | 301 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 301 FUEL | | 114.52 | | | | |
| I-92770808 | 310 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 35.53 | | | | |
| I-92770809 | TRANSPORT FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | TRANSPORT FUEL | | 53.13 | | | | |
| I-92770810 | FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 561-4360 | FUEL | FUEL | | 62.09 | | | | |
| I-92774033 | 305 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 33.46 | | | | |
| I-92774034 | 301 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 301 FUEL | | 29.66 | | | | |
| I-92774035 | 309 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 64.85 | | | | |
| I-92775389 | 308 FUEL | R | 8/25/2014 | | | 066738 | | |

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| 4541 | SUN COAST RESOURCES INCONT | | | | | | | |
| I-92775389 | 308 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 45.53 | | | | |
| I-92775390 | 309 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 66.23 | | | | |
| I-92775391 | 308 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 47.25 | | | | |
| I-92775392 | 309 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 76.24 | | | | |
| I-92776716 | 307 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 52.10 | | | | |
| I-92776717 | 306 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 306 FUEL | | 107.28 | | | | |
| I-92776718 | 310 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 49.67 | | | | |
| I-92776719 | 305 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 62.79 | | | | |
| I-92778448 | 31.5G UNLEADED | R | 8/25/2014 | | | 066738 | | |
| 10 595-4360 | FUEL | 31.5G UNLEADED | | 108.66 | | | | |
| I-92778452 | 305 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 23.80 | | | | |
| I-92778453 | 307 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 54.86 | | | | |
| I-92778454 | 301 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 301 FUEL | | 58.65 | | | | |
| I-92778455 | 310 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 44.50 | | | | |
| I-92781565 | 309 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 68.30 | | | | |
| I-92783947 | 309 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 64.16 | | | | |
| I-92783949 | 308 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 40.01 | | | | |
| I-92783950 | TRANSPORT FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | TRANSPORT FUEL | | 80.03 | | | | |
| I-92783951 | 302 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 302 FUEL | | 66.92 | | | | |
| I-92786610 | 312 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 312 FUEL | | 61.40 | | | | |
| I-92786611 | 301 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 301 FUEL | | 60.72 | | | | |
| I-92786612 | TRANSPORT FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | TRANSPORT FUEL | | 77.96 | | | | |
| I-92786613 | 302 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 302 FUEL | | 36.57 | | | | |
| I-92786614 | 310 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 53.13 | | | | |
| I-92786622 | 305 FUEL | R | 8/25/2014 | | | 066738 | | |

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| 4541 | SUN COAST RESOURCES INCONT | | | | | | | |
| I-92786622 | 305 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 29.32 | | | | |
| I-92787894 | 305 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 109.01 | | | | |
| I-92787895 | 307 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 60.37 | | | | |
| I-92787896 | 304 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 304 FUEL | | 82.44 | | | | |
| I-92787897 | 308 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 41.74 | | | | |
| I-92787898 | 307 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 37.60 | | | | |
| I-92787899 | 309 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 55.55 | | | | |
| I-92787900 | 310 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 38.64 | | | | |
| I-92789856 | 16G UNLEADED | R | 8/25/2014 | | | 066738 | | |
| 10 551-4360 | FUEL | 16G UNLEADED | | 55.20 | | | | |
| I-92789857 | 306 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 306 FUEL | | 110.04 | | | | |
| I-92789858 | 305 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 30.01 | | | | |
| I-92792214 | 312 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 312 FUEL | | 73.82 | | | | |
| I-92792215 | TRANSPORT FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | TRANSPORT FUEL | | 48.63 | | | | |
| I-92792216 | 309 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 64.16 | | | | |
| I-92795352 | 362 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | 362 FUEL | | 83.13 | | | | |
| I-92795353 | 310 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 41.74 | | | | |
| I-92795354 | 302 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 302 FUEL | | 74.51 | | | | |
| I-92795357 | 304 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 304 FUEL | | 74.17 | | | | |
| I-92795358 | 301 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 301 FUEL | | 69.33 | | | | |
| I-92795359 | 307 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 75.89 | | | | |
| I-92795360 | 305 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 21.39 | | | | |
| I-92795361 | TRANSPORT FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | TRANSPORT FUEL | | 88.66 | | | | |
| I-92798607 | 55G OIL | R | 8/25/2014 | | | 066738 | | |
| 43 613-4370 | OIL, GREASE & COOLANT | 55G OIL | | 673.75 | | | | |
| I-92799028 | 18G UNLEADED | R | 8/25/2014 | | | 066738 | | |

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| 4541 | SUN COAST RESOURCES INCONT | | | | | | | |
| I-92799028 | 18G UNLEADED | R | 8/25/2014 | | | 066738 | | |
| 10 551-4360 | FUEL | 18G UNLEADED | | 62.09 | | | | |
| I-92799029 | 305 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 39.67 | | | | |
| I-92799030 | 310 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 42.77 | | | | |
| I-92799031 | TRANSPORT FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | TRANSPORT FUEL | | 74.51 | | | | |
| I-92799032 | 301 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 301 FUEL | | 60.03 | | | | |
| I-92799033 | 307 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 36.22 | | | | |
| I-92802915 | 312 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 312 FUEL | | 48.29 | | | | |
| I-92802925 | 301 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 301 FUEL | | 68.99 | | | | |
| I-92803046 | 304 FUEL | R | 8/25/2014 | | | 066738 | | |
| 10 560-4360 | FUEL | 304 FUEL | | 86.24 | | | | 7,864.14 |
| 5833 | TEXANA FORD BUICK GMC | | | | | | | |
| I-5000900 | SWITCH ASSEMBLY | R | 8/25/2014 | | | 066761 | | |
| 10 561-4750 | REPAIR & MAINTENANCE | SWITCH ASSEMBLY | | 81.55 | | | | |
| I-5001015 | ORNAMENT | R | 8/25/2014 | | | 066761 | | |
| 10 560-4750 | REPAIR & MAINTENANCE | ORNAMENT | | 43.22 | | | | |
| I-60002239 | 308 INSPECTION | R | 8/25/2014 | | | 066761 | | |
| 10 560-4750 | REPAIR & MAINTENANCE | 308 INSPECTION | | 14.50 | | | | |
| I-6002405 | 2014 FORD KEY, PROGRAM, LABOR | R | 8/25/2014 | | | 066761 | | |
| 10 561-4750 | REPAIR & MAINTENANCE | 2014 FORD KEY, PROGRA | | 206.44 | | | | |
| I-6002426 | 2010 FORD F150 INSPECTION | R | 8/25/2014 | | | 066761 | | |
| 10 560-4750 | REPAIR & MAINTENANCE | 2010 FORD F150 INSPE | | 14.50 | | | | 360.21 |
| 585 | TEXAS ASSOCIATION OF COUNTIES | | | | | | | |
| I-R238596 | HORTON INVESTMENT CONF REGIS | R | 8/25/2014 | | | 066762 | | |
| 10 497-4680 | TRAVEL/TRAINING | HORTON INVESTMENT CO | | 160.00 | | | | 160.00 |
| 1343 | TEXAS DEPARTMENT OF STATE HEAL | | | | | | | |
| I-21557 | 7/14 BIRTH CERT ACCESS | R | 8/25/2014 | | | 066763 | | |
| 10 403-4310 | OFFICE SUPPLIES & EXPENSES | 7/14 BIRTH CERT ACCE | | 51.24 | | | | 51.24 |
| 5537 | THE LIBRARY STORE INC | | | | | | | |
| I-108460 | PRE-LOADED ALBUMS, SHIPPING | R | 8/25/2014 | | | 066764 | | |
| 10 650-4310 | OFFICE SUPPLIES & EXPENSES | PRE-LOADED ALBUMS, SH | | 163.39 | | | | |
| I-109129 | ALPHABET CARPET, SHIPPING | R | 8/25/2014 | | | 066764 | | |
| 10 650-4310 | OFFICE SUPPLIES & EXPENSES | ALPHABET CARPET, SHIP | | 354.90 | | | | 518.29 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 5167 | STEVE THOMPSON | | | | | | | |
| I-AUG14-FY | CELL PHONE REIMBURSEMENT | R | 8/25/2014 | | | 066765 | | |
| 10 560-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 25.00 | | | | 25.00 |
| 5809 | TRANSUNION RISK & ALTERNATIVE | | | | | | | |
| I-1064247 | 7/14 COMPREHENSIVE REPORTS | R | 8/25/2014 | | | 066766 | | |
| 10 437-4670 | PROSECUTOR'S CT COSTS | 7/14 COMPREHENSIVE R | | 5.25 | | | | 5.25 |
| 1 | TX RIO GRANDE LEGAL AID | | | | | | | |
| I-14-2923 | REFUND | R | 8/25/2014 | | | 066767 | | |
| 88 000-2185 | OVERPAYMENT | TX RIO GRANDE LEGAL | | 35.00 | | | | 35.00 |
| 5690 | UNITED AGRICULTURAL COOPERATIV | | | | | | | |
| I-8692 | REFRIGERANT | R | 8/25/2014 | | | 066768 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | REFRIGERANT | | 93.48 | | | | |
| I-8718 | REFRIGERANT | R | 8/25/2014 | | | 066768 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | REFRIGERANT | | 23.37 | | | | |
| I-8752 | HOSE,REFRIGERANT,MISC | R | 8/25/2014 | | | 066768 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | HOSE,REFRIGERANT,MIS | | 170.50 | | | | 287.35 |
| 1467 | UPS | | | | | | | |
| I-0000F68584314 | 7/30 NEXT DAY AIR SHIPPING | R | 8/25/2014 | | | 066769 | | |
| 10 437-4670 | PROSECUTOR'S CT COSTS | 7/30 NEXT DAY AIR SH | | 29.23 | | | | 29.23 |
| 443 | VICTORIA CITY-COUNTY HEALTH | | | | | | | |
| I-9/14 | 9/14 ADVANCE CONTRACT SERVICE | R | 8/25/2014 | | | 066770 | | |
| 10 640-4555 | ENVIRONMENTAL SERVICES | 9/14 ADVANCE CONTRAC | | 2,000.00 | | | | 2,000.00 |
| 359 | VICTORIA COUNTY JUVENILE SERVI | | | | | | | |
| I-70314 | 7/14 DENTENTION,MED COSTS | R | 8/25/2014 | | | 066771 | | |
| 25 571-4575 | INTERCOUNTY CONT-DETENTION | 7/14 DENTENTION | | 900.00 | | | | |
| 25 571-4575 | INTERCOUNTY CONT-DETENTION | 7/14 MEDICAL COSTS | | 24.00 | | | | 924.00 |
| 5670 | WAGeworks | | | | | | | |
| I-125A10338126 | 7/14 ADMINISTRATION FEE | R | 8/25/2014 | | | 066772 | | |
| 10 409-4950 | UNCLASSIFIED | 7/14 ADMINISTRATION | | 126.00 | | | | 126.00 |
| 370 | WENSKE EXXON | | | | | | | |
| I-5508158 | CASE TRACTOR TIRES,TUBES | R | 8/25/2014 | | | 066773 | | |
| 43 613-4390 | TIRES & TUBES | CASE TRACTOR TIRES,T | | 336.00 | | | | |
| I-5508162 | LAWN MOWER TIRES,MOUNT,STEMS | R | 8/25/2014 | | | 066773 | | |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS | LAWN MOWER TIRES,MOU | | 184.00 | | | | |
| I-5808794 | 04 CHEV TIRES,MOUNTING | R | 8/25/2014 | | | 066773 | | |
| 42 612-4390 | TIRES & TUBES | 04 CHEV TIRES,MOUNTI | | 640.00 | | | | 1,160.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 371 | WEST PAYMENT CENTER | | | | | | | |
| I-830053035 | 7/14 MONTHLY CHARGES | R | 8/25/2014 | | | 066774 | | |
| 26 655-4333 | BOOKS, LAW | 7/14 | MONTHLY CHARGES | 645.33 | | | | |
| I-830057776 | 7/14 CHARGES | R | 8/25/2014 | | | 066774 | | |
| 10 437-4310 | OFFICE SUPPLIES & EXPENSES | 7/14 | CHARGES | 306.83 | | | | |
| I-830148327 | 7/5-8/4 SUBSCRIPTION CHARGES | R | 8/25/2014 | | | 066774 | | |
| 26 655-4333 | BOOKS, LAW | 7/5-8/4 | SUBSCRIPTION | 1,184.50 | | | | |
| I-830155444 | SUBSCRIPTION CHARGES | R | 8/25/2014 | | | 066774 | | |
| 10 403-4310 | OFFICE SUPPLIES & EXPENSES | SUBSCRIPTION | CHARGES | 115.50 | | | | 2,252.16 |
| 372 | WESTHOFF MERCANTILE CO | | | | | | | |
| I-465047 | BATTERIES,HOLDER,REINFORCER | R | 8/25/2014 | | | 066775 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | HOLDER,TOOL | STORAGE | 31.02 | | | | |
| 10 510-4752 | MAINT, BLDG, SERV BLDG | BATTERIES,BRACKET | | 43.32 | | | | |
| 10 409-4940 | LOSS FROM THEFT/BURGLARY | DOOR REINFORCER | | 124.15 | | | | |
| I-465068 | SPRINKLER,BOX FAN | R | 8/25/2014 | | | 066775 | | |
| 10 510-4752 | MAINT, BLDG, SERV BLDG | SPRINKLER,BOX FAN | | 44.89 | | | | |
| I-465115 | TRASH BAGS | R | 8/25/2014 | | | 066775 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | TRASH BAGS | | 23.25 | | | | |
| I-465178 | LIGHT,ROTARY TOOL KIT | R | 8/25/2014 | | | 066775 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | LIGHT,ROTARY TOOL KI | | 39.56 | | | | |
| I-465223 | WASP SPRAY,BULB | R | 8/25/2014 | | | 066775 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | WASP SPRAY,BULB | | 35.93 | | | | |
| I-465263 | TUBE | R | 8/25/2014 | | | 066775 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | TUBE | | 3.26 | | | | |
| I-465447 | GALV PIPE | R | 8/25/2014 | | | 066775 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | GALV PIPE | | 4.95 | | | | |
| I-465505 | GARDEN HOES,TROWEL,CULTIVATOR | R | 8/25/2014 | | | 066775 | | |
| 10 510-4752 | MAINT, BLDG, SERV BLDG | GARDEN HOES,TROWEL,C | | 27.50 | | | | |
| I-465571 | PVC COVERS,OUTLET BOXES,CABLE | R | 8/25/2014 | | | 066775 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | PVC COVERS,OUTLET BO | | 116.36 | | | | |
| I-465631 | LUMBER | R | 8/25/2014 | | | 066775 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | LUMBER | | 78.93 | | | | |
| I-465664 | LOCKNUTS,ADAPTERS,COVERS,ETC | R | 8/25/2014 | | | 066775 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | LOCKNUTS,ADAPTERS,CO | | 28.14 | | | | |
| I-465744 | SCREWS,DRILL BIT,PRIMER,ETC | R | 8/25/2014 | | | 066775 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | SCREWS,DRILL BIT,PRI | | 20.92 | | | | |
| I-465766 | CIRCUIT BREAKER | R | 8/25/2014 | | | 066775 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | CIRCUIT BREAKER | | 12.58 | | | | 634.76 |
| 444 | WILLIAM A WHITE | | | | | | | |
| I-2114 | JUV JCK FEE | R | 8/25/2014 | | | 066778 | | |
| 10 436-4531 | LEGAL IND - JUVENILE | JUV JCK FEE | | 200.00 | | | | |
| I-2116 | 7/29-8/6 JUV AJD FEE | R | 8/25/2014 | | | 066778 | | |
| 10 436-4531 | LEGAL IND - JUVENILE | 7/29-8/6 JUV AJD FEE | | 200.00 | | | | |
| 10 436-4536 | LEGAL IND, OTHER - CO & JUV | 8/6 JUV AJD MILEAGE | | 26.00 | | | | |
| I-25,117 | 7/3-8/7 HACKNEY FEE | R | 8/25/2014 | | | 066778 | | |
| 10 436-4532 | LEGAL IND - CO CT | 7/3-8/7 HACKNEY FEE | | 200.00 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 444 | WILLIAM A WHITE CONT | | | | | | | |
| I-25,117 | 7/3-8/7 HACKNEY FEE | R | 8/25/2014 | | | 066778 | | |
| 10 436-4536 | LEGAL IND, OTHER - CO & JUV | 8/7 HACKNEY MILEAGE | | 26.00 | | | | 652.00 |
| 5506 | JACOB WADE WHITLEY | | | | | | | |
| I-541051 | CONTRACT ESTRAY CATTLE | V | 8/25/2014 | | | 066779 | | 2,700.00 |
| 5506 | JACOB WADE WHITLEY | | | | | | | |
| M-CHECK | JACOB (JAKE) WHITLEY UNPOST | V | 9/22/2014 | | | 066779 | | 2,700.00CR |
| 481 | WHOLESALE TIRE CO. | | | | | | | |
| I-6245 | CASE TRACTOR TIRE,TUBES | R | 8/25/2014 | | | 066780 | | |
| 43 613-4390 | TIRES & TUBES | CASE TRACTOR TIRE,TU | | 280.00 | | | | |
| I-6325 | CASE TIRE | R | 8/25/2014 | | | 066780 | | |
| 43 613-4390 | TIRES & TUBES | CASE TIRE | | 222.50 | | | | 502.50 |
| 5130 | BARBARA WILLIAMS | | | | | | | |
| I-AUG14-FY | CELL PHONE REIMBURSEMENT | R | 8/25/2014 | | | 066781 | | |
| 10 403-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 25.00 | | | | 25.00 |
| 377 | XEROX CORPORATION | | | | | | | |
| I-075249807 | 7/14 BASE CHARGE,COLOR PRINTS | R | 8/25/2014 | | | 066782 | | |
| 10 437-4770 | RENTAL | 7/14 BASE CHARGE | | 258.61 | | | | |
| 10 437-4670 | PROSECUTOR'S CT COSTS | COLOR PRINTS | | 15.52 | | | | 274.13 |
| 5826 | YOUNGS | | | | | | | |
| I-597826 | CORD COVERS,POWER EXTENSIONS | R | 8/25/2014 | | | 066783 | | |
| 10 510-5500 | CAPITAL OUTLAY | CORD COVERS,POWER EX | | 195.14 | | | | 195.14 |
| 3573 | ZBRANEK BROS | | | | | | | |
| I-0714-048 | 72.77T 3/4"LIMESTONE CR121 | R | 8/25/2014 | | | 066784 | | |
| 40 611-5550 | CAPITAL OUTLAY - ROADS | 72.77T 3/4"LIMESTONE | | 1,564.56 | | | | |
| I-0714-049 | 199.49T PIT RUN GRAVEL | R | 8/25/2014 | | | 066784 | | |
| 42 612-4380 | ROAD MATERIALS | 199.49T PIT RUN GRAV | | 1,994.90 | | | | 3,559.46 |
| 2284 | JA CO FEDERAL CREDIT UNION | | | | | | | |
| I-025201409037665 | JACKSON CO CREDIT UNION | R | 9/05/2014 | | | 066804 | | |
| 99 000-2064 | JCFCU | JACKSON CO CREDIT UN | | 1,090.23 | | | | 1,090.23 |
| 3358 | VICTORIA CITY-CO CREDIT | | | | | | | |
| I-023201409037665 | VICTORIA CREDIT UNION | R | 9/05/2014 | | | 066805 | | |
| 99 000-2067 | VCCCU | VICTORIA CREDIT UNIO | | 1,896.61 | | | | 1,896.61 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 102 | ACTION OILFIELD SUPPLY INC | | | | | | | |
| I-147749 | WATER HOSE,CLAMPS,CAMLOCKS | R | 9/08/2014 | | | 066806 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | | WATER HOSE,CLAMPS,CA | 281.91 | | | | 281.91 |
| 1 | ALEJANDRA MARTINEZ | | | | | | | |
| I-2/7/15 | AUD DEP | R | 9/08/2014 | | | 066807 | | |
| 10 000-2200 | DUE TO OTHERS | | ALEJANDRA MARTINEZ:A | 150.00 | | | | 150.00 |
| 4260 | ANTONIO'S TIRE SERVICE | | | | | | | |
| I-48828 | CAT LOADER FRONT TIRES | R | 9/08/2014 | | | 066808 | | |
| 44 614-4390 | TIRES & TUBES | | CAT LOADER FRONT TIR | 1,554.00 | | | | |
| I-48997 | BACK HOE FRONT TIRES | R | 9/08/2014 | | | 066808 | | |
| 44 614-4390 | TIRES & TUBES | | BACK HOE FRONT TIRES | 290.00 | | | | |
| I-49148 | 97 DUMP TRK BACK TIRES | R | 9/08/2014 | | | 066808 | | |
| 44 614-4390 | TIRES & TUBES | | 97 DUMP TRK BACK TIR | 614.46 | | | | 2,458.46 |
| 3242 | APOSTOLIC ASSEMBLY CHURCH | | | | | | | |
| I-8/22/14 | AUDITORIUM DEPOSIT REFUND | R | 9/08/2014 | | | 066809 | | |
| 10 000-2200 | DUE TO OTHERS | | AUDITORIUM DEPOSIT R | 150.00 | | | | 150.00 |
| 5056 | AT&T | | | | | | | |
| I-201408297659 | 7/16-8/15 132348766 SERVICE | R | 9/08/2014 | | | 066810 | | |
| 10 499-4620 | COMMUNICATIONS | | 7/16-8/15 132348766 | 75.00 | | | | 75.00 |
| 5066 | AT&T | | | | | | | |
| I-201408277658 | 8/15-9/14 SERVICE | R | 9/08/2014 | | | 066811 | | |
| 10 578-4620 | COMMUNICATIONS | | 8/15-9/14 ADULT PROB | 161.16 | | | | |
| 10 495-4620 | COMMUNICATIONS | | 8/15-9/14 AUDITOR SE | 118.28 | | | | |
| 10 403-4620 | COMMUNICATIONS | | 8/15-9/14 CO CLERK S | 118.28 | | | | |
| 10 437-4620 | COMMUNICATIONS | | 8/15-9/14 DA SERVICE | 189.50 | | | | |
| 10 450-4620 | COMMUNICATIONS | | 8/15-9/14 DIST CLERK | 115.26 | | | | |
| 10 581-4620 | COMMUNICATIONS | | 8/15-9/14 DPS SERVIC | 76.84 | | | | |
| 10 406-4620 | COMMUNICATIONS | | 8/15-9/14 EMERGCY MG | 90.24 | | | | |
| 10 665-4620 | COMMUNICATIONS | | 8/15-9/14 EXTENSION | 118.28 | | | | |
| 10 561-4620 | COMMUNICATIONS | | 8/15-9/14 JAIL SERVI | 38.42 | | | | |
| 10 455-4620 | COMMUNICATIONS | | 8/15-9/14 JP1 SERVIC | 115.26 | | | | |
| 10 400-4620 | COMMUNICATIONS | | 8/15-9/14 JUDGE SERV | 79.86 | | | | |
| 10 570-4310 | OFFICE - OPERATING | | 8/15-9/14 JUV PROB S | 142.92 | | | | |
| 10 650-4620 | COMMUNICATIONS | | 8/15-9/14 LIBRARY SE | 76.84 | | | | |
| 10 510-4620 | COMMUNICATIONS | | 8/15-9/14 MAINTENANC | 115.26 | | | | |
| 10 600-4620 | COMMUNICATIONS | | 8/15-9/14 PERMITTING | 90.53 | | | | |
| 41 611-4620 | COMMUNICATIONS | | 8/15-9/14 P1 SERVICE | 136.59 | | | | |
| 43 613-4620 | COMMUNICATIONS | | 8/15-9/14 P3 SERVICE | 98.31 | | | | |
| 10 560-4620 | COMMUNICATIONS | | 8/15-9/14 SO SERVICE | 358.40 | | | | |
| 10 560-4620 | COMMUNICATIONS | | 8/15-9/14 SO TOWER S | 37.65 | | | | |
| 10 595-4620 | COMMUNICATIONS | | 8/15-9/14 TRANS STAT | 45.28 | | | | |
| 10 497-4620 | COMMUNICATIONS | | 8/15-9/14 TREASURER | 79.86 | | | | 2,403.02 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 4876 | AT&T MOBILITY | | | | | | | |
| I-287017221609X08232 | 7/16-8/15 287017221609 SERVICE | R | 9/08/2014 | | | 066813 | | |
| 43 613-4620 | COMMUNICATIONS | | 7/16-8/15 2870172216 | 44.39 | | | | |
| I-826416193X08232014 | 7/16-8/15 826416193 SERVICE | R | 9/08/2014 | | | 066813 | | |
| 10 581-4620 | COMMUNICATIONS | | 7/16-8/15 DPS SERVIC | 98.28 | | | | |
| 10 406-4620 | COMMUNICATIONS | | 7/16-8/15 EMERGENCY | 74.92 | | | | |
| 10 560-4620 | COMMUNICATIONS | | 7/16-8/15 SO SERVICE | 11.04 | | | | 228.63 |
| 123 | BAKER & TAYLOR INC | | | | | | | |
| I-5013238263 | BOOKS | R | 9/08/2014 | | | 066814 | | |
| 28 650-4330 | BOOKS, LIBRARY | | | 14.78 | | | | |
| 10 650-4330 | BOOKS, LIBRARY | | | 211.80 | | | | |
| I-5013249261 | BOOKS | R | 9/08/2014 | | | 066814 | | |
| 10 650-4330 | BOOKS, LIBRARY | | | 150.82 | | | | 377.40 |
| 3492 | BARBARA WILLIAMS COUNTY CLERK | | | | | | | |
| I-4490-4492 | COURT COSTS | R | 9/08/2014 | | | 066815 | | |
| 88 000-2205 | RESTITUTION | | 2110 COURT COSTS | 10.00 | | | | |
| 88 000-2205 | RESTITUTION | | 2116 COURT COSTS | 20.00 | | | | |
| 88 000-2205 | RESTITUTION | | 2106-09 COURT COSTS | 10.00 | | | | 40.00 |
| 2546 | BEN E KEITH FOODS | | | | | | | |
| I-73383841 | FOOD | R | 9/08/2014 | | | 066816 | | |
| 10 561-4410 | FOOD | | | 108.81 | | | | |
| I-73387789 | FOOD | R | 9/08/2014 | | | 066816 | | |
| 10 561-4410 | FOOD | | | 673.56 | | | | |
| I-73390555 | FOOD | R | 9/08/2014 | | | 066816 | | |
| 10 561-4410 | FOOD | | | 366.87 | | | | 1,149.24 |
| 127 | BEP'S AUTO SUPPLY & SERVICE IN | | | | | | | |
| I-350935 | ROLLER FUEL FILTERS | R | 9/08/2014 | | | 066817 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | | | 28.98 | | | | |
| I-364850 | RAGS,ALUMINUM PAINT | R | 9/08/2014 | | | 066817 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | | | 43.97 | | | | |
| I-365123 | OIL FILTER,OIL | R | 9/08/2014 | | | 066817 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | | | 6.06 | | | | |
| 44 614-4370 | OIL, GREASE & COOLANT | | | 34.93 | | | | |
| I-365266 | 95 F150 WHEEL CYLINDER | R | 9/08/2014 | | | 066817 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | | | 8.69 | | | | |
| I-365281 | OUTLET | R | 9/08/2014 | | | 066817 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | | | 7.69 | | | | 130.32 |
| 5671 | WILLIE CAESAR | | | | | | | |
| I-8/14 | 5/30-8/27 MILEAGE | R | 9/08/2014 | | | 066818 | | |
| 25 571-4680 | TRAVEL/TRAINING | | | 53.76 | | | | 53.76 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 2432 | CDW GOVERNMENT INC | | | | | | | |
| C-NZ98173 | MICROSOFT SURFACE 2 CREDIT | R | 9/08/2014 | | | 066819 | | |
| 10 406-5500 | CAPITAL OUTLAY | | | 453.85CR | | | | |
| C-PC25362 | SURFACE EXT WARRANTY CREDIT | R | 9/08/2014 | | | 066819 | | |
| 10 406-5500 | CAPITAL OUTLAY | | | 135.00CR | | | | |
| I-NM05413 | MICROSOFT SURFACE 2 | R | 9/08/2014 | | | 066819 | | |
| 10 406-5500 | CAPITAL OUTLAY | | | 453.85 | | | | |
| I-NN36664 | MICROSOFT SURFACE EXT WARRANTY | R | 9/08/2014 | | | 066819 | | |
| 10 406-5500 | CAPITAL OUTLAY | | | 135.00 | | | | |
| I-NQ60761 | PC/TABLET KEYBOARD | R | 9/08/2014 | | | 066819 | | |
| 10 406-5500 | CAPITAL OUTLAY | | | 165.00 | | | | |
| I-NR99136 | PC/TABLET SCREEN PROTECTOR | R | 9/08/2014 | | | 066819 | | |
| 10 406-5500 | CAPITAL OUTLAY | | | 40.00 | | | | |
| I-NV88986 | MICROSOFT SURFACE 2 TABLET/PC | R | 9/08/2014 | | | 066819 | | |
| 10 406-5500 | CAPITAL OUTLAY | | | 525.00 | | | | |
| I-NX31307 | PC/TABLET EXTENDED WARRANTY | R | 9/08/2014 | | | 066819 | | |
| 10 406-5500 | CAPITAL OUTLAY | | | 135.00 | | | | 865.00 |
| 188 | CENTERPOINT ENERGY ENTEX | | | | | | | |
| I-201409027661 | 28466951 7/18-8/18 SERVICE | R | 9/08/2014 | | | 066821 | | |
| 42 612-4740 | UTILITIES | | | 28.70 | | | | 28.70 |
| 390 | CITY MOTORS SERVICE CENTER | | | | | | | |
| I-20257 | 308 BRAKE PAD KIT,LABOR | R | 9/08/2014 | | | 066822 | | |
| 10 560-4750 | REPAIR & MAINTENANCE | | | 393.53 | | | | 393.53 |
| 160 | CITY OF EDNA | | | | | | | |
| I-201409027662 | 313010 7/1-8/5 SERVICE | R | 9/08/2014 | | | 066823 | | |
| 41 611-4740 | UTILITIES | | | 56.92 | | | | |
| I-201409027663 | 7/1-8/5 SERVICE | R | 9/08/2014 | | | 066823 | | |
| 10 510-4741 | UTILITIES, CT HOUSE | | | 264.57 | | | | |
| 10 510-4741 | UTILITIES, CT HOUSE | | | 15.80 | | | | |
| 10 510-4741 | UTILITIES, CT HOUSE | | | 32.24 | | | | |
| 10 510-4741 | UTILITIES, CT HOUSE | | | 38.90 | | | | |
| 10 510-4741 | UTILITIES, CT HOUSE | | | 28.04 | | | | |
| 10 510-4742 | UTILITIES, SERVICE BLD | | | 488.77 | | | | |
| 10 510-4745 | UTILITIES, MUSEUM | | | 38.90 | | | | |
| 10 510-4745 | UTILITIES, MUSEUM | | | 38.90 | | | | |
| 10 510-4748 | UTILITIES, WORKFORCE | | | 89.36 | | | | 1,092.40 |
| 161 | CITY OF GANADO | | | | | | | |
| I-201409027664 | 1228 7/24-8/25 SERVICE | R | 9/08/2014 | | | 066824 | | |
| 10 510-4747 | UTILITIES, JP #2 | | | 59.50 | | | | |
| I-201409037670 | 707 7/24-8/26 SERVICE | R | 9/08/2014 | | | 066824 | | |
| 42 612-4740 | UTILITIES | | | 60.43 | | | | 119.93 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 162 | CITY OF LAWARD | | | | | | | |
| I-3998 | WATER,SEWER SERVICE | R | 9/08/2014 | | | 066825 | | |
| 44 614-4740 | UTILITIES | | WATER,SEWER SERVICE | 60.00 | | | | 60.00 |
| 4658 | COBRA PRINTING AND PRODUCTIONS | | | | | | | |
| I-CPP-1351 | 309 BUSINESS CARDS,SHIPPING | R | 9/08/2014 | | | 066826 | | |
| 10 560-4310 | OFFICE SUPPLIES & EXPENSES | | 309 BUSINESS CARDS,S | 68.00 | | | | 68.00 |
| 5817 | CONSTELLATION NEWENERGY INC | | | | | | | |
| I-201409027660 | 6/2-7/20 SERVICE | R | 9/08/2014 | | | 066827 | | |
| 41 611-4740 | UTILITIES | 58901 | 6/5-7/4 SERVIC | 18.01 | | | | |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | 47830 | 6/2-6/30 SERVI | 187.51 | | | | |
| 41 611-4740 | UTILITIES | 58902 | 6/5-7/6 SERVIC | 14.43 | | | | |
| 41 611-4740 | UTILITIES | 55641 | 6/4-7/2 SERVIC | 29.81 | | | | |
| 41 611-4740 | UTILITIES | 58900 | 6/4-7/2 SERVIC | 240.60 | | | | |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | 08701 | 6/5-7/6 SERVIC | 27.17 | | | | |
| 10 510-4748 | UTILITIES, WORKFORCE | 43490 | 6/9-7/8 SERVIC | 235.48 | | | | |
| 10 510-4747 | UTILITIES, JP #2 | 42520 | 6/11-7/10 SERV | 374.32 | | | | |
| 10 510-4742 | UTILITIES, SERVICE BLD | 54433 | 6/19-7/20 SERV | 61.81 | | | | |
| 10 510-4742 | UTILITIES, SERVICE BLD | 63480 | 6/19-7/20 SERV | 18.02 | | | | |
| 10 561-4740 | UTILITIES | 03040 | 6/18-7/20 SERV | 2,710.02 | | | | |
| 10 510-4741 | UTILITIES, CT HOUSE | 79890 | 6/18-7/20 SERV | 3,745.05 | | | | |
| 10 510-4742 | UTILITIES, SERVICE BLD | 54432 | 6/18-7/20 SERV | 2,170.35 | | | | |
| 32 697-4740 | UTILITIES | 79892 | 6/19-7/20 SERV | 14.43 | | | | |
| 10 510-4741 | UTILITIES, CT HOUSE | 79891 | 6/19-7/20 SERV | 99.62 | | | | |
| 32 697-4740 | UTILITIES | 70890 | 6/19-7/20 SERV | 18.02 | | | | |
| 10 510-4742 | UTILITIES, SERVICE BLD | 54434 | 6/19-7/20 SERV | 55.60 | | | | |
| 10 510-4741 | UTILITIES, CT HOUSE | 15929 | 6/18-7/20 SERV | 79.36 | | | | |
| 10 510-4745 | UTILITIES, MUSEUM | 81590 | 6/18-7/20 SERV | 17.24 | | | | |
| 10 510-4745 | UTILITIES, MUSEUM | 95260 | 6/18-7/20 SERV | 240.96 | | | | |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | 88741 | 6/2-6/30 SERVI | 18.44 | | | | |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | 18031 | 6/2-6/30 SERVI | 29.09 | | | | |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | 94470 | 6/2-6/30 SERVI | 22.08 | | | | |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | 76861 | 6/2-6/30 SERVI | 28.77 | | | | 10,456.19 |
| 5868 | COWBOY CHRYSLER DODGE JEEP | | | | | | | |
| I-2014-052 | 304 2014 RAM 1500 | R | 9/08/2014 | | | 066830 | | |
| 10 560-5500 | CAPITAL OUTLAY | | 304 2014 RAM 1500 | 27,607.75 | | | | |
| I-2014-053 | 309 2014 RAM 1500 | R | 9/08/2014 | | | 066830 | | |
| 10 560-5500 | CAPITAL OUTLAY | | 309 2014 RAM 1500 | 32,452.75 | | | | 60,060.50 |
| 4927 | DATA FLOW | | | | | | | |
| I-15121 | 1099 FORMS,ENVELOPES | R | 9/08/2014 | | | 066831 | | |
| 10 495-4310 | OFFICE SUPPLIES & EXPENSES | | 1099 FORMS,ENVELOPES | 112.74 | | | | 112.74 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 5146 | DE LAGE LANDEN FINANCIAL SERVI | | | | | | | |
| I-42493601 | 8/15-9/14 COPIER RENTAL | R | 9/08/2014 | | | 066832 | | |
| 10 560-4770 | RENTAL | | 8/15-9/14 COPIER REN | 205.88 | | | | 205.88 |
| 5699 | DEPARTMENT OF INFORMATION RESO | | | | | | | |
| I-14070842N | 7/1-7/31 LONG DISTANCE CHARGES | R | 9/08/2014 | | | 066833 | | |
| 10 495-4620 | COMMUNICATIONS | | 7/14 AUDITOR SERVICE | 2.80 | | | | |
| 10 403-4620 | COMMUNICATIONS | | 7/14 COUNTY CLERK SE | 0.84 | | | | |
| 10 437-4620 | COMMUNICATIONS | | 7/14 DA SERVICE | 14.57 | | | | |
| 10 450-4620 | COMMUNICATIONS | | 7/14 DISTRICT CLERK | 4.03 | | | | |
| 10 406-4620 | COMMUNICATIONS | | 7/14 EMERGCY MGMNT S | 0.25 | | | | |
| 10 665-4620 | COMMUNICATIONS | | 7/14 EXTENSION SERVI | 1.21 | | | | |
| 10 561-4620 | COMMUNICATIONS | | 7/14 JAIL SERVICE | 0.47 | | | | |
| 10 400-4620 | COMMUNICATIONS | | 7/14 JUDGE SERVICE | 0.28 | | | | |
| 10 455-4620 | COMMUNICATIONS | | 7/14 JP1 SERVICE | 1.34 | | | | |
| 10 456-4620 | COMMUNICATIONS | | 7/14 JP2 SERVICE | 1.26 | | | | |
| 10 570-4310 | OFFICE - OPERATING | | 7/14 JUVENILE PROB S | 2.21 | | | | |
| 10 650-4620 | COMMUNICATIONS | | 7/14 LIBRARY SERVICE | 0.09 | | | | |
| 10 510-4620 | COMMUNICATIONS | | 7/14 MAINTENANCE SER | 0.47 | | | | |
| 10 600-4620 | COMMUNICATIONS | | 7/14 PERMITTING SERV | 4.91 | | | | |
| 41 611-4620 | COMMUNICATIONS | | 7/14 P1 SERVICE | 0.82 | | | | |
| 42 612-4620 | COMMUNICATIONS | | 7/14 P2 SERVICE | 0.23 | | | | |
| 43 613-4620 | COMMUNICATIONS | | 7/14 P3 SERVICE | 0.18 | | | | |
| 44 614-4620 | COMMUNICATIONS | | 7/14 P4 SERVICE | 0.90 | | | | |
| 10 560-4620 | COMMUNICATIONS | | 7/14 SHERIFF SERVICE | 24.32 | | | | |
| 10 499-4620 | COMMUNICATIONS | | 7/14 TAX ASSESSOR SE | 5.02 | | | | |
| 10 497-4620 | COMMUNICATIONS | | 7/14 TREASURER SERVI | 0.19 | | | | 66.39 |
| 4761 | DAVID ALAN DISHER | | | | | | | |
| I-13-10-9139 | DODDS FEES | R | 9/08/2014 | | | 066835 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | | DODDS FEES | 3,945.50 | | | | |
| 10 436-4536 | LEGAL IND, OTHER - CO & JUV | | DODDS POSTAGE FEES | 24.90 | | | | 3,970.40 |
| 184 | EDNA AUTO SUPPLY | | | | | | | |
| I-679014 | FORK LIFT TOGGLE SWITCH | R | 9/08/2014 | | | 066836 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | | FORK LIFT TOGGLE SWI | 7.60 | | | | 7.60 |
| 1158 | EL CAMPO REFRIGERATION & RESTA | | | | | | | |
| I-12095 | OVEN SAFETY SWITCH, LABOR, ETC | R | 9/08/2014 | | | 066837 | | |
| 10 561-4750 | REPAIR & MAINTENANCE | | OVEN SAFETY SWITCH, L | 628.47 | | | | 628.47 |
| 466 | ELEVATOR TRANSPORTATION SERVIC | | | | | | | |
| I-36397 | 8/13 ELEVATOR SERVICE CALL | R | 9/08/2014 | | | 066838 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | | 8/13 ELEVATOR SERVIC | 831.04 | | | | 831.04 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 4647 | JOHN EVANS | | | | | | | |
| I-10-7-8412-8415 | BROWN FEES | R | 9/08/2014 | | | 066839 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | BROWN FEES | | 1,800.00 | | | | 1,800.00 |
| 729 | FALTISEK PAVING INC | | | | | | | |
| I-2187 | 8634G AC5 CR 124,CR1191-1 | R | 9/08/2014 | | | 066840 | | |
| 40 611-4380 | ROAD MATERIALS, PCT 1 | 8634G AC5 CR 124,CR1 | | 20,682.28 | | | | |
| 41 611-4380 | ROAD MATERIALS | 8634G AC5 CR 124,CR1 | | 11,867.90 | | | | 32,550.18 |
| 2244 | FLEETPRIDE | | | | | | | |
| I-63381845 | 97 DUMP TRUCK 4-WAY VALVE | R | 9/08/2014 | | | 066841 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | 97 DUMP TRUCK 4-WAY | | 36.57 | | | | 36.57 |
| 706 | ALLAN L FRIEDRICH | | | | | | | |
| I-7/14 | 7/10-7/24 MILEAGE | R | 9/08/2014 | | | 066842 | | |
| 10 406-4680 | TRAVEL/TRAINING | 7/10-7/24 MILEAGE | | 224.00 | | | | 224.00 |
| 1681 | GANADO FEED & MORE | | | | | | | |
| I-216171 | BOTTLE RENTAL | R | 9/08/2014 | | | 066843 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | BOTTLE RENTAL | | 23.56 | | | | 23.56 |
| 204 | GANADO TELEPHONE CO INC | | | | | | | |
| I-201409037666 | 70000147 9/14 SERVICE | R | 9/08/2014 | | | 066844 | | |
| 10 552-4620 | COMMUNICATIONS | 70000147 9/14 SERVIC | | 32.65 | | | | |
| I-201409037667 | 70000148 9/14 SERVICE | R | 9/08/2014 | | | 066844 | | |
| 10 456-4620 | COMMUNICATIONS | 70000148 9/14 SERVIC | | 32.65 | | | | |
| I-201409037668 | 00949042 9/14 SERVICE | R | 9/08/2014 | | | 066844 | | |
| 10 456-4620 | COMMUNICATIONS | 00949042 9/14 SERVIC | | 33.15 | | | | |
| 10 456-4620 | COMMUNICATIONS | 00949042 9/14 INTERN | | 29.95 | | | | |
| I-201409037671 | 70000343 9/14 SERVICE | R | 9/08/2014 | | | 066844 | | |
| 42 612-4620 | COMMUNICATIONS | 70000343 9/14 SERVIC | | 114.72 | | | | 243.12 |
| 4955 | GHG CORPORATION | | | | | | | |
| I-37474 | 9/1/14-5/31/15 USER SOFTWARE | R | 9/08/2014 | | | 066845 | | |
| 10 497-4760 | MAINT & SUPPORT/COMPUTERS | 9/1/14-5/31/15 USER | | 1,267.00 | | | | 1,267.00 |
| 5303 | GREATAMERICA FINANCIAL SVCS CO | | | | | | | |
| I-15743496 | MAIL MACHINE CONTRACT | R | 9/08/2014 | | | 066846 | | |
| 10 409-4777 | RENTAL, POSTAGE MACH | MAIL MACHINE CONTRAC | | 154.95 | | | | 154.95 |
| 698 | GREEN DIAMOND DISTRIBUTING | | | | | | | |
| I-30244 | MATS, SCREENS, BOWL CLIPS, ETC | R | 9/08/2014 | | | 066847 | | |
| 10 510-4432 | SUPPLIES, JANITORIAL CT HOUSE | MATS, SCREENS, BOWL CL | | 306.54 | | | | |
| I-30248 | MEAN GREEN HAND SCRUB, FREIGHT | R | 9/08/2014 | | | 066847 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | MEAN GREEN HAND SCRU | | 98.89 | | | | |
| I-30263 | URINAL SCREENS, URINAL MATS | R | 9/08/2014 | | | 066847 | | |
| 10 510-4433 | SUPPLIES, JANITORIAL SERV BLDG | URINAL SCREENS, URINA | | 155.10 | | | | 560.53 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 211 | GT DISTRIBUTORS INC | | | | | | | |
| I-INV0505708 | CRULL VEST,SHIRT | R | 9/08/2014 | | | 066848 | | |
| 57 564-5500 | AMV - CAPITAL OUTLAY | CRULL VEST,SHIRT | | 738.70 | | | | 738.70 |
| 214 | GULF COAST PAPER CO INC | | | | | | | |
| C-806109 | MOP HEADS CREDIT | R | 9/08/2014 | | | 066849 | | |
| 10 510-4433 | SUPPLIES, JANITORIAL SERV BLDGMOP HEADS CREDIT | | | 259.80CR | | | | |
| I-804432 | TOWELS,MOP HEADS,DISINFECTANT | R | 9/08/2014 | | | 066849 | | |
| 10 510-4433 | SUPPLIES, JANITORIAL SERV BLDGTOWELS,MOP HEADS,DIS | | | 372.97 | | | | |
| I-806641 | MOP HEADS | R | 9/08/2014 | | | 066849 | | |
| 10 510-4433 | SUPPLIES, JANITORIAL SERV BLDGMOP HEADS | | | 21.65 | | | | |
| I-807894 | LOTION SOAP | R | 9/08/2014 | | | 066849 | | |
| 10 510-4433 | SUPPLIES, JANITORIAL SERV BLDGLOTION SOAP | | | 43.21 | | | | |
| I-808536 | GLOVES,TOWELS,TISSUE,ETC | R | 9/08/2014 | | | 066849 | | |
| 10 510-4432 | SUPPLIES, JANITORIAL CT HOUSE GLOVES,TOWELS,TISSUE | | | 116.34 | | | | |
| 10 551-4310 | OFFICE SUPPLIES & EXPENSES PAPER TOWELS | | | 41.66 | | | | |
| I-808537 | LINERS,DISH SOAP,AIR FRESHNER | R | 9/08/2014 | | | 066849 | | |
| 10 510-4433 | SUPPLIES, JANITORIAL SERV BLDGLINERS,DISH SOAP,AIR | | | 143.24 | | | | 479.27 |
| 3313 | GUS GEORGE LAW ENFORCEMENT ACA | | | | | | | |
| I-061014-JACPD | 6/10-6/11 303 ARREST COURSE | R | 9/08/2014 | | | 066851 | | |
| 10 560-4680 | TRAVEL/TRAINING | 6/10-6/11 303 ARREST | | 40.00 | | | | 40.00 |
| 1386 | HELENA CHEMICAL CO | | | | | | | |
| I-50831938 | LORSBAN INSECTICIDE | R | 9/08/2014 | | | 066852 | | |
| 80 620-4375 | PARTS, SUPPLIES, REPAIRS | LORSBAN INSECTICIDE | | 102.50 | | | | 102.50 |
| 1743 | JOYCE M HELLER | | | | | | | |
| I-13-6-14463A | 2/27-8/20 IIO FERGUSON FEES | R | 9/08/2014 | | | 066853 | | |
| 10 436-4530 | LEGAL AD LITEM | 2/27-8/20 IIO FERGUS | | 667.50 | | | | |
| I-14-3-14665B | 5/30-8/20 IIO RODRIGUEZ FEES | R | 9/08/2014 | | | 066853 | | |
| 10 436-4530 | LEGAL AD LITEM | 5/30-8/20 IIO RODRIG | | 537.50 | | | | 1,205.00 |
| 221 | HIGH-BREHM HATS & WESTERN WEAR | | | | | | | |
| I-580004 | UNIFORM HAT,HAT COVERS | R | 9/08/2014 | | | 066854 | | |
| 10 551-4785 | UNIFORMS | UNIFORM HAT,HAT COVE | | 92.99 | | | | 92.99 |
| 4421 | MIKE HILLER | | | | | | | |
| I-8/2014 | 8/4-8/26 MILEAGE | R | 9/08/2014 | | | 066855 | | |
| 10 665-4684 | TRAVEL, EXTENSION AGENT | 8/4-8/26 MILEAGE | | 101.75 | | | | 101.75 |
| 5766 | INLAND ENVIRONMENTAL | | | | | | | |
| I-RB00294356 | 65.30T RECYCLED CEMENT BASE | R | 9/08/2014 | | | 066856 | | |
| 43 613-4380 | ROAD MATERIALS | 65.30T RECYCLED CEME | | 97.95 | | | | 97.95 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 4299 | INSANE RACING | | | | | | | |
| I-357 | 350 DECALS, INSTALLATION | R | 9/08/2014 | | | 066857 | | |
| 57 564-5500 | AMV - CAPITAL OUTLAY | 350 DECALS, INSTALLAT | | 499.99 | | | | 499.99 |
| 237 | JACKSON ELECTRIC COOP INC | | | | | | | |
| I-201409037669 | 7/14-8/18 SERVICE | R | 9/08/2014 | | | 066858 | | |
| 10 595-4740 | UTILITIES | 10210004 7/14-8/13 S | | 40.13 | | | | |
| 10 595-4740 | UTILITIES | 10210003 7/18-8/18 S | | 101.99 | | | | |
| 10 595-4740 | UTILITIES | 10210002 7/14-8/13 S | | 44.03 | | | | |
| 10 582-4740 | UTILITIES | 10217001 7/18-8/18 S | | 55.53 | | | | |
| 10 560-4740 | UTILITIES | 10210007 7/17-8/18 S | | 142.74 | | | | |
| 10 560-4740 | UTILITIES | 10210005 7/18-8/18 S | | 20.00 | | | | |
| I-201409037672 | 10210001 7/18-8/18 SERVICE | R | 9/08/2014 | | | 066858 | | |
| 44 614-4740 | UTILITIES | 10210001 7/18-8/18 S | | 181.41 | | | | 585.83 |
| 238 | JACO INDUSTRIAL SUPPLY INC | | | | | | | |
| I-16022 | ROAD PACK STABILIZER CR121 | R | 9/08/2014 | | | 066859 | | |
| 40 611-5550 | CAPITAL OUTLAY - ROADS | ROAD PACK STABILIZER | | 1,320.00 | | | | 1,320.00 |
| 1 | JAMES WHITLEY | | | | | | | |
| I-280049 | RESCUE SUPPLIES | R | 9/08/2014 | | | 066860 | | |
| 10 545-4950 | UNCLASSIFIED | JAMES WHITLEY:RESCUE | | 49.98 | | | | 49.98 |
| 514 | KELLY R JANICA | | | | | | | |
| I-6543 | UNIFORM SHIRTS, EMBROIDERY | R | 9/08/2014 | | | 066861 | | |
| 10 552-4785 | UNIFORMS | UNIFORM SHIRTS, EMBRO | | 98.42 | | | | 98.42 |
| 1 | JASLEEN TALWAR | | | | | | | |
| I-14-139 | REFUND | R | 9/08/2014 | | | 066862 | | |
| 88 000-2185 | OVERPAYMENT | JASLEEN TALWAR:REFUN | | 22.90 | | | | 22.90 |
| 5742 | JASON'S PAINTWERX & CUSTOM FIN | | | | | | | |
| I-242955 | 311 REPLACE LOWER BUMPER | R | 9/08/2014 | | | 066863 | | |
| 10 551-4750 | REPAIR AND MAINTENANCE | 311 REPLACE LOWER BU | | 92.20 | | | | 92.20 |
| 2881 | JOE LYNN BONNOT DDS | | | | | | | |
| I-HI0040 | HILL EVALUATION, FILMS | R | 9/08/2014 | | | 066864 | | |
| 10 561-4645 | INMATE, MEDICAL | HILL EVALUATION, FILM | | 67.00 | | | | 67.00 |
| 5866 | JOHN F KASPAR | | | | | | | |
| I-13-10-14549 | 10/26/13 DODDS INVESTIGATION | R | 9/08/2014 | | | 066865 | | |
| 10 436-4536 | LEGAL IND, OTHER - CO & JUV | 10/26/13 DODDS INVES | | 202.50 | | | | 202.50 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 5704 | LA ASH PRODUCTS AND SERVICES L | | | | | | | |
| I-14162 | 44.58T OFF42FS BASE | R | 9/08/2014 | | | 066866 | | |
| 43 613-4380 | ROAD MATERIALS | 44.58T | OPF42FS BASE | 490.38 | | | | 490.38 |
| 261 | LAWARD TELEPHONE EXCHANGE INC | | | | | | | |
| I-201409037673 | 0000281 9/14 SERVICE | R | 9/08/2014 | | | 066867 | | |
| 44 614-4620 | COMMUNICATIONS | 0000281 | 9/14 SERVICE | 92.52 | | | | |
| I-201409037674 | 0002817 9/14 SERVICE | R | 9/08/2014 | | | 066867 | | |
| 44 614-4620 | COMMUNICATIONS | 0002817 | 9/14 SERVICE | 44.07 | | | | 136.59 |
| 5865 | LEWIS & PIERCE LLP | | | | | | | |
| I-13-5-9034 | 9/19/13-6/30/14 CALLIS FEES | R | 9/08/2014 | | | 066868 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | 9/19/13-6/30/14 | CALL | 675.00 | | | | 675.00 |
| 5869 | LUCKY'S PAINT & BODY | | | | | | | |
| I-2014-01 | GRADALL FIBERGLASS TOP REPAIR | R | 9/08/2014 | | | 066869 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | GRADALL | FIBERGLASS T | 385.00 | | | | 385.00 |
| 5651 | MABRY'S SERVICE CENTER | | | | | | | |
| I-12229 | WATER TRUCK INSPECTION | R | 9/08/2014 | | | 066870 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | WATER TRUCK | INSPECTI | 14.50 | | | | |
| I-12236 | 2001 CHEV INSPECTION | R | 9/08/2014 | | | 066870 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | 2001 CHEV | INSPECTION | 14.50 | | | | 29.00 |
| 3076 | MANSKE & MANSKE | | | | | | | |
| I-13-10-14554 | FARROW SERVICE FEES | R | 9/08/2014 | | | 066871 | | |
| 88 000-2215 | SERVICE FEES (OUT OF COUNTY) | FARROW | SERVICE FEES | 85.00 | | | | 85.00 |
| 611 | MANTEK | | | | | | | |
| I-1608389 | STING-X, SHIPPING | R | 9/08/2014 | | | 066872 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | STING-X, | SHIPPING | 169.09 | | | | 169.09 |
| 5522 | LORI J MCLENNAN | | | | | | | |
| I-8/14 | 7/29-8/27 MILEAGE | R | 9/08/2014 | | | 066873 | | |
| 10 600-4680 | TRAVEL/TRAINING | 7/29-8/27 | MILEAGE | 359.24 | | | | 359.24 |
| 1773 | MIDWEST TAPE | | | | | | | |
| I-92088175 | AUDIO BOOKS | R | 9/08/2014 | | | 066874 | | |
| 10 650-4330 | BOOKS, LIBRARY | AUDIO | BOOKS | 87.47 | | | | |
| I-92103801 | AUDIO BOOKS | R | 9/08/2014 | | | 066874 | | |
| 10 650-4330 | BOOKS, LIBRARY | AUDIO | BOOKS | 124.96 | | | | 212.43 |
| 288 | NAGEL'S SERVICE STATION | | | | | | | |
| I-15 8/19/14 | FUEL | R | 9/08/2014 | | | 066875 | | |
| 10 510-4360 | FUEL | FUEL | | 15.00 | | | | |
| I-16 8/21/14 | FUEL | R | 9/08/2014 | | | 066875 | | |
| 10 510-4360 | FUEL | FUEL | | 18.00 | | | | |
| I-4 7/30/14 | FUEL | R | 9/08/2014 | | | 066875 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 288 | NAGEL'S SERVICE STATIOCONT | | | | | | | |
| I-4 7/30/14 | FUEL | R | 9/08/2014 | | | 066875 | | |
| 10 510-4360 | FUEL | FUEL | | 18.00 | | | | |
| I-7 8/5/14 | FUEL | R | 9/08/2014 | | | 066875 | | |
| 10 510-4360 | FUEL | FUEL | | 46.00 | | | | 97.00 |
| 1 | NANCY FOLEY | | | | | | | |
| I-9/20/14 | CHMBR DEP REFUND | R | 9/08/2014 | | | 066876 | | |
| 10 000-2200 | DUE TO OTHERS | NANCY FOLEY:CHMBR DE | | 75.00 | | | | 75.00 |
| 5818 | NEWWAVE COMMUNICATIONS | | | | | | | |
| I-201409037675 | 9/1-9/30 COURTHOUSE INTERNET | R | 9/08/2014 | | | 066877 | | |
| 10 403-4620 | COMMUNICATIONS | 9/1-9/30 CO CLERK SE | | 32.38 | | | | |
| 10 437-4620 | COMMUNICATIONS | 9/1-9/30 DA SERVICE | | 32.38 | | | | |
| 10 450-4620 | COMMUNICATIONS | 9/1-9/30 DIST CLERK | | 32.38 | | | | |
| 10 406-4620 | COMMUNICATIONS | 9/1-9/30 EOC SERVICE | | 32.38 | | | | |
| 10 400-4620 | COMMUNICATIONS | 9/1-9/30 JUDGE SERVI | | 32.38 | | | | |
| 10 409-4620 | COMMUNICATIONS | 9/1-9/30 LAW LIBRARY | | 32.38 | | | | |
| 10 560-4620 | COMMUNICATIONS | 9/1-9/30 SO SERVICE | | 118.33 | | | | |
| 10 561-4620 | COMMUNICATIONS | 9/1-9/30 JAIL SERVIC | | 118.32 | | | | |
| 10 510-4620 | COMMUNICATIONS | 9/1-9/30 MAINTENANCE | | 32.37 | | | | |
| I-201409037676 | 9/1-9/30 SERV BLDG INTERNET | R | 9/08/2014 | | | 066877 | | |
| 10 495-4620 | COMMUNICATIONS | 9/1-9/30 AUDITOR SER | | 28.33 | | | | |
| 10 497-4620 | COMMUNICATIONS | 9/1-9/30 TREASURER S | | 28.33 | | | | |
| 10 665-4620 | COMMUNICATIONS | 9/1-9/30 EXTENSION S | | 28.33 | | | | |
| 10 650-4620 | COMMUNICATIONS | 9/1-9/30 LIBRARY SER | | 28.33 | | | | |
| 10 600-4620 | COMMUNICATIONS | 9/1-9/30 PERMITTING | | 28.33 | | | | |
| 10 455-4620 | COMMUNICATIONS | 9/1-9/30 JPI SERVICE | | 28.33 | | | | |
| 10 570-4310 | OFFICE - OPERATING | 9/1-9/30 JUVENILE SE | | 28.34 | | | | |
| 10 510-4620 | COMMUNICATIONS | 9/1-9/30 MAINTENANCE | | 28.33 | | | | 689.95 |
| 289 | NUECES POWER EQUIPMENT | | | | | | | |
| I-PV57549 | BELT | R | 9/08/2014 | | | 066879 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | BELT | | 53.24 | | | | 53.24 |
| 2095 | O'REILLY AUTO PARTS | | | | | | | |
| I-0646-283949 | PROTECTANT,TIRE SHINE | R | 9/08/2014 | | | 066880 | | |
| 10 561-4750 | REPAIR & MAINTENANCE | PROTECTANT,TIRE SHIN | | 19.47 | | | | 19.47 |
| 1740 | OFFICE DEPOT INC | | | | | | | |
| I-705188105001 | STYLUS PENS | R | 9/08/2014 | | | 066881 | | |
| 10 497-4310 | OFFICE SUPPLIES & EXPENSES | STYLUS PENS | | 19.59 | | | | |
| I-705188180001 | TIME CARDS | R | 9/08/2014 | | | 066881 | | |
| 10 595-4310 | OFFICE SUPPLIES & EXPENSES | TIME CARDS | | 27.99 | | | | |
| I-705188181001 | STYLUS/PEN/PENCIL | R | 9/08/2014 | | | 066881 | | |
| 10 497-4310 | OFFICE SUPPLIES & EXPENSES | STYLUS/PEN/PENCIL | | 14.14 | | | | |
| I-725641633001 | IMAGINE DRUM, PAPER | R | 9/08/2014 | | | 066881 | | |
| 10 403-4310 | OFFICE SUPPLIES & EXPENSES | IMAGINE DRUM, PAPER | | 157.17 | | | | |
| I-725672648001 | HEATING PANEL,KEYBOARD DRAWER | R | 9/08/2014 | | | 066881 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 1740 | OFFICE DEPOT INC CONT | | | | | | | |
| I-725672648001 | HEATING PANEL,KEYBOARD DRAWER | R | 9/08/2014 | | | 066881 | | |
| 10 495-4310 | OFFICE SUPPLIES & EXPENSES | | | 142.67 | | | | |
| I-725672729001 | BATTERIES,PAPER,PENS,BOXES,ETC | R | 9/08/2014 | | | 066881 | | |
| 10 495-4310 | OFFICE SUPPLIES & EXPENSES | | | 100.52 | | | | |
| I-726217383001 | ORGANIZERS,PAPER | R | 9/08/2014 | | | 066881 | | |
| 10 497-4310 | OFFICE SUPPLIES & EXPENSES | | | 187.70 | | | | |
| I-726828061001 | LABEL MAKER,LABELS | R | 9/08/2014 | | | 066881 | | |
| 10 497-4310 | OFFICE SUPPLIES & EXPENSES | | | 68.67 | | | | 718.45 |
| 308 | QUALITY HOT-MIX INC | | | | | | | |
| I-20434 | 522.47T GR4 LIMESTNE CR124,121 | R | 9/08/2014 | | | 066883 | | |
| 40 611-5550 | CAPITAL OUTLAY - ROADS | | | 4,963.93 | | | | |
| 40 611-4380 | ROAD MATERIALS, PCT 1 | | | 10,187.70 | | | | 15,151.63 |
| 311 | R G & ASSOCIATES INC | | | | | | | |
| I-233681 | WATER | R | 9/08/2014 | | | 066884 | | |
| 10 595-4310 | OFFICE SUPPLIES & EXPENSES | | | 50.40 | | | | |
| I-234031 | 9/14 WATER COOLER RENTAL | R | 9/08/2014 | | | 066884 | | |
| 10 595-4310 | OFFICE SUPPLIES & EXPENSES | | | 9.00 | | | | |
| I-234042 | 9/14 WATER COOLER RENTAL | R | 9/08/2014 | | | 066884 | | |
| 10 582-4310 | OFFICE SUPPLIES & EXPENSES | | | 9.00 | | | | 68.40 |
| 5543 | RICKIM AVIATION LLC | | | | | | | |
| I-M1413EDDN | TERMINAL REPAIRS,RENOVATIONS | R | 9/08/2014 | | | 066885 | | |
| 80 620-4375 | PARTS, SUPPLIES, REPAIRS | | | 3,756.33 | | | | 3,756.33 |
| 3766 | SHADY OAKS RV RESORT | | | | | | | |
| I-S-13103 | 7.5G PROPANE | R | 9/08/2014 | | | 066886 | | |
| 10 595-4360 | FUEL | | | 27.00 | | | | 27.00 |
| 1906 | SHERIFF JESS HOWELL | | | | | | | |
| I-13.10.14554 | FARROW SERVICE FEES | R | 9/08/2014 | | | 066887 | | |
| 88 000-2215 | SERVICE FEES (OUT OF COUNTY) | | | 75.00 | | | | 75.00 |
| 489 | SHOPPA'S FARM SUPPLY INC | | | | | | | |
| I-382467 | OIL | R | 9/08/2014 | | | 066888 | | |
| 44 614-4370 | OIL, GREASE & COOLANT | | | 78.30 | | | | |
| I-383470 | OIL,PRESSURE WASHER LINE | R | 9/08/2014 | | | 066888 | | |
| 44 614-4370 | OIL, GREASE & COOLANT | | | 156.60 | | | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | | | 14.95 | | | | 249.85 |
| 1720 | STATE FARM | | | | | | | |
| I-4493 | 2062-2063 COURT COSTS | R | 9/08/2014 | | | 066889 | | |
| 88 000-2205 | RESTITUTION | | | 40.00 | | | | 40.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 5341 | RICK STRICKLAND | | | | | | | |
| I-7/25/14 | UPGRADE SERVER, INSTALL WINDOWS | R | 9/08/2014 | | | 066890 | | |
| 10 650-4750 | REPAIR & MAINTENANCE | UPGRADE | SERVER, INSTA | 330.00 | | | | 330.00 |
| 4541 | SUN COAST RESOURCES INC | | | | | | | |
| I-92799034 | FUEL | R | 9/08/2014 | | | 066891 | | |
| 19 437-4360 | FUEL | FUEL | | 53.13 | | | | 53.13 |
| 1801 | SUNSHINE LAUNDRY & DRY CLEANER | | | | | | | |
| I-149168 | UNIFORM DRY CLEANING | R | 9/08/2014 | | | 066892 | | |
| 43 613-4785 | UNIFORMS | UNIFORM | DRY CLEANING | 10.30 | | | | |
| I-151142 | UNIFORM DRY CLEANING | R | 9/08/2014 | | | 066892 | | |
| 10 560-4785 | UNIFORMS | UNIFORM | DRY CLEANING | 29.40 | | | | 39.70 |
| 5799 | SUPPLIES OUTLET.COM | | | | | | | |
| I-734837 | TONER CARTRIDGES, COLORED INK | R | 9/08/2014 | | | 066893 | | |
| 10 510-4310 | OFFICE SUPPLIES & EXPENSES | COLORED INK | CARTRIDG | 23.15 | | | | |
| 10 497-4310 | OFFICE SUPPLIES & EXPENSES | TONER | CARTRIDGE | 20.79 | | | | 43.94 |
| 3976 | TAC | | | | | | | |
| I-2014 | 9/29-10/2 JUDGE, COMM ASSN CONF | R | 9/08/2014 | | | 066894 | | |
| 10 400-4680 | TRAVEL/TRAINING | 9/29-10/2 | SIMONS REG | 225.00 | | | | |
| 41 611-4680 | TRAVEL/TRAINING | 9/29-10/2 | HUNT REGIS | 225.00 | | | | |
| 42 612-4680 | TRAVEL/TRAINING | 9/29-10/2 | BUBELA REG | 225.00 | | | | |
| 44 614-4680 | TRAVEL/TRAINING | 9/29-10/2 | DEYTON REG | 225.00 | | | | 900.00 |
| 338 | TAC RISK MANAGEMENT POOL | | | | | | | |
| I-129479 | 4TH QTR 14 CONTRIBUTION | R | 9/08/2014 | | | 066895 | | |
| 10 400-4204 | FRG BENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 71.16 | | | | |
| 10 401-4204 | FRG BENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 147.50 | | | | |
| 10 403-4204 | FRG BENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 128.34 | | | | |
| 10 406-4204 | FRG BENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 5.08 | | | | |
| 10 435-4204 | FRG BENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 0.20 | | | | |
| 10 437-4204 | FRG BENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 254.74 | | | | |
| 10 450-4204 | FRG BENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 83.57 | | | | |
| 10 455-4204 | FRG BENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 62.43 | | | | |
| 10 456-4204 | FRG BENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 62.43 | | | | |
| 10 466-4204 | FRG BENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 19.50 | | | | |
| 10 495-4204 | FRG BENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 103.51 | | | | |
| 10 497-4204 | FRG BENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 57.82 | | | | |
| 10 499-4204 | FRG BENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 124.57 | | | | |
| 10 510-4204 | FRG BENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 383.75 | | | | |
| 10 551-4204 | FRG BENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 146.68 | | | | |
| 10 552-4204 | FRG BENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 144.20 | | | | |
| 10 560-4204 | FRG BENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 1,655.75 | | | | |
| 10 561-4204 | FRG BENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 1,841.04 | | | | |
| 10 562-4204 | FRG BENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 135.83 | | | | |
| 10 545-4204 | FRG BENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 203.57 | | | | |

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 8/01/2014 THRU 10/31/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 338 | TAC RISK MANAGEMENT POCONT | | | | | | | |
| I-129479 | 4TH QTR 14 CONTRIBUTION | R | 9/08/2014 | | | 066895 | | |
| 10 570-4204 | FRG BENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 2.46 | | | | |
| 10 595-4204 | FRG BENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 339.99 | | | | |
| 10 600-4204 | FRG BENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 20.50 | | | | |
| 10 650-4204 | FRG BENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 41.00 | | | | |
| 10 665-4204 | FRG BENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 32.70 | | | | |
| 15 563-4204 | FRG BENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 12.74 | | | | |
| 17 437-4204 | FRG BENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 5.97 | | | | |
| 19 437-4204 | FRG BENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 32.81 | | | | |
| 21 560-4204 | FRG BENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 11.41 | | | | |
| 25 571-4204 | FRG BENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 40.36 | | | | |
| 29 408-4204 | FRG BENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 15.73 | | | | |
| 30 408-4204 | FRG BENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 2.32 | | | | |
| 31 450-4204 | FRG BENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 2.32 | | | | |
| 32 697-4204 | FRG BENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 65.27 | | | | |
| 41 611-4204 | FRG BENE, WORKERS COMPENSATION | 4TH QTR 14 | CONTRIBUT | 955.98 | | | | |
| 42 612-4204 | FRG ENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 1,183.10 | | | | |
| 43 613-4204 | FRG ENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 1,008.94 | | | | |
| 44 614-4204 | FRG ENE, WORK COMP | 4TH QTR 14 | CONTRIBUT | 1,389.73 | | | | 10,795.00 |
| 5690 | UNITED AGRICULTURAL COOPERATIV | | | | | | | |
| I-7926 | JD MOWER BLADES | R | 9/08/2014 | | | 066899 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | JD MOWER BLADES | | 222.54 | | | | |
| I-8782 | SCREWS, FASTENERS | R | 9/08/2014 | | | 066899 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | SCREWS, FASTENERS | | 5.18 | | | | |
| I-8901 | STRAINER, VALVES, CLAMPS, ETC | R | 9/08/2014 | | | 066899 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | STRAINER, VALVES, CLAM | | 30.10 | | | | 257.82 |
| 5297 | VERIZON WIRELESS | | | | | | | |
| I-9730278256 | 82211178800001 7/13-8/12 SERV | R | 9/08/2014 | | | 066900 | | |
| 57 564-4620 | COMMUNICATIONS | 82211178800001 7/13- | | 303.96 | | | | 303.96 |
| 2989 | VICTORIA COUNTY | | | | | | | |
| I-8/27/14 | 6/18-8/4 INMATE HOUSING | R | 9/08/2014 | | | 066901 | | |
| 10 561-4500 | CONTRACT SERVICE | 6/18-8/4 INMATE HOUS | | 6,490.00 | | | | 6,490.00 |
| 983 | VOYAGER FLEET SYSTEMS INC | | | | | | | |
| I-869309773435 | 7/30-8/23 FUEL | R | 9/08/2014 | | | 066902 | | |
| 10 560-4360 | FUEL | 7/30 FUEL | | 9.18 | | | | |
| 10 545-4360 | FUEL | 8/23 FUEL | | 34.27 | | | | |
| 10 370-3710 | MISC REVENUE | 7/30-8/23 FUEL | | 21.20CR | | | | 22.25 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 4952 | WATCHGUARD VIDEO | | | | | | | |
| I-4BOINV0000266 | IN-CAR VIDEO SYSTEM SOFTWARE | R | 9/08/2014 | | | 066903 | | |
| 10 560-5500 | CAPITAL OUTLAY | | | 7,585.00 | | | | |
| I-4REINV0002908 | IN-CAR VIDEO SYSTEM (7) | R | 9/08/2014 | | | 066903 | | |
| 10 560-5500 | CAPITAL OUTLAY | | | 31,990.00 | | | | 39,575.00 |
| 371 | WEST PAYMENT CENTER | | | | | | | |
| I-830137258 | 7/5-8/4 TX FAMILY CODE CHARGES | R | 9/08/2014 | | | 066904 | | |
| 10 400-4310 | OFFICE SUPPLIES & EXPENSES | | 7/5-8/4 TX FAMILY CO | 115.50 | | | | |
| I-830151825 | 7/5-8/4 TX STATUE CHARGES | R | 9/08/2014 | | | 066904 | | |
| 10 437-4310 | OFFICE SUPPLIES & EXPENSES | | 7/5-8/4 TX STATUE CH | 1,190.00 | | | | 1,305.50 |
| 372 | WESTHOFF MERCANTILE CO | | | | | | | |
| I-465875 | COUPLINGS,TEES,ELBOWS,CEMENT | R | 9/08/2014 | | | 066905 | | |
| 10 510-4752 | MAINT, BLDG, SERV BLDG | | COUPLINGS,TEES,ELBOW | 43.97 | | | | |
| I-465876 | PVC CUTTER | R | 9/08/2014 | | | 066905 | | |
| 10 510-4752 | MAINT, BLDG, SERV BLDG | | PVC CUTTER | 15.29 | | | | |
| I-465900 | BLEACH | R | 9/08/2014 | | | 066905 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | | BLEACH | 3.22 | | | | |
| I-466082 | BULBS | R | 9/08/2014 | | | 066905 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | | BULBS | 25.18 | | | | |
| I-466132 | PLUGS,SAW FRAME,SCREWS | R | 9/08/2014 | | | 066905 | | |
| 10 510-4752 | MAINT, BLDG, SERV BLDG | | PLUGS,SAW FRAME,SCRE | 21.57 | | | | |
| I-466188 | CAULK,BOLTS,SANDPAPER | R | 9/08/2014 | | | 066905 | | |
| 10 409-4940 | LOSS FROM THEFT/BURGLARY | | CAULK,BOLTS,SANDPAPE | 40.54 | | | | |
| I-466205 | QUICK LINK,SCREWS,BOLTS | R | 9/08/2014 | | | 066905 | | |
| 10 510-4752 | MAINT, BLDG, SERV BLDG | | QUICK LINK,SCREWS,BO | 9.88 | | | | |
| I-466294 | KEYS | R | 9/08/2014 | | | 066905 | | |
| 10 510-4752 | MAINT, BLDG, SERV BLDG | | KEYS | 2.25 | | | | 161.90 |
| 444 | WILLIAM A WHITE | | | | | | | |
| I-14-2-9209-9210 | GRAHAM FEES | R | 9/08/2014 | | | 066907 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | | GRAHAM FEES | 435.00 | | | | 435.00 |
| 1584 | WINZER CORPORATION | | | | | | | |
| I-5149359 | NUTS,WASHERS,WIRE TIES,ETC | R | 9/08/2014 | | | 066908 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | | NUTS,WASHERS,WIRE TI | 143.28 | | | | 143.28 |
| 377 | XEROX CORPORATION | | | | | | | |
| I-075718617 | 8/14 BASE CHARGE | R | 9/08/2014 | | | 066909 | | |
| 10 456-4770 | RENTAL | | 8/14 BASE CHARGE | 137.63 | | | | |
| I-075718618 | 8/14 BASE CHARGE | R | 9/08/2014 | | | 066909 | | |
| 10 450-4770 | RENTAL | | 8/14 BASE CHARGE | 129.21 | | | | |
| I-075718619 | 8/14 BASE CHARGE | R | 9/08/2014 | | | 066909 | | |
| 10 409-4771 | RENTAL, AUDITOR/TREAS | | 8/14 BASE CHARGE | 166.70 | | | | |
| I-075718620 | 8/14 BASE CHARGE | R | 9/08/2014 | | | 066909 | | |
| 10 450-4770 | RENTAL | | 8/14 BASE CHARGE | 166.35 | | | | 599.89 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 3573 | ZBRANEK BROS | | | | | | | |
| I-0714-057 | 534.12T SCREENED GRAVEL | R | 9/08/2014 | | | 066910 | | |
| 42 612-4380 | ROAD MATERIALS | | | 6,142.38 | | | | |
| I-0814-024 | 207.7T SCREENED GRAVEL CR268 | R | 9/08/2014 | | | 066910 | | |
| 42 612-4380 | ROAD MATERIALS | | | 2,803.95 | | | | 8,946.33 |
| 1047 | J B BUTLER | | | | | | | |
| I-201409107683 | 4 DAYS SERVICE | R | 9/12/2014 | | | 066911 | | |
| 10 466-4658 | JURY, GRAND | | | 160.00 | | | | 160.00 |
| 3900 | CATHY WOODLAND | | | | | | | |
| I-201409107686 | 4 DAYS SERVICE | R | 9/12/2014 | | | 066912 | | |
| 10 466-4658 | JURY, GRAND | | | 160.00 | | | | 160.00 |
| 4855 | AMADO R REYES | | | | | | | |
| I-201409107681 | 4 DAYS SERVICE | R | 9/12/2014 | | | 066913 | | |
| 10 466-4658 | JURY, GRAND | | | 160.00 | | | | 160.00 |
| 5013 | SHARON CARROLL | | | | | | | |
| I-201409107680 | 4 DAYS SERVICE | R | 9/12/2014 | | | 066914 | | |
| 10 466-4658 | JURY, GRAND | | | 160.00 | | | | 160.00 |
| 5380 | ROBERT B BEARD | | | | | | | |
| I-201409107687 | 4 DAYS SERVICE | R | 9/12/2014 | | | 066915 | | |
| 10 466-4658 | JURY, GRAND | | | 160.00 | | | | 160.00 |
| 5850 | MATIAS PENA | | | | | | | |
| I-201409107682 | 4 DAYS SERVICE | R | 9/12/2014 | | | 066916 | | |
| 10 466-4658 | JURY, GRAND | | | 160.00 | | | | 160.00 |
| 5851 | CASEY KOOP | | | | | | | |
| I-201409107684 | 4 DAYS SERVICE | R | 9/12/2014 | | | 066917 | | |
| 10 466-4658 | JURY, GRAND | | | 160.00 | | | | 160.00 |
| 5852 | DANIEL SLESS | | | | | | | |
| I-201409107685 | 4 DAYS SERVICE | R | 9/12/2014 | | | 066918 | | |
| 10 466-4658 | JURY, GRAND | | | 160.00 | | | | 160.00 |
| 5853 | LINDA ALLEN | | | | | | | |
| I-201409107691 | 4 DAYS SERVICE | R | 9/12/2014 | | | 066919 | | |
| 10 466-4658 | JURY, GRAND | | | 160.00 | | | | 160.00 |
| 5854 | JAMES LEWIS | | | | | | | |
| I-201409107688 | 3 DAYS SERVICE | R | 9/12/2014 | | | 066920 | | |
| 10 466-4658 | JURY, GRAND | | | 120.00 | | | | 120.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 5855 | JAMES ROACH | | | | | | | |
| I-201409107689 | 4 DAYS SERVICE | R | 9/12/2014 | | | 066921 | | |
| 10 466-4658 | JURY, GRAND | 4 DAYS | SERVICE | 160.00 | | | | 160.00 |
| 5856 | MIKE MAXWELL | | | | | | | |
| I-201409107690 | 4 DAYS SERVICE | R | 9/12/2014 | | | 066922 | | |
| 10 466-4658 | JURY, GRAND | 4 DAYS | SERVICE | 160.00 | | | | 160.00 |
| 2284 | JA CO FEDERAL CREDIT UNION | | | | | | | |
| I-025201409177699 | JACKSON CO CREDIT UNION | R | 9/19/2014 | | | 066944 | | |
| 99 000-2064 | JCFUCU | JACKSON CO CREDIT UN | | 1,090.23 | | | | 1,090.23 |
| 335 | TAC HEBP | | | | | | | |
| I-012201409177699 | DENTAL INSURANCE | R | 9/19/2014 | | | 066945 | | |
| 10 400-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 49.88 | | | | |
| 10 401-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 99.76 | | | | |
| 10 403-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 137.34 | | | | |
| 10 437-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 120.76 | | | | |
| 10 450-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 74.82 | | | | |
| 10 455-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 49.88 | | | | |
| 10 456-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 49.88 | | | | |
| 10 495-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 99.76 | | | | |
| 10 497-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 49.88 | | | | |
| 10 499-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 99.76 | | | | |
| 10 510-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 74.82 | | | | |
| 10 551-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 24.94 | | | | |
| 10 560-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 448.18 | | | | |
| 10 561-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 348.49 | | | | |
| 10 562-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 24.94 | | | | |
| 10 570-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 7.48 | | | | |
| 10 595-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 74.82 | | | | |
| 10 650-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 49.88 | | | | |
| 10 665-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 24.94 | | | | |
| 19 437-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 3.94 | | | | |
| 21 560-4202 | FRG BENE, GROUP HEALTH | DENTAL | INSURANCE | 1.41 | | | | |
| 25 571-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 42.40 | | | | |
| 29 408-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 12.30 | | | | |
| 41 611-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 99.76 | | | | |
| 42 612-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 124.70 | | | | |
| 43 613-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 74.82 | | | | |
| 44 614-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 149.64 | | | | |
| I-013201409037665 | DENTAL INSURANCE | R | 9/19/2014 | | | 066945 | | |
| 10 400-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 10.01 | | | | |
| 10 401-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 30.03 | | | | |
| 10 403-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 10.01 | | | | |
| 10 437-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 40.04 | | | | |
| 10 450-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 20.02 | | | | |
| 10 455-4202 | FRG BENE, GROUP INS | DENTAL | INSURANCE | 10.01 | | | | |

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

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 335 | TAC HEBP | CONT | | | | | | |
| I-014201409177699 | MEDICAL INSURANCE | R | 9/19/2014 | | | 066945 | | |
| 10 450-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 2,254.86 | | | | |
| 10 455-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 1,503.24 | | | | |
| 10 456-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 1,503.24 | | | | |
| 10 495-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 3,006.48 | | | | |
| 10 497-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 1,503.24 | | | | |
| 10 499-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 3,006.48 | | | | |
| 10 510-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 2,254.86 | | | | |
| 10 551-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 751.62 | | | | |
| 10 560-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 13,506.91 | | | | |
| 10 561-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 10,502.39 | | | | |
| 10 562-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 751.62 | | | | |
| 10 570-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 225.49 | | | | |
| 10 595-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 2,254.86 | | | | |
| 10 650-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 1,503.24 | | | | |
| 10 665-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 751.62 | | | | |
| 19 437-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 118.76 | | | | |
| 21 560-4202 | FRG BENE, GROUP HEALTH | MEDICAL INSURANCE | | 42.54 | | | | |
| 25 571-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 1,277.75 | | | | |
| 29 408-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 370.70 | | | | |
| 41 611-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 3,006.48 | | | | |
| 42 612-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 3,758.10 | | | | |
| 43 613-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 2,254.86 | | | | |
| 44 614-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 4,509.72 | | | | |
| I-015201409037665 | MEDICAL INSURANCE | R | 9/19/2014 | | | 066945 | | |
| 10 437-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 61.17 | | | | |
| 10 450-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 61.17 | | | | |
| 10 456-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 61.17 | | | | |
| 10 495-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 61.17 | | | | |
| 10 499-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 61.17 | | | | |
| 10 510-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 122.34 | | | | |
| 10 560-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 120.53 | | | | |
| 10 561-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 59.52 | | | | |
| 10 595-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 61.17 | | | | |
| 21 560-4202 | FRG BENE, GROUP HEALTH | MEDICAL INSURANCE | | 3.46 | | | | |
| 43 613-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 61.17 | | | | |
| 99 000-2052 | GROUP MEDICAL & DENTAL | MEDICAL INSURANCE | | 734.04 | | | | |
| I-015201409177699 | MEDICAL INSURANCE | R | 9/19/2014 | | | 066945 | | |
| 10 437-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 61.17 | | | | |
| 10 450-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 61.17 | | | | |
| 10 456-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 61.17 | | | | |
| 10 495-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 61.17 | | | | |
| 10 499-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 61.17 | | | | |
| 10 510-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 122.34 | | | | |
| 10 560-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 120.53 | | | | |
| 10 561-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 59.52 | | | | |
| 10 595-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 61.17 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 335 | TAC HEBP | CONT | | | | | | |
| I-015201409177699 | MEDICAL INSURANCE | R | 9/19/2014 | | | 066945 | | |
| 21 560-4202 | FRG BENE, GROUP HEALTH | MEDICAL INSURANCE | | 3.46 | | | | |
| 43 613-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 61.17 | | | | |
| 99 000-2052 | GROUP MEDICAL & DENTAL | MEDICAL INSURANCE | | 734.04 | | | | |
| I-016201409037665 | MEDICAL INSURANCE | R | 9/19/2014 | | | 066945 | | |
| 10 401-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 116.84 | | | | |
| 10 403-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 116.84 | | | | |
| 10 495-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 116.84 | | | | |
| 10 497-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 116.84 | | | | |
| 10 560-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 467.36 | | | | |
| 10 561-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 467.36 | | | | |
| 41 611-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 116.84 | | | | |
| 42 612-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 116.84 | | | | |
| 43 613-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 116.84 | | | | |
| 99 000-2052 | GROUP MEDICAL & DENTAL | MEDICAL INSURANCE | | 1,752.45 | | | | |
| I-016201409177699 | MEDICAL INSURANCE | R | 9/19/2014 | | | 066945 | | |
| 10 401-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 116.84 | | | | |
| 10 403-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 116.84 | | | | |
| 10 495-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 116.84 | | | | |
| 10 497-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 116.84 | | | | |
| 10 560-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 467.36 | | | | |
| 10 561-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 467.36 | | | | |
| 41 611-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 116.84 | | | | |
| 42 612-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 116.84 | | | | |
| 43 613-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 116.84 | | | | |
| 99 000-2052 | GROUP MEDICAL & DENTAL | MEDICAL INSURANCE | | 1,752.45 | | | | |
| I-017201409037665 | MEDICAL INSURANCE | R | 9/19/2014 | | | 066945 | | |
| 10 455-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 308.36 | | | | |
| 10 495-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 308.36 | | | | |
| 10 499-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 308.36 | | | | |
| 10 560-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 616.72 | | | | |
| 42 612-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 616.72 | | | | |
| 99 000-2052 | GROUP MEDICAL & DENTAL | MEDICAL INSURANCE | | 2,158.52 | | | | |
| I-017201409177699 | MEDICAL INSURANCE | R | 9/19/2014 | | | 066945 | | |
| 10 455-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 308.36 | | | | |
| 10 495-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 308.36 | | | | |
| 10 499-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 308.36 | | | | |
| 10 560-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 616.72 | | | | |
| 42 612-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 616.72 | | | | |
| 99 000-2052 | GROUP MEDICAL & DENTAL | MEDICAL INSURANCE | | 2,158.52 | | | | |
| I-018201409037665 | MEDICAL INSURANCE | R | 9/19/2014 | | | 066945 | | |
| 10 400-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 193.61 | | | | |
| 10 437-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 387.22 | | | | |
| 10 510-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 193.61 | | | | |
| 10 560-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 193.61 | | | | |
| 10 561-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 193.61 | | | | |
| 10 595-4202 | FRG BENE, GROUP INS | MEDICAL INSURANCE | | 193.61 | | | | |

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

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 335 | TAC HEBP | CONT | | | | | | |
| I-019201409177699 | LIFE INSURANCE | R | 9/19/2014 | | | 066945 | | |
| 44 614-4202 | FRG BENE, GROUP INS | LIFE INSURANCE | | 23.88 | | | | |
| I-036201409177699 | LIFE INSURANCE 2 | R | 9/19/2014 | | | 066945 | | |
| 10 595-4202 | FRG BENE, GROUP INS | LIFE INSURANCE 2 | | 2.58 | | | | |
| 10 650-4202 | FRG BENE, GROUP INS | LIFE INSURANCE 2 | | 2.58 | | | | |
| 42 612-4202 | FRG BENE, GROUP INS | LIFE INSURANCE 2 | | 2.58 | | | | |
| I-10/14 | 10/14 RETIREE, COBRA INS PREM | R | 9/19/2014 | | | 066945 | | |
| 10 409-4202 | FRG BENE, GROUP INS | 10/14 RETIREE, COBRA | | 4,514.14 | | | | |
| 10 000-1400 | DUE FROM OTHERS | 10/14 RETIREE, COBRA | | 2,259.56 | | | | 115,894.48 |
| 358 | VICTORIA CITY-CO CREDIT | | | | | | | |
| I-023201409177699 | VICTORIA CREDIT UNION | R | 9/19/2014 | | | 066966 | | |
| 99 000-2067 | VCCCU | VICTORIA CREDIT UNIO | | 1,896.61 | | | | 1,896.61 |
| 5230 | PRE-PAID LEGAL SERVICES, INC. | | | | | | | |
| I-032201409037665 | ID THEFT, PRE-PAID LEGAL SERV | R | 9/19/2014 | | | 066967 | | |
| 99 000-2068 | PREPAID LEGAL SERVICES | ID THEFT, PRE-PAID LE | | 113.57 | | | | |
| I-032201409177699 | ID THEFT, PRE-PAID LEGAL SERV | R | 9/19/2014 | | | 066967 | | |
| 99 000-2068 | PREPAID LEGAL SERVICES | ID THEFT, PRE-PAID LE | | 113.57 | | | | 227.14 |
| 2969 | 24TH JUDICIAL DISTRICT COMMUNI | | | | | | | |
| I-071219-071258 | HOT CHECK RESTITUTION | R | 9/22/2014 | | | 066968 | | |
| 17 000-2200 | DUE TO OTHERS | HOT CHECK RESTITUTIO | | 425.00 | | | | 425.00 |
| 4883 | A ACTION AUTO GLASS | | | | | | | |
| I-IHQ-0905-02746 | 305 WINDSHIELD | R | 9/22/2014 | | | 066969 | | |
| 10 560-4750 | REPAIR & MAINTENANCE | 305 WINDSHIELD | | 280.00 | | | | 280.00 |
| 5214 | BRUCE AIRHART | | | | | | | |
| I-7/15-9/16 | 7/25-9/16 MILEAGE | R | 9/22/2014 | | | 066970 | | |
| 10 510-4950 | UNCLASSIFIED | 7/25-9/16 MILEAGE | | 77.28 | | | | |
| I-SEPT14-FY | CELL PHONE REIMBURSEMENT | R | 9/22/2014 | | | 066970 | | |
| 10 510-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 40.00 | | | | 117.28 |
| 1853 | NORMA ALANIZ | | | | | | | |
| I-08/26/14 | 8/26 MILEAGE | R | 9/22/2014 | | | 066971 | | |
| 10 570-4680 | TRAVEL/TRAINING | 8/26 MILEAGE | | 25.42 | | | | 25.42 |
| 1302 | ANDERSON MACHINERY CO INC | | | | | | | |
| I-V14185 | RECLAIMER TOOTH, POINT, FREIGHT | R | 9/22/2014 | | | 066972 | | |
| 40 610-4375 | PARTS, SUPPLIES, REPAIRS | RECLAIMER TOOTH, POIN | | 1,919.32 | | | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | RECLAIMER TOOTH, POIN | | 13.62 | | | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | RECLAIMER TOOTH, POIN | | 13.62 | | | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | RECLAIMER TOOTH, POIN | | 13.62 | | | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | RECLAIMER TOOTH, POIN | | 13.62 | | | | |
| I-V14219 | PIN | R | 9/22/2014 | | | 066972 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | PIN | | 38.11 | | | | |
| I-Z05064 | 8/21-9/20 PAD FOOT RENTAL | R | 9/22/2014 | | | 066972 | | |

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 8/01/2014 THRU 10/31/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 1302 | ANDERSON MACHINERY CO CONT | | | | | | | |
| I-Z05064 | 8/21-9/20 PAD FOOT RENTAL | R | 9/22/2014 | | | 066972 | | |
| 42 612-4770 | RENTAL | | 8/21-9/20 PAD FOOT R | 3,043.92 | | | | |
| 43 613-4770 | RENTAL | | 8/21-9/20 PAD FOOT R | 1,014.64 | | | | 6,070.47 |
| 4260 | ANTONIO'S TIRE SERVICE | | | | | | | |
| I-48997A | MOUNTING FEE | R | 9/22/2014 | | | 066973 | | |
| 44 614-4390 | TIRES & TUBES | | MOUNTING FEE | 16.00 | | | | |
| I-49161 | GRADER TIRES,MOUNTING | R | 9/22/2014 | | | 066973 | | |
| 44 614-4390 | TIRES & TUBES | | GRADER TIRES,MOUNTIN | 1,180.00 | | | | 1,196.00 |
| 5712 | ASCO INC | | | | | | | |
| I-C13664 | GRADALL FITTINGS,PLATE,EDGE | R | 9/22/2014 | | | 066974 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | | GRADALL FITTINGS,PLA | 732.79 | | | | 732.79 |
| 5066 | AT&T | | | | | | | |
| I-201409097677 | 36178234733022 8/25-9/24 SERV | R | 9/22/2014 | | | 066975 | | |
| 10 499-4620 | COMMUNICATIONS | | 36178234733022 8/25- | 195.50 | | | | 195.50 |
| 178 | DONNA ATZENHOFFER | | | | | | | |
| I-SEPT14-FY | CELL PHONE REIMBURSEMENT | R | 9/22/2014 | | | 066976 | | |
| 10 499-4620 | COMMUNICATIONS | | CELL PHONE REIMBURSE | 25.00 | | | | 25.00 |
| 123 | BAKER & TAYLOR INC | | | | | | | |
| I-5013257268 | BOOKS | R | 9/22/2014 | | | 066977 | | |
| 10 650-4330 | BOOKS, LIBRARY | | BOOKS | 286.96 | | | | |
| 28 650-4330 | BOOKS, LIBRARY | | BOOKS | 22.61 | | | | |
| I-5013263384 | BOOKS | R | 9/22/2014 | | | 066977 | | |
| 10 650-4330 | BOOKS, LIBRARY | | BOOKS | 166.78 | | | | |
| I-5013270772 | BOOKS | R | 9/22/2014 | | | 066977 | | |
| 10 650-4330 | BOOKS, LIBRARY | | BOOKS | 274.23 | | | | |
| I-5013278758 | BOOKS | R | 9/22/2014 | | | 066977 | | |
| 10 650-4330 | BOOKS, LIBRARY | | BOOKS | 250.67 | | | | 1,001.25 |
| 2441 | JOHNNY BELICEK | | | | | | | |
| I-SEPT14-FY | CELL PHONE REIMBURSEMENT | R | 9/22/2014 | | | 066978 | | |
| 43 613-4620 | COMMUNICATIONS | | CELL PHONE REIMBURSE | 80.00 | | | | 80.00 |
| 5870 | BELSON OUTDOORS INC | | | | | | | |
| I-119692 | BICYCLE RACK,FREIGHT | R | 9/22/2014 | | | 066979 | | |
| 10 510-4752 | MAINT, BLDG, SERV BLDG | | BICYCLE RACK,FREIGHT | 333.10 | | | | 333.10 |
| 2546 | BEN E KEITH FOODS | | | | | | | |
| I-73396074 | FOOD | R | 9/22/2014 | | | 066980 | | |
| 10 561-4410 | FOOD | | FOOD | 512.75 | | | | |
| I-73400336 | FOOD | R | 9/22/2014 | | | 066980 | | |
| 10 561-4410 | FOOD | | FOOD | 3,768.90 | | | | |
| I-73401284 | FOOD | R | 9/22/2014 | | | 066980 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 2546 | BEN E KEITH FOODS | CONT | | | | | | |
| I-73401284 | FOOD | R | 9/22/2014 | | | 066980 | | |
| 10 561-4410 | FOOD | FOOD | | 490.98 | | | | 4,772.63 |
| 127 | BEP'S AUTO SUPPLY & SERVICE IN | | | | | | | |
| C-351454 | BELTS CREDIT | R | 9/22/2014 | | | 066981 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | BELTS CREDIT | | 20.00CR | | | | |
| I-328201 | VACUUM | R | 9/22/2014 | | | 066981 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | VACUUM | | 12.99 | | | | |
| I-350635 | BATTERY CHEV TRK,ENVIRO, CHRG | R | 9/22/2014 | | | 066981 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | BATTERY CHEV TRK,ENV | | 98.99 | | | | |
| I-351041 | CHAIN | R | 9/22/2014 | | | 066981 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | CHAIN | | 59.85 | | | | |
| I-351049 | CHAIN | R | 9/22/2014 | | | 066981 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | CHAIN | | 0.30 | | | | |
| I-351281 | BELTS | R | 9/22/2014 | | | 066981 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | BELTS | | 82.98 | | | | |
| I-351317 | BULBS | R | 9/22/2014 | | | 066981 | | |
| 10 510-4750 | REPAIRS & MAINT | BULBS | | 23.36 | | | | |
| I-351319 | BELTS,GAUGE | R | 9/22/2014 | | | 066981 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | BELTS,GAUGE | | 5.00 | | | | |
| I-351516 | V-BELT | R | 9/22/2014 | | | 066981 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | V-BELT | | 22.99 | | | | |
| I-365415 | THREAD LOCK,GREASE CAP | R | 9/22/2014 | | | 066981 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | THREAD LOCK,GREASE C | | 7.88 | | | | |
| I-365474 | FUEL FILTER | R | 9/22/2014 | | | 066981 | | |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS | FUEL FILTER | | 21.49 | | | | |
| I-366448 | HOSE CLAMPS | R | 9/22/2014 | | | 066981 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | HOSE CLAMPS | | 3.96 | | | | |
| I-366757 | SPRAY TRUCK HOSE,SM MOTOR | R | 9/22/2014 | | | 066981 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | SPRAY TRUCK HOSE,SM | | 12.72 | | | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | SPRAY TRUCK HOSE,SM | | 12.72 | | | | 345.23 |
| 5440 | RICK BOONE | | | | | | | |
| I-SEPT14-FY | CELL PHONE REIMBURSEMENT | R | 9/22/2014 | | | 066984 | | |
| 10 560-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 40.00 | | | | 40.00 |
| 319 | SANDRA BRYANT | | | | | | | |
| I-7/28/14 | ANNUAL PHYSICAL CO-PAY | R | 9/22/2014 | | | 066985 | | |
| 10 409-4950 | UNCLASSIFIED | ANNUAL PHYSICAL CO-P | | 25.00 | | | | |
| I-9/5/14 | 12/10/13-9/5/14 MILEAGE | R | 9/22/2014 | | | 066985 | | |
| 10 495-4680 | TRAVEL/TRAINING | 12/10/13-9/5/14 MILE | | 72.02 | | | | 97.02 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 1153 | WAYNE BUBELA I-SEPT14-FY 42 612-4620 | R | 9/22/2014 | | | 066986 | | |
| | CELL PHONE REIMBURSEMENT COMMUNICATIONS | | CELL PHONE REIMBURSE | 80.00 | | | | 80.00 |
| 5645 | JAMES BUDD I-SEPT14-FY 41 611-4620 | R | 9/22/2014 | | | 066987 | | |
| | CELL PHONE REIMBURSEMENT COMMUNICATIONS | | CELL PHONE REIMBURSE | 40.00 | | | | 40.00 |
| 5671 | WILLIE CAESAR I-SEPT14-FY 10 570-4310 | R | 9/22/2014 | | | 066988 | | |
| | CELL PHONE REIMBURSEMENT OFFICE - OPERATING | | CELL PHONE REIMBURSE | 25.00 | | | | 25.00 |
| 4420 | EVELYN CALLIES I-08/30/14 10 000-2200 | R | 9/22/2014 | | | 066989 | | |
| | CHAMBER DEPOSIT REFUND DUE TO OTHERS | | CHAMBER DEPOSIT REFU | 75.00 | | | | 75.00 |
| 144 | CAROL CAPPADONNA I-13-6-14463 10 436-4530 | R | 9/22/2014 | | | 066990 | | |
| | 2/1-8/20 IIO FERGUSON FEES LEGAL AD LITEM | | 2/1-8/20 IIO FERGUSO | 830.00 | | | | 830.00 |
| 2432 | CDW GOVERNMENT INC C-NT35545 10 495-5500 | R | 9/22/2014 | | | 066991 | | |
| | INTERNAL TAPE DRIVE CREDIT CAPITAL OUTLAY | | INTERNAL TAPE DRIVE | 2,267.48CR | | | | |
| | I-NT35545 10 495-5500 | R | 9/22/2014 | | | 066991 | | |
| | INTERNAL TAPE DRIVE CAPITAL OUTLAY | | INTERNAL TAPE DRIVE | 2,267.48 | | | | |
| | I-NZ15016 10 450-5500 | R | 9/22/2014 | | | 066991 | | |
| | HP COMPUTER, ADDITIONAL MEMORY CAPITAL OUTLAY | | HP COMPUTER, ADDITION | 144.50 | | | | |
| | 23 450-5500 | R | 9/22/2014 | | | 066991 | | |
| | CAPITAL OUTLAY MICROSOFT OFFICE 2013 | | MICROSOFT OFFICE 201 | 254.00 | | | | |
| | I-NZ87593 10 450-5500 | R | 9/22/2014 | | | 066991 | | |
| | CAPITAL OUTLAY SURFACE PRO 3 PEN | | SURFACE PRO 3 PEN | 49.50 | | | | |
| | I-PB90961 10 497-4310 | R | 9/22/2014 | | | 066991 | | |
| | OFFICE SUPPLIES & EXPENSES | | | | | | | 1,083.50 |
| 188 | CENTERPOINT ENERGY ENTEX I-201409167692 10 510-4748 | R | 9/22/2014 | | | 066992 | | |
| | 7/31-8/24 28095594 SERVICE UTILITIES, WORKFORCE | | 7/31-8/24 28095594 S | 31.07 | | | | |
| | I-201409167693 10 510-4741 | R | 9/22/2014 | | | 066992 | | |
| | 29014917 7/31-9/2 SERVICE UTILITIES, CT HOUSE | | 29014917 7/31-9/2 SE | 34.79 | | | | 65.86 |
| 1 | CENTURY OAKS TITLE LLC I-14-3128 88 000-2185 | R | 9/22/2014 | | | 066993 | | |
| | REFUND OVERPAYMENT | | CENTURY OAKS TITLE L | 26.00 | | | | 26.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 5508 | CITIBANK | | | | | | | |
| I-8/28/14 | CHARGES | R | 9/22/2014 | | | 066994 | | |
| 10 560-4760 | MAINT & SUPPORT, COMP/SOFT | | SOFTWARE TAXES | 3.30 | | | | |
| 10 560-4680 | TRAVEL/TRAINING | | 8/6-8/7 LOUDERBACK L | 124.20 | | | | |
| 10 560-4680 | TRAVEL/TRAINING | | 8/11-8/12 LOUDERBACK | 90.85 | | | | |
| 10 560-4680 | TRAVEL/TRAINING | | 8/26-8/27 LOUDERBACK | 124.20 | | | | |
| 10 560-4680 | TRAVEL/TRAINING | | 8/27-8/29 LOUDERBACK | 347.32 | | | | |
| 10 561-4410 | FOOD | | WATER | 19.95 | | | | |
| 10 561-4646 | INMATE, MISCELLANEOUS | | TOOTHPASTE | 26.19 | | | | |
| 10 561-4750 | REPAIR & MAINTENANCE | | PAINT,LIGHTS,MISC | 121.78 | | | | |
| 10 561-4750 | REPAIR & MAINTENANCE | | DEODERANT,BATTERIES | 14.94 | | | | |
| 10 561-4435 | SUPPLIES, KITCHEN | | FLOUR SACKS,CLOTHS | 26.48 | | | | |
| 10 561-4647 | INMATE, RX & MEDICAL SUPP | | EQ FEX 180MG (ALLEGR | 22.47 | | | | |
| 10 561-4435 | SUPPLIES, KITCHEN | | BOTTLE BRUSHES,MOUSE | 15.80 | | | | |
| 10 561-4750 | REPAIR & MAINTENANCE | | MOEN CARTRIDGE | 69.98 | | | | |
| 10 561-4647 | INMATE, RX & MEDICAL SUPP | | THERMOMETER,BP MONIT | 73.50 | | | | |
| 10 561-4435 | SUPPLIES, KITCHEN | | STRAINERS | 2.97 | | | | |
| 10 499-4680 | TRAVEL/TRAINING | | 88/26-8/27 ATZENHOFF | 190.45 | | | | |
| 10 499-4680 | TRAVEL/TRAINING | | 11/17-11/19 ATZENHOF | 155.00 | | | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | | FENCE TIES,SLEEVES,P | 72.56 | | | | |
| 44 614-4785 | UNIFORMS | | UNIFORM JEANS | 279.31 | | | | |
| 44 614-4071 | SALARY, UNIFORM ALLOWANCE | | UNIFORM JEANS | 43.88 | | | | |
| 10 437-4670 | PROSECUTOR'S CT COSTS | | PHOTOS | 4.64 | | | | |
| 10 437-4670 | PROSECUTOR'S CT COSTS | | TRUSSELL AIRFARE | 447.70 | | | | |
| 10 437-4670 | PROSECUTOR'S CT COSTS | | MALDORADO AIRFARE | 436.70 | | | | |
| 10 437-4670 | PROSECUTOR'S CT COSTS | | 8/14-8/15 MALDORADO | 79.09 | | | | |
| 10 437-4670 | PROSECUTOR'S CT COSTS | | 8/14-8/15 TRUSSELL L | 79.09 | | | | |
| 10 437-4670 | PROSECUTOR'S CT COSTS | | 8/15-8/16 MALDORADO | 79.09 | | | | |
| 10 510-4785 | UNIFORMS | | UNIFORM JEANS EXCHAN | | | | | |
| 10 510-4785 | UNIFORMS | | UNIFORM JEANS | 59.86 | | | | |
| 10 510-4310 | OFFICE SUPPLIES & EXPENSES | | PENS,BATTERIES,ERASE | 33.78 | | | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | | FUEL | 51.75 | | | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | | FUEL | 55.47 | | | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | | FUEL | 57.05 | | | | |
| 10 561-4750 | REPAIR & MAINTENANCE | | OIL,FILTER,BULB | 59.77 | | | | |
| 10 561-4646 | INMATE, MISCELLANEOUS | | RAZORS,NOZZLE | 21.17 | | | | |
| 10 561-4410 | FOOD | | FOOD | 577.36 | | | | |
| 10 561-4647 | INMATE, RX & MEDICAL SUPP | | INMATE RX,SUPPLIES | 512.04 | | | | |
| 10 561-4310 | OFFICE SUPPLIES & EXPENSES | | BATTERIES | 10.97 | | | | |
| 10 650-4330 | BOOKS, LIBRARY | | BOOK CREDIT | 10.71CR | | | | |
| 28 650-4330 | BOOKS, LIBRARY | | BOOKS | 31.00 | | | | |
| 10 650-4330 | BOOKS, LIBRARY | | BOOKS | 154.00 | | | | |
| 28 650-4330 | BOOKS, LIBRARY | | BOOK | 11.35 | | | | |
| 28 650-4330 | BOOKS, LIBRARY | | BOOK | 16.94 | | | | |
| 10 650-4330 | BOOKS, LIBRARY | | BOOKS | 51.89 | | | | |
| 10 650-4330 | BOOKS, LIBRARY | | BOOKS | 37.01 | | | | |
| 28 650-4330 | BOOKS, LIBRARY | | BOOK | 9.32 | | | | |
| 10 650-4330 | BOOKS, LIBRARY | | BOOKS | 31.70 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 5508 | CITIBANK | CONT | | | | | | |
| I-8/28/14 | CHARGES | R | 9/22/2014 | | | 066994 | | |
| 10 561-4750 | REPAIR & MAINTENANCE | | ODOR NEUTRALIZER | 152.45 | | | | |
| 10 560-4680 | TRAVEL/TRAINING | | 8/25-8/27 PETRU, LANG | 294.64 | | | | |
| 10 560-4680 | TRAVEL/TRAINING | | 8/25-8/27 MARLOW LOD | 274.50 | | | | |
| 43 613-4310 | OFFICE SUPPLIES & EXPENSES | | WATER | 15.88 | | | | |
| 10 570-4680 | TRAVEL/TRAINING | | 8/10-8/13 CAESAR LOD | 445.53 | | | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | | FUEL | 74.00 | | | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | | FUEL | 63.00 | | | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | | TAXES CREDIT | 8.25CR | | | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | | LEVEL, TAPE MEASURE, T | 108.21 | | | | 6,143.12 |
| 160 | CITY OF EDNA | | | | | | | |
| I-201409177700 | 7/1-8/5 SERVICE | R | 9/22/2014 | | | 066999 | | |
| 10 561-4740 | UTILITIES | | 181 7/1-8/5 SERVICE | 15.80 | | | | |
| 10 561-4740 | UTILITIES | | 1811 7/1-8/5 SERVICE | 292.59 | | | | 308.39 |
| 5813 | COAST TO COAST SOLUTIONS | | | | | | | |
| I-IVC0060650 | 400 CUSTOM MAGNETS, SHIPPING | R | 9/22/2014 | | | 067000 | | |
| 10 650-4310 | OFFICE SUPPLIES & EXPENSES | | 400 CUSTOM MAGNETS, S | 426.32 | | | | 426.32 |
| 4296 | COLORADO MATERIAL LTD | | | | | | | |
| I-192878 | 61.83T HOT MIX CR 325 | R | 9/22/2014 | | | 067001 | | |
| 43 613-4380 | ROAD MATERIALS | | 61.83T HOT MIX CR 32 | 4,080.78 | | | | 4,080.78 |
| 5817 | CONSTELLATION NEWENERGY INC | | | | | | | |
| I-201409107678 | 6/26-8/18 SERVICE | R | 9/22/2014 | | | 067002 | | |
| 41 611-4740 | UTILITIES | | 58901 7/7-8/4 SERVIC | 18.01 | | | | |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | | 47830 7/1-7/30 SERVI | 187.41 | | | | |
| 41 611-4740 | UTILITIES | | 58902 7/7-8/4 SERVIC | 14.43 | | | | |
| 41 611-4740 | UTILITIES | | 55641 7/3-8/3 SERVIC | 31.00 | | | | |
| 41 611-4740 | UTILITIES | | 58900 7/3-8/3 SERVIC | 246.20 | | | | |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | | 08701 7/7-8/4 SERVIC | 27.17 | | | | |
| 10 510-4748 | UTILITIES, WORKFORCE | | 43490 7/9-8/6 SERVIC | 225.62 | | | | |
| 10 510-4747 | UTILITIES, JP #2 | | 42520 7/11-8/10 SERV | 411.11 | | | | |
| 10 510-4742 | UTILITIES, SERVICE BLD | | 54433 7/21-8/18 SERV | 61.69 | | | | |
| 10 510-4742 | UTILITIES, SERVICE BLD | | 63480 7/21-8/18 SERV | 17.99 | | | | |
| 10 561-4740 | UTILITIES | | 03040 7/21-8/18 SERV | 2,667.85 | | | | |
| 10 510-4741 | UTILITIES, CT HOUSE | | 79890 7/21-8/18 SERV | 3,653.57 | | | | |
| 10 510-4742 | UTILITIES, SERVICE BLD | | 54432 7/21-8/18 SERV | 2,252.94 | | | | |
| 32 697-4740 | UTILITIES | | 79892 7/21-8/18 SERV | 14.42 | | | | |
| 10 510-4741 | UTILITIES, CT HOUSE | | 79891 7/21-8/18 SERV | 99.40 | | | | |
| 32 697-4740 | UTILITIES | | 70890 7/21-8/18 SERV | 17.99 | | | | |
| 10 510-4742 | UTILITIES, SERVICE BLD | | 54434 7/21-8/18 SERV | 55.49 | | | | |
| 42 612-4740 | UTILITIES | | 55831 6/26-7/27 SERV | 16.47 | | | | |
| 42 612-4740 | UTILITIES | | 99330 6/26-7/27 SERV | 178.14 | | | | |
| 10 510-4741 | UTILITIES, CT HOUSE | | 15929 7/21-8/18 SERV | 84.70 | | | | |
| 10 510-4745 | UTILITIES, MUSEUM | | 81590 7/21-8/18 SERV | 16.97 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|-------------------------------|------------------------|----------------|--------|----------|----------|--------------|--------------|
| 5817 | CONSTELLATION NEWENERGCONT | | | | | | | |
| I-201409107678 | 6/26-8/18 SERVICE | R | 9/22/2014 | | | 067002 | | |
| 10 510-4745 | UTILITIES, MUSEUM | 95260 | 7/21-8/18 SERV | 239.59 | | | | |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | 88741 | 7/1-7/30 SERVI | 18.55 | | | | |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | 18031 | 7/1-7/30 SERVI | 29.60 | | | | |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | 94470 | 7/1-7/30 SERVI | 21.60 | | | | |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | 76861 | 7/1-7/30 SERVI | 24.67 | | | | |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | 71472 | 6/26-7/27 SERV | 14.37 | | | | 10,646.95 |
| 5285 | CREATIVE THINGS & MORE | | | | | | | |
| I-683729 | UNIFORM LOGOS,MONOGRAM | R | 9/22/2014 | | | 067005 | | |
| 44 614-4785 | UNIFORMS | UNIFORM LOGOS,MONOGR | | 228.00 | | | | 228.00 |
| 4513 | CROP PRODUCTION SERVICES INC | | | | | | | |
| I-25307205 | GLY STAR PLUS HERBICIDE | R | 9/22/2014 | | | 067006 | | |
| 42 612-4395 | WEED & BRUSH CHEMICALS | GLY STAR PLUS HERBIC | | 427.50 | | | | |
| I-25326949 | MAKAZE,ACTIVATOR HERBICIDE | R | 9/22/2014 | | | 067006 | | |
| 43 613-4395 | WEED & BRUSH CHEMICALS | MAKAZE,ACTIVATOR HER | | 537.50 | | | | 965.00 |
| 1873 | D & E LEASING | | | | | | | |
| I-33173 | 9/14 ICE MACHINE LEASE | R | 9/22/2014 | | | 067007 | | |
| 41 611-4770 | RENTAL | 9/14 ICE MACHINE LEA | | 65.00 | | | | 65.00 |
| 2386 | MICHELLE DARILEK | | | | | | | |
| I-8/22/14 | 8/22 MILEAGE | R | 9/22/2014 | | | 067008 | | |
| 10 495-4680 | TRAVEL/TRAINING | 8/22 MILEAGE | | 36.18 | | | | |
| I-SEPT14-FY | CELL PHONE REIMBURSEMENT | R | 9/22/2014 | | | 067008 | | |
| 10 495-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 25.00 | | | | 61.18 |
| 5553 | SARITA DELAGARZA | | | | | | | |
| I-9/4/14 | 9/4 ELECTION WORKSHOP FEES | R | 9/22/2014 | | | 067009 | | |
| 18 403-4680 | TRAVEL/TRAINING | 9/4 REGISTRATION FEE | | 15.00 | | | | |
| 18 403-4680 | TRAVEL/TRAINING | 9/4 MILEAGE | | 81.20 | | | | 96.20 |
| 2954 | DEWITT POTTH AND SON | | | | | | | |
| I-415440-0 | SPEAKERS, STANDS, PENS, RISER | R | 9/22/2014 | | | 067010 | | |
| 10 495-4310 | OFFICE SUPPLIES & EXPENSES | SPEAKERS, RISER, STAND | | 91.27 | | | | |
| 10 497-4310 | OFFICE SUPPLIES & EXPENSES | CALCULATOR STANDS | | 26.58 | | | | |
| I-415440-1 | SPEAKERS | R | 9/22/2014 | | | 067010 | | |
| 10 495-4310 | OFFICE SUPPLIES & EXPENSES | SPEAKERS | | 24.49 | | | | 142.34 |
| 1669 | LARRY DEYTON | | | | | | | |
| I-SEPT14-FY | CELL PHONE REIMBURSEMENT | R | 9/22/2014 | | | 067011 | | |
| 44 614-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 80.00 | | | | 80.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 4761 | DAVID ALAN DISHER | | | | | | | |
| I-13-7-9100 | 4/10-9/4 COOK FEES | R | 9/22/2014 | | | 067012 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | | 4/10-9/4 COOK FEES | 475.00 | | | | |
| I-14-5-9233 | SOLORIO FEE | R | 9/22/2014 | | | 067012 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | | SOLORIO FEE | 250.00 | | | | |
| I-14-7-9256 | MCLEOD FEE | R | 9/22/2014 | | | 067012 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | | MCLEOD FEE | 250.00 | | | | |
| I-14-7-9262 | BARG FEE | R | 9/22/2014 | | | 067012 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | | BARG FEE | 250.00 | | | | |
| I-14-7-9265 | 7/21-9/4 MARIN FEES | R | 9/22/2014 | | | 067012 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | | 7/21-9/4 MARIN FEES | 340.00 | | | | |
| I-25067 | SOLORIO FEE | R | 9/22/2014 | | | 067012 | | |
| 10 436-4532 | LEGAL IND - CO CT | | SOLORIO FEE | 200.00 | | | | 1,765.00 |
| 184 | EDNA AUTO SUPPLY | | | | | | | |
| I-679926 | BRAKE LINE,BRAKE FLUID | R | 9/22/2014 | | | 067013 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | | BRAKE LINE,BRAKE FLU | 24.74 | | | | |
| I-679937 | BELT | R | 9/22/2014 | | | 067013 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | | BELT | 32.83 | | | | |
| I-680238 | LIGHTS,GROMMETS | R | 9/22/2014 | | | 067013 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | | LIGHTS,GROMMETS | 16.89 | | | | |
| I-680473 | SPRAY TRUCK BATTERY | R | 9/22/2014 | | | 067013 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | | SPRAY TRUCK BATTERY | 76.00 | | | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | | SPRAY TRUCK BATTERY | 76.00 | | | | |
| I-681203 | FLASHERS | R | 9/22/2014 | | | 067013 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | | FLASHERS | 7.06 | | | | |
| I-681214 | SIGNAL SWITCH,BULBS | R | 9/22/2014 | | | 067013 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | | SIGNAL SWITCH,BULBS | 68.83 | | | | |
| I-681248 | BELT | R | 9/22/2014 | | | 067013 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | | BELT | 32.83 | | | | |
| I-681291 | CASE TRACTOR BATTERY | R | 9/22/2014 | | | 067013 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | | CASE TRACTOR BATTERY | 152.36 | | | | 487.54 |
| 391 | EFFICIENCY AIR INC | | | | | | | |
| I-14391 | INSTALL CONDENSOR | R | 9/22/2014 | | | 067015 | | |
| 12 516-5500 | CAPITAL OUTLAY | | INSTALL CONDENSOR | 9,698.00 | | | | 9,698.00 |
| 729 | FALTISEK PAVING INC | | | | | | | |
| I-2189 | 5060G AC-5 CR 121 | R | 9/22/2014 | | | 067016 | | |
| 40 611-5550 | CAPITAL OUTLAY - ROADS | | 5060G AC-5 CR 121 | 19,076.20 | | | | |
| I-2192 | 10630G AC-5 CR 256,258,259,267 | R | 9/22/2014 | | | 067016 | | |
| 40 612-5550 | CAPITAL OUTLAY - ROADS | | 7659G AC-5 CR 258 | 28,874.43 | | | | |
| 42 612-4380 | ROAD MATERIALS | | 2971G AC-5 CR 256,25 | 11,200.67 | | | | 59,151.30 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 3003 | FLEET SAFETY EQUIPMENT INC I-138815 15 563-5500 | R | 9/22/2014 | | | 067017 | | |
| | LED LIGHTS,POWER BOX,KIT,ETC CAPITAL OUTLAY | | | 1,018.14 | | | | 1,018.14 |
| 169 | CURT GABRYSCH I-SEPT14-FY 10 560-4620 | R | 9/22/2014 | | | 067018 | | |
| | CELL PHONE REIMBURSEMENT COMMUNICATIONS | | | 40.00 | | | | 40.00 |
| 202 | GALLS LLC I-002394931 57 564-5500 | R | 9/22/2014 | | | 067019 | | |
| | 304 LIGHTS AMV - CAPITAL OUTLAY | | | 616.91 | | | | 616.91 |
| 1681 | GANADO FEED & MORE I-216754 10 510-4751 | R | 9/22/2014 | | | 067020 | | |
| | SPRAYER,HONOR GUARD SPRAY MAINT, BLDG, COURTHOUSE | | | 75.85 | | | | |
| | I-217056 44 614-4785 | R | 9/22/2014 | | | 067020 | | |
| | UNIFORM SHIRTS UNIFORMS | | | 574.80 | | | | |
| | I-217342 41 611-4375 | R | 9/22/2014 | | | 067020 | | |
| | OXYGEN,ACETYLENE PARTS, SUPPLIES, REPAIRS | | | 78.85 | | | | 729.50 |
| 204 | GANADO TELEPHONE CO INC I-201409167696 43 613-4620 | R | 9/22/2014 | | | 067021 | | |
| | 00987865 9/14 SERVICE COMMUNICATIONS | | | 15.95 | | | | 15.95 |
| 1 | GARY WERLEY I-14-2860 88 000-2185 | R | 9/22/2014 | | | 067022 | | |
| | REFUND OVERPAYMENT | | | 10.00 | | | | 10.00 |
| 5646 | BILLY GASCH, SR I-SEPT14-FY 43 613-4620 | R | 9/22/2014 | | | 067023 | | |
| | CELL PHONE REIMBURSEMENT COMMUNICATIONS | | | 35.48 | | | | 35.48 |
| 948 | GAYLORD BROS INC I-2312620 10 650-4310 | R | 9/22/2014 | | | 067024 | | |
| | 1000 ID CARDS,SHIPPING OFFICE SUPPLIES & EXPENSES | | | 742.96 | | | | 742.96 |
| 214 | GULF COAST PAPER CO INC C-821854 10 510-4432 | R | 9/22/2014 | | | 067025 | | |
| | DEODORIZER CREDIT SUPPLIES, JANITORIAL CT HOUSE | | | 36.39CR | | | | |
| | I-797186 10 561-4646 | R | 9/22/2014 | | | 067025 | | |
| | TOILET TISSUE INMATE, MISCELLANEOUS | | | 144.48 | | | | |
| | I-797187 10 561-4435 | R | 9/22/2014 | | | 067025 | | |
| | GLOVES,DISINFECTANT SUPPLIES, KITCHEN | | | 128.58 | | | | |
| | I-797188 10 561-4430 | R | 9/22/2014 | | | 067025 | | |
| | BLEACH,DETERGENT,TOWELS,ETC SUPPLIES, JANITORIAL | | | 307.68 | | | | |
| | 10 561-4440 | R | 9/22/2014 | | | 067025 | | |
| | SUPPLIES, LAUNDRY TOILET TISSUE | | | 422.10 | | | | |
| | I-800817 10 561-4646 | R | 9/22/2014 | | | 067025 | | |
| | INMATE, MISCELLANEOUS SPORKS,DISH SOAP | | | 77.24 | | | | |
| | I-800818 | R | 9/22/2014 | | | 067025 | | |

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 8/01/2014 THRU 10/31/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 214 | GULF COAST PAPER CO INCONT | | | | | | | |
| I-800818 | SPORKS, DISH SOAP | R | 9/22/2014 | | | 067025 | | |
| 10 561-4435 | SUPPLIES, KITCHEN | SPORKS, DISH SOAP | | 70.68 | | | | |
| I-800828 | TOWELS | R | 9/22/2014 | | | 067025 | | |
| 10 561-4430 | SUPPLIES, JANITORIAL | TOWELS | | 68.60 | | | | |
| I-804444 | TOILET TISSUE | R | 9/22/2014 | | | 067025 | | |
| 10 561-4646 | INMATE, MISCELLANEOUS | TOILET TISSUE | | 36.12 | | | | |
| I-804445 | HOT CUPS, HAIRNETS | R | 9/22/2014 | | | 067025 | | |
| 10 561-4435 | SUPPLIES, KITCHEN | HOT CUPS, HAIRNETS | | 356.23 | | | | |
| I-804446 | DETERGENT | R | 9/22/2014 | | | 067025 | | |
| 10 561-4440 | SUPPLIES, LAUNDRY | DETERGENT | | 168.84 | | | | |
| I-804532 | GRIDDLE BRICKS | R | 9/22/2014 | | | 067025 | | |
| 10 561-4435 | SUPPLIES, KITCHEN | GRIDDLE BRICKS | | 29.73 | | | | |
| I-811739 | TOILET TISSUE | R | 9/22/2014 | | | 067025 | | |
| 10 561-4646 | INMATE, MISCELLANEOUS | TOILET TISSUE | | 108.36 | | | | |
| I-811740 | SPORKS | R | 9/22/2014 | | | 067025 | | |
| 10 561-4435 | SUPPLIES, KITCHEN | SPORKS | | 24.39 | | | | |
| I-811741 | BLEACH, DISINFECTANT, WHEELS | R | 9/22/2014 | | | 067025 | | |
| 10 561-4435 | SUPPLIES, KITCHEN | BLEACH, DISINFECTANT, | | 189.07 | | | | |
| I-811744 | TOWELS, WIPES, AIR FRESHNER | R | 9/22/2014 | | | 067025 | | |
| 10 510-4432 | SUPPLIES, JANITORIAL CT HOUSE | TOWELS, WIPES, AIR FRE | | 171.33 | | | | |
| I-814485 | TOWELS, TOILET TISSUE | R | 9/22/2014 | | | 067025 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | TOWELS, TOILET TISSUE | | 74.54 | | | | |
| I-816063 | TOILET TISSUE, TOWELS, WIPES | R | 9/22/2014 | | | 067025 | | |
| 10 510-4433 | SUPPLIES, JANITORIAL SERV BLDG | TOILET TISSUE, TOWELS | | 134.55 | | | | |
| I-816074 | CLEANER, SOAP, AIR FRESHENER | R | 9/22/2014 | | | 067025 | | |
| 10 510-4432 | SUPPLIES, JANITORIAL CT HOUSE | CLEANER, SOAP, AIR FRE | | 127.49 | | | | |
| I-816077 | GLASS CLEANER | R | 9/22/2014 | | | 067025 | | |
| 10 510-4433 | SUPPLIES, JANITORIAL SERV BLDG | GLASS CLEANER | | 27.28 | | | | |
| I-819832 | MOP HEADS | R | 9/22/2014 | | | 067025 | | |
| 10 510-4433 | SUPPLIES, JANITORIAL SERV BLDG | MOP HEADS | | 38.00 | | | | |
| I-819834 | BLEACH, TOWELS, TISSUE, LINERS | R | 9/22/2014 | | | 067025 | | |
| 10 510-4432 | SUPPLIES, JANITORIAL CT HOUSE | BLEACH, TOWELS, TISSUE | | 164.09 | | | | 2,832.99 |
| 1937 | GULF INTERNATIONAL TRUCKS | | | | | | | |
| I-187784 | DUMP TRUCK CLUTCH | R | 9/22/2014 | | | 067029 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | DUMP TRUCK CLUTCH | | 80.39 | | | | 80.39 |
| 5064 | GUTIERREZ CEMENT CONTRACTORS I | | | | | | | |
| I-9/15/14 | SERV BLDG SIDEWALK | R | 9/22/2014 | | | 067030 | | |
| 12 516-5500 | CAPITAL OUTLAY | SERV BLDG SIDEWALK | | 28,345.00 | | | | 28,345.00 |
| 5296 | HARRIS COUNTY TREASURER | | | | | | | |
| I-13663 | 8/14 MOBILE DATA AIRTIME | R | 9/22/2014 | | | 067031 | | |
| 57 564-4620 | COMMUNICATIONS | 8/14 MOBILE DATA AIR | | 102.00 | | | | 102.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 1577 | DAVID B HENSLEY PHD I-090814JC 15 563-4950 | | 9/22/2014 | | | 067032 | | |
| | 9/8 ALLEN TCLEOSE EVALUATION UNCLASSIFIED | R | 9/8 ALLEN TCLEOSE EV | 150.00 | | | | 150.00 |
| 4421 | MIKE HILLER I-SEPT14-FY 10 665-4620 | | 9/22/2014 | | | 067033 | | |
| | CELL PHONE REIMBURSEMENT COMMUNICATIONS | R | CELL PHONE REIMBURSE | 25.00 | | | | 25.00 |
| 223 | HOLT CO OF TEXAS INC I-WIMV0024250 43 613-4375 | | 9/22/2014 | | | 067034 | | |
| | 140H SWITCH, SEAL, LABOR TRAV PARTS, SUPPLIES, REPAIRS | R | 140H SWITCH, SEAL, L | 852.05 | | | | 852.05 |
| 274 | MARY HORTON I-SEPT14-FY 10 497-4620 | | 9/22/2014 | | | 067035 | | |
| | CELL PHONE REIMBURSEMENT COMMUNICATIONS | R | CELL PHONE REIMBURSE | 25.00 | | | | 25.00 |
| 3963 | WAYNE HUNT I-SEPT14-FY 41 611-4620 | | 9/22/2014 | | | 067036 | | |
| | CELL PHONE REIMBURSEMENT COMMUNICATIONS | R | CELL PHONE REIMBURSE | 80.00 | | | | 80.00 |
| 4978 | NORMAN HURT I-6206 10 499-4760 | | 9/22/2014 | | | 067037 | | |
| | LABOR, DEGRAG, CLEAN COMPUTERS MAINT & SUPPORT/COMPUTERS | R | LABOR, DEGRAG, CLEAN C | 286.00 | | | | 286.00 |
| 2822 | PATTI HUTSON I-14-7-9255 10 436-4533 I-2118 10 436-4531 I-24941 10 436-4532 | | 9/22/2014 | | | 067038 | | |
| | ISAAC FEE | R | ISAAC FEE | 250.00 | | | | |
| | LEGAL IND, DIST - 24TH | R | JUV MKB FEE | 200.00 | | | | |
| | JUV MKB FEE | R | 2/12-7/31 LLORANCE FEE | 550.00 | | | | 1,000.00 |
| | LEGAL IND - JUVENILE | R | 2/12-7/31 LLORANCE F | | | | | |
| | LEGAL IND - CO CT | | | | | | | |
| 5455 | ICS JAIL SUPPLIES INC I-119134 10 561-4646 | | 9/22/2014 | | | 067039 | | |
| | SOAP INMATE, MISCELLANEOUS | R | SOAP | 333.20 | | | | 333.20 |
| 232 | JACKSON CO-CO WIDE DRNG I-8/14 92 690-4860 | | 9/22/2014 | | | 067040 | | |
| | 8/14 TAXES | R | 8/14 TAXES | 4,712.03 | | | | 4,712.03 |
| | TAXES DUE, CO WIDE DRG DISTRICT | | | | | | | |
| 5487 | JACKSON COUNTY I-09/22/14 10 000-1051 | | 9/22/2014 | | | 067041 | | |
| | LEGALEASE REIMBURSEMENT CASH IN ESCROW-LEGALEASE/FROSTLEGALEASE REIMBURSEM | R | | 1,500.00 | | | | 1,500.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 559 | JACKSON COUNTY CHAMBER OF COMM | | | | | | | |
| I-10/14 | 10/14 INSURANCE PER COURT ORDR | R | 9/22/2014 | | | 067042 | | |
| 10 510-4713 | INS, BOARD OF DEVELOPMENT | 10/14 | INSURANCE PER | 329.16 | | | | 329.16 |
| 229 | JACKSON COUNTY HERALD/TRIBUNE | | | | | | | |
| I-54025 | 8/27 GANADO TAXING UNIT AD | R | 9/22/2014 | | | 067043 | | |
| 10 499-4660 | LEGAL & BID NOTICES | 8/27 | GANADO TAXING U | 26.25 | | | | |
| I-54026 | 8/20 WCID 2 AD | R | 9/22/2014 | | | 067043 | | |
| 10 499-4660 | LEGAL & BID NOTICES | 8/20 | WCID 2 AD | 285.00 | | | | |
| I-54027 | 8/13 EMERGENCY SERV 3 AD | R | 9/22/2014 | | | 067043 | | |
| 10 499-4660 | LEGAL & BID NOTICES | 8/13 | EMERGENCY SERV | 213.75 | | | | |
| I-54028 | 8/20 EMERGENCY SERV 2 AD | R | 9/22/2014 | | | 067043 | | |
| 10 499-4660 | LEGAL & BID NOTICES | 8/20 | EMERGENCY SERV | 37.50 | | | | |
| I-54029 | 8/20 CITY OF EDNA TAXING AD | R | 9/22/2014 | | | 067043 | | |
| 10 499-4660 | LEGAL & BID NOTICES | 8/20 | CITY OF EDNA TA | 26.25 | | | | |
| I-54030 | 8/13 HOSPITAL TAX RATE AD | R | 9/22/2014 | | | 067043 | | |
| 10 499-4660 | LEGAL & BID NOTICES | 8/13 | HOSPITAL TAX RA | 221.25 | | | | |
| I-54031 | 8/20 JACKSON COUNTY RATE AD | R | 9/22/2014 | | | 067043 | | |
| 10 499-4660 | LEGAL & BID NOTICES | 8/20 | JACKSON COUNTY | 285.00 | | | | |
| I-54475 | 8/20 DISTRICT CLERK HEARING | R | 9/22/2014 | | | 067043 | | |
| 10 450-4310 | OFFICE SUPPLIES & EXPENSES | 8/20 | DISTRICT CLERK | 38.00 | | | | |
| I-54477 | 8/27 TAX OFFICE EMPLOYMENT AD | R | 9/22/2014 | | | 067043 | | |
| 10 499-4660 | LEGAL & BID NOTICES | 8/27 | TAX OFFICE EMPL | 31.25 | | | | |
| I-54495 | 8/6 COMPLIANCE NOTICE AD | R | 9/22/2014 | | | 067043 | | |
| 10 495-4310 | OFFICE SUPPLIES & EXPENSES | 8/6 | COMPLIANCE NOTIC | 54.00 | | | | |
| I-54498 | 8/13 COOK/JAILER AD | R | 9/22/2014 | | | 067043 | | |
| 10 561-4310 | OFFICE SUPPLIES & EXPENSES | 8/13 | COOK/JAILER AD | 45.00 | | | | 1,263.25 |
| 235 | JACKSON COUNTY OFFICE SUPPLY | | | | | | | |
| I-0174294 | NAME PLATE, STAND | R | 9/22/2014 | | | 067045 | | |
| 10 650-4310 | OFFICE SUPPLIES & EXPENSES | NAME PLATE, STAND | | 19.03 | | | | |
| I-0174429 | MERRITT NOTARY STAMP | R | 9/22/2014 | | | 067045 | | |
| 10 560-4310 | OFFICE SUPPLIES & EXPENSES | MERRITT NOTARY STAMP | | 18.90 | | | | |
| I-0174430 | PRINTER INK | R | 9/22/2014 | | | 067045 | | |
| 10 510-4310 | OFFICE SUPPLIES & EXPENSES | PRINTER INK | | 10.76 | | | | |
| I-0174437 | 500 ORDER OF RESET | R | 9/22/2014 | | | 067045 | | |
| 10 450-4310 | OFFICE SUPPLIES & EXPENSES | 500 ORDER OF RESET | | 198.29 | | | | |
| I-0174498 | RETURN EVELOPES | R | 9/22/2014 | | | 067045 | | |
| 10 499-4310 | OFFICE SUPPLIES & EXPENSES | RETURN EVELOPES | | 126.08 | | | | |
| I-0174499 | LETTERHEAD | R | 9/22/2014 | | | 067045 | | |
| 10 403-4310 | OFFICE SUPPLIES & EXPENSES | LETTERHEAD | | 94.32 | | | | |
| I-01745000 | ENVELOPES | R | 9/22/2014 | | | 067045 | | |
| 10 403-4310 | OFFICE SUPPLIES & EXPENSES | ENVELOPES | | 74.70 | | | | 542.08 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 4490 | JACKSON COUNTY PHARMACY | | | | | | | |
| I-8/14 | 8/4-8/29 INMATE RX | R | 9/22/2014 | | | 067047 | | |
| 10 561-4647 | INMATE, RX & MEDICAL SUPP | 8/4-8/29 INMATE RX | | 2,532.14 | | | | 2,532.14 |
| 237 | JACKSON ELECTRIC COOP INC | | | | | | | |
| I-201409167697 | 10210006 7/17-8/3 SERVICE | R | 9/22/2014 | | | 067048 | | |
| 43 613-4740 | UTILITIES | 10210006 7/17-8/3 SE | | 173.48 | | | | 173.48 |
| 236 | JACKSON HEALTHCARE CENTER | | | | | | | |
| I-8/14 | 6/26-8/22 INMATE MEDICAL | R | 9/22/2014 | | | 067049 | | |
| 10 561-4645 | INMATE, MEDICAL | 6/26-8/22 INMATE MED | | 2,202.00 | | | | 2,202.00 |
| 238 | JACO INDUSTRIAL SUPPLY INC | | | | | | | |
| I-16023 | ROAD STABILIZER CR 328 | R | 9/22/2014 | | | 067050 | | |
| 40 613-5550 | CAPITAL OUTLAY - ROADS | ROAD STABILIZER CR 3 | | 2,420.00 | | | | |
| I-16084 | ROAD STABILIZER CR 107 | R | 9/22/2014 | | | 067050 | | |
| 40 611-5550 | CAPITAL OUTLAY - ROADS | ROAD STABILIZER CR 1 | | 1,870.00 | | | | 4,290.00 |
| 1100 | JAMES TELECO | | | | | | | |
| I-22028 | LABOR, TRAVEL | R | 9/22/2014 | | | 067051 | | |
| 10 510-5500 | CAPITAL OUTLAY | LABOR, TRAVEL | | 180.00 | | | | |
| I-22240 | DATA CABLE | R | 9/22/2014 | | | 067051 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | DATA CABLE | | 56.00 | | | | |
| 10 510-4752 | MAINT, BLDG, SERV BLDG | DATA CABLE | | 56.00 | | | | |
| 10 510-4753 | MAINT, BLDG, BOARD OF DEVELOPE | DATA CABLE | | 56.00 | | | | |
| 10 510-4757 | MAINTENANCE, JP #2 | DATA CABLE | | 56.00 | | | | |
| 10 510-4758 | MAINTENANCE, BLD, WORKFORCE | DATA CABLE | | 56.00 | | | | 460.00 |
| 5151 | CHRIS JANAK | | | | | | | |
| I-24520 | GARCIA FEE | R | 9/22/2014 | | | 067052 | | |
| 10 436-4532 | LEGAL IND - CO CT | GARCIA FEE | | 200.00 | | | | 200.00 |
| 787 | JOE FERGUSON WATER WELL DRLG I | | | | | | | |
| I-08332 | WATERWELL TANK | R | 9/22/2014 | | | 067053 | | |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS | WATERWELL TANK | | 679.97 | | | | 679.97 |
| 1 | JUAN JOSE LEAL | | | | | | | |
| I-13-1299 | REFUND | R | 9/22/2014 | | | 067054 | | |
| 88 000-2185 | OVERPAYMENT | JUAN JOSE LEAL:REFUN | | 25.00 | | | | 25.00 |
| 5200 | LANDS' END BUSINESS OUTFITTERS | | | | | | | |
| I-SO-20140821-445483 | UNIFORM SHIRTS | R | 9/22/2014 | | | 067055 | | |
| 10 570-4310 | OFFICE - OPERATING | UNIFORM SHIRTS | | 66.48 | | | | |
| 10 497-4310 | OFFICE SUPPLIES & EXPENSES | UNIFORM SHIRTS | | 90.98 | | | | |
| 10 495-4310 | OFFICE SUPPLIES & EXPENSES | UNIFORM SHIRTS | | 42.49 | | | | 199.95 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 5836 | STEPHEN LANG | | | | | | | |
| I-9/9/14 | 9/9-9/12 REID INTERVIEW CLASS | R | 9/22/2014 | | | 067056 | | |
| 10 560-4680 | TRAVEL/TRAINING | 9/9-9/12 | MEAL PER DI | 264.00 | | | | |
| I-SEPT14-FY | CELL PHONE REIMBURSEMENT | R | 9/22/2014 | | | 067056 | | |
| 10 560-4620 | COMMUNICATIONS | | CELL PHONE REIMBURSE | 25.00 | | | | 289.00 |
| 3192 | JOYCE LEITA | | | | | | | |
| I-12-9-8876 | VARA FEE | R | 9/22/2014 | | | 067057 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | VARA FEE | | 200.00 | | | | |
| I-14-7-9254 | ARREDONDO FEE | R | 9/22/2014 | | | 067057 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | ARREDONDO FEE | | 250.00 | | | | |
| I-14-9-9278 | CERVANTES FEE | R | 9/22/2014 | | | 067057 | | |
| 10 436-4533 | LEGAL IND, DIST - 24TH | CERVANTES FEE | | 250.00 | | | | 700.00 |
| 4879 | LIGHTHOUSE 2911 | | | | | | | |
| I-20-814 | 8/14 YOUTH PROGRAM SERVICES | R | 9/22/2014 | | | 067058 | | |
| 25 571-4570 | EXT CONTRACT - COMMUNITY BASED8/14 YOUTH PROGRAM S | | | 1,444.74 | | | | |
| 10 570-4570 | EXT CONTRACT - COMMUNITY BASED8/14 YOUTH PROGRAM S | | | 170.14 | | | | |
| 24 570-4570 | EXT CONTRACT - COMMUNITY BASED8/14 YOUTH PROGRAM S | | | 235.12 | | | | |
| I-20-814-2 | 8/14 MENTAL HEALTH SERVICES | R | 9/22/2014 | | | 067058 | | |
| 25 580-4570 | EXT CONTRACT - COMMUNITY BASED8/14 MENTAL HEALTH S | | | 1,050.00 | | | | 2,900.00 |
| 4628 | LINEBARGER GOGGAN BLAIR & SAMP | | | | | | | |
| I-2-7/14 | 7/14 JP2 COLLECTION FEES | R | 9/22/2014 | | | 067059 | | |
| 88 000-2175 | DLQ-DEL COLLECTION FEE (30%) | 7/14 | JP2 COLLECTION | 2,307.00 | | | | 2,307.00 |
| 115 | ANDY LOUDERBACK | | | | | | | |
| I-SEPT14-FY | CELL PHONE REIMBURSEMENT | R | 9/22/2014 | | | 067060 | | |
| 10 560-4620 | COMMUNICATIONS | | CELL PHONE REIMBURSE | 80.00 | | | | 80.00 |
| 5438 | LYLE PRINTING | | | | | | | |
| I-56775 | 500 CASEAR BUSINESS CARDS | R | 9/22/2014 | | | 067061 | | |
| 25 571-4310 | OFFICE - ADMINISTRATION | 500 | CASEAR BUSINESS | 76.25 | | | | 76.25 |
| 611 | MANTEK | | | | | | | |
| I-1618890 | STING-X,LUBRICANT | R | 9/22/2014 | | | 067062 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | STING-X,LUBRICANT | | 345.80 | | | | |
| I-1637725 | BRILLIANCE AEROSOLS, RD RUNNER | R | 9/22/2014 | | | 067062 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | BRILLIANCE AEROSOLS, | | 904.42 | | | | 1,250.22 |
| 614 | J. W. "CISCO" MAREK | | | | | | | |
| I-SEPT14-FY | CELL PHONE REIMBURSEMENT | R | 9/22/2014 | | | 067063 | | |
| 10 551-4620 | COMMUNICATIONS | | CELL PHONE REIMBURSE | 40.00 | | | | 40.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 2543 | CHRISTOPHER MARLOW I-SEPT14-FY 10 560-4620 | | 9/22/2014 | | | 067064 | | |
| | CELL PHONE REIMBURSEMENT COMMUNICATIONS | R | 9/22/2014 | 25.00 | | | | 25.00 |
| 5648 | BRYAN MARTIN I-9/9/14 10 560-4680 | | 9/22/2014 | | | 067065 | | |
| | 9/9-9/12 REID INTERVIEW CLASS TRAVEL/TRAINING | R | 9/22/2014 | 264.00 | | | | |
| | 9/9-9/12 MEAL PER DI | | | | | | | |
| | I-SEPT14-FY 10 560-4620 | | 9/22/2014 | | | 067065 | | |
| | CELL PHONE REIMBURSEMENT COMMUNICATIONS | R | 9/22/2014 | 25.00 | | | | 289.00 |
| 1 | MARY ALEMAN I-8/30/14 10 355-3652 | | 9/22/2014 | | | 067066 | | |
| | AUD DEP REFUND CO SERV BLDG AUDITORIUM RENTAL | R | 9/22/2014 | 150.00 | | | | 150.00 |
| | MARY ALEMAN:AUD DEP | | | | | | | |
| 322 | SHARON MATHIS I-SEPT14-FY 10 450-4620 | | 9/22/2014 | | | 067067 | | |
| | CELL PHONE REIMBURSEMENT COMMUNICATIONS | R | 9/22/2014 | 25.00 | | | | 25.00 |
| 276 | MAURITZ HARDWARE CO I-34430H 42 612-4375 | | 9/22/2014 | | | 067068 | | |
| | PUSH BROOM,BOLTS,CLAMPS,ETC PARTS, SUPPLIES, REPAIRS | R | 9/22/2014 | 54.25 | | | | 54.25 |
| | PUSH BROOM,BOLTS,CLA | | | | | | | |
| 2241 | JASON MCCARRELL I-SEPT14-FY 10 560-4620 | | 9/22/2014 | | | 067069 | | |
| | CELL PHONE REIMBURSEMENT COMMUNICATIONS | R | 9/22/2014 | 25.00 | | | | 25.00 |
| 5522 | LORI J MCLENNAN I-09/2/14 10 600-4680 | | 9/22/2014 | | | 067070 | | |
| | 9/2-9/5 TFMA FALL SEMINAR TRAVEL/TRAINING | R | 9/22/2014 | 160.33 | | | | |
| | 9/2-9/5 MILEAGE | | | | | | | |
| | 10 600-4680 | | 9/2-9/5 MEAL PER DIE | 198.00 | | | | 358.33 |
| 4263 | MIDAMERICA BOOKS I-322582 10 650-4330 | | 9/22/2014 | | | 067071 | | |
| | BOOKS BOOKS, LIBRARY | R | 9/22/2014 | 726.10 | | | | 726.10 |
| | BOOKS | | | | | | | |
| 1773 | MIDWEST TAPE I-92123857 10 650-4330 | | 9/22/2014 | | | 067072 | | |
| | AUDIO BOOKS BOOKS, LIBRARY | R | 9/22/2014 | 69.98 | | | | |
| | AUDIO BOOKS | | | | | | | |
| | I-92142598 10 650-4330 | | 9/22/2014 | | | 067072 | | |
| | AUDIO BOOK BOOKS, LIBRARY | R | 9/22/2014 | 41.99 | | | | |
| | AUDIO BOOK | | | | | | | |
| | I-92161296 10 650-4330 | | 9/22/2014 | | | 067072 | | |
| | AUDIO BOOKS BOOKS, LIBRARY | R | 9/22/2014 | 68.48 | | | | 180.45 |
| | AUDIO BOOKS | | | | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 1148 | MILLER UNIFORMS & EMBLEMS INC | | | | | | | |
| I-547143 | CRULL UNIFORM PANTS,SHIRT | R | 9/22/2014 | | | 067073 | | |
| 10 561-4785 | UNIFORMS | CRULL UNIFORM PANTS, | | 113.27 | | | | 113.27 |
| 398 | MUSTANG TRACTOR & EQUIP | | | | | | | |
| I-PART3722123 | FILTER KIT,CUTTING EDGE PARTS | R | 9/22/2014 | | | 067074 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | FILTER KIT,CUTTING E | | 639.36 | | | | |
| I-PART3726578 | 120G GLASS | R | 9/22/2014 | | | 067074 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | 120G GLASS | | 12.59 | | | | |
| I-PART3727664 | 120G CROMMET,GASKET | R | 9/22/2014 | | | 067074 | | |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | 120G CROMMET,GASKET | | 106.01 | | | | 757.96 |
| 288 | NAGEL'S SERVICE STATION | | | | | | | |
| I-11 8/21/14 | TIRE REPAIR | R | 9/22/2014 | | | 067075 | | |
| 43 613-4380 | ROAD MATERIALS | TIRE REPAIR | | 18.50 | | | | |
| I-2 8/12/14 | CASE TRACTOR TIRE CHANGE OUT | R | 9/22/2014 | | | 067075 | | |
| 43 613-4390 | TIRES & TUBES | CASE TRACTOR TIRE CH | | 160.00 | | | | |
| I-21 9/2/14 | FUEL | R | 9/22/2014 | | | 067075 | | |
| 10 510-4360 | FUEL | FUEL | | 32.20 | | | | |
| I-23 9/3/14 | FUEL | R | 9/22/2014 | | | 067075 | | |
| 10 510-4360 | FUEL | FUEL | | 48.00 | | | | |
| I-25 8/4/14 | TIRE REPAIR | R | 9/22/2014 | | | 067075 | | |
| 43 613-4390 | TIRES & TUBES | TIRE REPAIR | | 40.00 | | | | |
| I-27 9/15/14 | FUEL | R | 9/22/2014 | | | 067075 | | |
| 10 510-4360 | FUEL | FUEL | | 36.00 | | | | |
| I-38 8/4/14 | TUBE,TIRE REPAIR | R | 9/22/2014 | | | 067075 | | |
| 43 613-4390 | TIRES & TUBES | TUBE,TIRE REPAIR | | 61.50 | | | | |
| I-7 9/12/14 | TIRE CHANGE OUTS | R | 9/22/2014 | | | 067075 | | |
| 43 613-4390 | TIRES & TUBES | TIRE CHANGE OUTS | | 180.00 | | | | 576.20 |
| 3992 | NEOPOST USA INC | | | | | | | |
| I-14364946 | POSTAGE LABELS,SHIPPING | R | 9/22/2014 | | | 067077 | | |
| 10 409-4777 | RENTAL, POSTAGE MACH | POSTAGE LABELS,SHIPP | | 110.49 | | | | |
| I-14376156 | POSTAGE RATE CHANGE | R | 9/22/2014 | | | 067077 | | |
| 10 409-4777 | RENTAL, POSTAGE MACH | POSTAGE RATE CHANGE | | 295.00 | | | | 405.49 |
| 5872 | NET DATA CORP | | | | | | | |
| I-15812 | NET DATA SOFTWARE | R | 9/22/2014 | | | 067078 | | |
| 12 516-5500 | CAPITAL OUTLAY | NET DATA SOFTWARE | | 32,500.00 | | | | |
| 29 408-5500 | CAPITAL OUTLAY | NET DATA SOFTWARE | | 25,000.00 | | | | |
| 30 408-5500 | CAPITAL OUTLAY | NET DATA SOFTWARE | | 20,000.00 | | | | 77,500.00 |
| 5818 | NEWWAVE COMMUNICATIONS | | | | | | | |
| I-201409177701 | 048940201 9/14 SERVICE | R | 9/22/2014 | | | 067079 | | |
| 10 561-4740 | UTILITIES | 048940201 9/14 SERVI | | 25.09 | | | | 25.09 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|-----------------------|------------|--------|----------|----------|--------------|--------------|
| 2438 | DONNIE NOVAK | | | | | | | |
| I-SEPT14-FY | CELL PHONE REIMBURSEMENT | R | 9/22/2014 | | | 067080 | | |
| 44 614-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 40.00 | | | | 40.00 |
| 1740 | OFFICE DEPOT INC | | | | | | | |
| I-726684516001 | CLIPS,MARKERS,PAPER,LEGAL PADS | R | 9/22/2014 | | | 067081 | | |
| 10 437-4310 | OFFICE SUPPLIES & EXPENSES | CLIPS,MARKERS,PAPER, | | 52.15 | | | | |
| I-726827149001 | TONER | R | 9/22/2014 | | | 067081 | | |
| 10 650-4310 | OFFICE SUPPLIES & EXPENSES | TONER | | 412.53 | | | | |
| I-726843086001 | PAPER,REPORT COVERS | R | 9/22/2014 | | | 067081 | | |
| 10 499-4310 | OFFICE SUPPLIES & EXPENSES | PAPER,REPORT COVERS | | 296.51 | | | | |
| I-726880364001 | PENS,ORGANIZER,BINDERS,FOLDERS | R | 9/22/2014 | | | 067081 | | |
| 10 600-4310 | OFFICE SUPPLIES & EXPENSE | PENS,ORGANIZER,BINDE | | 373.49 | | | | |
| I-726880801001 | DIVIDERS | R | 9/22/2014 | | | 067081 | | |
| 10 600-4310 | OFFICE SUPPLIES & EXPENSE | DIVIDERS | | 4.10 | | | | |
| I-726880802001 | CORRECTION TAPE | R | 9/22/2014 | | | 067081 | | |
| 10 600-4310 | OFFICE SUPPLIES & EXPENSE | CORRECTION TAPE | | 3.99 | | | | |
| I-726880803001 | DESK ORGANIZER | R | 9/22/2014 | | | 067081 | | |
| 10 600-4310 | OFFICE SUPPLIES & EXPENSE | DESK ORGANIZER | | 6.99 | | | | |
| I-727361815001 | BINDERS,HEATER | R | 9/22/2014 | | | 067081 | | |
| 10 497-4310 | OFFICE SUPPLIES & EXPENSES | BINDERS,HEATER | | 122.75 | | | | |
| I-727391879001 | LABELS,CALCULATOR | R | 9/22/2014 | | | 067081 | | |
| 10 499-4310 | OFFICE SUPPLIES & EXPENSES | LABELS,CALCULATOR | | 106.89 | | | | |
| I-727391956001 | POST-ITS, STAPLERS,MOISTENER | R | 9/22/2014 | | | 067081 | | |
| 10 499-4310 | OFFICE SUPPLIES & EXPENSES | POST-ITS, STAPLERS,MO | | 111.14 | | | | |
| I-727458598001 | FOLDERS,PAPER,TAPE,DESKPADS | R | 9/22/2014 | | | 067081 | | |
| 10 455-4310 | OFFICE SUPPLIES & EXPENSES | FOLDERS,PAPER,TAPE,D | | 147.29 | | | | |
| I-727458649001 | TONERS | R | 9/22/2014 | | | 067081 | | |
| 10 455-4310 | OFFICE SUPPLIES & EXPENSES | TONERS | | 134.97 | | | | |
| I-727525863001 | STAMPERS | R | 9/22/2014 | | | 067081 | | |
| 10 497-4310 | OFFICE SUPPLIES & EXPENSES | STAMPERS | | 39.14 | | | | |
| I-727525894001 | PENS | R | 9/22/2014 | | | 067081 | | |
| 10 497-4310 | OFFICE SUPPLIES & EXPENSES | PENS | | 44.67 | | | | |
| I-727532039001 | CALENDAR,INK | R | 9/22/2014 | | | 067081 | | |
| 10 403-4310 | OFFICE SUPPLIES & EXPENSES | CALENDAR,INK | | 85.73 | | | | |
| I-727733181001 | PAPER,PLANNER,REFILL,NOTES | R | 9/22/2014 | | | 067081 | | |
| 10 400-4310 | OFFICE SUPPLIES & EXPENSES | PAPER,PLANNER,REFILL | | 120.62 | | | | |
| I-727733293001 | STAMPER INK | R | 9/22/2014 | | | 067081 | | |
| 10 400-4310 | OFFICE SUPPLIES & EXPENSES | STAMPER INK | | 5.79 | | | | |
| I-727733294001 | STAMPER INK | R | 9/22/2014 | | | 067081 | | |
| 10 400-4310 | OFFICE SUPPLIES & EXPENSES | STAMPER INK | | 4.13 | | | | |
| I-727733295001 | PLANNER | R | 9/22/2014 | | | 067081 | | |
| 10 400-4310 | OFFICE SUPPLIES & EXPENSES | PLANNER | | 12.99 | | | | |
| I-729625509001 | PAPER,POST-ITS,INK,PENS,FOLDER | R | 9/22/2014 | | | 067081 | | |
| 10 595-4310 | OFFICE SUPPLIES & EXPENSES | INK | | 34.19 | | | | |
| 10 495-4310 | OFFICE SUPPLIES & EXPENSES | PAPER,POST-ITS,FOLDE | | 68.22 | | | | |
| I-729625648001 | LED MONITOR,MEMORY STICKS | R | 9/22/2014 | | | 067081 | | |
| 10 570-4310 | OFFICE - OPERATING | MEMORY STICKS | | 108.94 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 1740 I-729625648001 10 406-4310 | OFFICE DEPOT INC CONT LED MONITOR, MEMORY STICKS OFFICE SUPPLIES & EXPENSES | R | 9/22/2014 | 129.22 | | 067081 | | 2,426.44 |
| 709 I-2014-05-CEO 10 403-4680 | OFFICE OF THE SECRETARY OF STA WILLIAMS, DELAGARZA REGIS TRAVEL/TRAINING | R | 9/22/2014 | 430.00 | | 067085 | | 430.00 |
| 3086 I-SEPT14-FY 10 561-4620 | JIM OMECINSKI CELL PHONE REIMBURSEMENT COMMUNICATIONS | R | 9/22/2014 | 40.00 | | 067086 | | 40.00 |
| 5871 I-13-6-14463 10 436-4530 | THE PALL LAW FIRM PLLC 7/1-8/20 IIO FERGUSON FEES LEGAL AD LITEM | R | 9/22/2014 | 1,200.00 | | 067087 | | 1,200.00 |
| 5808 I-14-44 88 000-2190 | PARKS & WILDLIFE RODRIGUEZ FEE PARKS & WILDLIFE STATE FEES | R | 9/22/2014 | 29.75 | | 067088 | | 29.75 |
| 5274 I-OB19488 25 580-4576 | PAUL M HAMILTON PHD PC CAUSE 2103 PSYCHOLOGICAL EVAL EXT CONTRACT - NON SECURE | R | 9/22/2014 | 1,000.00 | | 067089 | | 1,000.00 |
| 4943 I-SEPT14-FY 10 560-4620 | JEREMY PETRU CELL PHONE REIMBURSEMENT COMMUNICATIONS | R | 9/22/2014 | 25.00 | | 067090 | | 25.00 |
| 5201 I-8/14 10 456-4680 I-SEPT14-FY 10 456-4620 | CYNDI POULTON 8/4-/16 MILEAGE TRAVEL/TRAINING CELL PHONE REIMBURSEMENT COMMUNICATIONS | R | 9/22/2014 | 246.40 | | 067091 | | 286.40 |
| 2554 I-W06206 44 614-4375 | POWERPLAN BELTS, IDLER, SLEEVE, FREIGHT PARTS, SUPPLIES, REPAIRS | R | 9/22/2014 | 372.45 | | 067092 | | 372.45 |
| 5711 I-50247217 41 611-4375 | PRAXAIR DISTRIBUTION INC ACETYLENE, ARGO, SAFETY FEE PARTS, SUPPLIES, REPAIRS | R | 9/22/2014 | 125.37 | | 067093 | | 125.37 |
| 4264 I-72614 10 665-4310 | PRECISION BUSINESS MACHINES IN LAMINATE, FREIGHT OFFICE SUPPLIES & EXPENSE | R | 9/22/2014 | 272.84 | | 067094 | | 272.84 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 301 | PRECISION MACHINE | | | | | | | |
| I-32263 | ANGLE,CUT | R | 9/22/2014 | | | 067095 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | ANGLE,CUT | | 41.75 | | | | 41.75 |
| 304 | PRIHODA GRAVEL | | | | | | | |
| I-8408 | 297.94T PST OAK GRAVEL CR 327 | R | 9/22/2014 | | | 067096 | | |
| 43 613-4380 | ROAD MATERIALS | 297.94T PST OAK GRAV | | 4,990.50 | | | | 4,990.50 |
| 2434 | PROFESSIONAL COMPUTER NETWORK | | | | | | | |
| I-4088 | HYBRID BACKUP RECOVERY | R | 9/22/2014 | | | 067097 | | |
| 10 495-5500 | CAPITAL OUTLAY | HYBRID BACKUP RECOVE | | 1,639.99 | | | | 1,639.99 |
| 308 | QUALITY HOT-MIX INC | | | | | | | |
| I-20428 | 12.5T COLD MIX | R | 9/22/2014 | | | 067098 | | |
| 43 613-4380 | ROAD MATERIALS | 12.5T COLD MIX | | 962.50 | | | | |
| I-20456 | 12T COLD MIX | R | 9/22/2014 | | | 067098 | | |
| 44 614-4380 | ROAD MATERIALS | 12T COLD MIX | | 924.00 | | | | |
| I-20483 | 311.32T UNCOATED GR4 CR 258 | R | 9/22/2014 | | | 067098 | | |
| 40 612-5550 | CAPITAL OUTLAY - ROADS | 311.32T UNCOATED GR4 | | 9,183.94 | | | | 11,070.44 |
| 2023 | R & R PRINTING & GRAPHICS | | | | | | | |
| I-41249 | 1000 ENVELOPES, SHIPPING | R | 9/22/2014 | | | 067099 | | |
| 15 563-4310 | OFFICE SUPPLIES & EXPENSES | 1000 ENVELOPES, SHIPP | | 334.34 | | | | 334.34 |
| 5867 | R L SHELLEY'S LAWN SERVICE | | | | | | | |
| I-11909 | SERV BLDG IRRIGATION SYSTEM | R | 9/22/2014 | | | 067100 | | |
| 12 516-5500 | CAPITAL OUTLAY | SERV BLDG IRRIGATION | | 9,200.00 | | | | 9,200.00 |
| 312 | RELIABLE CORP | | | | | | | |
| I-FQT18900 | CABLE,PAPER,BATTERIES,CALENDAR | R | 9/22/2014 | | | 067101 | | |
| 10 450-4310 | OFFICE SUPPLIES & EXPENSES | CABLE,PAPER,BATTERIE | | 145.74 | | | | 145.74 |
| T.164 | CHERIE D ROBINSON | | | | | | | |
| I-9/17/14 | 9/17 MILEAGE | V | 9/22/2014 | | | 067102 | | 119.84 |
| T.164 | CHERIE D ROBINSON | | | | | | | |
| M-CHECK | CHERIE D ROBINSON | VOIDED V | 9/22/2014 | | | 067102 | | 119.84CR |
| 5647 | JOE RODRIGUEZ | | | | | | | |
| I-SEPT14-FY | CELL PHONE REIMBURSEMENT | R | 9/22/2014 | | | 067103 | | |
| 42 612-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 40.00 | | | | 40.00 |
| 4920 | RWS-VICTORIA LANDFILL | | | | | | | |
| I-6867 | 8/19-8/30 DISPOSAL FEES | R | 9/22/2014 | | | 067104 | | |
| 10 595-4540 | DISPOSAL FEES | 8/19-8/30 DISPOSAL F | | 3,503.97 | | | | 3,503.97 |

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| 5649 | JOSE SANTIAGO | | | | | | | |
| I-SEPT14-FY 10 595-4620 | CELL PHONE REIMBURSEMENT COMMUNICATIONS | R | 9/22/2014 | | | 067105 | | |
| | | CELL PHONE REIMBURSE | | 40.00 | | | | 40.00 |
| 1168 | SCOTT-MERRIMAN INC | | | | | | | |
| I-053785 10 551-4310 | DOCKET BOOK, SHIPPING OFFICE SUPPLIES & EXPENSES | R | 9/22/2014 | | | 067106 | | |
| | | DOCKET BOOK, SHIPPING | | 569.00 | | | | 569.00 |
| 3766 | SHADY OAKS RV RESORT | | | | | | | |
| I-S-13167 10 595-4360 | 5.5G PROPANE FUEL | R | 9/22/2014 | | | 067107 | | |
| | | 5.5G PROPANE | | 19.80 | | | | 19.80 |
| 5373 | SHANE'S TIRES & MORE | | | | | | | |
| I-11098 10 560-4750 | 308 OIL CHANGE REPAIR & MAINTENANCE | R | 9/22/2014 | | | 067108 | | |
| | | 308 OIL CHANGE | | 30.00 | | | | |
| I-11100 10 560-4750 | 304 OIL CHANGE REPAIR & MAINTENANCE | R | 9/22/2014 | | | 067108 | | |
| | | 304 OIL CHANGE | | 30.00 | | | | |
| I-11105 10 560-4750 | 307 OIL CHANGE REPAIR & MAINTENANCE | R | 9/22/2014 | | | 067108 | | |
| | | 307 OIL CHANGE | | 30.00 | | | | |
| I-11107 10 560-4750 | 310 OIL CHANGE REPAIR & MAINTENANCE | R | 9/22/2014 | | | 067108 | | |
| | | 310 OIL CHANGE | | 30.00 | | | | |
| I-11108 10 560-4750 | 305 OIL CHANGE REPAIR & MAINTENANCE | R | 9/22/2014 | | | 067108 | | |
| | | 305 OIL CHANGE | | 30.00 | | | | |
| I-11134 10 560-4750 | 306 OIL CHANGE REPAIR & MAINTENANCE | R | 9/22/2014 | | | 067108 | | |
| | | 306 OIL CHANGE | | 35.00 | | | | |
| I-11150 10 561-4750 | 362 OIL CHANGE REPAIR & MAINTENANCE | R | 9/22/2014 | | | 067108 | | |
| | | 362 OIL CHANGE | | 30.00 | | | | |
| I-11180 10 560-4750 | 305 OIL CHANGE REPAIR & MAINTENANCE | R | 9/22/2014 | | | 067108 | | |
| | | 305 OIL CHANGE | | 30.00 | | | | |
| I-11182 10 560-4750 | 303 OIL CHANGE REPAIR & MAINTENANCE | R | 9/22/2014 | | | 067108 | | |
| | | 303 OIL CHANGE | | 30.00 | | | | 275.00 |
| 1 | SHANNA BARNES | | | | | | | |
| I-09/12/14 10 000-2200 | CHMB DEP REFUND DUE TO OTHERS | R | 9/22/2014 | | | 067110 | | |
| | | SHANNA BARNES:CHMB D | | 75.00 | | | | 75.00 |
| 489 | SHOPPA'S FARM SUPPLY INC | | | | | | | |
| I-385398 10 595-4375 | BLADES PARTS, SUPPLIES, REPAIRS | R | 9/22/2014 | | | 067111 | | |
| | | BLADES | | 66.06 | | | | |
| I-386921 10 595-4375 | OIL, FILTER PARTS, SUPPLIES, REPAIRS | R | 9/22/2014 | | | 067111 | | |
| | | OIL, FILTER | | 33.80 | | | | |
| I-387281 10 595-4375 | SPARK PLUGS, SWITCH PARTS, SUPPLIES, REPAIRS | R | 9/22/2014 | | | 067111 | | |
| | | SPARK PLUGS, SWITCH | | 34.41 | | | | 134.27 |

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| 971 | DENNIS S SIMONS | | | | | | | |
| I-SEPT14-FY 10 400-4620 | CELL PHONE REIMBURSEMENT COMMUNICATIONS | R | 9/22/2014 | | | 067112 | | 40.00 |
| 4750 | GARY W SMEJKAL | | | | | | | |
| I-SEPT14-FY 10 560-4620 | CELL PHONE REIMBURSEMENT COMMUNICATIONS | R | 9/22/2014 | 40.00 | | 067113 | | 40.00 |
| 5586 | JAMES SMITH | | | | | | | |
| I-09-4-8038 10 436-4533 | YBARRA FEE LEGAL IND, DIST - 24TH | R | 9/22/2014 | 600.00 | | 067114 | | |
| I-13-11-9144 10 436-4533 | PACHECO FEE LEGAL IND, DIST - 24TH | R | 9/22/2014 | 250.00 | | 067114 | | |
| I-13-9-9134 10 436-4533 | MARKSBERRY FEE LEGAL IND, DIST - 24TH | R | 9/22/2014 | 600.00 | | 067114 | | 1,450.00 |
| 326 | SOUTH TEXAS CORRUGATED PIPE IN | | | | | | | |
| I-84862 40 613-5550 | PIPE CR 328 CAPITAL OUTLAY - ROADS | R | 9/22/2014 | 1,530.00 | | 067115 | | |
| I-84945 40 613-5550 | PIPE CR 328 CAPITAL OUTLAY - ROADS | R | 9/22/2014 | 1,170.00 | | 067115 | | 2,700.00 |
| 4070 | DARREN STANCIK | | | | | | | |
| I-8/14 10 455-4680 | 8/2-9/14 MILEAGE TRAVEL/TRAINING | R | 9/22/2014 | 24.08 | | 067116 | | |
| I-SEPT14-FY 10 455-4620 | CELL PHONE REIMBURSEMENT COMMUNICATIONS | R | 9/22/2014 | 40.00 | | 067116 | | 64.08 |
| 1 | STEWART TITLE | | | | | | | |
| I-14-2868 88 000-2185 | REFUND OVERPAYMENT | R | 9/22/2014 | 16.00 | | 067117 | | 16.00 |
| 332 | STROUHAL TIRE RECAPING PLANT | | | | | | | |
| I-124179 10 545-4750 | MOUNT,BALANCE,STEMS,CAPS REPAIR & MAINTENANCE | R | 9/22/2014 | 308.76 | | 067118 | | |
| I-124181 10 545-4750 | TIRES REPAIR & MAINTENANCE | R | 9/22/2014 | 2,182.80 | | 067118 | | 2,491.56 |
| 4541 | SUN COAST RESOURCES INC | | | | | | | |
| I-92838174 10 595-4360 | FUEL FUEL | R | 9/22/2014 | 162.31 | | 067119 | | |
| I-92856579 10 552-4360 | FUEL FUEL | R | 9/22/2014 | 27.32 | | 067119 | | |
| I-92856731 10 552-4360 | FUEL FUEL | R | 9/22/2014 | 54.00 | | 067119 | | |
| I-92856732 10 551-4360 | FUEL FUEL | R | 9/22/2014 | 71.56 | | 067119 | | |
| I-92856733 | FUEL | R | 9/22/2014 | | | 067119 | | |

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| 4541 | SUN COAST RESOURCES INCONT | | | | | | | |
| I-92856733 | FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 551-4360 | FUEL | FUEL | | 68.31 | | | | |
| I-92856734 | FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 551-4360 | FUEL | FUEL | | 65.05 | | | | |
| I-92856738 | PARTS WASHER MINERAL SPIRITS | R | 9/22/2014 | | | 067119 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | PARTS WASHER MINERAL | | 131.25 | | | | |
| I-92856739 | FUEL | R | 9/22/2014 | | | 067119 | | |
| 19 437-4360 | FUEL | FUEL | | 59.52 | | | | |
| I-92856743 | 303 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 50.10 | | | | |
| I-92856744 | 306 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 306 FUEL | | 92.38 | | | | |
| I-92856745 | FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | | 52.37 | | | | |
| I-92856746 | 308 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 50.75 | | | | |
| I-92856747 | 309 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 52.37 | | | | |
| I-92856748 | 309 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 40.65 | | | | |
| I-92856749 | 303 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 40.33 | | | | |
| I-92856750 | 308 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 37.73 | | | | |
| I-92856751 | 309 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 66.02 | | | | |
| I-92856752 | 303 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 40.65 | | | | |
| I-92856753 | 301 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 301 FUEL | | 70.58 | | | | |
| I-92856754 | 305 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 25.69 | | | | |
| I-92856755 | FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | | 67.01 | | | | |
| I-92856756 | 307 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 45.85 | | | | |
| I-92856757 | 305 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 22.77 | | | | |
| I-92856758 | 310 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 39.35 | | | | |
| I-92856759 | 305 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 23.09 | | | | |
| I-92856760 | 301 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 301 FUEL | | 42.93 | | | | |
| I-92856761 | 303 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 41.30 | | | | |
| I-92856762 | 302 FUEL | R | 9/22/2014 | | | 067119 | | |

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| 4541 | SUN COAST RESOURCES INCONT | | | | | | | |
| I-92856762 | 302 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 302 FUEL | | 73.18 | | | | |
| I-92856763 | 309 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 65.05 | | | | |
| I-92856764 | 305 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 31.55 | | | | |
| I-92856765 | 306 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 306 FUEL | | 87.50 | | | | |
| I-92856766 | FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | FUEL | | 36.75 | | | | |
| I-92856767 | 304 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 304 FUEL | | 74.16 | | | | |
| I-92856768 | 301 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 301 FUEL | | 64.07 | | | | |
| I-92856769 | 303 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 33.83 | | | | |
| I-92856770 | 307 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 40.98 | | | | |
| I-92856771 | 305 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 51.40 | | | | |
| I-92856772 | 303 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 32.53 | | | | |
| I-92856773 | 303 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 36.75 | | | | |
| I-92856774 | 308 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 110.58 | | | | |
| I-92856775 | 305 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 38.70 | | | | |
| I-92856776 | 305 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 45.21 | | | | |
| I-92856777 | 301 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 301 FUEL | | 122.95 | | | | |
| I-92856778 | 307 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 34.15 | | | | |
| I-92856779 | 303 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 35.78 | | | | |
| I-92856780 | FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 561-4360 | FUEL | FUEL | | 35.78 | | | | |
| I-92856781 | FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | | 79.36 | | | | |
| I-92856782 | 305 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 37.08 | | | | |
| I-92856783 | 309 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 62.77 | | | | |
| I-92856784 | 312 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 312 FUEL | | 62.45 | | | | |
| I-92856785 | 305 FUEL | R | 9/22/2014 | | | 067119 | | |

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| 4541 | SUN COAST RESOURCES INCONT | | | | | | | |
| I-92856785 | 305 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 30.25 | | | | |
| I-92856786 | 301 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 301 FUEL | | 56.60 | | | | |
| I-92856787 | 303 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 26.67 | | | | |
| I-92856788 | 305 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 66.67 | | | | |
| I-92856789 | 310 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 32.53 | | | | |
| I-92856790 | 302 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 302 FUEL | | 66.35 | | | | |
| I-92856791 | 307 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 22.44 | | | | |
| I-92856792 | 310 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 38.38 | | | | |
| I-92856793 | 306 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 306 FUEL | | 94.33 | | | | |
| I-92856794 | 303 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 34.48 | | | | |
| I-92856795 | 308 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 45.85 | | | | |
| I-92856796 | 307 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 48.46 | | | | |
| I-92856797 | 309 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 65.37 | | | | |
| I-92856798 | FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | | 58.87 | | | | |
| I-92856799 | 312 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 312 FUEL | | 48.80 | | | | |
| I-92856800 | 308 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 24.72 | | | | |
| I-92856801 | 303 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 41.30 | | | | |
| I-92856802 | 309 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 76.11 | | | | |
| I-92856803 | 308 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 39.03 | | | | |
| I-92856804 | 303 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 61.47 | | | | |
| I-92856805 | 303 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 38.70 | | | | |
| I-92856806 | 305 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 33.18 | | | | |
| I-92856807 | FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | | 109.27 | | | | |
| I-92856808 | 301 FUEL | R | 9/22/2014 | | | 067119 | | |

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| 4541 | SUN COAST RESOURCES INCONT | | | | | | | |
| I-92856808 | 301 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 301 FUEL | | 70.26 | | | | |
| I-92856809 | FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | FUEL | | 38.70 | | | | |
| I-92856810 | 305 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 37.08 | | | | |
| I-92856811 | 307 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 38.70 | | | | |
| I-92856812 | FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 561-4360 | FUEL | FUEL | | 44.88 | | | | |
| I-92856813 | 304 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 304 FUEL | | 79.36 | | | | |
| I-92856814 | 306 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 306 FUEL | | 94.98 | | | | |
| I-92856815 | 309 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 62.45 | | | | |
| I-92856816 | 303 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 69.92 | | | | |
| I-92856817 | FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | | 81.96 | | | | |
| I-92856818 | 301 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 301 FUEL | | 30.58 | | | | |
| I-92856819 | 308 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 52.70 | | | | |
| I-92856820 | 303 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 41.96 | | | | |
| I-92856821 | 305 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 92.37 | | | | |
| I-92856822 | FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | | 63.42 | | | | |
| I-92856823 | 301 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 301 FUEL | | 76.76 | | | | |
| I-92856824 | 307 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 54.32 | | | | |
| I-92856825 | 310 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 20.17 | | | | |
| I-92856826 | 307 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 43.58 | | | | |
| I-92856827 | 305 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 26.67 | | | | |
| I-92856828 | 310 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 49.77 | | | | |
| I-92856829 | 308 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 33.83 | | | | |
| I-92856830 | 305 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 52.69 | | | | |
| I-92856831 | 307 FUEL | R | 9/22/2014 | | | 067119 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------------------|----------|------------|--------|----------|----------|--------------|--------------|
| 4541 | SUN COAST RESOURCES INCONT | | | | | | | |
| I-92856831 | 307 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 307 FUEL | | 40.33 | | | | |
| I-92856832 | 302 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 302 FUEL | | 67.98 | | | | |
| I-92856833 | 305 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 15.28 | | | | |
| I-92856834 | 312 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 312 FUEL | | 52.37 | | | | |
| I-92856835 | 308 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 308 FUEL | | 41.63 | | | | |
| I-92856836 | 301 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 301 FUEL | | 30.58 | | | | |
| I-92856837 | 306 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 306 FUEL | | 98.55 | | | | |
| I-92856838 | 305 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 51.07 | | | | |
| I-92856839 | 304 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 304 FUEL | | 76.76 | | | | |
| I-92856840 | 303 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 47.48 | | | | |
| I-92856893 | 310 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 310 FUEL | | 34.15 | | | | |
| I-92856894 | FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | | 81.64 | | | | |
| I-92856895 | 305 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 22.44 | | | | |
| I-92857908 | FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 551-4360 | FUEL | FUEL | | 68.31 | | | | |
| I-92857909 | FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 552-4360 | FUEL | FUEL | | 55.62 | | | | |
| I-92857910 | 305 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 305 FUEL | | 29.93 | | | | |
| I-92857911 | FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 561-4648 | INMATE, TRANSPORT EXP | FUEL | | 40.00 | | | | |
| I-92857912 | 309 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 62.77 | | | | |
| I-92857913 | 301 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 301 FUEL | | 76.11 | | | | |
| I-92857914 | 312 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 312 FUEL | | 61.80 | | | | |
| I-92858150 | 303 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 81.65 | | | | |
| I-92858151 | 309 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 309 FUEL | | 61.80 | | | | |
| I-92858818 | 303 FUEL | R | 9/22/2014 | | | 067119 | | |
| 10 560-4360 | FUEL | 303 FUEL | | 72.20 | | | | |
| I-92858819 | 312 FUEL | R | 9/22/2014 | | | 067119 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|----------------------|------------|----------|----------|----------|--------------|--------------|
| 4541 | SUN COAST RESOURCES INCONT I-92858819 10 560-4360 | R | 9/22/2014 | | | 067119 | | |
| | 312 FUEL FUEL | 312 FUEL | | 65.70 | | | | 6,586.89 |
| 2768 | TACA I-201409167694 10 495-4680 | R | 9/22/2014 | | | 067141 | | |
| | 10/7-10/10 DARILEK REGIS TRAVEL/TRAINING | 10/7-10/10 DARILEK R | | 275.00 | | | | 275.00 |
| 1343 | TEXAS DEPARTMENT OF STATE HEAL I-21758 10 403-4310 | R | 9/22/2014 | | | 067142 | | |
| | 8/14 REMOTE BIRTH ACCESS OFFICE SUPPLIES & EXPENSES | 8/14 REMOTE BIRTH AC | | 96.99 | | | | 96.99 |
| 1700 | TEXAS JUVENILE JUSTICE DEPARTM I-2014 25 333-3278 | R | 9/22/2014 | | | 067143 | | |
| | GRANT REFUND MENTAL HEALTH - TJJD-N | GRANT REFUND | | 5,940.53 | | | | 5,940.53 |
| 2750 | TEXAS MEXICAN RAILWAY CO I-1600005643 10 409-4775 | R | 9/22/2014 | | | 067144 | | |
| | 9/14 RENT RENTAL, DEPOT | 9/14 RENT | | 322.00 | | | | 322.00 |
| 2426 | TEXAS PARKS & WILDLIFE DEPARTM I-14-0604 88 000-2190 | R | 9/22/2014 | | | 067145 | | |
| | MEDRANO FEES PARKS & WILDLIFE STATE FEES | MEDRANO FEES | | 255.00 | | | | |
| | I-14-0605 88 000-2190 | R | 9/22/2014 | | | 067145 | | |
| | COBB FEES PARKS & WILDLIFE STATE FEES | COBB FEES | | 85.00 | | | | 340.00 |
| 1667 | TEXAS STATE LIBRARY & ARCHIVES I-TS150560 10 650-4675 | R | 9/22/2014 | | | 067146 | | |
| | 2015 TEXSHARE MEMBERSHIP FEE PUBLICATIONS & SUBSCRIPTIONS | 2015 TEXSHARE MEMBER | | 324.00 | | | | 324.00 |
| 1821 | TEXAS STATE UNIVERSITY/SAN MAR I-FY15 STANCIK 10 455-4680 | R | 9/22/2014 | | | 067147 | | |
| | 11/16-11/19 REG,ASSESSMNT FEE TRAVEL/TRAINING | 11/16-11/19 REG,ASSE | | 150.00 | | | | 150.00 |
| 5832 | THE SEGAL COMPANY (WESTERN STA I-0112-5177 10 409-4550 | R | 9/22/2014 | | | 067148 | | |
| | FINAL REPORT PROFESSIONAL FEES | FINAL REPORT | | 1,500.00 | | | | 1,500.00 |
| 5167 | STEVE THOMPSON I-SEPT14-FY 10 560-4620 | R | 9/22/2014 | | | 067149 | | |
| | CELL PHONE REIMBURSEMENT COMMUNICATIONS | CELL PHONE REIMBURSE | | 25.00 | | | | 25.00 |
| 5809 | TRANSUNION RISK & ALTERNATIVE I-8/14 10 437-4670 | R | 9/22/2014 | | | 067150 | | |
| | 8/14 COMPREHENSIVE REPORTS PROSECUTOR'S CT COSTS | 8/14 COMPREHENSIVE R | | 2.75 | | | | 2.75 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 4859 | TYLER TECHNOLOGIES INC I-060-1254 10 499-4760 | R | 9/22/2014 | | | 067151 | | |
| | VICTORIA CAD CERTIFIED IMPORT MAINT & SUPPORT/COMPUTERS | VICTORIA CAD CERTIFI | | 3,000.00 | | | | 3,000.00 |
| 443 | VICTORIA CITY-COUNTY HEALTH I-10/14 10 640-4555 | R | 9/22/2014 | | | 067152 | | |
| | 10/14 ADVANCE CONTRACT SERVICE ENVIRONMENTAL SERVICES | 10/14 ADVANCE CONTRA | | 2,000.00 | | | | 2,000.00 |
| 359 | VICTORIA COUNTY JUVENILE SERVI I-80314 25 571-4575 25 571-4575 | R | 9/22/2014 | | | 067153 | | |
| | 8/2-8/29 DETENTION, MED COSTS INTERCOUNTY CONT-DETENTION | 8/2-8/29 DETENTION | | 1,100.00 | | | | |
| | INTERCOUNTY CONT-DETENTION | 8/2-8/29 MEDICAL COS | | 48.00 | | | | 1,148.00 |
| 3401 | VICTORIA ELECTRIC COOPERATIVE I-201409167698 10 660-4740 | R | 9/22/2014 | | | 067154 | | |
| | 40082001 7/17-8/17 SERVICE UTILITIES | 40082001 7/17-8/17 S | | 33.04 | | | | 33.04 |
| 1713 | VICTORIA MORTUARY & CREMATION I-14-09-04 10 455-4505 | R | 9/22/2014 | | | 067155 | | |
| | TRANSPORT HEATHCOCK REMAINS AUTOPSIES | TRANSPORT HEATHCOCK | | 750.00 | | | | 750.00 |
| 5670 | WAGEWORKS I-125A10345760 10 409-4950 | R | 9/22/2014 | | | 067156 | | |
| | 8/14 ADMINISTRATION FEE UNCLASSIFIED | 8/14 ADMINISTRATION | | 126.00 | | | | 126.00 |
| 2376 | WALMART COMMUNITY I-05144 10 551-4445 | R | 9/22/2014 | | | 067157 | | |
| | WATERS, TIRE SEALANT SUPPLIES, LAW ENFORCEMENT | WATERS, TIRE SEALANT | | 27.88 | | | | 27.88 |
| 368 | WAYNE MYERS CO INC I-24820 10 403-4310 | R | 9/22/2014 | | | 067158 | | |
| | RECORD BINDERS, FREIGHT OFFICE SUPPLIES & EXPENSES | RECORD BINDERS, FREIG | | 2,499.37 | | | | 2,499.37 |
| 370 | WENSKE EXXON I-5508127 42 612-4390 I-5508140 41 611-4390 | R | 9/22/2014 | | | 067159 | | |
| | TIRE REPAIR TIRES & TUBES | TIRE REPAIR | | 37.50 | | | | |
| | TIRE REPAIR TIRES & TUBES | TIRE REPAIR | | 20.00 | | 067159 | | 57.50 |
| 372 | WESTHOFF MERCANTILE CO I-465228 15 563-4950 I-465252 15 563-4950 I-465394 15 563-4950 I-465714 15 563-4950 I-465730 | R | 9/22/2014 | | | 067160 | | |
| | STOPRUST, SPLICE, TERMINAL UNCLASSIFIED | STOPRUST, SPLICE, TERM | | 16.39 | | | | |
| | BOLTS UNCLASSIFIED | BOLTS | | 5.00 | | 067160 | | |
| | PAINT UNCLASSIFIED | PAINT | | 40.69 | | 067160 | | |
| | BURSHES, PAINT UNCLASSIFIED | BURSHES, PAINT | | 60.16 | | 067160 | | |
| | TEXAS FLAG, US FLAG | | | | | 067160 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 372 | WESTHOFF MERCANTILE COCONT | | | | | | | |
| I-465730 | TEXAS FLAG, US FLAG | R | 9/22/2014 | | | 067160 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | TEXAS FLAG, US FLAG | | 78.00 | | | | |
| I-466135 | CAULT,LUMBER | R | 9/22/2014 | | | 067160 | | |
| 15 563-4950 | UNCLASSIFIED | CAULT,LUMBER | | 102.46 | | | | |
| I-466182 | FOAM | R | 9/22/2014 | | | 067160 | | |
| 15 563-4950 | UNCLASSIFIED | FOAM | | 12.98 | | | | |
| I-466200 | VINYL NUMBERS | R | 9/22/2014 | | | 067160 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | VINYL NUMBERS | | 2.78 | | | | |
| I-466346 | FAUCET | R | 9/22/2014 | | | 067160 | | |
| 10 510-4757 | MAINTENANCE, JP #2 | FAUCET | | 29.69 | | | | |
| I-466396 | ANGLE | R | 9/22/2014 | | | 067160 | | |
| 10 510-4753 | MAINT, BLDG,BOARD OF DEVELOPME | ANGLE | | 16.56 | | | | |
| I-466542 | AXE | R | 9/22/2014 | | | 067160 | | |
| 10 510-4757 | MAINTENANCE, JP #2 | AXE | | 26.99 | | | | |
| I-466889 | SCREWS,COVERS,CABLE,CONNECTORS | R | 9/22/2014 | | | 067160 | | |
| 10 510-4752 | MAINT, BLDG, SERV BLDG | SCREWS,COVERS,CABLE, | | 147.28 | | | | |
| I-466931 | WASHERS,HOOKS,SIRE BRUSH,ETC | R | 9/22/2014 | | | 067160 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | WASHERS,HOOKS,SIRE B | | 41.44 | | | | |
| I-466956 | DRILL BITS,SCISSORS | R | 9/22/2014 | | | 067160 | | |
| 10 510-4752 | MAINT, BLDG, SERV BLDG | DRILL BITS,SCISSORS | | 37.57 | | | | |
| I-466986 | CAUTION TAPE | R | 9/22/2014 | | | 067160 | | |
| 10 510-4752 | MAINT, BLDG, SERV BLDG | CAUTION TAPE | | 5.84 | | | | |
| I-467026 | CONNECTORS,WIRE | R | 9/22/2014 | | | 067160 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | CONNECTORS,WIRE | | 28.79 | | | | |
| I-467027 | PLUG,BUSHINGS | R | 9/22/2014 | | | 067160 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | PLUG,BUSHINGS | | 11.44 | | | | |
| I-467059 | WASHERS,CAULK,BATTERIES,ETC | R | 9/22/2014 | | | 067160 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | WASHERS,CAULK,BATTER | | 60.00 | | | | |
| I-467113 | WOOD STAKES | R | 9/22/2014 | | | 067160 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | WOOD STAKES | | 33.75 | | | | |
| I-467126 | DRILL BIT,SCREWS | R | 9/22/2014 | | | 067160 | | |
| 10 510-4752 | MAINT, BLDG, SERV BLDG | DRILL BIT,SCREWS | | 12.03 | | | | |
| I-467175 | CEMENT | R | 9/22/2014 | | | 067160 | | |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | CEMENT | | 23.10 | | | | |
| I-467188 | BRACKETS | R | 9/22/2014 | | | 067160 | | |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | BRACKETS | | 6.29 | | | | 799.23 |
| 444 | WILLIAM A WHITE | | | | | | | |
| I-2093 9/3/3 | JUV DDB FEE | R | 9/22/2014 | | | 067164 | | |
| 10 436-4531 | LEGAL IND - JUVENILE | JUV DDB FEE | | 200.00 | | | | |
| I-2099/2121 | JUV BET FEE | R | 9/22/2014 | | | 067164 | | |
| 10 436-4531 | LEGAL IND - JUVENILE | JUV BET FEE | | 250.00 | | | | 450.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 481 | WHOLESALE TIRE CO. | | | | | | | |
| I-6974 | WATER TRUCK TIRES | R | 9/22/2014 | | | 067165 | | |
| 43 613-4390 | TIRES & TUBES | WATER TRUCK TIRES | | 1,458.00 | | | | 1,458.00 |
| 5130 | BARBARA WILLIAMS | | | | | | | |
| I-SEPT14-FY | CELL PHONE REIMBURSEMENT | R | 9/22/2014 | | | 067166 | | |
| 10 403-4620 | COMMUNICATIONS | CELL PHONE REIMBURSE | | 25.00 | | | | 25.00 |
| 1584 | WINZER CORPORATION | | | | | | | |
| I-5137700 | PAINT, PRIMER, CLAMPS, PINS | R | 9/22/2014 | | | 067167 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | PAINT, PRIMER, CLAMPS, | | 475.07 | | | | |
| I-5152965 | FLUID, BLADES, PAINT, PRIMER, ETC | R | 9/22/2014 | | | 067167 | | |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | FLUID, BLADES, PAINT, P | | 237.11 | | | | 712.18 |
| 377 | XEROX CORPORATION | | | | | | | |
| I-075718594 | 8/14 BASE CHARGE | R | 9/22/2014 | | | 067168 | | |
| 10 499-4770 | RENTAL | 8/14 BASE CHARGE | | 133.15 | | | | |
| I-075718599 | 8/14 BASE CHARGE, COLOR PRINTS | R | 9/22/2014 | | | 067168 | | |
| 10 409-4772 | RENTAL, SERV BLDG | 8/14 BASE CHARGE | | 375.73 | | | | |
| 10 665-4310 | OFFICE SUPPLIES & EXPENSE | COLOR PRINTS | | 0.09 | | | | |
| I-075718601 | 8/14 BASE CHARGE | R | 9/22/2014 | | | 067168 | | |
| 10 403-4770 | RENTAL | 8/14 BASE CHARGE | | 207.36 | | | | |
| I-075718614 | 8/14 BASE CHARGE | R | 9/22/2014 | | | 067168 | | |
| 10 403-4770 | RENTAL | 8/14 BASE CHARGE | | 128.56 | | | | |
| I-075718621 | 8/14 BASE CHARGE, COLOR PRINTS | R | 9/22/2014 | | | 067168 | | |
| 10 437-4770 | RENTAL | 8/14 BASE CHARGE | | 258.61 | | | | |
| 10 437-4670 | PROSECUTOR'S CT COSTS | COLOR PRINTS | | 24.70 | | | | |
| I-075902972 | 9/14 BASE CHARGE | R | 9/22/2014 | | | 067168 | | |
| 10 403-4770 | RENTAL | 9/14 BASE CHARGE | | 207.36 | | | | 1,335.56 |
| 3946 | XM SATELLITE RADIO INC | | | | | | | |
| I-X2-1068035271 | 9/2-12/2 1663979109 SERVICE | R | 9/22/2014 | | | 067170 | | |
| 10 406-4760 | WEATHER LINES | 9/2-12/2 1663979109 | | 301.97 | | | | 301.97 |
| 3573 | ZBRANEK BROS | | | | | | | |
| I-0714-068 | 927.08T SCRND GRAVEL CR 244 | R | 9/22/2014 | | | 067171 | | |
| 40 612-5550 | CAPITAL OUTLAY - ROADS | 927.08T SCRND GRAVE | | 12,515.58 | | | | 12,515.58 |
| 380 | ZEE MEDICAL INC | | | | | | | |
| C-0039702500 | GLOVES RETURN | R | 9/22/2014 | | | 067172 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | GLOVES RETURN | | 62.00CR | | | | |
| I-0039702499 | GLASSES, GLOVES, TOWELETTES, ETC | R | 9/22/2014 | | | 067172 | | |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | GLASSES, GLOVES, TOWEL | | 149.61 | | | | 87.61 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 1168 | SCOTT-MERRIMAN INC | | | | | | | |
| I-054055 | CRIMINAL CASEBINDERS | R | 9/23/2014 | | | 067173 | | |
| 10 403-4310 | OFFICE SUPPLIES & EXPENSES | CRIMINAL CASEBINDERS | | 1,130.90 | | | | 1,130.90 |
| 5466 | VICTORIA COUNTY | | | | | | | |
| I-123022,123023 | JC COURT COSTS | R | 9/23/2014 | | | 067174 | | |
| 10 435-4523 | CONT SERV, FORENSIC EVALUATION | JC COURT COSTS | | 491.00 | | | | 491.00 |
| 3897 | ROBIN D BAUERLE | | | | | | | |
| I-13-5-14442 | PARTITION COMMISSIONER FEE | R | 9/25/2014 | | | 067175 | | |
| 90 000-2200 | DUE TO OTHERS | PARTITION COMMISSION | | 1,400.00 | | | | 1,400.00 |
| 5873 | ROBERT J GENDKE JR | | | | | | | |
| I-13-5-14442 | PARTITION COMMISSIONER FEE | R | 9/25/2014 | | | 067176 | | |
| 90 000-2200 | DUE TO OTHERS | PARTITION COMMISSION | | 1,400.00 | | | | 1,400.00 |
| 5874 | CHARLES D TAYLOR | | | | | | | |
| I-13-5-14442 | PARTITION COMMISSIONER FEE | R | 9/25/2014 | | | 067177 | | |
| 90 000-2200 | DUE TO OTHERS | PARTITION COMMISSION | | 1,400.00 | | | | 1,400.00 |
| 2284 | JA CO FEDERAL CREDIT UNION | | | | | | | |
| I-025201409307702 | JACKSON CO CREDIT UNION | R | 10/03/2014 | | | 067221 | | |
| 99 000-2064 | JCFUCU | JACKSON CO CREDIT UN | | 1,124.27 | | | | 1,124.27 |
| 358 | VICTORIA CITY-CO CREDIT | | | | | | | |
| I-023201409307702 | VICTORIA CREDIT UNION | R | 10/03/2014 | | | 067222 | | |
| 99 000-2067 | VCCCU | VICTORIA CREDIT UNIO | | 1,896.61 | | | | 1,896.61 |
| 144 | CAROL CAPPADONNA | | | | | | | |
| I-201410017703 | 1 DAY SERVICE | R | 9/30/2014 | | | 067223 | | |
| 10 466-4658 | JURY, GRAND | 1 DAY SERVICE | | 40.00 | | | | 40.00 |
| 3162 | ELIDA BENAVIDES | | | | | | | |
| I-201410017713 | 1 DAY SERVICE | R | 9/30/2014 | | | 067224 | | |
| 10 466-4658 | JURY, GRAND | 1 DAY SERVICE | | 40.00 | | | | 40.00 |
| 3306 | MONTIE CALLAWAY | | | | | | | |
| I-201410017706 | 1 DAY SERVICE | R | 9/30/2014 | | | 067225 | | |
| 10 466-4658 | JURY, GRAND | 1 DAY SERVICE | | 40.00 | | | | 40.00 |
| 4443 | HENRY WHITLEY JR | | | | | | | |
| I-201410017712 | 1 DAY SERVICE | R | 9/30/2014 | | | 067226 | | |
| 10 466-4658 | JURY, GRAND | 1 DAY SERVICE | | 40.00 | | | | 40.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------|---------------|------------|--------|----------|----------|--------------|--------------|
| 5645 | JAMES BUDD | | | | | | | |
| I-201410017704 | 1 DAY SERVICE | R | 9/30/2014 | | | 067227 | | |
| 10 466-4658 | JURY, GRAND | 1 DAY SERVICE | | 40.00 | | | | 40.00 |
| 5791 | FRED WOODLAND | | | | | | | |
| I-201410017705 | 1 DAY SERVICE | R | 9/30/2014 | | | 067228 | | |
| 10 466-4658 | JURY, GRAND | 1 DAY SERVICE | | 40.00 | | | | 40.00 |
| 5792 | ROY ANDREW BRIDGES | | | | | | | |
| I-201410017714 | 1 DAY SERVICE | R | 9/30/2014 | | | 067229 | | |
| 10 466-4658 | JURY, GRAND | 1 DAY SERVICE | | 40.00 | | | | 40.00 |
| 5793 | DOROTHY JOHNSON | | | | | | | |
| I-201410017711 | 1 DAY SERVICE | R | 9/30/2014 | | | 067230 | | |
| 10 466-4658 | JURY, GRAND | 1 DAY SERVICE | | 40.00 | | | | 40.00 |
| 5794 | ROXANNE ROGERS | | | | | | | |
| I-201410017710 | 1 DAY SERVICE | R | 9/30/2014 | | | 067231 | | |
| 10 466-4658 | JURY, GRAND | 1 DAY SERVICE | | 40.00 | | | | 40.00 |
| 5795 | CONNIE HARE | | | | | | | |
| I-201410017709 | 1 DAY SERVICE | R | 9/30/2014 | | | 067232 | | |
| 10 466-4658 | JURY, GRAND | 1 DAY SERVICE | | 40.00 | | | | 40.00 |
| 5796 | BELINDA DIAZ | | | | | | | |
| I-201410017707 | 1 DAY SERVICE | R | 9/30/2014 | | | 067233 | | |
| 10 466-4658 | JURY, GRAND | 1 DAY SERVICE | | 40.00 | | | | 40.00 |
| 5797 | JAMES EDWARDS | | | | | | | |
| I-201410017708 | 1 DAY SERVICE | R | 9/30/2014 | | | 067234 | | |
| 10 466-4658 | JURY, GRAND | 1 DAY SERVICE | | 40.00 | | | | 40.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|------------|--------------|
| REGULAR CHECKS: | 545 | 1,263,909.24 | 0.00 | 1,259,627.57 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 27 | 360,120.12 | 0.00 | 360,120.12 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 7 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 4,321.67CR | 4,321.67CR | 0.00 |

TOTAL ERRORS: 0

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 8/01/2014 THRU 10/31/2014

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------------------|----------|
| 10 000-1051 | CASH IN ESCROW-LEGALEASE/FROST | 1,500.00 |
| 10 000-1400 | DUE FROM OTHERS | 4,519.12 |
| 10 000-2200 | DUE TO OTHERS | 825.00 |
| 10 342-3471 | SALES OF PASSPORT PHOTOS | 47.78 |
| 10 342-3490 | TRANSFER STATION | 1,156.14 |
| 10 355-3652 | CO SERV BLDG AUDITORIUM RENTAL | 150.00 |
| 10 370-3710 | MISC REVENUE | 20.46CR |
| 10 400-4201 | FRG BENE, SOC SEC TAXES | 1,498.11 |
| 10 400-4202 | FRG BENE, GROUP INS | 3,936.64 |
| 10 400-4203 | FRG BENE, RETIREMENT | 1,650.52 |
| 10 400-4204 | FRG BENE, WORK COMP | 71.16 |
| 10 400-4310 | OFFICE SUPPLIES & EXPENSES | 259.03 |
| 10 400-4620 | COMMUNICATIONS | 345.04 |
| 10 400-4680 | TRAVEL/TRAINING | 225.00 |
| 10 401-4201 | FRG BENE, SOC SEC TAXES | 3,585.64 |
| 10 401-4202 | FRG BENE, GROUP INS | 6,831.80 |
| 10 401-4203 | FRG BENE, RETIREMENT | 3,862.92 |
| 10 401-4204 | FRG BENE, WORK COMP | 147.50 |
| 10 403-4201 | FRG BENE, SOC SEC TAXES | 2,597.03 |
| 10 403-4202 | FRG BENE, GROUP INS | 9,103.96 |
| 10 403-4203 | FRG BENE, RETIREMENT | 2,811.44 |
| 10 403-4204 | FRG BENE, WORK COMP | 128.34 |
| 10 403-4310 | OFFICE SUPPLIES & EXPENSES | 4,561.66 |
| 10 403-4620 | COMMUNICATIONS | 352.58 |
| 10 403-4680 | TRAVEL/TRAINING | 1,258.00 |
| 10 403-4770 | RENTAL | 879.20 |
| 10 406-4201 | FRG BENE, SOCIAL SECURITY | 333.60 |
| 10 406-4203 | FRG BENE, RETIREMENT | 348.52 |
| 10 406-4204 | FRG BENE, WORK COMP | 5.08 |
| 10 406-4310 | OFFICE SUPPLIES & EXPENSES | 217.19 |
| 10 406-4620 | COMMUNICATIONS | 676.61 |
| 10 406-4680 | TRAVEL/TRAINING | 224.00 |
| 10 406-4760 | WEATHER LINES | 301.97 |
| 10 406-5500 | CAPITAL OUTLAY | 865.00 |
| 10 409-4202 | FRG BENE, GROUP INS | 9,028.28 |
| 10 409-4550 | PROFESSIONAL FEES | 1,500.00 |
| 10 409-4620 | COMMUNICATIONS | 64.76 |
| 10 409-4771 | RENTAL, AUDITOR/TREAS | 333.40 |
| 10 409-4772 | RENTAL, SERV BLDG | 751.46 |
| 10 409-4775 | RENTAL, DEPOT | 644.00 |
| 10 409-4777 | RENTAL, POSTAGE MACH | 715.39 |
| 10 409-4940 | LOSS FROM THEFT/BURGLARY | 164.69 |
| 10 409-4950 | UNCLASSIFIED | 3,972.25 |
| 10 435-4204 | FRG BENE, WORK COMP | 0.20 |
| 10 435-4523 | CONT SERV, FORENSIC EVALUATION | 491.00 |
| 10 435-4682 | TRAVEL, DISTRICT JUDGE | 29.12 |

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|-----------------------------|-----------|
| 10 436-4530 | LEGAL AD LITEM | 4,210.00 |
| 10 436-4531 | LEGAL IND - JUVENILE | 2,450.00 |
| 10 436-4532 | LEGAL IND - CO CT | 1,400.00 |
| 10 436-4533 | LEGAL IND, DIST - 24TH | 82,797.00 |
| 10 436-4536 | LEGAL IND, OTHER - CO & JUV | 2,750.40 |
| 10 437-4201 | FRG BENE, SOC SEC TAXES | 2,893.83 |
| 10 437-4202 | FRG BENE, GROUP INS | 9,512.46 |
| 10 437-4203 | FRG BENE, RETIREMENT | 3,248.73 |
| 10 437-4204 | FRG BENE, WORK COMP | 254.74 |
| 10 437-4310 | OFFICE SUPPLIES & EXPENSES | 1,721.88 |
| 10 437-4620 | COMMUNICATIONS | 458.89 |
| 10 437-4670 | PROSECUTOR'S CT COSTS | 4,053.76 |
| 10 437-4680 | TRAVEL/TRAINING | 75.00 |
| 10 437-4770 | RENTAL | 517.22 |
| 10 450-4201 | FRG BENE, SOC SEC TAXES | 1,639.20 |
| 10 450-4202 | FRG BENE, GROUP INS | 5,008.00 |
| 10 450-4203 | FRG BENE, RETIREMENT | 1,754.07 |
| 10 450-4204 | FRG BENE, WORK COMP | 83.57 |
| 10 450-4310 | OFFICE SUPPLIES & EXPENSES | 677.08 |
| 10 450-4620 | COMMUNICATIONS | 349.73 |
| 10 450-4760 | MAINT & SUPPORT/COMPUTERS | 1,087.50 |
| 10 450-4770 | RENTAL | 424.77 |
| 10 450-5500 | CAPITAL OUTLAY | 398.50 |
| 10 455-4201 | FRG BENE, SOC SEC TAXES | 1,110.95 |
| 10 455-4202 | FRG BENE, GROUP INS | 4,395.64 |
| 10 455-4203 | FRG BENE, RETIREMENT | 1,330.25 |
| 10 455-4204 | FRG BENE, WORK COMP | 62.43 |
| 10 455-4310 | OFFICE SUPPLIES & EXPENSES | 319.76 |
| 10 455-4505 | AUTOPSIES | 3,350.00 |
| 10 455-4620 | COMMUNICATIONS | 368.00 |
| 10 455-4680 | TRAVEL/TRAINING | 174.08 |
| 10 455-4770 | RENTAL | 166.35 |
| 10 456-4201 | FRG BENE, SOC SEC TAXES | 1,275.45 |
| 10 456-4202 | FRG BENE, GROUP INS | 3,446.92 |
| 10 456-4203 | FRG BENE, RETIREMENT | 1,388.10 |
| 10 456-4204 | FRG BENE, WORK COMP | 62.43 |
| 10 456-4620 | COMMUNICATIONS | 272.76 |
| 10 456-4680 | TRAVEL/TRAINING | 478.80 |
| 10 456-4770 | RENTAL | 275.26 |
| 10 466-4204 | FRG BENE, WORK COMP | 19.50 |
| 10 466-4656 | PETIT JURY, DISTRICT COURT | 264.00 |
| 10 466-4658 | JURY, GRAND | 2,360.00 |
| 10 466-4950 | UNCLASSIFIED | 74.74 |
| 10 495-4201 | FRG BENE, SOC SEC TAXES | 1,949.57 |
| 10 495-4202 | FRG BENE, GROUP INS | 8,349.96 |
| 10 495-4203 | FRG BENE, RETIREMENT | 2,364.20 |

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|---------------------------------|----------|
| 10 495-4204 | FRG BENE, WORK COMP | 103.51 |
| 10 495-4310 | OFFICE SUPPLIES & EXPENSES | 1,009.48 |
| 10 495-4620 | COMMUNICATIONS | 345.51 |
| 10 495-4680 | TRAVEL/TRAINING | 904.46 |
| 10 495-5500 | CAPITAL OUTLAY | 7,939.72 |
| 10 497-4201 | FRG BENE, SOC SEC TAXES | 1,121.19 |
| 10 497-4202 | FRG BENE, GROUP INS | 3,669.60 |
| 10 497-4203 | FRG BENE, RETIREMENT | 1,309.44 |
| 10 497-4204 | FRG BENE, WORK COMP | 57.82 |
| 10 497-4310 | OFFICE SUPPLIES & EXPENSES | 1,640.62 |
| 10 497-4620 | COMMUNICATIONS | 265.91 |
| 10 497-4680 | TRAVEL/TRAINING | 570.00 |
| 10 497-4760 | MAINT & SUPPORT/COMPUTERS | 1,267.00 |
| 10 497-5500 | CAPITAL OUTLAY | 1,509.00 |
| 10 499-4201 | FRG BENE, SOC SEC TAXES | 2,247.56 |
| 10 499-4202 | FRG BENE, GROUP INS | 7,842.56 |
| 10 499-4203 | FRG BENE, RETIREMENT | 2,545.58 |
| 10 499-4204 | FRG BENE, WORK COMP | 124.57 |
| 10 499-4310 | OFFICE SUPPLIES & EXPENSES | 691.95 |
| 10 499-4585 | TAX ROLLS & RECEIPTS | 468.75 |
| 10 499-4620 | COMMUNICATIONS | 597.22 |
| 10 499-4660 | LEGAL & BID NOTICES | 1,126.25 |
| 10 499-4680 | TRAVEL/TRAINING | 345.45 |
| 10 499-4760 | MAINT & SUPPORT/COMPUTERS | 3,418.00 |
| 10 499-4770 | RENTAL | 266.30 |
| 10 510-4201 | FRG BENE, SOC SEC TAXES | 1,053.82 |
| 10 510-4202 | FRG BENE, GROUP INS | 6,067.16 |
| 10 510-4203 | FRG BENE, RETIREMENT | 1,259.00 |
| 10 510-4204 | FRG BENE, WORK COMP | 383.75 |
| 10 510-4310 | OFFICE SUPPLIES & EXPENSES | 67.69 |
| 10 510-4360 | FUEL | 339.04 |
| 10 510-4431 | SUPPLIES, JANITORIAL BD DEV | 24.41 |
| 10 510-4432 | SUPPLIES, JANITORIAL CT HOUSE | 1,178.43 |
| 10 510-4433 | SUPPLIES, JANITORIAL SERV BLDG | 913.05 |
| 10 510-4620 | COMMUNICATIONS | 431.87 |
| 10 510-4713 | INS, BOARD OF DEVELOPMENT | 658.32 |
| 10 510-4741 | UTILITIES, CT HOUSE | 8,584.08 |
| 10 510-4742 | UTILITIES, SERVICE BLD | 5,592.53 |
| 10 510-4745 | UTILITIES, MUSEUM | 670.36 |
| 10 510-4747 | UTILITIES, JP #2 | 929.12 |
| 10 510-4748 | UTILITIES, WORKFORCE | 699.74 |
| 10 510-4749 | UTILITIES, LIGHTS/PARKS/FAIR | 636.43 |
| 10 510-4750 | REPAIRS & MAINT | 23.36 |
| 10 510-4751 | MAINT, BLDG, COURTHOUSE | 3,852.81 |
| 10 510-4752 | MAINT, BLDG, SERV BLDG | 929.04 |
| 10 510-4753 | MAINT, BLDG, BOARD OF DEVELOPME | 64.36 |

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|-----------------------------|-----------|
| 10 510-4757 | MAINTENANCE, JP #2 | 161.98 |
| 10 510-4758 | MAINTENANCE, BLD, WORKFORCE | 391.64 |
| 10 510-4785 | UNIFORMS | 59.86 |
| 10 510-4950 | UNCLASSIFIED | 77.28 |
| 10 510-5500 | CAPITAL OUTLAY | 627.65 |
| 10 545-4204 | FRG BENE, WORK COMP | 203.57 |
| 10 545-4360 | FUEL | 34.27 |
| 10 545-4750 | REPAIR & MAINTENANCE | 2,491.56 |
| 10 545-4950 | UNCLASSIFIED | 49.98 |
| 10 551-4201 | FRG BENE, SOC SEC TAXES | 620.53 |
| 10 551-4202 | FRG BENE, GROUP INS | 1,601.12 |
| 10 551-4203 | FRG BENE, RETIREMENT | 669.64 |
| 10 551-4204 | FRG BENE, WORK COMP | 146.68 |
| 10 551-4310 | OFFICE SUPPLIES & EXPENSES | 610.66 |
| 10 551-4360 | FUEL | 625.09 |
| 10 551-4445 | SUPPLIES, LAW ENFORCEMENT | 27.88 |
| 10 551-4620 | COMMUNICATIONS | 80.00 |
| 10 551-4680 | TRAVEL/TRAINING | 529.65 |
| 10 551-4750 | REPAIR AND MAINTENANCE | 92.20 |
| 10 551-4785 | UNIFORMS | 92.99 |
| 10 552-4201 | FRG BENE, SOC SEC TAXES | 593.93 |
| 10 552-4204 | FRG BENE, WORK COMP | 144.20 |
| 10 552-4360 | FUEL | 136.94 |
| 10 552-4620 | COMMUNICATIONS | 65.30 |
| 10 552-4680 | TRAVEL/TRAINING | 145.00 |
| 10 552-4710 | INSURANCE/BONDS | 50.00 |
| 10 552-4785 | UNIFORMS | 98.42 |
| 10 552-5500 | CAPITAL OUTLAY | 1,067.43 |
| 10 560-4201 | FRG BENE, SOC SEC TAXES | 9,815.76 |
| 10 560-4202 | FRG BENE, GROUP INS | 34,085.34 |
| 10 560-4203 | FRG BENE, RETIREMENT | 11,186.01 |
| 10 560-4204 | FRG BENE, WORK COMP | 1,655.75 |
| 10 560-4310 | OFFICE SUPPLIES & EXPENSES | 661.19 |
| 10 560-4360 | FUEL | 10,918.37 |
| 10 560-4445 | SUPPLIES, LAW ENFORCEMENT | 275.88 |
| 10 560-4620 | COMMUNICATIONS | 2,040.74 |
| 10 560-4680 | TRAVEL/TRAINING | 5,357.53 |
| 10 560-4710 | INSURANCE/BONDS | 71.00 |
| 10 560-4740 | UTILITIES | 292.34 |
| 10 560-4750 | REPAIR & MAINTENANCE | 1,820.72 |
| 10 560-4760 | MAINT & SUPPORT, COMP/SOFT | 43.25 |
| 10 560-4770 | RENTAL | 205.88 |
| 10 560-4785 | UNIFORMS | 84.33 |
| 10 560-5500 | CAPITAL OUTLAY | 99,635.50 |
| 10 561-4201 | FRG BENE, SOC SEC TAXES | 7,916.23 |
| 10 561-4202 | FRG BENE, GROUP INS | 24,934.09 |

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------------------|-----------|
| 10 561-4203 | FRG BENE, RETIREMENT | 8,605.25 |
| 10 561-4204 | FRG BENE, WORK COMP | 1,841.04 |
| 10 561-4310 | OFFICE SUPPLIES & EXPENSES | 174.84 |
| 10 561-4360 | FUEL | 222.43 |
| 10 561-4410 | FOOD | 14,270.18 |
| 10 561-4430 | SUPPLIES, JANITORIAL | 785.12 |
| 10 561-4435 | SUPPLIES, KITCHEN | 930.31 |
| 10 561-4440 | SUPPLIES, LAUNDRY | 1,122.22 |
| 10 561-4500 | CONTRACT SERVICE | 6,490.00 |
| 10 561-4620 | COMMUNICATIONS | 394.09 |
| 10 561-4645 | INMATE, MEDICAL | 3,524.40 |
| 10 561-4646 | INMATE, MISCELLANEOUS | 1,255.45 |
| 10 561-4647 | INMATE, RX & MEDICAL SUPP | 4,995.18 |
| 10 561-4648 | INMATE, TRANSPORT EXP | 1,893.02 |
| 10 561-4680 | TRAVEL/TRAINING | 786.31 |
| 10 561-4740 | UTILITIES | 6,024.73 |
| 10 561-4750 | REPAIR & MAINTENANCE | 1,630.27 |
| 10 561-4785 | UNIFORMS | 379.26 |
| 10 561-5500 | CAPITAL OUTLAY | 500.95 |
| 10 562-4201 | FRG BENE, SOC SEC TAXES | 616.97 |
| 10 562-4202 | FRG BENE, GROUP INS | 1,561.08 |
| 10 562-4203 | FRG BENE, RETIREMENT | 644.60 |
| 10 562-4204 | FRG BENE, WORK COMP | 135.83 |
| 10 570-4201 | FRG BENE, SOC SEC TAXES | 159.72 |
| 10 570-4202 | FRG BENE, GROUP INS | 468.32 |
| 10 570-4203 | FRG BENE, RETIREMENT | 166.84 |
| 10 570-4204 | FRG BENE, WORK COMP | 2.46 |
| 10 570-4310 | OFFICE - OPERATING | 700.88 |
| 10 570-4570 | EXT CONTRACT - COMMUNITY BASED | 170.14 |
| 10 570-4680 | TRAVEL/TRAINING | 812.41 |
| 10 578-4620 | COMMUNICATIONS | 322.88 |
| 10 581-4310 | OFFICE SUPPLIES & EXPENSES | 220.44 |
| 10 581-4445 | SUPPLIES, LAW ENFORCEMENT | 440.80 |
| 10 581-4620 | COMMUNICATIONS | 355.66 |
| 10 582-4310 | OFFICE SUPPLIES & EXPENSES | 18.00 |
| 10 582-4445 | SUPPLIES, LAW ENFORCEMENT | 20.44 |
| 10 582-4740 | UTILITIES | 114.44 |
| 10 595-4201 | FRG BENE, SOC SEC TAXES | 1,568.29 |
| 10 595-4202 | FRG BENE, GROUP INS | 5,779.64 |
| 10 595-4203 | FRG BENE, RETIREMENT | 1,738.55 |
| 10 595-4204 | FRG BENE, WORK COMP | 339.99 |
| 10 595-4310 | OFFICE SUPPLIES & EXPENSES | 174.68 |
| 10 595-4360 | FUEL | 317.77 |
| 10 595-4375 | PARTS, SUPPLIES, REPAIRS | 1,796.27 |
| 10 595-4540 | DISPOSAL FEES | 10,885.11 |
| 10 595-4620 | COMMUNICATIONS | 170.70 |

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|------------------------------|------------|
| 10 595-4740 | UTILITIES | 384.86 |
| 10 600-4201 | FRG BENE, SOC SEC TAXES | 388.00 |
| 10 600-4203 | FRG BENE, RETIREMENT | 408.39 |
| 10 600-4204 | FRG BENE, WORK COMP | 20.50 |
| 10 600-4310 | OFFICE SUPPLIES & EXPENSE | 388.57 |
| 10 600-4620 | COMMUNICATIONS | 241.97 |
| 10 600-4680 | TRAVEL/TRAINING | 940.08 |
| 10 640-4555 | ENVIRONMENTAL SERVICES | 4,000.00 |
| 10 640-4841 | SENIOR CITIZENS CENTER | 10,000.00 |
| 10 650-4201 | FRG BENE, SOC SEC TAXES | 1,018.09 |
| 10 650-4202 | FRG BENE, GROUP INS | 3,933.84 |
| 10 650-4203 | FRG BENE, RETIREMENT | 1,189.04 |
| 10 650-4204 | FRG BENE, WORK COMP | 41.00 |
| 10 650-4310 | OFFICE SUPPLIES & EXPENSES | 2,583.80 |
| 10 650-4330 | BOOKS, LIBRARY | 7,207.65 |
| 10 650-4332 | BOOKS, GRANTS | 30.94 |
| 10 650-4620 | COMMUNICATIONS | 209.78 |
| 10 650-4675 | PUBLICATIONS & SUBSCRIPTIONS | 1,094.00 |
| 10 650-4750 | REPAIR & MAINTENANCE | 330.00 |
| 10 660-4740 | UTILITIES | 70.95 |
| 10 665-4201 | FRG BENE, SOC SEC TAXES | 471.17 |
| 10 665-4202 | FRG BENE, GROUP INS | 2,375.56 |
| 10 665-4203 | FRG BENE, RETIREMENT | 414.92 |
| 10 665-4204 | FRG BENE, WORK COMP | 32.70 |
| 10 665-4310 | OFFICE SUPPLIES & EXPENSE | 400.81 |
| 10 665-4620 | COMMUNICATIONS | 343.91 |
| 10 665-4684 | TRAVEL, EXTENSION AGENT | 1,750.22 |
| | *** FUND TOTAL *** | 658,615.04 |
| 12 516-5500 | CAPITAL OUTLAY | 79,743.00 |
| | *** FUND TOTAL *** | 79,743.00 |
| 15 563-4204 | FRG BENE, WORK COMP | 12.74 |
| 15 563-4310 | OFFICE SUPPLIES & EXPENSES | 334.34 |
| 15 563-4445 | SUPPLIES, LAW ENFORCEMENT | 324.50 |
| 15 563-4950 | UNCLASSIFIED | 387.68 |
| 15 563-5500 | CAPITAL OUTLAY | 1,018.14 |
| | *** FUND TOTAL *** | 2,077.40 |
| 17 000-2200 | DUE TO OTHERS | 1,974.60 |
| 17 437-4204 | FRG BENE, WORK COMP | 5.97 |
| | *** FUND TOTAL *** | 1,980.57 |
| 18 403-4680 | TRAVEL/TRAINING | 96.20 |
| | *** FUND TOTAL *** | 96.20 |

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------------------|-----------|
| 19 437-4201 | FRG BENE, SOC SEC TAXES | 203.57 |
| 19 437-4202 | FRG BENE, GROUP INS | 246.66 |
| 19 437-4203 | FRG BENE, RETIREMENT | 218.12 |
| 19 437-4204 | FRG BENE, WORK COMP | 32.81 |
| 19 437-4360 | FUEL | 112.65 |
| | *** FUND TOTAL *** | 813.81 |
| 21 560-4201 | FRG BENE, SOC SEC TAXES | 28.14 |
| 21 560-4202 | FRG BENE, GROUP HEALTH | 104.49 |
| 21 560-4203 | FRG BENE, RETIREMENT | 31.00 |
| 21 560-4204 | FRG BENE, WORK COMP | 11.41 |
| | *** FUND TOTAL *** | 175.04 |
| 23 450-4760 | MAINT & SUPPORT/COMPUTERS | 37.50 |
| 23 450-5500 | CAPITAL OUTLAY | 635.50 |
| | *** FUND TOTAL *** | 673.00 |
| 24 570-4570 | EXT CONTRACT - COMMUNITY BASED | 235.12 |
| | *** FUND TOTAL *** | 235.12 |
| 25 333-3278 | MENTAL HEALTH - TJJD-N | 5,940.53 |
| 25 571-4201 | FRG BENE, SOC SEC TAXES | 746.85 |
| 25 571-4202 | FRG BENE, GROUP INS | 2,653.84 |
| 25 571-4203 | FRG BENE, RETIREMENT | 781.76 |
| 25 571-4204 | FRG BENE, WORK COMP | 40.36 |
| 25 571-4310 | OFFICE - ADMINISTRATION | 76.25 |
| 25 571-4570 | EXT CONTRACT - COMMUNITY BASED | 1,444.74 |
| 25 571-4575 | INTERCOUNTY CONT-DETENTION | 2,072.00 |
| 25 571-4680 | TRAVEL/TRAINING | 153.76 |
| 25 579-4570 | EXT CONTRACT - COMMUNITY BASED | 1,850.00 |
| 25 580-4570 | EXT CONTRACT - COMMUNITY BASED | 2,100.00 |
| 25 580-4576 | EXT CONTRACT - NON SECURE | 1,000.00 |
| | *** FUND TOTAL *** | 18,860.09 |
| 26 655-4333 | BOOKS, LAW | 2,475.16 |
| | *** FUND TOTAL *** | 2,475.16 |
| 27 560-4680 | TRAINING, SHERIFF | 479.50 |
| | *** FUND TOTAL *** | 479.50 |
| 28 650-4310 | OFFICE SUPPLIES & EXPENSES | 56.76 |
| 28 650-4330 | BOOKS, LIBRARY | 324.60 |
| 28 650-4331 | BOOKS, CHILDRENS' | 15.85 |
| | *** FUND TOTAL *** | 397.21 |
| 29 408-4201 | FRG BENE, SOC SEC TAXES | 317.95 |

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------------------|------------|
| 29 408-4202 | FRG BENE, GROUP INS | 769.92 |
| 29 408-4203 | FRG BENE, RETIREMENT | 334.71 |
| 29 408-4204 | FRG BENE, WORK COMP | 15.73 |
| 29 408-4761 | BOOKS, BINDING & JACKETS | 5,000.00 |
| 29 408-5500 | CAPITAL OUTLAY | 25,000.00 |
| | *** FUND TOTAL *** | 31,438.31 |
| 30 408-4204 | FRG BENE, WORK COMP | 2.32 |
| 30 408-5500 | CAPITAL OUTLAY | 22,100.00 |
| | *** FUND TOTAL *** | 22,102.32 |
| 31 450-4201 | FRG BENE, SOC SEC TAXES | 204.48 |
| 31 450-4203 | FRG BENE, RETIREMENT | 269.15 |
| 31 450-4204 | FRG BENE, WORK COMP | 2.32 |
| | *** FUND TOTAL *** | 475.95 |
| 32 697-4201 | FRG BENE, SOC SEC TAXES | 114.37 |
| 32 697-4203 | FRG BENE, RETIREMENT | 136.65 |
| 32 697-4204 | FRG BENE, WORK COMP | 65.27 |
| 32 697-4740 | UTILITIES | 64.86 |
| | *** FUND TOTAL *** | 381.15 |
| 36 661-4950 | UNCLASSIFIED | 177.66 |
| | *** FUND TOTAL *** | 177.66 |
| 40 610-4375 | PARTS, SUPPLIES, REPAIRS | 4,506.42 |
| 40 611-4380 | ROAD MATERIALS, PCT 1 | 50,000.00 |
| 40 611-5550 | CAPITAL OUTLAY - ROADS | 28,794.69 |
| 40 612-4380 | ROAD MATERIALS, PCT 2 | 27,580.10 |
| 40 612-5550 | CAPITAL OUTLAY - ROADS | 64,231.47 |
| 40 613-5550 | CAPITAL OUTLAY - ROADS | 5,120.00 |
| 40 614-5550 | CAPITAL OUTLAY - ROADS | 71,232.35 |
| | *** FUND TOTAL *** | 251,465.03 |
| 41 611-4201 | FRG BENE, SOC SEC TAXES | 2,435.10 |
| 41 611-4202 | FRG BENE, GROUP INS | 7,566.20 |
| 41 611-4203 | FRG BENE, RETIREMENT | 2,692.47 |
| 41 611-4204 | FRG BENE, WORKERS COMPENSATION | 955.98 |
| 41 611-4375 | PARTS, SUPPLIES, REPAIRS | 3,512.71 |
| 41 611-4380 | ROAD MATERIALS | 12,804.99 |
| 41 611-4390 | TIRES & TUBES | 1,702.54 |
| 41 611-4395 | WEED & BRUSH CHEMICALS | 150.00 |
| 41 611-4620 | COMMUNICATIONS | 514.28 |
| 41 611-4680 | TRAVEL/TRAINING | 225.00 |
| 41 611-4740 | UTILITIES | 719.21 |
| 41 611-4770 | RENTAL | 130.00 |
| | *** FUND TOTAL *** | 33,408.48 |

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|----------------------------|-----------|
| 42 612-4201 | FRG BENE, SOC SEC TAXES | 2,553.52 |
| 42 612-4202 | FRG BENE, GROUP INS | 11,671.44 |
| 42 612-4203 | FRG BENE, RETIREMENT | 3,065.65 |
| 42 612-4204 | FRG ENE, WORK COMP | 1,183.10 |
| 42 612-4355 | CULVERT, FLUMING & TILE | 502.08 |
| 42 612-4360 | FUEL | 6,618.57 |
| 42 612-4375 | PARTS, SUPPLIES, REPAIRS | 4,162.12 |
| 42 612-4380 | ROAD MATERIALS | 31,978.35 |
| 42 612-4385 | SIGNS, SIGN BLANKS | 195.60 |
| 42 612-4390 | TIRES & TUBES | 677.50 |
| 42 612-4395 | WEED & BRUSH CHEMICALS | 427.50 |
| 42 612-4620 | COMMUNICATIONS | 518.15 |
| 42 612-4680 | TRAVEL/TRAINING | 225.00 |
| 42 612-4740 | UTILITIES | 398.96 |
| 42 612-4770 | RENTAL | 7,102.48 |
| | *** FUND TOTAL *** | 71,280.02 |
| 43 613-4201 | FRG BENE, SOC SEC TAXES | 2,234.70 |
| 43 613-4202 | FRG BENE, GROUP INS | 5,475.36 |
| 43 613-4203 | FRG BENE, RETIREMENT | 2,440.12 |
| 43 613-4204 | FRG ENE, WORK COMP | 1,008.94 |
| 43 613-4310 | OFFICE SUPPLIES & EXPENSES | 15.88 |
| 43 613-4370 | OIL, GREASE & COOLANT | 673.75 |
| 43 613-4375 | PARTS, SUPPLIES, REPAIRS | 4,145.79 |
| 43 613-4380 | ROAD MATERIALS | 12,758.13 |
| 43 613-4390 | TIRES & TUBES | 3,077.50 |
| 43 613-4395 | WEED & BRUSH CHEMICALS | 632.50 |
| 43 613-4620 | COMMUNICATIONS | 548.72 |
| 43 613-4740 | UTILITIES | 432.38 |
| 43 613-4770 | RENTAL | 1,014.64 |
| 43 613-4785 | UNIFORMS | 84.20 |
| | *** FUND TOTAL *** | 34,542.61 |
| 44 614-4071 | SALARY, UNIFORM ALLOWANCE | 43.88 |
| 44 614-4201 | FRG BENE, SOC SEC TAXES | 2,906.10 |
| 44 614-4202 | FRG BENE, GROUP INS | 12,664.44 |
| 44 614-4203 | FRG BENE, RETIREMENT | 3,385.28 |
| 44 614-4204 | FRG ENE, WORK COMP | 1,389.73 |
| 44 614-4355 | CULVERT, FLUMING & TILE | 23.33 |
| 44 614-4360 | FUEL | 10,998.73 |
| 44 614-4370 | OIL, GREASE & COOLANT | 269.83 |
| 44 614-4375 | PARTS, SUPPLIES, REPAIRS | 2,970.25 |
| 44 614-4380 | ROAD MATERIALS | 3,130.82 |
| 44 614-4390 | TIRES & TUBES | 4,869.46 |
| 44 614-4620 | COMMUNICATIONS | 514.08 |
| 44 614-4680 | TRAVEL/TRAINING | 225.00 |

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|---------------------------------|-----------|
| 44 614-4740 | UTILITIES | 455.57 |
| 44 614-4785 | UNIFORMS | 1,082.11 |
| 44 614-5500 | CAPITAL OUTLAY | 23,021.59 |
| | *** FUND TOTAL *** | 67,950.20 |
| 57 564-4620 | COMMUNICATIONS | 507.96 |
| 57 564-4950 | UNCLASSIFIED | 2,949.50 |
| 57 564-5500 | AMV - CAPITAL OUTLAY | 1,855.60 |
| | *** FUND TOTAL *** | 5,313.06 |
| 72 660-4557 | ADMINISTRATIVE COSTS | 60.00 |
| 72 660-4558 | ADMINISTRATIVE COST - CARANCAH | 1,385.50 |
| 72 660-4559 | ADMINISTRATIVE - MAURITZ | 1,005.00 |
| 72 660-5530 | CAPITAL OUTLAY - MAURITZ | 7,525.00 |
| | *** FUND TOTAL *** | 9,975.50 |
| 80 620-4375 | PARTS, SUPPLIES, REPAIRS | 3,858.83 |
| | *** FUND TOTAL *** | 3,858.83 |
| 81 565-4420 | INMATE CLOTHING, SHEETS, LINENS | 149.48 |
| | *** FUND TOTAL *** | 149.48 |
| 88 000-2101 | BIRTH CERTIFICATE FEES | 253.80 |
| 88 000-2102 | MARRIAGE LICENSE FEES | 535.00 |
| 88 000-2104 | NONDISCLOSURE FEES | 28.00 |
| 88 000-2105 | JUROR DONATIONS | 24.00 |
| 88 000-2106 | INDIGENT LEGAL - JUSTICE CT | 233.70 |
| 88 000-2107 | INDIGENT LEGAL SERV - CO CT | 114.00 |
| 88 000-2108 | DIST & FAMILY LAW CASES | 671.25 |
| 88 000-2109 | OTHER THAN DIV/FAMILY-DIST CT | 3,066.37 |
| 88 000-2110 | INDIGENT LEGAL SERV - DIST CT | 727.32 |
| 88 000-2111 | JSF - JUDICIAL SUPPORT FEE, CV | 4,140.01 |
| 88 000-2113 | EFS - CIVIL - JP | 410.00 |
| 88 000-2114 | EFS - CIVIL - CC | 480.00 |
| 88 000-2115 | EFS - CIVIL - DC | 835.00 |
| 88 000-2116 | JUDICIAL FUND - CO CT CIVIL | 1,000.00 |
| 88 000-2127 | CCC - 9/1/91 | 27.00 |
| 88 000-2129 | CCC- 9/1/97 | 93.60 |
| 88 000-2130 | CCC - 8/31/99 | 20.70 |
| 88 000-2131 | CCC - 9/01 | 2,514.64 |
| 88 000-2132 | CCC - 1/04 | 15,567.94 |
| 88 000-2136 | INDIGENT LEG CR - JUSTICE CT | 617.85 |
| 88 000-2137 | INDIGENT LEG CR - CO CT | 78.75 |
| 88 000-2139 | DNA-CS - TESTING COMM SUPER | 103.50 |
| 88 000-2141 | BB - BAIL BOND FEE | 1,606.50 |
| 88 000-2142 | DNA TESTING FEE | 40.50 |

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------------------|------------|
| 88 000-2143 | EMS TRAUMA FUND | 561.69 |
| 88 000-2144 | JPD - JUV PROB DIVERSION FEE | 72.00 |
| 88 000-2145 | STF - STATE TRAFFIC FEE | 5,391.32 |
| 88 000-2146 | JRF - JURY REIMBURSEMENT FEE | 1,523.25 |
| 88 000-2147 | JSF - JUDICIAL SUPPORT FEE, CR | 2,270.00 |
| 88 000-2148 | PEACE OFFICER FEES | 450.52 |
| 88 000-2149 | FTA-FAILURE TO APPEAR/PAY \$20 | 3,215.00 |
| 88 000-2150 | JUDICAL FUND - CO CT | 605.00 |
| 88 000-2151 | MCW-MOTOR CARRIER WT VIOLATION | 3,500.00 |
| 88 000-2152 | TP - TIME PAYMENT FEES | 1,297.66 |
| 88 000-2153 | CSS - CHILD SAFETY SEAT | 0.45 |
| 88 000-2154 | MV - MOVING VIOLATION FEE | 14.01 |
| 88 000-2155 | DRUG COURT | 1,750.65 |
| 88 000-2156 | EFS - CRIM - CC | 188.00 |
| 88 000-2157 | EFS - CRIM - DC | 5.00 |
| 88 000-2159 | TPD-TRUANCY PREVENT-DIVERSION | 592.34 |
| 88 000-2170 | CHILD RESTRAINT (SEND 1/YR) | 454.22 |
| 88 000-2175 | DLQ-DEL COLLECTION FEE (30%) | 14,022.06 |
| 88 000-2180 | OMNI FEES (\$6 FTA) | 1,005.36 |
| 88 000-2185 | OVERPAYMENT | 404.90 |
| 88 000-2190 | PARKS & WILDLIFE STATE FEES | 737.80 |
| 88 000-2205 | RESTITUTION | 545.00 |
| 88 000-2215 | SERVICE FEES (OUT OF COUNTY) | 1,229.89 |
| | *** FUND TOTAL *** | 73,025.55 |
| 90 000-2200 | DUE TO OTHERS | 4,470.74 |
| | *** FUND TOTAL *** | 4,470.74 |
| 92 690-4860 | TAXES DUE, CO WIDE DRG DISTRIC | 9,712.82 |
| | *** FUND TOTAL *** | 9,712.82 |
| 99 000-2025 | PAYROLL TAXES PAYABLE | 69,241.75 |
| 99 000-2026 | FICA | 56,219.42 |
| 99 000-2051 | RETIREMENT | 43,272.83 |
| 99 000-2052 | GROUP MEDICAL & DENTAL | 32,636.64 |
| 99 000-2055 | PEBSCO DEFERRED | 5,725.00 |
| 99 000-2056 | VALIC DEFERRED | 2,850.00 |
| 99 000-2061 | AFLAC (LIFE, CANCER, ICU) | 5,554.08 |
| 99 000-2064 | JCFCU | 5,485.19 |
| 99 000-2067 | VCCCU | 9,483.05 |
| 99 000-2068 | PREPAID LEGAL SERVICES | 429.38 |
| 99 000-2071 | CHILD SUPPORT #1 | 2,501.50 |
| | *** FUND TOTAL *** | 233,398.84 |

| VENDOR SET: 01 | BANK: FPB | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|-----------|---------|-----|----------------|-----------|--------------|
| | | | 579 | 1,619,747.69 | 0.00 | 1,619,747.69 |
| BANK: FPB | TOTALS: | | 579 | 1,619,747.69 | 0.00 | 1,619,747.69 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|--------------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| 458 | GERARD RICKHOFF COUNTY CLERK | | | | | | | |
| I-2014MH1904 | LW COURT COSTS | D | 8/08/2014 | | | 000000 | | |
| 10 435-4523 | CONT SERV, FORENSIC EVALUATION | | | 362.00 | | | | 362.00 |
| 5487 | JACKSON COUNTY | | | | | | | |
| I-9/14 | 9/14 ACCOUNT ANALYSIS CHARGE | D | 9/17/2014 | | | 000000 | | |
| 10 409-4950 | UNCLASSIFIED | | 9/14 ACCOUNT ANALYSI | 14.00 | | | | 14.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 2 | 376.00 | 0.00 | 376.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------------------|--------|
| 10 409-4950 | UNCLASSIFIED | 14.00 |
| 10 435-4523 | CONT SERV, FORENSIC EVALUATION | 362.00 |
| | *** FUND TOTAL *** | 376.00 |
| | *** FUND TOTAL *** | 0.00 |

| VENDOR SET: 01 | BANK: FROST TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|---------------------|-----|----------------|-----------|--------------|
| | | 2 | 376.00 | 0.00 | 376.00 |
| BANK: FROST | TOTALS: | 2 | 376.00 | 0.00 | 376.00 |
| REPORT TOTALS: | | 739 | 1,614,243.48 | 0.00 | 1,621,385.15 |

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2014 THRU 10/31/2014
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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