

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/05/2018			085797		
C-CHECK	VOID CHECK	V	9/05/2018			085798		
C-CHECK	VOID CHECK	V	9/05/2018			085799		
C-CHECK	VOID CHECK	V	9/05/2018			085800		
C-CHECK	VOID CHECK	V	9/05/2018			085801		
C-CHECK	VOID CHECK	V	9/11/2018			085905		
C-CHECK	VOID CHECK	V	9/25/2018			085977		
C-CHECK	VOID CHECK	V	9/25/2018			085978		
C-CHECK	VOID CHECK	V	9/25/2018			086041		
C-CHECK	VOID CHECK	V	9/25/2018			086065		
C-CHECK	VOID CHECK	V	9/25/2018			086066		
C-CHECK	VOID CHECK	V	9/25/2018			086067		
C-CHECK	VOID CHECK	V	9/25/2018			086068		
C-CHECK	VOID CHECK	V	9/25/2018			086069		
C-CHECK	VOID CHECK	V	9/25/2018			086070		
C-CHECK	VOID CHECK	V	9/25/2018			086071		
C-CHECK	VOID CHECK	V	9/25/2018			086072		
C-CHECK	VOID CHECK	V	9/28/2018			086129		

* * 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:	18 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		18	0.00	0.00	0.00
BANK: *	TOTALS:	18	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-9/16/18	9/1-9/16 MEDICAL REIMB	D	9/16/2018			000000		
99 000-2054	FLEX PLAN (125)		9/1 MEDICAL REIMBURS	229.10				
99 000-2054	FLEX PLAN (125)		9/2 MEDICAL REIMBURS	93.07				
99 000-2054	FLEX PLAN (125)		9/3 MEDICAL REIMBURS	10.00				
99 000-2054	FLEX PLAN (125)		9/5 MEDICAL REIMBURS	20.00				
99 000-2054	FLEX PLAN (125)		9/7 MEDICAL REIMBURS	70.00				
99 000-2054	FLEX PLAN (125)		9/8 MEDICAL REIMBURS	113.00				
99 000-2054	FLEX PLAN (125)		9/9 MEDICAL REIMBURS	33.65				
99 000-2054	FLEX PLAN (125)		9/11 MEDICAL REIMBUR	50.00				
99 000-2054	FLEX PLAN (125)		9/12 MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)		9/13 MEDICAL REIMBUR	10.00				
99 000-2054	FLEX PLAN (125)		9/14 MEDICAL REIMBUR	69.89				
99 000-2054	FLEX PLAN (125)		9/15 MEDICAL REIMBUR	25.00				748.71
0020	FLEX ONE (AFLAC)							
I-9/24/18	9/17-9/24 MEDICAL REIMB	D	9/24/2018			000000		
99 000-2054	FLEX PLAN (125)		9/18 MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)		9/19 MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)		9/20 MEDICAL REIMBUR	104.03				
99 000-2054	FLEX PLAN (125)		9/21 MEDICAL REIMBUR	8.99				
99 000-2054	FLEX PLAN (125)		9/22 MEDICAL REIMBUR	158.40				321.42
0020	FLEX ONE (AFLAC)							
I-09/27/18	9/27 MEDICAL REIMBURSEMENT	D	9/27/2018			000000		
99 000-2054	FLEX PLAN (125)		9/27 MEDICAL REIMBUR	107.00				
I-9/27/18	9/23-9/26 MEDICAL REIMB	D	9/27/2018			000000		
99 000-2054	FLEX PLAN (125)		9/25 MEDICAL REIMBUR	65.00				
99 000-2054	FLEX PLAN (125)		9/26 MEDICAL REIMBUR	730.00				902.00
0020	FLEX ONE (AFLAC)							
I-9/28/18	9/28 MEDICAL REIMBURSEMENT	D	9/28/2018			000000		
99 000-2054	FLEX PLAN (125)		9/28 MEDICAL REIMBUR	37.22				37.22
0020	FLEX ONE (AFLAC)							
I-9/29/18	9/29 MEDICAL REIMBURSEMENT	D	9/29/2018			000000		
99 000-2054	FLEX PLAN (125)		FLEX ONE (AFLAC)	20.00				20.00

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:	5		2,029.35			0.00	2,029.35
	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)	2,029.35
	*** FUND TOTAL ***	2,029.35

VENDOR SET: 02	BANK: CAFE	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	2,029.35	0.00	2,029.35
BANK: CAFE	TOTALS:		5	2,029.35	0.00	2,029.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JARAMILLO CONSTRUCT							
I-1041	RET'D CK	D	9/05/2018			000000		
10 342-3490	TRANSFER STATION	JARAMILLO CONSTRUCT:		310.00				310.00
2539	SHI GOVERNMENT SOLUTIONS, INC.							
C-GCR019608	MACRIUM CREDIT	N	9/11/2018			000000		
10 560-4760	MAINT & SUPPORT, COMP/SOFT	MACRIUM CREDIT		368.98CR				
C-GCR019609	MACRIUM MAINT CREDIT	N	9/11/2018			000000		
10 600-4760	MAINT & SUPPORT/COMPUTERS	MACRIUM MAINT CREDIT		46.20CR				
10 650-4750	REPAIR & MAINTENANCE	MACRIUM MAINT CREDIT		169.40CR				
C-GCR019956	MACRIUM MAINT CREDIT	N	9/11/2018			000000		
10 560-4760	MAINT & SUPPORT, COMP/SOFT	MACRIUM MAINT CREDIT		508.20CR				
10 495-4760	MAINT & SUPPORT/COMPUTERS	MACRIUM MAINT CREDIT		84.70CR				
10 497-4760	MAINT & SUPPORT/COMPUTERS	MACRIUM MAINT CREDIT		84.70CR				
I-GB00280160	MACRIUM MAINT	N	9/11/2018			000000		
10 495-4760	MAINT & SUPPORT/COMPUTERS	MACRIUM MAINT		84.70				
10 600-4760	MAINT & SUPPORT/COMPUTERS	MACRIUM MAINT		46.20				
10 497-4760	MAINT & SUPPORT/COMPUTERS	MACRIUM MAINT		84.70				
10 560-4760	MAINT & SUPPORT, COMP/SOFT	MACRIUM MAINT		877.18				
10 650-4750	REPAIR & MAINTENANCE	MACRIUM MAINT		169.40				
4992	SOUTHERN COMPUTER WAREHOUSE							
C-SCW-020607	WIRELESS HEADSET CREDIT	N	9/25/2018			000000		
10 499-4310	OFFICE SUPPLIES & EXPENSES	WIRELESS HEADSET CRE		190.04CR				
I-IN-000524190	WIRELESS HEADSET	N	9/25/2018			000000		
10 499-4310	OFFICE SUPPLIES & EXPENSES	WIRELESS HEADSET		190.04				
5185	TYLER TECHNOLOGIES, INC.							
C-025-232169	SYSTEM INSTALL,CONFIGT CREDIT	N	9/11/2018			000000		
10 495-4760	MAINT & SUPPORT/COMPUTERS	SYSTEM INSTALL,CONFI		600.00CR				
I-025-217980	SYSTEM INSTALL,CONFIGURE	N	9/11/2018			000000		
10 495-4760	MAINT & SUPPORT/COMPUTERS	SYSTEM INSTALL,CONFI		600.00				
572	COMPTRROLLER OF PUBLIC ACCOUNTS							
I-8/18	08/18 SALES TAX	D	9/20/2018			000131		
10 342-3490	TRANSFER STATION	08/18 SALES TAX		888.09				
10 340-3440	COUNTY CLERK	08/18 SALES TAX		0.33				
10 342-3471	SALES OF PASSPORT PHOTOS	08/18 SALES TAX		24.30				912.72
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201809120108	CHILD SUPPORT	D	9/14/2018			000132		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		773.54				773.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
287	NACO/SOUTH CENTRAL							
I-028201809120108	PEBSCO DEFERRED COMP	D	9/14/2018			000133		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		250.00				250.00
198	PROSPERITY BANK							
I-T1 201809120108	FEDERAL WITHHOLDINGS	D	9/14/2018			000134		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		13,180.66				
I-T3 201809120108	FICA WITHHOLDINGS	D	9/14/2018			000134		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		294.12				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		611.67				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		484.20				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		65.26				
10 435-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1.75				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		526.89				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		396.77				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		167.84				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		213.83				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		376.87				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		133.75				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		392.64				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		186.40				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		113.61				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		118.85				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,688.96				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,582.07				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		115.26				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		60.06				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		297.23				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		86.86				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		191.52				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		120.12				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		37.25				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.84				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		60.83				
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		50.23				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		30.88				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		32.37				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		368.78				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		442.77				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		359.83				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		515.76				
99 000-2026	FICA	FICA WITHHOLDINGS		10,129.07				
I-T4 201809120108	MEDICARE WITHHOLDINGS	D	9/14/2018			000134		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		68.78				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		143.05				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		113.24				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		15.26				
10 435-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.41				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4 201809120108	MEDICARE WITHHOLDINGS	D	9/14/2018			000134		
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	123.22				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	92.79				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	39.25				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	50.01				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	88.14				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	31.28				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	91.82				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	43.59				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	26.57				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	27.80				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	394.99				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	370.04				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	26.96				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	14.05				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	69.51				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	20.31				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	44.79				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	28.09				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	8.71				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.90				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	14.22				
25 572-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	11.75				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	7.22				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	7.57				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	86.25				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	103.55				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	84.15				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	120.62				
99 000-2026	FICA		MEDICARE WITHHOLDING	2,368.89				38,176.58
2791	VALIC							
I-029201809120108	VALIC DEFERRED COMP	D	9/14/2018			000135		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	1,025.00				1,025.00
109	AM FAMILY LIFE ASSUR.							
I-020201809120108	AFLAC OPTIONAL INSURANCE	D	9/28/2018			000136		
99 000-2061	AFLAC (LIFE, CANCER, ICU)		AFLAC OPTIONAL INSUR	721.83				
I-020201809260147	AFLAC OPTIONAL INSURANCE	D	9/28/2018			000136		
99 000-2061	AFLAC (LIFE, CANCER, ICU)		AFLAC OPTIONAL INSUR	721.83				
I-030201809120108	AFLAC OPTIONAL INSURANCE	D	9/28/2018			000136		
99 000-2061	AFLAC (LIFE, CANCER, ICU)		AFLAC OPTIONAL INSUR	1,746.54				
I-030201809260147	AFLAC OPTIONAL INSURANCE	D	9/28/2018			000136		
99 000-2061	AFLAC (LIFE, CANCER, ICU)		AFLAC OPTIONAL INSUR	1,746.54				4,936.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201809260147	CHILD SUPPORT	D	9/28/2018			000137		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		773.54				773.54
287	NACO/SOUTH CENTRAL							
I-028201809260147	PEBSCO DEFERRED COMP	D	9/28/2018			000138		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		250.00				250.00
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201809120108	ID THEFT,PRE-PAID LEGAL SERV	D	9/28/2018			000139		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		84.18				
I-032201809260147	ID THEFT,PRE-PAID LEGAL SERV	D	9/28/2018			000139		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		84.18				168.36
198	PROSPERITY BANK							
I-T1 201809260147	FEDERAL WITHHOLDINGS	D	9/28/2018			000140		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		13,870.81				
I-T3 201809260147	FICA WITHHOLDINGS	D	9/28/2018			000140		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		294.12				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		619.36				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		441.47				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		89.55				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		541.94				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		396.77				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		187.90				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		213.83				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		373.71				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		210.13				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		416.55				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		186.40				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		113.61				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		118.85				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,744.65				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,747.26				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		114.96				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		60.06				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		292.74				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		86.86				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		199.16				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		121.61				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		38.00				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.84				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		60.83				
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		50.23				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		67.95				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		368.78				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		442.77				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		355.92				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201809260147	FICA WITHHOLDINGS	D	9/28/2018			000140		
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		515.76				
99 000-2026	FICA	FICA WITHHOLDINGS		10,475.57				
I-T4 201809260147	MEDICARE WITHHOLDINGS	D	9/28/2018			000140		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		68.78				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		144.85				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		103.25				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		20.94				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		126.74				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		92.79				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		43.94				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		50.01				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		87.40				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		49.14				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		97.41				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		43.59				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.57				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		27.80				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		408.00				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		408.69				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.88				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.05				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		68.46				
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		20.31				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		46.58				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		28.44				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.89				
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.90				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.22				
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.75				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		15.89				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		86.25				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		103.55				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		83.24				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		120.62				
99 000-2026	FICA	MEDICARE WITHHOLDING		2,449.93				39,721.81
352	TX CO & DIST RETIREMENT SYSTEM							
I-006201809120108	PENSION	D	9/28/2018			000141		
10 400-4203	FRG BENE, RETIREMENT	PENSION		473.00				
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,016.68				
10 403-4203	FRG BENE, RETIREMENT	PENSION		798.23				
10 406-4203	FRG BENE, RETIREMENT	PENSION		99.58				
10 437-4203	FRG BENE, RETIREMENT	PENSION		890.71				
10 450-4203	FRG BENE, RETIREMENT	PENSION		615.98				
10 455-4203	FRG BENE, RETIREMENT	PENSION		334.55				
10 456-4203	FRG BENE, RETIREMENT	PENSION		334.55				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0352	TX CO & DIST RETIREMENCONT							
I-006201809120108	PENSION	D	9/28/2018			000141		
10	495-4203 FRG BENE, RETIREMENT	PENSION		651.24				
10	497-4203 FRG BENE, RETIREMENT	PENSION		216.10				
10	499-4203 FRG BENE, RETIREMENT	PENSION		740.07				
10	510-4203 FRG BENE, RETIREMENT	PENSION		362.08				
10	551-4203 FRG BENE, RETIREMENT	PENSION		186.70				
10	552-4203 FRG BENE, RETIREMENT	PENSION		186.70				
10	560-4203 FRG BENE, RETIREMENT	PENSION		2,749.21				
10	561-4203 FRG BENE, RETIREMENT	PENSION		2,607.24				
10	562-4203 FRG BENE, RETIREMENT	PENSION		175.86				
10	570-4203 FRG BENE, RETIREMENT	PENSION		93.25				
10	595-4203 FRG BENE, RETIREMENT	PENSION		462.76				
10	600-4203 FRG BENE, RETIREMENT	PENSION		136.29				
10	650-4203 FRG BENE, RETIREMENT	PENSION		301.80				
10	665-4203 FRG BENE, RETIREMENT	PENSION		108.11				
19	437-4203 FRG BENE, RETIREMENT	PENSION		56.83				
21	560-4203 FRG BENE, RETIREMENT	PENSION		6.19				
25	571-4203 FRG BENE, RETIREMENT	PENSION		93.10				
25	572-4203 FRG BENE, RETIREMENT	PENSION		76.64				
29	408-4203 FRG BENE, RETIREMENT	PENSION		55.62				
32	697-4203 FRG BENE, RETIREMENT	PENSION		51.88				
41	611-4203 FRG BENE, RETIREMENT	PENSION		631.47				
42	612-4203 FRG BENE, RETIREMENT	PENSION		787.70				
43	613-4203 FRG BENE, RETIREMENT	PENSION		571.31				
44	614-4203 FRG BENE, RETIREMENT	PENSION		913.82				
99	000-2051 RETIREMENT	PENSION		12,420.41				
I-006201809260147	PENSION	D	9/28/2018			000141		
10	400-4203 FRG BENE, RETIREMENT	PENSION		473.00				
10	401-4203 FRG BENE, RETIREMENT	PENSION		1,016.68				
10	403-4203 FRG BENE, RETIREMENT	PENSION		732.77				
10	406-4203 FRG BENE, RETIREMENT	PENSION		136.64				
10	437-4203 FRG BENE, RETIREMENT	PENSION		890.71				
10	450-4203 FRG BENE, RETIREMENT	PENSION		615.98				
10	455-4203 FRG BENE, RETIREMENT	PENSION		365.16				
10	456-4203 FRG BENE, RETIREMENT	PENSION		334.55				
10	495-4203 FRG BENE, RETIREMENT	PENSION		646.42				
10	497-4203 FRG BENE, RETIREMENT	PENSION		341.41				
10	499-4203 FRG BENE, RETIREMENT	PENSION		776.56				
10	510-4203 FRG BENE, RETIREMENT	PENSION		362.08				
10	551-4203 FRG BENE, RETIREMENT	PENSION		186.70				
10	552-4203 FRG BENE, RETIREMENT	PENSION		186.70				
10	560-4203 FRG BENE, RETIREMENT	PENSION		2,834.16				
10	561-4203 FRG BENE, RETIREMENT	PENSION		2,859.31				
10	562-4203 FRG BENE, RETIREMENT	PENSION		175.40				
10	570-4203 FRG BENE, RETIREMENT	PENSION		93.25				
10	595-4203 FRG BENE, RETIREMENT	PENSION		455.91				
10	600-4203 FRG BENE, RETIREMENT	PENSION		136.29				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3352	TX CO & DIST RETIREMENCONT							
I-006201809260147	PENSION	D	9/28/2018			000141		
10 650-4203	FRG BENE, RETIREMENT	PENSION		313.45				
10 665-4203	FRG BENE, RETIREMENT	PENSION		110.39				
19 437-4203	FRG BENE, RETIREMENT	PENSION		57.98				
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.19				
25 571-4203	FRG BENE, RETIREMENT	PENSION		93.10				
25 572-4203	FRG BENE, RETIREMENT	PENSION		76.64				
32 697-4203	FRG BENE, RETIREMENT	PENSION		106.16				
41 611-4203	FRG BENE, RETIREMENT	PENSION		631.47				
42 612-4203	FRG BENE, RETIREMENT	PENSION		787.70				
43 613-4203	FRG BENE, RETIREMENT	PENSION		565.34				
44 614-4203	FRG BENE, RETIREMENT	PENSION		913.82				
99 000-2051	RETIREMENT	PENSION		12,787.92				59,275.50
2791	VALIC							
I-029201809260147	VALIC DEFERRED COMP	D	9/28/2018			000142		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		1,025.00				1,025.00
2732	PAM C. FIEW							
I-9/5/18	2 DAYS SERVICE	R	9/05/2018			085802		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		80.00				80.00
2773	THOMAS L. PARSON							
I-9/5/18	2 DAYS SERVICE	R	9/05/2018			085803		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		80.00				80.00
2774	MICHAEL J. HERMES							
I-9/5/18	2 DAYS SERVICE	R	9/05/2018			085804		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		80.00				80.00
2775	NEAL JANSSEN							
I-9/5/18	2 DAYS SERVICE	R	9/05/2018			085805		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		80.00				80.00
2928	BEVERLY H. STANCIK							
I-9/5/18	2 DAYS SERVICE	R	9/05/2018			085806		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		80.00				80.00
4555	SHIRLEY ODELL							
I-9/5/18	2 DAYS SERVICE	R	9/05/2018			085807		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		80.00				80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5559	JERRY ADELMAN							
I-9/5/18	2 DAYS SERVICE	R	9/05/2018			085808		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		80.00				80.00
6304	ELLSWORTH NORCROSS, JR.							
I-9/5/18	2 DAYS SERVICE	R	9/05/2018			085809		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		80.00				80.00
6305	JODI D. DEBORD							
I-9/5/18	2 DAYS SERVICE	R	9/05/2018			085810		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		80.00				80.00
6307	ALAN W. HARVEY							
I-9/5/18	2 DAYS SERVICE	R	9/05/2018			085811		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		80.00				80.00
102	ACTION OILFIELD SUPPLY INC							
I-169281	FITTINGS,HOSE,GLOVES,MISC	R	9/11/2018			085812		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FITTINGS,HOSE,GLOVES		114.32				114.32
1853	NORMA ALANIZ							
I-9/19/18	DATA COORD CONF 9/17-9/19	R	9/11/2018			085813		
25 571-4680	TRAVEL/TRAINING	9/17-9/19 MILEAGE		174.40				
25 571-4680	TRAVEL/TRAINING	9/17-9/19 MEAL PER D		118.00				292.40
5955	ALL AROUND SITE SERVICES, INC.							
I-11123	8/22-9/18 TOILET RENTAL	R	9/11/2018			085814		
10 582-4770	RENTAL	8/22-9/18 TOILET REN		125.00				125.00
5965	ALLTIME TECH							
I-19479	HARDWARE,PROJECTOR BULB	R	9/11/2018			085815		
10 510-4751	MAINT, BLDG, COURTHOUSE	HARDWARE,PROJECTOR B		404.95				
I-19499	09/18 ONLINE BACKUP	R	9/11/2018			085815		
10 499-4760	MAINT & SUPPORT/COMPUTERS	09/18 ONLINE BACKUP		69.00				473.95
6164	AMAZON CAPITAL SERVICES, INC.							
I-16XV-QLTW-9C7P	BOOK	R	9/11/2018			085816		
10 650-4330	BOOKS, LIBRARY	BOOK		9.88				
I-19LY-79PQ-KHJQ	SORTER	R	9/11/2018			085816		
10 650-4310	OFFICE SUPPLIES & EXPENSES	SORTER		6.48				
I-1CWC-N4MT-DJKC	TABLES 2 ROUND	R	9/11/2018			085816		
10 510-4752	MAINT, BLDG, SERV BLDG	TABLES 2 ROUND		450.00				
I-1CWC-N4MT-XDY9	BOOK	R	9/11/2018			085816		
10 650-4330	BOOKS, LIBRARY	BOOK		5.99				
I-1GCH-VJNV-CWLX	BOOKS	R	9/11/2018			085816		
10 650-4330	BOOKS, LIBRARY	BOOKS		59.86				
I-1H1C-WNV3-TNPL	MAT,CALENDAR,TRAY,MOUSE PAD	R	9/11/2018			085816		
10 650-4310	OFFICE SUPPLIES & EXPENSES	MAT,CALENDAR,TRAY,MO		95.86				
I-1KDM-G94H-CQP9	MONITOR PRIVACY SCREEN	R	9/11/2018			085816		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6164	AMAZON CAPITAL SERVICECONT							
I-1KDM-G94H-CQP9	MONITOR PRIVACY SCREEN	R	9/11/2018			085816		
10 497-4310	OFFICE SUPPLIES & EXPENSES	MONITOR	PRIVACY SCRE	74.34				
I-1TR9-T3P7-MHWV	BOOKS	R	9/11/2018			085816		
10 650-4330	BOOKS, LIBRARY	BOOKS		26.22				
I-1TR9-T3P7-MM76	BOOK	R	9/11/2018			085816		
10 650-4332	BOOKS, GRANTS	BOOK		14.99				
I-1XKP-G3WJ-GK14	BOOKS	R	9/11/2018			085816		
10 650-4330	BOOKS, LIBRARY	BOOKS		36.90				
I-1Y7G-FRW4-XFNL	BOOK	R	9/11/2018			085816		
10 650-4330	BOOKS, LIBRARY	BOOK		16.00				796.52
4260	ANTODOVAL, LLC							
I-74265	TIRE,MTG,RD SRV HAUL TRAILER	R	9/11/2018			085817		
41 611-4390	TIRES & TUBES	TIRE,MTG,RD SRV HAUL		96.25				
42 612-4390	TIRES & TUBES	TIRE,MTG,RD SRV HAUL		96.25				
43 613-4390	TIRES & TUBES	TIRE,MTG,RD SRV HAUL		96.25				
44 614-4390	TIRES & TUBES	TIRE,MTG,RD SRV HAUL		96.25				
44 614-4390	TIRES & TUBES	MOUNTING CAT ROLLER		50.00				435.00
5712	ASCO, INC.							
I-PSO020080-1	SWITCH,FREIGHT	R	9/11/2018			085818		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SWITCH,FREIGHT		62.97				62.97
5066	AT&T							
I-201808290089	AT&T	R	9/11/2018			085819		
10 578-4620	COMMUNICATIONS	ADULT PROB	8/15-9/14	179.25				
10 495-4620	COMMUNICATIONS	AUDITOR SERVICE	8/15	126.35				
10 403-4620	COMMUNICATIONS	CO CLERK SERVICE	8/1	126.35				
10 437-4620	COMMUNICATIONS	DA SERVICE	8/15-9/14	229.12				
10 450-4620	COMMUNICATIONS	DIST CLERK SERV	8/15	123.33				
10 561-4620	COMMUNICATIONS	INTOXILIZER SERVICE		43.04				
10 406-4620	COMMUNICATIONS	EMERGCY MGMT SERV	8/	110.05				
10 665-4620	COMMUNICATIONS	EXTENSION SERVICE	8/	126.35				
10 561-4620	COMMUNICATIONS	JAIL SERVICE	8/15-9/	41.11				
10 455-4620	COMMUNICATIONS	JP1 SERVICE	8/15-9/1	123.33				
10 400-4620	COMMUNICATIONS	JUDGE SERVICE	8/15-9	85.24				
10 570-4310	OFFICE - OPERATING	JUV PROB SERVICE	8/1	150.99				
10 650-4620	COMMUNICATIONS	LIBRARY SERVICE	8/15	82.22				
10 510-4620	COMMUNICATIONS	MAINTENANCE SERV	8/1	123.33				
10 600-4620	COMMUNICATIONS	PERMITTING SERVICE	8	114.02				
41 611-4620	COMMUNICATIONS	P1 SERVICE	8/15-9/14	159.07				
43 613-4620	COMMUNICATIONS	P3 SERVICE	8/15-9/14	103.61				
10 560-4620	COMMUNICATIONS	SO SERVICE	8/15-9/14	380.52				
10 560-4620	COMMUNICATIONS	SO TOWER SERV	8/15-9	110.28				
10 499-4620	COMMUNICATIONS	TAX A/C SERV	8/15-9/	216.23				
10 595-4620	COMMUNICATIONS	TRANS STATION SERV	8	47.93				
10 497-4620	COMMUNICATIONS	TREASURER SERV	8/15-	85.24				2,886.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4876	AT&T MOBILITY							
I-017221609X08232018	287017221609 7/16-8/15 SERV	R	9/11/2018			085820		
43 613-4620	COMMUNICATIONS		287017221609 7/16-8/	44.39				
41 611-4620	COMMUNICATIONS		287017221609 7/16-8/	49.60				
I-82641619X08232018	826416193 SERVICE 8/15-9/14	R	9/11/2018			085820		
10 406-4620	COMMUNICATIONS		EMERGENCY MGMT SERV	87.70				
10 560-4620	COMMUNICATIONS		SHERIFF SERVICE 8/15	33.30				214.99
123	BAKER & TAYLOR INC							
I-5015130559	BOOKS	R	9/11/2018			085821		
10 650-4332	BOOKS, GRANTS	BOOKS		41.52				
10 650-4330	BOOKS, LIBRARY	BOOKS		247.29				
I-5015137202	BOOKS	R	9/11/2018			085821		
10 650-4330	BOOKS, LIBRARY	BOOKS		285.19				574.00
6055	BANKNOTE CORP OF AMERICA, INC.							
I-IN1803018	VITAL RECORDS,MAKE READY CHG	R	9/11/2018			085822		
10 403-4310	OFFICE SUPPLIES & EXPENSES	VITAL RECORDS,MAKE R		643.10				643.10
3740	BASTROP SCALE CO INC							
I-63831	SERV SCALE,MILEAGE 8/8,8/14	R	9/11/2018			085823		
10 582-4750	REPAIR AND MAINTENANCE	SERV SCALE,MILEAGE 8		2,512.76				2,512.76
127	BEP'S AUTO SUPPLY & SERV INC							
I-399774	FILTERS FUEL PUMP	R	9/11/2018			085824		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FILTERS FUEL PUMP		47.52				
I-399777	FUSE	R	9/11/2018			085824		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FUSE		3.99				
I-399808	BATTERY,ENV CHARGE	R	9/11/2018			085824		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BATTERY,ENV CHARGE		283.98				
I-399818	TAP	R	9/11/2018			085824		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TAP		5.29				
I-399896	WIPER BLADES 305	R	9/11/2018			085824		
10 560-4750	REPAIR & MAINTENANCE	WIPER BLADES 305		36.98				
I-400097E	REFRIGERANT,STOP LEAK	R	9/11/2018			085824		
41 611-4370	OIL, GREASE & COOLANT	REFRIGERANT		89.88				
41 611-4375	PARTS, SUPPLIES, REPAIRS	STOP LEAK		5.99				
I-450372	SOLENOID,SWITCH,FREIGHT	R	9/11/2018			085824		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SOLENOID WATER TRUCK		22.99				
44 614-4375	PARTS, SUPPLIES, REPAIRS	SOLENOID WATER TRUCK		23.00				
42 612-4375	PARTS, SUPPLIES, REPAIRS	SWITCH,FREIGHT		52.58				
I-450518	FLUSH SOLVENT	R	9/11/2018			085824		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FLUSH SOLVENT		26.98				599.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2881	JOE LYNN BONNOT, DDS							
I-AU0001	8/27/18	AUTRY EVAL,EXTRACT,FILM	R 9/11/2018			085825		
10 561-4645		INMATE, MEDICAL	AUTRY EVAL,EXTRACT,F	245.00				
I-RO0252	8/27/18	ROBINSON EXTRACT,GLUCOSE TEST	R 9/11/2018			085825		
10 561-4645		INMATE, MEDICAL	ROBINSON EXTRACT,GLU	261.00				506.00
133	BOSART LOCK & KEY, INC							
I-115536		TAX OFFICE LOCKS,KEYS	R 9/11/2018			085826		
10 510-4751		MAINT, BLDG, COURTHOUSE	TAX OFFICE LOCKS,KEY	608.70				608.70
775	BRODART CO.							
I-508168		DURASAVERS	R 9/11/2018			085827		
10 650-4310		OFFICE SUPPLIES & EXPENSES	DURASAVERS	124.00				124.00
6171	ROBERT T. BROWN III							
I-8/22/18		ANNUAL PHYSICAL CO-PAY	R 9/11/2018			085828		
10 409-4950		UNCLASSIFIED	ANNUAL PHYSICAL CO-P	25.00				25.00
6111	BISHENE BUBELA							
I-8/22/18		ANNUAL PHYSICAL CO-PAY	R 9/11/2018			085829		
10 409-4950		UNCLASSIFIED	ANNUAL PHYSICAL CO-P	25.00				25.00
6096	BRAD BURTTSCHELL							
I-8/23/18		ANNUAL PHYSICAL CO-PAY	R 9/11/2018			085830		
10 409-4950		UNCLASSIFIED	ANNUAL PHYSICAL CO-P	25.00				25.00
5920	TRACY BURTTSCHELL							
I-8/24/18		PROBATE CONF 8/22-8/24	R 9/11/2018			085831		
10 403-4680		TRAVEL/TRAINING	MILEAGE 8/22-8/24	152.60				
10 403-4680		TRAVEL/TRAINING	MEAL PER DIEM 8/22-8	96.00				
10 403-4680		TRAVEL/TRAINING	PARKING 8/22-8/24	25.00				273.60
5671	WILLIE CAESAR							
I-8/24/18		BUDGET WORKSHOP MILEAGE 8/24	R 9/11/2018			085832		
25 571-4680		TRAVEL/TRAINING	BUDGET WORKSHOP MILE	27.25				
I-8/30/18		ANNUAL PHYSICAL CO-PAY	R 9/11/2018			085832		
10 409-4950		UNCLASSIFIED	ANNUAL PHYSICAL CO-P	25.00				
I-9/19/18		DATA COORD CONF 9/17-9/19	R 9/11/2018			085832		
25 571-4680		TRAVEL/TRAINING	9/17-9/19 MILEAGE	172.22				
25 571-4680		TRAVEL/TRAINING	9/17-9/19 MEAL PER D	118.00				342.47
5780	CALDWELL COUNTRY CHEVROLET LLC							
I-JG220719		CHEV PICK UP 2018	R 9/11/2018			085833		
10 560-5500		CAPITAL OUTLAY	CHEV PICK UP 2018	33,105.00				33,105.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6161	CAVALLO ENERGY TEXAS LLC							
I-B1808221485	CAVALLO ENERGY TEXAS LLC	R	9/11/2018			085834		
41 611-4740	UTILITIES	58901	7/5-8/3 SERV 1	18.07				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830	6/29-7/31 SERV	196.10				
41 611-4740	UTILITIES	58902	7/5-8/3 SERV 7	14.42				
41 611-4740	UTILITIES	556417/3-8/2	SERV 27	18.44				
41 611-4740	UTILITIES	58900	7/3-8/2 SERV 1	192.49				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	7/5-8/3 SERV 1	22.77				
10 510-4748	UTILITIES, WORKFORCE	43490	7/9-8/7 SERV 1	219.82				
10 510-4747	UTILITIES, JP #2	42520	7/11-8/9 SERV	286.25				
10 510-4742	UTILITIES, SERVICE BLD	54433	7/19-8/17 SERV	62.21				
10 510-4742	UTILITIES, SERVICE BLD	63480	7/19-8/17 SERV	18.07				
10 561-4740	UTILITIES	03040	7/19-8/17 SERV	2,496.24				
10 510-4741	UTILITIES, CT HOUSE	79890	7/19-8/17 SERV	3,541.14				
10 510-4742	UTILITIES, SERVICE BLD	54432	7/19-8/17 SERV	2,024.39				
32 697-4740	UTILITIES	79892	7/19-8/17 SERV	14.42				
10 510-4741	UTILITIES, CT HOUSE	79891	7/19-8/17 SERV	100.32				
32 697-4740	UTILITIES	70890	7/19-8/17 SERV	18.07				
10 510-4742	UTILITIES, SERVICE BLD	54434	7/19-8/17 SERV	56.03				
42 612-4740	UTILITIES	55831	6/26-7/26 SERV	16.84				
42 612-4740	UTILITIES	99330	6/260-7/26 SER	190.17				
10 510-4741	UTILITIES, CT HOUSE	15929	7/19-8/17 SERV	83.56				
10 510-4745	UTILITIES, MUSEUM	81590	7/19-8/17 SERV	53.41				
10 510-4745	UTILITIES, MUSEUM	95260	7/19-8/17 SERV	359.50				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	6/29-7/31 SERV	16.75				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	6/29-7/31 SERV	18.43				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	6/29-7/31 SERV	130.44				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	6/29-7/31 SERV	24.73				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	6/26-7/26 SERV	14.42				
41 611-4740	UTILITIES	20227	7/3-8/2 SERV 3	50.57				10,258.07
188	CENTERPOINT ENERGY ENTEX							
I-201808300090	28466951 7/18-8/17 SERVICE	R	9/11/2018			085835		
42 612-4740	UTILITIES	28466951	7/18-8/17 S	25.88				25.88
6265	CHARTER TRADING CORPORATION							
I-07271801	RS 155G	R	9/11/2018			085836		
44 614-4380	ROAD MATERIALS	RS 80G		1,280.00				
42 612-4380	ROAD MATERIALS	RS 75G		1,200.00				2,480.00
1830	CINTAS							
I-8403780670	SERV CHG,WIPES,BANDAGES	R	9/11/2018			085837		
10 595-4310	OFFICE SUPPLIES & EXPENSES	SERV CHG,WIPES,BANDA		34.19				34.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1939	CINTAS FIRST AID & SAFETY CORP							
I-5011514773	ALLERGY RELIEF,SERV CHARGE	R	9/11/2018			085838		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ALLERGY RELIEF,SERV		33.99				33.99
2267	CNA SURETY							
I-63782232	BURTTSCHELL DEPUTY BOND	R	9/11/2018			085839		
10 497-4710	INSURANCE/BONDS	BURTTSCHELL DEPUTY B		443.75				443.75
6100	CONTENT WATCH HOLDINGS, INC.							
I-Q-0013575	CONTENT PROTECT PRO	R	9/11/2018			085840		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	CONTENT PROTECT PRO		129.95				129.95
1873	D & E LEASING							
I-37172	ICE MACHINE LEASE 09/18	R	9/11/2018			085841		
41 611-4770	RENTAL	ICE MACHINE LEASE 09		65.00				65.00
5553	SARITA DELAGARZA							
I-8/28/18	ANNUAL PHYSICAL CO-PAY	R	9/11/2018			085842		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
4761	DAVID ALAN DISHER							
I-14-2-9210 8/17/18	GRAHAM FEE 12/14-8/17	R	9/11/2018			085843		
10 436-4533	LEGAL IND, DIST - 24TH	GRAHAM FEE 12/14-8/1		240.00				240.00
4221	DRIVING SAFETY SERVICES, LLC							
I-18-145232	RANDOM DOT DRUG TEST,SITE CHG	R	9/11/2018			085844		
10 409-4950	UNCLASSIFIED	RANDOM DOT DRUG TEST		65.00				
10 409-4950	UNCLASSIFIED	PER SITE CHARGES		9.25				74.25
694	EBSCO INFORMATION SERVICES							
I-7545418 ADJ	ADDITIONAL DUE	R	9/11/2018			085845		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	ADDITIONAL DUE		15.25				15.25
184	EDNA AUTO SUPPLY							
I-764397	ALTERNATOR 01 FORD F250	R	9/11/2018			085846		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ALTERNATOR 01 FORD F		121.23				
I-764632	BALL VALVE,NIPPLE,ELL	R	9/11/2018			085846		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BALL VALVE,NIPPLE,EL		15.43				
I-764771	MYSTIC GREASE,WD40,TAPE	R	9/11/2018			085846		
43 613-4370	OIL, GREASE & COOLANT	MYSTIC GREASE		34.98				
43 613-4375	PARTS, SUPPLIES, REPAIRS	WD40,TAPE		92.88				
I-764820	CABLES,CHAIN,ROPE CLIPS MOWER	R	9/11/2018			085846		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CABLES,CHAIN,ROPE CL		24.56				
I-764835	CHAIN,WEATHER STRIPS	R	9/11/2018			085846		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CHAIN,WEATHER STRIPS		24.84				
I-764880	REPAIR ENDS	R	9/11/2018			085846		
43 613-4375	PARTS, SUPPLIES, REPAIRS	REPAIR ENDS		17.20				
I-764886	CHAIN	R	9/11/2018			085846		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
184	EDNA AUTO SUPPLY	CONT						
I-764886	CHAIN	R	9/11/2018			085846		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CHAIN		17.88				
I-764931	HOSE SPRAY TRUCK	R	9/11/2018			085846		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOSE SPRAY TRUCK		12.33				
43 613-4375	PARTS, SUPPLIES, REPAIRS	HOSE SPRAY TRUCK		12.32				373.65
160	CITY OF EDNA							
I-201809050097	7/2-8/1 SERVICE	R	9/11/2018			085847		
10 510-4741	UTILITIES, CT HOUSE	19101 7/2-8/1 SERVIC		308.01				
10 510-4741	UTILITIES, CT HOUSE	19301 7/2-8/1 SERVIC		18.50				
10 510-4741	UTILITIES, CT HOUSE	190011 7/2-8/1 SERVI		45.93				
10 510-4741	UTILITIES, CT HOUSE	19001 7/2-8/1 SERVIC		71.19				
10 510-4741	UTILITIES, CT HOUSE	191011 7/2-8/1 SERVI		36.91				
10 510-4742	UTILITIES, SERVICE BLD	52264003 7/2-8/1 SER		456.07				
10 510-4745	UTILITIES, MUSEUM	52188101 7/2-8/1 SER		43.30				
10 510-4745	UTILITIES, MUSEUM	521710 7/2-8/1 SERVI		50.71				
10 510-4748	UTILITIES, WORKFORCE	28140 7/2-8/1 SERVIC		100.98				
41 611-4740	UTILITIES	313010 7/2-8/1 SERVI		52.00				1,183.60
391	EFFICIENCY AIR INC							
I-18405	A/C REPAIR JP #2 OFFICE	R	9/11/2018			085848		
12 516-4750	REPAIR & MAINTENANCE	A/C REPAIR JP #2 OFF		4,975.00				4,975.00
6021	AMANDA FRIEDRICH							
I-8/31/18	INVENTORY MILEAGE 8/30-8/31	R	9/11/2018			085849		
10 495-4680	TRAVEL/TRAINING	INVENTORY MILEAGE 8/		53.94				53.94
6151	JORDAN FRIES							
I-8/29/18	ANNUAL PHYSICAL CO-PAY	R	9/11/2018			085850		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
1681	GANADO FEED & MORE							
I-143061	WELDING BOTTLE RENTAL	R	9/11/2018			085851		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WELDING BOTTLE RENTA		24.80				24.80
1267	CITY OF GANADO SERVICE ACCOUNT							
I-7/18	FIRE CALL 7/13	R	9/11/2018			085852		
10 543-4823	RUNS, GANADO SERVICE	FIRE CALL 7/13		350.00				
I-8/18	FIRE CALLS 8/26-8/31	R	9/11/2018			085852		
10 543-4823	RUNS, GANADO SERVICE	FIRE CALLS 8/26-8/31		700.00				1,050.00
5846	GARDNER MEDIA LLC							
I-06-1513A	BOOKS, FREIGHT	R	9/11/2018			085853		
10 650-4330	BOOKS, LIBRARY	BOOKS, FREIGHT		138.04				138.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6184	JOE GARZA							
I-8/25/18	ANNUAL PHYSICAL CO-PAY	R	9/11/2018			085854		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
6219	GOVERNMENT FORMS & SUPPLIES LL							
I-0311198	BEE AG CASEBINDERS,FREIGHT	R	9/11/2018			085855		
10 450-4310	OFFICE SUPPLIES & EXPENSES	CASEBINDERS,FREIGHT		442.91				
10 437-4310	OFFICE SUPPLIES & EXPENSES	BEE AG CASEBINDERS,F		34.00				
31 450-4310	OFFICE SUPPLIES & EXPENSES	CASEBINDERS,FREIGHT		286.00				762.91
698	GREEN DIAMOND DISTRIBUTING							
I-380083	HAND SCRUB,FREIGHT	R	9/11/2018			085856		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HAND SCRUB,FREIGHT		50.36				50.36
214	GULF COAST PAPER CO, INC							
C-1487350	AIR FILTERS CREDIT	R	9/11/2018			085857		
10 561-4430	SUPPLIES, JANITORIAL	AIR FILTERS CREDIT		48.00CR				
I-1547570	TOWELS, TISSUE, WIPES, LINERS	R	9/11/2018			085857		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS, TISSUE, WIPES,			137.16				
I-1550760	TOWELS, LINERS, GLOVES, MISC	R	9/11/2018			085857		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS, LINERS, GLOVES			253.99				343.15
6076	GULF STREAM CONSTRUCTION							
I-31575	ROOF REPAIRS LG HANGER	R	9/11/2018			085858		
80 620-4375	PARTS, SUPPLIES, REPAIRS	ROOF REPAIRS LG HANG		14,495.00				14,495.00
6095	JEREMY HAJOVSKY							
I-8/23/18	ANNUAL PHYSICAL CO-PAY	R	9/11/2018			085859		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
5296	HARRIS CO TREASURER							
I-22325	08/18 MOBILE DATA AIRTIME	R	9/11/2018			085860		
57 564-4620	COMMUNICATIONS	08/18 MOBILE DATA AI		76.50				76.50
1386	HELENA AGRI-ENTERPRISES, LLC A							
I-50840359	VELPAR HERBICIDE	R	9/11/2018			085861		
42 612-4395	WEED & BRUSH CHEMICALS	VELPAR HERBICIDE		203.75				
I-50840360	HERBICIDES	R	9/11/2018			085861		
41 611-4395	WEED & BRUSH CHEMICALS	HERBICIDES		1,423.50				1,627.25
1269	HERMES & STEFFEK INC							
I-105016	LUMBER HAUL TRAILER	R	9/11/2018			085862		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LUMBER HAUL TRAILER		2.76				
42 612-4375	PARTS, SUPPLIES, REPAIRS	LUMBER HAUL TRAILER		2.76				
43 613-4375	PARTS, SUPPLIES, REPAIRS	LUMBER HAUL TRAILER		2.76				
44 614-4375	PARTS, SUPPLIES, REPAIRS	LUMBER HAUL TRAILER		2.76				11.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4421	MIKE HILLER							
I-018072	RENTAL CAR FUEL 7/26	R	9/11/2018			085863		
10 665-4684	TRAVEL, EXTENSION AGENT	RENTAL CAR FUEL 7/26		68.81				
I-08/18	MILEAGE 8/7-8/28	R	9/11/2018			085863		
10 665-4684	TRAVEL, EXTENSION AGENT	MILEAGE 8/7-8/28		165.14				
I-536664	RENTAL CAR FUEL 8/3	R	9/11/2018			085863		
10 665-4684	TRAVEL, EXTENSION AGENT	RENTAL CAR FUEL 8/3		66.87				
I-591271	RENTAL CAR FUEL 7/27	R	9/11/2018			085863		
10 665-4684	TRAVEL, EXTENSION AGENT	RENTAL CAR FUEL 7/27		51.31				
I-697642	RENTAL CAR FUEL 7/28	R	9/11/2018			085863		
10 665-4684	TRAVEL, EXTENSION AGENT	RENTAL CAR FUEL 7/28		45.95				
I-971756	RENTAL CAR FUEL 8/4	R	9/11/2018			085863		
10 665-4684	TRAVEL, EXTENSION AGENT	RENTAL CAR FUEL 8/4		22.73				420.81
225	HIGHWAY 111 SHELL							
I-065000	OIL CHANGE 309	R	9/11/2018			085864		
10 560-4750	REPAIR & MAINTENANCE	OIL CHANGE 309		48.29				
I-764476	OIL CHANGE	R	9/11/2018			085864		
10 551-4750	REPAIR AND MAINTENANCE	OIL CHANGE		48.29				96.58
5455	ICS JAIL SUPPLIES, INC.							
I-W2081900	SANITARY NAPKINS,FREIGHT	R	9/11/2018			085865		
10 561-4646	INMATE, MISCELLANEOUS	SANITARY NAPKINS,FRE		257.76				257.76
1100	JAMES TELECO							
I-30246	JP1 LABOR,CABLE,JACKS	R	9/11/2018			085866		
10 455-4620	COMMUNICATIONS	JP1 LABOR,CABLE,JACK		117.30				
I-30247	TAX HEADSETS LABOR,INTERFACE	R	9/11/2018			085866		
10 499-4620	COMMUNICATIONS	TAX HEADSETS LABOR,I		197.50				314.80
3492	JACKSON CO CO CLERK							
I-2230	COURT COST 2230	R	9/11/2018			085867		
88 000-2205	RESTITUTION	COURT COST 2230		20.00				20.00
235	JACKSON CO OFFICE SUPPLY							
I-4538	ENVELOPES	R	9/11/2018			085868		
10 403-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES		89.18				
I-4594	COURT RATES,RESET ORDERS	R	9/11/2018			085868		
10 403-4310	OFFICE SUPPLIES & EXPENSES	COURT RATES,RESET OR		287.89				
I-4601	STAMP	R	9/11/2018			085868		
10 450-4310	OFFICE SUPPLIES & EXPENSES	STAMP		31.20				408.27
230	JACKSON CENTRAL APPRAISAL DIST							
I-695	FIBER OPTIC 50% 07/18,08/18	R	9/11/2018			085869		
10 409-4620	COMMUNICATIONS	FIBER OPTIC 50% 07/1		737.28				737.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
232	JACKSON CO CO-WIDE DRNG							
I-8/18	08/18 PER CONTRACT	R	9/11/2018			085870		
92 690-4860	DRAINAGE, CO WIDE DRG DISTRIC	08/18 PER CONTRACT		3,851.92				3,851.92
237	JACKSON ELECTRIC COOP INC							
I-201809040094	10210001 7/23-8/18 SERVICE	R	9/11/2018			085871		
44 614-4740	UTILITIES	10210001 7/23-8/18 S		136.03				
I-201809050098	10210002 7/18-8/18 SERVICE	R	9/11/2018			085871		
10 595-4740	UTILITIES	10210002 7/18-8/18 S		39.93				
I-201809050099	10210003 8/17-8/18 SERVICE	R	9/11/2018			085871		
10 595-4740	UTILITIES	10210003 8/17-8/18 S		107.64				
I-201809050100	10210004 7/18-8/18 SERVICE	R	9/11/2018			085871		
10 595-4740	UTILITIES	10210004 7/18-8/18 S		38.83				
I-201809060102	10210005 7/17-8/18 SERVICE	R	9/11/2018			085871		
10 560-4740	UTILITIES	10210005 7/17-8/18 S		20.17				
I-201809060103	10217001 7/18-8/18 SERVICE	R	9/11/2018			085871		
10 582-4740	UTILITIES	10217001 7/18-8/18 S		28.75				371.35
5954	JOHS AUTO & STICKER STATION							
I-2323-44	INSPECTIONS	R	9/11/2018			085872		
44 614-4375	PARTS, SUPPLIES, REPAIRS	INSPECTIONS		14.00				14.00
6327	JENNIFER L. KARL							
I-8/18	MILEAGE 2/18-8/18	R	9/11/2018			085873		
10 435-4681	TRAVEL, CT REPORTERS	MILEAGE 2/18-8/18		214.51				214.51
5162	KIMBERLY K KOETTER							
I-2018-029	MILEAGE 5/2	R	9/11/2018			085874		
10 435-4681	TRAVEL, CT REPORTERS	MILEAGE 5/2		29.43				29.43
4395	RONALD KOVAR							
I-8/28/18	ANNUAL PHYSICAL CO-PAY	R	9/11/2018			085875		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
5153	CYNTHIA KRUPPA							
I-8/28/18	ANNUAL PHYSICAL CO-PAY	R	9/11/2018			085876		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
261	LAWARD TELEPHONE EXCHANGE INC							
I-42516	100090 09/18 SERVICE	R	9/11/2018			085877		
44 614-4620	COMMUNICATIONS	100090 09/18 SERVICE		111.35				111.35
162	CITY OF LAWARD							
I-7340	WATER, SEWER SERVICE	R	9/11/2018			085878		
44 614-4740	UTILITIES	WATER, SEWER SERVICE		65.03				65.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5886	TOT K. LE							
I-26574	AMEZQUITA FEE	R	9/11/2018			085879		
10 436-4532	LEGAL IND - CO CT	AMEZQUITA FEE		510.00				510.00
5854	JAMES LEWIS							
I-910008	REMOVE REFRIGERANT (14)	R	9/11/2018			085880		
10 595-4540	DISPOSAL FEES	REMOVE REFRIGERANT (112.00				112.00
5362	LIBERTY TIRE SERVICES LLC							
I-1426493	LIBERTY TIRE SERVICES LLC	R	9/11/2018			085881		
10 595-4540	DISPOSAL FEES	TIRE DISPOSAL 8/15 (669.22				669.22
5537	LIBRARY STORE INC							
I-351269	DVD CASES,SHIPPING	R	9/11/2018			085882		
10 650-4310	OFFICE SUPPLIES & EXPENSES	DVD CASES,SHIPPING		101.75				101.75
4879	LIGHTHOUSE 2911							
I-20-818	YOUTH PROGRAM SERVICES 08/18	R	9/11/2018			085883		
25 579-4570	EXT CONTRACT - COMMUNITY BASEDYOUTH PROGRAM SERVIC			2,000.00				
I-20-818-2	MENTAL HEALTH SERVICES 08/18	R	9/11/2018			085883		
25 580-4570	EXT CONTRACT - COMMUNITY BASEMENTAL HEALTH SERVIC			750.00				2,750.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-2-6/18	6/18 JP2 COLLECTION FEES	R	9/11/2018			085884		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	6/18 JP2 COLLECTION		2,292.57				
I-2-7/18	7/18 JP2 COLLECTION FEES	R	9/11/2018			085884		
88 000-2180	OMNI FEES (\$6 FTA)	7/18 JP2 COLLECTION		2,457.95				4,750.52
115	ANDY LOUDERBACK							
I-1823	NAT'L SHERIFF CONF 6/16-6/19	R	9/11/2018			085885		
27 560-4680	TRAINING, SHERIFF	LODGING 6/16-6/19		602.79				
I-8/28/18	ANNUAL PHYSICAL CO-PAY	R	9/11/2018			085885		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				627.79
1814	JUDY LUNDY							
I-6/8/18	ANNUAL PHYSICAL CO-PAY	R	9/11/2018			085886		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
6328	MELISSA MACHACEK							
I-7/26/18	ANNUAL PHYSICAL CO-PAY	R	9/11/2018			085887		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
6266	MATAGORDA CONSTRUCTION & MATER							
I-60429	L11/21 51.65T	R	9/11/2018			085888		
44 614-4380	ROAD MATERIALS	L11/21 51.65T		1,203.96				1,203.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5522	LORI J. MCLENNAN							
I-08/18	MILEAGE 8/2-8/21	R	9/11/2018			085889		
10 600-4680	TRAVEL/TRAINING	MILEAGE	8/2-8/21	148.51				
I-8/31/18	TFMA CONF 8/27-8/31	R	9/11/2018			085889		
10 600-4680	TRAVEL/TRAINING	MILEAGE	8/27-8/31	176.36				
10 600-4680	TRAVEL/TRAINING	MEAL PER DIEM	8/27-8	256.00				580.87
1	MELVA BALBOA							
I-18-196	REFUND	R	9/11/2018			085890		
88 000-2185	OVERPAYMENT	MELVA BALBOA:REFUND		23.00				23.00
6147	M. COURTNEY MERCER							
I-08/18	MILEAGE 8/9-8/29	R	9/11/2018			085891		
10 665-4685	TRAVEL,EXTENSION AGENT	MILEAGE	8/9-8/29	61.59				
I-8/15/18	D11 TEAFCS REGIS 8/15	R	9/11/2018			085891		
10 665-4685	TRAVEL,EXTENSION AGENT	D11 TEAFCS REGIS	8/1	15.00				76.59
3116	MID-COAST ELECTRIC SUPPLY INC							
I-1767283-00	WIRE,NUTS,TIES,MISC TAX OFC	R	9/11/2018			085892		
10 510-4751	MAINT, BLDG, COURTHOUSE	WIRE,NUTS,TIES,MISC		521.50				521.50
5524	MIDNIGHT TINTERZ							
I-507816	WINDOW TINT 302 NEW UNIT	R	9/11/2018			085893		
10 560-5500	CAPITAL OUTLAY	WINDOW TINT 302 NEW		129.00				129.00
1773	MIDWEST TAPE							
I-96356526	AUDIO BOOKS	R	9/11/2018			085894		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		114.97				
I-96377433	AUDIO BOOKS	R	9/11/2018			085894		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		59.98				174.95
5843	MUNICIPAL SERVICES BUREAU							
I-27882372	TOLL CHARGES 8/3	R	9/11/2018			085895		
10 561-4648	INMATE, TRANSPORT EXP	TOLL CHARGES 8/3		4.82				4.82
398	MUSTANG MACHINERY COMPANY, LTD							
I-PART4760405	MOUNTINGS	R	9/11/2018			085896		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MOUNTINGS		172.20				172.20
288	NAGEL'S SERVICE STATION							
I-14 8/16/18	TIRE REPAIR,PATCH,SERV CALL	R	9/11/2018			085897		
41 611-4390	TIRES & TUBES	TIRE REPAIR,PATCH,SE		100.00				
I-15 8/16/18	CHANGE OUTS,STEMS	R	9/11/2018			085897		
41 611-4390	TIRES & TUBES	CHANGE OUTS,STEMS		42.00				
I-19 7/27/18	TIRE REPAIR,ROTATE 308	R	9/11/2018			085897		
10 560-4750	REPAIR & MAINTENANCE	TIRE REPAIR,ROTATE 3		37.00				
I-19 8/13/18	TIRE REPAIR	R	9/11/2018			085897		
43 613-4390	TIRES & TUBES	TIRE REPAIR		60.00				
I-20 8/22/18	TIRE REPAIR,TUBE	R	9/11/2018			085897		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
288	NAGEL'S SERVICE STATIOCONT							
I-20 8/22/18	TIRE REPAIR,TUBE	R	9/11/2018			085897		
43 613-4390	TIRES & TUBES	TIRE REPAIR,TUBE		32.50				
I-20 8/23/18	TIRE,TUBE,MOUNT,DISPOSAL	R	9/11/2018			085897		
43 613-4390	TIRES & TUBES	TIRE,TUBE,MOUNT,DISP		237.50				
I-26 8/22/18	TIRE REPAIR,TUBE	R	9/11/2018			085897		
43 613-4390	TIRES & TUBES	TIRE REPAIR,TUBE		132.00				
I-28 8/30/18	TIRES,MOUNTING	R	9/11/2018			085897		
43 613-4390	TIRES & TUBES	TIRES,MOUNTING		2,050.00				
I-32 8/7/15	TIRE REPAIR 309	R	9/11/2018			085897		
10 560-4750	REPAIR & MAINTENANCE	TIRE REPAIR 309		20.00				
I-35 8/2/18	GAS 14G	R	9/11/2018			085897		
10 510-4360	FUEL	GAS 14G		40.00				
I-38 8/24/18	GAS 19.2G	R	9/11/2018			085897		
10 510-4360	FUEL	GAS 19.2G		55.00				
I-5 7/31/18	TIRE REPAIR,TUBE	R	9/11/2018			085897		
43 613-4390	TIRES & TUBES	TIRE REPAIR,TUBE		182.00				2,988.00
1602	NEW DISTRIBUTING CO., INC.							
I-286849	DIESEL ULTRA LO 3000G	R	9/11/2018			085898		
43 613-4360	FUEL	DIESEL ULTRA LO 3000		6,758.70				
I-286850	DYED DIESEL 193G	R	9/11/2018			085898		
10 595-4360	FUEL	DYED DIESEL 193G		434.81				
I-287301	ULTRA LO DIESEL 500G	R	9/11/2018			085898		
10 595-4360	FUEL	ULTRA LO DIESEL 500G		1,218.95				
I-287383	DIESEL ULTRA LO 1800G	R	9/11/2018			085898		
42 612-4360	FUEL	DIESEL ULTRA LO 1800		4,262.58				12,675.04
5818	NEWWAVE COMMUNICATIONS							
I-201808300091	072595301 9/18 SERVICE	R	9/11/2018			085899		
10 409-4620	COMMUNICATIONS	072595301 9/18 SERVI		310.00				
I-201809030093	048940201 09/18 SERVICE	R	9/11/2018			085899		
10 561-4740	UTILITIES	048940201 09/18 SERV		35.58				345.58
6133	MERRI SMITH NICHOLS							
I-26738	LONGORIA 12/7-8/21	R	9/11/2018			085900		
10 436-4532	LEGAL IND - CO CT	LONGORIA FEE 12/7-8/		690.00				
10 436-4536	LEGAL IND, OTHER - CO & JUV	LONGORIA MILEAGE 1/1		153.35				
I-26975	GUERRA FEE	R	9/11/2018			085900		
10 436-4532	LEGAL IND - CO CT	GUERRA FEE		60.00				903.35
2302	DORINDA K. NORRELL							
I-8/18	MILEAGE 10/23/17-8/26/18	R	9/11/2018			085901		
10 435-4681	TRAVEL, CT REPORTERS	MILEAGE 10/23/17-8/2		323.73				323.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
289	NUECES POWER EQUIPMENT							
I-PV68445	SWITCHES,VALVE,FILTER	R	9/11/2018			085902		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SWITCHES,VALVE,FILTE		369.69				369.69
2095	O'REILLY AUTO PARTS							
C-0646-448734	WIPER BLADES,CREDIT	R	9/11/2018			085903		
10 560-4750	REPAIR & MAINTENANCE	WIPER BLADES,CREDIT		1.88CR				
I-0646-444950	DEGREASER	R	9/11/2018			085903		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DEGREASER		29.98				
I-0646-448390	HOSE CLAMPS,CONNECT PATCH TRK	R	9/11/2018			085903		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HOSE CLAMPS,CONNECT		8.79				
I-0646-448542	ADAPTER	R	9/11/2018			085903		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ADAPTER		15.12				
I-0646-448581	WIPER BLADE 86 LOADER	R	9/11/2018			085903		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WIPER BLADE 86 LOADE		6.83				
I-0646-448730	WIPER BLADES	R	9/11/2018			085903		
10 560-4750	REPAIR & MAINTENANCE	WIPER BLADES		49.32				108.16
1740	OFFICE DEPOT, INC.							
C-187594530001	AROMATICS KIT CREDIT	R	9/11/2018			085904		
10 570-4310	OFFICE - OPERATING	AROMATICS KIT CREDIT		34.99CR				
I-180242584001	PAPER	R	9/11/2018			085904		
10 650-4310	OFFICE SUPPLIES & EXPENSES	PAPER		67.37				
I-182959283001	STAMP,FOLDERS,LABELS,CALENDAR	R	9/11/2018			085904		
10 499-4310	OFFICE SUPPLIES & EXPENSES	STAMP,FOLDERS,LABELS		50.76				
I-184052400001	PAPER,INK,MAILING SEAL	R	9/11/2018			085904		
10 665-4310	OFFICE SUPPLIES & EXPENSE	PAPER,INK,MAILING SE		224.79				
I-184063924001	TABLECOVER	R	9/11/2018			085904		
10 665-4310	OFFICE SUPPLIES & EXPENSE	TABLECOVER		32.39				
I-184221578001	ENVELOPES,TONER	R	9/11/2018			085904		
10 560-4310	OFFICE SUPPLIES & EXPENSES	TONER		122.48				
10 561-4646	INMATE, MISCELLANEOUS	INDIGENT PACK ENVELO		32.08				
I-184909895001	BINDERS,CLIPS	R	9/11/2018			085904		
10 499-4310	OFFICE SUPPLIES & EXPENSES	BINDERS,CLIPS		15.70				
I-184910320001	WIRELESS CHIME	R	9/11/2018			085904		
10 499-4310	OFFICE SUPPLIES & EXPENSES	WIRELESS CHIME		50.79				
I-185884953001	PAPER,LABELS	R	9/11/2018			085904		
10 650-4310	OFFICE SUPPLIES & EXPENSES	PAPER,LABELS		208.46				
I-186383083001	PAPER,CALENDARS,POST ITS	R	9/11/2018			085904		
10 400-4310	OFFICE SUPPLIES & EXPENSES	PAPER,CALENDARS,POST		119.27				
I-186956924001	TONER,CALENDARS	R	9/11/2018			085904		
10 650-4310	OFFICE SUPPLIES & EXPENSES	TONER,CALENDARS		113.79				
I-187246297001	PAPER,TONER,PENS,LEAD,MISC	R	9/11/2018			085904		
10 455-4310	OFFICE SUPPLIES & EXPENSES	PAPER,TONER,PENS,LEA		325.17				
I-187247625001	RICOH PRINT CARTRIDGE	R	9/11/2018			085904		
10 455-4310	OFFICE SUPPLIES & EXPENSES	RICOH PRINT CARTRIDG		62.95				
I-187247626001	STAMP	R	9/11/2018			085904		
10 455-4310	OFFICE SUPPLIES & EXPENSES	STAMP		6.29				
I-187972329001	FOLDERS,STAPLER,CLIPS,MISC	R	9/11/2018			085904		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT, INC. CONT							
I-187972329001	FOLDERS,STAPLER,CLIPS,MISC	R	9/11/2018			085904		
10 581-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS,STAPLER,CLIP		116.81				
I-187973156001	PENS,REFILLS	R	9/11/2018			085904		
10 581-4310	OFFICE SUPPLIES & EXPENSES	PENS,REFILLS		23.19				
I-189472071001	PAPER,LABELS,INDEX CARDS	R	9/11/2018			085904		
10 650-4310	OFFICE SUPPLIES & EXPENSES	PAPER,LABELS,INDEX C		67.58				
I-189568268001	TONER,BATTERIES,PAPER,MISC	R	9/11/2018			085904		
10 665-4310	OFFICE SUPPLIES & EXPENSE	TONER,BATTERIES,PAPE		205.87				
I-191837131001	ENVELOPES,FILE POCKETS	R	9/11/2018			085904		
10 437-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES,FILE POCKE		58.49				1,869.24
3086	JIM OMECINSKI							
I-8/31/18	ANNUAL PHYSICAL CO-PAY	R	9/11/2018			085906		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
6325	ORION MARINE CONSTRUCTION, INC							
I-18-0002	PIPES	R	9/11/2018			085907		
41 611-4355	CULVERT, FLUMING & TILE	PIPES		2,430.00				2,430.00
5871	THE PALL LAW FIRM PLLC							
I-17-12-15557	DILWORTH FEES 12/19-7/2	R	9/11/2018			085908		
10 436-4530	LEGAL AD LITEM	DILWORTH FEE 12/19-7		885.00				
10 436-4530	LEGAL AD LITEM	DILWORTH E-FILE FEE		2.06				
I-18-6-15658	TURNER FEE 6/18-8/13	R	9/11/2018			085908		
10 436-4530	LEGAL AD LITEM	TURNER FEE 6/18-8/13		525.00				1,412.06
6242	PERFORMANCE TRUCK							
I-X0220090031	DUAL FOOT VALVE 140H	R	9/11/2018			085909		
42 612-4375	PARTS, SUPPLIES, REPAIRS	DUAL FOOT VALVE 140H		109.43				109.43
298	PITNEY BOWES, INC.							
I-1009130452	METER RENTAL	R	9/11/2018			085910		
10 409-4777	RENTAL, POSTAGE MACH	METER RENTAL		152.49				152.49
5201	CYNDI POULTON							
I-08/18	MILEAGE 7/2-8/30	R	9/11/2018			085911		
10 456-4680	TRAVEL/TRAINING	MILEAGE 7/2-8/30		298.12				
I-8/29/18	ANNUAL PHYSICAL CO-PAY	R	9/11/2018			085911		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				323.12
5711	PRAXAIR DISTRIBUTION, INC.							
I-84629085	CYLINDER RENT,ACETYLENE,OXYGEN	R	9/11/2018			085912		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CYLINDER RENT,ACETYL		165.80				165.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5128	JOEL PRICE							
I-8/30/18	ANNUAL PHYSICAL CO-PAY	R	9/11/2018			085913		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
308	QUALITY HOT-MIX, INC.							
I-24364	CM 8.85T	R	9/11/2018			085914		
43 613-4380	ROAD MATERIALS	CM 8.85T		654.90				
I-24389	CM 9.15T	R	9/11/2018			085914		
43 613-4380	ROAD MATERIALS	CM 9.15T		677.10				
I-24390	CM 12.06T	R	9/11/2018			085914		
44 614-4380	ROAD MATERIALS	CM 12.06T		892.44				
I-24401	LNCG4 305.57T	R	9/11/2018			085914		
44 614-4380	ROAD MATERIALS	LNCG4 305.57T		11,746.11				13,970.55
5992	ROGERS PHARMACY #6							
I-8/3/18	INMATE RX 7/12-7/31	R	9/11/2018			085915		
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX 7/12-7/31		1,521.41				1,521.41
4920	RWS-VICTORIA LANDFILL							
I-3430-000012204	DISPOSAL FEE 80.24T 8/1-8/15	R	9/11/2018			085916		
10 595-4540	DISPOSAL FEES	DISPOSAL FEE 80.24T		4,005.59				4,005.59
3766	SHADY OAKS RV RESORT							
I-S-18596	PROPANE 7.7G	R	9/11/2018			085917		
10 595-4360	FUEL	PROPANE 7.7G		18.48				18.48
489	SHOPPA'S FARM SUPPLY, INC.							
I-884221	HYDRAULIC	R	9/11/2018			085918		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC		69.77				
I-884545	FILTERS JD	R	9/11/2018			085918		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FILTERS JD		81.93				
I-884574	FLANGE NUT JD	R	9/11/2018			085918		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FLANGE NUT JD		0.76				
I-886317	SEALS,SHIM KIT,MISC SHREDDER	R	9/11/2018			085918		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SEALS,SHIM KIT,MISC		381.22				533.68
6069	YVETT SHUGART							
I-8/21/18	REPORTING SERV,MILEAGE	R	9/11/2018			085919		
10 435-4522	CONTRACT SERV, CT REP	REPORTING SERVICE 8/		350.00				
10 435-4681	TRAVEL, CT REPORTERS	MILEAGE 8/21		34.12				
I-8/22/18	REPORTING SERV,MILEAGE	R	9/11/2018			085919		
10 435-4522	CONTRACT SERV, CT REP	REPORTING SERVICE 8/		350.00				
10 435-4681	TRAVEL, CT REPORTERS	MILEAGE 8/22		34.12				768.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3091	SIGN WORKS							
I-17573	SIGNS	R	9/11/2018			085920		
10 595-4310	OFFICE SUPPLIES & EXPENSES	SIGNS		850.00				850.00
5586	JAMES SMITH							
I-25639	DOW FEE 7/6/17-8/28/18	R	9/11/2018			085921		
10 436-4536	LEGAL IND, OTHER - CO & JUV	DOW FEE 7/6/17-8/28/		240.00				240.00
6177	SOUTHWEST SOLUTIONS GROUP, INC							
I-85769-1	FOLDERS,SHIPPING	R	9/11/2018			085922		
10 455-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS,SHIPPING		214.30				214.30
4070	DARREN STANCIK							
I-8/22/18	GULF BEND MILEAGE 8/22	R	9/11/2018			085923		
10 455-4680	TRAVEL/TRAINING	GULF BEND MILEAGE 8/		26.27				26.27
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-322493	UNIFORM DRYCLEANING 2 PC	R	9/11/2018			085924		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		5.46				
I-322494	UNIFORM DRYCLEANING 1 PC	R	9/11/2018			085924		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		2.73				
I-323819	UNIFORM DRYCLEANING 1 MONTH	R	9/11/2018			085924		
10 560-4785	UNIFORMS	UNIFORM DRYCLEANING		29.40				37.59
5245	SYSCO SAN ANTONIO FS, INC.							
I-213761639	DAIRY,MEAT,SEAFOOD,DRY FOOD	R	9/11/2018			085925		
10 561-4410	FOOD	DAIRY,MEAT,SEAFOOD,D		3,530.60				3,530.60
336	TAC RISK MANAGEMENT POOL							
I-20532-WC4	TAC RISK MANAGEMENT POOL	R	9/11/2018			085926		
10 400-4204	FRG BENE, WORK COMP	4TH QTR 2018 WORKERS		69.47				
10 401-4204	FRG BENE, WORK COMP	4TH QTR 2018 WORKERS		162.75				
10 403-4204	FRG BENE, WORK COMP	4TH QTR 2018 WORKERS		121.64				
10 406-4204	FRG BENE, WORK COMP	4TH QTR 2018 WORKERS		38.57				
10 437-4204	FRG BENE, WORK COMP	4TH QTR 2018 WORKERS		259.79				
10 450-4204	FRG BENE, WORK COMP	4TH QTR 2018 WORKERS		91.06				
10 455-4204	FRG BENE, WORK COMP	4TH QTR 2018 WORKERS		58.35				
10 456-4204	FRG BENE, WORK COMP	4TH QTR 2018 WORKERS		56.63				
10 466-4204	FRG BENE, WORK COMP	4TH QTR 2018 WORKERS		15.16				
10 495-4204	FRG BENE, WORK COMP	4TH QTR 2018 WORKERS		99.88				
10 497-4204	FRG BENE, WORK COMP	4TH QTR 2018 WORKERS		55.65				
10 499-4204	FRG BENE, WORK COMP	4TH QTR 2018 WORKERS		114.87				
10 510-4204	FRG BENE, WORK COMP	4TH QTR 2018 WORKERS		531.05				
10 545-4204	FRG BENE, WORK COMP	4TH QTR 2018 WORKERS		190.82				
10 551-4204	FRG BENE, WORK COMP	4TH QTR 2018 WORKERS		163.35				
10 552-4204	FRG BENE, WORK COMP	4TH QTR 2018 WORKERS		164.25				
10 560-4204	FRG BENE, WORK COMP	4TH QTR 2018 WORKERS		1,805.94				
10 561-4204	FRG BENE, WORK COMP	4TH QTR 2018 WORKERS		2,228.52				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
336	TAC RISK MANAGEMENT POCONT							
I-20532-WC4	TAC RISK MANAGEMENT POOL	R	9/11/2018			085926		
10 562-4204	FRG BENE, WORK COMP	4TH QTR 2018	WORKERS	147.58				
10 570-4204	FRG BENE, WORK COMP	4TH QTR 2018	WORKERS	13.80				
10 595-4204	FRG BENE, WORK COMP	4TH QTR 2018	WORKERS	600.61				
10 600-4204	FRG BENE, WORK COMP	4TH QTR 2018	WORKERS	18.33				
10 650-4204	FRG BENE, WORK COMP	4TH QTR 2018	WORKERS	46.97				
10 665-4204	FRG BENE, WORK COMP	4TH QTR 2018	WORKERS	18.39				
15 563-4204	FRG BENE, WORK COMP	4TH QTR 2018	WORKERS	11.93				
17 437-4204	FRG BENE, WORK COMP	4TH QTR 2018	WORKERS	2.11				
19 437-4204	FRG BENE, WORK COMP	4TH QTR 2018	WORKERS	9.01				
21 560-4204	FRG BENE, WORK COMP	4TH QTR 2018	WORKERS	3.73				
25 571-4204	FRG BENE, WORK COMP	4TH QTR 2018	WORKERS	35.34				
25 572-4204	FRG BENE, WORK COMP	4TH QTR 2018	WORKERS	32.90				
25 577-4204	FRG BENE, WORK COMP	4TH QTR 2018	WORKERS	6.12				
29 408-4204	FRG BENE, WORK COMP	4TH QTR 2018	WORKERS	12.88				
30 408-4204	FRG BENE, WORK COMP	4TH QTR 2018	WORKERS	1.06				
32 697-4204	FRG BENE, WORK COMP	4TH QTR 2018	WORKERS	55.15				
41 611-4204	FRG BENE, WORKERS COMPENSATION	4TH QTR 2018	WORKERS	1,091.32				
42 612-4204	FRG BENE, WORK COMP	4TH QTR 2018	WORKERS	1,133.99				
43 613-4204	FRG BENE, WORK COMP	4TH QTR 2018	WORKERS	955.13				
44 614-4204	FRG BENE, WORK COMP	4TH QTR 2018	WORKERS	1,309.90				11,734.00
1667	TX STATE LIBRARY & ARCHIVES CO							
I-TS190560	TEXSHARE DATABASE FEE	R	9/11/2018			085927		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	TEXSHARE DATABASE FE		382.00				382.00
1467	UPS							
I-F6856V348	SHIPPING 8/25	R	9/11/2018			085928		
10 560-4310	OFFICE SUPPLIES & EXPENSES	SHIPPING 8/25		32.81				32.81
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201809060104	40082001 7/17-8/17 SERVICE	R	9/11/2018			085929		
10 660-4740	UTILITIES	40082001 7/17-8/17 S		26.88				26.88
359	VICTORIA CO JUVENILE SERVICES							
I-80318	DETENTION 8/8-8/11	R	9/11/2018			085930		
25 577-4575	INTERCOUNTY - DETENTION	DETENTION 8/8-8/11		2,090.00				
I-816518	DETENTION 8/1-8/8	R	9/11/2018			085930		
25 574-4578	POST ADJ - SECURE	DETENTION 8/2-8/8		1,298.40				3,388.40
360	VICTORIA COMMUNICATION SERVICE							
I-4993	TECH TIME DISPATCH	R	9/11/2018			085931		
10 560-4750	REPAIR & MAINTENANCE	TECH TIME DISPATCH		35.00				35.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1713	VICTORIA MORTUARY & CREMATION							
I-18-08-56	TRANSPORT DELACRUZ REMAINS	R	9/11/2018			085932		
10 455-4505	AUTOPSIES	TRANSPORT DELACRUZ R		580.00				580.00
241	JIM VOLLERS							
I-13-09-78-CR	FURCH FEE,EXPENSES	R	9/11/2018			085933		
10 437-4670	PROSECUTOR'S CT COSTS	FURCH FEE 24.5 HRS		4,900.00				
10 437-4670	PROSECUTOR'S CT COSTS	FURCH EXPENSES		557.50				5,457.50
983	VOYAGER FLEET SYSTEMS, INC.							
I-869309773834	FUEL 8/3-8/22	R	9/11/2018			085934		
10 561-4648	INMATE, TRANSPORT EXP	FUEL 8/3-8/14		71.27				
10 560-4360	FUEL	FUEL 8/16-8/22		88.99				160.26
627	WAUKESHA-PEARCE INDUSTRIES, LL							
I-608604	SEALS,ORINGS,MISC GRADALL	R	9/11/2018			085935		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SEALS,ORINGS,MISC GR		277.87				277.87
370	WENSKE EXXON							
I-9885568	TIRE,MOUNT,CHANGE SPARE	R	9/11/2018			085936		
42 612-4390	TIRES & TUBES	TIRE,MOUNT,CHANGE SP		170.00				
I-988557	TIRES,MOUNT	R	9/11/2018			085936		
42 612-4390	TIRES & TUBES	TIRES,MOUNT		300.00				
I-9885579	TIRE,MOUNT	R	9/11/2018			085936		
42 612-4390	TIRES & TUBES	TIRE,MOUNT		180.00				650.00
372	WESTHOFF MERCANTILE CO.							
I-528953	PAINT RUST	R	9/11/2018			085937		
10 561-4750	REPAIR & MAINTENANCE	PAINT RUST		19.98				
I-529812	LUMBER,BOLTS,MISC HAUL TRUCK	R	9/11/2018			085937		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LUMBER,BOLTS,MISC HA		22.86				
42 612-4375	PARTS, SUPPLIES, REPAIRS	LUMBER,BOLTS,MISC HA		22.86				
43 613-4375	PARTS, SUPPLIES, REPAIRS	LUMBER,BOLTS,MISC HA		22.86				
44 614-4375	PARTS, SUPPLIES, REPAIRS	LUMBER,BOLTS,MISC HA		22.87				
I-529882	PAINT,VELCRO TAPE,BULB,WIRE	R	9/11/2018			085937		
10 510-4751	MAINT, BLDG, COURTHOUSE	PAINT,VELCRO TAPE,BU		166.73				
I-530052	FELT PADS	R	9/11/2018			085937		
10 510-4751	MAINT, BLDG, COURTHOUSE	FELT PADS		10.23				
I-530159	LUMBER,WOOD STAIN, (TAX OFFICE)	R	9/11/2018			085937		
10 510-4751	MAINT, BLDG, COURTHOUSE	LUMBER,WOOD STAIN, (T		243.15				
I-530174	SHELVES,OIL,HOOKS, (TAX OFFICE)	R	9/11/2018			085937		
10 510-4751	MAINT, BLDG, COURTHOUSE	SHELVES,OIL,HOOKS, (T		49.90				
I-530219	LUMBER,BRADS,MISC JP #2 OFFICE	R	9/11/2018			085937		
12 516-4750	REPAIR & MAINTENANCE	LUMBER,BRADS,MISC JP		149.35				
I-530223	BIRCH UNIT JP #2 OFFICE	R	9/11/2018			085937		
12 516-4750	REPAIR & MAINTENANCE	BIRCH UNIT JP #2 OFF		70.69				
I-530254	PRIMER,TRAYS,TAPE,MISC	R	9/11/2018			085937		
10 510-4751	MAINT, BLDG, COURTHOUSE	PRIMER,TRAYS,TAPE,MI		71.02				
I-530299	PAINT,ADHESIVE,CORNER	R	9/11/2018			085937		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-530299	PAINT,ADHESIVE,CORNER	R	9/11/2018			085937		
10 510-4751	MAINT, BLDG, COURTHOUSE	PAINT,ADHESIVE,CORNE		40.20				912.70
444	WILLIAM A. WHITE							
I-18-6-15561	MENDOZA FEE,MILEAGE 6/11-8/16	R	9/11/2018			085938		
10 436-4530	LEGAL AD LITEM	MENDOZA FEE 6/11-8/1		384.00				
10 436-4537	LEGAL OTHER, DIST - 24TH	MENDOZA MILEAGE7/2-8		52.00				436.00
377	XEROX CORPORATION							
I-094373717	08/18 BASE CHARGE	R	9/11/2018			085939		
10 450-4770	RENTAL	08/18 BASE CHARGE		167.54				
I-094373718	08/18 BASE CHARGE	R	9/11/2018			085939		
10 409-4771	RENTAL, AUDITOR/TREAS	08/18 BASE CHARGE		175.65				
I-094373719	08/18 BASE CHARGE	R	9/11/2018			085939		
10 455-4770	RENTAL	08/18 BASE CHARGE		155.83				
I-094373734	08/18 BASE CHARGE,COLOR PRINTS	R	9/11/2018			085939		
10 560-4770	RENTAL	08/18 BASE CHARGE		138.23				
10 560-4310	OFFICE SUPPLIES & EXPENSES	08/18 COLOR PRINTS		0.51				637.76
378	YK COMMUNICATIONS LTD							
I-201809030092	YK COMMUNICATIONS LTD	R	9/11/2018			085940		
10 495-4620	COMMUNICATIONS	00953772 9/18 INTERN		37.49				
10 665-4620	COMMUNICATIONS	00953772 9/18 INTERN		37.50				
10 455-4620	COMMUNICATIONS	00953772 9/18 INTERN		37.50				
10 570-4310	OFFICE - OPERATING	00953772 9/18 INTERN		37.50				
10 650-4620	COMMUNICATIONS	00953772 9/18 INTERN		37.49				
10 600-4620	COMMUNICATIONS	00953772 9/18 INTERN		37.49				
10 510-4620	COMMUNICATIONS	00953772 9/18 INTERN		37.49				
10 497-4620	COMMUNICATIONS	00953772 9/18 INTERN		37.49				
10 403-4620	COMMUNICATIONS	00953772 9/18 INTERN		52.49				
10 437-4620	COMMUNICATIONS	00953772 9/18 INTERN		52.50				
10 450-4620	COMMUNICATIONS	00953772 9/18 INTERN		52.50				
10 406-4620	COMMUNICATIONS	00953772 9/18 INTERN		52.49				
10 400-4620	COMMUNICATIONS	00953772 9/18 INTERN		52.49				
10 409-4620	COMMUNICATIONS	00953772 9/18 INTERN		52.49				
10 510-4620	COMMUNICATIONS	00953772 9/18 INTERN		52.49				
10 499-4620	COMMUNICATIONS	00953772 9/18 INTERN		52.50				
10 561-4620	COMMUNICATIONS	00953772 9/18 INTERN		52.50				
10 560-4620	COMMUNICATIONS	00953772 9/18 INTERN		52.50				
I-201809050096	70000147 09/18 SERVICE	R	9/11/2018			085940		
10 552-4620	COMMUNICATIONS	70000147 09/18 SERVI		39.94				
I-201809050101	70000343 09/18 SERVICE	R	9/11/2018			085940		
42 612-4620	COMMUNICATIONS	70000343 09/18 SERVI		128.50				
I-201809060105	70000148 09/18 SERVICE	R	9/11/2018			085940		
10 456-4620	COMMUNICATIONS	70000148 09/18 SERVI		39.94				
I-201809060106	00949042 09/18 SERVICE	R	9/11/2018			085940		
10 456-4620	COMMUNICATIONS	00949042 09/18 SERVI		74.89				1,108.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2945	YRLANDA YSA-LUERA							
I-8/28/18	ANNUAL PHYSICAL CO-PAY	R	9/11/2018			085941		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
5780	CALDWELL COUNTRY CHEVROLET LLC							
I-JG220719-002	DOC REGIS FEE 2018 CHEV	R	9/11/2018			085942		
10 560-5500	CAPITAL OUTLAY	DOC REGIS FEE 2018 C		150.00				150.00
2013	TRELLIS COMPANY							
I-042201809120108	BOUQUET-EMERSON CASE245499200	R	9/14/2018			085954		
99 000-2080	GARNISHMENTS	BOUQUET-EMERSON CASE		157.47				157.47
1305	EDNA ISD							
I-4293-062918	CARVER ASBESTOS INSPECTION	R	9/12/2018			085955		
10 409-4550	PROFESSIONAL FEES	CARVER ASBESTOS INSP		884.10				884.10
5214	BRUCE AIRHART							
I-9/18/18	MILEAGE 8/22-9/18	R	9/25/2018			085956		
10 510-4680	TRAVEL/TRAINING	MILEAGE 8/22-9/18		136.80				
I-SEPT2018-FY	CELL PHONE REIMBURSEMENT	R	9/25/2018			085956		
10 510-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				176.80
5955	ALL AROUND SITE SERVICES, INC.							
I-11169	TOILET RETURN	R	9/25/2018			085957		
10 582-4770	RENTAL	TOILET RETURN		35.00				35.00
6166	ALL STAR MATERIAL,, LLC							
I-2279	PRG 50.7T	R	9/25/2018			085958		
43 613-4380	ROAD MATERIALS	PRG 50.7T		304.20				
I-2290	PRG 52.2T	R	9/25/2018			085958		
43 613-4380	ROAD MATERIALS	PRG 52.2T		313.20				617.40
5965	ALLTIME TECH							
I-19566	SWITCH	R	9/25/2018			085959		
10 510-4751	MAINT, BLDG, COURTHOUSE	SWITCH		40.00				40.00
6164	AMAZON CAPITAL SERVICES, INC.							
C-1LPD-P6P9-JFKH	MONITOR PRIVACY SCREEN CREDIT	R	9/25/2018			085960		
10 497-4310	OFFICE SUPPLIES & EXPENSES	MONITOR PRIVACY SCRE		74.34CR				
10 497-4310	OFFICE SUPPLIES & EXPENSES	RETURN SHIPPING FEE		8.09				
I-11GQ-FJ4V-H9RV	BOOKS	R	9/25/2018			085960		
28 650-4330	BOOKS, LIBRARY	BOOKS		83.50				
I-11WT-KYF4-LPV7	BOOK	R	9/25/2018			085960		
10 650-4330	BOOKS, LIBRARY	BOOK		19.56				
I-17CJ-CLJN-TQJ3	DISC REPAIR SYSTEM	R	9/25/2018			085960		
10 650-4310	OFFICE SUPPLIES & EXPENSES	DISC REPAIR SYSTEM		20.23				
I-19KL-RL7Y-FWXH	BOOKS	R	9/25/2018			085960		
10 650-4330	BOOKS, LIBRARY	BOOKS		52.06				
I-19KL-RL7Y-HKQ3	DVD SCRATCH REPAIR	R	9/25/2018			085960		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6164	AMAZON CAPITAL SERVICECONT							
I-19KL-RL7Y-HKQ3	DVD SCRATCH REPAIR	R	9/25/2018			085960		
10 650-4310	OFFICE SUPPLIES & EXPENSES			12.98				
I-1LP1-Q1X7-R7CG	STANDING DESK CONVERTERS (3)	R	9/25/2018			085960		
10 437-4310	OFFICE SUPPLIES & EXPENSES			419.97				
I-1LYC-N3HW-L7NN	MONITOR PRIVACY SCREEN	R	9/25/2018			085960		
10 497-4310	OFFICE SUPPLIES & EXPENSES			64.30				
I-1PGL-L33M-NNJG	BOOKS	R	9/25/2018			085960		
28 650-4330	BOOKS, LIBRARY			10.99				
10 650-4330	BOOKS, LIBRARY			33.99				651.33
4260	ANTODOVAL, LLC							
I-74870	TIRES,MOUNTING BACKHOE	R	9/25/2018			085961		
44 614-4390	TIRES & TUBES			1,085.00				1,085.00
484	ATZENHOFFER CHEVROLET CO INC.							
I-CTCS536072	PARTS,LABOR 312	R	9/25/2018			085962		
10 560-4750	REPAIR & MAINTENANCE			59.80				59.80
123	BAKER & TAYLOR INC							
I-5015144785	BOOKS	R	9/25/2018			085963		
10 650-4330	BOOKS, LIBRARY			376.81				
I-5015148983	BOOKS	R	9/25/2018			085963		
10 650-4330	BOOKS, LIBRARY			185.13				
I-5015156615	BOOKS	R	9/25/2018			085963		
10 650-4330	BOOKS, LIBRARY			234.79				
I-5015163590	BOOKS	R	9/25/2018			085963		
10 650-4330	BOOKS, LIBRARY			295.14				1,091.87
6182	JAMES R. BAKER							
I-SEPT2018-FY	CELL PHONE REIMBURSEMENT	R	9/25/2018			085964		
10 560-4620	COMMUNICATIONS			25.00				25.00
2441	JOHNNY E. BELICEK							
I-SEPT2018-FY	CELL PHONE REIMBURSEMENT	R	9/25/2018			085965		
43 613-4620	COMMUNICATIONS			70.95				70.95
2546	BEN E. KEITH FOODS							
I-74821033	FOOD	R	9/25/2018			085966		
10 561-4410	FOOD			4,855.63				4,855.63
127	BEP'S AUTO SUPPLY & SERV INC							
I-400182	BATTERY,AIR FRESHENER	R	9/25/2018			085967		
43 613-4375	PARTS, SUPPLIES, REPAIRS			278.96				
I-400293	COMPRESSOR,CLUTCH,FILTER,OIL	R	9/25/2018			085967		
43 613-4375	PARTS, SUPPLIES, REPAIRS			420.97				
43 613-4370	OIL, GREASE & COOLANT			8.99				
I-400372	BATTERY,STARTER-SPRAY TRUCK	R	9/25/2018			085967		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-400372	BATTERY,STARTER-SPRAY TRUCK	R	9/25/2018			085967		
41 611-4375	PARTS, SUPPLIES, REPAIRS			145.10				
43 613-4375	BATTERY,STARTER-SPRA			145.09				
I-400373	PARTS, SUPPLIES, REPAIRS							
I-400373	WIPER BLADES 01 F350	R	9/25/2018			085967		
41 611-4375	PARTS, SUPPLIES, REPAIRS			22.98				
I-400385	WIPER BLADES 01 F350							
I-400385	TRIMMER LINE,AIR FILTER	R	9/25/2018			085967		
10 595-4375	PARTS, SUPPLIES, REPAIRS			32.61				
I-400404	TRIMMER LINE,AIR FIL							
I-400404	SENSOR,GUARD-SPRAY TRUCK	R	9/25/2018			085967		
41 611-4375	PARTS, SUPPLIES, REPAIRS			35.49				
43 613-4375	SENSOR,GUARD-SPRAY T			35.49				
I-400528	PARTS, SUPPLIES, REPAIRS							
I-400528	PORT CAP	R	9/25/2018			085967		
41 611-4375	PARTS, SUPPLIES, REPAIRS			1.08				
I-450626	PORT CAP							
I-450626	FUSE HOLDER,O RINGS	R	9/25/2018			085967		
42 612-4375	PARTS, SUPPLIES, REPAIRS			7.25				
I-450627	FUSE HOLDER,O RINGS							
I-450627	FUSE KITS,PAC	R	9/25/2018			085967		
10 595-4375	PARTS, SUPPLIES, REPAIRS			13.62				
I-450748	FUSE KITS,PAC							
I-450748	HOSE CLAMPS	R	9/25/2018			085967		
42 612-4375	PARTS, SUPPLIES, REPAIRS			5.48				
I-450814	HOSE CLAMPS							
I-450814	OIL	R	9/25/2018			085967		
42 612-4370	OIL, GREASE & COOLANT			509.49				1,662.60
2881	JOE LYNN BONNOT, DDS							
I-GA0214 9/4/18	GARCIA TREATMENT,FILM	R	9/25/2018			085968		
10 561-4645	GARCIA TREATMENT,FIL			150.00				150.00
5440	RICK BOONE							
I-SEPT2018-FY	CELL PHONE REIMBURSEMENT	R	9/25/2018			085969		
10 560-4620	CELL PHONE REIMBURSE			40.00				40.00
1153	WAYNE BUBELA							
I-9/5/18	MILEAGE 9/5	R	9/25/2018			085970		
42 612-4680	TRAVEL/TRAINING			40.33				
I-SEPT2018-FY	MILEAGE 9/5							
I-SEPT2018-FY	CELL PHONE REIMBURSEMENT	R	9/25/2018			085970		
42 612-4620	CELL PHONE REIMBURSE			80.00				120.33
5645	JAMES BUDD							
I-SEPT2018-FY	CELL PHONE REIMBURSEMENT	R	9/25/2018			085971		
41 611-4620	CELL PHONE REIMBURSE			40.00				40.00
5671	WILLIE CAESAR							
I-SEPT2018-FY	CELL PHONE REIMBURSEMENT	R	9/25/2018			085972		
10 570-4310	OFFICE - OPERATING			25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
188	CENTERPOINT ENERGY ENTEX I-201809140110 10 510-4748	R	9/25/2018 28095594 7/31-8/28 SERVICE UTILITIES, WORKFORCE	26.01		085973		26.01
151	CERTIFIED LABORATORIES I-3261892 42 612-4375	R	9/25/2018 SWAT PRO,TUFF BRAKE AEROSOL PARTS, SUPPLIES, REPAIRS	333.26		085974		333.26
1076	STEPHEN CIHAL I-080118 10 437-4670	R	9/25/2018 LEGAL SVCS 4/6/17-8/1/18 PROSECUTOR'S CT COSTS	22,950.00		085975		22,950.00
5508	CITIBANK C-201809180136 10 600-4680	R	9/25/2018 8/31 CREDIT TRAVEL/TRAINING	124.77	CR	085976		
	I-111533 10 570-4680	R	9/25/2018 9/17-9/19 CHARGES TRAVEL/TRAINING	228.26		085976		
	I-1115334 10 570-4680	R	9/25/2018 9/17-9/19 CHARGES TRAVEL/TRAINING	228.26		085976		
	I-116756 43 613-4071	R	9/25/2018 BELICEK UNIFORM PANTS SALARY, UNIFORM ALLOWANCE	124.05		085976		
	I-201809180114 10 560-4680	R	9/25/2018 8/6-8/27 CHARGES TRAVEL/TRAINING	94.38		085976		
	10 560-4445		SUPPLIES, LAW ENFORCEMENT SPEEDLOADERS	49.90				
	10 560-4445		SUPPLIES, LAW ENFORCEMENT SPEEDLOADERS TAXES	4.12				
	I-201809180115 10 561-4647	R	9/25/2018 8/18 CHARGES INMATE, RX & MEDICAL SUPP	11.30		085976		
	15 563-4310		OFFICE SUPPLIES & EXPENSES LANTERNS	64.74				
	10 561-4410		FOOD COFFEE	16.96				
	I-201809180116 10 406-4310	R	9/25/2018 8/28 CHARGES OFFICE SUPPLIES & EXPENSES	36.15		085976		
	I-201809180117 10 403-4680	R	9/25/2018 8/22-8/24 CHARGES TRAVEL/TRAINING	289.54		085976		
	I-201809180118 41 611-4375	R	9/25/2018 8/7-8/21 CHARGES PARTS, SUPPLIES, REPAIRS	8.25		085976		
	41 611-4385		BLEACH FOAMBOARDS	16.62				
	41 611-4375		SIGNS, SIGN BLANKS TISSUE,PAPER TOWELS,	24.70				
	41 611-4375		PARTS, SUPPLIES, REPAIRS PARTS, SUPPLIES, REPAIRS	1.89	CR			
	I-201809180119 10 450-4310	R	9/25/2018 ADOBE PRO SUBSCRIPTION OFFICE SUPPLIES & EXPENSES	14.99		085976		
	10 450-4310		ADOBE PRO SUBSCRIPTI	1.24				
	I-201809180120 10 510-4500	R	9/25/2018 8/9 CHARGES CONTRACT SERVICES	104.39		085976		
	10 510-4751		PAINT,RAGS,MISC DA O SANDER,BELT,TOOL,MIS	133.85				
	10 510-4757		MAINTENANCE, JP #2 CEILING TILE,TEES,MI	248.98				
	10 510-4751		MAINT, BLDG, COURTHOUSE ASSY CLUTCH,SWITCH,W	300.45				
	I-201809180121 10 665-4684	R	9/25/2018 7/29-8/6 CHARGES TRAVEL, EXTENSION AGENT	890.05		085976		
			HILLER LODGING7/29-8					

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK							
	CONT							
I-201809180121	7/29-8/6 CHARGES	R	9/25/2018			085976		
10 665-4684	TRAVEL, EXTENSION AGENT	CAR RENTAL	7/25-8/4	333.00				
I-201809180122	8/31 CHARGES	R	9/25/2018			085976		
10 595-4680	TRAVEL/TRAINING	MSW LICENSE SANTIAGO		111.00				
I-201809180123	8/3-8/30 CHARGES	R	9/25/2018			085976		
10 561-4410	FOOD	BREAD,MILK,COFFEE,MI		565.11				
10 561-4430	SUPPLIES, JANITORIAL	CAR WASH		23.28				
10 561-4646	INMATE, MISCELLANEOUS	SOAP		30.32				
10 561-4647	INMATE, RX & MEDICAL SUPP	TEST STRIPS		25.16				
I-201809180124	8/9-8/28 CHARGES	R	9/25/2018			085976		
21 560-4950	UNCLASSIFIED	EYEGASSES TD		409.97				
10 560-4445	SUPPLIES, LAW ENFORCEMENT	BREATH TEST SUPPLIES		168.20				
10 560-4750	REPAIR & MAINTENANCE	PARTS,LABOR		253.71				
I-201809180125	8/27-8/31 CHARGES	R	9/25/2018			085976		
10 600-4680	TRAVEL/TRAINING	MCLENNAN LODGING	8/	830.44				
10 600-4680	TRAVEL/TRAINING	MCLENNAN MEAL	8/27-8	124.77				
I-201809180126	8/29 CHARGES	R	9/25/2018			085976		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ROLLER PUMP		389.99				
I-201809180127	8/1-8/3 CHARGES	R	9/25/2018			085976		
25 574-4571	EXT CONTRACTS - YOUTH SERVICES	LODGING	8/1-8/3	210.18				
25 574-4571	EXT CONTRACTS - YOUTH SERVICES	LODGING	8/1-8/3	210.18				
I-201809180128	8/14-8/22 CHARGES	R	9/25/2018			085976		
10 560-4680	TRAVEL/TRAINING	BOOK 371		24.90				
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT DRINKS,SNA		7.69				
I-201809180129	8/10 CHARGES	R	9/25/2018			085976		
10 560-5500	CAPITAL OUTLAY	STORAGE BOX 302		1,149.99				
I-201809180130	8/29 CHARGES	R	9/25/2018			085976		
44 614-4310	OFFICE SUPPLIES & EXPENSES	MOP,PAPER,INK		53.91				
I-201809180131	8/3-8/21 CHARGES	R	9/25/2018			085976		
10 499-4641	VOTER REGISTRATION-CHAP 19	LODGING	7/30-8/2	557.82				
10 499-4641	VOTER REGISTRATION-CHAP 19	LODGING	7/30-8/2	503.70				
10 499-4680	TRAVEL/TRAINING	VGY REGIS FOSTER	11/	225.00				
10 499-4680	TRAVEL/TRAINING	VGY REGIS LOPEZ	11/1	230.00				
10 499-4680	TRAVEL/TRAINING	MEMBERSHIP FOSTER		90.00				
I-201809180132	8/30 CHARGES	R	9/25/2018			085976		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES		32.25				
I-201809180133	9/5 CHARGES	R	9/25/2018			085976		
53 614-5500	CAPITAL OUTLAY	WELDER		1,919.98				
44 614-4375	PARTS, SUPPLIES, REPAIRS	2015 & 2002 CHEV TRK		16.00				
I-201809180134	9/4 CHARGES	R	9/25/2018			085976		
19 437-4650	INVESTIGATION	08/18 PEOPLE SEARCHE		25.00				
I-201809180135	9/5 CHARGES	R	9/25/2018			085976		
10 499-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES		224.48				
I-201809180137	9/12 CHARGES	R	9/25/2018			085976		
10 600-4310	OFFICE SUPPLIES & EXPENSE	AUDIO RECEIVER,SOUND		87.88				
I-201809180138	9/12 CHARGES	R	9/25/2018			085976		
41 611-4375	PARTS, SUPPLIES, REPAIRS	VEHICLE REGIS 2000 I		8.50				
I-201809180139	9/11 CHARGES	R	9/25/2018			085976		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK							
	CONT							
I-201809180139	9/11 CHARGES	R	9/25/2018			085976		
44 614-4375	PARTS, SUPPLIES, REPAIRS			275.00				
I-201809180140	9/12 CHARGES	R	9/25/2018			085976		
10 495-4310	OFFICE SUPPLIES & EXPENSES			16.24				
10 497-4310	OFFICE SUPPLIES & EXPENSES			16.24				
I-201809180141	9/6-9/7 CHARGES	R	9/25/2018			085976		
10 560-4680	TRAVEL/TRAINING			24.34				
I-201809180142	9/10 CHARGES	R	9/25/2018			085976		
15 563-4310	OFFICE SUPPLIES & EXPENSES			86.49				
I-201809180143	9/11-9/13 CHARGES	R	9/25/2018			085976		
10 561-4410	FOOD			130.60				
10 561-4647	INMATE, RX & MEDICAL SUPP			19.88				
I-201809180144	9/4-9/12 CHARGES	R	9/25/2018			085976		
10 560-4750	REPAIR & MAINTENANCE			140.92				
10 466-4950	UNCLASSIFIED			31.85				
10 466-4950	UNCLASSIFIED			28.05				
I-201809180145	9/6-9/16 CHARGES	R	9/25/2018			085976		
10 560-4750	REPAIR & MAINTENANCE			47.60				12,424.14
4296	COLORADO MATERIALS, LTD.							
I-255617	LPCG4 50.89T	R	9/25/2018			085979		
43 613-4380	ROAD MATERIALS			2,650.35				2,650.35
6274	CORNERSTONE DETENTION PRODUCTS							
I-660215	LIGHT FIXTURES, SHIPPING	R	9/25/2018			085980		
10 561-5500	CAPITAL OUTLAY			6,400.00				6,400.00
6004	CRAIN LUMBER COMPANY							
I-212992	LIME CHIPMAN BRIDGE	R	9/25/2018			085981		
44 614-4380	ROAD MATERIALS			52.74				
I-223179	LUMBER 616 BOAT RAMP	R	9/25/2018			085981		
44 614-4375	PARTS, SUPPLIES, REPAIRS			31.81				84.55
5883	JEREMY CRULL							
I-8/22/18	ANNUAL PHYSICAL CO-PAY	R	9/25/2018			085982		
10 409-4950	UNCLASSIFIED			25.00				
I-SEPT2018-FY	CELL PHONE REIMBURSEMENT	R	9/25/2018			085982		
10 560-4620	COMMUNICATIONS			40.00				65.00
6329	LUIS CUELLAR							
I-18-2-15598	ESPINO FEE 3/8-8/8	R	9/25/2018			085983		
10 436-4530	LEGAL AD LITEM			288.00				288.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5893	CULLIGAN OF VICTORIA							
I-187546	WATER, DELIVERY	R	9/25/2018			085984		
10 595-4375	PARTS, SUPPLIES, REPAIRS	WATER, DELIVERY		22.80				
I-191344	09/18 COOLER RENT	R	9/25/2018			085984		
10 595-4375	PARTS, SUPPLIES, REPAIRS	09/18 COOLER RENT		9.00				31.80
2386	MICHELLE DARILEK							
I-8/24/18	MILEAGE HEARING 8/24	R	9/25/2018			085985		
10 495-4680	TRAVEL/TRAINING	MILEAGE HEARING 8/24		27.25				
I-SEPT2018-FY	CELL PHONE REIMBURSEMENT	R	9/25/2018			085985		
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				52.25
4761	DAVID ALAN DISHER							
I-16-9-9742 9/18/18	JOHNSON FEE 1/4-9/18	R	9/25/2018			085986		
10 436-4534	LEGAL IND, DIST - 135TH	JOHNSON FEE 1/4-9/18		1,092.00				
I-17-9-9985	DELAROSA FEE 7/18-9/12	R	9/25/2018			085986		
10 436-4533	LEGAL IND, DIST - 24TH	DELAROSA FEE 7/18-9/		513.00				
I-26109 8/22/18	ECHOLS FEE 12/11-8/23	R	9/25/2018			085986		
10 436-4532	LEGAL IND - CO CT	ECHOLS FEE 12/11-8/2		2,652.00				4,257.00
5130	BARBARA EARL							
I-SEPT2018-FY	CELL PHONE REIMBURSEMENT	R	9/25/2018			085987		
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
184	EDNA AUTO SUPPLY							
I-763570	BATTERIES 310	R	9/25/2018			085988		
10 560-4750	REPAIR & MAINTENANCE	BATTERIES 310		325.90				
I-765220	RAKE	R	9/25/2018			085988		
44 614-4375	PARTS, SUPPLIES, REPAIRS	RAKE		9.98				
I-765364	BLADES	R	9/25/2018			085988		
10 510-4751	MAINT, BLDG, COURTHOUSE	BLADES		37.86				
I-765511	REGULATOR, WIRING	R	9/25/2018			085988		
10 510-4751	MAINT, BLDG, COURTHOUSE	REGULATOR, WIRING		79.42				
I-765565	MIRROR GLUE	R	9/25/2018			085988		
41 611-4375	PARTS, SUPPLIES, REPAIRS	MIRROR GLUE		3.49				
I-765750	LIGHTS-SPRAY TRUCK	R	9/25/2018			085988		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LIGHTS-SPRAY TRUCK		60.39				
43 613-4375	PARTS, SUPPLIES, REPAIRS	LIGHTS		60.39				
I-765752	BUCKETS	R	9/25/2018			085988		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BUCKETS		2.55				
I-765815	HOSE	R	9/25/2018			085988		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HOSE		7.92				
I-765835	LIGHT	R	9/25/2018			085988		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LIGHT		7.37				595.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
160	CITY OF EDNA							
I-201809180113	7/2-8/1 SERVICE	R	9/25/2018			085989		
10 561-4740	UTILITIES	1811	7/2-8/1 SERVICE	539.90				
10 561-4740	UTILITIES	181	7/2-8/1 SERVICE	18.50				558.40
391	EFFICIENCY AIR INC							
I-14602	UNPLUG MAIN DRAIN	R	9/25/2018			085990		
10 561-4750	REPAIR & MAINTENANCE	UNPLUG MAIN DRAIN		92.00				92.00
5545	ELECTION SYSTEMS & SOFTWARE IN							
I-1059674	LAYOUT CHARGE	R	9/25/2018			085991		
10 403-4640	ELECTION EXPENSES	LAYOUT CHARGE		330.75				330.75
4647	JOHN EVANS							
I-2231	JLI JUV FEE	R	9/25/2018			085992		
10 436-4531	LEGAL IND - JUVENILE	JLI JUV FEE		200.00				
I-2246	JER JUV FEE	R	9/25/2018			085992		
10 436-4531	LEGAL IND - JUVENILE	JER JUV FEE		200.00				400.00
729	FALTISEK PAVING, INC.							
I-2412	AC5 CR 306 2689G	R	9/25/2018			085993		
43 613-4380	ROAD MATERIALS	AC5 CR 306 2689G		8,416.57				8,416.57
6137	MONICA H. FOSTER							
I-SEPT2018-FY	CELL PHONE REIMBURSEMENT	R	9/25/2018			085994		
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
2813	JORGE FRANCO							
I-SEPT2018-FY	CELL PHONE REIMBURSEMENT	R	9/25/2018			085995		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
6151	JORDAN FRIES							
I-090718	PROSEC SEMINAR 7/8-7/13	R	9/25/2018			085996		
10 437-4680	TRAVEL/TRAINING	MILEAGE 7/8-7/13		127.53				
10 437-4680	TRAVEL/TRAINING	MEAL PER DIEM 7/8-7/		240.00				367.53
169	CURT GABRYSCH							
I-SEPT2018-FY	CELL PHONE REIMBURSEMENT	R	9/25/2018			085997		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
161	CITY OF GANADO							
I-201809070107	707 SERVICE 7/25-8/28	R	9/25/2018			085998		
42 612-4740	UTILITIES	707 SERVICE 7/25-8/2		69.49				
I-201809140111	7/25-8/29 SERVICE	R	9/25/2018			085998		
10 510-4747	UTILITIES, JP #2	7/25-8/29 SERVICE		62.98				132.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6195	OMAR GARCIA I-SEPT2018-FY 10 560-4620	R	9/25/2018			085999		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
5646	BILLY GASCH, SR I-SEPT2018-FY 43 613-4620	R	9/25/2018			086000		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	20.26				20.26
6299	TIMOTHY M.GONZALES I-SEPT2018-FY 10 560-4620	R	9/25/2018			086001		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
6219	GOVERNMENT FORMS & SUPPLIES LL I-0311368 10 450-4310	R	9/25/2018			086002		
	SECURITY PAPER,FREIGHT OFFICE SUPPLIES & EXPENSES		SECURITY PAPER,FREIG	544.15				
	I-0311414 10 450-4310	R	9/25/2018			086002		
	CIVIL CASEBINDERS,FREIGHT OFFICE SUPPLIES & EXPENSES		CIVIL CASEBINDERS,FR	378.29				
	I-0311507 10 497-4310	R	9/25/2018			086002		
	W2 FORMS OFFICE SUPPLIES & EXPENSES		W2 FORMS	97.51				1,019.95
5303	GREAT AMERICA FINANCIAL SVCS C I-23345623 10 409-4777	R	9/25/2018			086003		
	MAIL MACHINE CONTRACT RENTAL, POSTAGE MACH		MAIL MACHINE CONTRAC	189.00				189.00
698	GREEN DIAMOND DISTRIBUTING I-380094 10 510-4432	R	9/25/2018			086004		
	URINAL MATS,DEODORANT SUPPLIES, JANITORIAL CT HOUSE		URINAL MATS,DEODORAN	156.95				
	I-380114 41 611-4375	R	9/25/2018			086004		
	CUTTER REPELLANT PARTS, SUPPLIES, REPAIRS		CUTTER REPELLANT	59.00				215.95
211	GT DISTRIBUTORS INC I-INV0674184 10 560-4445	R	9/25/2018			086005		
	BALLISTIC PANEL SETS,AMMO SUPPLIES, LAW ENFORCEMENT		BALLISTIC PANEL SETS	2,142.02				2,142.02
214	GULF COAST PAPER CO, INC C-1551669 10 510-4432	R	9/25/2018			086006		
	SANITIZER CREDIT SUPPLIES, JANITORIAL CT HOUSE		SANITIZER CREDIT	58.49CR				
	C-1554195 10 510-4432	R	9/25/2018			086006		
	BRUSH GUARD CREDIT SUPPLIES, JANITORIAL CT HOUSE		BRUSH GUARD CREDIT	72.25CR				
	I-1540400 10 510-4432	R	9/25/2018			086006		
	BRUSH GUARD SUPPLIES, JANITORIAL CT HOUSE		BRUSH GUARD	72.25				
	I-1542135 10 561-4646	R	9/25/2018			086006		
	TISSUE,DETERGENT,CLEANERS INMATE, MISCELLANEOUS		TISSUE	225.96				
	10 561-4440		DETERGENT,BLEACH	113.74				
	10 561-4435		SUPPLIES, KITCHEN	129.28				
	10 561-4430		SUPPLIES, JANITORIAL	177.90				
	I-1554574 10 510-4432	R	9/25/2018			086006		
	LINERS SUPPLIES, JANITORIAL CT HOUSE		LINERS	25.58				
	I-1554575	R	9/25/2018			086006		
	LINERS,TOWELS							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
214	GULF COAST PAPER CO, ICONT							
I-1554575	LINERS,TOWELS	R	9/25/2018			086006		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGLINERS,TOWELS			60.50				
I-1558289	CLEANERS,TOWELS,TISSUE	R	9/25/2018			086006		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGCLEANERS,TOWELS,TISS			170.48				
I-1558296	TOWELS,TISSUES	R	9/25/2018			086006		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS,TISSUES			80.30				
I-1558569	TOWELS,CLEANER	R	9/25/2018			086006		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS,CLEANER			115.41				1,040.66
221	HIGH-BREHM HATS & WESTERN WEAR							
I-36634	UNIFORM HAT 308	R	9/25/2018			086007		
10 560-4785	UNIFORMS	UNIFORM HAT 308		99.99				99.99
4421	MIKE HILLER							
I-SEPT2018-FY	CELL PHONE REIMBURSEMENT	R	9/25/2018			086008		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
274	MARY HORTON							
I-SEPT2018-FY	CELL PHONE REIMBURSEMENT	R	9/25/2018			086009		
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3963	WAYNE HUNT							
I-SEPT2018-FY	CELL PHONE REIMBURSEMENT	R	9/25/2018			086010		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
225	HIGHWAY 111 SHELL							
I-364545	OIL CHANGE 308	R	9/25/2018			086011		
10 560-4750	REPAIR & MAINTENANCE	OIL CHANGE 308		56.99				
I-364568	OIL CHANGE 312	R	9/25/2018			086011		
10 560-4750	REPAIR & MAINTENANCE	OIL CHANGE 312		56.99				113.98
5689	LARRY CHRIS ILES							
I-00-12-6336 9/12/18	LOPEZ-LUNA FEE 6/19-9/8	R	9/25/2018			086012		
10 436-4533	LEGAL IND, DIST - 24TH	LOPEZ-LUNA FEE 6/19-		486.00				
I-18-7-10115	BEASLEY FEE 7/11-9/5	R	9/25/2018			086012		
10 436-4533	LEGAL IND, DIST - 24TH	BEASLEY FEE 7/11-9/5		894.00				1,380.00
236	JACKSON HEALTHCARE CENTER							
I-484686	CHARNETSKI 8/8 SERVICES	R	9/25/2018			086013		
10 561-4645	INMATE, MEDICAL	CHARNETSKI 8/8 SERVI		955.87				
I-484971	SPARKS 8/15 SERVICES	R	9/25/2018			086013		
10 561-4645	INMATE, MEDICAL	SPARKS 8/15 SERVICES		1,030.64				
I-484982	ALVAREZ 8/15 XRAY	R	9/25/2018			086013		
10 561-4645	INMATE, MEDICAL	ALVAREZ 8/15 XRAY		107.73				
I-485336	PRE-EMP DRUG TEST MR	R	9/25/2018			086013		
10 409-4950	UNCLASSIFIED	PRE-EMP DRUG TEST MR		157.00				
I-485618	HANDY 8/28 SERVICES	R	9/25/2018			086013		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
236	JACKSON HEALTHCARE CENCONT							
I-485618	HANDY 8/28 SERVICES	R	9/25/2018			086013		
10 561-4645	INMATE, MEDICAL	HANDY 8/28 SERVICES		122.85				
I-485636	PRE-EMP DRUG TEST MD	R	9/25/2018			086013		
10 409-4950	UNCLASSIFIED	PRE-EMP DRUG TEST MD		157.00				2,531.09
229	JACKSON CO HERALD TRIBUNE							
I-82970	SUMMER READING AD 8/15	R	9/25/2018			086014		
28 651-4950	UNCLASSIFIED	SUMMER READING AD 8/		204.75				
I-83159	SALARY NOTICE 8/29	R	9/25/2018			086014		
10 401-4660	LEGAL & BID NOTICES	SALARY NOTICE 8/29		132.00				
I-83379	PUBLIC NOTICE 8/15	R	9/25/2018			086014		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PUBLIC NOTICE 8/15		58.95				395.70
235	JACKSON CO OFFICE SUPPLY							
I-4537	NOTARY STAMP MACHACEK	R	9/25/2018			086015		
10 560-4310	OFFICE SUPPLIES & EXPENSES	NOTARY STAMP MACHACE		31.20				
I-4600	PRINTER INK	R	9/25/2018			086015		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PRINTER INK		19.67				
I-4625	LETTERHEAD GUENTHER	R	9/25/2018			086015		
10 437-4310	OFFICE SUPPLIES & EXPENSES	LETTERHEAD GUENTHER		314.54				
I-4628	PRINTED FORMS	R	9/25/2018			086015		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PRINTED FORMS		377.52				
I-4659	STAMPS	R	9/25/2018			086015		
10 455-4310	OFFICE SUPPLIES & EXPENSES	STAMPS		56.00				798.93
237	JACKSON ELECTRIC COOP INC							
I-201809140112	10210006 7/18-8/16 SERVICE	R	9/25/2018			086016		
43 613-4740	UTILITIES	1021006 7/18-8/16 SE		229.15				229.15
3179	MARY ELIZABETH JIMENEZ							
I-95-10-5435	VILLARREAL INTERPRETER FEE	R	9/25/2018			086017		
10 435-4526	CONT SERV, INTERPRETER	VILLARREAL INTERPRET		150.00				150.00
5177	DENNIS G. KARL							
I-SEPT2018-FY	CELL PHONE REIMBURSEMENT	R	9/25/2018			086018		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		56.91				56.91
1	KELLY MACDEVITT							
I-18-7-15688	REFUND	R	9/25/2018			086019		
88 000-2185	OVERPAYMENT	KELLY MACDEVITT:REFU		75.00				75.00
5836	STEPHEN LANG							
I-SEPT2018-FY	CELL PHONE REIMBURSEMENT	R	9/25/2018			086020		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1-5/18	JP1 COLLECTION FEES 05/18	R	9/25/2018			086021		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	JP1	COLLECTION FEES	1,061.08				
I-1-6/18	JP1 COLLECTION FEES 06/18	R	9/25/2018			086021		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	JP1	COLLECTION FEES	2,085.59				
I-1-7/18	JP1 COLLECTION FEES 07/18	R	9/25/2018			086021		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	JP1	COLLECTION FEES	1,907.17				
I-2-8/18	8/18 JP2 COLLECTION FEES	R	9/25/2018			086021		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	8/18	JP2 COLLECTION	1,340.61				6,394.45
115	ANDY LOUDERBACK							
I-SEPT2018-FY	CELL PHONE REIMBURSEMENT	R	9/25/2018			086022		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5651	MABRY'S SERVICE CENTER							
I-24996	INSPECTION 2000 INTL DUMP TRK	R	9/25/2018			086023		
41 611-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION 2000 INTL		7.00				7.00
614	J. W. "CISCO" MAREK							
I-SEPT2018-FY	CELL PHONE REIMBURSEMENT	R	9/25/2018			086024		
10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2543	CHRISTOPHER MARLOW							
I-SEPT2018-FY	CELL PHONE REIMBURSEMENT	R	9/25/2018			086025		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
6266	MATAGORDA CONSTRUCTION & MATER							
I-60533	L11/21 98.3T	R	9/25/2018			086026		
41 611-4380	ROAD MATERIALS	L11/21 98.3T		2,291.38				
I-60584	AC5 CR 306 3000G	R	9/25/2018			086026		
43 613-4380	ROAD MATERIALS	AC5 CR 306 3000G		5,440.00				
I-60620	L11/21 123.22T	R	9/25/2018			086026		
44 614-4380	ROAD MATERIALS	L11/21 123.22T		2,872.26				10,603.64
322	SHARON MATHIS							
I-091018	CDCAT MEETING 9/5-9/7	R	9/25/2018			086027		
10 450-4680	TRAVEL/TRAINING	MILEAGE 9/5-9/7		175.49				
10 450-4680	TRAVEL/TRAINING	MEAL PER DIEM 9/5-9/		114.75				
I-SEPT2018-FY	CELL PHONE REIMBURSEMENT	R	9/25/2018			086027		
10 450-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				315.24
276	MAURITZ HARDWARE CO.							
I-53909H	PROPANE,MOWER PARTS,MISC	R	9/25/2018			086028		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PROPANE		8.00				
42 612-4375	PARTS, SUPPLIES, REPAIRS	MOWER PARTS,SQUARE,M		53.00				61.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6331	MBC MANAGEMENT INC. I-18JACKSON91 39 610-5800	R	9/25/2018			086029		
	CHIPMAN BRIDGE BRIDGE REPLACEMENT	CHIPMAN BRIDGE		2,500.00				2,500.00
5522	LORI J. MCLENNAN I-SEPT2018-FY 10 600-4620	R	9/25/2018			086030		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
6147	M. COURTNEY MERCER I-SEPT2018-FY 10 665-4620	R	9/25/2018			086031		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1773	MIDWEST TAPE I-96395658 10 650-4330	R	9/25/2018			086032		
	AUDIO BOOKS BOOKS, LIBRARY	AUDIO BOOKS		47.24				
	I-96413997 10 650-4330	R	9/25/2018			086032		
	AUDIO BOOKS BOOKS, LIBRARY	AUDIO BOOKS		100.97				148.21
1148	MILLER UNIFORMS & EQUIPMENT I-120379 10 560-4785	R	9/25/2018			086033		
	UNIFORM PANTS, SHIPPING 307 UNIFORMS	UNIFORM PANTS, SHIPPI		170.30				170.30
5843	MUNICIPAL SERVICES BUREAU I-27967891 10 561-4648	R	9/25/2018			086034		
	TOLL CHARGES 8/7 INMATE, TRANSPORT EXP	TOLL CHARGES 8/7		8.63				8.63
398	MUSTANG MACHINERY COMPANY, LTD I-PART4768495 42 612-4375	R	9/25/2018			086035		
	MOUNTINGS PARTS, SUPPLIES, REPAIRS	MOUNTINGS		172.20				
	I-PART4773015 42 612-4375	R	9/25/2018			086035		
	LEVER, GASKET, SEAL PARTS, SUPPLIES, REPAIRS	LEVER, GASKET, SEAL		126.82				
	I-PART4774237 42 612-4375	R	9/25/2018			086035		
	CUTTING EDGES, WEAR STRIPS PARTS, SUPPLIES, REPAIRS	CUTTING EDGES, WEAR S		939.72				1,238.74
288	NAGEL'S SERVICE STATION I-2 9/11/18 41 611-4390	R	9/25/2018			086036		
	TIRE, MOUNT, BAL 01 F350 TIRES & TUBES	TIRE, MOUNT, BAL 01 F3		216.65				
	I-41 9/14/18 41 611-4390	R	9/25/2018			086036		
	TIRES, MOUNTING-SPRAY TRUCK TIRES & TUBES	TIRES, MOUNTING-SPRAY		655.88				
	43 613-4390	R	9/25/2018			086036		
	TIRES & TUBES TIRE REPAIR	TIRE REPAIR		40.00				
	I-45 9/18/18 41 611-4390	R	9/25/2018			086036		
	TIRES & TUBES FUEL	FUEL		70.00				
	I-46 9/18/18 10 510-4360	R	9/25/2018			086036		
	FUEL FUEL	FUEL		70.00				1,638.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6133	MERRI SMITH NICHOLS							
I-16-11-9771	9/12/18 GUERRA FEE,EXPENSES 7/11-8/16	R	9/25/2018			086037		
10 436-4533	LEGAL IND, DIST - 24TH	GUERRA FEE 7/11-8/16		360.00				
10 436-4537	LEGAL OTHER, DIST - 24TH	GUERRA POSTAGE,MILEA		33.76				393.76
289	NUECES POWER EQUIPMENT							
I-PV68728	SWITCH	R	9/25/2018			086038		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SWITCH		63.63				
I-PV68791	KIT,SEALS	R	9/25/2018			086038		
42 612-4375	PARTS, SUPPLIES, REPAIRS	KIT,SEALS		52.42				116.05
2095	O'REILLY AUTO PARTS							
I-0646-449637	STEERING WHEEL COVER,AIR FRESH	R	9/25/2018			086039		
43 613-4375	PARTS, SUPPLIES, REPAIRS	STEERING WHEEL COVER		18.98				
I-0646-450094	A/C FLUSH	R	9/25/2018			086039		
43 613-4375	PARTS, SUPPLIES, REPAIRS	A/C FLUSH		16.99				35.97
1740	OFFICE DEPOT, INC.							
I-190266065001	TONER	R	9/25/2018			086040		
10 561-4310	OFFICE SUPPLIES & EXPENSES	TONER		90.44				
I-194876978001	ROUTER	R	9/25/2018			086040		
10 665-4310	OFFICE SUPPLIES & EXPENSE	ROUTER		71.99				
I-194877184001	SURGE PROTECTOR	R	9/25/2018			086040		
10 665-4310	OFFICE SUPPLIES & EXPENSE	SURGE PROTECTOR		33.57				
I-196203468001	PRINT CARTRIDGES	R	9/25/2018			086040		
10 455-4310	OFFICE SUPPLIES & EXPENSES	PRINT CARTRIDGES		129.90				
I-196205704001	TAPE,PENS,POST-ITS,CLIPS	R	9/25/2018			086040		
10 455-4310	OFFICE SUPPLIES & EXPENSES	TAPE,PENS,POST-ITS,C		76.04				
I-198450613001	MARKERS.PAPER	R	9/25/2018			086040		
10 495-4310	OFFICE SUPPLIES & EXPENSES	MARKERS.PAPER		50.03				
10 497-4310	OFFICE SUPPLIES & EXPENSES	PAPER		41.97				
I-198452241001	PEN REFILLS	R	9/25/2018			086040		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PEN REFILLS		19.08				
I-199859178001	BINDERS,POST ITS,CALC RIBBONS	R	9/25/2018			086040		
10 497-4310	OFFICE SUPPLIES & EXPENSES	BINDERS,POST ITS,CAL		31.04				
I-199881548001	MONITOR ORGANIZER STAND	R	9/25/2018			086040		
10 497-4310	OFFICE SUPPLIES & EXPENSES	MONITOR ORGANIZER ST		17.19				
I-199881549001	STAMPER	R	9/25/2018			086040		
10 497-4310	OFFICE SUPPLIES & EXPENSES	STAMPER		8.89				
I-199881550001	USB FLASH DRIVE 32GB	R	9/25/2018			086040		
10 497-4310	OFFICE SUPPLIES & EXPENSES	USB FLASH DRIVE 32GB		9.89				
I-199882102001	FOLDERS	R	9/25/2018			086040		
10 560-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS		19.64				
I-199882220001	FOLDERS	R	9/25/2018			086040		
10 560-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS		113.78				
I-200350293001	PAPERS,PENS,POST ITS	R	9/25/2018			086040		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PAPERS,PENS,POST ITS		156.36				
I-200350658001	DVDS	R	9/25/2018			086040		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT, INC. CONT							
I-200350658001	DVDS	R	9/25/2018			086040		
10 437-4310	OFFICE SUPPLIES & EXPENSES	DVDS		53.18				
I-200350659001	PENS	R	9/25/2018			086040		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PENS		24.69				
I-202934828001	TONER	R	9/25/2018			086040		
10 406-4310	OFFICE SUPPLIES & EXPENSES	TONER		117.89				
I-205731884001	BATTERIES,CHARGER,MISC	R	9/25/2018			086040		
10 495-4310	OFFICE SUPPLIES & EXPENSES	BATTERIES,CHARGER,MI		71.30				
I-206029017001	FOLDERS,BINDERS,MISC	R	9/25/2018			086040		
10 560-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS,BINDERS,MISC		84.91				1,221.78
3086	JIM OMECINSKI							
I-SEPT2018-FY	CELL PHONE REIMBURSEMENT	R	9/25/2018			086042		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5580	OVERDRIVE INC							
I-02372C018158939	BOOKS	R	9/25/2018			086043		
10 650-4330	BOOKS, LIBRARY	BOOKS		48.46				
I-02372DA18161007	BOOK	R	9/25/2018			086043		
10 650-4330	BOOKS, LIBRARY	BOOK		15.99				
I-02372DA18163379	BOOKS	R	9/25/2018			086043		
10 650-4330	BOOKS, LIBRARY	BOOKS		27.98				
I-02372DA18169141	BOOKS	R	9/25/2018			086043		
10 650-4330	BOOKS, LIBRARY	BOOKS		118.94				211.37
4685	P & H TIRE COMPANY							
I-221240	TIRES BLUE TRUCK FROM FORFERTU	R	9/25/2018			086044		
10 560-4750	REPAIR & MAINTENANCE	TIRES BLUE TRUCK FRO		487.64				487.64
5914	PATHMARK TRAFFIC PROD OF TX, I							
I-029015	MAGNETIC SIGN	R	9/25/2018			086045		
41 611-4385	SIGNS, SIGN BLANKS	MAGNETIC SIGN		150.00				150.00
2434	PROFESSIONAL COMPUTER NETWORK							
I-4663	PREPAID SERVICE HOURS 50.25	R	9/25/2018			086046		
10 000-1450	PREPAID EXPENDITURES	PREPAID SERVICE HOUR		4,020.00				4,020.00
6333	PHESCO INTERNATIONAL, LLC							
I-1767	SOLENOID VALVE,FREIGHT	R	9/25/2018			086047		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SOLENOID VALVE,FREIG		187.74				187.74
5201	CYNDI POULTON							
I-SEPT2018-FY	CELL PHONE REIMBURSEMENT	R	9/25/2018			086048		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
301	PRECISION MACHINE WORKS							
I-34983	CUT,DRILL PIN	R	9/25/2018			086049		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CUT,DRILL PIN		35.00				
I-35023	REPLACE TUBE SHREDDER SHAFT	R	9/25/2018			086049		
43 613-4375	PARTS, SUPPLIES, REPAIRS	REPLACE TUBE SHREDDER		168.75				203.75
5128	JOEL PRICE							
I-SEPT2018-FY	CELL PHONE REIMBURSEMENT	R	9/25/2018			086050		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
308	QUALITY HOT-MIX, INC.							
I-24414	CM 9.69T	R	9/25/2018			086051		
43 613-4380	ROAD MATERIALS	CM 9.69T		717.06				
I-24420	CM 13.25T	R	9/25/2018			086051		
41 611-4380	ROAD MATERIALS	CM 13.25T		980.50				
I-24421	CM 13.22T	R	9/25/2018			086051		
43 613-4380	ROAD MATERIALS	CM 13.22T		978.28				2,675.84
595	REGIONAL STEEL PRODUCTS, INC.							
I-562936	ANGLE IRON	R	9/25/2018			086052		
10 595-4375	PARTS, SUPPLIES, REPAIRS	ANGLE IRON		69.18				69.18
5543	RICKIM AVIATION, LLC							
I-052018	BEACON,T-HANGAR DOORS REPAIR	R	9/25/2018			086053		
80 620-4375	PARTS, SUPPLIES, REPAIRS	BEACON,T-HANGAR DOOR		120.00				
I-081306	LIGHTS REPAIR	R	9/25/2018			086053		
80 620-4375	PARTS, SUPPLIES, REPAIRS	LIGHTS REPAIR		54.51				
I-15955	FUEL PUMP REPAIR	R	9/25/2018			086053		
80 620-4375	PARTS, SUPPLIES, REPAIRS	FUEL PUMP REPAIR		228.04				402.55
5647	JOE RODRIGUEZ							
I-SEPT2018-FY	CELL PHONE REIMBURSEMENT	R	9/25/2018			086054		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5992	ROGERS PHARMACY #6							
I-09/03/18	INMATE RX 8/10-9/3 OUT OF COUN	R	9/25/2018			086055		
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX 8/10-9/3 O		3,357.17				
I-9/3/18	INMATE RX 8/6-9/3 INDIGENT	R	9/25/2018			086055		
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX 8/6-9/3 IN		1,900.84				5,258.01
4920	RWS-VICTORIA LANDFILL							
I-12269	DISPOSAL FEE 81.78T 8/16-8/31	R	9/25/2018			086056		
10 595-4540	DISPOSAL FEES	DISPOSAL FEE 81.78T		4,082.45				4,082.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5649	JOSE SANTIAGO							
I-SEPT2018-FY 10 595-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/25/2018			086057		40.00
489	SHOPPA'S FARM SUPPLY, INC.							
I-888563 42 612-4375	SPRING,SEAL KIT PARTS, SUPPLIES, REPAIRS	R	9/25/2018	88.54		086058		
I-889461 42 612-4375	ELECTRICAL CONNECTORS PARTS, SUPPLIES, REPAIRS	R	9/25/2018	17.30		086058		
I-890369 44 614-4375	SERVICE CALL,LABOR PARTS, SUPPLIES, REPAIRS	R	9/25/2018	586.62		086058		692.46
971	DENNIS S. SIMONS							
I-SEPT2018-FY 10 400-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/25/2018	40.00		086059		40.00
5952	SINGLETON ASSOCIATES, PA							
I-RPH 1203823 10 561-4645	ELBOW XRAYS J BROWN INMATE, MEDICAL	R	9/25/2018	21.75		086060		21.75
326	SOUTH TX CORRUGATED PIPE, INC.							
I-100396 42 612-4355	PIPES CULVERT, FLUMING & TILE	R	9/25/2018	2,690.00		086061		2,690.00
4070	DARREN STANCIK							
I-9/13/18 10 455-4680	MILEAGE 7/1-9/13 TRAVEL/TRAINING	R	9/25/2018	91.56		086062		
I-SEPT2018-FY 10 455-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/25/2018	40.00		086062		131.56
5999	PAMELA STOVALL							
I-2236-2238 10 436-4531	KDS JUV FEE LEGAL IND - JUVENILE	R	9/25/2018	320.00		086063		
I-2249 10 436-4531	JAV JUV FEE LEGAL IND - JUVENILE	R	9/25/2018	200.00		086063		
I-OLIVERA 10 436-4533	OLIVERA EX PARTE FEE LEGAL IND, DIST - 24TH	R	9/25/2018	300.00		086063		820.00
4541	SUN COAST RESOURCES, INC.							
I-94931276 10 551-4360	FUEL FUEL	R	9/25/2018	51.17		086064		
I-94931277 10 560-4360	305 FUEL FUEL	R	9/25/2018	44.47		086064		
I-94931278 10 560-4360	307 FUEL FUEL	R	9/25/2018	48.48		086064		
I-94931279 10 560-4360	303 FUEL FUEL	R	9/25/2018	55.45		086064		
I-94931280	FUEL	R	9/25/2018			086064		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94931280	FUEL	R	9/25/2018			086064		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		60.00				
I-94931593	308 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	308 FUEL		10.98				
I-94931594	307 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	307 FUEL		52.24				
I-94931595	308 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	308 FUEL		44.74				
I-94931596	307 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	307 FUEL		39.11				
I-94931597	301 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	301 FUEL		50.37				
I-94931775	308 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	308 FUEL		48.21				
I-94931776	305 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	305 FUEL		24.11				
I-94931777	304 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	304 FUEL		33.75				
I-94931778	310 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	310 FUEL		36.97				
I-94933229	305 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	305 FUEL		36.97				
I-94933230	304 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	304 FUEL		39.37				
I-94933231	312 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	312 FUEL		32.41				
I-94933232	305 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	305 FUEL		26.52				
I-94933233	305 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	305 FUEL		36.70				
I-94933234	312 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	312 FUEL		57.05				
I-94933235	305 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	305 FUEL		21.97				
I-94934487	FUEL	R	9/25/2018			086064		
10 551-4360	FUEL	FUEL		56.25				
I-94934488	305 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	305 FUEL		29.73				
I-94934490	309 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	309 FUEL		60.80				
I-94935793	FUEL	R	9/25/2018			086064		
10 552-4360	FUEL	FUEL		56.25				
I-94935794	308 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	308 FUEL		42.86				
I-94935795	308 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	308 FUEL		39.37				
I-94935796	307 FUEL	R	9/25/2018			086064		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94935796	307 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	307 FUEL		21.44				
I-94935797	FUEL	R	9/25/2018			086064		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		61.60				
I-94935798	302 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	302 FUEL		62.95				
I-94937598	308 FUEL`	R	9/25/2018			086064		
10 560-4360	FUEL	308 FUEL`		14.20				
I-94937599	FUEL	R	9/25/2018			086064		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		53.58				
I-94937600	305 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	305 FUEL		30.27				
I-94938489	312 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	312 FUEL		62.95				
I-94938490	302 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	302 FUEL		101.79				
I-94938565	HYDRAULIC FLUID 55G	R	9/25/2018			086064		
41 611-4370	OIL, GREASE & COOLANT	HYDRAULIC FLUID 55G		729.93				
I-94940940	FUEL	R	9/25/2018			086064		
10 552-4360	FUEL	FUEL		48.48				
I-94940941	305 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	305 FUEL		40.19				
I-94940942	307 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	307 FUEL		18.75				
I-94940943	308 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	308 FUEL		29.20				
I-94941423	304 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	304 FUEL		42.60				
I-94941424	308 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	308 FUEL		26.79				
I-94941425	304 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	304 FUEL		46.34				
I-94941426	308 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	308 FUEL		58.12				
I-94941427	307 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	307 FUEL		32.14				
I-94942793	FUEL	R	9/25/2018			086064		
10 551-4360	FUEL	FUEL		46.88				
I-94942794	308 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	308 FUEL		33.75				
I-94942795	FUEL	R	9/25/2018			086064		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		19.55				
I-94942796	312 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	312 FUEL		60.27				
I-94944325	FUEL	R	9/25/2018			086064		
10 552-4360	FUEL	FUEL		46.61				
I-94944326	FUEL	R	9/25/2018			086064		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94944326	FUEL	R	9/25/2018			086064		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		41.52				
I-94944327	305 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	305 FUEL		35.63				
I-94945495	FUEL	R	9/25/2018			086064		
10 552-4360	FUEL	FUEL		36.16				
I-94945496	307 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	307 FUEL		52.24				
I-94945497	FUEL	R	9/25/2018			086064		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		21.70				
I-94945498	301 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	301 FUEL		50.63				
I-94945499	FUEL	R	9/25/2018			086064		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		49.56				
I-94947130	308 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	308 FUEL		29.46				
I-94947131	307 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	307 FUEL		48.21				
I-94947132	308 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	308 FUEL		37.50				
I-94947133	303 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	303 FUEL		53.84				
I-94949587	312 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	312 FUEL		49.56				
I-94949588	308 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	308 FUEL		18.75				
I-94949589	305 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	305 FUEL		28.93				
I-94949590	304 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	304 FUEL		45.54				
I-94950536	312 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	312 FUEL		52.24				
I-94950537	305 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	305 FUEL		27.32				
I-94950539	307 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	307 FUEL		27.06				
I-94950540	305 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	305 FUEL		38.30				
I-94950541	312 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	312 FUEL		55.45				
I-94950542	305 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	305 FUEL		29.73				
I-94951962	FUEL	R	9/25/2018			086064		
10 551-4360	FUEL	FUEL		54.91				
I-94952022	309 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	309 FUEL		58.12				
I-94952072	301 FUEL	R	9/25/2018			086064		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94952072	301 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	301 FUEL		107.69				
I-94952073	312 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	312 FUEL		49.83				
I-94952074	307 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	307 FUEL		49.29				
I-94952480	FUEL	R	9/25/2018			086064		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		25.18				
I-94953294	308 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	308 FUEL		48.21				
I-94953295	FUEL	R	9/25/2018			086064		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		53.58				
I-94954162	308 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	308 FUEL		41.79				
I-94954163	301 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	301 FUEL		20.09				
I-94954164	304 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	304 FUEL		34.55				
I-94954165	305 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	305 FUEL		28.66				
I-94955333	FUEL	R	9/25/2018			086064		
10 551-4360	FUEL	FUEL		50.90				
I-94955334	FUEL	R	9/25/2018			086064		
10 552-4360	FUEL	FUEL		57.05				
I-94955335	305 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	305 FUEL		36.97				
I-94955336	312 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	312 FUEL		44.47				
I-94955337	310 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	310 FUEL		35.63				
I-94955338	305 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	305 FUEL		32.14				
I-94956994	309 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	309 FUEL		51.97				
I-94956997	303 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	303 FUEL		63.49				
I-94956998	304 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	304 FUEL		38.57				
I-94956999	310 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	310 FUEL		41.26				
I-94957719	308 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	308 FUEL		42.86				
I-94957720	310 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	310 FUEL		31.07				
I-94957721	304 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	304 FUEL		26.79				
I-94957722	308 FUEL	R	9/25/2018			086064		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94957722	308 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	308 FUEL		45.54				
I-94957723	308 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	308 FUEL		19.29				
I-94957724	309 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	309 FUEL		51.70				
I-94958993	301 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	301 FUEL		34.01				
I-94958994	312 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	312 FUEL		27.06				
I-94958995	308 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	308 FUEL		42.86				
I-94958996	305 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	305 FUEL		26.79				
I-94958997	312 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	312 FUEL		52.24				
I-94958998	305 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	305 FUEL		31.34				
I-94960290	302 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	302 FUEL		51.17				
I-94960291	303 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	303 FUEL		50.63				
I-94960292	309 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	309 FUEL		42.33				
I-94960293	312 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	312 FUEL		57.86				
I-94960294	305 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	305 FUEL		35.09				
I-94960295	307 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	307 FUEL		35.63				
I-94960296	307 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	307 FUEL		47.14				
I-94962019	FUEL	R	9/25/2018			086064		
10 551-4360	FUEL	FUEL		44.74				
I-94962021	FUEL	R	9/25/2018			086064		
10 552-4360	FUEL	FUEL		52.24				
I-94962022	301 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	301 FUEL		25.18				
I-94962023	310 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	310 FUEL		43.13				
I-94962024	FUEL	R	9/25/2018			086064		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		19.55				
I-94962025	304 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	304 FUEL		27.59				
I-94962026	301 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	301 FUEL		49.83				
I-94962027	FUEL	R	9/25/2018			086064		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94962027	FUEL	R	9/25/2018			086064		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		44.74				
I-94962028	308 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	308 FUEL		38.57				
I-94962029	FUEL	R	9/25/2018			086064		
19 437-4360	FUEL	FUEL		57.86				
I-94963309	308 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	308 FUEL		18.75				
I-94963311	309 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	309 FUEL		54.38				
I-94963312	FUEL	R	9/25/2018			086064		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		45.54				
I-94963313	304 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	304 FUEL		26.52				
I-94963314	307 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	307 FUEL		20.09				
I-94963315	310 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	310 FUEL		57.05				
I-94964669	308 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	308 FUEL		33.21				
I-94964670	FUEL	R	9/25/2018			086064		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		15.54				
I-94964671	302 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	302 FUEL		28.66				
I-94964672	312 FUEL	R	9/25/2018			086064		
10 560-4360	FUEL	312 FUEL		49.83				
I-94964673	FUEL	R	9/25/2018			086064		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		42.60				6,225.36
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-323571	UNIFORM DRYCLEANING 3 PC	R	9/25/2018			086073		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		8.19				
I-324924	UNIFORM DRYCLEANING 2 PC	R	9/25/2018			086073		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		5.46				13.65
5245	SYSCO SAN ANTONIO FS, INC.							
I-495440	PRODUCE,MEATS,FROZEN FOOD	R	9/25/2018			086074		
10 561-4410	FOOD	PRODUCE,MEATS,FROZEN		1,737.96				1,737.96
6024	TELTSCHIK & TELTSCHIK, LLC							
I-1919	TIRE REPAIR 312	R	9/25/2018			086075		
10 560-4750	REPAIR & MAINTENANCE	TIRE REPAIR 312		16.00				16.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3976	TEXAS ASSOCIATION OF COUNTIES							
I-R277995	PFIA CONF REGIS	R	9/25/2018			086076		
10 497-4680	TRAVEL/TRAINING	PFIA CONF REGIS		160.00				160.00
1	TAMMY O'SICK							
I-1589	DEPOSIT REFUND	R	9/25/2018			086077		
10 000-2200	DUE TO OTHERS	TAMMY O'SICK:DEPOSIT		150.00				150.00
6330	TECHNIQUE DATA SYSTEMS, INC.							
I-049898	JAGUAR SOFTWARE	R	9/25/2018			086078		
10 499-4770	RENTAL	JAGUAR SOFTWARE		400.00				400.00
6005	DAVE THEDFORD							
I-SEPT2018-FY	CELL PHONE REIMBURSEMENT	R	9/25/2018			086079		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5597	TARA TIMBERLAKE							
I-SEPT2018-FY	CELL PHONE REIMBURSEMENT	R	9/25/2018			086080		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
925	TEXAS A & M AGRILIFE EXTENSION							
I-E801847	COMPUTER HP,EXTERNAL DRIVE	R	9/25/2018			086081		
10 665-5500	CAPITAL OUTLAY	COMPUTER HP ZBOOK,EX		690.00				690.00
1794	TEXAS DEPT. OF CRIMINAL JUSTIC							
I-UI432986	TOILETS,FLUSH VALVES,FREIGHT	R	9/25/2018			086082		
10 561-4750	REPAIR & MAINTENANCE	TOILETS,FLUSH VALVES		1,890.00				1,890.00
1343	TX DEPT OF STATE HEALTH SERV							
I-2006614	8/18 BIRTH CERT ACCESS	R	9/25/2018			086083		
10 403-4310	OFFICE SUPPLIES & EXPENSES	8/18 BIRTH CERT ACCE		58.56				58.56
2750	TEXAS MEXICAN RAILWAY CO							
I-1600007370	09/18 LEASE	R	9/25/2018			086084		
10 409-4775	RENTAL, DEPOT	09/18 LEASE		322.00				322.00
5573	TX PRISONER TRANSPORTATION DIV							
I-9214	TRANSPORT HEBERT 9/2	R	9/25/2018			086085		
10 561-4500	CONTRACT SERVICE	TRANSPORT HEBERT 9/2		237.00				
I-9406	TRANSPORT MCCRANEY 9/13	R	9/25/2018			086085		
10 561-4500	CONTRACT SERVICE	TRANSPORT MCCRANEY 9		495.25				732.25
5690	UNITED AGRICULTURAL COOP, INC							
I-40809	PUMP	R	9/25/2018			086086		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PUMP		58.79				58.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1467	UPS							
I-0000F6856V368	SHIPPING 8/17-9/4	R	9/25/2018			086087		
10 560-4310	OFFICE SUPPLIES & EXPENSES	SHIPPING 8/17-9/4		51.80				51.80
443	VICTORIA CITY-COUNTY HEALTH							
I-18-10	ADVANCE CONTRACT SERV 10/18	R	9/25/2018			086088		
10 640-4555	ENVIRONMENTAL SERVICES	ADVANCE CONTRACT SER		2,000.00				2,000.00
360	VICTORIA COMMUNICATION SERVICE							
I-123124	SECURITY CAMERAS,INSTALL	R	9/25/2018			086089		
10 561-4750	REPAIR & MAINTENANCE	SECURITY CAMERAS,INS		834.25				
I-5029	TECH TIME,TRAVEL,FIRE/EMS	R	9/25/2018			086089		
10 560-4750	REPAIR & MAINTENANCE	TECH TIME,TRAVEL,FIR		167.50				1,001.75
490	VICTORIA FARM EQUIPMENT CO, IN							
I-11808	BLADES,BOLT KITS,WASHERS	R	9/25/2018			086090		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BLADES,BOLT KITS,WAS		630.63				630.63
1713	VICTORIA MORTUARY & CREMATION							
I-18-09-42	TRANSPORT WILSON REMAINS	R	9/25/2018			086091		
10 455-4505	AUTOPSIES	TRANSPORT WILSON REM		580.00				580.00
5670	WAGeworks, INC.							
I-INV935065	8/18 ADMIN,COMPLIANCE FEE	R	9/25/2018			086092		
10 409-4950	UNCLASSIFIED	08/18 ADMIN FEE		216.00				
10 409-4950	UNCLASSIFIED	08/18 COMPLIANCE FEE		50.00				266.00
371	WEST PAYMENT CENTER							
I-838834728	DATABASE CHARGES 8/18	R	9/25/2018			086093		
10 437-4310	OFFICE SUPPLIES & EXPENSES	DATABASE CHARGES 8/1		355.70				
I-838918962	LIBRARY PLAN CHARGES 09/18	R	9/25/2018			086093		
26 655-4333	BOOKS, LAW	LIBRARY PLAN CHARGES		465.03				820.73
372	WESTHOFF MERCANTILE CO.							
I-530488	KEYS	R	9/25/2018			086094		
10 510-4751	MAINT, BLDG, COURTHOUSE	KEYS		3.15				
I-530560	COUPLERS,TAPE,TIRE GAUGE	R	9/25/2018			086094		
10 510-4751	MAINT, BLDG, COURTHOUSE	COUPLERS,TAPE,TIRE G		26.23				
I-530571	LEVEL,PRESSURE GAUGE,PLUG	R	9/25/2018			086094		
10 510-4751	MAINT, BLDG, COURTHOUSE	LEVEL,PRESSURE GAUGE		54.79				
I-G47962/1	EXTENSION CORDS	R	9/25/2018			086094		
10 499-4310	OFFICE SUPPLIES & EXPENSES	EXTENSION CORDS		35.98				
I-K30885	DOORS,MULCH,LANDSCAPE STAPLES	R	9/25/2018			086094		
10 510-4752	MAINT, BLDG, SERV BLDG	MULCH,LANDSCAPE STAP		439.00				
10 510-4751	MAINT, BLDG, COURTHOUSE	DOOR,TAX OFFICE		558.00				
10 578-5500	CAPITAL OUTLAY	DOOR,ADULT PROBATION		259.00				1,376.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
867	WHARTON TRACTOR CO, INC							
I-7847W	COMPRESSOR,VALVE,FILTER	R	9/25/2018			086095		
42 612-4375	PARTS, SUPPLIES, REPAIRS	COMPRESSOR,VALVE,FIL		394.29				394.29
444	WILLIAM A. WHITE							
I-09-3-13473	DIGGS FEE,EXPENSES 7/24-9/11	R	9/25/2018			086096		
10 436-4530	LEGAL AD LITEM	DIGGS FEE 7/24-9/11		228.00				
10 436-4536	LEGAL IND, OTHER - CO & JUV	DIGGS MILEAGE 9/11		29.50				
I-16-5-9635 9/12/18	AGUILAR FEE,EXPENSES 2/15-8/14	R	9/25/2018			086096		
10 436-4533	LEGAL IND, DIST - 24TH	AGUILAR FEE 2/15-8/1		252.00				
10 436-4537	LEGAL OTHER, DIST - 24TH	AGUILAR POSTAGE,MILE		30.50				
I-17-7-9956 7/18/18	MITCHELL FEE,POSTAGE 4/20-7/18	R	9/25/2018			086096		
10 436-4534	LEGAL IND, DIST - 135TH	MITCHELL FEE 4/20-7/		180.00				
10 436-4538	LEGAL OTHER, DIST - 135TH	MITCHELL POSTAGE 4/2		0.50				
I-18-6-15658	TURNER FEE,EXPENSES 6/6-7/25	R	9/25/2018			086096		
10 436-4530	LEGAL AD LITEM	TURNER FEE 6/6-7/25		342.00				
10 436-4530	LEGAL AD LITEM	TURNER MILEAGE		26.00				
I-18-7-10150	SHEPPARD FEE 5/29-9/5	R	9/25/2018			086096		
10 436-4533	LEGAL IND, DIST - 24TH	SHEPPARD FEE 5/29-9/		648.00				
I-24563	BRYANT FEES,MILEAGE 9/13-9/14	R	9/25/2018			086096		
10 436-4532	LEGAL IND - CO CT	BRYANT FEES 9/13-9/1		260.00				
10 436-4536	LEGAL IND, OTHER - CO & JUV	BRYANT MILEAGE 9/13-		29.50				2,026.00
481	WHOLESALE TIRE CO.							
I-458	TIRE,TUBE,MOUNTING	R	9/25/2018			086097		
43 613-4390	TIRES & TUBES	TIRE,TUBE,MOUNTING		142.00				142.00
377	XEROX CORPORATION							
I-094373693	8/18 BASE CHARGE	R	9/25/2018			086098		
10 499-4770	RENTAL	8/18 BASE CHARGE		154.00				
I-094373704	8/18 BASE CHARGE	R	9/25/2018			086098		
10 403-4770	RENTAL	8/18 BASE CHARGE		187.10				
I-094373711	8/18 BASE CHARGE,COLOR COPIES	R	9/25/2018			086098		
10 403-4310	OFFICE SUPPLIES & EXPENSES	8/18 COLOR COPIES		0.05				
10 403-4770	RENTAL	8/18 BASE CHARGE		150.39				
I-094373716	8/18 BASE CHARGE	R	9/25/2018			086098		
10 456-4770	RENTAL	8/18 BASE CHARGE		148.88				
I-094373720	8/18 BASE CHARGE,COLOR PRINTS	R	9/25/2018			086098		
10 437-4670	PROSECUTOR'S CT COSTS	8/18 COLOR PRINTS		34.05				
10 437-4770	RENTAL	8/18 BASE CHARGE		217.85				
I-094373735	8/18 BASE CHARGE,COLOR COPIES	R	9/25/2018			086098		
10 665-4770	RENTAL	8/18 BASE CHARGE		249.62				
10 665-4310	OFFICE SUPPLIES & EXPENSE	8/18 COLOR COPIES		22.67				1,164.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3946	XM SATELLITE RADIO INC I-X5-1877814096 10 406-4760	R	9/25/2018			086099		
	9/2-12/2 RESPONDER SERVICE MAINT & SUPPORT/COMPUTERS		9/2-12/2 RESPONDER S	301.97				301.97
5965	ALLTIME TECH I-19600 10 499-4760	R	9/25/2018			086100		
	CAMERA,MICROPHONE,LABOR MAINT & SUPPORT/COMPUTERS		CAMERA,MICROPHONE,LA	644.00				644.00
5780	CALDWELL COUNTRY CHEVROLET LLC I-JR159472 15 563-5500	R	9/25/2018			086101		
	2018 CHEV TAHOE CAPITAL OUTLAY		2018 CHEV TAHOE	37,968.00				37,968.00
6308	COASTAL OFFICE SOLUTIONS, INC I-OE-QT-8801-1 10 499-5500	R	9/25/2018			086102		
	DESK,CREDENZA,HUTCH CAPITAL OUTLAY		DESK,CREDENZA,HUTCH	1,265.61				1,265.61
2311	FEDEX I-6-306-27405 10 437-4670	R	9/25/2018			086103		
	SHIPPING PROSECUTOR'S CT COSTS		SHIPPING	115.34				115.34
6137	MONICA H. FOSTER I-7/20/18 10 499-4680 10 499-4680	R	9/25/2018			086104		
	TRAINING 7/17-7/20 TRAVEL/TRAINING		MEAL PER DIEM 7/17-7	206.50				
	TRAVEL/TRAINING		MILEAGE 7/17-7/20	192.28				398.78
229	JACKSON CO HERALD TRIBUNE I-83380 44 614-4660 I-83381 41 611-4660	R	9/25/2018			086105		
	PUBLIC AUCTION AD 8/29 LEGAL & BID NOTICES		PUBLIC AUCTION AD 8/	25.75				
	SEALED BIDS AD 8/29 LEGAL & BID NOTICES		SEALED BIDS AD 8/29	60.40		086105		86.15
6266	MATAGORDA CONSTRUCTION & MATER I-60647 41 611-4380	R	9/25/2018			086106		
	L11/21 25.86T ROAD MATERIALS		L11/21 25.86T	602.80				602.80
1773	MIDWEST TAPE I-96434769 10 650-4330	R	9/25/2018			086107		
	AUDIO BOOKS BOOKS, LIBRARY		AUDIO BOOKS	207.95				207.95
1740	OFFICE DEPOT, INC. I-202211016001 10 456-4310 I-207253613001 42 612-4310	R	9/25/2018			086108		
	BATTERY BACKUP,BATTERIES OFFICE SUPPLIES & EXPENSES		BATTERY BACKUP,BATTE	84.73				
	TONER OFFICE SUPPLIES & EXPENSES		TONER	83.38		086108		168.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
308	QUALITY HOT-MIX, INC. I-24432 44 614-4380		CM 12.94T R 9/25/2018 CM 12.94T	957.56		086109		957.56
6053	AMANDA RODRIGUEZ I-9/18/18 10 499-4680		REGIONAL MEETING MILEAGE 9/18 TRAVEL/TRAINING REGIONAL MEETING MIL	98.43		086110		98.43
5649	JOSE SANTIAGO I-9/20/18 10 595-4680		MSW-B MILEAGE 9/20 TRAVEL/TRAINING MSW-B MILEAGE 9/20	120.99		086111		120.99
3976	TEXAS ASSOCIATION OF COUNTIES I-191880/191880 10 450-4680		CDCAT DUES MATHIS TRAVEL/TRAINING CDCAT DUES MATHIS	125.00		086112		125.00
5599	TEXAS JUVENILE JUSTICE DEPART I-2017-18 25 333-3270 25 333-3276		UNUSED GRANT FUNDS STATE AID - TJJD-A PREVENTION & INTERV - S UNUSED GRANT FUNDS UNUSED GRANT FUNDS	2,185.93 75.00		086113		2,260.93
4859	TYLER TECHNOLOGIES, INC. I-070-2633 10 499-4760		CERTIFIED IMPORT MAINT & SUPPORT/COMPUTERS CERTIFIED IMPORT	3,000.00		086114		3,000.00
360	VICTORIA COMMUNICATION SERVICE I-5028 32 697-5500		PANIC BUTTON ANTENNA 9/14-9/17 CAPITAL OUTLAY PANIC BUTTON ANTENNA	1,352.02		086115		1,352.02
6106	MASA MEDICAL TRANSPORT I-041201809120108 99 000-2063 I-041201809260147 99 000-2063		MASA MED TRANSPORT MASA MED TRANSPORT MASA MED TRANSPORT MASA MED TRANSPORT	320.50 320.50		086127 086127		641.00
335	TAC HEBP C-038201809120108 10 560-4202 10 561-4202 C-038201809260147 10 560-4202 10 561-4202 I-012201809260147 10 400-4202 10 401-4202 10 403-4202 10 437-4202 10 450-4202		MEDICAL INSURANCE FRG BENE, GROUP INS FRG BENE, GROUP INS MEDICAL INSURANCE FRG BENE, GROUP INS FRG BENE, GROUP INS DENTAL INSURANCE FRG BENE, GROUP INS FRG BENE, GROUP INS FRG BENE, GROUP INS FRG BENE, GROUP INS FRG BENE, GROUP INS FRG BENE, GROUP INS	15.00CR 15.00CR 15.00CR 15.00CR 48.48 96.96 121.20 117.59 96.96		086128 086128		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-012201809260147	DENTAL INSURANCE	R	9/28/2018			086128		
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		48.48				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		48.48				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		96.96				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		48.48				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		121.20				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		72.72				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.24				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.24				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		411.45				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		414.66				
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		14.08				
10 570-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.60				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		72.72				
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.24				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		48.48				
19 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		3.61				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.94				
25 571-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		15.76				
25 572-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		12.12				
32 697-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		7.27				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		96.96				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		121.20				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		96.96				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		145.44				
I-013201809120108	DENTAL INSURANCE	R	9/28/2018			086128		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		38.92				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.42				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		38.92				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.46				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.46				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		38.92				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		29.19				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		58.13				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		84.53				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.37				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.77				
32 697-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		2.92				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		29.19				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		38.92				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201809120108	DENTAL INSURANCE	R	9/28/2018			086128		
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.46				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	48.65				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	564.34				
I-013201809260147	DENTAL INSURANCE	R	9/28/2018			086128		
10 400-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.73				
10 401-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	38.92				
10 403-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	29.19				
10 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	38.92				
10 450-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.73				
10 455-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.46				
10 456-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.73				
10 495-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.46				
10 499-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	38.92				
10 510-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	29.19				
10 551-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.73				
10 552-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.73				
10 560-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	58.13				
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	84.53				
10 595-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.73				
10 600-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.73				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL	INSURANCE	0.37				
32 697-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	2.92				
41 611-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	29.19				
42 612-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	38.92				
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.46				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	48.65				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	564.34				
I-014201809260147	MEDICAL INSURANCE	R	9/28/2018			086128		
10 400-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,913.84				
10 401-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	3,827.68				
10 403-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	4,784.60				
10 437-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	4,641.91				
10 450-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	3,827.68				
10 455-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,913.84				
10 456-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,913.84				
10 495-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	3,827.68				
10 497-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,913.84				
10 499-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	4,784.60				
10 510-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	2,870.76				
10 551-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	956.92				
10 552-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	956.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	16,242.60				
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	16,369.65				
10 562-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	555.77				
10 570-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	813.38				
10 595-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	2,870.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201809260147	MEDICAL INSURANCE	R	9/28/2018			086128		
10 600-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		956.92				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,913.84				
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		142.69				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		37.10				
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		621.99				
25 572-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		478.47				
32 697-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		287.08				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,827.68				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,784.60				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,827.68				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		5,741.52				
I-015201809120108	MEDICAL INSURANCE	R	9/28/2018			086128		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		210.30				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
32 697-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		23.37				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		155.78				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		856.79				
I-015201809260147	MEDICAL INSURANCE	R	9/28/2018			086128		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		210.30				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
32 697-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		23.37				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		155.78				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		856.79				
I-016201809120108	MEDICAL INSURANCE	R	9/28/2018			086128		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		224.63				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		297.52				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		297.52				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		595.04				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		72.89				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,082.50				
I-016201809260147	MEDICAL INSURANCE	R	9/28/2018			086128		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-016201809260147	MEDICAL INSURANCE	R	9/28/2018			086128		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		297.52				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		297.52				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		297.52				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		595.04				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,082.50				
I-017201809120108	MEDICAL INSURANCE	R	9/28/2018			086128		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		785.20				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,533.40				
I-017201809260147	MEDICAL INSURANCE	R	9/28/2018			086128		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		785.20				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,533.40				
I-018201809120108	MEDICAL INSURANCE	R	9/28/2018			086128		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		739.53				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		243.40				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		3.11				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		739.53				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,437.18				
I-018201809260147	MEDICAL INSURANCE	R	9/28/2018			086128		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		739.53				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-018201809260147	MEDICAL INSURANCE	R	9/28/2018			086128		
10 455-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	246.51				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	246.51				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	246.51				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	246.51				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	243.40				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	3.11				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	493.02				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	493.02				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	739.53				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	4,437.18				
I-019201809260147	LIFE INSURANCE	R	9/28/2018			086128		
10 400-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
10 401-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.76				
10 403-4202	FRG BENE, GROUP INS		LIFE INSURANCE	19.60				
10 437-4202	FRG BENE, GROUP INS		LIFE INSURANCE	19.02				
10 450-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.68				
10 455-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84				
10 456-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84				
10 495-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.68				
10 497-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84				
10 499-4202	FRG BENE, GROUP INS		LIFE INSURANCE	19.60				
10 510-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.76				
10 551-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
10 552-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
10 560-4202	FRG BENE, GROUP INS		LIFE INSURANCE	66.54				
10 561-4202	FRG BENE, GROUP INS		LIFE INSURANCE	67.05				
10 562-4202	FRG BENE, GROUP INS		LIFE INSURANCE	2.28				
10 570-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.33				
10 595-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.76				
10 600-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
10 650-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84				
19 437-4202	FRG BENE, GROUP INS		LIFE INSURANCE	0.58				
21 560-4202	FRG BENE, GROUP HEALTH		LIFE INSURANCE	0.15				
25 571-4202	FRG BENE, GROUP INS		LIFE INSURANCE	2.55				
25 572-4202	FRG BENE, GROUP INS		LIFE INSURANCE	1.96				
32 697-4202	FRG BENE, GROUP INS		LIFE INSURANCE	1.18				
41 611-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.76				
42 612-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.68				
43 613-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.76				
44 614-4202	FRG BENE, GROUP INS		LIFE INSURANCE	23.52				
I-036201809260147	LIFE INSURANCE 2	R	9/28/2018			086128		
10 400-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.55				
10 401-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.55				
41 611-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.55				
42 612-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.55				
43 613-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.55				
I-038201809120108	MEDICAL INSURANCE	R	9/28/2018			086128		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-038201809120108	MEDICAL INSURANCE	R	9/28/2018			086128		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		30.00				
I-038201809260147	MEDICAL INSURANCE	R	9/28/2018			086128		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		30.00				
I-10/18	10/18 RETIREE INS PREM	R	9/28/2018			086128		
10 409-4202	FRG BENE, GROUP INS	10/18 RETIREE INS PR		9,189.38				
10 000-1400	DUE FROM OTHERS	10/18 RETIREE INS PR		3,862.94				159,420.75
2013	TRELLIS COMPANY							
I-042201809260147	BOUQUET-EMERSON CASE245499200	R	9/28/2018			086130		
99 000-2080	GARNISHMENTS	BOUQUET-EMERSON CASE		157.47				157.47
2296	JACKSON CO MEDICAL CLINIC							
I-00131994	PRE-EMPLOYMENT PHYSICAL JF	R	9/26/2018			086131		
10 409-4950	UNCLASSIFIED	PRE-EMPLOYMENT PHYSI		90.00				
I-9/17/18	INMATE SERV, PHYSICALS 8/8-8/28	R	9/26/2018			086131		
10 561-4645	INMATE, MEDICAL	INMATE SERVICES 8/8-		857.43				
10 409-4950	UNCLASSIFIED	PRE-EMP PHYSICALS MD		110.00				
I-9/25/18	INMATE SERVICES 7/3-7/30	R	9/26/2018			086131		
10 561-4645	INMATE, MEDICAL	INMATE SERVICES 7/3-		889.56				1,946.99
5857	SILSBEE FORD, INC.							
I-37282F	2018 FORD F150	R	9/28/2018			086132		
51 612-5500	CAPITAL OUTLAY	2018 FORD F150		24,941.20				24,941.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	296	570,143.77	0.00	570,143.77
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	147,598.79	0.00	147,598.79
EFT:	0	0.00	0.00	0.00
NON CHECKS:	3	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	3,862.94
10 000-1450	PREPAID EXPENDITURES	4,020.00
10 000-2200	DUE TO OTHERS	150.00
10 340-3440	COUNTY CLERK	0.33
10 342-3471	SALES OF PASSPORT PHOTOS	24.30
10 342-3490	TRANSFER STATION	1,198.09
10 400-4201	FRG BENE, SOC SEC TAXES	725.80
10 400-4202	FRG BENE, GROUP INS	2,481.27
10 400-4203	FRG BENE, RETIREMENT	946.00
10 400-4204	FRG BENE, WORK COMP	69.47
10 400-4310	OFFICE SUPPLIES & EXPENSES	119.27
10 400-4620	COMMUNICATIONS	177.73
10 401-4201	FRG BENE, SOC SEC TAXES	1,518.93
10 401-4202	FRG BENE, GROUP INS	5,300.35
10 401-4203	FRG BENE, RETIREMENT	2,033.36
10 401-4204	FRG BENE, WORK COMP	162.75
10 401-4660	LEGAL & BID NOTICES	132.00
10 403-4201	FRG BENE, SOC SEC TAXES	1,142.16
10 403-4202	FRG BENE, GROUP INS	5,656.94
10 403-4203	FRG BENE, RETIREMENT	1,531.00
10 403-4204	FRG BENE, WORK COMP	121.64
10 403-4310	OFFICE SUPPLIES & EXPENSES	1,078.78
10 403-4620	COMMUNICATIONS	203.84
10 403-4640	ELECTION EXPENSES	330.75
10 403-4680	TRAVEL/TRAINING	563.14
10 403-4770	RENTAL	337.49
10 406-4201	FRG BENE, SOCIAL SECURITY	191.01
10 406-4203	FRG BENE, RETIREMENT	236.22
10 406-4204	FRG BENE, WORK COMP	38.57
10 406-4310	OFFICE SUPPLIES & EXPENSES	154.04
10 406-4620	COMMUNICATIONS	250.24
10 406-4760	MAINT & SUPPORT/COMPUTERS	301.97
10 409-4202	FRG BENE, GROUP INS	9,189.38
10 409-4550	PROFESSIONAL FEES	884.10
10 409-4620	COMMUNICATIONS	1,099.77
10 409-4771	RENTAL, AUDITOR/TREAS	175.65
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	341.49
10 409-4950	UNCLASSIFIED	1,304.25
10 435-4201	FRG BENE, SOC SEC TAXES	2.16
10 435-4522	CONTRACT SERV, CT REP	700.00
10 435-4526	CONT SERV, INTERPRETER	150.00
10 435-4681	TRAVEL, CT REPORTERS	635.91
10 436-4530	LEGAL AD LITEM	2,680.06
10 436-4531	LEGAL IND - JUVENILE	920.00
10 436-4532	LEGAL IND - CO CT	4,172.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 436-4533	LEGAL IND, DIST - 24TH	3,693.00
10 436-4534	LEGAL IND, DIST - 135TH	1,272.00
10 436-4536	LEGAL IND, OTHER - CO & JUV	452.35
10 436-4537	LEGAL OTHER, DIST - 24TH	116.26
10 436-4538	LEGAL OTHER, DIST - 135TH	0.50
10 437-4201	FRG BENE, SOC SEC TAXES	1,318.79
10 437-4202	FRG BENE, GROUP INS	6,491.20
10 437-4203	FRG BENE, RETIREMENT	1,781.42
10 437-4204	FRG BENE, WORK COMP	259.79
10 437-4310	OFFICE SUPPLIES & EXPENSES	1,794.45
10 437-4620	COMMUNICATIONS	281.62
10 437-4670	PROSECUTOR'S CT COSTS	28,556.89
10 437-4680	TRAVEL/TRAINING	367.53
10 437-4770	RENTAL	217.85
10 450-4201	FRG BENE, SOC SEC TAXES	979.12
10 450-4202	FRG BENE, GROUP INS	3,959.78
10 450-4203	FRG BENE, RETIREMENT	1,231.96
10 450-4204	FRG BENE, WORK COMP	91.06
10 450-4310	OFFICE SUPPLIES & EXPENSES	1,412.78
10 450-4620	COMMUNICATIONS	200.83
10 450-4680	TRAVEL/TRAINING	415.24
10 450-4770	RENTAL	167.54
10 455-4201	FRG BENE, SOC SEC TAXES	438.93
10 455-4202	FRG BENE, GROUP INS	3,287.30
10 455-4203	FRG BENE, RETIREMENT	699.71
10 455-4204	FRG BENE, WORK COMP	58.35
10 455-4310	OFFICE SUPPLIES & EXPENSES	870.65
10 455-4505	AUTOPSIES	1,160.00
10 455-4620	COMMUNICATIONS	318.13
10 455-4680	TRAVEL/TRAINING	117.83
10 455-4770	RENTAL	155.83
10 456-4201	FRG BENE, SOC SEC TAXES	527.68
10 456-4202	FRG BENE, GROUP INS	2,145.40
10 456-4203	FRG BENE, RETIREMENT	669.10
10 456-4204	FRG BENE, WORK COMP	56.63
10 456-4310	OFFICE SUPPLIES & EXPENSES	84.73
10 456-4620	COMMUNICATIONS	154.83
10 456-4680	TRAVEL/TRAINING	298.12
10 456-4770	RENTAL	148.88
10 466-4204	FRG BENE, WORK COMP	15.16
10 466-4658	JURY, GRAND	800.00
10 466-4950	UNCLASSIFIED	59.90
10 495-4201	FRG BENE, SOC SEC TAXES	926.12
10 495-4202	FRG BENE, GROUP INS	5,061.96
10 495-4203	FRG BENE, RETIREMENT	1,297.66
10 495-4204	FRG BENE, WORK COMP	99.88

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 495-4310	OFFICE SUPPLIES & EXPENSES	215.60
10 495-4620	COMMUNICATIONS	188.84
10 495-4680	TRAVEL/TRAINING	81.19
10 497-4201	FRG BENE, SOC SEC TAXES	424.30
10 497-4202	FRG BENE, GROUP INS	1,970.16
10 497-4203	FRG BENE, RETIREMENT	557.51
10 497-4204	FRG BENE, WORK COMP	55.65
10 497-4310	OFFICE SUPPLIES & EXPENSES	295.12
10 497-4620	COMMUNICATIONS	147.73
10 497-4680	TRAVEL/TRAINING	160.00
10 497-4710	INSURANCE/BONDS	443.75
10 499-4201	FRG BENE, SOC SEC TAXES	998.42
10 499-4202	FRG BENE, GROUP INS	7,032.28
10 499-4203	FRG BENE, RETIREMENT	1,516.63
10 499-4204	FRG BENE, WORK COMP	114.87
10 499-4310	OFFICE SUPPLIES & EXPENSES	377.71
10 499-4620	COMMUNICATIONS	491.23
10 499-4641	VOTER REGISTRATION-CHAP 19	1,061.52
10 499-4680	TRAVEL/TRAINING	1,042.21
10 499-4760	MAINT & SUPPORT/COMPUTERS	3,713.00
10 499-4770	RENTAL	554.00
10 499-5500	CAPITAL OUTLAY	1,265.61
10 510-4201	FRG BENE, SOC SEC TAXES	459.98
10 510-4202	FRG BENE, GROUP INS	4,291.84
10 510-4203	FRG BENE, RETIREMENT	724.16
10 510-4204	FRG BENE, WORK COMP	531.05
10 510-4360	FUEL	165.00
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	458.33
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	483.55
10 510-4500	CONTRACT SERVICES	104.39
10 510-4620	COMMUNICATIONS	253.31
10 510-4680	TRAVEL/TRAINING	136.80
10 510-4741	UTILITIES, CT HOUSE	4,205.56
10 510-4742	UTILITIES, SERVICE BLD	2,616.77
10 510-4745	UTILITIES, MUSEUM	506.92
10 510-4747	UTILITIES, JP #2	349.23
10 510-4748	UTILITIES, WORKFORCE	346.81
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	423.64
10 510-4751	MAINT, BLDG, COURTHOUSE	3,350.13
10 510-4752	MAINT, BLDG, SERV BLDG	889.00
10 510-4757	MAINTENANCE, JP #2	248.98
10 543-4823	RUNS, GANADO SERVICE	1,050.00
10 545-4204	FRG BENE, WORK COMP	190.82
10 551-4201	FRG BENE, SOC SEC TAXES	280.36
10 551-4202	FRG BENE, GROUP INS	1,004.54
10 551-4203	FRG BENE, RETIREMENT	373.40

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 551-4204	FRG BENE, WORK COMP	163.35
10 551-4360	FUEL	304.85
10 551-4620	COMMUNICATIONS	40.00
10 551-4750	REPAIR AND MAINTENANCE	48.29
10 552-4201	FRG BENE, SOC SEC TAXES	293.30
10 552-4202	FRG BENE, GROUP INS	1,004.54
10 552-4203	FRG BENE, RETIREMENT	373.40
10 552-4204	FRG BENE, WORK COMP	164.25
10 552-4360	FUEL	296.79
10 552-4620	COMMUNICATIONS	79.94
10 560-4201	FRG BENE, SOC SEC TAXES	4,236.60
10 560-4202	FRG BENE, GROUP INS	19,465.31
10 560-4203	FRG BENE, RETIREMENT	5,583.37
10 560-4204	FRG BENE, WORK COMP	1,805.94
10 560-4310	OFFICE SUPPLIES & EXPENSES	457.13
10 560-4360	FUEL	4,370.68
10 560-4445	SUPPLIES, LAW ENFORCEMENT	2,364.24
10 560-4620	COMMUNICATIONS	926.60
10 560-4680	TRAVEL/TRAINING	143.62
10 560-4740	UTILITIES	20.17
10 560-4750	REPAIR & MAINTENANCE	1,837.76
10 560-4770	RENTAL	138.23
10 560-4785	UNIFORMS	299.69
10 560-5500	CAPITAL OUTLAY	34,533.99
10 561-4201	FRG BENE, SOC SEC TAXES	4,108.06
10 561-4202	FRG BENE, GROUP INS	19,873.10
10 561-4203	FRG BENE, RETIREMENT	5,466.55
10 561-4204	FRG BENE, WORK COMP	2,228.52
10 561-4310	OFFICE SUPPLIES & EXPENSES	90.44
10 561-4410	FOOD	10,836.86
10 561-4430	SUPPLIES, JANITORIAL	153.18
10 561-4435	SUPPLIES, KITCHEN	129.28
10 561-4440	SUPPLIES, LAUNDRY	113.74
10 561-4500	CONTRACT SERVICE	732.25
10 561-4620	COMMUNICATIONS	226.65
10 561-4645	INMATE, MEDICAL	4,641.83
10 561-4646	INMATE, MISCELLANEOUS	546.12
10 561-4647	INMATE, RX & MEDICAL SUPP	6,835.76
10 561-4648	INMATE, TRANSPORT EXP	646.65
10 561-4740	UTILITIES	3,090.22
10 561-4750	REPAIR & MAINTENANCE	2,836.23
10 561-5500	CAPITAL OUTLAY	6,400.00
10 562-4201	FRG BENE, SOC SEC TAXES	284.06
10 562-4202	FRG BENE, GROUP INS	572.13
10 562-4203	FRG BENE, RETIREMENT	351.26
10 562-4204	FRG BENE, WORK COMP	147.58

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 570-4201	FRG BENE, SOC SEC TAXES	148.22
10 570-4202	FRG BENE, GROUP INS	837.31
10 570-4203	FRG BENE, RETIREMENT	186.50
10 570-4204	FRG BENE, WORK COMP	13.80
10 570-4310	OFFICE - OPERATING	178.50
10 570-4680	TRAVEL/TRAINING	456.52
10 578-4620	COMMUNICATIONS	179.25
10 578-5500	CAPITAL OUTLAY	259.00
10 581-4310	OFFICE SUPPLIES & EXPENSES	140.00
10 582-4740	UTILITIES	28.75
10 582-4750	REPAIR AND MAINTENANCE	2,512.76
10 582-4770	RENTAL	160.00
10 595-4201	FRG BENE, SOC SEC TAXES	727.94
10 595-4202	FRG BENE, GROUP INS	3,130.48
10 595-4203	FRG BENE, RETIREMENT	918.67
10 595-4204	FRG BENE, WORK COMP	600.61
10 595-4310	OFFICE SUPPLIES & EXPENSES	884.19
10 595-4360	FUEL	1,672.24
10 595-4375	PARTS, SUPPLIES, REPAIRS	210.84
10 595-4540	DISPOSAL FEES	8,869.26
10 595-4620	COMMUNICATIONS	87.93
10 595-4680	TRAVEL/TRAINING	231.99
10 595-4740	UTILITIES	186.40
10 600-4201	FRG BENE, SOC SEC TAXES	214.34
10 600-4202	FRG BENE, GROUP INS	1,004.54
10 600-4203	FRG BENE, RETIREMENT	272.58
10 600-4204	FRG BENE, WORK COMP	18.33
10 600-4310	OFFICE SUPPLIES & EXPENSE	87.88
10 600-4620	COMMUNICATIONS	176.51
10 600-4680	TRAVEL/TRAINING	1,411.31
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	482.05
10 650-4202	FRG BENE, GROUP INS	1,970.16
10 650-4203	FRG BENE, RETIREMENT	615.25
10 650-4204	FRG BENE, WORK COMP	46.97
10 650-4310	OFFICE SUPPLIES & EXPENSES	818.50
10 650-4330	BOOKS, LIBRARY	2,765.33
10 650-4332	BOOKS, GRANTS	56.51
10 650-4620	COMMUNICATIONS	119.71
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	527.20
10 660-4740	UTILITIES	26.88
10 665-4201	FRG BENE, SOC SEC TAXES	298.26
10 665-4203	FRG BENE, RETIREMENT	218.50
10 665-4204	FRG BENE, WORK COMP	18.39
10 665-4310	OFFICE SUPPLIES & EXPENSE	591.28
10 665-4620	COMMUNICATIONS	213.85

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 665-4684	TRAVEL, EXTENSION AGENT	1,643.86
10 665-4685	TRAVEL,EXTENSION AGENT	76.59
10 665-4770	RENTAL	249.62
10 665-5500	CAPITAL OUTLAY	690.00
	*** FUND TOTAL ***	366,801.86
12 516-4750	REPAIR & MAINTENANCE	5,195.04
	*** FUND TOTAL ***	5,195.04
15 563-4204	FRG BENE, WORK COMP	11.93
15 563-4310	OFFICE SUPPLIES & EXPENSES	151.23
15 563-5500	CAPITAL OUTLAY	37,968.00
	*** FUND TOTAL ***	38,131.16
17 437-4204	FRG BENE, WORK COMP	2.11
	*** FUND TOTAL ***	2.11
19 437-4201	FRG BENE, SOC SEC TAXES	92.85
19 437-4202	FRG BENE, GROUP INS	146.88
19 437-4203	FRG BENE, RETIREMENT	114.81
19 437-4204	FRG BENE, WORK COMP	9.01
19 437-4360	FUEL	57.86
19 437-4650	INVESTIGATION	25.00
	*** FUND TOTAL ***	446.41
21 560-4201	FRG BENE, SOC SEC TAXES	9.48
21 560-4202	FRG BENE, GROUP HEALTH	45.15
21 560-4203	FRG BENE, RETIREMENT	12.38
21 560-4204	FRG BENE, WORK COMP	3.73
21 560-4950	UNCLASSIFIED	409.97
	*** FUND TOTAL ***	480.71
25 333-3270	STATE AID - TJJD-A	2,185.93
25 333-3276	PREVENTION & INTERV - S	75.00
25 571-4201	FRG BENE, SOC SEC TAXES	150.10
25 571-4202	FRG BENE, GROUP INS	640.30
25 571-4203	FRG BENE, RETIREMENT	186.20
25 571-4204	FRG BENE, WORK COMP	35.34
25 571-4680	TRAVEL/TRAINING	609.87
25 572-4201	FRG BENE, SOC SEC TAXES	123.96
25 572-4202	FRG BENE, GROUP INS	492.55
25 572-4203	FRG BENE, RETIREMENT	153.28
25 572-4204	FRG BENE, WORK COMP	32.90
25 574-4571	EXT CONTRACTS - YOUTH SERVICES	420.36
25 574-4578	POST ADJ - SECURE	1,298.40
25 577-4204	FRG BENE, WORK COMP	6.12

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 577-4575	INTERCOUNTY - DETENTION	2,090.00
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	11,250.31
26 655-4333	BOOKS, LAW	465.03
	*** FUND TOTAL ***	465.03
27 560-4680	TRAINING, SHERIFF	602.79
	*** FUND TOTAL ***	602.79
28 650-4330	BOOKS, LIBRARY	94.49
28 651-4950	UNCLASSIFIED	204.75
	*** FUND TOTAL ***	299.24
29 408-4201	FRG BENE, SOC SEC TAXES	38.10
29 408-4202	FRG BENE, GROUP INS	77.66
29 408-4203	FRG BENE, RETIREMENT	55.62
29 408-4204	FRG BENE, WORK COMP	12.88
	*** FUND TOTAL ***	184.26
30 408-4204	FRG BENE, WORK COMP	1.06
	*** FUND TOTAL ***	1.06
31 450-4310	OFFICE SUPPLIES & EXPENSES	286.00
	*** FUND TOTAL ***	286.00
32 697-4201	FRG BENE, SOC SEC TAXES	123.78
32 697-4202	FRG BENE, GROUP INS	348.11
32 697-4203	FRG BENE, RETIREMENT	158.04
32 697-4204	FRG BENE, WORK COMP	55.15
32 697-4740	UTILITIES	32.49
32 697-5500	CAPITAL OUTLAY	1,352.02
	*** FUND TOTAL ***	2,069.59
39 610-5800	BRIDGE REPLACEMENT	2,500.00
	*** FUND TOTAL ***	2,500.00
41 611-4201	FRG BENE, SOC SEC TAXES	910.06
41 611-4202	FRG BENE, GROUP INS	5,280.89
41 611-4203	FRG BENE, RETIREMENT	1,262.94
41 611-4204	FRG BENE, WORKERS COMPENSATION	1,091.32
41 611-4355	CULVERT, FLUMING & TILE	2,430.00
41 611-4370	OIL, GREASE & COOLANT	819.81
41 611-4375	PARTS, SUPPLIES, REPAIRS	1,607.66
41 611-4380	ROAD MATERIALS	3,874.68

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 611-4385	SIGNS, SIGN BLANKS	166.62
41 611-4390	TIRES & TUBES	1,150.78
41 611-4395	WEED & BRUSH CHEMICALS	1,423.50
41 611-4620	COMMUNICATIONS	328.67
41 611-4660	LEGAL & BID NOTICES	60.40
41 611-4740	UTILITIES	345.99
41 611-4770	RENTAL	65.00
	*** FUND TOTAL ***	20,818.32
42 612-4201	FRG BENE, SOC SEC TAXES	1,092.64
42 612-4202	FRG BENE, GROUP INS	7,070.63
42 612-4203	FRG BENE, RETIREMENT	1,575.40
42 612-4204	FRG ENE, WORK COMP	1,133.99
42 612-4310	OFFICE SUPPLIES & EXPENSES	83.38
42 612-4355	CULVERT, FLUMING & TILE	2,690.00
42 612-4360	FUEL	4,262.58
42 612-4370	OIL, GREASE & COOLANT	509.49
42 612-4375	PARTS, SUPPLIES, REPAIRS	3,517.08
42 612-4380	ROAD MATERIALS	1,200.00
42 612-4390	TIRES & TUBES	746.25
42 612-4395	WEED & BRUSH CHEMICALS	203.75
42 612-4620	COMMUNICATIONS	248.50
42 612-4680	TRAVEL/TRAINING	40.33
42 612-4740	UTILITIES	302.38
	*** FUND TOTAL ***	24,676.40
43 613-4071	SALARY, UNIFORM ALLOWANCE	124.05
43 613-4201	FRG BENE, SOC SEC TAXES	883.14
43 613-4202	FRG BENE, GROUP INS	4,289.43
43 613-4203	FRG BENE, RETIREMENT	1,136.65
43 613-4204	FRG ENE, WORK COMP	955.13
43 613-4360	FUEL	6,758.70
43 613-4370	OIL, GREASE & COOLANT	43.97
43 613-4375	PARTS, SUPPLIES, REPAIRS	2,361.65
43 613-4380	ROAD MATERIALS	20,151.66
43 613-4390	TIRES & TUBES	3,588.12
43 613-4620	COMMUNICATIONS	239.21
43 613-4740	UTILITIES	229.15
43 613-4785	UNIFORMS	21.84
	*** FUND TOTAL ***	40,782.70
44 614-4201	FRG BENE, SOC SEC TAXES	1,272.76
44 614-4202	FRG BENE, GROUP INS	8,427.82
44 614-4203	FRG BENE, RETIREMENT	1,827.64
44 614-4204	FRG ENE, WORK COMP	1,309.90
44 614-4310	OFFICE SUPPLIES & EXPENSES	53.91

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
44 614-4375	PARTS, SUPPLIES, REPAIRS	1,426.23
44 614-4380	ROAD MATERIALS	19,005.07
44 614-4390	TIRES & TUBES	1,231.25
44 614-4620	COMMUNICATIONS	168.26
44 614-4660	LEGAL & BID NOTICES	25.75
44 614-4740	UTILITIES	201.06
	*** FUND TOTAL ***	34,949.65
51 612-5500	CAPITAL OUTLAY	24,941.20
	*** FUND TOTAL ***	24,941.20
53 614-5500	CAPITAL OUTLAY	1,919.98
	*** FUND TOTAL ***	1,919.98
57 564-4620	COMMUNICATIONS	76.50
	*** FUND TOTAL ***	76.50
80 620-4375	PARTS, SUPPLIES, REPAIRS	14,897.55
	*** FUND TOTAL ***	14,897.55
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	8,687.02
88 000-2180	OMNI FEES (\$6 FTA)	2,457.95
88 000-2185	OVERPAYMENT	98.00
88 000-2205	RESTITUTION	20.00
	*** FUND TOTAL ***	11,262.97
92 690-4860	DRAINAGE, CO WIDE DRG DISTRIC	3,851.92
	*** FUND TOTAL ***	3,851.92
99 000-2025	PAYROLL TAXES PAYABLE	27,051.47
99 000-2026	FICA	25,423.46
99 000-2051	RETIREMENT	25,208.33
99 000-2052	GROUP MEDICAL & DENTAL	23,008.42
99 000-2055	PEBSCO DEFERRED	500.00
99 000-2056	VALIC DEFERRED	2,050.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	4,936.74
99 000-2063	MASA MED TRANSPORT	641.00
99 000-2068	PREPAID LEGAL SERVICES	168.36
99 000-2071	CHILD SUPPORT #1	1,547.08
99 000-2080	GARNISHMENTS	314.94
	*** FUND TOTAL ***	110,849.80

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2018 THRU 9/30/2018
CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99
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
