

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TX ROADHOUSE	UNPOST						
	C-CHECK TX ROADHOUSE	UNPOST	V 4/24/2017			079723		50.00CR
1	TX ROADHOUSE	UNPOST						
	M-CHECK TX ROADHOUSE	UNPOST	V 4/25/2017			079723		50.00CR
	C-CHECK VOID CHECK	V	4/10/2017			079766		
	C-CHECK VOID CHECK	V	4/10/2017			079771		
	C-CHECK VOID CHECK	V	4/10/2017			079785		
	C-CHECK VOID CHECK	V	4/10/2017			079831		
	C-CHECK VOID CHECK	V	4/10/2017			079835		
	C-CHECK VOID CHECK	V	4/10/2017			079836		
	C-CHECK VOID CHECK	V	4/10/2017			079837		
	C-CHECK VOID CHECK	V	4/10/2017			079852		
	C-CHECK VOID CHECK	V	4/10/2017			079871		
	C-CHECK VOID CHECK	V	4/10/2017			079872		
	C-CHECK VOID CHECK	V	4/24/2017			079898		
	C-CHECK VOID CHECK	V	4/24/2017			079914		
	C-CHECK VOID CHECK	V	4/24/2017			079915		
	C-CHECK VOID CHECK	V	4/24/2017			079916		
	C-CHECK VOID CHECK	V	4/24/2017			079943		
	C-CHECK VOID CHECK	V	4/24/2017			079987		
	C-CHECK VOID CHECK	V	4/24/2017			079988		
	C-CHECK VOID CHECK	V	4/24/2017			080010		
	C-CHECK VOID CHECK	V	4/24/2017			080011		
	C-CHECK VOID CHECK	V	4/24/2017			080012		
	C-CHECK VOID CHECK	V	4/24/2017			080013		
	C-CHECK VOID CHECK	V	4/24/2017			080014		
	C-CHECK VOID CHECK	V	4/24/2017			080015		
	C-CHECK VOID CHECK	V	4/24/2017			080016		
	C-CHECK VOID CHECK	V	4/24/2017			080017		
	C-CHECK VOID CHECK	V	4/24/2017			080018		
	C-CHECK VOID CHECK	V	4/24/2017			080019		
	C-CHECK VOID CHECK	V	4/24/2017			080020		
	C-CHECK VOID CHECK	V	4/24/2017			080021		
	C-CHECK VOID CHECK	V	4/24/2017			080022		
	C-CHECK VOID CHECK	V	4/24/2017			080023		
	C-CHECK VOID CHECK	V	4/24/2017			080024		
	C-CHECK VOID CHECK	V	4/28/2017			080046		
	C-CHECK VOID CHECK	V	4/28/2017			080047		
	C-CHECK VOID CHECK	V	4/28/2017			080048		
	C-CHECK VOID CHECK	V	4/28/2017			080049		
	C-CHECK VOID CHECK	V	4/28/2017			080050		
	C-CHECK VOID CHECK	V	4/28/2017			080051		
	C-CHECK VOID CHECK	V	4/28/2017			080052		
	C-CHECK VOID CHECK	V	4/28/2017			080053		
	C-CHECK VOID CHECK	V	4/28/2017			080054		
	C-CHECK VOID CHECK	V	4/28/2017			080055		
	C-CHECK VOID CHECK	V	4/28/2017			080056		
	C-CHECK VOID CHECK	V	4/28/2017			080057		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/28/2017			080058		
C-CHECK	VOID CHECK	V	4/28/2017			080059		
C-CHECK	VOID CHECK	V	4/28/2017			080060		
C-CHECK	VOID CHECK	V	4/28/2017			080061		
C-CHECK	VOID CHECK	V	4/28/2017			080062		
C-CHECK	VOID CHECK	V	4/27/2017			081220		

* * 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:	51	VOID DEBITS 0.00 VOID CREDITS 100.00CR	0.00	100.00CR
TOTAL ERRORS:	0			

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: *	TOTALS:	51	100.00CR	0.00	0.00
		51	100.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-4/5/17	4/1-4/5 MEDICAL REIMBURSEMENT	D	4/05/2017			000000		
99 000-2054	FLEX PLAN (125)	4/1	MEDICAL REIMBURS	40.00				
99 000-2054	FLEX PLAN (125)	4/2	MEDICAL REIMBURS	13.16				
99 000-2054	FLEX PLAN (125)	4/3	MEDICAL REIMBURS	42.87				
99 000-2054	FLEX PLAN (125)	4/4	MEDICAL REIMBURS	255.13				
99 000-2054	FLEX PLAN (125)	4/5	MEDICAL REIMBURS	25.00				376.16
0020	FLEX ONE (AFLAC)							
I-4/20/17	4/6-4/20 MEDICAL REIMB	D	4/20/2017			000000		
99 000-2054	FLEX PLAN (125)	4/6	MEDICAL REIMBURS	166.57				
99 000-2054	FLEX PLAN (125)	4/7	MEDICAL REIMBURS	131.59				
99 000-2054	FLEX PLAN (125)	4/8	MEDICAL REIMBURS	159.05				
99 000-2054	FLEX PLAN (125)	4/11	MEDICAL REIMBUR	10.52				
99 000-2054	FLEX PLAN (125)	4/12	MEDICAL REIMBUR	62.21				
99 000-2054	FLEX PLAN (125)	4/13	MEDICAL REIMBUR	104.55				
99 000-2054	FLEX PLAN (125)	4/15	MEDICAL REIMBUR	162.21				
99 000-2054	FLEX PLAN (125)	4/16	MEDICAL REIMBUR	28.81				
99 000-2054	FLEX PLAN (125)	4/18	MEDICAL REIMBUR	149.67				
99 000-2054	FLEX PLAN (125)	4/20	MEDICAL REIMBUR	174.97				1,150.15
0020	FLEX ONE (AFLAC)							
I-4/24/17	4/21-4/24 MEDICAL REIMB	D	4/24/2017			000000		
99 000-2054	FLEX PLAN (125)	4/21	MEDICAL REIMBUR	38.01				
99 000-2054	FLEX PLAN (125)	4/22	MEDICAL REIMBUR	50.00				
99 000-2054	FLEX PLAN (125)	4/23	MEDICAL REIMBUR	334.33				
99 000-2054	FLEX PLAN (125)	4/24	MEDICAL REIMBUR	65.00				487.34
0020	FLEX ONE (AFLAC)							
C-4/25/17	4/25 MEDICAL REIMB CREDIT	D	4/25/2017			000000		
99 000-2054	FLEX PLAN (125)	4/25	MEDICAL REIMB C	8.00CR				
I-4/25/17	4/25 MEDICAL REIMBURSEMENT	D	4/25/2017			000000		
99 000-2054	FLEX PLAN (125)	4/25	MEDICAL REIMBUR	390.12				382.12
0020	FLEX ONE (AFLAC)							
I-4/26/17	4/26 MEDICAL REIMBURSEMENT	D	4/26/2017			000000		
99 000-2054	FLEX PLAN (125)	4/26	MEDICAL REIMBUR	24.21				24.21
0020	FLEX ONE (AFLAC)							
I-4/27/17	4/27 MEDICAL REIMBURSEMENT	D	4/27/2017			000000		
99 000-2054	FLEX PLAN (125)	4/27	MEDICAL REIMBUR	57.12				57.12
0020	FLEX ONE (AFLAC)							
I-4/30/17	4/28-4/30 MEDICAL REIMB	D	4/30/2017			000000		
99 000-2054	FLEX PLAN (125)	4/28	MEDICAL REIMBUR	91.49				
99 000-2054	FLEX PLAN (125)	4/29	MEDICAL REIMBUR	20.00				111.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	MARY GAUBATZ							
I-4/20/17	MEDICAL REIMBURSEMENT	H	4/20/2017			003055		
99 000-2054	FLEX PLAN (125)		MEDICAL REIMBURSEMEN	60.06				60.06

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	60.06	0.00	60.06
DRAFTS:	7	2,588.59	0.00	2,588.59
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)	2,648.65
	*** FUND TOTAL ***	2,648.65

VENDOR SET: 02	BANK: CAFE	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	2,648.65	0.00	2,648.65
BANK: CAFE	TOTALS:		8	2,648.65	0.00	2,648.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201704129161	AFLAC OPTIONAL INSURANCE	D	4/28/2017			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		409.84				
I-020201704269185	AFLAC OPTIONAL INSURANCE	D	4/28/2017			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		409.84				
I-030201704129161	AFLAC OPTIONAL INSURANCE	D	4/28/2017			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,378.23				
I-030201704269185	AFLAC OPTIONAL INSURANCE	D	4/28/2017			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,378.23				3,576.14
198	PROSPERITY BANK							
I-T1 201704129161	FEDERAL WITHHOLDINGS	D	4/13/2017			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		15,277.09				
I-T3 201704129161	FICA WITHHOLDINGS	D	4/13/2017			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		289.68				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		606.51				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		457.93				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		62.24				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		536.47				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		370.52				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		195.84				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		220.35				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		341.12				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		190.98				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		417.41				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		183.22				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		110.59				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		111.58				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,644.57				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,491.84				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		112.40				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		44.87				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		277.26				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		84.02				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		190.28				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		118.70				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		33.95				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.73				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		72.96				
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		48.79				
25 577-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		5.80				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		19.54				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		31.04				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		462.08				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		435.10				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		323.00				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		339.62				
99 000-2026	FICA	FICA WITHHOLDINGS		9,833.99				
I-T4 201704129161	MEDICARE WITHHOLDINGS	D	4/13/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4	201704129161		D 4/13/2017			000000		
10	400-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING				67.74
10	401-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING				141.84
10	403-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING				107.09
10	406-4201		FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING				14.56
10	437-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING				125.46
10	450-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING				86.65
10	455-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING				45.80
10	456-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING				51.54
10	495-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING				79.78
10	497-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING				44.67
10	499-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING				97.62
10	510-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING				42.85
10	551-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING				25.86
10	552-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING				26.10
10	560-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING				384.62
10	561-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING				348.91
10	562-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING				26.29
10	570-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING				10.49
10	595-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING				64.84
10	600-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING				19.65
10	650-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING				44.50
10	665-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING				27.76
19	437-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING				7.94
21	560-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING				0.88
25	571-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING				17.06
25	572-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING				11.41
25	577-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING				1.36
29	408-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING				4.57
32	697-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING				7.25
41	611-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING				108.07
42	612-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING				101.76
43	613-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING				75.53
44	614-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING				79.42
99	000-2026		FICA	MEDICARE WITHHOLDING				2,299.87
								39,544.81
198	PROSPERITY BANK							
I-T1	201704269185		D 4/28/2017			000000		
99	000-2025		FEDERAL WITHHOLDINGS					
I-T3	201704269185		D 4/28/2017			000000		
10	400-4201		FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS				289.68
10	401-4201		FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS				606.51
10	403-4201		FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS				467.14
10	406-4201		FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS				66.26
10	437-4201		FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS				551.52
10	450-4201		FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS				374.34
10	455-4201		FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS				198.68

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 4/01/2017 THRU 4/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3	201704269185	FICA WITHHOLDINGS	D 4/28/2017			000000		
10	456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	229.54				
10	495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	341.12				
10	497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	190.98				
10	499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	414.12				
10	510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	183.22				
10	551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	110.59				
10	552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	111.58				
10	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,637.73				
10	561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,466.35				
10	562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	112.40				
10	570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	44.87				
10	595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	272.85				
10	600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	84.02				
10	650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	195.55				
10	665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	118.70				
19	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	49.41				
21	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	3.73				
25	571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	72.95				
25	572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	48.80				
29	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	28.38				
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	6.22				
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	462.08				
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	435.10				
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	345.52				
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	435.46				
99	000-2026	FICA	FICA WITHHOLDINGS	9,955.40				
I-T4	201704269185	MEDICARE WITHHOLDINGS	D 4/28/2017			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	67.74				
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	141.84				
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	109.24				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	15.50				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	128.98				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	87.54				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	46.47				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	53.69				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	79.78				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	44.67				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	96.84				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	42.85				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	25.86				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	26.10				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	383.02				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	342.94				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	26.29				
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	10.49				
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	63.81				

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 4/01/2017 THRU 4/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4 201704269185	MEDICARE WITHHOLDINGS	D	4/28/2017			000000		
10 600-4201	FRG BENE, SOC SEC TAXES			19.65				
10 650-4201	FRG BENE, SOC SEC TAXES			45.74				
10 665-4201	FRG BENE, SOC SEC TAXES			27.76				
19 437-4201	FRG BENE, SOC SEC TAXES			11.55				
21 560-4201	FRG BENE, SOC SEC TAXES			0.88				
25 571-4201	FRG BENE, SOC SEC TAXES			17.06				
25 572-4201	FRG BENE, SOC SEC TAXES			11.41				
29 408-4201	FRG BENE, SOC SEC TAXES			6.64				
32 697-4201	FRG BENE, SOC SEC TAXES			1.45				
41 611-4201	FRG BENE, SOC SEC TAXES			108.07				
42 612-4201	FRG BENE, SOC SEC TAXES			101.76				
43 613-4201	FRG BENE, SOC SEC TAXES			80.80				
44 614-4201	FRG BENE, SOC SEC TAXES			101.83				
99 000-2026	FICA			2,328.25				39,976.72
2791	VALIC							
I-029201704129161	VALIC DEFERRED COMP	D	4/13/2017			000000		
99 000-2056	VALIC DEFERRED			525.00				525.00
2791	VALIC							
I-029201704269185	VALIC DEFERRED COMP	D	4/28/2017			000000		
99 000-2056	VALIC DEFERRED			525.00				525.00
287	NACO/SOUTH CENTRAL							
I-028201704129161	PEBSCO DEFERRED COMP	D	4/13/2017			000000		
99 000-2055	PEBSCO DEFERRED			270.00				270.00
287	NACO/SOUTH CENTRAL							
I-028201704269185	PEBSCO DEFERRED COMP	D	4/28/2017			000000		
99 000-2055	PEBSCO DEFERRED			270.00				270.00
298	PITNEY BOWES, INC.							
I-4/4/17	ANNUAL ACH/EFT FEE	D	4/04/2017			000000		
10 409-4950	UNCLASSIFIED			50.00				50.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201704129161	CHILD SUPPORT	D	4/13/2017			000000		
99 000-2071	CHILD SUPPORT #1			1,401.69				1,401.69
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201704269185	CHILD SUPPORT	D	4/28/2017			000000		
99 000-2071	CHILD SUPPORT #1			1,401.69				1,401.69

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 4/01/2017 THRU 4/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TEXAS CO & DIST RETIREMENT SYS							
I-006201704129161	PENSION	D	4/28/2017			000000		
10	400-4203	FRG BENE, RETIREMENT	PENSION	457.40				
10	401-4203	FRG BENE, RETIREMENT	PENSION	984.43				
10	403-4203	FRG BENE, RETIREMENT	PENSION	737.61				
10	406-4203	FRG BENE, RETIREMENT	PENSION	93.57				
10	437-4203	FRG BENE, RETIREMENT	PENSION	856.00				
10	450-4203	FRG BENE, RETIREMENT	PENSION	561.32				
10	455-4203	FRG BENE, RETIREMENT	PENSION	365.09				
10	456-4203	FRG BENE, RETIREMENT	PENSION	338.77				
10	495-4203	FRG BENE, RETIREMENT	PENSION	581.77				
10	497-4203	FRG BENE, RETIREMENT	PENSION	342.13				
10	499-4203	FRG BENE, RETIREMENT	PENSION	744.63				
10	510-4203	FRG BENE, RETIREMENT	PENSION	343.82				
10	551-4203	FRG BENE, RETIREMENT	PENSION	179.63				
10	552-4203	FRG BENE, RETIREMENT	PENSION	179.63				
10	560-4203	FRG BENE, RETIREMENT	PENSION	2,688.84				
10	561-4203	FRG BENE, RETIREMENT	PENSION	2,406.05				
10	562-4203	FRG BENE, RETIREMENT	PENSION	168.97				
10	570-4203	FRG BENE, RETIREMENT	PENSION	67.45				
10	595-4203	FRG BENE, RETIREMENT	PENSION	449.59				
10	600-4203	FRG BENE, RETIREMENT	PENSION	129.97				
10	650-4203	FRG BENE, RETIREMENT	PENSION	295.47				
10	665-4203	FRG BENE, RETIREMENT	PENSION	104.38				
19	437-4203	FRG BENE, RETIREMENT	PENSION	51.04				
21	560-4203	FRG BENE, RETIREMENT	PENSION	6.11				
25	571-4203	FRG BENE, RETIREMENT	PENSION	109.67				
25	572-4203	FRG BENE, RETIREMENT	PENSION	73.35				
25	577-4203	FRG BENE, RETIREMENT	PENSION	8.72				
29	408-4203	FRG BENE, RETIREMENT	PENSION	36.03				
32	697-4203	FRG BENE, RETIREMENT	PENSION	46.65				
41	611-4203	FRG BENE, RETIREMENT	PENSION	735.40				
42	612-4203	FRG BENE, RETIREMENT	PENSION	754.53				
43	613-4203	FRG BENE, RETIREMENT	PENSION	512.25				
44	614-4203	FRG BENE, RETIREMENT	PENSION	603.28				
99	000-2051	RETIREMENT	PENSION	12,027.31				
I-006201704269185	PENSION	D	4/28/2017			000000		
10	400-4203	FRG BENE, RETIREMENT	PENSION	457.40				
10	401-4203	FRG BENE, RETIREMENT	PENSION	984.43				
10	403-4203	FRG BENE, RETIREMENT	PENSION	751.45				
10	406-4203	FRG BENE, RETIREMENT	PENSION	99.60				
10	437-4203	FRG BENE, RETIREMENT	PENSION	856.00				
10	450-4203	FRG BENE, RETIREMENT	PENSION	567.06				
10	455-4203	FRG BENE, RETIREMENT	PENSION	369.37				
10	456-4203	FRG BENE, RETIREMENT	PENSION	352.59				
10	495-4203	FRG BENE, RETIREMENT	PENSION	581.77				
10	497-4203	FRG BENE, RETIREMENT	PENSION	342.13				
10	499-4203	FRG BENE, RETIREMENT	PENSION	714.70				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TEXAS CO & DIST RETIRECONT							
I-006201704269185	PENSION	D	4/28/2017			000000		
10 510-4203	FRG BENE, RETIREMENT	PENSION		343.82				
10 551-4203	FRG BENE, RETIREMENT	PENSION		179.63				
10 552-4203	FRG BENE, RETIREMENT	PENSION		179.63				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,678.54				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,367.72				
10 562-4203	FRG BENE, RETIREMENT	PENSION		168.97				
10 570-4203	FRG BENE, RETIREMENT	PENSION		67.45				
10 595-4203	FRG BENE, RETIREMENT	PENSION		442.96				
10 600-4203	FRG BENE, RETIREMENT	PENSION		129.97				
10 650-4203	FRG BENE, RETIREMENT	PENSION		303.39				
10 665-4203	FRG BENE, RETIREMENT	PENSION		104.38				
19 437-4203	FRG BENE, RETIREMENT	PENSION		74.29				
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.11				
25 571-4203	FRG BENE, RETIREMENT	PENSION		109.67				
25 572-4203	FRG BENE, RETIREMENT	PENSION		73.35				
29 408-4203	FRG BENE, RETIREMENT	PENSION		49.32				
32 697-4203	FRG BENE, RETIREMENT	PENSION		9.35				
41 611-4203	FRG BENE, RETIREMENT	PENSION		735.40				
42 612-4203	FRG BENE, RETIREMENT	PENSION		754.53				
43 613-4203	FRG BENE, RETIREMENT	PENSION		546.11				
44 614-4203	FRG BENE, RETIREMENT	PENSION		749.10				
99 000-2051	RETIREMENT	PENSION		12,129.95				56,321.00
4770	GOVCONNECTION INC							
C-54629295	TONER CREDIT	N	4/10/2017			000000		
10 499-5500	CAPITAL OUTLAY	TONER CREDIT		55.78CR				
C-54633411	TRAY CREDIT	N	4/10/2017			000000		
10 499-5500	CAPITAL OUTLAY	TRAY CREDIT		150.55CR				
C-54633412	LASER JET CREDIT	N	4/10/2017			000000		
10 499-5500	CAPITAL OUTLAY	LASER JET CREDIT		159.00CR				
I-54572669	LASER JET PRO,TONER,TRAY	N	4/10/2017			000000		
10 499-5500	CAPITAL OUTLAY	LASER JET PRO,TONER,		365.33				
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-3/17	03/17 SALES TAX	D	4/25/2017			000000		
10 342-3490	TRANSFER STATION	03/17 SALES TAX		970.32				
10 342-3471	SALES OF PASSPORT PHOTOS	03/17 SALES TAX		47.27				
10 340-3440	COUNTY CLERK	03/17 SALES TAX		1.16				
10 495-4310	OFFICE SUPPLIES & EXPENSES	03/17 SALES TAX PENA		100.94				1,119.69
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-1-17 CIVIL	QTR ENDING 3/31 CIVIL FEES	D	4/28/2017			000000		
88 000-2101	BIRTH CERTIFICATE FEES	QTR ENDING 3/31 CIVI		262.80				
88 000-2102	MARRIAGE LICENSE FEES	QTR ENDING 3/31 CIVI		852.50				
88 000-2105	JUROR DONATIONS	QTR ENDING 3/31 CIVI		48.00				
88 000-2106	INDIGENT LEGAL - JUSTICE CT	QTR ENDING 3/31 CIVI		245.10				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
572	COMPTROLLER OF PUBLIC CONT							
I-1-17 CIVIL	QTR ENDING 3/31 CIVIL FEES	D	4/28/2017			000000		
88 000-2107	INDIGENT LEGAL SERV - CO CT	QTR ENDING 3/31 CIVI		114.00				
88 000-2116	JUDICIAL FUND - CO CT CIVIL	QTR ENDING 3/31 CIVI		920.00				
88 000-2108	DIST & FAMILY LAW CASES	QTR ENDING 3/31 CIVI		850.25				
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	QTR ENDING 3/31 CIVI		2,066.50				
88 000-2110	INDIGENT LEGAL SERV - DIST CT	QTR ENDING 3/31 CIVI		512.05				
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	QTR ENDING 3/31 CIVI		3,498.00				
I-1-17 CRIM	QTR ENDING 3/31 CRIMINAL FEES	D	4/28/2017			000000		
88 000-2132	CCC - 1/04	QTR ENDING 3/31 CRIM		19,030.66				
88 000-2131	CCC - 9/01	QTR ENDING 3/31 CRIM		2,593.07				
88 000-2130	CCC - 8/31/99	QTR ENDING 3/31 CRIM		20.25				
88 000-2129	CCC- 9/1/97	QTR ENDING 3/31 CRIM		99.91				
88 000-2128	CCC - 9/1/95	QTR ENDING 3/31 CRIM		3.60				
88 000-2127	CCC - 9/1/91	QTR ENDING 3/31 CRIM		85.50				
88 000-2141	BB - BAIL BOND FEE	QTR ENDING 3/31 CRIM		1,944.00				
88 000-2142	DNA TESTING FEE	QTR ENDING 3/31 CRIM		219.60				
88 000-2139	DNA-CS - TESTING COMM SUPER	QTR ENDING 3/31 CRIM		323.55				
88 000-2143	EMS TRAUMA FUND	QTR ENDING 3/31 CRIM		1,544.78				
88 000-2144	JPD - JUV PROB DIVERSION FEE	QTR ENDING 3/31 CRIM		139.50				
88 000-2146	JRF - JURY REIMBURSEMENT FEE	QTR ENDING 3/31 CRIM		1,830.36				
88 000-2136	INDIGENT LEG CR - JUSTICE CT	QTR ENDING 3/31 CRIM		747.21				
88 000-2137	INDIGENT LEG CR - CO CT	QTR ENDING 3/31 CRIM		112.55				
88 000-2154	MV - MOVING VIOLATION FEE	QTR ENDING 3/31 CRIM		16.91				
88 000-2145	STF - STATE TRAFFIC FEE	QTR ENDING 3/31 CRIM		6,035.50				
88 000-2148	PEACE OFFICER FEES	QTR ENDING 3/31 CRIM		559.32				
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	QTR ENDING 3/31 CRIM		5,183.58				
88 000-2150	JUDICAL FUND - CO CT	QTR ENDING 3/31 CRIM		938.01				
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	QTR ENDING 3/31 CRIM		2,778.00				
88 000-2152	TP - TIME PAYMENT FEES	QTR ENDING 3/31 CRIM		1,546.09				
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	QTR ENDING 3/31 CRIM		2,727.54				
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION	QTR ENDING 3/31 CRIM		677.10				
I-1-17 DRUG	QTR END 3/31 DRUG CRT PROG FEE	D	4/28/2017			000000		
88 000-2155	DRUG COURT	QTR END 3/31 DRUG CR		1,545.19				
I-1-17 EFS	QTR END 3/31 E-FILING FEES	D	4/28/2017			000000		
88 000-2115	EFS - CIVIL - DC	QTR END 3/31 E-FILIN		1,780.00				
88 000-2114	EFS - CIVIL - CC	QTR END 3/31 E-FILIN		750.00				
88 000-2113	EFS - CIVIL - JP	QTR END 3/31 E-FILIN		430.00				
88 000-2157	EFS - CRIM - DC	QTR END 3/31 E-FILIN		48.37				
88 000-2156	EFS - CRIM - CC	QTR END 3/31 E-FILIN		312.64				63,391.99
2023	R & R PRINTING & GRAPHICS							
I-45092	LETTERHEAD, ENVELOPES	V	2/13/2017			079044		531.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2023	R & R PRINTING & GRAPHICS							
M-CHECK	R & R PRINTING & GRAPHICUNPOST	V	4/07/2017			079044		531.33CR
2023	R & R PRINTING & GRAPHICS							
I-45092	LETTERHEAD,ENVELOPES	R	4/07/2017 Reissue			079721		
10 456-4310	OFFICE SUPPLIES & EXPENSES	LETTERHEAD,ENVELOPES		531.33				531.33
4530	UNITED STATES TREASURY							
I-040201704129161	ANDREW JORDAN [REDACTED]	R	4/13/2017			079722		
99 000-2080	GARNISHMENTS	ANDREW JORDAN [REDACTED]		50.00				50.00
1	TX ROADHOUSE							
I-201704219180	GIFT CARDS	V	4/24/2017			079723		50.00
1	TX ROADHOUSE	UNPOST						
M-CHECK	TX ROADHOUSE	UNPOST V	4/25/2017			079723		50.00CR
1	TX ROADHOUSE							
I-201704259183	GIFT CARDS	R	4/25/2017			079724		
35 641-4950	UNCLASSIFIED	TX ROADHOUSE:GIFT CA		100.00				100.00
516	JACKSON CO TAX ASSESSOR COLLEC							
I-201704289186	PROPERTY TAX SALE CHANGE FUND	R	4/28/2017			079735		
10 000-1020	CHANGE FUND/PETTY CASH	PROPERTY TAX SALE CH		500.00				500.00
102	ACTION OILFIELD SUPPLY INC							
I-161845	BRUSH,HOSE,FITTINGS,TAPE	R	4/10/2017			079758		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BRUSH,HOSE,FITTINGS,		132.29				132.29
5214	BRUCE AIRHART							
I-3/17	3/8-4/4 MILEAGE	R	4/10/2017			079759		
10 510-4950	UNCLASSIFIED	3/8-4/4 MILEAGE		123.05				123.05
6166	ALL STAR MATERIAL,, LLC							
I-1175	154.90T PIT RUN GRAVEL	R	4/10/2017			079760		
43 613-4380	ROAD MATERIALS	154.90T PIT RUN GRAV		929.40				
I-1205	27.30T PIT RUN GRAVEL	R	4/10/2017			079760		
43 613-4380	ROAD MATERIALS	27.30T PIT RUN GRAVE		163.80				
I-1215	137.60T PIT RUN GRAVEL	R	4/10/2017			079760		
43 613-4380	ROAD MATERIALS	137.60T PIT RUN GRAV		825.60				
I-1216	16T PIT RUN GRAVEL	R	4/10/2017			079760		
43 613-4380	ROAD MATERIALS	16T PIT RUN GRAVEL		96.00				2,014.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5965	ALLTIME TECH							
I-17604	4/17 ONLINE BACKUP	R	4/10/2017			079761		
10 499-4760	MAINT & SUPPORT/COMPUTERS	4/17 ONLINE BACKUP		30.00				30.00
6164	AMAZON CAPITAL SERVICES, INC..							
I-OHP3-6TC7-84RJ	BOOKS	R	4/10/2017			079762		
10 650-4330	BOOKS, LIBRARY	BOOKS		40.07				40.07
4260	ANTODOVAL, LLC							
I-62954	BOMAG TIRE REPAIR	R	4/10/2017			079763		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOMAG TIRE REPAIR		18.75				
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOMAG TIRE REPAIR		18.75				
43 613-4375	PARTS, SUPPLIES, REPAIRS	BOMAG TIRE REPAIR		18.75				
44 614-4375	PARTS, SUPPLIES, REPAIRS	BOMAG TIRE REPAIR		18.75				75.00
5712	ASCO, INC.							
I-C27882	CARTRIDGE,MOBILE VALVE	R	4/10/2017			079764		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CARTRIDGE,MOBILE VAL		601.07				
I-C32685	GRADALL SURGE TANK	R	4/10/2017			079764		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRADALL SURGE TANK		198.37				799.44
5066	AT&T							
I-201703289135	512A4307510029 3/15-4/14 SERV	R	4/10/2017			079765		
10 578-4620	COMMUNICATIONS	3/15-4/14 ADULT PROB		166.72				
10 495-4620	COMMUNICATIONS	3/15-4/14 AUDITOR SE		122.57				
10 403-4620	COMMUNICATIONS	3/15-4/14 CO CLERK S		122.57				
10 437-4620	COMMUNICATIONS	3/15-4/14 DA SERVICE		227.46				
10 450-4620	COMMUNICATIONS	3/15-4/14 DIST CLERK		119.55				
10 581-4620	COMMUNICATIONS	3/15-4/14 DPS SERVIC		79.70				
10 406-4620	COMMUNICATIONS	3/15-4/14 EMERGCY MG		109.22				
10 665-4620	COMMUNICATIONS	3/15-4/14 EXTENSION		122.57				
10 561-4620	COMMUNICATIONS	3/15-4/14 JAIL SERVI		39.85				
10 455-4620	COMMUNICATIONS	3/15-4/14 JP1 SERVIC		119.55				
10 400-4620	COMMUNICATIONS	3/15-4/14 JUDGE SERV		82.72				
10 570-4310	OFFICE - OPERATING	3/15-4/14 JUV PROB S		147.21				
10 650-4620	COMMUNICATIONS	3/15-4/14 LIBRARY SE		79.70				
10 510-4620	COMMUNICATIONS	3/15-4/14 MAINTENANC		119.55				
10 600-4620	COMMUNICATIONS	3/15-4/14 PERMITTING		109.46				
41 611-4620	COMMUNICATIONS	3/15-4/14 P1 SERVICE		155.48				
43 613-4620	COMMUNICATIONS	3/15-4/14 P3 SERVICE		101.15				
10 560-4620	COMMUNICATIONS	3/15-4/14 SO SERVICE		369.18				
10 560-4620	COMMUNICATIONS	3/15-4/14 SO TOWER S		77.12				
10 595-4620	COMMUNICATIONS	3/15-4/14 TRANS STAT		46.70				
10 497-4620	COMMUNICATIONS	3/15-4/14 TREASURER		82.72				
I-201704049150	36178234733022 3/25-4/24 SERV	R	4/10/2017			079765		
10 499-4620	COMMUNICATIONS	36178234733022 3/25-		202.65				2,803.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4876	AT&T MOBILITY							
I-1609X03232017	287017221609 2/16-3/15 SERVICE	R	4/10/2017			079767		
43 613-4620	COMMUNICATIONS		287017221609 2/16-3/	44.39				
41 611-4620	COMMUNICATIONS		287017221609 2/16-3/	49.60				
I-X033232017	826416193 2/16-3/15 SERVICE	R	4/10/2017			079767		
10 406-4620	COMMUNICATIONS		826416193 2/16-3/15	87.56				
10 560-4620	COMMUNICATIONS		826416193 2/16-3/15	33.16				214.71
123	BAKER & TAYLOR INC							
I-5014479165	BOOKS	R	4/10/2017			079768		
10 650-4330	BOOKS, LIBRARY	BOOKS		243.31				
28 650-4330	BOOKS, LIBRARY	BOOKS		7.56				
I-5014488186	BOOKS	R	4/10/2017			079768		
10 650-4330	BOOKS, LIBRARY	BOOKS		269.19				
I-5014492363	BOOKS	R	4/10/2017			079768		
10 650-4330	BOOKS, LIBRARY	BOOKS		37.29				
I-5014492912	BOOKS	R	4/10/2017			079768		
10 650-4330	BOOKS, LIBRARY	BOOKS		98.28				
28 650-4330	BOOKS, LIBRARY	BOOKS		11.89				667.52
5696	ESPERANZA V BARRON							
I-12-3-14201	9/20-3/29 IIO HOSEY FEE	R	4/10/2017			079769		
10 436-4530	LEGAL AD LITEM		9/20/16-9/28/16 IIO	102.00				
10 436-4530	LEGAL AD LITEM		10/11/16-3/29/17 IIO	660.00				762.00
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-383142	OIL FILTERS	R	4/10/2017			079770		
43 613-4375	PARTS, SUPPLIES, REPAIRS	OIL FILTERS		3.98				
I-384361	CHARGER	R	4/10/2017			079770		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CHARGER		61.99				
I-384441	SPARK PLUGS,OIL	R	4/10/2017			079770		
10 510-4750	REPAIRS & MAINT	SPARK PLUGS,OIL		10.77				
I-384481	WATER TRUCK BATTERY	R	4/10/2017			079770		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WATER TRUCK BATTERY		129.99				
I-384679	SHREDDER WHEEL SEALS	R	4/10/2017			079770		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER WHEEL SEALS		31.47				
I-424753	DUMP TRUCK ADAPTER,FUSES	R	4/10/2017			079770		
44 614-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK ADAPTER,F		7.96				
I-425009	SPRAY TRUCK FILTER,MISC	R	4/10/2017			079770		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK FILTER,M		9.34				
42 612-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK FILTER,M		9.33				
I-425202	GAUGE,CHUCK,PLUG	R	4/10/2017			079770		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GAUGE,CHUCK,PLUG		10.97				
I-425290	OIL	R	4/10/2017			079770		
42 612-4370	OIL, GREASE & COOLANT	OIL		359.70				
I-425400	HOSE, COUPLR, CHUCK, GAUGE, ADAPTR	R	4/10/2017			079770		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSE, COUPLR, CHUCK, GA		59.25				694.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2881	JOE LYNN BONNOT, DDS							
I-CU0015 3/20/17	CURLEE EVAL, FILMS, EXTRACTION	R	4/10/2017			079772		
10 561-4645	INMATE, MEDICAL	CURLEE EVAL, FILMS, EX		301.00				
I-EA0012	3/27 EAKIN EVAL, FILM, EXTRACTN	R	4/10/2017			079772		
10 561-4645	INMATE, MEDICAL	3/27 EAKIN EVAL, FILM		329.00				630.00
133	BOSART LOCK & KEY INC							
I-111557	DEAD BOLT, LOCKS, SERV CHARGE	R	4/10/2017			079773		
10 510-4751	MAINT, BLDG, COURTHOUSE	DEAD BOLT, LOCKS, SERV		184.90				184.90
3680	TIFFANY CAESAR							
I-1532	AUDITORIUM DEPOSIT REFUND	R	4/10/2017			079774		
10 000-2200	DUE TO OTHERS	AUDITORIUM DEPOSIT R		150.00				150.00
1	CANDY GODINO							
I-16-0606	REFUND	R	4/10/2017			079775		
88 000-2185	OVERPAYMENT	CANDY GODINO:REFUND		10.00				10.00
2432	CDW GOVERNMENT INC							
I-HDC6217	COMPUTER, MEMORY, HARDWARE	R	4/10/2017			079776		
10 495-5500	CAPITAL OUTLAY	HP COMPUTER		1,089.85				
10 495-5500	CAPITAL OUTLAY	8G MEMORY		78.00				
10 495-5500	CAPITAL OUTLAY	HARDWARE		12.00				
I-HGH5939	HP COMPUTER, MEMORY, HARDWARE	R	4/10/2017			079776		
10 497-5500	CAPITAL OUTLAY	HP COMPUTER		1,089.85				
10 497-5500	CAPITAL OUTLAY	8G MEMORY		78.00				
10 497-5500	CAPITAL OUTLAY	HARDWARE		12.00				
I-HHL4903	BUFFALO LINKSTATION STORAGE	R	4/10/2017			079776		
10 560-4760	MAINT & SUPPORT, COMP/SOFT	BUFFALO LINKSTATION		142.49				2,502.19
188	CENTERPOINT ENERGY ENTEX							
I-201703289136	28466951 2/17-3/17 SERVICE	R	4/10/2017			079777		
42 612-4740	UTILITIES	28466951 2/17-3/17 S		35.66				35.66
151	CERTIFIED LABORATORIES							
I-2666717	QWIK-START, PREMALUBE AEROSOL	R	4/10/2017			079778		
44 614-4375	PARTS, SUPPLIES, REPAIRS	QWIK-START, PREMALUBE		333.57				333.57
4961	CHARM-TEX INC							
I-0137901-IN	TOOTHBRUSHES	R	4/10/2017			079779		
81 565-4421	INMATE, SUPPLIES	TOOTHBRUSHES		53.80				53.80
1939	CINTAS FIRST AID & SAFETY CORP							
I-5007548072	SERV CHR, BURN RELIEF, MISC	R	4/10/2017			079780		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SERV CHR, BURN RELIE		62.63				62.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5207	CIRA							
I-SOP007036	2017 WEB HOSTING	R	4/10/2017			079781		
10 409-4760	MAINT & SUPPORT/COMPUTERS		2017 WEB HOSTING	550.00				550.00
5887	JENNIFER CRANEK							
I-3/24/17	ANNUAL PHYSICAL CO-PAY	R	4/10/2017			079782		
10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00				
I-4/19/17	4/19-4/21 LIBRARY ASSOC CONF	R	4/10/2017			079782		
10 650-4680	TRAVEL/TRAINING		4/19-4/21 MEAL PER D	144.00				169.00
6045	MARK A. DAVIS, ATTORNEY AT LA							
I-15-7-14935 3/1/17	5/2-1/17 IIO PARSON FEES	R	4/10/2017			079783		
10 436-4530	LEGAL AD LITEM		5/2-1/17 IIO PARSON	1,680.00				1,680.00
5699	DEPARTMENT OF INFORMATION RESO							
I-17020836N	2/17 LONG DISTANCE	R	4/10/2017			079784		
10 495-4620	COMMUNICATIONS		2/17 AUDITOR SERVICE	4.71				
10 409-4620	COMMUNICATIONS		2/17 COMM INFO SERVI					
10 403-4620	COMMUNICATIONS		2/17 COUNTY CLERK SE	2.59				
10 437-4620	COMMUNICATIONS		2/17 DIST ATTORNEY S	13.33				
10 450-4620	COMMUNICATIONS		2/17 DISTRICT CLERK	1.30				
10 665-4620	COMMUNICATIONS		2/17 EXTENSION SERVI	1.41				
10 561-4620	COMMUNICATIONS		2/17 JAIL SERVICE	0.26				
10 400-4620	COMMUNICATIONS		2/17 JUDGE SERVICE	0.54				
10 455-4620	COMMUNICATIONS		2/17 JP1 SERVICE	2.66				
10 456-4620	COMMUNICATIONS		2/17 JP2 SERVICE	1.46				
10 570-4310	OFFICE - OPERATING		2/17 JUVENILE PROB S	2.57				
10 650-4620	COMMUNICATIONS		2/17 LIBRARY SERVICE	0.11				
10 510-4620	COMMUNICATIONS		2/17 MAINTENANCE SER	0.35				
10 600-4620	COMMUNICATIONS		2/17 PERMITTING SERV	4.85				
41 611-4620	COMMUNICATIONS		2/17 P1 SERVICE	0.15				
42 612-4620	COMMUNICATIONS		2/17 P2 SERVICE	1.69				
43 613-4620	COMMUNICATIONS		2/17 P3 SERVICE	0.44				
44 614-4620	COMMUNICATIONS		2/17 P4 SERVICE	2.06				
10 560-4620	COMMUNICATIONS		2/17 SHERIFF SERVICE	23.99				
10 499-4620	COMMUNICATIONS		2/17 TAX ASSESSOR SE	5.60				
10 595-4620	COMMUNICATIONS		2/17 TRANSFER SERVIC	0.09				
10 497-4620	COMMUNICATIONS		2/17 TREASURER SERVI	0.27				70.43
184	EDNA AUTO SUPPLY							
I-733661	SPRAY TRUCK WIPER BLADES	R	4/10/2017			079786		
41 611-4375	PARTS, SUPPLIES, REPAIRS		SPRAY TRUCK WIPER BL	6.98				
43 613-4375	PARTS, SUPPLIES, REPAIRS		SPRAY TRUCK WIPER BL	6.98				
I-733671	GRADALL BATTERY	R	4/10/2017			079786		
44 614-4375	PARTS, SUPPLIES, REPAIRS		GRADALL BATTERY	168.95				
I-733858	97 DUMP TRUCK HEADLIGHT	R	4/10/2017			079786		
44 614-4375	PARTS, SUPPLIES, REPAIRS		97 DUMP TRUCK HEADLI	9.98				
I-734031	309 WIPER BLADES	R	4/10/2017			079786		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
184	EDNA AUTO SUPPLY	CONT						
I-734031	309 WIPER BLADES	R	4/10/2017			079786		
10 560-4750	REPAIR & MAINTENANCE	309	WIPER BLADES	29.96				
I-734111	FREON, GAUGE KIT, BATTERIES	R	4/10/2017			079786		
44 614-4370	OIL, GREASE & COOLANT	92	INTERNATL TRUCK F	59.64				
44 614-4375	PARTS, SUPPLIES, REPAIRS	GRADALL	GAUGE KIT	39.98				
44 614-4375	PARTS, SUPPLIES, REPAIRS	LAZER	LEVEL BATTERIE	2.98				325.45
160	CITY OF EDNA							
I-201704049140	1/31-3/1 SERVICE	R	4/10/2017			079787		
10 510-4741	UTILITIES, CT HOUSE	19101	2/1-3/1 SERVIC	293.30				
10 510-4741	UTILITIES, CT HOUSE	19301	2/1-3/1 SERVIC	17.50				
10 510-4741	UTILITIES, CT HOUSE	190011	2/1-3/1 SERVI	28.10				
10 510-4741	UTILITIES, CT HOUSE	19001	2/1-3/1 SERVIC	52.51				
10 510-4741	UTILITIES, CT HOUSE	191011	2/1-3/1 SERVI	23.05				
10 510-4742	UTILITIES, SERVICE BLD	52264003	1/31-3/1 SE	462.16				
10 510-4745	UTILITIES, MUSEUM	52188101	1/31-3/1 SE	41.30				
10 510-4745	UTILITIES, MUSEUM	521710	1/31-3/1 SERV	64.69				
10 510-4748	UTILITIES, WORKFORCE	28140	1/31-3/1 SERVI	97.00				
10 561-4740	UTILITIES	181	11/1-12/6 SERVIC					
10 561-4740	UTILITIES	1811	11/1-12/6 SERVI					
41 611-4740	UTILITIES	313010	2/1-3/1 SERVI	51.00				
I-201704049152	2/1-3/1 SERVICE	R	4/10/2017			079787		
10 561-4740	UTILITIES	1811	2/1-3/1 SERVICE	311.50				
10 561-4740	UTILITIES	181	2/1-3/1 SERVICE	17.50				1,459.61
391	EFFICIENCY AIR INC							
I-1589	FILTERS	R	4/10/2017			079788		
10 510-4751	MAINT, BLDG, COURTHOUSE	FILTERS		19.10				19.10
466	ELEVATOR TRANSPORTATION SERVIC							
I-44236	4/17-6/17 QRTRLY MAINTENANCE	R	4/10/2017			079789		
10 510-4751	MAINT, BLDG, COURTHOUSE	4/17-6/17	QRTRLY MAI	290.15				290.15
4647	JOHN EVANS							
I-2198	JOHNSON FEES	R	4/10/2017			079790		
10 436-4531	LEGAL IND - JUVENILE	JOHNSON	FEES	60.00				
I-23241	LEAL FEE	R	4/10/2017			079790		
10 436-4532	LEGAL IND - CO CT	LEAL	FEE	200.00				
I-25350	CLEVELAND FEES	R	4/10/2017			079790		
10 436-4532	LEGAL IND - CO CT	CLEVELAND	FEES	200.00				460.00
4186	FORT BEND CO CONSTABLE PCT #3							
I-11-8-8117	EDWARDS SERVICE FEE	R	4/10/2017			079791		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	EDWARDS	SERVICE FEE	225.00				225.00

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2276	FORT BEND CO CONSTABLE PCT #1							
I-11-8-8117	EDWARDS SERVICE FEE	R	4/10/2017			079792		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	EDWARDS SERVICE FEE		75.00				75.00
1681	GANADO FEED & MORE							
I-101412	OXYGEN	R	4/10/2017			079793		
10 595-4360	FUEL	OXYGEN		69.70				
I-101446	BOTTLE RENTAL	R	4/10/2017			079793		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		24.80				94.50
161	CITY OF GANADO							
I-201704059154	2/23-3/28 SERVICE	R	4/10/2017			079794		
42 612-4740	UTILITIES	707 2/23-3/27 SERVIC		61.99				
10 510-4747	UTILITIES, JP #2	1228 2/23-3/28 SERVI		61.99				123.98
5771	JOE GIRNDT							
I-3/9/17	ANNUAL PHYSICAL CO-PAY	R	4/10/2017			079795		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
698	GREEN DIAMOND DISTRIBUTING							
I-379152	URINAL MATS,FRESHNER,FREIGHT	R	4/10/2017			079796		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	URINAL MATS,FRESHNER		314.45				314.45
592	GULF BOLT & SUPPLY							
I-630877-1	CAPSCREWS,LOCK NUTS,WASHERS	R	4/10/2017			079797		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CAPSCREWS,LOCK NUTS,		98.73				98.73
214	GULF COAST PAPER CO, INC							
I-1296838	LYSOL WIPES	R	4/10/2017			079798		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	LYSOL WIPES		37.92				
I-1296864	TISSUE,TOWELS	R	4/10/2017			079798		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TISSUE,TOWELS		75.57				
I-1296868	TISSUE,BOWL CLEANER,MISC	R	4/10/2017			079798		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TISSUE,BOWL CLEANER,		50.43				
I-1300415	LINER HOLDERS	R	4/10/2017			079798		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	LINER HOLDERS		20.60				
I-1300777	MOP HEADS	R	4/10/2017			079798		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	MOP HEADS		14.51				
I-1300783	LINERS,TOWELS,MOP HEADS,WIPES	R	4/10/2017			079798		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	LINERS,TOWELS,MOP HE		118.96				
I-1300788	MOP HEADS	R	4/10/2017			079798		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	MOP HEADS		25.48				343.47

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5908	HALFF ASSOCIATES, INC.							
I-A222728	JACKSON CO DRAINAGE REVIEWS	R	4/10/2017			079799		
10 000-2200	DUE TO OTHERS			177.47				
10 321-3070	FLOOD PLAIN PERMITS			394.19				571.66
5296	HARRIS CO TREASURER							
I-19133	3/17 MOBILE DATA AIRTIME	R	4/10/2017			079800		
57 564-4620	COMMUNICATIONS			102.00				102.00
4421	MIKE HILLER							
I-3/17	3/3-3/30 MILEAGE	R	4/10/2017			079801		
10 665-4684	TRAVEL, EXTENSION AGENT			276.33				276.33
4550	HLAVINKA EQUIPMENT CO.							
I-7018393	PINS,FREIGHT	R	4/10/2017			079802		
43 613-4375	PARTS, SUPPLIES, REPAIRS			342.12				
I-7018511	PINS,FREIGHT	R	4/10/2017			079802		
43 613-4375	PARTS, SUPPLIES, REPAIRS			215.57				557.69
2822	PATTI HUTSON							
I-13-11-9148 3/17	2/22-3/21 CALLIS FEE	R	4/10/2017			079803		
10 436-4534	LEGAL IND, DIST - 135TH			555.00				
I-14-9-9318	CALLIS FEE	R	4/10/2017			079803		
10 436-4534	LEGAL IND, DIST - 135TH			60.00				
I-17-3-9857	RULOR FEE	R	4/10/2017			079803		
10 436-4534	LEGAL IND, DIST - 135TH			300.00				915.00
225	HWY 111 SHELL							
I-983608	309 LUBE	R	4/10/2017			079804		
10 560-4750	REPAIR & MAINTENANCE			61.28				61.28
5766	INLAND RECYCLING, LLC							
I-RB000000146	234.90T STABILIZED RD BASE	R	4/10/2017			079805		
42 612-4380	ROAD MATERIALS			352.39				
I-RB000000152	26.20T STABILIZED RD BASE	R	4/10/2017			079805		
43 613-4380	ROAD MATERIALS			39.30				
I-RB000000160	84.40T STABILIZED RD BASE	R	4/10/2017			079805		
44 614-4380	ROAD MATERIALS			126.62				
I-RB000000174	92.13T STABILIZED RD BASE	R	4/10/2017			079805		
44 614-4380	ROAD MATERIALS			138.20				656.51
514	KELLY R. JANICA							
I-4/3/17	4/3-4/5 PROP EVIDENCE ROOM	R	4/10/2017			079806		
10 560-4680	TRAVEL/TRAINING			127.50				127.50

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1282	JACKSON CO DISTRICT CLERK							
I-8357	ROBINSON REFUND	R	4/10/2017			079807		
88 000-2185	OVERPAYMENT	ROBINSON REFUND		60.00				60.00
229	JACKSON CO HERALD TRIBUNE							
I-491 3/28/17	SUBSCRIPTION RENEWAL	R	4/10/2017			079808		
10 665-4310	OFFICE SUPPLIES & EXPENSE	SUBSCRIPTION RENEWAL		35.00				35.00
235	JACKSON CO OFFICE SUPPLY							
I-3697	"DEAD FORMS"	R	4/10/2017			079809		
10 437-4310	OFFICE SUPPLIES & EXPENSES	"DEAD FORMS"		377.52				
I-3725	WINDOW ENVELOPES	R	4/10/2017			079809		
10 403-4310	OFFICE SUPPLIES & EXPENSES	WINDOW ENVELOPES		76.21				453.73
527	JACKSON CO SOIL & WATER CONSER							
I-2017	2017 ALLOCATION	R	4/10/2017			079810		
10 670-4846	JC SOIL & WATER CONSERVATION	2017 ALLOCATION		2,500.00				2,500.00
5822	JACKSON CO TREASURER							
I-4/5/17	4/5 CASH JURY REIMBURSEMENT	R	4/10/2017			079811		
10 466-4655	PETIT JURY, COUNTY COURT	4/5 CASH JURY REIMBU		84.00				84.00
230	JACKSON CENTRAL APPRAISAL DIST							
I-596	2ND QTR 2017 ALLOCATION	R	4/10/2017			079812		
10 409-4835	CENTRAL APPRAISAL DIST	2ND QTR 2017 ALLOCAT		56,188.53				56,188.53
237	JACKSON ELECTRIC COOP INC							
C-201704049142	10210006 2/18-3/17 SERV CREDIT	R	4/10/2017			079813		
43 613-4740	UTILITIES	10210006 2/18-3/17 S		39.70CR				
I-201704049141	10210001 2/18-3/16 SERV 507KW	R	4/10/2017			079813		
44 614-4740	UTILITIES	10210001 2/18-3/16 S		71.72				
I-201704049143	10210002 2/15-3/18 SERV 113KW	R	4/10/2017			079813		
10 595-4740	UTILITIES	10210002 2/15-3/18 S		46.53				
I-201704049144	10210003 2/18-3/18 SERV 293KW	R	4/10/2017			079813		
10 595-4740	UTILITIES	10210003 2/18-3/18 S		49.89				
I-201704049145	10210004 2/15-3/18 SERV 56KW	R	4/10/2017			079813		
10 595-4740	UTILITIES	10210004 2/15-3/18 S		40.71				
I-201704049146	10210005 2/18-3/18 SERV 0KW	R	4/10/2017			079813		
10 560-4740	UTILITIES	10210005 2/18-3/18 S		20.00				
I-201704059155	10217001 2/18-3/18 SERVICE	R	4/10/2017			079813		
10 582-4740	UTILITIES	10217001 2/18-3/18 S		46.72				235.87
1	JOHN CAUSEY							
I-17-2-15328	REFUND	R	4/10/2017			079814		
88 000-2185	OVERPAYMENT	JOHN CAUSEY:REFUND		40.00				40.00

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5701	JUDGE JOSEPH P. KELLY							
I-3/15/17	3/15 MILEAGE,MEALS	R	4/10/2017			079815		
10 436-4950	UNCLASSIFIED		3/15 MILEAGE	28.08				
10 436-4950	UNCLASSIFIED		3/15 MEALS	15.00				43.08
261	LAWARD TELEPHONE EXCHANGE INC							
I-30123	100090 4/17 SERVICE	R	4/10/2017			079816		
44 614-4620	COMMUNICATIONS		100090 4/17 SERVICE	107.48				107.48
162	CITY OF LAWARD							
I-6137	WATER,SEWER SERVICE	R	4/10/2017			079817		
44 614-4740	UTILITIES		WATER,SEWER SERVICE	60.00				60.00
6167	LIBERTY RESOURCES FAMILY SERVI							
I-30117	3/1-8/31 CONTRACT SERVICES	R	4/10/2017			079818		
25 574-4572	EXT CONT - MENTAL HEALTH		3/1-8/31 CONTRACT SE	1,744.60				
25 574-4572	EXT CONT - MENTAL HEALTH		LAPTOP & SETUP	983.15				2,727.75
5362	LIBERTY TIRE SERVICES LLC							
I-1098693	3/8 TIRE DISPOSAL 70 TIRES	R	4/10/2017			079819		
10 595-4540	DISPOSAL FEES		3/8 TIRE DISPOSAL 70	80.39				80.39
5657	LIBRARIANS' CHOICE							
I-1295876	BOOKS	R	4/10/2017			079820		
28 651-4331	BOOKS, CHILDRENS'		BOOKS	512.79				512.79
4879	LIGHTHOUSE 2911							
I-20-317	3/17 YOUTH PROGRAM SERVICES	R	4/10/2017			079821		
25 579-4570	EXT CONTRACT - COMMUNITY BASED		3/17 YOUTH PROGRAM S	2,000.00				
I-20-317-2	3/17 MENTAL HEALTH SERVICES	R	4/10/2017			079821		
25 580-4570	EXT CONTRACT - COMMUNITY BASED		3/17 MENTAL HEALTH S	750.00				2,750.00
4091	LONE STAR UNIFORMS / GALLS							
I-007230244	UNIFORM PANTS	R	4/10/2017			079822		
10 560-4785	UNIFORMS		UNIFORM PANTS	60.00				
10 561-4785	UNIFORMS		UNIFORM PANTS	91.44				151.44
5651	MABRY'S SERVICE CENTER							
I-19398	88 MACK INSPECTION	R	4/10/2017			079823		
42 612-4375	PARTS, SUPPLIES, REPAIRS		88 MACK INSPECTION	7.00				
I-19406	86 GMC SPRAY TRUCK INSPECTION	R	4/10/2017			079823		
44 614-4375	PARTS, SUPPLIES, REPAIRS		86 GMC INSPECTION	3.50				
42 612-4375	PARTS, SUPPLIES, REPAIRS		86 GMC SPRAY TRUCK I	3.50				
I-19552	14 FORD F150 INSPECTION	R	4/10/2017			079823		
44 614-4375	PARTS, SUPPLIES, REPAIRS		14 FORD F150 INSPECT	7.00				21.00

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3171	DAVID MATULA							
I-367447	5/16-11/30 MOWING CEMETERY	R	4/10/2017			079824		
89 000-2362	DISTRICT CLERK		5/16-11/30 MOWING CE	800.00				800.00
5522	LORI J. MCLENNAN							
I-3/17	3/7-3/25 MILEAGE	R	4/10/2017			079825		
10 600-4680	TRAVEL/TRAINING		3/7-3/25 MILEAGE	156.22				156.22
6147	M. COURTNEY MERCER							
I-3/17	3/7-3/31 MILEAGE	R	4/10/2017			079826		
10 665-4685	TRAVEL,EXTENSION AGENT		3/7-3/31 MILEAGE	228.98				228.98
1773	MIDWEST TAPE							
I-94864383	AUDIO BOOKS	R	4/10/2017			079827		
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	184.95				
I-94884354	AUDIO BOOKS	R	4/10/2017			079827		
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	170.10				355.05
398	MUSTANG TRACTOR & EQUIPMENT							
I-PART4357658	SEAL KIT,PLUGS,CONNECTORS,ETC	R	4/10/2017			079828		
42 612-4375	PARTS, SUPPLIES, REPAIRS		SEAL KIT,PLUGS,CONNE	196.17				
I-PART4358860	CONNECTORS,PLUG,WASHERS	R	4/10/2017			079828		
42 612-4375	PARTS, SUPPLIES, REPAIRS		CONNECTORS,PLUG,WASH	132.61				328.78
288	NAGEL'S SERVICE STATION							
I-2 3/29/17	CHANGE OUTS,STEMS	R	4/10/2017			079829		
41 611-4390	TIRES & TUBES		CHANGE OUTS,STEMS	260.00				
I-22 3/15/17	28.6G GAS	R	4/10/2017			079829		
10 510-4360	FUEL		28.6G GAS	63.00				
I-33 2/24/17	308 ROTATE TIRES	R	4/10/2017			079829		
10 560-4750	REPAIR & MAINTENANCE		308 ROTATE TIRES	30.00				
I-33 3/13/17	TIRES,MOUNT,BAL,DISPOAL	R	4/10/2017			079829		
43 613-4390	TIRES & TUBES		TIRES,MOUNT,BAL,DISP	381.00				
43 613-4390	TIRES & TUBES		10% DISCOUNT	34.00CR				
I-36 3/13/17	TIRE REPAIR	R	4/10/2017			079829		
41 611-4390	TIRES & TUBES		TIRE REPAIR	40.00				740.00
5818	NEWWAVE COMMUNICATIONS							
I-201703319138	072595401 4/17 SERVICE	R	4/10/2017			079830		
10 495-4620	COMMUNICATIONS		4/17 AUDITOR SERVICE	28.33				
10 497-4620	COMMUNICATIONS		4/17 TREASURER SERVI	28.33				
10 665-4620	COMMUNICATIONS		4/17 EXTENSION SERVI	28.33				
10 650-4620	COMMUNICATIONS		4/17 LIBRARY SERVICE	28.33				
10 600-4620	COMMUNICATIONS		4/17 PERMITTING SERV	28.33				
10 455-4620	COMMUNICATIONS		4/17 JP1 SERVICE	28.33				
10 570-4310	OFFICE - OPERATING		4/17 JUVENILE SERVIC	28.34				
10 510-4620	COMMUNICATIONS		4/17 MAINTENANCE SER	28.33				
I-201703319139	072595301 4/17 SERVICE	R	4/10/2017			079830		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5818	NEWWAVE COMMUNICATIONS							
I-201703319139	072595301 4/17 SERVICE	R	4/10/2017			079830		
10 403-4620	COMMUNICATIONS		4/17 CO CLERK SERVIC	28.33				
10 437-4620	COMMUNICATIONS		4/17 DA SERVICE	28.33				
10 450-4620	COMMUNICATIONS		4/17 DIST CLERK SERV	28.33				
10 406-4620	COMMUNICATIONS		4/17 EOC SERVICE	28.33				
10 400-4620	COMMUNICATIONS		4/17 JUDGE SERVICE	28.33				
10 409-4620	COMMUNICATIONS		4/17 LAW LIBRARY SER	28.33				
10 560-4620	COMMUNICATIONS		4/17 SO SERVICE	118.33				
10 561-4620	COMMUNICATIONS		4/17 JAIL SERVICE	118.32				
10 510-4620	COMMUNICATIONS		4/17 MAINTENANCE SER	28.33				
10 499-4620	COMMUNICATIONS		4/17 TAX OFFICE SERV	28.34				
I-201704059156	048940201 4/17 SERVICE	R	4/10/2017			079830		
10 561-4740	UTILITIES		048940201 4/17 SERVI	35.58				725.53
289	NUECES POWER EQUIPMENT							
I-RV36828	2014 ROLLER COMPUTER RESET	R	4/10/2017			079832		
44 614-4375	PARTS, SUPPLIES, REPAIRS		2014 ROLLER COMPUTER	351.00				351.00
2095	O'REILLY AUTO PARTS							
I-0646-389740	CAPSULE	R	4/10/2017			079833		
10 560-4750	REPAIR & MAINTENANCE		CAPSULE	33.24				33.24
1740	OFFICE DEPOT, INC.							
C-913978523001	ORGANIZER CREDIT	R	4/10/2017			079834		
10 499-4310	OFFICE SUPPLIES & EXPENSES		ORGANIZER CREDIT	39.57CR				
C-914250101001	HDMI CABLE CREDIT	R	4/10/2017			079834		
10 497-4310	OFFICE SUPPLIES & EXPENSES		HDMI CABLE CREDIT	14.95CR				
C-914289164001	HDMI ADAPTER CABLE CREDIT	R	4/10/2017			079834		
10 497-4310	OFFICE SUPPLIES & EXPENSES		HDMI ADAPTER CABLE C	22.78CR				
I-901456029001	PAPER, TONER	R	4/10/2017			079834		
10 456-4310	OFFICE SUPPLIES & EXPENSES		PAPER, TONER	222.97				
I-912620858001	ADAPTOR CABLES	R	4/10/2017			079834		
10 499-4310	OFFICE SUPPLIES & EXPENSES		ADAPTOR CABLES	35.18				
10 497-4310	OFFICE SUPPLIES & EXPENSES		ADAPTOR CABLES	22.78				
I-913285385001	STEP STOOL	R	4/10/2017			079834		
10 650-4310	OFFICE SUPPLIES & EXPENSES		STEP STOOL	49.39				
I-913285577001	DISINFECTING WIPES	R	4/10/2017			079834		
10 650-4310	OFFICE SUPPLIES & EXPENSES		DISINFECTING WIPES	9.79				
I-913357863001	COLOR TILES	R	4/10/2017			079834		
10 403-4310	OFFICE SUPPLIES & EXPENSES		COLOR TILES	26.99				
I-913357970001	INK CARTRIDGES	R	4/10/2017			079834		
10 403-4310	OFFICE SUPPLIES & EXPENSES		INK CARTRIDGES	59.39				
I-913394960001	HDMI CABLE	R	4/10/2017			079834		
10 497-4310	OFFICE SUPPLIES & EXPENSES		HDMI CABLE	14.95				
I-913395659001	TONER	R	4/10/2017			079834		
10 600-4310	OFFICE SUPPLIES & EXPENSE		TONER	96.99				
I-913395660001	TONER	R	4/10/2017			079834		

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1740	OFFICE DEPOT, INC. CONT							
I-913395660001	TONER	R	4/10/2017			079834		
10 600-4310	OFFICE SUPPLIES & EXPENSE	TONER		128.99				
I-913535338001	TONER, PAPER, PHOTO KIT, ETC	R	4/10/2017			079834		
10 450-4310	OFFICE SUPPLIES & EXPENSES	TONER, PAPER, PHOTO KI		441.35				
I-913535399001	CORRECTION RIBBON	R	4/10/2017			079834		
10 450-4310	OFFICE SUPPLIES & EXPENSES	CORRECTION RIBBON		27.98				
I-913535400001	CORRECTION TAPE	R	4/10/2017			079834		
26 655-4333	BOOKS, LAW	CORRECTION TAPE		12.66				
I-913621835001	EXPO MARKERS, ERASER, DRYER	R	4/10/2017			079834		
10 437-4310	OFFICE SUPPLIES & EXPENSES	EXPO MARKERS, ERASER,		104.16				
I-913751871001	LITERATURE RACK, FILE, BINDER	R	4/10/2017			079834		
10 499-4310	OFFICE SUPPLIES & EXPENSES	LITERATURE RACK, FILE		252.55				
I-913752056001	HIGHLIGHTERS, ENVELOPES, ETC	R	4/10/2017			079834		
10 499-4310	OFFICE SUPPLIES & EXPENSES	HIGHLIGHTERS, ENVELOP		27.08				
I-913922077001	BATTERY BACK-UPS	R	4/10/2017			079834		
10 595-4310	OFFICE SUPPLIES & EXPENSES	BATTERY BACK-UPS		66.49				
I-913982730001	FILE ORGANIZERS	R	4/10/2017			079834		
10 499-4310	OFFICE SUPPLIES & EXPENSES	FILE ORGANIZERS		37.96				
I-913982925001	MONITOR STAND	R	4/10/2017			079834		
10 499-4310	OFFICE SUPPLIES & EXPENSES	MONITOR STAND		14.61				
I-914302997001	STAND UP DESK	R	4/10/2017			079834		
10 403-4310	OFFICE SUPPLIES & EXPENSES	STAND UP DESK		299.99				
I-915788161001	CEILING HOOKS, SIGN HANGERS	R	4/10/2017			079834		
10 650-4310	OFFICE SUPPLIES & EXPENSES	CEILING HOOKS, SIGN H		15.17				
I-915788162001	PENS	R	4/10/2017			079834		
10 650-4310	OFFICE SUPPLIES & EXPENSES	PENS		10.98				
I-916002821001	DUSTER, FOLDERS, CART, REFILLS	R	4/10/2017			079834		
10 403-4310	OFFICE SUPPLIES & EXPENSES	DUSTER, FOLDERS, CART,		62.08				
I-916061043001	HEADPHONE EXTENSION CORD	R	4/10/2017			079834		
10 403-4310	OFFICE SUPPLIES & EXPENSES	HEADPHONE EXTENSION		6.36				
I-916061218001	PAPER, DESK ORGANIZER	R	4/10/2017			079834		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER, DESK ORGANIZER		111.38				2,080.92
5711	PRAXAIR DISTRIBUTION, INC.							
I-76634442	ACETYLENE, OXYGEN	R	4/10/2017			079838		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE, OXYGEN		137.41				137.41
308	QUALITY HOT-MIX, INC.							
I-23024	7.66T COLD MIX	R	4/10/2017			079839		
43 613-4380	ROAD MATERIALS	7.66T COLD MIX		566.84				
I-23025	8.34T COLD MIX	R	4/10/2017			079839		
44 614-4380	ROAD MATERIALS	8.34T COLD MIX		617.16				
I-23026	13.73T COLD MIX	R	4/10/2017			079839		
41 611-4380	ROAD MATERIALS	13.73T COLD MIX		1,016.02				
I-23051	366.33T UNCOATED GR4 LIMESTONE	R	4/10/2017			079839		
43 613-4380	ROAD MATERIALS	366.33T UNCOATED GR4		12,821.55				
I-23052	314.13T UNCOATED GR4 LIMESTONE	R	4/10/2017			079839		

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308	QUALITY HOT-MIX, INC. CONT							
I-23052	314.13T UNCOATED GR4 LIMESTONE	R	4/10/2017			079839		
42 612-4380	ROAD MATERIALS		314.13T UNCOATED GR4	11,308.68				
I-23053	157.91T UNCOATED GR4 LIMESTONE	R	4/10/2017			079839		
44 614-4380	ROAD MATERIALS		157.91T UNCOATED GR4	5,684.76				
I-23054	209.56T UNCOATED GR4 LIMESTONE	R	4/10/2017			079839		
44 614-4380	ROAD MATERIALS		209.56T UNCOATED GR4	7,858.50				39,873.51
1	RAFAEL DELEON JR							
I-10-9-8465	REFUND	R	4/10/2017			079840		
88 000-2185	OVERPAYMENT		RAFAEL DELEON JR:REF	17.50				17.50
595	REGIONAL STEEL PRODUCTS, INC.							
I-534413	STEEL SHEETS	R	4/10/2017			079841		
43 613-4375	PARTS, SUPPLIES, REPAIRS		STEEL SHEETS	270.00				270.00
6099	REPUBLIC ENGINEERING & LAND SU							
I-R17085	HEARD ST SURVEY	R	4/10/2017			079842		
51 612-5500	CAPITAL OUTLAY		HEARD ST SURVEY	100.00				100.00
4246	RICE FARMERS CO-OP, INC.							
I-2-72607	MAINTAINER TIRE REPAIR,BOOTS	R	4/10/2017			079843		
42 612-4390	TIRES & TUBES		MAINTAINER TIRE REPA	92.00				92.00
5968	R. J. FOSTER ELECTRIC, INC.							
I-44630	TRASH COMPACTOR TIMER	R	4/10/2017			079844		
10 595-4375	PARTS, SUPPLIES, REPAIRS		TRASH COMPACTOR TIME	623.45				623.45
4920	RWS-VICTORIA LANDFILL							
I-10125	3/1-3/15 DISPOSAL FEES 72.37T	R	4/10/2017			079845		
10 595-4540	DISPOSAL FEES		3/1-3/15 DISPOSAL FE	3,507.78				3,507.78
2539	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00229746	MEMORY	R	4/10/2017			079846		
10 650-5500	CAPITAL OUTLAY		MEMORY	148.20				148.20
489	SHOPPA'S FARM SUPPLY, INC.							
C-660470	BALL JOINT SOCKET CREDIT	R	4/10/2017			079847		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BALL JOINT SOCKET CR	26.28CR				
I-659008	LAWN MOWER GAS CAP	R	4/10/2017			079847		
41 611-4375	PARTS, SUPPLIES, REPAIRS		LAWN MOWER GAS CAP	14.95				
I-667968	SHREDDER CAP,PINS,KIT,MISC	R	4/10/2017			079847		
44 614-4375	PARTS, SUPPLIES, REPAIRS		SHREDDER CAP,PINS,KI	410.30				
I-669029	BEARINGS,MISC,CAP CREDIT	R	4/10/2017			079847		
44 614-4375	PARTS, SUPPLIES, REPAIRS		SHREDDER BEARINGS,MI	182.18				
44 614-4375	PARTS, SUPPLIES, REPAIRS		SHREDDER CAP CREDIT	61.08CR				520.07

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4750	GARY W. SMEJKAL							
I-4/3/17	4/3-4/5 PROP EVIDENCE ROOM	R	4/10/2017			079848		
10 560-4680	TRAVEL/TRAINING	4/3-4/5	MEAL PER DIE	127.50				127.50
5999	PAMELA STOVALL							
I-26308	RAMIREZ FEES	R	4/10/2017			079849		
10 436-4532	LEGAL IND - CO CT	RAMIREZ	FEES	260.00				260.00
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-265380	UNIFORM DRYCLEANING 1 PC	R	4/10/2017			079850		
10 560-4785	UNIFORMS	UNIFORM	DRYCLEANING	29.40				29.40
337	TAC UNEMPLOYMENT FUND							
I-1-2017	1ST QTR 2017 CONTRIBUTION	R	4/10/2017			079851		
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	11.40				
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	53.04				
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	8.74				
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	79.82				
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	33.55				
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	16.28				
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	16.75				
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	55.06				
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	12.65				
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	47.79				
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	30.99				
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	227.19				
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	221.89				
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	15.23				
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	41.14				
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	11.71				
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	26.54				
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	15.99				
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	3.26				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	3.27				
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	65.70				
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	68.64				
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	48.60				
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	70.54				
10 570-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	6.09				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	6.61				
25 572-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	6.61				1,205.08
438	TEXAS COMMISSION ON ENVIRONMEN							
I-WTR0047614	12/16 ONSITE COUNCIL FEES	R	4/10/2017			079853		
10 321-3597	SEPTIC TANK PERMITS	12/16	ONSITE COUNCIL	40.00				
I-WTR0047615	1/17 ONSITE COUNCIL FEES	R	4/10/2017			079853		
10 321-3597	SEPTIC TANK PERMITS	1/17	ONSITE COUNCIL	30.00				
I-WTR0047616	2/17 ONSITE COUNCIL FEES	R	4/10/2017			079853		

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438	I-WTR0047616 10 321-3597	TEXAS COMMISSION ON ENCONT 2/17 ONSITE COUNCIL FEES SEPTIC TANK PERMITS	R 4/10/2017 2/17 ONSITE COUNCIL	60.00		079853		130.00
5147	I-TXT2-25993 10 406-4310	TEXAS COMMISSION ON ENVIRONMEN TIER II CHEMICAL INVENTORY FEE OFFICE SUPPLIES & EXPENSES	R 4/10/2017 TIER II CHEMICAL INV	50.00		079854		50.00
1768	I-13,708-G 43 613-4385	THE SIGN MAN SIGNS SIGNS, SIGN BLANKS	R 4/10/2017 SIGNS	121.39		079855		121.39
1	I-00-2015F 88 000-2185	TIFFANY HILLIARD REFUND OVERPAYMENT	R 4/10/2017 TIFFANY HILLIARD:REF	3.30		079856		3.30
677	I-07-5-7634 88 000-2205 I-11-5-8600 90 000-2200 88 000-2205	TEXAS DEPT OF PUBLIC SAFETY RESTITUTION RESTITUTION RESTITUTION DUE TO OTHERS RESTITUTION	R 4/10/2017 RESTITUTION R 4/10/2017 RESTITUTION RESTITUTION	123.00 8.00 23.54		079857 079857		154.54
2426	I-17-0179 88 000-2190	TEXAS PARKS & WILDLIFE TRIMBLE FEE PARKS & WILDLIFE STATE FEES	R 4/10/2017 TRIMBLE FEE	114.75		079858		114.75
5808	I-17-144 88 000-2190	TEXAS PARKS & WILDLIFE MOORE FEE PARKS & WILDLIFE STATE FEES	R 4/10/2017 MOORE FEE	113.05		079859		113.05
5690	I-29878 43 613-4375	UNITED AGRICULTURAL COOPERATIV MARKING PAINT PARTS, SUPPLIES, REPAIRS	R 4/10/2017 MARKING PAINT	31.74		079860		31.74
1391	I-21227 72 660-5531	VICTORIA BUILDER SUPPLY CO INC DOOR,VENT,ENTRY LEVER,INSTALL CAPITAL OUTLAY - CO - MAURITZ	R 4/10/2017 DOOR,VENT,ENTRY LEVE	884.00		079861		884.00
5466	I-1-2154 10 435-4523	VICTORIA CO COUNTY CLERK JA COURT COSTS CONT SERV, FORENSIC EVALUATIONJA COURT COSTS	R 4/10/2017	611.00		079862		611.00

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359	VICTORIA CO JUVENILE SERVICES							
I-30317	3/1-4/1 DETENTION	R	4/10/2017			079863		
25 577-4575	INTERCOUNTY - DETENTION	3/1-4/1	DETENTION	469.50				
10 570-4575	INTERCOUNTY CONT - DETENTION	3/1-4/1	DETENTION	300.50				770.00
360	VICTORIA COMMUNICATION SERVICE							
I-3623	ANALOG RADIO REPAIR, TRAVEL	R	4/10/2017			079864		
10 560-4620	COMMUNICATIONS	ANALOG RADIO REPAIR,		299.00				299.00
513	VICTORIA OLIVER CO., INC.							
I-P35840	NUTS	R	4/10/2017			079865		
41 611-4375	PARTS, SUPPLIES, REPAIRS	NUTS		8.60				
I-P36213	SHREDDER SPRINDLE, MISC	R	4/10/2017			079865		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER SPRINDLE, MI		209.56				218.16
4699	VULCAN CONSTRUCTION MATERIALS							
I-61553832	24.15T COLD MIX	R	4/10/2017			079866		
43 613-4380	ROAD MATERIALS	24.15T COLD MIX		1,888.29				1,888.29
2975	WAREHOUSE DISTRIBUTING CO INC							
I-80123	DUMP TRUCK LABOR, PARTS	R	4/10/2017			079867		
44 614-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK LABOR, PAR		93.00				93.00
370	WENSKE EXXON							
I-3/21/17	TIRES, MOUNT	R	4/10/2017			079868		
43 613-4390	TIRES & TUBES	TIRES		428.46				
43 613-4390	TIRES & TUBES	MOUNTING LABOR		75.00				503.46
371	WEST PAYMENT CENTER							
I-835786012	2/5-3/4 LIBRARY PLAN CHARGES	R	4/10/2017			079869		
26 655-4333	BOOKS, LAW	2/5-3/4 LIBRARY PLAN		434.61				434.61
372	WESTHOFF MERCANTILE CO.							
I-507334	WASHERS, ANCHORS	R	4/10/2017			079870		
10 561-4750	REPAIR & MAINTENANCE	WASHERS, ANCHORS		2.86				
I-507398	METAL CUT WHEELS	R	4/10/2017			079870		
10 561-4750	REPAIR & MAINTENANCE	METAL CUT WHEELS		12.87				
I-507448	NUTS, BOLTS, SCREWS	R	4/10/2017			079870		
10 561-4750	REPAIR & MAINTENANCE	NUTS, BOLTS, SCREWS		4.08				
I-507874	BRUSHES, ROLLER TRAY	R	4/10/2017			079870		
10 561-4750	REPAIR & MAINTENANCE	BRUSHES, ROLLER TRAY		4.77				
I-507946	TUBING, CLAMPS, ELBOW, J-BEND	R	4/10/2017			079870		
10 561-4750	REPAIR & MAINTENANCE	TUBING, CLAMPS, ELBOW,		18.31				
I-507960	TOILET WAX RINGS	R	4/10/2017			079870		
10 561-4750	REPAIR & MAINTENANCE	TOILET WAX RINGS		8.58				
I-507966	ANCHORING CEMENT	R	4/10/2017			079870		
10 561-4750	REPAIR & MAINTENANCE	ANCHORING CEMENT		17.98				
I-508012	PAINT, THINNER, MISC	R	4/10/2017			079870		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-508012	PAINT, THINNER, MISC	R	4/10/2017			079870		
10 560-4750	REPAIR & MAINTENANCE	PAIN	THINNER, MISC	18.59				
I-508281	ROLLER COVERS, PAINT, THINNER	R	4/10/2017			079870		
10 561-4750	REPAIR & MAINTENANCE	ROLLER	COVERS, PAINT,	36.26				
I-508305	PAINT	R	4/10/2017			079870		
10 561-4750	REPAIR & MAINTENANCE	PAINT		40.69				
I-508927	BATTERIES	R	4/10/2017			079870		
10 510-4751	MAINT, BLDG, COURTHOUSE	BATTERIES		11.69				
10 510-4752	MAINT, BLDG, SERV BLDG	BATTERIES		11.69				
I-508940	REBAR	R	4/10/2017			079870		
43 613-4375	PARTS, SUPPLIES, REPAIRS	REBAR		3.29				
I-508941	AIRCRAFT BIT	R	4/10/2017			079870		
43 613-4375	PARTS, SUPPLIES, REPAIRS	AIRCRAFT	BIT	12.99				
I-508944	ROUTER BITS	R	4/10/2017			079870		
10 510-4751	MAINT, BLDG, COURTHOUSE	ROUTER	BITS	30.58				
I-509090	DOOR LOCK KIT, SCRAPER	R	4/10/2017			079870		
10 510-4751	MAINT, BLDG, COURTHOUSE	DOOR	LOCK KIT, SCRAPE	17.35				
I-509176	ELECTRICAL BOXES	R	4/10/2017			079870		
10 561-4750	REPAIR & MAINTENANCE	ELECTRICAL	BOXES	37.97				
I-509246	KEYS	R	4/10/2017			079870		
10 510-4751	MAINT, BLDG, COURTHOUSE	KEYS		3.15				
I-509308	TOGGLE SWITCHES, WALL PATES	R	4/10/2017			079870		
10 510-4752	MAINT, BLDG, SERV BLDG	TOGGLE	SWITCHES, WALL	5.29				298.99
444	WILLIAM A. WHITE							
I-16-7-9708 3/23/17	12/15-3/23 HARTIN FEES	R	4/10/2017			079873		
10 436-4534	LEGAL IND, DIST - 135TH	12/15-3/23	HARTIN FE	246.00				
10 436-4538	LEGAL OTHER, DIST - 135TH	3/23	MILEAGE	26.00				
I-17-3-9893	CHAVEZ FEES	R	4/10/2017			079873		
10 436-4534	LEGAL IND, DIST - 135TH	CHAVEZ	FEES	120.00				
I-25849	1/11-3/22 SCHIMCEK FEES	R	4/10/2017			079873		
10 436-4532	LEGAL IND - CO CT	1/11-3/22	SCHIMCEK F	260.00				
10 436-4536	LEGAL IND, OTHER - CO & JUV	3/23	MILEAGE	26.00				
I-26499	WARE FEES	R	4/10/2017			079873		
10 436-4532	LEGAL IND - CO CT	WARE	FEES	200.00				878.00
481	WHOLESALE TIRE CO.							
I-19639	KOBOTA TRACTOR TIRES	R	4/10/2017			079874		
41 611-4390	TIRES & TUBES	KOBOTA	TRACTOR TIRES	1,468.00				1,468.00
5943	EDWARD PAUL WILKINSON							
I-15-7-9493	4/30/15-3/23/17 ADAMS FEE	R	4/10/2017			079875		
10 436-4534	LEGAL IND, DIST - 135TH	11/21/16-3/23/17	ADA	1,206.00				
10 436-4534	LEGAL IND, DIST - 135TH	4/30/15-9/12/16	ADAM	1,908.00				3,114.00

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377	XEROX CORPORATION							
I-088654051	3/17 BASE CHARGE	R	4/10/2017			079876		
10 499-4770	RENTAL			133.15				
I-088654061	3/17 BASE CHARGE	R	4/10/2017			079876		
10 403-4770	RENTAL			194.29				
I-088654074	3/17 BASE CHARGE	R	4/10/2017			079876		
10 403-4770	RENTAL			128.56				
I-088654079	3/17 BASE CHARGE	R	4/10/2017			079876		
10 456-4770	RENTAL			137.63				
I-088654080	3/17 BASE CHARGE	R	4/10/2017			079876		
10 450-4770	RENTAL			129.21				
I-088654081	3/17 BASE CHARGE	R	4/10/2017			079876		
10 409-4771	RENTAL, AUDITOR/TREAS			166.70				
I-088654082	3/17 BASE CHARGE	R	4/10/2017			079876		
10 455-4770	RENTAL			166.35				1,055.89
378	Y K COMMUNICATIONS LTD							
I-201704049148	00949042 4/17 SERVICE	R	4/10/2017			079877		
10 456-4620	COMMUNICATIONS			70.11				
I-201704049149	70000148 4/17 SERVICE	R	4/10/2017			079877		
10 456-4620	COMMUNICATIONS			35.16				
I-201704049153	70000147 4/17 SERVICE	R	4/10/2017			079877		
10 552-4620	COMMUNICATIONS			35.16				
I-201704059157	70000343 4/17 SERVICE	R	4/10/2017			079877		
42 612-4620	COMMUNICATIONS			119.60				260.03
5214	BRUCE AIRHART							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079887		
10 510-4620	COMMUNICATIONS			40.00				40.00
5955	ALL AROUND SITE SERVICES, INC.							
I-5992	3/8-4/4 TOILET RENTAL	R	4/24/2017			079888		
10 582-4770	RENTAL			125.00				
I-6339	4/5-5/2 TOILET RENTAL	R	4/24/2017			079888		
10 582-4770	RENTAL			125.00				250.00
6164	AMAZON CAPITAL SERVICES, INC..							
I-0KNN-PLRD-4CC1	BOOKS	R	4/24/2017			079889		
10 650-4330	BOOKS, LIBRARY			44.03				
I-0R31-1HY7-0Q47	BOOKS	R	4/24/2017			079889		
10 650-4330	BOOKS, LIBRARY			69.87				
I-0RPI-Y2DC-0M4N	BOOKS	R	4/24/2017			079889		
10 650-4330	BOOKS, LIBRARY			20.76				
I-201704119158	BOOKS	R	4/24/2017			079889		
28 650-4330	BOOKS, LIBRARY			18.33				
I-OPL8-T34M-00RJ	BOOKS	R	4/24/2017			079889		
10 650-4330	BOOKS, LIBRARY			11.74				164.73

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4260	ANTODOVAL, LLC							
I-65265	92 INTL TRK TIRE MOUNTING	R	4/24/2017			079890		
44 614-4390	TIRES & TUBES	92 INTL TRK TIRE MOU		25.00				
I-65355	18 YD TRAILER TIRE REPAIR	R	4/24/2017			079890		
44 614-4390	TIRES & TUBES	18 YD TRAILER TIRE R		25.00				
I-65363	MAINTAINER TIRE,MOUNT	R	4/24/2017			079890		
44 614-4390	TIRES & TUBES	MAINTAINER TIRE,MOUN		385.00				
I-65471	97 INTL DUMP TRK TIRES	R	4/24/2017			079890		
44 614-4390	TIRES & TUBES	97 INTL DUMP TRK TIR		250.00				685.00
5712	ASCO, INC.							
I-W35201	GRADALL PILOT MANIFOLD,LABOR	R	4/24/2017			079891		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRADALL PILOT MANIFO		7,518.72				7,518.72
6169	AWE ACQUISITION, INC.							
I-JCMLTX17001-1	AFTERSCHOOL EDGE COMPUTER	R	4/24/2017			079892		
10 650-5500	CAPITAL OUTLAY	AFTERSCHOOL EDGE COM		2,742.00				2,742.00
123	BAKER & TAYLOR INC							
I-5014503218	BOOKS	R	4/24/2017			079893		
10 650-4330	BOOKS, LIBRARY	BOOKS		298.44				
I-5014506267	BOOKS	R	4/24/2017			079893		
10 650-4330	BOOKS, LIBRARY	BOOKS		27.96				
I-5014511098	BOOKS	R	4/24/2017			079893		
10 650-4330	BOOKS, LIBRARY	BOOKS		198.38				524.78
126	BEAR GRAPHICS INC							
I-0767267	CASEBINDERS,FREIGHT	R	4/24/2017			079894		
10 450-4310	OFFICE SUPPLIES & EXPENSES	CASEBINDERS,FREIGHT		739.12				
I-0768417	SECURITY PAPER,FREIGHT	R	4/24/2017			079894		
10 450-4310	OFFICE SUPPLIES & EXPENSES	SECURITY PAPER,FREIG		524.36				1,263.48
2441	JOHNNY E. BELICEK							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079895		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2546	BEN E KEITH FOODS							
I-74266914	FOOD	R	4/24/2017			079896		
10 561-4410	FOOD	FOOD		6,130.03				6,130.03
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-384860	RADIATOR CLEANER	R	4/24/2017			079897		
41 611-4375	PARTS, SUPPLIES, REPAIRS	RADIATOR CLEANER		21.96				
I-385036	BATTERY	R	4/24/2017			079897		
10 510-4750	REPAIRS & MAINT	BATTERY		62.99				
I-385163	DIESEL EXHAUST FLUID	R	4/24/2017			079897		
10 595-4360	FUEL	DIESEL EXHAUST FLUID		26.98				
I-385258	BUG WASH,REFRIGERANT OIL	R	4/24/2017			079897		

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127	BEP'S AUTO SUPPLY & SECONT							
I-385258	BUG WASH,REFRIGERANT OIL	R	4/24/2017			079897		
44 614-4375	PARTS, SUPPLIES, REPAIRS			11.97				
44 614-4370	OIL, GREASE & COOLANT			7.29				
I-425087	SPRAY TRUCK CARBUREATOR	R	4/24/2017			079897		
44 614-4375	PARTS, SUPPLIES, REPAIRS			65.95				
42 612-4375	PARTS, SUPPLIES, REPAIRS			65.95				
I-425474	DIAPHRAGM	R	4/24/2017			079897		
42 612-4375	PARTS, SUPPLIES, REPAIRS			2.29				
I-425493	MUFFLER,FREIGHT	R	4/24/2017			079897		
42 612-4375	PARTS, SUPPLIES, REPAIRS			27.19				
I-426022	MIRROR	R	4/24/2017			079897		
42 612-4375	PARTS, SUPPLIES, REPAIRS			16.69				309.26
5784	BEXAR CO SHERIFF							
I-13-7-8329	SEGOVIA SERVICE FEE	R	4/24/2017			079899		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			65.00				
I-7730	SAENZ SERVICE FEE	R	4/24/2017			079899		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			70.00				135.00
5605	BEYER & CO CPA'S							
I-2016	FYE 9/30/16 FINANCIAL REPORT	R	4/24/2017			079900		
10 409-4552	CONTRACT SERV,CPA			16,500.00				16,500.00
2881	JOE LYNN BONNOT, DDS							
I-BA0150 4/3/17	BALBOA EVAL,FILMS,EXTRACT	R	4/24/2017			079901		
10 561-4645	INMATE, MEDICAL			229.00				229.00
5440	RICK BOONE							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079902		
10 560-4620	COMMUNICATIONS			40.00				40.00
6170	BRAZOS CO CONSTABLE PCT #1							
I-14-9-8421	ROBINSON SERVICE FEE	R	4/24/2017			079903		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			75.00				75.00
6171	ROBERT T. BROWN III							
I-010505	TCLOE TEST	R	4/24/2017			079904		
10 561-4680	TRAVEL/TRAINING			25.00				25.00
1153	WAYNE BUBELA							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079905		
42 612-4620	COMMUNICATIONS			80.00				80.00

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5645	JAMES BUDD I-04/AF-FY 41 611-4620	R	4/24/2017			079906		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
137	C & P RADIATOR SERVICE I-16537 44 614-4375	R	4/24/2017			079907		
	GRADALL CONDENSOR REPAIR PARTS, SUPPLIES, REPAIRS		GRADALL CONDENSOR RE	75.00				75.00
5671	WILLIE CAESAR I-04/AF-FY 10 570-4310	R	4/24/2017			079908		
	CELL PHONE REIMBURSEMENT OFFICE - OPERATING		CELL PHONE REIMBURSE	25.00				25.00
5820	CALHOUN CO SHERIFF I-16-2-8520 88 000-2215	R	4/24/2017			079909		
	AWALT SERVICE FEE SERVICE FEES (OUT OF COUNTY)		AWALT SERVICE FEE	150.00				150.00
188	CENTERPOINT ENERGY ENTEX I-201704119159 10 510-4741	R	4/24/2017			079910		
	29014917 3/1-3/29 SERVICE UTILITIES, CT HOUSE		29014917 3/1-3/29 SE	42.17				
	I-201704119160 10 510-4748	R	4/24/2017			079910		
	28095594 2/28-3/28 SERVICE UTILITIES, WORKFORCE		28095594 2/28-3/28 S	36.54				78.71
151	CERTIFIED LABORATORIES I-2678024 42 612-4375	R	4/24/2017			079911		
	CHERRY BLITZ WIPES PARTS, SUPPLIES, REPAIRS		CHERRY BLITZ WIPES	145.66				145.66
1830	CINTAS I-8403127926 10 595-4375	R	4/24/2017			079912		
	GLOVES, OINTMENT, SERV CHR PARTS, SUPPLIES, REPAIRS		GLOVES, OINTMENT, SERV	63.46				63.46
5508	CITIBANK I-201704189163 10 560-4759	R	4/24/2017			079913		
	3/6-3/17 CHARGES REP & MAINT, FIREARMS TRAINING		CHALLENGE TARGETS, SH	1,402.08				
	10 560-4445		PERFORMANCE BOLTS	389.98				
	10 466-4950		GRAND JURY BAKERY	25.42				
	10 466-4950		GRAND JURY BAKERY	28.03				
	I-201704189164 10 561-4750	R	4/24/2017			079913		
	3/3-3/10 CHARGES REPAIR & MAINTENANCE		AIR FILTERS	13.74				
	10 561-4440		BLEACH, COFFEE, PENS	28.68				
	10 561-4680		TRAVEL/TRAINING	15.00				
	I-201704189165 41 611-4375	R	4/24/2017			079913		
	3/8-3/9 CHARGES PARTS, SUPPLIES, REPAIRS		VEHICLE REGIS 417476	8.50				
	41 611-4375		VEHICLE REGIS 351914	8.50				
	I-201704189166 42 612-4375	R	4/24/2017			079913		
	3/6-3/28 CHARGES PARTS, SUPPLIES, REPAIRS		VEHICLE REGIS 157117	16.00				
	42 612-4375		VEHICLE REGIS 193745	76.59				
	I-201704199168 10 510-4751	R	4/24/2017			079913		
	3/16-3/20 CHARGES MAINT, BLDG, COURTHOUSE		BIT, CAULK, TILLERS, RO	269.78				

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5508	CITIBANK	CONT						
I-201704199168	3/16-3/20 CHARGES	R	4/24/2017			079913		
10 510-4752	MAINT, BLDG, SERV BLDG	BULBS		38.94				
10 510-4751	MAINT, BLDG, COURTHOUSE	GRAB BAR,HINGE,DOOR		36.05				
I-201704199169	3/3-3/31 CHARGES	R	4/24/2017			079913		
10 561-4410	FOOD	BREAD,MILK,WATER,COF		552.07				
10 561-4440	SUPPLIES, LAUNDRY	BLEACH		11.76				
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX,SUPPLIES		959.68				
10 561-4750	REPAIR & MAINTENANCE	COAX CABLE		4.84				
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	SHIRTS,PANTS		13.90				
81 565-4421	INMATE, SUPPLIES	SOAP,RAZORS,TOOTHPAS		41.03				
10 561-4680	TRAVEL/TRAINING	TIMBERLAKE FOOD HAND		15.00				
I-201704199170	3/10-3/31 CHARGES	R	4/24/2017			079913		
10 650-4330	BOOKS, LIBRARY	BOOKS		53.80				
28 650-4330	BOOKS, LIBRARY	BOOKS		10.79				
10 650-4330	BOOKS, LIBRARY	BOOKS		42.45				
28 650-4330	BOOKS, LIBRARY	BOOKS		15.98				
10 650-4680	TRAVEL/TRAINING	CRANEK TX LIB ASSOC		106.00				
10 650-4680	TRAVEL/TRAINING	4/19-4/22 CRANEK REG		295.00				
I-201704199171	3/16 CHARGES	R	4/24/2017			079913		
10 560-4750	REPAIR & MAINTENANCE	301 VEHICLE REGIS 71		8.50				
I-201704199172	3/22 CHARGES	R	4/24/2017			079913		
43 613-4375	PARTS, SUPPLIES, REPAIRS	VEHICLE REGISTRATION		107.64				
I-201704199173	3/6-3/22 CHARGES	R	4/24/2017			079913		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		32.50				
10 561-4648	INMATE, TRANSPORT EXP	FUEL		31.55				
10 561-4648	INMATE, TRANSPORT EXP	FUEL		33.70				
I-201704199174	3/3 CHARGES	R	4/24/2017			079913		
10 456-4680	TRAVEL/TRAINING	2/28-3/3 POULTON LOD		285.06				
10 456-4680	TRAVEL/TRAINING	2/28-3/3 POULTON WIF		10.77CR				
I-201704199175	3/7-3/11 CHARGES	R	4/24/2017			079913		
10 435-4526	CONT SERV, INTERPRETER	3/9 GRAND JURY INTER		161.95				
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		30.50				
I-201704199176	3/29 CHARGES	R	4/24/2017			079913		
10 495-4680	TRAVEL/TRAINING	5/17-4/18 DARILEK LI		66.00				5,226.22
6071	JOE COOK							
I-4/12/17	ANNUAL PHYSICAL CO-PAY	R	4/24/2017			079917		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
1511	COVER ONE							
I-12855	LEGAL COVERS,SHIPPING	R	4/24/2017			079918		
10 499-4310	OFFICE SUPPLIES & EXPENSES	LEGAL COVERS,SHIPPIN		36.80				36.80

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5320	BRENNA CRANE							
I-14-9-8421	ROBINSON AD LITEM FEE	R	4/24/2017			079919		
10 436-4530	LEGAL AD LITEM	ROBINSON AD LITEM FE		250.00				250.00
5883	JEREMY CRULL							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079920		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5893	CULLIGAN OF VICTORIA							
I-555X02437903	4/17 COOLER RENT,WATER	R	4/24/2017			079921		
10 595-4375	PARTS, SUPPLIES, REPAIRS	4/17 COOLER RENT,WAT		86.50				
I-555X02438802	4/17 COOLER RENT	R	4/24/2017			079921		
10 581-4310	OFFICE SUPPLIES & EXPENSES	4/17 COOLER RENT		9.00				95.50
1873	D & E LEASING							
I-35951	4/17 ICE MACHINE LEASE	R	4/24/2017			079922		
41 611-4770	RENTAL	4/17 ICE MACHINE LEA		65.00				65.00
1	DANIELLE GONZALES							
I-1529	REFUND	R	4/24/2017			079923		
10 355-3652	CO SERV BLDG AUDITORIUM RENTAL	DANIELLE GONZALES:RE		150.00				150.00
2386	MICHELLE DARILEK							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079924		
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5146	DE LAGE LANDEN FINANCIAL SERV							
I-54100391	4/17 COPIER RENTAL	R	4/24/2017			079925		
10 560-4770	RENTAL	4/17 COPIER RENTAL		222.51				222.51
174	DENNIS AUTO SERVICE							
I-54868	303 BELT,PULLEY,FUSE KIT,LABR	R	4/24/2017			079926		
10 560-4750	REPAIR & MAINTENANCE	303 BELT,PULLEY,FUSE		342.57				342.57
3692	WILLIAM M. DENTON							
I-7669	SLOUGH AD LITEM FEE	R	4/24/2017			079927		
10 370-3720	DEFENDANT REIMBURSEMENT	SLOUGH AD LITEM FEE		250.00				
I-7748	CLEVELAND AD LITEM FEE	R	4/24/2017			079927		
10 436-4530	LEGAL AD LITEM	CLEVELAND AD LITEM F		250.00				500.00
3456	DEWITT CO SHERIFF							
I-8241	RENTERIA SERVICE FEE	R	4/24/2017			079928		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	RENTERIA SERVICE FEE		120.00				120.00

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4761	DAVID ALAN DISHER							
I-23240	6/29/15-4/4/17 LEAL FEES	R	4/24/2017			079929		
10 436-4532	LEGAL IND - CO CT		6/29/15-4/4/17 LEAL	1,146.00				
10 436-4536	LEGAL IND, OTHER - CO & JUV		8/18/15 LEAL POSTAGE	1.42				
I-26460	MOORE FEE	R	4/24/2017			079929		
10 436-4532	LEGAL IND - CO CT		MOORE FEE	260.00				1,407.42
4221	DRIVING SAFETY SERVICES, LLC							
I-17-140907	RANDOM DRUG,ALCOHOL TESTS	R	4/24/2017			079930		
10 409-4950	UNCLASSIFIED		RANDOM DRUG,ALCOHOL	173.50				173.50
5130	BARBARA EARL							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079931		
10 403-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				
I-201704199177	SALES TAX REIMB	R	4/24/2017			079931		
10 403-4310	OFFICE SUPPLIES & EXPENSES		SALES TAX REIMB	3.94				28.94
184	EDNA AUTO SUPPLY							
I-733795	302 WIPER BLADES	R	4/24/2017			079932		
10 560-4750	REPAIR & MAINTENANCE		302 WIPER BLADES	13.96				
I-734887	STARTER, SOLENOID, CABLE	R	4/24/2017			079932		
10 510-4750	REPAIRS & MAINT		STARTER, SOLENOID, CAB	106.30				
I-735010	WIPER BLADES	R	4/24/2017			079932		
10 552-4750	REPAIR AND MAINTENANCE		WIPER BLADES	15.96				
I-735016	SOCKET	R	4/24/2017			079932		
41 611-4375	PARTS, SUPPLIES, REPAIRS		SOCKET	2.99				
I-735031	FREON, CARBURETOR CLEANER	R	4/24/2017			079932		
44 614-4375	PARTS, SUPPLIES, REPAIRS		CARBURETOR CLEANER, K	11.41				
44 614-4370	OIL, GREASE & COOLANT		FREON	59.64				
I-735046	WIPER BLADES	R	4/24/2017			079932		
10 551-4750	REPAIR AND MAINTENANCE		WIPER BLADES	15.96				
I-735080	WIPER BLADES	R	4/24/2017			079932		
10 560-4750	REPAIR & MAINTENANCE		WIPER BLADES	39.96				266.18
4647	JOHN EVANS							
I-16-11-9788	PAWLIK FEES	R	4/24/2017			079933		
10 436-4534	LEGAL IND, DIST - 135TH		PAWLIK FEES	360.00				360.00
5439	EXPRESS MOTOR EXCHANGE							
I-3344223	TRANSMISSION, AXLE RATIO	R	4/24/2017			079934		
42 612-4375	PARTS, SUPPLIES, REPAIRS		TRANSMISSION, AXLE RA	3,500.00				3,500.00
6137	MONICA H. FOSTER							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079935		
10 499-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00

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169	CURT GABRYSCH							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079936		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1267	CITY OF GANADO SERVICE ACCOUNT							
I-1/17	1/4-1/30 FIRE CALLS	R	4/24/2017			079937		
10 543-4823	RUNS, GANADO SERVICE	1/4-1/30 FIRE CALLS		2,100.00				
I-2/17	2/1-2/23 FIRE CALLS	R	4/24/2017			079937		
10 543-4823	RUNS, GANADO SERVICE	2/1-2/23 FIRE CALLS		1,400.00				
I-3/17	3/2-3/31 FIRE CALLS	R	4/24/2017			079937		
10 543-4823	RUNS, GANADO SERVICE	3/2-3/31 FIRE CALLS		700.00				4,200.00
5646	BILLY GASCH, SR							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079938		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		19.81				19.81
724	GOLDEN CRESCENT CASA							
I-4/5/17	4/5 JUROR DONATIONS 110\$6	R	4/24/2017			079939		
10 466-4655	PETTIT JURY, COUNTY COURT	4/5 JUROR DONATIONS		66.00				66.00
5303	GREAT AMERICA FINANCIAL SVCS C							
I-20482033	MAIL MACHINE CONTRACT	R	4/24/2017			079940		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		189.00				189.00
698	GREEN DIAMOND DISTRIBUTING							
I-379201	URINAL FLOOR MATS,GEL REFILLS	R	4/24/2017			079941		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	URINAL FLOOR MATS,GE		286.90				286.90
214	GULF COAST PAPER CO, INC							
I-1286499	MOP HEADS	R	4/24/2017			079942		
10 561-4430	SUPPLIES, JANITORIAL	MOP HEADS		21.00				
I-1293229	MOP HEADS	R	4/24/2017			079942		
10 561-4430	SUPPLIES, JANITORIAL	MOP HEADS		29.40				
I-1293250	TISSUE,DETERGENT,LINERS,ETC	R	4/24/2017			079942		
10 561-4430	SUPPLIES, JANITORIAL	TOWELS,LINERS		108.98				
10 561-4435	SUPPLIES, KITCHEN	GLOVES		35.67				
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT		87.40				
81 565-4421	INMATE, SUPPLIES	TISSUE		233.52				
I-1296862	FILTERS	R	4/24/2017			079942		
10 561-4430	SUPPLIES, JANITORIAL	FILTERS		47.94				
I-1304655	TOWELS,MOP HEADS	R	4/24/2017			079942		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS,MOP HEADS		56.76				
I-1304656	WOOD POLISH,COMET	R	4/24/2017			079942		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	WOOD POLISH,COMET		84.20				
I-1307594	LINER HOLDERS	R	4/24/2017			079942		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	LINER HOLDERS		41.20				
I-1307888	MOP HEADS,TOWELS,TISSUE	R	4/24/2017			079942		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	MOP HEADS,TOWELS,TIS		106.85				
I-1307894	TOWELS,TISSUE,CLEANER	R	4/24/2017			079942		

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214	GULF COAST PAPER CO, ICONT I-1307894 10 510-4432	R	4/24/2017			079942		
	TOWELS, TISSUE, CLEANER SUPPLIES, JANITORIAL CT HOUSE TOWELS, TISSUE, CLEANER			88.67				941.59
1937	GULF INTERNATIONAL TRUCKS I-223012 42 612-4375	R	4/24/2017			079944		
	RING PISTONS, FREIGHT PARTS, SUPPLIES, REPAIRS	RING PISTONS, FREIGHT		30.02				30.02
1763	H & V EQUIPMENT SERVICES INC I-10032703 41 611-4375	R	4/24/2017			079945		
	CABLE REMOTE CONTROL, KIT PARTS, SUPPLIES, REPAIRS	CABLE REMOTE CONTROL		334.26				334.26
5623	ARNOLD K. HAYDEN, JR. I-12-11-8241 10 436-4530	R	4/24/2017			079946		
	RENTERIA AD LITEM FEE LEGAL AD LITEM	RENTERIA AD LITEM FE		250.00				
	I-16-5-9664 10 436-4534	R	4/24/2017			079946		
	6/6/16-4/13/7 ACUNA FEES LEGAL IND, DIST - 135TH	6/6/16-4/13/7 ACUNA		1,032.00				
	I-16-7-9679 10 436-4534	R	4/24/2017			079946		
	8/8/16-4/13/17 SANTELLANA FEES LEGAL IND, DIST - 135TH	8/8/16-4/13/17 SANTE		1,062.00				2,344.00
3230	HELPING HANDS I-4/5/17 10 466-4655	R	4/24/2017			079947		
	4/5 JUROR DONATIONS 7@ \$6 PETIT JURY, COUNTY COURT	4/5 JUROR DONATIONS		42.00				42.00
1654	BRIAN HENDRIX I-13-7-8329 10 436-4530	R	4/24/2017			079948		
	SEGOVIA AD LITEM FEE LEGAL AD LITEM	SEGOVIA AD LITEM FEE		250.00				250.00
221	HIGH-BREHM HATS & WESTERN WEAR I-14103 10 560-4785	R	4/24/2017			079949		
	UNIFORM HAT UNIFORMS	UNIFORM HAT		104.99				104.99
4421	MIKE HILLER I-04/AF-FY 10 665-4620	R	4/24/2017			079950		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
274	MARY HORTON I-04/AF-FY 10 497-4620	R	4/24/2017			079951		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				
	I-4/17/17 10 497-4680	R	4/24/2017			079951		
	4/17-4/20 TREAS SEMINAR TRAVEL/TRAINING	4/17-4/20 MILEAGE		130.54				
	10 497-4680 TRAVEL/TRAINING	4/17-4/20 MEAL PER D		114.75				270.29

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5157	HOSPICE OF SOUTH TEXAS							
I-4/5/17	4/5 JUROR DONATIONS 150\$6	R	4/24/2017			079952		
10 466-4655	PETIT JURY, COUNTY COURT		4/5 JUROR DONATIONS	90.00				90.00
3963	WAYNE HUNT							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079953		
41 611-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				80.00
2822	PATTI HUTSON							
I-17-3-9844	FANNING FEE	R	4/24/2017			079954		
10 436-4534	LEGAL IND, DIST - 135TH		FANNING FEE	300.00				300.00
5689	LARRY CHRIS ILES							
I-16-11-9786	BALBOA FEES	R	4/24/2017			079955		
10 436-4534	LEGAL IND, DIST - 135TH		BALBOA FEES	60.00				
I-16-11-9787	BALBOA FEES	R	4/24/2017			079955		
10 436-4534	LEGAL IND, DIST - 135TH		BALBOA FEES	1,944.00				2,004.00
1100	JAMES TELECO							
I-27682	DATA CABLE, LABOR, TRAVEL	R	4/24/2017			079956		
10 561-4620	COMMUNICATIONS		DATA CABLE, LABOR, TRA	395.40				
I-27705	LABOR, TRAVEL	R	4/24/2017			079956		
10 495-4620	COMMUNICATIONS		LABOR, TRAVEL	48.75				
10 499-4620	COMMUNICATIONS		LABOR, TRAVEL	48.75				492.90
1282	JACKSON CO DISTRICT CLERK							
I-93-3-9538	ROMAN COURT COSTS	R	4/24/2017			079957		
89 000-2352	DPS		ROMAN COURT COSTS	427.00				427.00
2296	JACKSON CO MEDICAL CLINIC							
I-2/17	2/7-2/22 INMATE MEDICAL	R	4/24/2017			079958		
10 561-4645	INMATE, MEDICAL		2/7-2/22 INMATE MEDI	321.30				
I-3/20/17	12/1-12/3 DELEON SERVICES	R	4/24/2017			079958		
10 561-4645	INMATE, MEDICAL		12/1-12/3 DELEON SER	573.93				895.23
235	JACKSON CO OFFICE SUPPLY							
I-3729	PAPER	R	4/24/2017			079959		
10 650-4310	OFFICE SUPPLIES & EXPENSES		PAPER	112.50				
I-3783	ORDER OF RESET	R	4/24/2017			079959		
10 403-4310	OFFICE SUPPLIES & EXPENSES		ORDER OF RESET	127.79				
I-3791	CHASTAIN NOTARY STAMP	R	4/24/2017			079959		
10 560-4310	OFFICE SUPPLIES & EXPENSES		CHASTAIN NOTARY STAM	27.30				
I-3832	COLORED PAPER	R	4/24/2017			079959		
10 450-4310	OFFICE SUPPLIES & EXPENSES		COLORED PAPER	50.00				317.59

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232	JACKSON CO CO-WIDE DRNG							
I-3/17	3/17 TAXES	R	4/24/2017			079960		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT		3/17 TAXES	12,004.57				12,004.57
5954	JOHS AUTO & STICKER STATION							
I-3222-36	97 INTL INSPECTION	R	4/24/2017			079961		
44 614-4375	PARTS, SUPPLIES, REPAIRS	97	INTL INSPECTION	7.00				
I-3222-37	92 INTL INSPECTION	R	4/24/2017			079961		
44 614-4375	PARTS, SUPPLIES, REPAIRS	92	INTL INSPECTION	7.00				
I-3222-40	GOOSENECK TRAILER INSPECTION	R	4/24/2017			079961		
44 614-4375	PARTS, SUPPLIES, REPAIRS		GOOSENECK TRAILER IN	7.00				
I-3222-41	2000 INTL WTR TRK INSPECTION	R	4/24/2017			079961		
44 614-4375	PARTS, SUPPLIES, REPAIRS		2000 INTL WTR TRK IN	7.00				
I-3222-43	85 CHEV INSPECTION	R	4/24/2017			079961		
44 614-4375	PARTS, SUPPLIES, REPAIRS	85	CHEV INSPECTION	7.00				
I-3222-44	09 FORD F150 INSPECTION	R	4/24/2017			079961		
44 614-4375	PARTS, SUPPLIES, REPAIRS	09	FORD F150 INSPECT	7.00				42.00
5177	DENNIS G KARL							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079962		
44 614-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	73.78				73.78
5866	JOHN F. KASPAR							
I-V-17170	9/14/15-4/4/17 LEAL SERVICES	R	4/24/2017			079963		
10 436-4536	LEGAL IND, OTHER - CO & JUV		9/14/15-4/4/17 LEAL	500.00				500.00
5701	JUDGE JOSEPH P. KELLY							
I-4/4/17	4/4 MILEAGE,MEALS	R	4/24/2017			079964		
10 436-4950	UNCLASSIFIED		4/4 MILEAGE	28.08				
10 436-4950	UNCLASSIFIED		4/4 MEALS	15.00				43.08
2216	JUERGEN KOETTER							
I-3/27/17	3/27-3/29 MILEAGE,MEALS	R	4/24/2017			079965		
10 436-4539	LEGAL OTHER, DIST - 267TH		3/27-3/29 MILEAGE	86.83				
10 436-4539	LEGAL OTHER, DIST - 267TH		3/27-3/29 MEALS	22.37				109.20
418	KOOP ELECTRIC							
I-51510	LED FLAG LIGHT,SERV CALL,LABOR	R	4/24/2017			079966		
41 611-4375	PARTS, SUPPLIES, REPAIRS		LED FLAG LIGHT,SERV	696.62				696.62
5408	JOEL KUTNICK MD							
I-16-8-9727	PILLOW EVAL,REVIEW,REPORT	R	4/24/2017			079967		
10 436-4538	LEGAL OTHER, DIST - 135TH		PILLOW EVAL,REVIEW,R	1,200.00				1,200.00

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5836	STEPHEN LANG							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079968		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3192	JOYCE LEITA							
I-16-11-9757	TURNER FEES	R	4/24/2017			079969		
10 436-4534	LEGAL IND, DIST - 135TH	TURNER FEES		300.00				300.00
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-14-5-8387	GULLEDGE SERVICE FEE	R	4/24/2017			079970		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GULLEDGE SERVICE FEE		55.00				
I-7730	SAENZ SERVICE FEE	R	4/24/2017			079970		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SAENZ SERVICE FEE		110.00				165.00
115	ANDY LOUDERBACK							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079971		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
614	J. W. "CISCO" MAREK							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079972		
10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2543	CHRISTOPHER MARLOW							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079973		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
322	SHARON MATHIS							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079974		
10 450-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
276	MAURITZ HARDWARE CO.							
I-47223H	BATTERIES,BALL,BREAKER,WIRE	R	4/24/2017			079975		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES,BALL,BREAK		121.75				
I-47802H	ERASER PESTICIDE,CUTTING TIP	R	4/24/2017			079975		
10 595-4375	PARTS, SUPPLIES, REPAIRS	ERASER PESTICIDE,CUT		86.00				207.75
2241	JASON MCCARRELL							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079976		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5522	LORI J. MCLENNAN							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079977		
10 600-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00

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3116	MID-COAST ELECTRIC SUPPLY INC							
I-1633726-00	BALLASTS,BULBS	R	4/24/2017			079978		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BALLASTS,BULBS		704.28				704.28
537	MID-COAST FAMILY SERVICES							
I-4/5/17	4/5 JUROR DONATIONS 3@56	R	4/24/2017			079979		
10 466-4655	PETIT JURY, COUNTY COURT	4/5 JUROR DONATIONS		18.00				18.00
4263	MIDAMERICA BOOKS							
I-412695	BOOKS	R	4/24/2017			079980		
28 651-4331	BOOKS, CHILDRENS'	BOOKS		173.55				173.55
1773	MIDWEST TAPE							
I-94910531	AUDIO BOOK	R	4/24/2017			079981		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		39.99				
I-94931628	AUDIO BOOKS	R	4/24/2017			079981		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		154.96				194.95
5733	NUECES CO CONSTABLE PCT #1							
I-14-9-8421	ROBINSON SERVICE FEE	R	4/24/2017			079982		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ROBINSON SERVICE FEE		150.00				150.00
5736	NUECES CO SHERIFF							
I-06-11-7669	SLOUGH SERVICE FEE	R	4/24/2017			079983		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SLOUGH SERVICE FEE		140.00				140.00
289	NUECES POWER EQUIPMENT							
I-PV64683	LATCH	R	4/24/2017			079984		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LATCH		7.38				7.38
2095	O'REILLY AUTO PARTS							
C-0646-357720	COMPRESSOR CREDIT	R	4/24/2017			079985		
42 612-4375	PARTS, SUPPLIES, REPAIRS	COMPRESSOR CREDIT		10.00CR				
C-0646-372294	LIGHTS CREDIT	R	4/24/2017			079985		
42 612-4375	PARTS, SUPPLIES, REPAIRS	LIGHTS CREDIT		23.97CR				
I-0646-372293	LIGHTS	R	4/24/2017			079985		
42 612-4375	PARTS, SUPPLIES, REPAIRS	LIGHTS		23.97				
I-0646-382882	JB WELD	R	4/24/2017			079985		
42 612-4375	PARTS, SUPPLIES, REPAIRS	JB WELD		14.48				4.48
1740	OFFICE DEPOT, INC.							
I-915787985001	BANNER	R	4/24/2017			079986		
10 650-4310	OFFICE SUPPLIES & EXPENSES	BANNER		24.99				
I-916003179001	BAR STOOL	R	4/24/2017			079986		
10 403-4310	OFFICE SUPPLIES & EXPENSES	BAR STOOL		69.99				
I-9164309780001	ADULT PROBATION CHAIR	R	4/24/2017			079986		
10 578-5500	CAPITAL OUTLAY	ADULT PROBATION CHAI		319.99				
I-916430979001	ADULT PROBATION CHAIR	R	4/24/2017			079986		

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1740	OFFICE DEPOT, INC. CONT							
I-916430979001	ADULT PROBATION CHAIR	R	4/24/2017			079986		
10 578-5500	CAPITAL OUTLAY	ADULT PROBATION CHAI		313.50				
I-916563349001	TONER, PAPER, PROTECTOR SHEETS	R	4/24/2017			079986		
10 665-4310	OFFICE SUPPLIES & EXPENSE	TONER, PAPER, PROTECTO		211.48				
I-916587497001	ENVELOPES, CLIPS, TONER, STAPLER	R	4/24/2017			079986		
81 565-4421	INMATE, SUPPLIES	ENVELOPES		42.64				
10 561-4310	OFFICE SUPPLIES & EXPENSES	TONER		135.25				
10 560-4310	OFFICE SUPPLIES & EXPENSES	STAPLER, CLIPS		24.36				
I-916888636001	DRYER SHEETS FOR SMOKE ORDER	R	4/24/2017			079986		
10 650-4310	OFFICE SUPPLIES & EXPENSES	DRYER SHEETS FOR SMO		31.99				
I-916888693001	TONER	R	4/24/2017			079986		
10 650-4310	OFFICE SUPPLIES & EXPENSES	TONER		180.40				
I-917075372001	CALCULATORS, STAPLES, INK ROLL	R	4/24/2017			079986		
10 495-4310	OFFICE SUPPLIES & EXPENSES	CALCULATORS, STAPLES,		50.14				
I-917174039001	INK CARTRIDGES	R	4/24/2017			079986		
10 595-4310	OFFICE SUPPLIES & EXPENSES	INK CARTRIDGES		386.95				
I-917220680001	FILE	R	4/24/2017			079986		
10 403-4310	OFFICE SUPPLIES & EXPENSES	FILE		22.89				
I-917220838001	FOLDERS, PENS, POST-ITS	R	4/24/2017			079986		
10 403-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS, PENS, POST-IT		29.23				
I-918549301001	THERMAL PRINTER	R	4/24/2017			079986		
10 650-4310	OFFICE SUPPLIES & EXPENSES	THERMAL PRINTER		237.35				
I-918549427001	PRINTER REPLACEMENT PLAN	R	4/24/2017			079986		
10 650-4310	OFFICE SUPPLIES & EXPENSES	PRINTER REPLACEMENT		49.99				
I-919172194001	CHAIRMAT, TOTE	R	4/24/2017			079986		
10 403-4310	OFFICE SUPPLIES & EXPENSES	CHAIRMAT, TOTE		39.82				
I-919172288001	STORAGE BOXES	R	4/24/2017			079986		
10 403-4310	OFFICE SUPPLIES & EXPENSES	STORAGE BOXES		24.58				
I-919463386001	TONER	R	4/24/2017			079986		
10 561-4310	OFFICE SUPPLIES & EXPENSES	TONER		139.99				2,335.53
3086	JIM OMECINSKI							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079989		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1824	OMNIBASE SERVICES OF TEXAS LP							
I-OBS171000785	1/17-3/17 JP2 DISPOSITIONS	R	4/24/2017			079990		
88 000-2180	OMNI FEES (\$6 FTA)	1/17-3/17 JP2 DISPOS		998.72				998.72
4943	JEREMY PETRU							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079991		
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
5201	CYNDI POULTON							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079992		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
301	PRECISION MACHINE WORKS							
I-34083	FLAT,SHEET	R	4/24/2017			079993		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FLAT,SHEET		34.19				
I-34097	SHREDDER WHEEL LABOR	R	4/24/2017			079993		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER WHEEL LABOR		100.00				134.19
5128	JOEL PRICE							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079994		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5647	JOE RODRIGUEZ							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079995		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5992	ROGERS PHARMACY #6							
I-3/17	3/17 INMATE RX	R	4/24/2017			079996		
10 561-4647	INMATE, RX & MEDICAL SUPP	3/17 INMATE RX		457.49				457.49
4920	RWS-VICTORIA LANDFILL							
I-10184	3/16-3/28 DISPOSAL FEE 83.19T	R	4/24/2017			079997		
10 595-4540	DISPOSAL FEES	3/16-3/28 DISPOSAL F		4,032.23				4,032.23
5649	JOSE SANTIAGO							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079998		
10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
3766	SHADY OAKS RV RESORT							
I-S-17137	9G PROPANE	R	4/24/2017			079999		
10 595-4360	FUEL	9G PROPANE		18.00				18.00
664	SHERIFF'S ASSOCIATION OF TEXAS							
I-2017	BOONE MEMBERSHIP DUES	R	4/24/2017			080000		
10 560-4680	TRAVEL/TRAINING	BOONE MEMBERSHIP DUE		25.00				25.00
6135	SHILOH BREAD OF LIFE							
I-335404	4/17 TURN AROUND PROGRAM	R	4/24/2017			080001		
25 576-4570	EXT CONTRACT - COMMUNITY BASED4/17 TURN AROUND PRO			2,660.00				
25 576-4570	EXT CONTRACT - COMMUNITY BASEDFACILITY RETENTION			1,343.75				
25 576-4570	EXT CONTRACT - COMMUNITY BASEDSUPPLIES,MEALS			1,830.00				5,833.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6069	YVETT SHUGART							
I-4/5/17	4/5 REPORTER'S FEE,MILEAGE	R	4/24/2017			080002		
10 435-4522	CONTRACT SERV, CT REP		4/5 REPORTER'S FEE	250.00				
10 435-4522	CONTRACT SERV, CT REP		4/5 MILEAGE	32.10				282.10
971	DENNIS S. SIMONS							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			080003		
10 400-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
4750	GARY W. SMEJKAL							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			080004		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5586	JAMES SMITH							
I-2201	JUV JH FEE	R	4/24/2017			080005		
10 436-4531	LEGAL IND - JUVENILE		JUV JH FEE	200.00				200.00
4070	DARREN STANCIK							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			080006		
10 455-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
2218	STANFORD VACUUM SERVICE, INC.							
I-318009	PUMP GREASE TRAP	R	4/24/2017			080007		
10 561-4750	REPAIR & MAINTENANCE		PUMP GREASE TRAP	175.00				175.00
5999	PAMELA STOVALL							
I-16-11-9760	RAMIREZ FEE	R	4/24/2017			080008		
10 436-4534	LEGAL IND, DIST - 135TH		RAMIREZ FEE	420.00				420.00
4541	SUN COAST RESOURCES, INC.							
C-94273918	312 FUEL CREDIT	R	4/24/2017			080009		
10 560-4360	FUEL		312 FUEL CREDIT	28.50CR				
C-94273920	312 FUEL CREDIT	R	4/24/2017			080009		
10 560-4360	FUEL		312 FUEL CREDIT	36.12CR				
I-94227220	FUEL	R	4/24/2017			080009		
10 552-4360	FUEL		FUEL	38.28				
I-94227221	312 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL		312 FUEL	40.41				
I-94227222	306 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL		306 FUEL	55.30				
I-94227223	FUEL	R	4/24/2017			080009		
10 561-4648	INMATE, TRANSPORT EXP		FUEL	45.73				
I-94227224	308 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL		308 FUEL	34.88				
I-94227225	FUEL	R	4/24/2017			080009		
19 437-4360	FUEL		FUEL	45.51				
I-94228832	FUEL	R	4/24/2017			080009		
10 551-4360	FUEL		FUEL	40.63				
I-94228833	305 FUEL	R	4/24/2017			080009		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94228833	305 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	305 FUEL		28.50				
I-94228834	303 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	303 FUEL		52.74				
I-94228835	FUEL	R	4/24/2017			080009		
10 561-4360	FUEL	FUEL		27.65				
I-94228836	301 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	301 FUEL		54.24				
I-94228837	304 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	304 FUEL		30.20				
I-94228838	308 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	308 FUEL		28.29				
I-94229694	305 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	305 FUEL		18.51				
I-94229695	312 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	312 FUEL		36.58				
I-94229696	310 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	310 FUEL		34.88				
I-94231062	304 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	304 FUEL		17.02				
I-94231063	312 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	312 FUEL		36.16				
I-94231064	304 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	304 FUEL		29.99				
I-94231938	FUEL	R	4/24/2017			080009		
10 552-4360	FUEL	FUEL		36.58				
I-94231939	312 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	312 FUEL		38.07				
I-94231940	308 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	308 FUEL		21.48				
I-94231941	301 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	301 FUEL		12.98				
I-94231942	309 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	309 FUEL		45.72				
I-94231943	FUEL	R	4/24/2017			080009		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		27.43				
I-94231944	305 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	305 FUEL		21.48				
I-94233379	FUEL	R	4/24/2017			080009		
10 552-4360	FUEL	FUEL		24.03				
I-94233380	305 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	305 FUEL		48.27				
I-94233381	FUEL	R	4/24/2017			080009		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		21.69				
I-94233382	301 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	301 FUEL		37.01				
I-94233383	308 FUEL	R	4/24/2017			080009		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94233383	308 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	308	FUEL	19.57				
I-94233384	309 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	309	FUEL	35.94				
I-94234602	FUEL	R	4/24/2017			080009		
10 551-4360	FUEL	FUEL		34.03				
I-94234603	301 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	301	FUEL	9.14				
I-94234604	312 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	312	FUEL	37.01				
I-94234605	306 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	306	FUEL	34.46				
I-94234606	303 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	303	FUEL	34.88				
I-94235792	FUEL	R	4/24/2017			080009		
10 552-4360	FUEL	FUEL		31.47				
I-94235793	310 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	310	FUEL	28.93				
I-94235794	FUEL	R	4/24/2017			080009		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		49.76				
I-94235795	304 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	304	FUEL	27.22				
I-94235796	301 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	301	FUEL	47.00				
I-94238550	312 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	312	FUEL	28.50				
I-94238551	302 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	302	FUEL	49.98				
I-94238552	305 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	305	FUEL	31.69				
I-94238553	309 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	309	FUEL	45.51				
I-94241926	FUEL	R	4/24/2017			080009		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		27.65				
I-94241927	310 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	310	FUEL	28.71				
I-94242219	FUEL	R	4/24/2017			080009		
10 552-4360	FUEL	FUEL		41.69				
I-94242220	305 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	305	FUEL	25.52				
I-94242221	308 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	308	FUEL	16.16				
I-94242222	308 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	308	FUEL	55.29				
I-94242223	309 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	309	FUEL	42.33				
I-94242224	FUEL	R	4/24/2017			080009		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94242224	FUEL	R	4/24/2017			080009		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		14.25				
I-94242225	312 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	312 FUEL		36.12				
I-94242226	304 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	304 FUEL		24.45				
I-94244074	305 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	305 FUEL		56.57				
I-94244075	304 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	304 FUEL		20.21				
I-94244076	FUEL	R	4/24/2017			080009		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		28.71				
I-94244077	308 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	308 FUEL		19.36				
I-94244078	309 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	309 FUEL		38.07				
I-94244079	301 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	301 FUEL		50.41				
I-94244536	OIL	R	4/24/2017			080009		
41 611-4370	OIL, GREASE & COOLANT	OIL		802.12				
I-94244643	FUEL	R	4/24/2017			080009		
10 551-4360	FUEL	FUEL		40.41				
I-94244644	306 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	306 FUEL		51.04				
I-94244645	305 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	305 FUEL		49.76				
I-94246627	310 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	310 FUEL		25.30				
I-94246628	301 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	301 FUEL		44.87				
I-94247674	310 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	310 FUEL		28.08				
I-94247675	312 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	312 FUEL		43.81				
I-94247676	312 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	312 FUEL		39.35				
I-94247677	310 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	.		28.29				
I-94249226	FUEL	R	4/24/2017			080009		
10 552-4360	FUEL	FUEL		40.20				
I-94249227	FUEL	R	4/24/2017			080009		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		78.05				
I-94249228	305 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	305 FUEL		45.74				
I-94249229	301 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	301 FUEL		9.78				
I-94249230	303 FUEL	R	4/24/2017			080009		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94249230	303 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	303 FUEL		54.03				
I-94249231	FUEL	R	4/24/2017			080009		
10 561-4360	FUEL	FUEL		23.39				
I-94249232	308 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	308 FUEL		39.35				
I-94250263	FUEL	R	4/24/2017			080009		
10 552-4360	FUEL	FUEL		27.43				
I-94250264	312 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	312 FUEL		15.31				
I-94250265	309 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	309 FUEL		40.20				
I-94250266	305 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	305 FUEL		41.48				
I-94250267	301 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	301 FUEL		38.71				
I-94250268	FUEL	R	4/24/2017			080009		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		26.15				
I-94250269	308 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	308 FUEL		19.78				
I-94251707	FUEL	R	4/24/2017			080009		
10 551-4360	FUEL	FUEL		27.65				
I-94251708	312 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	312 FUEL		41.05				
I-94253213	FUEL	R	4/24/2017			080009		
10 552-4360	FUEL	FUEL		36.37				
I-94253214	310 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	310 FUEL		30.20				
I-94253215	FUEL	R	4/24/2017			080009		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		23.61				
I-94255321	310 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	310 FUEL		24.24				
I-94255322	309 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	309 FUEL		38.71				
I-94255323	305 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	305 FUEL		22.33				
I-94256836	308 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	308 FUEL		22.97				
I-94256837	305 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	305 FUEL		78.46				
I-94256838	308 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	308 FUEL		49.55				
I-94256839	305 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	305 FUEL		31.26				
I-94256840	309 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	309 FUEL		38.71				
I-94258570	312 FUEL	R	4/24/2017			080009		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94258570	312 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	312 FUEL		39.35				
I-94258571	FUEL	R	4/24/2017			080009		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		18.51				
I-94258572	301 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	301 FUEL		22.12				
I-94258573	307 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	307 FUEL		31.05				
I-94259400	307 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	307 FUEL		36.16				
I-94259401	310 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	310 FUEL		27.65				
I-94260705	FUEL	R	4/24/2017			080009		
10 552-4360	FUEL	FUEL		40.20				
I-94260706	305 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	305 FUEL		31.47				
I-94260707	309 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	309 FUEL		52.96				
I-94262175	303 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	303 FUEL		51.68				
I-94262176	302 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	302 FUEL		52.53				
I-94262177	FUEL	R	4/24/2017			080009		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		24.03				
I-94262178	301 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	301 FUEL		43.39				
I-94262179	308 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	308 FUEL		39.56				
I-94264664	FUEL	R	4/24/2017			080009		
10 551-4360	FUEL	FUEL		34.03				
I-94264665	306 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	306 FUEL		65.72				
I-94264666	310 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	310 FUEL		24.88				
I-94273934	312 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	312 FUEL		30.20				
I-94273935	312 FUEL	R	4/24/2017			080009		
10 560-4360	FUEL	312 FUEL		38.28				4,857.72
5245	SYSCO SAN ANTONIO FS, INC.							
I-13372143	FOOD	R	4/24/2017			080025		
10 561-4410	FOOD	FOOD		1,439.79				1,439.79

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6024	TELTSCHIK & TELTSCHIK, LLC I-1269 10 560-4750		4/24/2017			080026		
	309 TIRE PRESSURE SYSTEM REPAIR & MAINTENANCE	R	4/24/2017	80.00				80.00
339	TAX ASSESSOR COLLECTORS ASSOC I-5/15/17 10 499-4680		4/24/2017			080027		
	5/15-5/18 FOSTER REGISTRATION TRAVEL/TRAINING	R	4/24/2017	85.00				85.00
6005	DAVE THEDFORD I-04/AF-FY 10 561-4620		4/24/2017			080028		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	4/24/2017	25.00				25.00
5597	TARA TIMBERLAKE I-04/AF-FY 10 561-4620		4/24/2017			080029		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	4/24/2017	25.00				25.00
6174	TONEY PUBLISHING, INC. - PALAC I-201704199179 10 499-4660		4/24/2017			080030		
	3/1 TAX OFFICE NEW HOURS AD LEGAL & BID NOTICES	R	4/24/2017	66.00				66.00
439	TRAVIS CO TREASURER I-3300000213 10 455-4505		4/24/2017			080031		
	2/8 PARKER FORSENSIC SVCS AUTOPSIES	R	4/24/2017	2,900.00				2,900.00
1343	TEXAS DEPT OF STATE HEALTH SER I-2002926 10 403-4310		4/24/2017			080032		
	3/17 BIRTH CERT ACCESS OFFICE SUPPLIES & EXPENSES	R	4/24/2017	67.71				67.71
5099	TEXAS DEPT OF PUBLIC SAFETY I-93-3-9538 89 000-2352		4/24/2017			080033		
	ROMAN FORFEITURE JUDGMENT DPS	R	4/24/2017	3,179.90				3,179.90
2750	TEXAS MEXICAN RAILWAY CO I-1600006799 10 409-4775		4/24/2017			080034		
	4/17 RENT RENTAL, DEPOT	R	4/24/2017	322.00				322.00
5690	UNITED AGRICULTURAL COOPERATIV I-30159 44 614-4375		4/24/2017			080035		
	TOGGLE SWITCHES, BLADE, WIRE PARTS, SUPPLIES, REPAIRS	R	4/24/2017	21.53				21.53
1467	UPS I-0000F6856V137 10 560-4310		4/24/2017			080036		
	3/27 SHIPPING CHARGES OFFICE SUPPLIES & EXPENSES	R	4/24/2017	23.16				23.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
443	VICTORIA CITY-COUNTY HEALTH							
I-17-5	5/17 ADVANCE CONTRACT SERVICES	R	4/24/2017			080037		
10 640-4555	ENVIRONMENTAL SERVICES		5/17 ADVANCE CONTRAC	2,000.00				2,000.00
3998	VICTORIA CO SHERIFF							
I-14-9-8421	ROBINSON SERVICE FEE	R	4/24/2017			080038		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		ROBINSON SERVICE FEE	80.00				80.00
1	WADLER, PERCHES, HUNDL							
I-14-8-14733	REF	R	4/24/2017			080039		
10 340-3470	DISTRICT CLERK		WADLER, PERCHES, HUNDL	4.00				4.00
5670	WAGEWORKS, INC.							
I-INV114759	3/17 ADMIN, COMPLIANCE FEES	R	4/24/2017			080040		
10 409-4950	UNCLASSIFIED		3/17 ADMIN, COMPLIANC	236.00				236.00
371	WEST PAYMENT CENTER							
I-835876493	3/17 DATABASE CHARGES	R	4/24/2017			080041		
10 437-4310	OFFICE SUPPLIES & EXPENSES		3/17 DATABASE CHARGE	335.28				
I-835962396	3/5-4/4 SUBSCRIPTION CHARGES	R	4/24/2017			080041		
10 450-4310	OFFICE SUPPLIES & EXPENSES		3/5-4/4 SUBSCRIPTION	336.00				
I-835963865	3/5-4/4 LIBRARY PLAN CHARGES	R	4/24/2017			080041		
26 655-4333	BOOKS, LAW		3/5-4/4 LIBRARY PLAN	434.61				
I-835970303	3/5-4/4 SUBSCRIPTION CHARGES	R	4/24/2017			080041		
10 403-4310	OFFICE SUPPLIES & EXPENSES		3/5-4/4 SUBSCRIPTION	130.00				1,235.89
372	WESTHOFF MERCANTILE CO.							
I-509689	TRAY KITS, COVERS, BOLTS	R	4/24/2017			080042		
10 510-4751	MAINT, BLDG, COURTHOUSE		TRAY KITS, COVERS, BOL	17.02				
10 510-4752	MAINT, BLDG, SERV BLDG		TRAY KITS, COVERS, BOL	17.01				
I-509718	BOLTS	R	4/24/2017			080042		
10 510-4752	MAINT, BLDG, SERV BLDG		BOLTS	3.56				
I-509830	HOSE BIBB, SEAL TAPE	R	4/24/2017			080042		
41 611-4375	PARTS, SUPPLIES, REPAIRS		HOSE BIBB, SEAL TAPE	14.58				
I-509963	BIT, SHEARS, ANT KILLER, ETC	R	4/24/2017			080042		
10 510-4751	MAINT, BLDG, COURTHOUSE		BIT, SHEARS, ANT KILLE	131.08				
I-509980	ROLLERS, BRUSHES, PAINT	R	4/24/2017			080042		
10 510-4751	MAINT, BLDG, COURTHOUSE		ROLLERS, BRUSHES, PAI	390.64				
I-510092	HAMMER, WOOD BITS, LUMBER	R	4/24/2017			080042		
10 510-4751	MAINT, BLDG, COURTHOUSE		HAMMER, WOOD BITS	36.86				
10 510-4752	MAINT, BLDG, SERV BLDG		LUMBER	44.55				655.30
5969	ROBERT E. WILLIAMS II							
I-16-5-9624	7/7/16-2/23/17 EAKIN FEES	R	4/24/2017			080043		
10 436-4534	LEGAL IND, DIST - 135TH		7/7/16-2/23/17 EAKIN	1,470.00				
I-16-7-9706	12/15/16-2/23/17 BIRDSALL FEES	R	4/24/2017			080043		
10 436-4534	LEGAL IND, DIST - 135TH		12/15/16-2/23/17 BIR	510.00				1,980.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
377	XEROX CORPORATION							
I-088654083	3/17 BASE CHARGE,COLOR PRINTS	R	4/24/2017			080044		
10 437-4770	RENTAL		3/17 BASE CHARGE	258.61				
10 437-4670	PROSECUTOR'S CT COSTS		COLOR PRINTS	35.17				
I-088787662	3/17 BASE CHARGE,COLOR PRINTS	R	4/24/2017			080044		
10 665-4770	RENTAL		3/17 BASE CHARGE	312.14				
10 665-4310	OFFICE SUPPLIES & EXPENSE		3/17 COLOR PRINTS	24.16				630.08
335	TAC HEBP							
C-038201704129161	MEDICAL INSURANCE	R	4/28/2017			080045		
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	17.50CR				
C-038201704269185	MEDICAL INSURANCE	R	4/28/2017			080045		
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	17.50CR				
I-012201704269185	DENTAL INSURANCE	R	4/28/2017			080045		
10 400-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	46.72				
10 401-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	93.44				
10 403-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	128.71				
10 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	113.24				
10 450-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	93.44				
10 455-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	46.72				
10 456-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	46.72				
10 495-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	93.44				
10 497-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	46.72				
10 499-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	116.80				
10 510-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	70.08				
10 551-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	23.36				
10 552-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	23.36				
10 560-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	396.49				
10 561-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	350.10				
10 562-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	23.36				
10 570-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	15.18				
10 595-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	70.08				
10 600-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	23.36				
10 650-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	46.72				
10 665-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	23.36				
19 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	3.56				
21 560-4202	FRG BENE, GROUP HEALTH		DENTAL INSURANCE	0.93				
25 571-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.86				
25 572-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	11.68				
29 408-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	11.45				
41 611-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	116.80				
42 612-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	116.80				
43 613-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	93.44				
44 614-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	116.80				
I-013201704129161	DENTAL INSURANCE	R	4/28/2017			080045		
10 400-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.38				
10 401-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	28.14				
10 403-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	23.54				

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335	TAC HEBP	CONT						
I-013201704129161	DENTAL INSURANCE	R	4/28/2017			080045		
10	437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	18.76				
10	450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.38				
10	455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	18.76				
10	456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.38				
10	495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	18.76				
10	497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	18.76				
10	499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	37.52				
10	510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	28.14				
10	551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.38				
10	552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.38				
10	560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	84.17				
10	561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	65.54				
10	595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	18.76				
10	600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.38				
21	560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE	0.37				
29	408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	4.60				
41	611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	18.76				
42	612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	37.52				
43	613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	18.76				
44	614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	28.14				
99	000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE	524.72				
I-013201704269185	DENTAL INSURANCE	R	4/28/2017			080045		
10	400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.38				
10	401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	28.14				
10	403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	23.54				
10	437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	18.76				
10	450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.38				
10	455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	18.76				
10	456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.38				
10	495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	18.76				
10	497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	18.76				
10	499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	37.52				
10	510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	28.14				
10	551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.38				
10	552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.38				
10	560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	84.17				
10	561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	65.54				
10	595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	18.76				
10	600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.38				
21	560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE	0.37				
29	408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	4.60				
41	611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	18.76				
42	612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	37.52				
43	613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	18.76				
44	614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	46.90				
99	000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE	543.46				
I-014201704269185	MEDICAL INSURANCE	R	4/28/2017			080045		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201704269185	MEDICAL INSURANCE	R	4/28/2017			080045		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,511.68				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,837.34				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,255.93				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,511.68				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,511.68				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,389.60				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,633.76				
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		14,900.95				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		13,157.47				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92				
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		570.65				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,633.76				
10 600-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92				
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		133.67				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		35.02				
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		746.22				
25 572-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		438.97				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		430.18				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,389.60				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,389.60				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,511.68				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,389.60				
I-015201704129161	MEDICAL INSURANCE	R	4/28/2017			080045		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.53				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		214.38				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		1.93				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		714.50				
I-015201704269185	MEDICAL INSURANCE	R	4/28/2017			080045		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				

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335	TAC HEBP	CONT						
I-015201704269185	MEDICAL INSURANCE	R	4/28/2017			080045		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.53				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		214.38				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		1.93				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		714.50				
I-016201704129161	MEDICAL INSURANCE	R	4/28/2017			080045		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		206.07				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		272.94				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		409.41				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		409.41				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.87				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,183.52				
I-016201704269185	MEDICAL INSURANCE	R	4/28/2017			080045		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		206.07				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		272.94				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		409.41				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		409.41				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.87				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,183.52				
I-017201704129161	MEDICAL INSURANCE	R	4/28/2017			080045		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		720.36				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		720.36				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,241.62				
I-017201704269185	MEDICAL INSURANCE	R	4/28/2017			080045		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		720.36				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-017201704269185	MEDICAL INSURANCE	R	4/28/2017			080045		
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,521.26				
I-018201704129161	MEDICAL INSURANCE	R	4/28/2017			080045		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		678.48				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		223.24				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		2.92				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		904.64				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,523.00				
I-018201704269185	MEDICAL INSURANCE	R	4/28/2017			080045		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		678.48				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		223.24				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		2.92				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		904.64				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,975.30				
I-019201704269185	LIFE INSURANCE	R	4/28/2017			080045		
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		21.60				
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.00				
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				

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201704269185	LIFE INSURANCE	R	4/28/2017			080045		
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		66.53				
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		58.75				
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		2.55				
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 600-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
19 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.60				
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.16				
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.33				
25 572-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.96				
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.92				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
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		19.60				
I-036201704269185	LIFE INSURANCE 2	R	4/28/2017			080045		
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
10 595-4202	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-038201704129161	MEDICAL INSURANCE	R	4/28/2017			080045		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		17.50				
I-038201704269185	MEDICAL INSURANCE	R	4/28/2017			080045		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		17.50				
I-5/17	05/17 RETIREE INS PREM	R	4/28/2017			080045		
10 409-4202	FRG BENE, GROUP INS	05/17 RETIREE INS PR		11,377.08				
10 000-1400	DUE FROM OTHERS	05/17 RETIREE INS PR		3,332.46				151,285.65
4530	UNITED STATES TREASURY							
I-040201704269185	ANDREW JORDAN [REDACTED]	R	4/28/2017			080063		
99 000-2080	GARNISHMENTS	ANDREW JORDAN [REDACTED]		50.00				50.00
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201704129161	ID THEFT,PRE-PAID LEGAL SERV	R	4/28/2017			080064		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		103.61				
I-032201704269185	ID THEFT,PRE-PAID LEGAL SERV	R	4/28/2017			080064		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		103.61				207.22

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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:	253		422,528.15		0.00		423,009.48
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	13		208,373.73		0.00		208,373.73
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	1		0.00		0.00		0.00
	VOID CHECKS:	2	VOID DEBITS	531.33				
			VOID CREDITS	581.33CR	50.00CR	0.00		

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
10 000-1020	CHANGE FUND/PETTY CASH	500.00
10 000-1400	DUE FROM OTHERS	3,332.46
10 000-2200	DUE TO OTHERS	327.47
10 321-3070	FLOOD PLAIN PERMITS	394.19
10 321-3597	SEPTIC TANK PERMITS	130.00
10 340-3440	COUNTY CLERK	1.16
10 340-3470	DISTRICT CLERK	4.00
10 342-3471	SALES OF PASSPORT PHOTOS	47.27
10 342-3490	TRANSFER STATION	970.32
10 355-3652	CO SERV BLDG AUDITORIUM RENTAL	150.00
10 370-3720	DEFENDANT REIMBURSEMENT	250.00
10 400-4201	FRG BENE, SOC SEC TAXES	714.84
10 400-4202	FRG BENE, GROUP INS	2,280.11
10 400-4203	FRG BENE, RETIREMENT	914.80
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	11.40
10 400-4620	COMMUNICATIONS	151.59
10 401-4201	FRG BENE, SOC SEC TAXES	1,496.70
10 401-4202	FRG BENE, GROUP INS	4,854.66
10 401-4203	FRG BENE, RETIREMENT	1,968.86
10 403-4201	FRG BENE, SOC SEC TAXES	1,141.40
10 403-4202	FRG BENE, GROUP INS	5,589.79
10 403-4203	FRG BENE, RETIREMENT	1,489.06
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	53.04
10 403-4310	OFFICE SUPPLIES & EXPENSES	1,158.35
10 403-4620	COMMUNICATIONS	178.49
10 403-4770	RENTAL	322.85
10 406-4201	FRG BENE, SOCIAL SECURITY	158.56
10 406-4203	FRG BENE, RETIREMENT	193.17
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	8.74

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

G/L ACCOUNT	NAME	AMOUNT
10 406-4310	OFFICE SUPPLIES & EXPENSES	50.00
10 406-4620	COMMUNICATIONS	225.11
10 409-4202	FRG BENE, GROUP INS	11,377.08
10 409-4552	CONTRACT SERV, CPA	16,500.00
10 409-4620	COMMUNICATIONS	28.33
10 409-4760	MAINT & SUPPORT/COMPUTERS	550.00
10 409-4771	RENTAL, AUDITOR/TREAS	166.70
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	189.00
10 409-4835	CENTRAL APPRAISAL DIST	56,188.53
10 409-4950	UNCLASSIFIED	534.50
10 435-4522	CONTRACT SERV, CT REP	282.10
10 435-4523	CONT SERV, FORENSIC EVALUATION	611.00
10 435-4526	CONT SERV, INTERPRETER	161.95
10 436-4530	LEGAL AD LITEM	3,442.00
10 436-4531	LEGAL IND - JUVENILE	260.00
10 436-4532	LEGAL IND - CO CT	2,526.00
10 436-4534	LEGAL IND, DIST - 135TH	11,853.00
10 436-4536	LEGAL IND, OTHER - CO & JUV	527.42
10 436-4538	LEGAL OTHER, DIST - 135TH	1,226.00
10 436-4539	LEGAL OTHER, DIST - 267TH	109.20
10 436-4950	UNCLASSIFIED	86.16
10 437-4201	FRG BENE, SOC SEC TAXES	1,342.43
10 437-4202	FRG BENE, GROUP INS	5,330.33
10 437-4203	FRG BENE, RETIREMENT	1,712.00
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	79.82
10 437-4310	OFFICE SUPPLIES & EXPENSES	816.96
10 437-4620	COMMUNICATIONS	269.12
10 437-4670	PROSECUTOR'S CT COSTS	35.17
10 437-4770	RENTAL	258.61
10 450-4201	FRG BENE, SOC SEC TAXES	919.05
10 450-4202	FRG BENE, GROUP INS	3,639.56
10 450-4203	FRG BENE, RETIREMENT	1,128.38
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	33.55
10 450-4310	OFFICE SUPPLIES & EXPENSES	2,118.81
10 450-4620	COMMUNICATIONS	174.18
10 450-4770	RENTAL	129.21
10 455-4201	FRG BENE, SOC SEC TAXES	486.79
10 455-4202	FRG BENE, GROUP INS	3,020.60
10 455-4203	FRG BENE, RETIREMENT	734.46
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	16.28
10 455-4505	AUTOPSIES	2,900.00
10 455-4620	COMMUNICATIONS	190.54
10 455-4770	RENTAL	166.35
10 456-4201	FRG BENE, SOC SEC TAXES	555.12
10 456-4202	FRG BENE, GROUP INS	1,972.08

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

G/L ACCOUNT	NAME	AMOUNT
10 456-4203	FRG BENE, RETIREMENT	691.36
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	16.75
10 456-4310	OFFICE SUPPLIES & EXPENSES	754.30
10 456-4620	COMMUNICATIONS	146.73
10 456-4680	TRAVEL/TRAINING	274.29
10 456-4770	RENTAL	137.63
10 466-4655	PETIT JURY, COUNTY COURT	300.00
10 466-4950	UNCLASSIFIED	83.95
10 495-4201	FRG BENE, SOC SEC TAXES	841.80
10 495-4202	FRG BENE, GROUP INS	4,651.62
10 495-4203	FRG BENE, RETIREMENT	1,163.54
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	55.06
10 495-4310	OFFICE SUPPLIES & EXPENSES	151.08
10 495-4620	COMMUNICATIONS	229.36
10 495-4680	TRAVEL/TRAINING	66.00
10 495-5500	CAPITAL OUTLAY	1,179.85
10 497-4201	FRG BENE, SOC SEC TAXES	471.30
10 497-4202	FRG BENE, GROUP INS	2,573.18
10 497-4203	FRG BENE, RETIREMENT	684.26
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	12.65
10 497-4620	COMMUNICATIONS	136.32
10 497-4680	TRAVEL/TRAINING	245.29
10 497-5500	CAPITAL OUTLAY	1,179.85
10 499-4201	FRG BENE, SOC SEC TAXES	1,025.99
10 499-4202	FRG BENE, GROUP INS	6,462.52
10 499-4203	FRG BENE, RETIREMENT	1,459.33
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	47.79
10 499-4310	OFFICE SUPPLIES & EXPENSES	364.61
10 499-4620	COMMUNICATIONS	310.34
10 499-4660	LEGAL & BID NOTICES	66.00
10 499-4680	TRAVEL/TRAINING	85.00
10 499-4760	MAINT & SUPPORT/COMPUTERS	30.00
10 499-4770	RENTAL	133.15
10 510-4201	FRG BENE, SOC SEC TAXES	452.14
10 510-4202	FRG BENE, GROUP INS	3,944.56
10 510-4203	FRG BENE, RETIREMENT	687.64
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	30.99
10 510-4360	FUEL	63.00
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	1,006.61
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	315.89
10 510-4620	COMMUNICATIONS	216.56
10 510-4741	UTILITIES, CT HOUSE	456.63
10 510-4742	UTILITIES, SERVICE BLD	462.16
10 510-4745	UTILITIES, MUSEUM	105.99
10 510-4747	UTILITIES, JP #2	61.99
10 510-4748	UTILITIES, WORKFORCE	133.54

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

G/L ACCOUNT	NAME	AMOUNT
10 510-4750	REPAIRS & MAINT	180.06
10 510-4751	MAINT, BLDG, COURTHOUSE	1,438.35
10 510-4752	MAINT, BLDG, SERV BLDG	121.04
10 510-4950	UNCLASSIFIED	123.05
10 543-4823	RUNS, GANADO SERVICE	4,200.00
10 551-4201	FRG BENE, SOC SEC TAXES	272.90
10 551-4202	FRG BENE, GROUP INS	923.96
10 551-4203	FRG BENE, RETIREMENT	359.26
10 551-4360	FUEL	176.75
10 551-4620	COMMUNICATIONS	40.00
10 551-4750	REPAIR AND MAINTENANCE	15.96
10 552-4201	FRG BENE, SOC SEC TAXES	275.36
10 552-4202	FRG BENE, GROUP INS	1,066.88
10 552-4203	FRG BENE, RETIREMENT	359.26
10 552-4360	FUEL	316.25
10 552-4620	COMMUNICATIONS	75.16
10 552-4750	REPAIR AND MAINTENANCE	15.96
10 560-4201	FRG BENE, SOC SEC TAXES	4,049.94
10 560-4202	FRG BENE, GROUP INS	19,252.87
10 560-4203	FRG BENE, RETIREMENT	5,367.38
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	227.19
10 560-4310	OFFICE SUPPLIES & EXPENSES	74.82
10 560-4360	FUEL	3,080.48
10 560-4445	SUPPLIES, LAW ENFORCEMENT	389.98
10 560-4620	COMMUNICATIONS	1,245.78
10 560-4680	TRAVEL/TRAINING	280.00
10 560-4740	UTILITIES	20.00
10 560-4750	REPAIR & MAINTENANCE	658.06
10 560-4759	REP & MAINT, FIREARMS TRAINING	1,402.08
10 560-4760	MAINT & SUPPORT, COMP/SOFT	142.49
10 560-4770	RENTAL	222.51
10 560-4785	UNIFORMS	194.39
10 561-4201	FRG BENE, SOC SEC TAXES	3,650.04
10 561-4202	FRG BENE, GROUP INS	16,111.82
10 561-4203	FRG BENE, RETIREMENT	4,773.77
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	221.89
10 561-4310	OFFICE SUPPLIES & EXPENSES	275.24
10 561-4360	FUEL	51.04
10 561-4410	FOOD	8,121.89
10 561-4430	SUPPLIES, JANITORIAL	207.32
10 561-4435	SUPPLIES, KITCHEN	35.67
10 561-4440	SUPPLIES, LAUNDRY	127.84
10 561-4620	COMMUNICATIONS	643.83
10 561-4645	INMATE, MEDICAL	1,754.23
10 561-4647	INMATE, RX & MEDICAL SUPP	1,417.17
10 561-4648	INMATE, TRANSPORT EXP	483.32

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

G/L ACCOUNT	NAME	AMOUNT
10 561-4680	TRAVEL/TRAINING	55.00
10 561-4740	UTILITIES	364.58
10 561-4750	REPAIR & MAINTENANCE	377.95
10 561-4785	UNIFORMS	91.44
10 562-4201	FRG BENE, SOC SEC TAXES	277.38
10 562-4202	FRG BENE, GROUP INS	905.20
10 562-4203	FRG BENE, RETIREMENT	337.94
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	15.23
10 570-4201	FRG BENE, SOC SEC TAXES	110.72
10 570-4202	FRG BENE, GROUP INS	588.38
10 570-4203	FRG BENE, RETIREMENT	134.90
10 570-4206	FRG BENE, UNEMPLOYMENT COMP	6.09
10 570-4310	OFFICE - OPERATING	203.12
10 570-4575	INTERCOUNTY CONT - DETENTION	300.50
10 578-4620	COMMUNICATIONS	166.72
10 578-5500	CAPITAL OUTLAY	633.49
10 581-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 581-4620	COMMUNICATIONS	79.70
10 582-4740	UTILITIES	46.72
10 582-4770	RENTAL	250.00
10 595-4201	FRG BENE, SOC SEC TAXES	678.76
10 595-4202	FRG BENE, GROUP INS	3,346.99
10 595-4203	FRG BENE, RETIREMENT	892.55
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	41.14
10 595-4310	OFFICE SUPPLIES & EXPENSES	453.44
10 595-4360	FUEL	114.68
10 595-4375	PARTS, SUPPLIES, REPAIRS	859.41
10 595-4540	DISPOSAL FEES	7,620.40
10 595-4620	COMMUNICATIONS	86.79
10 595-4740	UTILITIES	137.13
10 600-4201	FRG BENE, SOC SEC TAXES	207.34
10 600-4202	FRG BENE, GROUP INS	923.96
10 600-4203	FRG BENE, RETIREMENT	259.94
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	11.71
10 600-4310	OFFICE SUPPLIES & EXPENSE	225.98
10 600-4620	COMMUNICATIONS	167.64
10 600-4680	TRAVEL/TRAINING	156.22
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	476.07
10 650-4202	FRG BENE, GROUP INS	1,810.40
10 650-4203	FRG BENE, RETIREMENT	598.86
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	26.54
10 650-4310	OFFICE SUPPLIES & EXPENSES	722.55
10 650-4330	BOOKS, LIBRARY	2,005.57
10 650-4620	COMMUNICATIONS	108.14
10 650-4680	TRAVEL/TRAINING	545.00

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

G/L ACCOUNT	NAME	AMOUNT
10 650-5500	CAPITAL OUTLAY	2,890.20
10 665-4201	FRG BENE, SOC SEC TAXES	292.92
10 665-4202	FRG BENE, GROUP INS	905.20
10 665-4203	FRG BENE, RETIREMENT	208.76
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	15.99
10 665-4310	OFFICE SUPPLIES & EXPENSE	270.64
10 665-4620	COMMUNICATIONS	177.31
10 665-4684	TRAVEL, EXTENSION AGENT	276.33
10 665-4685	TRAVEL,EXTENSION AGENT	228.98
10 665-4770	RENTAL	312.14
10 670-4846	JC SOIL & WATER CONSERVATION	2,500.00
	*** FUND TOTAL ***	319,960.34
19 437-4201	FRG BENE, SOC SEC TAXES	102.85
19 437-4202	FRG BENE, GROUP INS	137.83
19 437-4203	FRG BENE, RETIREMENT	125.33
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	3.26
19 437-4360	FUEL	45.51
	*** FUND TOTAL ***	414.78
21 560-4201	FRG BENE, SOC SEC TAXES	9.22
21 560-4202	FRG BENE, GROUP HEALTH	46.55
21 560-4203	FRG BENE, RETIREMENT	12.22
	*** FUND TOTAL ***	67.99
25 571-4201	FRG BENE, SOC SEC TAXES	180.03
25 571-4202	FRG BENE, GROUP INS	769.41
25 571-4203	FRG BENE, RETIREMENT	219.34
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	9.88
25 572-4201	FRG BENE, SOC SEC TAXES	120.41
25 572-4202	FRG BENE, GROUP INS	452.61
25 572-4203	FRG BENE, RETIREMENT	146.70
25 572-4206	FRG BENE, UNEMPLOYMENT COMP	6.61
25 574-4572	EXT CONT - MENTAL HEALTH	2,727.75
25 576-4570	EXT CONTRACT - COMMUNITY BASED	5,833.75
25 577-4201	FRG BENE, SOC SEC TAXES	7.16
25 577-4203	FRG BENE, RETIREMENT	8.72
25 577-4575	INTERCOUNTY - DETENTION	469.50
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	13,701.87
26 655-4333	BOOKS, LAW	881.88
	*** FUND TOTAL ***	881.88
28 650-4330	BOOKS, LIBRARY	64.55

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

G/L ACCOUNT	NAME	AMOUNT
28 651-4331	BOOKS, CHILDRENS'	686.34
	*** FUND TOTAL ***	750.89
29 408-4201	FRG BENE, SOC SEC TAXES	59.13
29 408-4202	FRG BENE, GROUP INS	586.49
29 408-4203	FRG BENE, RETIREMENT	85.35
	*** FUND TOTAL ***	730.97
32 697-4201	FRG BENE, SOC SEC TAXES	45.96
32 697-4203	FRG BENE, RETIREMENT	56.00
	*** FUND TOTAL ***	101.96
35 641-4950	UNCLASSIFIED	100.00
	*** FUND TOTAL ***	100.00
41 611-4201	FRG BENE, SOC SEC TAXES	1,140.30
41 611-4202	FRG BENE, GROUP INS	5,287.41
41 611-4203	FRG BENE, RETIREMENT	1,470.80
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	65.70
41 611-4370	OIL, GREASE & COOLANT	802.12
41 611-4375	PARTS, SUPPLIES, REPAIRS	10,224.00
41 611-4380	ROAD MATERIALS	1,016.02
41 611-4390	TIRES & TUBES	1,768.00
41 611-4620	COMMUNICATIONS	325.23
41 611-4740	UTILITIES	51.00
41 611-4770	RENTAL	65.00
	*** FUND TOTAL ***	22,215.58
42 612-4201	FRG BENE, SOC SEC TAXES	1,073.72
42 612-4202	FRG BENE, GROUP INS	6,497.61
42 612-4203	FRG BENE, RETIREMENT	1,509.06
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	68.64
42 612-4370	OIL, GREASE & COOLANT	359.70
42 612-4375	PARTS, SUPPLIES, REPAIRS	5,341.92
42 612-4380	ROAD MATERIALS	11,661.07
42 612-4390	TIRES & TUBES	92.00
42 612-4620	COMMUNICATIONS	241.29
42 612-4740	UTILITIES	97.65
	*** FUND TOTAL ***	26,942.66
43 613-4201	FRG BENE, SOC SEC TAXES	824.85
43 613-4202	FRG BENE, GROUP INS	4,072.81
43 613-4203	FRG BENE, RETIREMENT	1,058.36
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	48.60
43 613-4375	PARTS, SUPPLIES, REPAIRS	1,020.44
43 613-4380	ROAD MATERIALS	17,330.78

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 4/01/2017 THRU 4/30/2017

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

G/L ACCOUNT	NAME	AMOUNT
43 613-4385	SIGNS, SIGN BLANKS	121.39
43 613-4390	TIRES & TUBES	850.46
43 613-4620	COMMUNICATIONS	245.79
43 613-4740	UTILITIES	39.70CR
	*** FUND TOTAL ***	25,533.78
44 614-4201	FRG BENE, SOC SEC TAXES	956.33
44 614-4202	FRG BENE, GROUP INS	6,410.32
44 614-4203	FRG BENE, RETIREMENT	1,352.38
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	70.54
44 614-4370	OIL, GREASE & COOLANT	126.57
44 614-4375	PARTS, SUPPLIES, REPAIRS	1,839.46
44 614-4380	ROAD MATERIALS	14,425.24
44 614-4390	TIRES & TUBES	685.00
44 614-4620	COMMUNICATIONS	183.32
44 614-4740	UTILITIES	131.72
	*** FUND TOTAL ***	26,180.88
51 612-5500	CAPITAL OUTLAY	100.00
	*** FUND TOTAL ***	100.00
57 564-4620	COMMUNICATIONS	102.00
	*** FUND TOTAL ***	102.00
72 660-5531	CAPITAL OUTLAY - CO - MAURITZ	884.00
	*** FUND TOTAL ***	884.00
81 565-4420	INMATE CLOTHING, SHEETS, LINENS	13.90
81 565-4421	INMATE, SUPPLIES	370.99
	*** FUND TOTAL ***	384.89
88 000-2101	BIRTH CERTIFICATE FEES	262.80
88 000-2102	MARRIAGE LICENSE FEES	852.50
88 000-2105	JUROR DONATIONS	48.00
88 000-2106	INDIGENT LEGAL - JUSTICE CT	245.10
88 000-2107	INDIGENT LEGAL SERV - CO CT	114.00
88 000-2108	DIST & FAMILY LAW CASES	850.25
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	2,066.50
88 000-2110	INDIGENT LEGAL SERV - DIST CT	512.05
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	3,498.00
88 000-2113	EFS - CIVIL - JP	430.00
88 000-2114	EFS - CIVIL - CC	750.00
88 000-2115	EFS - CIVIL - DC	1,780.00
88 000-2116	JUDICIAL FUND - CO CT CIVIL	920.00
88 000-2127	CCC - 9/1/91	85.50
88 000-2128	CCC - 9/1/95	3.60

VENDOR SET: 01 Jackson County  
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DATE RANGE: 4/01/2017 THRU 4/30/2017

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

G/L ACCOUNT	NAME	AMOUNT
88 000-2129	CCC- 9/1/97	99.91
88 000-2130	CCC - 8/31/99	20.25
88 000-2131	CCC - 9/01	2,593.07
88 000-2132	CCC - 1/04	19,030.66
88 000-2136	INDIGENT LEG CR - JUSTICE CT	747.21
88 000-2137	INDIGENT LEG CR - CO CT	112.55
88 000-2139	DNA-CS - TESTING COMM SUPER	323.55
88 000-2141	BB - BAIL BOND FEE	1,944.00
88 000-2142	DNA TESTING FEE	219.60
88 000-2143	EMS TRAUMA FUND	1,544.78
88 000-2144	JPD - JUV PROB DIVERSION FEE	139.50
88 000-2145	STF - STATE TRAFFIC FEE	6,035.50
88 000-2146	JRF - JURY REIMBURSEMENT FEE	1,830.36
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	2,727.54
88 000-2148	PEACE OFFICER FEES	559.32
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	5,183.58
88 000-2150	JUDICAL FUND - CO CT	938.01
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	2,778.00
88 000-2152	TP - TIME PAYMENT FEES	1,546.09
88 000-2154	MV - MOVING VIOLATION FEE	16.91
88 000-2155	DRUG COURT	1,545.19
88 000-2156	EFS - CRIM - CC	312.64
88 000-2157	EFS - CRIM - DC	48.37
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION	677.10
88 000-2180	OMNI FEES (\$6 FTA)	998.72
88 000-2185	OVERPAYMENT	130.80
88 000-2190	PARKS & WILDLIFE STATE FEES	227.80
88 000-2205	RESTITUTION	146.54
88 000-2215	SERVICE FEES (OUT OF COUNTY)	1,315.00
	*** FUND TOTAL ***	66,210.85
89 000-2352	DPS	3,606.90
89 000-2362	DISTRICT CLERK	800.00
	*** FUND TOTAL ***	4,406.90
90 000-2200	DUE TO OTHERS	8.00
	*** FUND TOTAL ***	8.00
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	12,004.57
	*** FUND TOTAL ***	12,004.57
99 000-2025	PAYROLL TAXES PAYABLE	30,686.51
99 000-2026	FICA	24,417.51
99 000-2051	RETIREMENT	24,157.26
99 000-2052	GROUP MEDICAL & DENTAL	22,160.40
99 000-2055	PEBS CO DEFERRED	540.00

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 4/01/2017 THRU 4/30/2017

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

G/L ACCOUNT	NAME	AMOUNT
99 000-2056	VALIC DEFERRED	1,050.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	3,576.14
99 000-2068	PREPAID LEGAL SERVICES	207.22
99 000-2071	CHILD SUPPORT #1	2,803.38
99 000-2080	GARNISHMENTS	100.00
	*** FUND TOTAL ***	109,698.42

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			269	631,383.21	0.00	631,383.21
BANK: FPB	TOTALS:		269	631,383.21	0.00	631,383.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5487	JACKSON CO LEGAL EASE DEPT. (T							
I-4/18/17	04/17 ACCOUNT ANALYSIS CHARGE	D	4/18/2017			000000		
10 409-4950	UNCLASSIFIED		04/17 ACCOUNT ANALYS	5.00				5.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	5.00	0.00	5.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
10 409-4950	UNCLASSIFIED	5.00
	*** FUND TOTAL ***	5.00
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: FROST	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	5.00	0.00	5.00
BANK: FROST	TOTALS:		1	5.00	0.00	5.00
REPORT TOTALS:			278	634,036.86	0.00	634,036.86

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 4/01/2017 THRU 4/30/2017  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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