

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V	5/08/2017		080081		
	C-CHECK	VOID CHECK	V	5/08/2017		080089		
	C-CHECK	VOID CHECK	V	5/08/2017		080098		
	C-CHECK	VOID CHECK	V	5/08/2017		080154		
	C-CHECK	VOID CHECK	V	5/08/2017		080160		
	C-CHECK	VOID CHECK	V	5/22/2017		080229		
	C-CHECK	VOID CHECK	V	5/22/2017		080244		
	C-CHECK	VOID CHECK	V	5/22/2017		080250		
	C-CHECK	VOID CHECK	V	5/22/2017		080251		
	C-CHECK	VOID CHECK	V	5/22/2017		080252		
	C-CHECK	VOID CHECK	V	5/22/2017		080253		
	C-CHECK	VOID CHECK	V	5/22/2017		080271		
	C-CHECK	VOID CHECK	V	5/22/2017		080292		
3032	LINEBARGER GOGGAN BLAIR & SAMP							
	C-CHECK	LINEBARGER GOGGAN BLAIR VOIDED	V	5/22/2017		080321		590.00CR
	C-CHECK	VOID CHECK	V	5/22/2017		080338		
	C-CHECK	VOID CHECK	V	5/22/2017		080339		
	C-CHECK	VOID CHECK	V	5/22/2017		080373		
	C-CHECK	VOID CHECK	V	5/22/2017		080374		
	C-CHECK	VOID CHECK	V	5/22/2017		080375		
	C-CHECK	VOID CHECK	V	5/22/2017		080376		
	C-CHECK	VOID CHECK	V	5/22/2017		080377		
	C-CHECK	VOID CHECK	V	5/22/2017		080378		
	C-CHECK	VOID CHECK	V	5/22/2017		080379		
	C-CHECK	VOID CHECK	V	5/22/2017		080380		
	C-CHECK	VOID CHECK	V	5/22/2017		080381		
	C-CHECK	VOID CHECK	V	5/22/2017		080382		
	C-CHECK	VOID CHECK	V	5/22/2017		080383		
	C-CHECK	VOID CHECK	V	5/22/2017		080384		
	C-CHECK	VOID CHECK	V	5/22/2017		080385		
513	VICTORIA OLIVER CO., INC.							
	C-CHECK	VICTORIA OLIVER CO., INCUNPOST	V	5/22/2017		080408		13.39CR
513	VICTORIA OLIVER CO., INC.							
	M-CHECK	VICTORIA OLIVER CO., INCUNPOST	V	5/26/2017		080408		13.39CR
	C-CHECK	VOID CHECK	V	5/22/2017		080413		
	C-CHECK	VOID CHECK	V	5/22/2017		080419		
	C-CHECK	VOID CHECK	V	5/26/2017		080447		
	C-CHECK	VOID CHECK	V	5/26/2017		080448		
	C-CHECK	VOID CHECK	V	5/26/2017		080449		
	C-CHECK	VOID CHECK	V	5/26/2017		080450		
	C-CHECK	VOID CHECK	V	5/26/2017		080451		
	C-CHECK	VOID CHECK	V	5/26/2017		080452		
	C-CHECK	VOID CHECK	V	5/26/2017		080453		
	C-CHECK	VOID CHECK	V	5/26/2017		080454		
	C-CHECK	VOID CHECK	V	5/26/2017		080455		
	C-CHECK	VOID CHECK	V	5/26/2017		080456		
	C-CHECK	VOID CHECK	V	5/26/2017		080457		
	C-CHECK	VOID CHECK	V	5/26/2017		080458		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/26/2017			080459		
C-CHECK	VOID CHECK	V	5/26/2017			080460		
C-CHECK	VOID CHECK	V	5/26/2017			080461		
C-CHECK	VOID CHECK	V	5/26/2017			080462		
C-CHECK	VOID CHECK	V	5/26/2017			080463		

* * 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:	49 VOID DEBITS	0.00			
	VOID CREDITS	616.78CR	616.78CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			49	616.78CR	0.00	0.00
BANK: *		TOTALS:	49	616.78CR	0.00	0.00

VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-5/8/17	5/1-5/8 MEDICAL REIMB	D	5/08/2017			000000		
99 000-2054	FLEX PLAN (125)	5/1	MEDICAL REIMBURS	25.00				
99 000-2054	FLEX PLAN (125)	5/2	MEDICAL REIMBURS	75.22				
99 000-2054	FLEX PLAN (125)	5/4	MEDICAL REIMBURS	10.00				
99 000-2054	FLEX PLAN (125)	5/5	MEDICAL REIMBURS	3.22				
99 000-2054	FLEX PLAN (125)	5/7	MEDICAL REIMBURS	61.26				
99 000-2054	FLEX PLAN (125)	5/8	MEDICAL REIMBURS	14.56				189.26
0020	FLEX ONE (AFLAC)							
I-5/15/17	5/9-5/15 MEDICAL REIMB	D	5/15/2017			000000		
99 000-2054	FLEX PLAN (125)	5/10	MEDICAL REIMBUR	101.59				
99 000-2054	FLEX PLAN (125)	5/11	MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)	5/12	MEDICAL REIMBUR	66.56				
99 000-2054	FLEX PLAN (125)	5/13	MEDICAL REIMBUR	30.09				
99 000-2054	FLEX PLAN (125)	5/14	MEDICAL REIMBUR	18.14				241.38
0020	FLEX ONE (AFLAC)							
I-5/23/17	5/16-5/23 MEDICAL REIMB	D	5/23/2017			000000		
99 000-2054	FLEX PLAN (125)	5/16	MEDICAL REIMBUR	15.00				
99 000-2054	FLEX PLAN (125)	5/17	MEDICAL REIMBUR	274.52				
99 000-2054	FLEX PLAN (125)	5/18	MEDICAL REIMBUR	199.67				
99 000-2054	FLEX PLAN (125)	5/19	MEDICAL REIMBUR	99.00				
99 000-2054	FLEX PLAN (125)	5/20	MEDICAL REIMBUR	101.45				
99 000-2054	FLEX PLAN (125)	5/22	MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)	5/23	MEDICAL REIMBUR	25.00				739.64
0020	FLEX ONE (AFLAC)							
I-5/25/17	5/24-5/25 MEDICAL REIMB	D	5/25/2017			000000		
99 000-2054	FLEX PLAN (125)	5/24	MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)	5/25	MEDICAL REIMBUR	152.00				177.00
0020	FLEX ONE (AFLAC)							
I-5/30/17	5/26-5/30 MEDICAL REIMB	D	5/30/2017			000000		
99 000-2054	FLEX PLAN (125)	5/26	MEDICAL REIMBUR	115.46				
99 000-2054	FLEX PLAN (125)	5/27	MEDICAL REIMBUR	53.05				
99 000-2054	FLEX PLAN (125)	5/29	MEDICAL REIMBUR	15.00				183.51
0020	FLEX ONE (AFLAC)							
I-5/31/17	5/31 MEDICAL REIMBURSEMENT	D	5/31/2017			000000		
99 000-2054	FLEX PLAN (125)	5/31	MEDICAL REIMBUR	52.12				52.12
0023	KARA KOVAR							
I-5/15/17	MEDICAL REIMBURSEMENT	H	5/15/2017			003056		
99 000-2054	FLEX PLAN (125)		MEDICAL REIMBURSEMEN	160.82				160.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	0		0.00		0.00		0.00
	HAND CHECKS:	1		160.82		0.00		160.82
	DRAFTS:	6		1,582.91		0.00		1,582.91
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	1,743.73
	*** FUND TOTAL ***	1,743.73

VENDOR SET: 02	BANK: CAFE	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	1,743.73	0.00	1,743.73
BANK: CAFE	TOTALS:		7	1,743.73	0.00	1,743.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201705109211	AFLAC OPTIONAL INSURANCE	D	5/26/2017			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		536.67				
I-020201705249236	AFLAC OPTIONAL INSURANCE	D	5/26/2017			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		536.67				
I-030201705109211	AFLAC OPTIONAL INSURANCE	D	5/26/2017			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,446.03				
I-030201705249236	AFLAC OPTIONAL INSURANCE	D	5/26/2017			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,446.03				3,965.40
198	PROSPERITY BANK							
I-T1 201705109211	FEDERAL WITHHOLDINGS	D	5/12/2017			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		15,455.12				
I-T3 201705109211	FICA WITHHOLDINGS	D	5/12/2017			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		466.35				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		72.15				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		536.47				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		374.34				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		198.59				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		232.18				
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		413.97				
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		1,648.98				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,476.79				
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		280.85				
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		41.04				
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				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		27.62				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		21.01				
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		345.21				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		436.04				
99 000-2026	FICA	FICA WITHHOLDINGS		9,978.20				
I-T4 201705109211	MEDICARE WITHHOLDINGS	D	5/12/2017			000000		

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201705109211	MEDICARE WITHHOLDINGS	D	5/12/2017			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		109.05				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		16.87				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		125.46				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		87.54				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		46.45				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		54.30				
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		96.80				
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		385.65				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		345.38				
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		65.68				
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		9.60				
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				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.46				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		4.91				
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		80.72				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		101.97				
99 000-2026	FICA	MEDICARE WITHHOLDING		2,333.55				40,078.62

198	PROSPERITY BANK							
I-T1 201705249236	FEDERAL WITHHOLDINGS	D	5/26/2017			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		15,666.62				
I-T3 201705249236	FICA WITHHOLDINGS	D	5/26/2017			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		90.79				
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		198.45				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		208.22				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201705249236	FICA WITHHOLDINGS	D	5/26/2017			000000		
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	416.18				
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	1,721.05				
10 561-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,465.68				
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	277.29				
10 600-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	84.02				
10 650-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	189.76				
10 665-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	118.70				
19 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	36.30				
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				
30 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	2.90				
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	21.91				
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	354.75				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	510.26				
99 000-2026	FICA		FICA WITHHOLDINGS	10,131.25				
I-T4 201705249236	MEDICARE WITHHOLDINGS	D	5/26/2017			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	21.23				
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	46.41				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	48.70				
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	97.32				
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	402.50				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	342.78				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4 201705249236	MEDICARE WITHHOLDINGS	D	5/26/2017			000000		
10 600-4201	FRG BENE, SOC SEC TAXES			19.65				
10 650-4201	FRG BENE, SOC SEC TAXES			44.38				
10 665-4201	FRG BENE, SOC SEC TAXES			27.76				
19 437-4201	FRG BENE, SOC SEC TAXES			8.49				
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				
30 408-4201	FRG BENE, SOC SEC TAXES			0.68				
32 697-4201	FRG BENE, SOC SEC TAXES			5.12				
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			82.96				
44 614-4201	FRG BENE, SOC SEC TAXES			119.33				
99 000-2026	FICA			2,369.35				40,667.82
2791	VALIC							
I-029201705109211	VALIC DEFERRED COMP	D	5/12/2017			000000		
99 000-2056	VALIC DEFERRED			525.00				525.00
2791	VALIC							
I-029201705249236	VALIC DEFERRED COMP	D	5/26/2017			000000		
99 000-2056	VALIC DEFERRED			525.00				525.00
287	NACO/SOUTH CENTRAL							
I-028201705109211	PEBSCO DEFERRED COMP	D	5/12/2017			000000		
99 000-2055	PEBSCO DEFERRED			270.00				270.00
287	NACO/SOUTH CENTRAL							
I-028201705249236	PEBSCO DEFERRED COMP	D	5/26/2017			000000		
99 000-2055	PEBSCO DEFERRED			270.00				270.00
298	PITNEY BOWES, INC.							
I-2017-055	METER POSTAGE	D	5/22/2017			000000		
10 409-4315	POSTAGE & FREIGHT			4,000.00				4,000.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201705109211	CHILD SUPPORT	D	5/12/2017			000000		
99 000-2071	CHILD SUPPORT #1			1,401.69				1,401.69
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201705249236	CHILD SUPPORT	D	5/26/2017			000000		
99 000-2071	CHILD SUPPORT #1			1,704.92				1,704.92

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TEXAS CO & DIST RETIREMENT SYS							
I-006201705109211	PENSION	D	5/26/2017			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	750.26				
10	406-4203	FRG BENE, RETIREMENT	PENSION	108.46				
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	369.24				
10	456-4203	FRG BENE, RETIREMENT	PENSION	356.55				
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	726.97				
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	2,701.78				
10	561-4203	FRG BENE, RETIREMENT	PENSION	2,383.41				
10	562-4203	FRG BENE, RETIREMENT	PENSION	168.96				
10	570-4203	FRG BENE, RETIREMENT	PENSION	67.45				
10	595-4203	FRG BENE, RETIREMENT	PENSION	454.99				
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	61.70				
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	48.18				
32	697-4203	FRG BENE, RETIREMENT	PENSION	31.59				
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	545.64				
44	614-4203	FRG BENE, RETIREMENT	PENSION	749.10				
99	000-2051	RETIREMENT	PENSION	12,186.14				
I-006201705249236	PENSION	D	5/26/2017			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	136.48				
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	369.02				
10	456-4203	FRG BENE, RETIREMENT	PENSION	320.54				
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	730.29				
10	510-4203	FRG BENE, RETIREMENT	PENSION	343.82				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TEXAS CO & DIST RETIRECONT							
I-006201705249236	PENSION	D	5/26/2017			000000		
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		2,837.31				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,366.73				
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		449.63				
10 600-4203	FRG BENE, RETIREMENT	PENSION		129.97				
10 650-4203	FRG BENE, RETIREMENT	PENSION		294.69				
10 665-4203	FRG BENE, RETIREMENT	PENSION		104.38				
19 437-4203	FRG BENE, RETIREMENT	PENSION		54.57				
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				
30 408-4203	FRG BENE, RETIREMENT	PENSION		4.36				
32 697-4203	FRG BENE, RETIREMENT	PENSION		32.94				
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		559.98				
44 614-4203	FRG BENE, RETIREMENT	PENSION		860.67				
99 000-2051	RETIREMENT	PENSION		12,362.36				57,233.21
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-4/17	04/17 SALES TAX	D	5/20/2017			000000		
10 342-3490	TRANSFER STATION	04/17 SALES TAX		580.07				
10 342-3471	SALES OF PASSPORT PHOTOS	04/17 SALES TAX		4.52				
10 340-3440	COUNTY CLERK	04/17 SALES TAX		0.50				585.09
5712	ASCO, INC.							
I-W25776	ROTARY CIRCUIT, LABOR, MILEAGE	V	2/27/2017			079212		6,410.26
5712	ASCO, INC.							
M-CHECK	ASCO INC	UNPOST V	5/03/2017			079212		6,410.26CR
4530	UNITED STATES TREASURY							
I-040201705109211	ANDREW JORDAN [REDACTED]	R	5/12/2017			079736		
99 000-2080	GARNISHMENTS	ANDREW JORDAN [REDACTED]		50.00				50.00
516	JACKSON CO TAX ASSESSOR COLLEC							
I-037201705109211	EMPLOYEE DELNQ TAXES	R	5/12/2017			079737		
99 000-2060	PAYROLL DEDUCTIONS	EMPLOYEE DELNQ TAXES		209.43				209.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4186	I-11-8-8117		FORT BEND CO CONSTABLE PCT #3 EDWARDS SERVICE FEE	V	4/10/2017		079791	225.00
4186	M-CHECK		FORT BEND CO CONSTABLE PCT #3 FORT BEND CO CONSTABLE PUNPOST	V	5/24/2017		079791	225.00CR
6170	I-14-9-8421		BRAZOS CO CONSTABLE PCT #1 ROBINSON SERVICE FEE	V	4/24/2017		079903	75.00
6170	M-CHECK		BRAZOS CO CONSTABLE PCT #1 BRAZOS CO CONSTABLE PCT UNPOST	V	5/24/2017		079903	75.00CR
5712	C-W40537 42 612-4375		ASCO, INC. SHOP SUPPLIES CREDIT PARTS, SUPPLIES, REPAIRS	R	5/03/2017		080065	
	I-W25776A 42 612-4375		ROTARY CIRCUIT, LABOR, MILEAGE PARTS, SUPPLIES, REPAIRS	R	5/03/2017		080065	
								305.25CR
								6,410.26
4836	I-5/5/17 10 466-4658		TIFFANY MARROQUIN 3 DAYS SERVICE JURY, GRAND	R	5/03/2017		080066	120.00
5728	I-5/5/17 10 466-4658		TELESA A. FLORES 3 DAYS SERVICE JURY, GRAND	R	5/03/2017		080067	120.00
6129	I-5/5/17 10 466-4658		TIFFANY MUEGGE CARROLL 3 DAYS SERVICE JURY, GRAND	R	5/03/2017		080068	120.00
6138	I-5/5/17 10 466-4658		JACKIE OCANAS FOWLER 3 DAYS SERVICE JURY, GRAND	R	5/03/2017		080069	120.00
6139	I-5/5/17 10 466-4658		MATT K. MCCLURE 3 DAYS SERVICE JURY, GRAND	R	5/03/2017		080070	120.00
6140	I-5/5/17 10 466-4658		MADALYN R. MARESH 3 DAYS SERVICE JURY, GRAND	R	5/03/2017		080071	120.00
6141	I-5/5/17 10 466-4658		DENNIS R. ZACEK 3 DAYS SERVICE JURY, GRAND	R	5/03/2017		080072	120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6142	LARRY W. HORTON							
I-5/5/17	3 DAYS SERVICE	R	5/03/2017			080073		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
6143	DEBRA ALANIZ							
I-5/5/17	3 DAYS SERVICE	R	5/03/2017			080074		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
6144	WAYNE CALLIS							
I-5/5/17	3 DAYS SERVICE	R	5/03/2017			080075		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
6166	ALL STAR MATERIAL,, LLC							
I-1284	30.80T PIT RUN GRAVEL	R	5/08/2017			080076		
43 613-4380	ROAD MATERIALS	30.80T	PIT RUN GRAVE	184.80				
I-1285	60.80T PIT RUN GRAVEL	R	5/08/2017			080076		
43 613-4380	ROAD MATERIALS	60.80T	PIT RUN GRAVE	364.80				549.60
5965	ALLTIME TECH							
I-17718	5/17 ONLINE BACKUP	R	5/08/2017			080077		
10 499-4760	MAINT & SUPPORT/COMPUTERS	5/17	ONLINE BACKUP	30.00				30.00
6164	AMAZON CAPITAL SERVICES, INC..							
I-0M28-R64D-307V	BOOKS	R	5/08/2017			080078		
10 650-4330	BOOKS, LIBRARY	BOOKS		49.36				
I-0PL8-T34M-0897	BOOKS	R	5/08/2017			080078		
10 650-4330	BOOKS, LIBRARY	BOOKS		28.37				
I-0WCG-5PXQ-3P34	BOOKS	R	5/08/2017			080078		
10 650-4330	BOOKS, LIBRARY	BOOKS		16.11				
I-0YHY-598B-HOSV	BOOKS	R	5/08/2017			080078		
10 650-4330	BOOKS, LIBRARY	BOOKS		15.93				109.77
1	ARTHUR GUZMAN							
I-1536	REFUND	R	5/08/2017			080079		
10 000-2200	DUE TO OTHERS	ARTHUR GUZMAN:REFUND		150.00				
10 355-3652	CO SERV BLDG AUDITORIUM RENTAL	ARTHUR GUZMAN:REFUND		10.00				160.00
5066	AT&T							
I-201704259181	512A4307510029 4/15-5/14 SERV	R	5/08/2017			080080		
10 578-4620	COMMUNICATIONS	4/15-5/14	ADULT PROB	167.07				
10 495-4620	COMMUNICATIONS	4/15-5/14	AUDITOR SE	122.84				
10 403-4620	COMMUNICATIONS	4/15-5/14	CO CLERK S	122.84				
10 437-4620	COMMUNICATIONS	4/15-5/14	DA SERVICE	224.44				
10 450-4620	COMMUNICATIONS	4/15-5/14	DIST CLERK	119.82				
10 581-4620	COMMUNICATIONS	4/15-5/14	DPS SERVIC	79.88				
10 582-4620	COMMUNICATIONS	4/15-5/14	DPS/LW SER					
10 406-4620	COMMUNICATIONS	4/15-5/14	EMERGCY MG	107.71				
10 665-4620	COMMUNICATIONS	4/15-5/14	EXTENSION	122.84				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5066	AT&T	CONT						
I-201704259181	512A4307510029 4/15-5/14 SERV	R	5/08/2017			080080		
10 561-4620	COMMUNICATIONS		4/15-5/14 JAIL SERVI	39.94				
10 455-4620	COMMUNICATIONS		4/15-5/14 JP1 SERVIC	119.82				
10 455-4620	COMMUNICATIONS		4/15-5/14 JP1 INTERN					
10 400-4620	COMMUNICATIONS		4/15-5/14 JUDGE SERV	82.90				
10 570-4310	OFFICE - OPERATING		4/15-5/14 JUV PROB S	147.48				
10 650-4620	COMMUNICATIONS		4/15-5/14 LIBRARY SE	79.88				
10 510-4620	COMMUNICATIONS		4/15-5/14 MAINTENANC	119.82				
10 600-4620	COMMUNICATIONS		4/15-5/14 PERMITTING	107.94				
41 611-4620	COMMUNICATIONS		4/15-5/14 P1 SERVICE	155.66				
43 613-4620	COMMUNICATIONS		4/15-5/14 P3 SERVICE	101.33				
10 560-4620	COMMUNICATIONS		4/15-5/14 SO SERVICE	369.98				
10 560-4620	COMMUNICATIONS		4/15-5/14 SO TOWER S	77.21				
10 595-4620	COMMUNICATIONS		4/15-5/14 TRANS STAT	46.79				
10 497-4620	COMMUNICATIONS		4/15-5/14 TREASURER	82.90				2,599.09
4876	AT&T MOBILITY							
I-826416193X04232017	826416193 3/16-4/15 SERVICE	R	5/08/2017			080082		
10 406-4620	COMMUNICATIONS		826416193 3/16-4/15	87.63				
10 560-4620	COMMUNICATIONS		826416193 3/16-4/15	33.23				
I-X04232017	287017221609 3/16-4/15 SERVICE	R	5/08/2017			080082		
43 613-4620	COMMUNICATIONS		287017221609 3/16-4/	44.39				
41 611-4620	COMMUNICATIONS		287017221609 3/16-4/	49.60				214.85
123	BAKER & TAYLOR INC							
I-5014516590	BOOKS	R	5/08/2017			080083		
10 650-4330	BOOKS, LIBRARY		BOOKS	172.28				
28 650-4330	BOOKS, LIBRARY		BOOKS	13.59				
I-5014523850	BOOKS	R	5/08/2017			080083		
10 650-4330	BOOKS, LIBRARY		BOOKS	16.34				
I-5014529525	BOOKS	R	5/08/2017			080083		
10 650-4330	BOOKS, LIBRARY		BOOKS	206.51				
28 650-4330	BOOKS, LIBRARY		BOOKS	37.69				446.41
2546	BEN E KEITH FOODS							
I-74294517	FOOD	R	5/08/2017			080084		
10 561-4410	FOOD		FOOD	6,089.45				6,089.45
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-384806	FLUSH,ANTIFREEZE	R	5/08/2017			080085		
41 611-4370	OIL, GREASE & COOLANT		ANTIFREEZE	83.94				
41 611-4375	PARTS, SUPPLIES, REPAIRS		ANTIFREEZE	13.98				
I-384809	CLEANER,CAR WAX,PLIERS,ETC	R	5/08/2017			080085		
43 613-4375	PARTS, SUPPLIES, REPAIRS		CLEANER,CAR WAX,PLIE	69.14				
I-384903	SOCKET SETS	R	5/08/2017			080085		
43 613-4375	PARTS, SUPPLIES, REPAIRS		SOCKET SETS	84.27				
I-385326	WD-40,GREASE,CLEANER	R	5/08/2017			080085		

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-385326	WD-40,GREASE,CLEANER	R	5/08/2017			080085		
10 510-4751	MAINT, BLDG, COURTHOUSE	WD-40,GREASE,CLEANER		37.21				288.54
599	BOB BARKER CO INC							
I-WEB000476692	PROPERTY BAGS	R	5/08/2017			080086		
15 563-4310	OFFICE SUPPLIES & EXPENSES	PROPERTY BAGS		137.85				137.85
133	BOSART LOCK & KEY INC							
I-111765	REPAIR KITCHEN DOOR,SERV CHG	R	5/08/2017			080087		
10 561-4750	REPAIR & MAINTENANCE	REPAIR KITCHEN DOOR,		125.00				125.00
6161	CAVALLO ENERGY TEXAS LLC							
I-201704259182	1/20-2/9 SERVICE	R	5/08/2017			080088		
41 611-4740	UTILITIES	58901 2/6-3/7 SERVIC		17.76				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830 2/1-3/2 SERVIC		188.19				
41 611-4740	UTILITIES	58902 2/6-3/7 SERVIC		14.21				
41 611-4740	UTILITIES	55641 2/3-3/6 SERVIC		19.10				
41 611-4740	UTILITIES	58900 2/3-3/6 SERVIC		87.79				
10 510-4748	UTILITIES, WORKFORCE	43490 2/8-3/9 SERVIC		83.31				
10 510-4747	UTILITIES, JP #2	42520 2/9-3/13 SERVI		235.48				
10 510-4742	UTILITIES, SERVICE BLD	54433 1/20-2/20 SERV		60.94				
10 510-4742	UTILITIES, SERVICE BLD	63480 1/20-2/20 SERV		17.80				
10 561-4740	UTILITIES	03040 1/20-2/20 SERV		1,930.68				
10 510-4741	UTILITIES, CT HOUSE	79890 1/20-2/20 SERV		2,340.12				
10 510-4742	UTILITIES, SERVICE BLD	54432 1/20-2/20 SERV		1,459.75				
32 697-4740	UTILITIES	79892 1/20-2/20 SERV		14.23				
10 510-4741	UTILITIES, CT HOUSE	79891 1/20-2/20 SERV		98.22				
32 697-4740	UTILITIES	79890 1/20-2/20 SERV		17.80				
10 510-4742	UTILITIES, SERVICE BLD	54434 1/20-2/20 SERV		54.85				
42 612-4740	UTILITIES	55831 1/30-2/27 SERV		15.57				
42 612-4740	UTILITIES	99330 1/30-2/27 SERV		126.02				
10 510-4741	UTILITIES, CT HOUSE	15929 1/20-2/20 SERV		46.95				
10 510-4745	UTILITIES, MUSEUM	81590 1/20-2/20 SERV		34.45				
10 510-4745	UTILITIES, MUSEUM	95260 1/20-2/20 SERV		63.13				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741 2/01-3/02 SERV		16.71				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031 2/01-3/02 SERV		18.32				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470 2/01-3/02 SERV		55.57				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861 2/01-3/02 SERV		24.32				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472 1/30-2/27 SERV		13.09				
41 611-4740	UTILITIES	20227 1/12-2/03 SERV		73.00				7,127.36
188	CENTERPOINT ENERGY ENTEX							
I-201704259184	28466951 3/17-4/19 SERVICE	R	5/08/2017			080090		
42 612-4740	UTILITIES	28466951 3/17-4/19 S		36.70				36.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
151	CERTIFIED LABORATORIES							
I-2683933	LUSTER-GUARD,FREE AEROSOL	R	5/08/2017			080091		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LUSTER-GUARD,FREE AE		349.85				349.85
1939	CINTAS FIRST AID & SAFETY CORP							
I-5007657107	GLOVES,PAIN-AWAY,WIPES,ETC	R	5/08/2017			080092		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLOVES,PAIN-AWAY,WIP		189.81				189.81
6004	CRAIN LUMBER COMPANY							
I-631760	BOMAG HAUL TRAILER REPAIR	R	5/08/2017			080093		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BOMAG HAUL TRAILER R		8.70				
44 614-4375	PARTS, SUPPLIES, REPAIRS	BOMAG HAUL TRAILER R		8.69				
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOMAG HAUL TRAILER R		8.69				
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOMAG HAUL TRAILER R		8.69				
I-631845	BOMAG HAUL TRAILER REPAIR	R	5/08/2017			080093		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BOMAG HAUL TRAILER R		9.18				
44 614-4375	PARTS, SUPPLIES, REPAIRS	BOMAG HAUL TRAILER R		9.18				
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOMAG HAUL TRAILER R		9.18				
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOMAG HAUL TRAILER R		9.19				71.50
5635	D & D COMMERCIAL REBUILD INC							
I-48842	MAINTAINER STARTER	R	5/08/2017			080094		
43 613-4375	PARTS, SUPPLIES, REPAIRS	MAINTAINER STARTER		210.00				210.00
1	DANIELLE GABRYSCH							
I-21273	REFUND	R	5/08/2017			080095		
10 342-3471	SALES OF PASSPORT PHOTOS	DANIELLE GABRYSCH:RE		10.00				10.00
1339	DEMCO INC							
I-6103119	BAGS,PENCILS	R	5/08/2017			080096		
28 651-4950	UNCLASSIFIED	BAGS,PENCILS		210.10				210.10
5699	DEPARTMENT OF INFORMATION RESO							
I-17030836N	3/17 LONG DISTANCE	R	5/08/2017			080097		
10 495-4620	COMMUNICATIONS	3/17 AUDITOR SERVICE		4.71				
10 403-4620	COMMUNICATIONS	3/17 COUNTY CLERK SE		2.59				
10 437-4620	COMMUNICATIONS	3/17 DIST ATTORNEY S		13.33				
10 450-4620	COMMUNICATIONS	3/17 DISTRICT CLERK		1.30				
10 665-4620	COMMUNICATIONS	3/17 EXTENSION SERVI		1.41				
10 561-4620	COMMUNICATIONS	3/17 JAIL SERVICE		0.26				
10 400-4620	COMMUNICATIONS	3/17 JUDGE SERVICE		0.54				
10 455-4620	COMMUNICATIONS	3/17 JP1 SERVICE		2.66				
10 456-4620	COMMUNICATIONS	3/17 JP2 SERVICE		1.46				
10 570-4310	OFFICE - OPERATING	3/17 JUVENILE PROB S		2.57				
10 650-4620	COMMUNICATIONS	3/17 LIBRARY SERVICE		0.11				
10 510-4620	COMMUNICATIONS	3/17 MAINTENANCE SER		0.35				
10 600-4620	COMMUNICATIONS	3/17 PERMITTING SERV		4.85				
41 611-4620	COMMUNICATIONS	3/17 P1 SERVICE		0.15				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5699	DEPARTMENT OF INFORMATCONT							
I-17030836N	3/17 LONG DISTANCE	R	5/08/2017			080097		
42 612-4620	COMMUNICATIONS	3/17 P2 SERVICE		1.69				
43 613-4620	COMMUNICATIONS	3/17 P3 SERVICE		0.44				
44 614-4620	COMMUNICATIONS	3/17 P4 SERVICE		2.06				
10 560-4620	COMMUNICATIONS	3/17 SHERIFF SERVICE		23.99				
10 499-4620	COMMUNICATIONS	3/17 TAX ASSESSOR SE		5.60				
10 595-4620	COMMUNICATIONS	3/17 TRANSFER SERVIC		0.09				
10 497-4620	COMMUNICATIONS	3/17 TREASURER SERVI		0.27				70.43
4761	DAVID ALAN DISHER							
I-2199	JUV MG FEE	R	5/08/2017			080099		
10 436-4531	LEGAL IND - JUVENILE	JUV MG FEE		200.00				200.00
184	EDNA AUTO SUPPLY							
I-735030	FUEL FILTER	R	5/08/2017			080100		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FUEL FILTER		4.98				
I-735071	COUPLERS, NIPPLE, FILTER, ETC	R	5/08/2017			080100		
43 613-4375	PARTS, SUPPLIES, REPAIRS	COUPLERS, NIPPLE, FILT		51.22				
I-735384	WIRE	R	5/08/2017			080100		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WIRE		15.75				
I-735812	BOLTS, NUTS, RECEIVER HITCH	R	5/08/2017			080100		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BOLTS, NUTS, RECEIVER		36.94				
I-735956	HYDRAULIC HOSE	R	5/08/2017			080100		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE		59.59				168.48
160	CITY OF EDNA							
I-201705029189	3/1-4/3 SERVICE	R	5/08/2017			080101		
10 510-4741	UTILITIES, CT HOUSE	19101 3/1-4/3 SERVIC		293.30				
10 510-4741	UTILITIES, CT HOUSE	19301 3/1-4/3 SERVIC		41.63				
10 510-4741	UTILITIES, CT HOUSE	190011 3/1-4/3 SERVI		30.88				
10 510-4741	UTILITIES, CT HOUSE	19001 3/1-4/3 SERVIC		50.85				
10 510-4741	UTILITIES, CT HOUSE	191011 3/1-4/3 SERVI		26.53				
10 510-4742	UTILITIES, SERVICE BLD	52264003 3/1-4/3 SER		422.49				
10 510-4745	UTILITIES, MUSEUM	52188101 3/1-4/3 SER		41.30				
10 510-4745	UTILITIES, MUSEUM	521710 3/1-4/3 SERVI		41.30				
10 510-4748	UTILITIES, WORKFORCE	28140 3/1-4/3 SERVIC		97.00				
41 611-4740	UTILITIES	313010 3/1-4/3 SERVI		57.43				
I-201705039201	3/1-4/3 SERVICE	R	5/08/2017			080101		
10 561-4740	UTILITIES	1811 3/1-4/3 SERVICE		430.35				
10 561-4740	UTILITIES	181 3/1-4/3 SERVICE		17.50				1,550.56
391	EFFICIENCY AIR INC							
I-2035	FILTERS	R	5/08/2017			080102		
10 510-4751	MAINT, BLDG, COURTHOUSE	FILTERS		72.80				72.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5021	RONALD ELLISON							
I-21266	REFUND	R	5/08/2017			080103		
10 342-3471	SALES OF PASSPORT PHOTOS	REFUND		20.00				20.00
1	EPC FUND							
I-2017	5/23-5/24 MERCER REG	R	5/08/2017			080104		
10 665-4685	TRAVEL,EXTENSION AGENT	EPC FUND:5/23-5/24 M		50.00				50.00
4647	JOHN EVANS							
I-26332	CRAWFORD FEE	R	5/08/2017			080105		
10 436-4532	LEGAL IND - CO CT	CRAWFORD FEE		200.00				200.00
6137	MONICA H. FOSTER							
I-4/9/17	4/9-4/12 PROPERTY TAX LAW	R	5/08/2017			080106		
10 499-4680	TRAVEL/TRAINING	4/9-4/12 MILEAGE		185.59				
10 499-4680	TRAVEL/TRAINING	4/9-4/12 MEAL PER DI		162.25				347.84
6151	JORDAN FRIES							
I-00-5-6277	ZAMBRANO FEE	R	5/08/2017			080107		
10 436-4534	LEGAL IND, DIST - 135TH	ZAMBRANO FEE		600.00				600.00
202	GALLS LLC							
I-007327067	AUSTIN UNIFORM PANTS	R	5/08/2017			080108		
10 561-4785	UNIFORMS	AUSTIN UNIFORM PANTS		46.85				
I-007384363	ALLEN UNIFORM PANTS	R	5/08/2017			080108		
10 561-4785	UNIFORMS	ALLEN UNIFORM PANTS		46.85				93.70
1681	GANADO FEED & MORE							
I-100978	308 UNIFORM HAT	R	5/08/2017			080109		
10 560-4785	UNIFORMS	308 UNIFORM HAT		79.95				
I-101986	WELDING BOTTLE RENTAL	R	5/08/2017			080109		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WELDING BOTTLE RENTA		24.80				104.75
161	CITY OF GANADO							
I-201705039202	1228 3/28-4/25 SERVICE	R	5/08/2017			080110		
10 510-4747	UTILITIES, JP #2	1228 3/28-4/25 SERVI		61.99				61.99
724	GOLDEN CRESCENT CASA							
I-4/27/17	4/27 JUROR DONATIONS	R	5/08/2017			080111		
10 466-4657	PETIT JURY, J.P. COURT	4/27 JUROR DONATIONS		6.00				
10 466-4657	PETIT JURY, J.P. COURT	4/27 JUROR DONATIONS		1.20				7.20
2162	BENNY GONZALES							
I-4773	RESTITUTION	R	5/08/2017			080112		
88 000-2205	RESTITUTION	RESTITUTION		80.00				80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6121	BENJAMIN GRAY							
I-25719	BREWER FEE	R	5/08/2017			080113		
10 436-4532	LEGAL IND - CO CT	BREWER FEE		200.00				200.00
698	GREEN DIAMOND DISTRIBUTING							
I-379233	BOWL CLIPS,FLOOR MATS,SCREENS	R	5/08/2017			080114		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGBOWL CLIPS,FLOOR MAT			184.78				184.78
211	GT DISTRIBUTORS INC							
I-INV0615163	307 HOLSTER,FREIGHT	R	5/08/2017			080115		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	307 HOLSTER,FREIGHT		144.95				144.95
214	GULF COAST PAPER CO, INC							
I-1311445	TISSUE,LINERS,TOWELS	R	5/08/2017			080116		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TISSUE,LINERS,TOWELS		81.53				81.53
1937	GULF INTERNATIONAL TRUCKS							
I-223713	EXPANSION VALVE	R	5/08/2017			080117		
44 614-4375	PARTS, SUPPLIES, REPAIRS	EXPANSION VALVE		38.84				38.84
6080	HARRIS CO CONSTABLE PCT #4							
I-16-1-8513	HOFFMAN SERVICE FEE	R	5/08/2017			080118		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	HOFFMAN SERVICE FEE		150.00				150.00
5296	HARRIS CO TREASURER							
I-19304	4/17 MOBILE DATA AIRTIME	R	5/08/2017			080119		
57 564-4620	COMMUNICATIONS	4/17 MOBILE DATA AIR		102.00				102.00
1386	HELENA CHEMICAL CO							
I-50838542	HONCHO PLUS,INDUCE	R	5/08/2017			080120		
41 611-4395	WEED & BRUSH CHEMICALS	HONCHO PLUS,INDUCE		730.50				730.50
3230	HELPING HANDS							
I-4/27/17	4/27 JUROR DONATIONS	R	5/08/2017			080121		
10 466-4657	PETIT JURY, J.P. COURT	4/27 JUROR DONATIONS		24.00				
10 466-4657	PETIT JURY, J.P. COURT	4/27 JUROR DONATIONS		1.20				25.20
4421	MIKE HILLER							
I-4/17	4/3-4/29 MILEAGE,REGIS,LICENSE	R	5/08/2017			080122		
10 665-4684	TRAVEL, EXTENSION AGENT	4/3-4/29 MILEAGE		283.02				
10 665-4684	TRAVEL, EXTENSION AGENT	TCAA SPRING RETREAT		65.00				
10 665-4684	TRAVEL, EXTENSION AGENT	TX DPT OF AG LICENSE		75.00				423.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5157	HOSPICE OF SOUTH TEXAS							
I-4/27/17	4/27 JUROR DONATIONS	R	5/08/2017			080123		
10 466-4657	PETIT JURY, J.P. COURT	4/27	JUROR DONATIONS	54.00				
10 466-4657	PETIT JURY, J.P. COURT	4/27	JUROR DONATIONS	1.20				55.20
2822	PATTI HUTSON							
I-15-7-14935	9/27-1/17 IIO PARSONS FEE	R	5/08/2017			080124		
10 436-4530	LEGAL AD LITEM	9/27-1/17	IIO PARSON	1,335.00				1,335.00
2517	INDUSTRIAL ISD							
I-1508	AUDITORIUM DEPOSIT REFUND	R	5/08/2017			080125		
10 000-2200	DUE TO OTHERS	AUDITORIUM DEPOSIT R		150.00				150.00
5689	LARRY CHRIS ILES							
I-14-5-9230	5/30/14-4/9/17 THROCKMORTON	R	5/08/2017			080126		
10 436-4534	LEGAL IND, DIST - 135TH	5/30/14-4/9/17	THROC	2,586.00				2,586.00
5766	INLAND RECYCLING, LLC							
I-RB000000195	53.35T RECYCLED STAB RD BASE	R	5/08/2017			080127		
44 614-4380	ROAD MATERIALS	53.35T	RECYCLED STAB	80.03				
I-RB000000203	98.50T RECYCLED STAB RD BASE	R	5/08/2017			080127		
44 614-4380	ROAD MATERIALS	98.50T	RECYCLED STAB	147.76				227.79
1	JACKIE GARZA							
I-001533	DEPOSIT REFUND	R	5/08/2017			080128		
10 000-2200	DUE TO OTHERS	JACKIE GARZA:DEPOSIT		150.00				150.00
236	JACKSON HEALTHCARE CENTER							
I-3/17	3/17 INMATE MEDICAL	R	5/08/2017			080129		
10 561-4645	INMATE, MEDICAL	3/17	INMATE MEDICAL	260.19				
I-458282	EVERTS POST ACCIDENT DRUG TST	R	5/08/2017			080129		
10 409-4950	UNCLASSIFIED	EVERTS POST ACCIDENT		157.00				417.19
238	JACO INDUSTRIAL SUPPLY INC							
I-18230	180G JACO ROAD STABILIZER	R	5/08/2017			080130		
43 613-4380	ROAD MATERIALS	180G	JACO ROAD STABI	3,150.00				
I-18269	60G JACO ROAD STABILIZER	R	5/08/2017			080130		
42 612-4380	ROAD MATERIALS	60G	JACO ROAD STABIL	1,050.00				
I-18280	180G JACO ROAD STABILIZER	R	5/08/2017			080130		
44 614-4380	ROAD MATERIALS	180G	JACO ROAD STABI	3,150.00				7,350.00
1100	JAMES TELECO							
I-27719	4/21/17-4/20/18 SERV AGREEMENT	R	5/08/2017			080131		
10 570-4310	OFFICE - OPERATING	4/21/17-4/20/18	SERV	300.92				
10 665-4620	COMMUNICATIONS	4/21/17-4/20/18	SERV	601.84				
10 650-4620	COMMUNICATIONS	4/21/17-4/20/18	SERV	225.69				
10 455-4620	COMMUNICATIONS	4/21/17-4/20/18	SERV	225.69				
10 510-4620	COMMUNICATIONS	4/21/17-4/20/18	SERV	75.23				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1100	JAMES TELECO CONT							
I-27719	4/21/17-4/20/18 SERV AGREEMENT	R	5/08/2017			080131		
10 497-4620	COMMUNICATIONS		4/21/17-4/20/18 SERV	150.47				
10 495-4620	COMMUNICATIONS		4/21/17-4/20/18 SERV	300.93				
10 600-4620	COMMUNICATIONS		4/21/17-4/20/18 SERV	75.23				1,956.00
5822	JACKSON CO TREASURER							
I-4/27/17	4/27 CASH JURY REIMBURSEMENT	R	5/08/2017			080132		
10 466-4657	PETIT JURY, J.P. COURT		4/27 CASH JURY REIMB	18.00				18.00
237	JACKSON ELECTRIC COOP INC							
I-201705029191	10210005 3/18-4/18 SERVICE	R	5/08/2017			080133		
10 560-4740	UTILITIES		10210005 3/18-4/18 S	20.00				
I-201705029192	10210001 3/16-4/18 SERVICE	R	5/08/2017			080133		
44 614-4740	UTILITIES		10210001 3/16-4/18 S	97.32				
I-201705029193	10210006 3/17-4/18 SERVICE	R	5/08/2017			080133		
43 613-4740	UTILITIES		10210006 3/17-4/18 S	153.21				
I-201705029194	10210002 3/18-4/18 SERVICE	R	5/08/2017			080133		
10 595-4740	UTILITIES		10210002 3/18-4/18 S	43.06				
I-201705029195	10210003 3/18-4/18 SERVICE	R	5/08/2017			080133		
10 595-4740	UTILITIES		10210003 3/18-4/18 S	57.54				
I-201705029196	10210004 3/18-4/18 SERVICE	R	5/08/2017			080133		
10 595-4740	UTILITIES		10210004 3/18-4/18 S	40.30				
I-201705029197	10217001 3/18-4/18 SERVICE	R	5/08/2017			080133		
10 582-4740	UTILITIES		10217001 3/18-4/18 S	49.58				461.01
1	JENNIFER GRONA							
I-21272	REFUND	R	5/08/2017			080134		
10 342-3471	SALES OF PASSPORT PHOTOS		JENNIFER GRONA:REFUN	30.00				30.00
1	JOSE ALVAREZ							
I-13-10-14564	REFUND	R	5/08/2017			080135		
88 000-2185	OVERPAYMENT		JOSE ALVAREZ:REFUND	247.00				247.00
393	KOTLAR PLUMBING CO, INC							
I-034812	TOILET REPAIR ,FAUCET	R	5/08/2017			080136		
10 561-4750	REPAIR & MAINTENANCE		TOILET REPAIR ,FAUCE	165.98				165.98
162	CITY OF LAWARD							
I-6206	WATER,SEWER SERVICE	R	5/08/2017			080137		
44 614-4740	UTILITIES		WATER,SEWER SERVICE	60.00				60.00
3192	JOYCE LEITA							
I-13-7-9099	MORRISON FEE	R	5/08/2017			080138		
10 436-4534	LEGAL IND, DIST - 135TH		MORRISON FEE	300.00				
I-25982	HERNANDEZ FEE	R	5/08/2017			080138		
10 436-4532	LEGAL IND - CO CT		HERNANDEZ FEE	200.00				500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6167	LIBERTY RESOURCES FAMILY SERVI							
I-40117	3/1-8/31 CONTRACT SERVICES	R	5/08/2017			080139		
25 574-4572	EXT CONT - MENTAL HEALTH	3/1-8/31 CONTRACT SE		1,202.94				1,202.94
5362	LIBERTY TIRE SERVICES LLC							
I-1116808	4/12 TIRE DISPOSAL 347 TIRES	R	5/08/2017			080140		
10 595-4540	DISPOSAL FEES	4/12 TIRE DISPOSAL 3		362.61				362.61
4879	LIGHTHOUSE 2911							
I-20-417	4/17 YOUTH PROGRAM SERVICES	R	5/08/2017			080141		
25 579-4570	EXT CONTRACT - COMMUNITY BASED	4/17 YOUTH PROGRAM S		2,000.00				
I-20-417-2	4/17 MENTAL HEALTH SERVICES	R	5/08/2017			080141		
25 580-4570	EXT CONTRACT - COMMUNITY BASED	4/17 MENTAL HEALTH S		750.00				2,750.00
106	ALEX LUNA							
I-14-7-9263	BARRAZA FEE	R	5/08/2017			080142		
10 436-4534	LEGAL IND, DIST - 135TH	BARRAZA FEE		240.00				240.00
276	MAURITZ HARDWARE CO.							
I-47986H	WELDING RODS	R	5/08/2017			080143		
10 595-4375	PARTS, SUPPLIES, REPAIRS	WELDING RODS		114.00				114.00
5522	LORI J. MCLENNAN							
I-4/17	4/3-4/27 MILEAGE	R	5/08/2017			080144		
10 600-4680	TRAVEL/TRAINING	4/3-4/27 MILEAGE		228.55				228.55
6147	M. COURTNEY MERCER							
I-4/17	4/5-4/27 MILEAGE,REGISTRATION	R	5/08/2017			080145		
10 665-4685	TRAVEL,EXTENSION AGENT	FCS SPRING MEETING R		20.00				
10 665-4685	TRAVEL,EXTENSION AGENT	4/5-4/27 MILEAGE		201.70				221.70
1	MICHAEL GRIFFIN III							
I-16-2-15077	REFUND	R	5/08/2017			080146		
88 000-2185	OVERPAYMENT	MICHAEL GRIFFIN III:		40.00				40.00
537	MID-COAST FAMILY SERVICES							
I-4/27/17	4/27 JUROR DONATIONS	R	5/08/2017			080147		
10 466-4657	PETIT JURY, J.P. COURT	4/27 JUROR DONATIONS		6.00				
10 466-4657	PETIT JURY, J.P. COURT	4/27 JUROR DONATIONS		1.20				7.20
1773	MIDWEST TAPE							
I-94952002	AUDIO BOOKS	R	5/08/2017			080148		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		129.96				
I-94971851	AUDIO BOOKS	R	5/08/2017			080148		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		84.97				214.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
288	NAGEL'S SERVICE STATION							
I-15	4/18/17 305 MOUNT,BALANCE,DISPOSALS	R	5/08/2017			080149		
10	560-4750 REPAIR & MAINTENANCE			57.00				
I-16	4/19/17 CHANGEOUT,TUBE,TIME,SERV CALL	R	5/08/2017			080149		
41	611-4390 TIRES & TUBES			50.00				
41	611-4390 TIRES & TUBES			60.00				
41	611-4390 TIRES & TUBES			142.00				
I-21	4/20/17 CHANGEOUT,MILEAGE,SERV CALL	R	5/08/2017			080149		
41	611-4390 TIRES & TUBES			126.00				
I-45	4/5/17 FUEL	R	5/08/2017			080149		
10	510-4360 FUEL			11.00				
I-46	4/6/17 FUEL	R	5/08/2017			080149		
10	510-4360 FUEL			27.00				
I-6	3/29/17 TIRE REPAIR,BOOT	R	5/08/2017			080149		
43	613-4390 TIRES & TUBES			85.00				558.00
5872	NET DATA CORP							
I-18076	ANNUAL SOFTWARE MAINTENANCE	R	5/08/2017			080150		
29	408-4760 SUPPORT & MAINT/COMPUTERS			1,440.00				
30	408-4950 UNCLASSIFIED			1,440.00				
31	450-4950 UNCLASSIFIED			1,440.00				4,320.00
6163	NETPROTEC, LLC							
I-809	ANNUAL RENEWAL	R	5/08/2017			080151		
10	403-4760 MAINT & SUPPORT/COMPUTERS			161.67				
10	437-4760 MAINT & SUPPORT/COMPUTERS			161.67				
10	450-4760 MAINT & SUPPORT/COMPUTERS			161.66				485.00
1602	NEW DISTRIBUTING CO., INC.							
I-237116	3001G FUEL	R	5/08/2017			080152		
44	614-4360 FUEL			3,651.28				
44	614-4360 FUEL			1,902.78				
I-237265	1000G DYED DIESEL	R	5/08/2017			080152		
44	614-4360 FUEL			1,684.00				
I-237404	1190G FUEL	R	5/08/2017			080152		
42	612-4360 FUEL			702.78				
42	612-4360 FUEL			1,444.80				
I-237405	1900G DYED DIESEL	R	5/08/2017			080152		
42	612-4360 FUEL			3,079.90				12,465.54
5818	NEWWAVE COMMUNICATIONS							
I-201705019187	072595401 5/17 SERVICE	R	5/08/2017			080153		
10	495-4620 COMMUNICATIONS			47.89				
10	497-4620 COMMUNICATIONS			47.89				
10	665-4620 COMMUNICATIONS			47.89				
10	650-4620 COMMUNICATIONS			47.89				
10	600-4620 COMMUNICATIONS			47.89				
10	455-4620 COMMUNICATIONS			47.89				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5818	NEWWAVE COMMUNICATIONS							
I-201705019187	072595401 5/17 SERVICE	R	5/08/2017			080153		
10 570-4310	OFFICE - OPERATING	5/17	JUVENILE SERVIC	47.90				
10 510-4620	COMMUNICATIONS	5/17	MAINTENANCE SER	47.89				
I-201705019188	048940201 5/17 SERVICE	R	5/08/2017			080153		
10 561-4740	UTILITIES	048940201	5/17 SERVI	35.58				
I-201705029198	072595301 5/17 SERVICE	R	5/08/2017			080153		
10 403-4620	COMMUNICATIONS	5/17	CO CLERK SERVIC	49.53				
10 437-4620	COMMUNICATIONS	5/17	DA SERVICE	49.53				
10 450-4620	COMMUNICATIONS	5/17	DIST CLERK SERV	49.54				
10 406-4620	COMMUNICATIONS	5/17	EOC SERVICE	49.53				
10 400-4620	COMMUNICATIONS	5/17	JUDGE SERVICE	49.53				
10 409-4620	COMMUNICATIONS	5/17	LAW LIBRARY SER	49.53				
10 560-4620	COMMUNICATIONS	5/17	SO SERVICE	190.00				
10 561-4620	COMMUNICATIONS	5/17	JAIL SERVICE	190.00				
10 510-4620	COMMUNICATIONS	5/17	MAINTENANCE SER	49.53				
10 499-4620	COMMUNICATIONS	5/17	TAX OFFICE SERV	49.54				1,194.97
6133	MERRI SMITH NICHOLS							
I-15-9-14975	1/25-4/13 IIO SALGADO FEE	R	5/08/2017			080155		
10 436-4530	LEGAL AD LITEM	1/25-4/13	IIO SALGAD	273.00				
I-17-3-9863	LAWSON FEE	R	5/08/2017			080155		
10 436-4534	LEGAL IND, DIST - 135TH	LAWSON FEE		300.00				573.00
2302	DORINDA K. NORRELL							
I-15-9-9532	GILES COURT REPORTERS RECORD	R	5/08/2017			080156		
10 437-4670	PROSECUTOR'S CT COSTS	GILES COURT REPORTER		132.00				132.00
3857	NUECES CO CONSTABLE PCT #2							
I-14-11-8441	ELLIS SERVICE FEES	R	5/08/2017			080157		
90 000-2200	DUE TO OTHERS	ELLIS SERVICE FEES		300.00				300.00
2095	O'REILLY AUTO PARTS							
I-0646-372502	PRIMARY WIRE	R	5/08/2017			080158		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PRIMARY WIRE		20.97				
I-0646-393535	AIR PLUGS, COUPLER	R	5/08/2017			080158		
43 613-4375	PARTS, SUPPLIES, REPAIRS	AIR PLUGS, COUPLER		14.97				
I-0646-394042	BUSHING	R	5/08/2017			080158		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BUSHING		4.77				
I-0646300238	303 WIPER BLADES	R	5/08/2017			080158		
10 560-4750	REPAIR & MAINTENANCE	303 WIPER BLADES		17.26				
I-0646303862	301 WIPER BLADES	R	5/08/2017			080158		
10 560-4750	REPAIR & MAINTENANCE	301 WIPER BLADES		21.37				79.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT, INC.							
C-902210062001	BATTERY BACKUPS CREDIT	R	5/08/2017			080159		
10 495-4310	OFFICE SUPPLIES & EXPENSES	BATTERY BACKUPS CRED		398.94CR				
I-906333737001	BATTERY BACKUP	R	5/08/2017			080159		
10 495-4310	OFFICE SUPPLIES & EXPENSES	BATTERY BACKUP		68.24				
I-910349803001	BATTERY BACKUPS	R	5/08/2017			080159		
10 495-4310	OFFICE SUPPLIES & EXPENSES	BATTERY BACKUPS		332.45				
I-916428986001	PATCH CABLE	R	5/08/2017			080159		
10 499-4310	OFFICE SUPPLIES & EXPENSES	PATCH CABLE		7.91				
I-919692249001	TONER,CALCULATOR,STAMP,PADS	R	5/08/2017			080159		
10 455-4310	OFFICE SUPPLIES & EXPENSES	TONER,CALCULATOR,STA		125.04				
I-920817033001	PAPER,PENS	R	5/08/2017			080159		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PAPER,PENS		120.19				
I-920837180001	TONER,ENVELOPES	R	5/08/2017			080159		
10 450-4310	OFFICE SUPPLIES & EXPENSES	TONER,ENVELOPES		251.13				
I-921471225001	TONER,BUBBLE MAILERS	R	5/08/2017			080159		
10 560-4310	OFFICE SUPPLIES & EXPENSES	TONER,BUBBLE MAILERS		298.48				
I-922238294001	PAPER,FLAGS	R	5/08/2017			080159		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER,FLAGS		93.94				
I-922286136001	SEALS,INK,PAPER	R	5/08/2017			080159		
10 665-4310	OFFICE SUPPLIES & EXPENSE	SEALS,INK,PAPER		305.59				1,204.03
1824	OMNIBASE SERVICES OF TEXAS LP							
I-OBS171000784	1/17-3/17 JP1 DISPOSITIONS	R	5/08/2017			080161		
88 000-2180	OMNI FEES (\$6 FTA)	1/17-3/17 JP1 DISPOS		558.00				558.00
4685	P & H TIRE COMPANY							
I-203954	309 TIRES,STEMS,BALANCE	R	5/08/2017			080162		
10 560-4750	REPAIR & MAINTENANCE	309 TIRES,STEMS,BALA		446.80				446.80
6117	KEITH POWERS							
I-201705029199	MSW OPERTOR LICENSE REIMB	R	5/08/2017			080163		
10 595-4680	TRAVEL/TRAINING	MSW OPERTOR LICENSE		111.00				111.00
5711	PRAXAIR DISTRIBUTION, INC.							
I-77056084	ACETYLENE,OXYGEN	R	5/08/2017			080164		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,OXYGEN		149.68				149.68
304	PRIHODA GRAVEL							
I-10225	264.03T PST OAK SCR D W/RD CLY	R	5/08/2017			080165		
41 611-4380	ROAD MATERIALS	264.03T PST OAK SCR D		4,488.51				4,488.51
308	QUALITY HOT-MIX, INC.							
I-23085	16.2T COLD MIX	R	5/08/2017			080166		
42 612-4380	ROAD MATERIALS	16.2T COLD MIX		1,198.80				
I-23086	10.71T COLD MIX	R	5/08/2017			080166		
44 614-4380	ROAD MATERIALS	10.371T COLD MIX		792.54				
I-23087	314.94T UNCOATED GR4	R	5/08/2017			080166		

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
308	QUALITY HOT-MIX, INC. CONT							
I-23087	314.94T UNCOATED GR4	R	5/08/2017			080166		
44 614-4380	ROAD MATERIALS	314.94T UNCOATED GR4		11,810.25				
I-23088	11.23T COLD MIX	R	5/08/2017			080166		
41 611-4380	ROAD MATERIALS	11.23T COLD MIX		831.02				
I-23111	418.22T UNCOATED GR4	R	5/08/2017			080166		
44 614-4380	ROAD MATERIALS	418.22T UNCOATED GR4		15,683.25				
I-23126	13.52T COLD MIX	R	5/08/2017			080166		
43 613-4380	ROAD MATERIALS	13.52T COLD MIX		1,000.48				31,316.34
3776	RAWLEY MCCOY & ASSOCIATES, PLL							
I-817-003	4/11 CONSULTING SERVICES	R	5/08/2017			080167		
12 516-5500	CAPITAL OUTLAY	4/11 CONSULTING SERV		4,620.00				4,620.00
4920	RWS-VICTORIA LANDFILL							
I-10243	4/4-4/14 DISPOSAL FEES 66.47T	R	5/08/2017			080168		
10 595-4540	DISPOSAL FEES	4/4-4/14 DISPOSAL FE		3,221.80				3,221.80
489	SHOPPA'S FARM SUPPLY, INC.							
I-677735	BULBS	R	5/08/2017			080169		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BULBS		7.60				7.60
5586	JAMES SMITH							
I-2201 4/25/17	JUV JH FEE	R	5/08/2017			080170		
10 436-4531	LEGAL IND - JUVENILE	JUV JH FEE		200.00				
I-24405	2/4/13-5/4/15 GERDES FEES	R	5/08/2017			080170		
10 436-4532	LEGAL IND - CO CT	2/4/13-5/4/15 GERDES		1,140.00				1,340.00
6177	SOUTHWEST SOLUTIONS GROUP, INC							
I-69565-1 REV	SHEVLING,SUPPLIES,LABEL SYSTM	R	5/08/2017			080171		
30 408-5500	CAPITAL OUTLAY	SHEVLING,SUPPLIES,LA		4,302.82				4,302.82
5999	PAMELA STOVALL							
I-26132	FERNANDEZ FEE	R	5/08/2017			080172		
10 436-4532	LEGAL IND - CO CT	FERNANDEZ FEE		200.00				
I-26333	CRAWFORD FEE	R	5/08/2017			080172		
10 436-4532	LEGAL IND - CO CT	CRAWFORD FEE		200.00				400.00
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-265740	UNIFORM DRY CLEANING 2 PIECES	R	5/08/2017			080173		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46				
I-266590	UNIFORM DRY CLEANING 2 PIECES	R	5/08/2017			080173		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46				
I-266591	UNIFORM DRY CLEANING 2 PIECES	R	5/08/2017			080173		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46				
I-266592	UNIFORM DRY CLEANING 1 PIECE	R	5/08/2017			080173		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		2.73				
I-267467	UNIFORM DRY CLEANING 3 PIECES	R	5/08/2017			080173		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1801	SUNSHINE LAUNDRY & DRYCONT							
I-267467	UNIFORM DRY CLEANING 3 PIECES	R	5/08/2017			080173		
43 613-4785	UNIFORMS			8.03				
I-268345	UNIFORM DRY CLEANING 2 PIECES	R	5/08/2017			080173		
43 613-4785	UNIFORMS			5.46				
I-269100	UNIFORM DRY CLEANING 1 PIECE	R	5/08/2017			080173		
10 560-4785	UNIFORMS			29.40				62.00
6024	TELTSCHIK & TELTSCHIK, LLC							
I-1288	308 TIRE REPAIR	R	5/08/2017			080174		
10 560-4750	REPAIR & MAINTENANCE			16.00				
I-1289	ROTATE,BALANCE TIRES	R	5/08/2017			080174		
10 561-4750	REPAIR & MAINTENANCE			40.00				56.00
1768	THE SIGN MAN							
I-13,732-G	SIGNS,ROAD MARKERS	R	5/08/2017			080175		
43 613-4385	SIGNS, SIGN BLANKS			1,201.14				1,201.14
568	TEXAS COLLEGE OF PROBATE JUDGE							
I-2017	6/1-6/2 SIMONS REGISTRATION	R	5/08/2017			080176		
10 400-4680	TRAVEL/TRAINING			350.00				
I-6/1/17	6/1-6/2 EARL REGISTRATION	R	5/08/2017			080176		
10 403-4680	TRAVEL/TRAINING			350.00				700.00
2437	TEXAS JAIL ASSOCIATION							
I-2017	5/15-5/19 JAIL CONF REGIS	R	5/08/2017			080177		
10 561-4680	TRAVEL/TRAINING			220.00				
10 561-4680	TRAVEL/TRAINING			220.00				
10 561-4680	TRAVEL/TRAINING			220.00				
10 561-4680	TRAVEL/TRAINING			30.00				
10 561-4680	TRAVEL/TRAINING			30.00				
10 561-4680	TRAVEL/TRAINING			30.00				750.00
2426	TEXAS PARKS & WILDLIFE							
I-17-0287	SIMEK FEE	R	5/08/2017			080178		
88 000-2190	PARKS & WILDLIFE STATE FEES			63.75				
I-17-0288	SIMEK FEE	R	5/08/2017			080178		
88 000-2190	PARKS & WILDLIFE STATE FEES			63.75				127.50
5828	TEXAS PARKS & WILDLIFE							
I-17-0301	VANCE FEE	R	5/08/2017			080179		
88 000-2190	PARKS & WILDLIFE STATE FEES			113.05				113.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2507	TEXAS SOCIETY OF CPAs							
I-17-158191	DARILEK MEMBERSHIP	R	5/08/2017			080180		
10 495-4680	TRAVEL/TRAINING	DARILEK MEMBERSHIP		325.00				325.00
5690	UNITED AGRICULTURAL COOPERATIV							
I-29866	HYDRAULIC FITTING PLUG	R	5/08/2017			080181		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC FITTING PL		0.19				
43 613-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC FITTING PL		0.20				
I-29947	PALLETS	R	5/08/2017			080181		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PALLETS		3.00				
I-30035	COUPLER	R	5/08/2017			080181		
41 611-4375	PARTS, SUPPLIES, REPAIRS	COUPLER		4.30				
43 613-4375	PARTS, SUPPLIES, REPAIRS	COUPLER		4.29				11.98
1467	UPS							
I-0000F6856V157	4/7 SHIPPING CHARGES	R	5/08/2017			080182		
10 560-4310	OFFICE SUPPLIES & EXPENSES	4/7 SHIPPING CHARGES		18.76				18.76
3401	VICTORIA ELECTRIC COOPERATIVE							
C-201704049147	40082001 2/17-3/17 SERV CREDIT	R	5/08/2017			080183		
10 660-4740	UTILITIES	40082001 2/17-3/17 S		1.06CR				
I-201705029200	40082001 3/17-4/17 SERVICE	R	5/08/2017			080183		
10 660-4740	UTILITIES	40082001 3/17-4/17 S		28.40				27.34
5297	VERIZON WIRELESS							
I-9783858908	82211178800001 3/13-4/12 SERV	R	5/08/2017			080184		
57 564-4620	COMMUNICATIONS	82211178800001 3/13-		304.12				304.12
443	VICTORIA CITY-COUNTY HEALTH							
I-17-6	6/17 ADVANCE CONTRACT SERVICES	R	5/08/2017			080185		
10 640-4555	ENVIRONMENTAL SERVICES	6/17 ADVANCE CONTRAC		2,000.00				2,000.00
360	VICTORIA COMMUNICATION SERVICE							
C-3653	RADIO BATTERIES CREDIT	R	5/08/2017			080186		
43 613-4620	COMMUNICATIONS	RADIO BATTERIES CRED		122.00CR				
I-3718	RADIO BATTERIES	R	5/08/2017			080186		
43 613-4620	COMMUNICATIONS	RADIO BATTERIES		820.00				698.00
513	VICTORIA OLIVER CO., INC.							
I-P37011	BOLTS,WASHERS,NUTS,ETC	R	5/08/2017			080187		
10 510-4750	REPAIRS & MAINT	BOLTS,WASHERS,NUTS,E		20.01				20.01
983	VOYAGER FLEET SYSTEMS INC							
I-869309773712	3/2-3/23 FUEL	R	5/08/2017			080188		
10 560-4360	FUEL	3/2-3/23 FUEL		4.54				
10 545-4360	FUEL	3/2-3/23 FUEL		18.94				
I-869309773717	3/31-4/19 FUEL	R	5/08/2017			080188		
10 561-4648	INMATE, TRANSPORT EXP	3/31-4/19 FUEL		225.46				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
983	VOYAGER FLEET SYSTEMS CONT							
I-869309773717	3/31-4/19 FUEL	R	5/08/2017			080188		
10 560-4360	FUEL		3/31-4/19 FUEL	277.49				526.43
370	WENSKE EXXON							
I-5442263	TIRE REPAIR	R	5/08/2017			080189		
42 612-4390	TIRES & TUBES		TIRE REPAIR	25.00				
I-5442268	TIRE REPAIR	R	5/08/2017			080189		
42 612-4390	TIRES & TUBES		TIRE REPAIR	62.50				87.50
372	WESTHOFF MERCANTILE CO.							
I-510077	BOLT CAP,WAX RING	R	5/08/2017			080190		
41 611-4375	PARTS, SUPPLIES, REPAIRS		BOLT CAP,WAX RING	12.18				
I-510089	TOILET SEAT	R	5/08/2017			080190		
41 611-4375	PARTS, SUPPLIES, REPAIRS		TOILET SEAT	14.99				
I-510145	GREASE,GREASE GUN,SPRING,NUTS	R	5/08/2017			080190		
10 510-4751	MAINT, BLDG, COURTHOUSE		GREASE,GREASE GUN,SP	32.71				
I-510394	STAPLE GUN	R	5/08/2017			080190		
43 613-4375	PARTS, SUPPLIES, REPAIRS		STAPLE GUN	14.98				
I-510415	WASP SPRAY	R	5/08/2017			080190		
10 510-4752	MAINT, BLDG, SERV BLDG		WASP SPRAY	12.58				
I-510438	SCREWS,ANCHORS,BOLTS,BIT,ETC	R	5/08/2017			080190		
10 510-4751	MAINT, BLDG, COURTHOUSE		SCREWS,ANCHORS,BOLTS	34.45				
I-510444	MISC	R	5/08/2017			080190		
10 510-4751	MAINT, BLDG, COURTHOUSE		MISC	2.41				
I-510537	CAUTION TAPE	R	5/08/2017			080190		
10 510-4751	MAINT, BLDG, COURTHOUSE		CAUTION TAPE	6.65				130.95
481	WHOLESALE TIRE CO.							
I-19963	MAINTAINER TIRE,TUBE	R	5/08/2017			080191		
41 611-4390	TIRES & TUBES		MAINTAINER TIRE,TUBE	410.00				410.00
377	XEROX CORPORATION							
I-089000528	4/17 BASE CHARGE	R	5/08/2017			080192		
10 499-4770	RENTAL		4/17 BASE CHARGE	133.15				
I-089000540	4/17 BASE CHARGE	R	5/08/2017			080192		
10 403-4770	RENTAL		4/17 BASE CHARGE	194.29				
I-089000549	4/17 BASE CHARGE	R	5/08/2017			080192		
10 403-4770	RENTAL		4/17 BASE CHARGE	128.56				
I-089000554	4/17 BASE CHARGE	R	5/08/2017			080192		
10 456-4770	RENTAL		4/17 BASE CHARGE	137.63				
I-089000555	4/17 BASE CHARGE	R	5/08/2017			080192		
10 450-4770	RENTAL		4/17 BASE CHARGE	129.21				
I-089000556	4/17 BASE CHARGE	R	5/08/2017			080192		
10 409-4771	RENTAL, AUDITOR/TREAS		4/17 BASE CHARGE	166.70				
I-089000557	4/17 BASE CHARGE	R	5/08/2017			080192		
10 455-4770	RENTAL		4/17 BASE CHARGE	166.35				1,055.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4836	TIFFANY MARROQUIN							
I-05/05/17	1 DAY SERVICE	R	5/05/2017			080193		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
5728	TELESA A. FLORES							
I-05/05/17	1 DAY SERVICE	R	5/05/2017			080194		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
6129	TIFFANY MUEGGE CARROLL							
I-05/05/17	1 DAY SERVICE	R	5/05/2017			080195		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
6138	JACKIE OCANAS FOWLER							
I-05/05/17	1 DAY SERVICE	R	5/05/2017			080196		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
6139	MATT K. MCCLURE							
I-05/05/17	1 DAY SERVICE	R	5/05/2017			080197		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
6140	MADALYN R. MARESH							
I-05/05/17	1 DAY SERVICE	R	5/05/2017			080198		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
6141	DENNIS R. ZACEK							
I-05/05/17	1 DAY SERVICE	R	5/05/2017			080199		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
6142	LARRY W. HORTON							
I-05/05/17	1 DAY SERVICE	R	5/05/2017			080200		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
6143	DEBRA ALANIZ							
I-05/05/17	1 DAY SERVICE	R	5/05/2017			080201		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
6144	WAYNE CALLIS							
I-05/05/17	1 DAY SERVICE	R	5/05/2017			080202		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
102	ACTION OILFIELD SUPPLY INC							
I-162285	HEX BUSHING	R	5/22/2017			080213		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HEX BUSHING		1.96				1.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5214	BRUCE AIRHART							
I-5/17	4/14-5/12 MILEAGE	R	5/22/2017			080214		
10 510-4950	UNCLASSIFIED		4/14-5/12 MILEAGE	176.55				
I-MAY/17-FY	CELL PHONE REIMBURSEMENT	R	5/22/2017			080214		
10 510-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				216.55
4312	ALERT INC							
I-012211	307,308,312 RADAR DETECTORS	R	5/22/2017			080215		
10 560-4750	REPAIR & MAINTENANCE		307 RADAR DETECTOR	40.00				
10 560-4750	REPAIR & MAINTENANCE		312 RADAR DETECTOR	40.00				
10 560-4750	REPAIR & MAINTENANCE		308 RADAR DETECTOR	40.00				120.00
5955	ALL AROUND SITE SERVICES, INC.							
I-6609	5/3-5/30 TOILET RENTAL	R	5/22/2017			080216		
10 582-4770	RENTAL		5/3-5/30 TOILET RENT	125.00				125.00
6166	ALL STAR MATERIAL,, LLC							
I-1318	16.30T PIT RUN GRAVEL	R	5/22/2017			080217		
43 613-4380	ROAD MATERIALS		16.30T PIT RUN GRAVE	97.80				97.80
6164	AMAZON CAPITAL SERVICES, INC..							
I-05VD-VSND-6959	CORRECTION RIBBON	R	5/22/2017			080218		
10 495-4310	OFFICE SUPPLIES & EXPENSES		CORRECTION RIBBON	42.32				
I-0GXJ-YGYX-3VR4	BOOKS	R	5/22/2017			080218		
10 650-4330	BOOKS, LIBRARY		BOOKS	54.94				
I-0PL8-T34M-BY0G	TYPEWRITER	R	5/22/2017			080218		
10 495-4310	OFFICE SUPPLIES & EXPENSES		TYPEWRITER	491.96				589.22
1774	ANN'S UPHOLSTERY & EMBROIDER							
I-6791	TRUCK SEAT REPAIR	R	5/22/2017			080219		
43 613-4375	PARTS, SUPPLIES, REPAIRS		TRUCK SEAT REPAIR	278.75				278.75
4260	ANTODOVAL, LLC							
I-65155	JD TRACTOR TUBE, MOUNT, ROAD SVC	R	5/22/2017			080220		
44 614-4390	TIRES & TUBES		JD TRACTOR TUBE, MOUN	156.00				156.00
5454	APPRAISAL & COLLECTION TECHNOL							
I-2017	TRUTH IN TAXATION SOFTWARE	R	5/22/2017			080221		
10 499-4310	OFFICE SUPPLIES & EXPENSES		TRUTH IN TAXATION SO	998.00				998.00
5066	AT&T							
I-201705099203	36178234733022 4/25-5/24 SERV	R	5/22/2017			080222		
10 499-4620	COMMUNICATIONS		36178234733022 4/25-	201.38				201.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
123	BAKER & TAYLOR INC							
I-5014534499	BOOKS	R	5/22/2017			080223		
10 650-4330	BOOKS, LIBRARY	BOOKS		168.92				
28 650-4330	BOOKS, LIBRARY	BOOKS		9.50				
I-5014536619	BOOKS	R	5/22/2017			080223		
10 650-4330	BOOKS, LIBRARY	BOOKS		46.57				
28 650-4331	BOOKS, CHILDRENS'	BOOKS		104.39				
I-5014543852	BOOKS	R	5/22/2017			080223		
10 650-4330	BOOKS, LIBRARY	BOOKS		206.94				
28 650-4330	BOOKS, LIBRARY	BOOKS		42.23				578.55
6182	JAMES R. BAKER							
I-MAY/17-FY	CELL PHONE REIMBURSEMENT	R	5/22/2017			080224		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
6172	BANDERA CO CONSTABLE PCT #2							
I-09-4-7874	HODSON SERVICE FEE	R	5/22/2017			080225		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	HODSON SERVICE FEE		120.00				120.00
126	BEAR GRAPHICS INC							
I-0769646	5000 CHECKS,FREIGHT	R	5/22/2017			080226		
10 495-4310	OFFICE SUPPLIES & EXPENSES	5000 CHECKS,FREIGHT		428.72				
10 497-4310	OFFICE SUPPLIES & EXPENSES	5000 CHECKS,FREIGHT		94.11				522.83
2441	JOHNNY E. BELICEK							
I-MAY/17-FY	CELL PHONE REIMBURSEMENT	R	5/22/2017			080227		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-385705	DIESEL EXHAUST FLUID	R	5/22/2017			080228		
10 595-4375	PARTS, SUPPLIES, REPAIRS	DIESEL EXHAUST FLUID		53.96				
I-385812	ADHESIVE	R	5/22/2017			080228		
10 551-4750	REPAIR AND MAINTENANCE	ADHESIVE		3.99				
I-385856	SOCKET SET,WRENCH	R	5/22/2017			080228		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SOCKET SET,WRENCH		66.98				
I-426870	COUPLING	R	5/22/2017			080228		
42 612-4375	PARTS, SUPPLIES, REPAIRS	COUPLING		26.49				
I-427095	FUEL PUMP	R	5/22/2017			080228		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FUEL PUMP		9.50				
44 614-4375	PARTS, SUPPLIES, REPAIRS	FUEL PUMP		9.49				
I-427146	MODULATOR	R	5/22/2017			080228		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MODULATOR		6.25				
44 614-4375	PARTS, SUPPLIES, REPAIRS	MODULATOR		6.24				
I-427151	SPARK PLUG WIRE	R	5/22/2017			080228		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SPARK PLUG WIRE		3.00				
44 614-4375	PARTS, SUPPLIES, REPAIRS	SPARK PLUG WIRE		2.99				
I-427170	TRANSMISSION FLUID	R	5/22/2017			080228		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TRANSMISSION FLUID		3.75				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-427170	TRANSMISSION FLUID	R	5/22/2017			080228		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TRANSMISSION FLUID		3.75				196.39
6062	BEXAR CO CONSTABLE PRECINCT #2							
I-15-6-8489	CASTILLO SERVICE FEE	R	5/22/2017			080230		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	CASTILLO SERVICE FEE		160.00				
I-16-1-8512	RICHTER SERVICE FEE	R	5/22/2017			080230		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	RICHTER SERVICE FEE		75.00				235.00
6052	BEXAR CO CONSTABLE PRECINCT #4							
I-09-11-7932	HERNANDEZ SERVICE FEES	R	5/22/2017			080231		
90 000-2200	DUE TO OTHERS	HERNANDEZ SERVICE FE		120.00				120.00
5784	BEXAR CO SHERIFF							
I-12-4-8196	WHITEHOUSE SERVICE FEE	R	5/22/2017			080232		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	WHITEHOUSE SERVICE F		60.00				60.00
6179	BIORHYTHMS PUBLISHING, LLC							
I-6/16/17	SINGING ZOOLOGIST PROGRAM	R	5/22/2017			080233		
28 651-4550	PROFESSIONAL FEES	SINGING ZOOLOGIST PR		450.00				450.00
2881	JOE LYNN BONNOT, DDS							
I-GA0216	GARZA FILMS,EMERGY TREATMNT	R	5/22/2017			080234		
10 561-4645	INMATE, MEDICAL	GARZA FILMS,EMERGY T		127.00				127.00
5440	RICK BOONE							
I-4/27/17	ANNUAL PHYSICAL CO-PAY	R	5/22/2017			080235		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				
I-MAY/17-FY	CELL PHONE REIMBURSEMENT	R	5/22/2017			080235		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				65.00
133	BOSART LOCK & KEY INC							
I-112001	KEYS	R	5/22/2017			080236		
10 510-4751	MAINT, BLDG, COURTHOUSE	KEYS		33.40				33.40
6185	BRAZORIA CO CONSTABLE PCT #1							
I-15-11-8509	LEBLANC SERVICE FEE	R	5/22/2017			080237		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	LEBLANC SERVICE FEE		75.00				75.00
4226	BRAZORIA COUNTY SHERIFF							
I-14-8-8411	SUAREZ SERVICE FEE	R	5/22/2017			080238		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SUAREZ SERVICE FEE		150.00				150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1153	WAYNE BUBELA							
I-MAY/17-FY	CELL PHONE REIMBURSEMENT	R	5/22/2017			080239		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5645	JAMES BUDD							
I-MAY/17-FY	CELL PHONE REIMBURSEMENT	R	5/22/2017			080240		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
6178	KARI BURES							
I-5/1/17	5/1-5/2 NEW AUDITOR TRAINING	R	5/22/2017			080241		
10 495-4680	TRAVEL/TRAINING	5/1-5/2 MILEAGE		149.80				
10 495-4680	TRAVEL/TRAINING	5/1-5/2 MEAL PER DIE		29.50				179.30
5671	WILLIE CAESAR							
I-MAY/17-FY	CELL PHONE REIMBURSEMENT	R	5/22/2017			080242		
10 570-4310	OFFICE - OPERATING	CELL PHONE REIMBURSE		25.00				25.00
6161	CAVALLO ENERGY TEXAS LLC							
I-5/10/17	2/3-3/31 SERVICE	R	5/22/2017			080243		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830 3/02-3/31 SERV		188.78				
10 510-4742	UTILITIES, SERVICE BLD	54433 2/20-3/21 SERV		60.81				
10 510-4742	UTILITIES, SERVICE BLD	63480 2/20-3/21 SERV		17.76				
10 561-4740	UTILITIES	03040 2/20-3/21 SERV		1,831.86				
10 510-4741	UTILITIES, CT HOUSE	79890 2/20-3/21 SERV		2,176.71				
10 510-4742	UTILITIES, SERVICE BLD	54432 2/20-3/21 SERV		1,409.74				
32 697-4740	UTILITIES	79892 2/20-3/21 SERV		14.21				
10 510-4741	UTILITIES, CT HOUSE	79891 2/20-3/21 SERV		98.00				
32 697-4740	UTILITIES	70890 2/20-3/21 SERV		17.76				
10 510-4742	UTILITIES, SERVICE BLD	54434 2/20-3/21 SERV		54.72				
42 612-4740	UTILITIES	55831 2/27-3/28 SERV		16.71				
42 612-4740	UTILITIES	99330 2/27-3/28 SERV		141.73				
10 510-4741	UTILITIES, CT HOUSE	15929 2/20-3/21 SERV		46.27				
10 510-4745	UTILITIES, MUSEUM	81590 2/20-3/21 SERV		34.68				
10 510-4745	UTILITIES, MUSEUM	95260 2/20-3/21 SERV		67.63				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741 3/02-3/31 SERV		16.64				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031 3/02-3/31 SERV		18.22				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470 3/02-3/31 SERV		66.48				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861 3/02-3/31 SERV		24.31				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472 2/27-3/28 SERV		14.21				
41 611-4740	UTILITIES	20227 2/03-3/06 SERV		112.57				6,429.80
2432	CDW GOVERNMENT INC							
I-HQM0629	ADOBE ACROBAT PRO LICENSE	R	5/22/2017			080245		
10 495-4310	OFFICE SUPPLIES & EXPENSES	ADOBE ACROBAT PRO LI		377.01				377.01

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
188	CENTERPOINT ENERGY ENTEX							
I-201705099209	29014917 3/29-5/1 SERVICE	R	5/22/2017			080246		
10 510-4741	UTILITIES, CT HOUSE		29014917 3/29-5/1 SE	42.51				
I-201705099210	28095594 3/28-5/1 SERVICE	R	5/22/2017			080246		
10 510-4748	UTILITIES, WORKFORCE		28095594 3/28-5/1 SE	36.88				79.39
4961	CHARM-TEX INC							
I-0128991-IN	PENS,FLOOR PADS	R	5/22/2017			080247		
81 565-4421	INMATE, SUPPLIES	PENS		229.00				
10 561-4430	SUPPLIES, JANITORIAL	FLOOR PADS		19.90				248.90
1939	CINTAS FIRST AID & SAFETY CORP							
I-5007896001	SERV CHRГ,WOUNDSEAL,MISC	R	5/22/2017			080248		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SERV CHRГ,WOUNDSEAL,		56.60				56.60
5508	CITIBANK							
I-201705179216	4/25-5/1 CHARGES	R	5/22/2017			080249		
10 560-4680	TRAVEL/TRAINING	EZ TAG PAYMENT		40.00				
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		16.97				
I-201705179217	4/5-4/26 CHARGES	R	5/22/2017			080249		
10 561-4750	REPAIR & MAINTENANCE	HOSE,GLOVES,MISC		66.90				
10 561-4440	SUPPLIES, LAUNDRY	BLEACH		9.85				
10 561-4410	FOOD	COFFEE		11.88				
15 563-4445	SUPPLIES, LAW ENFORCEMENT	INTOX KIT		349.00				
10 561-4435	SUPPLIES, KITCHEN	MEAT SLICER		499.00				
10 561-4750	REPAIR & MAINTENANCE	FIRE ALARMS,BASES		522.24				
I-201705179218	4/26 CHARGES	R	5/22/2017			080249		
41 611-4370	OIL, GREASE & COOLANT	REFRIGERANT		97.44				
I-201705179219	4/11-4/19 CHARGES	R	5/22/2017			080249		
10 551-4750	REPAIR AND MAINTENANCE	VEHICLE REGISTRATION		8.50				
10 551-4360	FUEL	FUEL		50.00				
I-201705179220	4/17-4/20 CHARGES	R	5/22/2017			080249		
10 497-4680	TRAVEL/TRAINING	4/17-4/20 HORTON LOD		477.75				
I-201705179221	4/19 CHARGES	R	5/22/2017			080249		
10 450-4310	OFFICE SUPPLIES & EXPENSES	PASSPORT CAMERA		415.00				
I-201705179222	4/20 CHARGES	R	5/22/2017			080249		
10 510-4751	MAINT, BLDG, COURTHOUSE	NAILER, TOOL SET, NAIL		474.19				
10 510-4752	MAINT, BLDG, SERV BLDG	HINGES, ROUNDUP		97.49				
I-201705179223	4/12 CHARGES	R	5/22/2017			080249		
10 595-4310	OFFICE SUPPLIES & EXPENSES	TISSUE, TOWELS, CLEAN		118.37				
I-201705179224	4/13-4/21 CHARGES	R	5/22/2017			080249		
10 561-4680	TRAVEL/TRAINING	TRANSPORT FUEL		35.50				
10 561-4680	TRAVEL/TRAINING	TRANSPORT FUEL		35.00				
I-201705179225	4/4-5/1 CHARGES	R	5/22/2017			080249		
10 561-4410	FOOD	BREAD, MILK, WATER, COF		429.63				
10 561-4430	SUPPLIES, JANITORIAL	GLASS CLEANER		3.12				
10 561-4435	SUPPLIES, KITCHEN	SPONGVES		7.97				
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX		1,113.30				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-201705179225	4/4-5/1 CHARGES	R	5/22/2017			080249		
10 561-4750	REPAIR & MAINTENANCE			9.96				
15 563-4310	OFFICE SUPPLIES & EXPENSES			5.94				
81 565-4421	INMATE, SUPPLIES			42.52				
I-201705179226	4/18-5/2 CHARGES	R	5/22/2017			080249		
10 650-4330	BOOKS, LIBRARY			50.00				
10 650-4680	TRAVEL/TRAINING		4/19-4/21 CRANEK LOD	555.74				
10 650-4680	TRAVEL/TRAINING		4/19-4/21 ROBINSON L	640.18				
10 650-4680	TRAVEL/TRAINING		MEMBERSHIP	49.00				
28 651-4950	UNCLASSIFIED		ACTIVITIES BOOKS,MAG	107.15				
10 650-4330	BOOKS, LIBRARY		BOOKS	36.48				
I-201705179227	4/5-4/19 CHARGES	R	5/22/2017			080249		
10 560-4680	TRAVEL/TRAINING		4/4-4/5 SMEJKAL LODG	102.35				
10 560-4680	TRAVEL/TRAINING		4/4-4/5 K JANICA LOD	102.35				
27 560-4680	TRAINING, SHERIFF		4/24-4/25 MARLOW TUI	250.00				
I-201705179228	4/25 CHARGES	R	5/22/2017			080249		
10 561-4648	INMATE, TRANSPORT EXP		CHIPS,DRINKS,CANDY	7.09				
I-201705179229	4/12-4/20 CHARGES	R	5/22/2017			080249		
10 552-4750	REPAIR AND MAINTENANCE		VEHICLE REGISTRATION	8.50				
10 552-4360	FUEL		FUEL	53.30				
I-201705179230	4/12-4/19 CHARGES	R	5/22/2017			080249		
10 456-4680	TRAVEL/TRAINING		4/10-4/12 MAYFIELD L	153.71				
10 456-4680	TRAVEL/TRAINING		4/10-4/12 MAYFIELD W	4.00				
10 456-4680	TRAVEL/TRAINING		4/10-4/12 MAYFIELD W	9.95CR				
I-201705179231	4/6-5/2 CHARGES	R	5/22/2017			080249		
10 560-4445	SUPPLIES, LAW ENFORCEMENT		CAR DOOR WEDGES,KIT,	183.21				
10 466-4950	UNCLASSIFIED		GRAND JURY BAKERY	31.27				
I-201705179232	4/3-4/10 CHARGES	R	5/22/2017			080249		
44 614-4375	PARTS, SUPPLIES, REPAIRS		VEHICLE REGISTRATION	38.81				
44 614-4375	PARTS, SUPPLIES, REPAIRS		VEHICLE REGISTRATION	8.50				
I-201705179233	4/3-5/1 CHARGES	R	5/22/2017			080249		
19 437-4650	INVESTIGATION		3/1-3/22 PEOPLE SEAR	25.00				
19 437-4650	INVESTIGATION		4/5-4/27 PEOPLE SEAR	25.00				
I-201705179234	4/6-4/18 CHARGES	R	5/22/2017			080249		
42 612-4390	TIRES & TUBES		TIRES	49.98				
42 612-4375	PARTS, SUPPLIES, REPAIRS		BATTERIES	34.25				7,443.44
165	CONNER'S CORNER STORE-EDNA							
I-5/22/17	HOT CHECK RESTITUTION	R	5/22/2017			080254		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	96.43				96.43
494	CONNER'S CORNER-GANADO							
I-5/22/17	HOT CHECK RESTITUTION	R	5/22/2017			080255		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	72.64				72.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5320	BRENNA CRANE							
I-09-2-7863	KETTRON AD LITEM FEE	R	5/22/2017			080256		
10 436-4530	LEGAL AD LITEM	KETTRON AD LITEM FEE		250.00				
I-14-9-8406	VILLARREAL AD LITEM FEE	R	5/22/2017			080256		
10 436-4530	LEGAL AD LITEM	VILLARREAL AD LITEM		250.00				500.00
4513	CROP PRODUCTION SERVICES INC							
I-32332268	30G MAD DOG WEED KILLER	R	5/22/2017			080257		
42 612-4395	WEED & BRUSH CHEMICALS	30G MAD DOG WEED KIL		324.00				324.00
5883	JEREMY CRULL							
I-MAY/17-FY	CELL PHONE REIMBURSEMENT	R	5/22/2017			080258		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5893	CULLIGAN OF VICTORIA							
I-555X02484004	5/17 COOLER RENT,WATER	R	5/22/2017			080259		
10 595-4375	PARTS, SUPPLIES, REPAIRS	5/17 COOLER		9.00				
10 595-4375	PARTS, SUPPLIES, REPAIRS	WATER		23.25				
I-555X02484905	5/17 COOLER RENT	R	5/22/2017			080259		
10 581-4310	OFFICE SUPPLIES & EXPENSES	5/17 COOLER RENT		9.00				41.25
1873	D & E LEASING							
I-35776	5/17 ICE MACHINE LEASE	R	5/22/2017			080260		
41 611-4770	RENTAL	5/17 ICE MACHINE LEA		65.00				65.00
5115	DALLAS CO CONSTABLE PRECINCT 4							
I-06-10-7663	BURNETT SERVICE FEE	R	5/22/2017			080261		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BURNETT SERVICE FEE		60.00				60.00
2386	MICHELLE DARILEK							
I-5/2/17	5/2-5/5 AUDITORS CONFERENCE	R	5/22/2017			080262		
10 495-4680	TRAVEL/TRAINING	5/2-5/5 LODGING		979.26				
10 495-4680	TRAVEL/TRAINING	5/2-5/5 MILEAGE		138.03				
10 495-4680	TRAVEL/TRAINING	5/2-5/5 MEAL PER DIE		118.00				
10 495-4680	TRAVEL/TRAINING	5/2-5/5 PARKING FEES		16.23				
I-MAY/17-FY	CELL PHONE REIMBURSEMENT	R	5/22/2017			080262		
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				1,276.52
6183	JOHN L. DAVIS							
I-MAY/17-FY	CELL PHONE REIMBURSEMENT	R	5/22/2017			080263		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
6045	MARK A. DAVIS, ATTY AT LAW							
I-14-8-14748	BEARDEN FEE AG	R	5/22/2017			080264		
10 436-4530	LEGAL AD LITEM	BEARDEN FEE AG		240.00				240.00

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5146	DE LAGE LANDEN FINANCIAL SERV							
I-54470416	5/17 COPIER RENTAL	R	5/22/2017			080265		
10 560-4770	RENTAL		5/17 COPIER RENTAL	222.51				222.51
2954	DEWITT POTH & SON							
I-503679-0	COPY PAPER	R	5/22/2017			080266		
10 560-4310	OFFICE SUPPLIES & EXPENSES		COPY PAPER	310.00				310.00
4221	DRIVING SAFETY SERVICES, LLC							
I-17-141108	RANDOM DOT DRUG TESTS	R	5/22/2017			080267		
10 409-4950	UNCLASSIFIED		RANDOM DOT DRUG TEST	148.50				148.50
4772	DSHS-VS-CAR							
I-14506	IIO CHILD CAR FEE	R	5/22/2017			080268		
90 000-2200	DUE TO OTHERS		IIO CHILD CAR FEE	15.00				15.00
5130	BARBARA EARL							
I-MAY/17-FY	CELL PHONE REIMBURSEMENT	R	5/22/2017			080269		
10 403-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
184	EDNA AUTO SUPPLY							
I-736422	MAINTAINER FITTINGS,PLUGS	R	5/22/2017			080270		
43 613-4375	PARTS, SUPPLIES, REPAIRS		MAINTAINER FITTINGS,	4.78				
I-736574	GRADALL ALTERNATOR	R	5/22/2017			080270		
44 614-4375	PARTS, SUPPLIES, REPAIRS		GRADALL ALTERNATOR	269.58				
I-736635	JD MOWER OIL FILTER,BLADES	R	5/22/2017			080270		
41 611-4375	PARTS, SUPPLIES, REPAIRS		JD MOWER OIL FILTER,	59.03				
I-736740	DRILL BITS	R	5/22/2017			080270		
43 613-4375	PARTS, SUPPLIES, REPAIRS		DRILL BITS	17.10				
I-736745	EXTRACTORS,MISC	R	5/22/2017			080270		
43 613-4375	PARTS, SUPPLIES, REPAIRS		EXTRACTORS,MISC	66.78				
I-736786	TRANSMISSION FLUID	R	5/22/2017			080270		
44 614-4375	PARTS, SUPPLIES, REPAIRS		TRANSMISSION FLUID	18.49				
I-736853	OIL,FILTER	R	5/22/2017			080270		
44 614-4370	OIL, GREASE & COOLANT		OIL	26.94				
44 614-4375	PARTS, SUPPLIES, REPAIRS		FILTER	5.73				
I-737036	MAINTAINER CAP SCREWS	R	5/22/2017			080270		
43 613-4375	PARTS, SUPPLIES, REPAIRS		MAINTAINER CAP SCREW	7.50				475.93
391	EFFICIENCY AIR INC							
I-2264	FILTERS	R	5/22/2017			080272		
10 510-4751	MAINT, BLDG, COURTHOUSE		FILTERS	36.61				
10 510-4752	MAINT, BLDG, SERV BLDG		FILTERS	36.61				73.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6181	ENGINEERING INNOVATION							
I-14630	PARCEL PAKS,SHIPPING	R	5/22/2017			080273		
10 409-4315	POSTAGE & FREIGHT	PARCEL PAKS,SHIPPING		226.34				226.34
2276	FORT BEND CO CONSTABLE PCT #1							
I-15-3-8448	COMBS ESTATE SERVICE FEE	R	5/22/2017			080274		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	COMBS ESTATE SERVICE		160.00				160.00
6137	MONICA H. FOSTER							
I-MAY/17-FY	CELL PHONE REIMBURSEMENT	R	5/22/2017			080275		
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
2326	AGNES GABRYSCH							
I-5/22/17	HOT CHECK RESTITUTION	R	5/22/2017			080276		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		60.00				60.00
169	CURT GABRYSCH							
I-MAY/17-FY	CELL PHONE REIMBURSEMENT	R	5/22/2017			080277		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
202	GALLS LLC							
I-007468699	AUSTIN UNIFORM PANTS	R	5/22/2017			080278		
10 561-4785	UNIFORMS	AUSTIN UNIFORM PANTS		89.00				89.00
1681	GANADO FEED & MORE							
I-102189	ACETYLENE	R	5/22/2017			080279		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE		55.95				55.95
2730	GANADO GROCERY							
I-5/22/17	HOT CHECK RESTITUTION	R	5/22/2017			080280		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		117.22				117.22
161	CITY OF GANADO							
I-201705099204	707 3/27-4/25 SERVICE	R	5/22/2017			080281		
42 612-4740	UTILITIES	707 3/27-4/25 SERVIC		63.85				63.85
207	GARY'S DRIVE INN (RESTITUTION)							
I-5/22/17	HOT CHECK RESTITUTION	R	5/22/2017			080282		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		105.36				105.36
6184	JOE GARZA							
I-07887	WATER,WINDSHIELD FLUID,DAWN	R	5/22/2017			080283		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WATER,WINDSHIELD FLU		33.06				33.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5646	BILLY GASCH, SR I-MAY/17-FY 43 613-4620	R	5/22/2017			080284		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	19.81				19.81
724	GOLDEN CRESCENT CASA I-5/5/17 10 466-4658	R	5/22/2017			080285		
	5/1-5/5 JUROR DONATION 1@160 JURY, GRAND		5/1-5/5 JUROR DONATI	160.00				
	I-5/8/17 10 466-4656	R	5/22/2017			080285		
	5/8 JUROR DONATIONS 7@6 PETIT JURY, DISTRICT COURT		5/8 JUROR DONATIONS	42.00				202.00
2133	DORA GONZALES I-5/9/17 10 455-4680	R	5/22/2017			080286		
	5/9-5/11 COURT SEMINAR TRAVEL/TRAINING		5/9-5/11 MILEAGE	118.77				
	10 455-4680		5/9-5/11 MEAL PER DI	114.75				233.52
5469	GOYEN ELECTRIC INC I-78205 10 510-4751	R	5/22/2017			080287		
	FIXTURE,LAMPS MAINT, BLDG, COURTHOUSE		FIXTURE,LAMPS	299.64				299.64
5303	GREAT AMERICA FINANCIAL SVCS C I-20643889 10 409-4777	R	5/22/2017			080288		
	MAIL MACHINE CONTRACT RENTAL, POSTAGE MACH		MAIL MACHINE CONTRAC	189.00				189.00
698	GREEN DIAMOND DISTRIBUTING I-379246 10 510-4433	R	5/22/2017			080289		
	FLOOR MATS,SCREENS,TISSUE SUPPLIES, JANITORIAL SERV BLDGFLOOR MATS,SCREENS,T			189.42				
	I-379247 10 510-4432	R	5/22/2017			080289		
	DISINFECTANT,BREAKDOWN,FRGHT SUPPLIES, JANITORIAL CT HOUSE DISINFECTANT,BREAKDO			215.59				405.01
3283	NORMA ZARATE GUERRA I-001521 10 000-2200	R	5/22/2017			080290		
	DEPOSIT REFUND DUE TO OTHERS		DEPOSIT REFUND	150.00				150.00
214	GULF COAST PAPER CO, INC I-1300790 10 561-4430	R	5/22/2017			080291		
	TISSUE,DETERGENT,TOWELS,ETC SUPPLIES, JANITORIAL		DISINFECTANT,TOWELS	108.39				
	10 561-4435		GLOVES,SPORKS	50.18				
	10 561-4440		DETERGENT	174.80				
	81 565-4421		TISSUE	116.76				
	I-1307890 10 561-4435	R	5/22/2017			080291		
	TISSUE,DETERGENT,SPORKS,ETC SUPPLIES, KITCHEN		SPORKS	19.51				
	10 561-4430		DISINFECTANT,FLOOR C	117.42				
	10 561-4440		DETERGENT	174.80				
	81 565-4421		TISSUE	116.76				
	I-1311446 10 561-4440	R	5/22/2017			080291		
	TOWELS,PAIL PUMP SUPPLIES, LAUNDRY		PAIL PUMP,FUEL SURCH	8.35				
	10 561-4430		TOWELS	51.16				
	I-1315129	R	5/22/2017			080291		
	CLEANER							

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
214	GULF COAST PAPER CO, ICONT							
I-1315129	CLEANER	R	5/22/2017			080291		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE CLEANER			53.73				
I-1315144	MOP HEAD, TOWELS	R	5/22/2017			080291		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGMOP HEAD, TOWELS			75.74				
I-1315145	TISSUE, MOP HEADS, SCREENS, ETC	R	5/22/2017			080291		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TISSUE, MOP HEADS, SCR			171.98				
I-1319051	TOWELS, LINERS	R	5/22/2017			080291		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS, LINERS			89.07				
I-1319054	MOP HEADS, TOWELS, WIPES, ETC	R	5/22/2017			080291		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGMOP HEADS, TOWELS, WIP			137.85				
I-1319056	DEODORIZERS	R	5/22/2017			080291		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE DEODORIZERS			20.82				1,487.32
708	JULIE HALE							
I-15-10-15007	5/5/17 10/4-4/13 IIO LLOYD, RODRIGUEZ	R	5/22/2017			080293		
10 436-4530	LEGAL AD LITEM		10/4-4/13 IIO LLOYD,	1,434.00				
10 436-4538	LEGAL OTHER, DIST - 135TH		COPIES	16.80				
I-17-3-15356	3/27-4/24 IIO GARCIA, MENDOZA	R	5/22/2017			080293		
10 436-4530	LEGAL AD LITEM		3/27-4/24 IIO GARCIA	240.00				1,690.80
2655	HANDI KWIK							
I-5/22/17	HOT CHECK RESTITUTION	R	5/22/2017			080294		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	61.09				61.09
5703	HARRIS CO CONSTABLE PCT #1							
I-09-2-7863	KETTRON SERVICE FEE	R	5/22/2017			080295		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		KETTRON SERVICE FEE	75.00				75.00
5134	HARRIS CO CONSTABLE PCT #5							
I-12-11-8234	QUINTANILLA SERVICE FEE	R	5/22/2017			080296		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		QUINTANILLA SERVICE	205.00				205.00
3230	HELPING HANDS							
I-5/8/17	5/8 JUROR DONATIONS 130\$6	R	5/22/2017			080297		
10 466-4656	PETIT JURY, DISTRICT COURT		5/8 JUROR DONATIONS	78.00				78.00
1654	BRIAN HENDRIX							
I-11-8-8127	DENNIS AD LITEM FEE	R	5/22/2017			080298		
10 436-4530	LEGAL AD LITEM		DENNIS AD LITEM FEE	250.00				250.00
4421	MIKE HILLER							
I-MAY/17-FY	CELL PHONE REIMBURSEMENT	R	5/22/2017			080299		
10 665-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
274	MARY HORTON							
I-4/20/17	4/17-4/20 PARKING	R	5/22/2017			080300		
10 497-4680	TRAVEL/TRAINING		4/17-4/20 PARKING	75.00				
I-MAY/17-FY	CELL PHONE REIMBURSEMENT	R	5/22/2017			080300		
10 497-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				100.00
5157	HOSPICE OF SOUTH TEXAS							
I-5/8/17	5/8 JUROR DONATIONS 17@56	R	5/22/2017			080301		
10 466-4656	PETIT JURY, DISTRICT COURT		5/8 JUROR DONATIONS	102.00				102.00
6180	HOUSTON MUSEUM OF NATL SCIENCE							
I-3697405	BUILD IT BIG PROGRAM, TRAVEL	R	5/22/2017			080302		
28 651-4550	PROFESSIONAL FEES		6/23 BUILD IT BIG PR	375.00				
28 651-4550	PROFESSIONAL FEES		TRAVEL FEE	140.00				515.00
3963	WAYNE HUNT							
I-MAY/17-FY	CELL PHONE REIMBURSEMENT	R	5/22/2017			080303		
41 611-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				80.00
2822	PATTI HUTSON							
I-06-10-7663	BURNETT AD LITEM FEE	R	5/22/2017			080304		
10 436-4530	LEGAL AD LITEM		BURNETT AD LITEM FEE	250.00				
I-12-1-8177	KESZLER AD LITEM FEE	R	5/22/2017			080304		
10 436-4530	LEGAL AD LITEM		KESZLER AD LITEM FEE	250.00				
I-15-3-8448	COMBS ESTATE AD LITEM FEE	R	5/22/2017			080304		
10 436-4530	LEGAL AD LITEM		COMBS ESTATE AD LITE	250.00				
I-17-1-9816	SYZDEK FEE	R	5/22/2017			080304		
10 436-4534	LEGAL IND, DIST - 135TH		SYZDEK FEE	60.00				
I-17-1-9817	SYZDEK FEE	R	5/22/2017			080304		
10 436-4534	LEGAL IND, DIST - 135TH		SYZDEK FEE	60.00				
I-17-1-9818	SYZDEK FEE	R	5/22/2017			080304		
10 436-4534	LEGAL IND, DIST - 135TH		SYZDEK FEE	60.00				
I-17-1-9819	11/14-4/17 SYZDEK FEE	R	5/22/2017			080304		
10 436-4534	LEGAL IND, DIST - 135TH		11/14-4/17 SYZDEK FE	1,425.00				2,355.00
225	HWY 111 SHELL							
I-983787	310 OIL CHANGE	R	5/22/2017			080305		
10 560-4750	REPAIR & MAINTENANCE		310 OIL CHANGE	44.29				
I-983998	312 OIL CHANGE	R	5/22/2017			080305		
10 560-4750	REPAIR & MAINTENANCE		312 OIL CHANGE	52.29				96.58
1179	HWY 111 SHELL #2							
I-5/22/17	HOT CHECK RESTITUTION	R	5/22/2017			080306		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	55.61				55.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5766	INLAND RECYCLING, LLC I-RB000000223 43 613-4380	R	5/22/2017			080307		
	75.86T RECYCLED STAB RD BASE ROAD MATERIALS			113.81				113.81
236	JACKSON HEALTHCARE CENTER I-459972 10 409-4950	R	5/22/2017			080308		
	4/1 BAKER PRE EMPLOY DRUG TST UNCLASSIFIED			172.00				172.00
1100	JAMES TELECO I-27851 10 561-4750	R	5/22/2017			080309		
	JAIL FAX LINE LABOR, TRAVEL REPAIR & MAINTENANCE			97.50				97.50
2296	JACKSON CO MEDICAL CLINIC I-3/17 10 561-4645	R	5/22/2017			080310		
	3/1-3/29 INMATE MEDICAL INMATE, MEDICAL			195.30				
	I-4/17 10 561-4645	R	5/22/2017			080310		
	4/9-4/22 INMATE RX INMATE, MEDICAL			2,927.93				3,123.23
5822	JACKSON CO TREASURER I-5/8/17 10 466-4656	R	5/22/2017			080311		
	5/8 JUROR DONATIONS 110\$6 PETIT JURY, DISTRICT COURT			66.00				66.00
232	JACKSON CO CO-WIDE DRNG I-4/17 92 690-4860	R	5/22/2017			080312		
	4/17 TAXES TAXES DUE, CO WIDE DRG DISTRICT			7,143.14				7,143.14
6112	JORGE'S HEAVY TRK & DIESEL REP I-337103 43 613-4375	R	5/22/2017			080313		
	DUMP TRUCK CLUTCH ADJ PARTS, SUPPLIES, REPAIRS			50.00				50.00
1	KAMERON SMITH I-17-3-15342 88 000-2185	R	5/22/2017			080314		
	REFUND OVERPAYMENT			2.00				2.00
5177	DENNIS G KARL I-MAY/17-FY 44 614-4620	R	5/22/2017			080315		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS			73.78				73.78
5579	KARA FLORES KOVAR I-1/20/17 10 409-4950	R	5/22/2017			080316		
	ANNUAL PHYSICAL CO-PAY UNCLASSIFIED			25.00				25.00
5836	STEPHEN LANG I-MAY/17-FY 10 560-4620	R	5/22/2017			080317		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS			25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LARAINA CRABB							
I-17-0274	REFUND	R	5/22/2017			080318		
88 000-2185	OVERPAYMENT	LARAINA CRABB:REFUND		25.00				25.00
261	LAWARD TELEPHONE EXCHANGE INC							
I-30881	100090 5/17 SERVICE	R	5/22/2017			080319		
44 614-4620	COMMUNICATIONS	100090 5/17 SERVICE		107.48				107.48
5537	LIBRARY STORE INC							
I-262085	DVD STORAGE ALBUMS	R	5/22/2017			080320		
10 650-4310	OFFICE SUPPLIES & EXPENSES	DVD STORAGE ALBUMS		57.64				57.64
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-09-2-7863	KETTRON SERVICE FEE	V	5/22/2017			080321		
I-14-9-8424	WEBER SERVICE FEE	V	5/22/2017			080321		
I-14-9-8426	VILLARREAL SERVICE FEE	V	5/22/2017			080321		
I-15-3-8448	COMBS ESTATE SERVICE FEE	V	5/22/2017			080321		590.00
3032	LINEBARGER GOGGAN BLAIR & SAMP							
M-CHECK	LINEBARGER GOGGAN BLAIR VOIDED	V	5/22/2017			080321		590.00CR
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1-2/17	2/17 JP2 COLLECTION FEES	R	5/22/2017			080322		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	2/17 JP2 COLLECTION		2,822.40				
I-1-3/17	3/17 JP2 COLLECTION FEES	R	5/22/2017			080322		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	3/17 JP2 COLLECTION		2,273.16				
I-2-1/17	1/17 JP2 COLLECTION FEES	R	5/22/2017			080322		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	1/17 JP2 COLLECTION		2,315.80				
I-2-10/16	10/16 JP2 COLLECTION FEES	R	5/22/2017			080322		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	10/16 JP2 COLLECTION		3,412.44				
I-2-11/16	11/16 JP2 COLLECTION FEES	R	5/22/2017			080322		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	11/16 JP2 COLLECTION		1,646.24				
I-2-12/16	12/16 JP2 COLLECTION FEES	R	5/22/2017			080322		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	12/16 JP2 COLLECTION		1,599.93				14,069.97
115	ANDY LOUDERBACK							
I-MAY/17-FY	CELL PHONE REIMBURSEMENT	R	5/22/2017			080323		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5651	MABRY'S SERVICE CENTER							
I-20191	79 CHEV INSPECTION	R	5/22/2017			080324		
42 612-4375	PARTS, SUPPLIES, REPAIRS	79 CHEV INSPECTION		7.00				7.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
614	J. W. "CISCO" MAREK CELL PHONE REIMBURSEMENT 10 551-4620	R	5/22/2017	40.00		080325		40.00
2543	CHRISTOPHER MARLOW CELL PHONE REIMBURSEMENT 10 560-4620	R	5/22/2017	25.00		080326		25.00
322	SHARON MATHIS CELL PHONE REIMBURSEMENT 10 450-4620	R	5/22/2017	25.00		080327		25.00
276	MAURITZ HARDWARE CO. PRUNERS,MISC 42 612-4375 I-48168H 10 595-4375	R	5/22/2017	64.50		080328		187.50
2241	JASON MCCARRELL CELL PHONE REIMBURSEMENT 10 560-4620	R	5/22/2017	40.00		080329		40.00
5522	LORI J. MCLENNAN CELL PHONE REIMBURSEMENT 10 600-4620	R	5/22/2017	25.00		080330		25.00
537	MID-COAST FAMILY SERVICES 5/8 JUROR DONATIONS 3@56 10 466-4656	R	5/22/2017	18.00		080331		18.00
1773	MIDWEST TAPE AUDIO BOOKS 10 650-4330 I-95035409 10 650-4330	R	5/22/2017	64.98		080332		212.93
1485	EILEEN MITCHELL ANNUAL PHYSICAL CO-PAY 10 409-4950	R	5/22/2017	25.00		080333		25.00
3376	MR BAR-B-Q HOT CHECK RESTITUTION 17 000-2200	R	5/22/2017	44.40		080334		44.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
289	NUECES POWER EQUIPMENT							
I-RV36805	CASE BACKHOE LABOR, SWITCH	R	5/22/2017			080335		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CASE BACKHOE LABOR, S		2,430.37				2,430.37
2095	O'REILLY AUTO PARTS							
I-0646-394933	CAPSULE	R	5/22/2017			080336		
10 560-4750	REPAIR & MAINTENANCE	CAPSULE		40.84				
I-0646-395133	GREASE, ANTIFREEZE	R	5/22/2017			080336		
43 613-4370	OIL, GREASE & COOLANT	GREASE, ANTIFREEZE		340.44				
I-0646-395673	BRAKE CLEANER	R	5/22/2017			080336		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BRAKE CLEANER		47.76				
I-0646-395743	GLOVES	R	5/22/2017			080336		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLOVES		13.99				
I-0646-395793	REFRIGERANT	R	5/22/2017			080336		
43 613-4370	OIL, GREASE & COOLANT	REFRIGERANT		25.98				
I-0646-395873	GLOVES, WIRE TIES	R	5/22/2017			080336		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLOVES, WIRE TIES		64.95				533.96
1740	OFFICE DEPOT, INC.							
I-915196109001	INK	R	5/22/2017			080337		
10 456-4310	OFFICE SUPPLIES & EXPENSES	INK		141.98				
I-924063314001	TONER, TISSUE, TAPE, WD-40, ETC	R	5/22/2017			080337		
10 570-4310	OFFICE - OPERATING	TONER, TISSUE, TAPE, WD		159.38				
I-924063431001	DEODORIZER REFILLS	R	5/22/2017			080337		
10 570-4310	OFFICE - OPERATING	DEODORIZER REFILLS		12.99				
I-924242649001	STORAGE BINS	R	5/22/2017			080337		
28 651-4950	UNCLASSIFIED	STORAGE BINS		27.16				
I-924242726001	SUPPLY BASKETS	R	5/22/2017			080337		
28 651-4950	UNCLASSIFIED	SUPPLY BASKETS		20.76				
I-924242727001	ALPHABET STICKERS	R	5/22/2017			080337		
28 651-4950	UNCLASSIFIED	ALPHABET STICKERS		6.49				
I-925150559001	ERASERS, POST-ITS, PLANNER, PAPER	R	5/22/2017			080337		
10 403-4310	OFFICE SUPPLIES & EXPENSES	ERASERS, POST-ITS, PLA		96.06				
I-925159592001	STAMPER REPLACEMENT PAD	R	5/22/2017			080337		
10 403-4310	OFFICE SUPPLIES & EXPENSES	STAMPER REPLACEMENT		3.89				
I-925159593001	USB CABLE	R	5/22/2017			080337		
10 403-4310	OFFICE SUPPLIES & EXPENSES	USB CABLE		26.13				
I-925194279001	INK	R	5/22/2017			080337		
10 561-4310	OFFICE SUPPLIES & EXPENSES	INK		91.48				
I-925481750001	TONER, POST-IT NOTES	R	5/22/2017			080337		
10 437-4310	OFFICE SUPPLIES & EXPENSES	TONER, POST-IT NOTES		346.57				
I-925682095001	COPYSTAND	R	5/22/2017			080337		
10 499-4310	OFFICE SUPPLIES & EXPENSES	COPYSTAND		22.86				
I-925682316001	PENCILS, PADS, SORTER, PENS, ETC	R	5/22/2017			080337		
10 499-4310	OFFICE SUPPLIES & EXPENSES	PENCILS, PADS, SORTER,		122.74				
I-925682317001	ADAPTER CABLE	R	5/22/2017			080337		
10 499-4310	OFFICE SUPPLIES & EXPENSES	ADAPTER CABLE		35.18				
I-925682318001	NOTEPADS	R	5/22/2017			080337		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT, INC. CONT							
I-925682318001	NOTEPADS	R	5/22/2017			080337		
10 499-4310	OFFICE SUPPLIES & EXPENSES	NOTEPADS		6.75				
I-925778738001	CALCULATOR	R	5/22/2017			080337		
10 497-4310	OFFICE SUPPLIES & EXPENSES	CALCULATOR		18.99				
I-925782360001	USB CABLE	R	5/22/2017			080337		
10 437-4310	OFFICE SUPPLIES & EXPENSES	USB CABLE		16.99				
I-925997135001	MOISTENER,PAPER,INK	R	5/22/2017			080337		
10 450-4310	OFFICE SUPPLIES & EXPENSES	MOISTENER,PAPER,INK		256.53				
I-925997265001	BINDER CLIPS	R	5/22/2017			080337		
10 450-4310	OFFICE SUPPLIES & EXPENSES	BINDER CLIPS		22.70				1,435.63
3862	OLD FASHION DONUTS							
I-5/22/17	HOT CHECK RESTITUTION	R	5/22/2017			080340		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		22.92				22.92
3086	JIM OMECINSKI							
I-MAY/17-FY	CELL PHONE REIMBURSEMENT	R	5/22/2017			080341		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2314	PALACIOS MEXICAN RESTAURANT							
I-5/22/17	HOT CHECK RESTITUTION	R	5/22/2017			080342		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		50.29				50.29
2434	PROFESSIONAL COMPUTER NETWORK							
I-4462	MACRIUM SERVER PLUS	R	5/22/2017			080343		
10 409-4760	MAINT & SUPPORT/COMPUTERS	MACRIUM SERVER PLUS		599.00				
I-4465	41 PREPAID SERVICE HOURS	R	5/22/2017			080343		
10 409-4950	UNCLASSIFIED	41 PREPAID SERVICE H		3,280.00				3,879.00
4943	JEREMY PETRU							
I-MAY/17-FY	CELL PHONE REIMBURSEMENT	R	5/22/2017			080344		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
299	PIZZA HUT							
I-5/22/17	HOT CHECK RESTITUTION	R	5/22/2017			080345		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		121.50				121.50
5201	CYNDI POULTON							
I-4/17	3/4-4/30 MILEAGE	R	5/22/2017			080346		
10 456-4680	TRAVEL/TRAINING	3/4-4/30 MILEAGE		244.50				
I-MAY/17-FY	CELL PHONE REIMBURSEMENT	R	5/22/2017			080346		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				284.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5128	JOEL PRICE I-MAY/17-FY 10 560-4620							
	CELL PHONE REIMBURSEMENT	R	5/22/2017			080347		
	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
304	PRIHODA GRAVEL I-10290 43 613-4380							
	131.28T PST OAK SCR D W/RD CLY	R	5/22/2017			080348		
	ROAD MATERIALS	131.28T PST OAK SCR D		2,231.76				2,231.76
308	QUALITY HOT-MIX, INC. I-23127 44 614-4380							
	17.65T COLD MIX	R	5/22/2017			080349		
	ROAD MATERIALS	17.65T COLD MIX		1,306.10				
	I-23161 44 614-4380							
	14.10T COLD MIX	R	5/22/2017			080349		
	ROAD MATERIALS	14.10T COLD MIX		1,043.40				2,349.50
1	ROBERT MCMULLEN JR I-09-11-13609 90 000-2200							
	REFUND	R	5/22/2017			080350		
	DUE TO OTHERS	ROBERT MCMULLEN JR:R		47.00				47.00
T.164	CHERIE D. ROBINSON I-5/9/17 10 650-4680							
	5/19 MILEAGE	R	5/22/2017			080351		
	TRAVEL/TRAINING	5/19 MILEAGE		35.04				35.04
5647	JOE RODRIGUEZ I-MAY/17-FY 42 612-4620							
	CELL PHONE REIMBURSEMENT	R	5/22/2017			080352		
	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5992	ROGERS PHARMACY #6 I-201705159213 10 561-4647							
	4/17 INMATE RX	R	5/22/2017			080353		
	INMATE, RX & MEDICAL SUPP	4/17 INMATE RX		622.65				622.65
3640	B. DAVID ROSE I-5/22/17 17 000-2200							
	HOT CHECK RESTITUTION	R	5/22/2017			080354		
	DUE TO OTHERS	HOT CHECK RESTITUTIO		31.03				31.03
4920	RWS-VICTORIA LANDFILL I-10293 10 595-4540							
	4/25-4/29 DISPOSAL FEES 41.04T	R	5/22/2017			080355		
	DISPOSAL FEES	4/25-4/29 DISPOSAL F		1,989.22				1,989.22
5649	JOSE SANTIAGO I-MAY/17-FY 10 595-4620							
	CELL PHONE REIMBURSEMENT	R	5/22/2017			080356		
	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1168	SCOTT-MERRIMAN, INC. I-058960 10 403-4310							
	275 MARRIAGE CERT ENVELOPES	R	5/22/2017			080357		
	OFFICE SUPPLIES & EXPENSES	275 MARRIAGE CERT EN		380.37				380.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3945	SHERWIN WILLIAMS I-3793-3 10 510-4751	PAIN R	5/22/2017			080358		
	MAINT, BLDG, COURTHOUSE	PAINT		144.58				144.58
971	DENNIS S. SIMONS I-5/16/17 10 409-4950	ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	R ANNUAL PHYSICAL CO-P	5/22/2017		080359		25.00
	I-MAY/17-FY 10 400-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	5/22/2017		080359		65.00
5952	SINGLETON ASSOCIATES, PA dba R I-RPH519009 10 561-4645	4/9 CLEVELAND CT SCAN INMATE, MEDICAL	R 4/9 CLEVELAND CT SCA	5/22/2017		080360		218.95
4750	GARY W. SMEJKAL I-MAY/17-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	5/22/2017		080361		40.00
5586	JAMES SMITH I-23750 10 436-4532	KEMPFER FEE LEGAL IND - CO CT	R KEMPFER FEE	5/22/2017		080362		200.00
6116	SOUTH COUNTY TIRE I-2000 10 595-4375	TIRE REPAIR PARTS, SUPPLIES, REPAIRS	R TIRE REPAIR	5/22/2017		080363		30.00
326	SOUTH TEXAS CORRUGATED PIPE, I I-95209 44 614-4355	CORRUGATED PIPE, COUPLERS CULVERT, FLUMING & TILE	R CORRUGATED PIPE, COUP	5/22/2017		080364		1,090.64
4322	SOUTHERN TIRE MART I-62008020 44 614-4390	1991 DUMP TRUCK TIRES TIRES & TUBES	R 1991 DUMP TRUCK TIRE	5/22/2017		080365		636.00
435	SPEEDY STOP I-5/22/17 17 000-2200	HOT CHECK RESTITUTION DUE TO OTHERS	R HOT CHECK RESTITUTIO	5/22/2017		080366		57.11
4632	LAW OFFICE OF JAKE SRP, PLLC I-12-11-8234 10 436-4530	QUINTANILLA AD LITEM FEE LEGAL AD LITEM	R QUINTANILLA AD LITEM	5/22/2017		080367		250.00
328	STAFF AUTO REPAIR, INC. I-2799 10 552-4750	OIL CHANGE, WASHER FLUID REPAIR AND MAINTENANCE	R OIL CHANGE, WASHER FL	5/22/2017		080368		52.20
	I-998103 10 551-4750	REPAIR AND MAINTENANCE	R INSPECTION	5/22/2017		080368		7.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4070	DARREN STANCIK I-MAY/17-FY 10 455-4620	R	5/22/2017			080369		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
2218	STANFORD VACUUM SERVICE, INC. I-867106 10 561-4750	R	5/22/2017			080370		
	PUMP GREASE TRAP REPAIR & MAINTENANCE		PUMP GREASE TRAP	175.00				175.00
5999	PAMELA STOVALL I-15-9-9529 10 436-4534	R	5/22/2017			080371		
	BAILEY FEE LEGAL IND, DIST - 135TH		BAILEY FEE	360.00				360.00
4541	SUN COAST RESOURCES, INC. C-94313810 10 560-4360	R	5/22/2017			080372		
	312 FUEL CREDIT FUEL		312 FUEL CREDIT	33.92CR				
	C-94313815 10 560-4360	R	5/22/2017			080372		
	312 FUEL CREDIT FUEL		312 FUEL CREDIT	43.20CR				
	I-94267273 10 560-4360	R	5/22/2017			080372		
	307 FUEL FUEL		307 FUEL	20.63				
	I-94267274 10 560-4360	R	5/22/2017			080372		
	312 FUEL FUEL		312 FUEL	33.92				
	I-94267275 10 560-4360	R	5/22/2017			080372		
	310 FUEL FUEL		310 FUEL	25.19				
	I-94267276 10 561-4648	R	5/22/2017			080372		
	INMATE, TRANSPORT EXP FUEL		FUEL	18.68				
	I-94268186 10 552-4360	R	5/22/2017			080372		
	FUEL FUEL		FUEL	37.57				
	I-94268187 10 560-4360	R	5/22/2017			080372		
	309 FUEL FUEL		309 FUEL	46.69				
	I-94268188 10 560-4360	R	5/22/2017			080372		
	308 FUEL FUEL		308 FUEL	32.58				
	I-94268189 10 560-4360	R	5/22/2017			080372		
	301 FUEL FUEL		301 FUEL	11.95				
	I-94268190 10 561-4648	R	5/22/2017			080372		
	INMATE, TRANSPORT EXP FUEL		FUEL	26.49				
	I-94268191 10 561-4360	R	5/22/2017			080372		
	FUEL FUEL		FUEL	28.45				
	I-94268192 10 560-4360	R	5/22/2017			080372		
	305 FUEL FUEL		305 FUEL	25.62				
	I-94269572 10 561-4648	R	5/22/2017			080372		
	FUEL INMATE, TRANSPORT EXP		FUEL	30.18				
	I-94269573 10 560-4360	R	5/22/2017			080372		
	308 FUEL FUEL		308 FUEL	34.32				
	I-94269574 10 560-4360	R	5/22/2017			080372		
	305 FUEL FUEL		305 FUEL	22.58				
	I-94270452 10 552-4360	R	5/22/2017			080372		
	FUEL FUEL		FUEL	40.40				
	I-94270453	R	5/22/2017			080372		

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94270453	FUEL	R	5/22/2017			080372		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		22.37				
I-94270454	307 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	307 FUEL		33.88				
I-94271661	FUEL	R	5/22/2017			080372		
10 552-4360	FUEL	FUEL		40.18				
I-94271662	306 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	306 FUEL		50.82				
I-94271663	FUEL	R	5/22/2017			080372		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		36.05				
I-94271664	301 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	301 FUEL		47.12				
I-94271665	307 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	307 FUEL		20.20				
I-94273929	309 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	309 FUEL		50.82				
I-94273930	FUEL	R	5/22/2017			080372		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		52.77				
I-94273931	305 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	305 FUEL		46.91				
I-94275675	305 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	305 FUEL		24.10				
I-94275676	FUEL	R	5/22/2017			080372		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		34.75				
I-94275677	308 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	308 FUEL		28.01				
I-94275678	309 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	309 FUEL		49.29				
I-94275679	305 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	305 FUEL		28.45				
I-94276343	FUEL	R	5/22/2017			080372		
10 551-4360	FUEL	FUEL		35.83				
I-94276344	FUEL	R	5/22/2017			080372		
10 552-4360	FUEL	FUEL		26.71				
I-94276345	310 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	310 FUEL		30.62				
I-94276346	301 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	301 FUEL		19.98				
I-94276347	303 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	303 FUEL		49.72				
I-94277820	307 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	307 FUEL		26.92				
I-94277821	FUEL	R	5/22/2017			080372		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		33.22				
I-94277822	310 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	310 FUEL		45.82				
I-94277823	302 FUEL	R	5/22/2017			080372		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94277823	302 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	302 FUEL		39.53				
I-94277824	306 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	306 FUEL		33.88				
I-94279358	FUEL	R	5/22/2017			080372		
10 595-4360	FUEL	FUEL		23.67				
I-94279359	FUEL	R	5/22/2017			080372		
10 552-4360	FUEL	FUEL		24.10				
I-94279360	305 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	305 FUEL		41.48				
I-94279361	312 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	312 FUEL		43.20				
I-94279362	301 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	301 FUEL		32.14				
I-94279363	308 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	308 FUEL		32.14				
I-94279364	309 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	309 FUEL		37.13				
I-94280910	FUEL	R	5/22/2017			080372		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		23.02				
I-94280911	305 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	305 FUEL		17.60				
I-94280912	303 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	303 FUEL		31.27				
I-94280913	308 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	308 FUEL		21.72				
I-94280914	FUEL	R	5/22/2017			080372		
10 561-4360	FUEL	FUEL		15.20				
I-94280915	306 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	306 FUEL		33.88				
I-94282814	309 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	309 FUEL		29.32				
I-94282815	312 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	312 FUEL		34.75				
I-94282816	307 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	307 FUEL		19.77				
I-94284158	310 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	310 FUEL		17.60				
I-94284159	307 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	307 FUEL		19.33				
I-94284765	FUEL	R	5/22/2017			080372		
10 552-4360	FUEL	FUEL		24.10				
I-94284766	304 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	304 FUEL		24.32				
I-94284767	301 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	301 FUEL		6.52				
I-94291032	305 FUEL	R	5/22/2017			080372		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94291032	305 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	305 FUEL		40.40				
I-94291033	309 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	309 FUEL		35.62				
I-94292262	FUEL	R	5/22/2017			080372		
10 595-4360	FUEL	FUEL		73.84				
I-94292264	308 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	308 FUEL		21.72				
I-94292265	305 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	305 FUEL		62.98				
I-94292266	FUEL	R	5/22/2017			080372		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		28.23				
I-94292267	309 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	309 FUEL		42.57				
I-94292268	309 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	309 FUEL		49.72				
I-94292269	308 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	308 FUEL		44.30				
I-94292270	305 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	305 FUEL		45.82				
I-94293252	FUEL	R	5/22/2017			080372		
10 551-4360	FUEL	FUEL		37.13				
I-94293253	307 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	307 FUEL		37.35				
I-94293254	301 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	301 FUEL		37.35				
I-94293255	FUEL	R	5/22/2017			080372		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		22.58				
I-94293256	310 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	310 FUEL		35.62				
I-94295669	FUEL	R	5/22/2017			080372		
10 552-4360	FUEL	FUEL		36.70				
I-94295671	312 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	312 FUEL		36.92				
I-94295672	FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	307 FUEL		28.01				
I-94295673	308 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	308 FUEL		45.39				
I-94295675	FUEL	R	5/22/2017			080372		
19 437-4360	FUEL	FUEL		49.07				
I-94296378	305 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	305 FUEL		32.14				
I-94296379	306 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	306 FUEL		44.30				
I-94296380	301 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	301 FUEL		42.78				
I-94296381	FUEL	R	5/22/2017			080372		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94296381	FUEL	R	5/22/2017			080372		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		14.98				
I-94297833	FUEL	R	5/22/2017			080372		
10 552-4360	FUEL	FUEL		26.27				
I-94297834	309 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	309 FUEL		39.09				
I-94297835	305 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	305 FUEL		46.91				
I-94297836	FUEL	R	5/22/2017			080372		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		34.32				
I-94297837	302 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	302 FUEL		49.07				
I-94297838	308 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	308 FUEL		22.58				
I-94300599	307 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	307 FUEL		21.07				
I-94300600	303 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	303 FUEL		53.42				
I-94300601	FUEL	R	5/22/2017			080372		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		36.92				
I-94301130	307 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	307 FUEL		29.76				
I-94301131	310 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	310 FUEL		33.01				
I-94301132	307 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	307 FUEL		24.10				
I-94313831	312 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	312 FUEL		36.70				
I-94313832	312 FUEL	R	5/22/2017			080372		
10 560-4360	FUEL	312 FUEL		43.87				3,260.95
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-270644	UNIFORM DRYCLEANING 1 JEANSHIR	R	5/22/2017			080386		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		2.73				
I-270645	UNIFORM DRYCLEANING 2 PIECES	R	5/22/2017			080386		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		5.46				
I-270646	UNIFORM DRYCLEANING 2 JEANSHIR	R	5/22/2017			080386		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		5.46				
I-270647	UNIFORM DRYCLEANING 2 PIECES	R	5/22/2017			080386		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		5.46				19.11
5245	SYSCO SAN ANTONIO FS, INC.							
I-113470889	FOOD	R	5/22/2017			080387		
10 561-4410	FOOD	FOOD		1,033.39				1,033.39

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6024	TELTSCHIK & TELTSCHIK, LLC							
I-1295	308 OIL CHANGE,WIPER BLADES	R	5/22/2017			080388		
10 560-4750	REPAIR & MAINTENANCE	308	OIL CHANGE,WIPER	119.85				
I-1296	304 OIL CHANGE,TIRE REPAIR	R	5/22/2017			080388		
10 560-4750	REPAIR & MAINTENANCE	304	OIL CHANGE,TIRE	95.85				215.70
3976	TEXAS ASSOCIATION OF COUNTIES							
I-43836	6/4-6/8 FOSTER REGISTRATION	R	5/22/2017			080389		
10 499-4680	TRAVEL/TRAINING	6/4-6/8	FOSTER REGIS	225.00				
I-43840	6/4-6/8 LOPEZ REGISTRATION	R	5/22/2017			080389		
10 499-4680	TRAVEL/TRAINING	6/4-6/8	LOPEZ REGIST	225.00				450.00
6005	DAVE THEDFORD							
I-MAY/17-FY	CELL PHONE REIMBURSEMENT	R	5/22/2017			080390		
10 561-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
5597	TARA TIMBERLAKE							
I-MAY/17-FY	CELL PHONE REIMBURSEMENT	R	5/22/2017			080391		
10 561-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
3450	TOOLS PLUS INDUSTRIES							
I-45496	WASP & HORNET SPRAY	R	5/22/2017			080392		
44 614-4375	PARTS, SUPPLIES, REPAIRS		WASP & HORNET SPRAY	65.94				65.94
5738	TRAVIS CO CONSTABLE PCT #5							
I-8474	HARLER SERVICE FEE	R	5/22/2017			080393		
90 000-2200	DUE TO OTHERS		HARLER SERVICE FEE	75.00				75.00
1343	TEXAS DEPT OF STATE HEALTH SER							
I-2003125	4/17 BIRTH CERT ACCESS	R	5/22/2017			080394		
10 403-4310	OFFICE SUPPLIES & EXPENSES	4/17	BIRTH CERT ACCE	31.11				31.11
677	TEXAS DEPT OF PUBLIC SAFETY							
I-12-5-8803	RODRIGUEZ RESTITUTION	R	5/22/2017			080395		
90 000-2200	DUE TO OTHERS		RODRIGUEZ RESTITUTIO	15.25				
I-14-2-9203	RIVERA RESTITUTION	R	5/22/2017			080395		
90 000-2200	DUE TO OTHERS		RIVERA RESTITUTION	80.64				95.89
5599	TEXAS JUVENILE JUSTICE DEPART							
I-9/6/17	9/6-9/7 CAESAR REGISTRATION	R	5/22/2017			080396		
25 571-4680	TRAVEL/TRAINING	9/6-9/7	CAESAR REGIS	75.00				
I-9/7/17	9/6-9/7 ALANIZ REGISTRATION	R	5/22/2017			080396		
10 570-4680	TRAVEL/TRAINING	9/6-9/7	ALANIZ REGIS	75.00				150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2750	TEXAS MEXICAN RAILWAY CO							
I-1600006832	5/17 LEASE	R	5/22/2017			080397		
10 409-4775	RENTAL, DEPOT	5/17 LEASE		322.00				322.00
2426	TEXAS PARKS & WILDLIFE							
I-17-0299	LIAN FEE	R	5/22/2017			080398		
88 000-2190	PARKS & WILDLIFE STATE FEES	LIAN FEE		255.00				
I-17-0300	THANG FEE	R	5/22/2017			080398		
88 000-2190	PARKS & WILDLIFE STATE FEES	THANG FEE		255.00				510.00
5808	TEXAS PARKS & WILDLIFE							
I-12-123	ZETKA FEE	R	5/22/2017			080399		
88 000-2190	PARKS & WILDLIFE STATE FEES	ZETKA FEE		72.25				72.25
5828	TEXAS PARKS & WILDLIFE							
I-17-0002	REID FEE	R	5/22/2017			080400		
88 000-2190	PARKS & WILDLIFE STATE FEES	REID FEE		255.00				255.00
5456	TEXAS SNAKES & MORE							
I-4165	6/9 SUMMER READING PROGRAM	R	5/22/2017			080401		
28 651-4550	PROFESSIONAL FEES	6/9 SUMMER READING P		275.00				275.00
5690	UNITED AGRICULTURAL COOPERATIV							
I-30479	MOWER BLADES	R	5/22/2017			080402		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MOWER BLADES		475.88				
I-30612	REFRIGERANT	R	5/22/2017			080402		
43 613-4370	OIL, GREASE & COOLANT	REFRIGERANT		35.96				
I-30657	NIPPLE,HOSE	R	5/22/2017			080402		
44 614-4375	PARTS, SUPPLIES, REPAIRS	NIPPLE,HOSE		5.38				517.22
1467	UPS							
C-0000F68584177	SHIPPING CHARGES CREDIT	R	5/22/2017			080403		
10 437-4670	PROSECUTOR'S CT COSTS	SHIPPING CHARGES CRE		57.00CR				
I-0000F6856V177	4/26 SHIPPING	R	5/22/2017			080403		
10 560-4310	OFFICE SUPPLIES & EXPENSES	4/26 SHIPPING		17.85				
I-0000F68584167 4/22	4/18 SHIPPING CHARGES	R	5/22/2017			080403		
10 437-4670	PROSECUTOR'S CT COSTS	4/18 SHIPPING CHARGE		121.61				82.46
5894	VANGUARD TRUCK CENTER							
I-68161	2015 MACK SERVICE,OIL,KIT,ETC	R	5/22/2017			080404		
10 595-4375	PARTS, SUPPLIES, REPAIRS	2015 MACK SERVICE,OI		627.05				627.05
359	VICTORIA CO JUVENILE SERVICES							
I-40317	3/31-4/23 DETENTION,MED COSTS	R	5/22/2017			080405		
25 577-4575	INTERCOUNTY - DETENTION	3/31-4/23 DETENTION		2,420.00				
25 577-4575	INTERCOUNTY - DETENTION	3/31-4/23 MEDICAL CO		24.00				2,444.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3998	VICTORIA CO SHERIFF							
I-14-8-8411	SUAREZ SERVICE FEE	R	5/22/2017			080406		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SUAREZ SERVICE FEE		160.00				160.00
490	VICTORIA FARM EQUIPMENT CO, IN							
I-97167	RHINO PIN WELDMENTS	R	5/22/2017			080407		
43 613-4375	PARTS, SUPPLIES, REPAIRS	RHINO PIN WELDMENTS		651.26				651.26
513	VICTORIA OLIVER CO., INC.							
I-P37609	TENSION SPRING	V	5/22/2017			080408		13.39
513	VICTORIA OLIVER CO., INC.							
M-CHECK	VICTORIA OLIVER CO., INCUNPOST	V	5/26/2017			080408		13.39CR
5670	WAGeworks, INC.							
I-INV148344	4/17 ADMIN, COMPLIANCE FEES	R	5/22/2017			080409		
10 409-4950	UNCLASSIFIED	4/17 ADMINISTRATION		186.00				
10 409-4950	UNCLASSIFIED	4/17 COMPLIANCE FEE		50.00				236.00
1	WANDA LOVE							
I-001539	DEP, RENT REFUND	R	5/22/2017			080410		
10 000-2200	DUE TO OTHERS	WANDA LOVE: DEP, RENT		150.00				
10 355-3652	CO SERV BLDG AUDITORIUM RENTAL	WANDA LOVE: DEP, RENT		100.00				250.00
371	WEST PAYMENT CENTER							
I-836056370	4/17 DATABASE CHARGES	R	5/22/2017			080411		
10 437-4310	OFFICE SUPPLIES & EXPENSES	4/17 DATABASE CHARGE		335.28				
I-836140547	4/5-5/4 LIBRARY PLAN CHARGES	R	5/22/2017			080411		
26 655-4333	BOOKS, LAW	4/5-5/4 LIBRARY PLAN		434.61				769.89
372	WESTHOFF MERCANTILE CO.							
I-509622	ANCHORS	R	5/22/2017			080412		
10 561-4750	REPAIR & MAINTENANCE	ANCHORS		0.78				
I-510157	HOSE, DRAIN	R	5/22/2017			080412		
10 561-4750	REPAIR & MAINTENANCE	HOSE, DRAIN		13.66				
I-510267	SPRAY PAINT, ELBOW	R	5/22/2017			080412		
10 560-4759	REP & MAINT, FIREARMS TRAINING	SPRAY PAINT, ELBOW		22.75				
I-510350	BOLTS, WASHERS	R	5/22/2017			080412		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BOLTS, WASHERS		3.76				
I-510653	SPRAY PAINT	R	5/22/2017			080412		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPRAY PAINT		49.90				
I-510805	KEYS	R	5/22/2017			080412		
43 613-4375	PARTS, SUPPLIES, REPAIRS	KEYS		10.50				
I-510832	SPRINGS	R	5/22/2017			080412		
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRINGS		10.80				
I-510926	DOOR HANDLE, LOCK, WALL PLATE	R	5/22/2017			080412		
10 510-4751	MAINT, BLDG, COURTHOUSE	DOOR HANDLE, LOCK, WAL		24.45				
I-510946	MISC	R	5/22/2017			080412		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-510946	MISC	R	5/22/2017			080412		
10 510-4751	MAINT, BLDG, COURTHOUSE	MISC		4.39				
I-511101	CEMENT CR 128	R	5/22/2017			080412		
41 611-4380	ROAD MATERIALS	CEMENT CR 128		187.50				
I-511158	CAULK, DROP CLOTHS, SPONGES	R	5/22/2017			080412		
10 510-4751	MAINT, BLDG, COURTHOUSE	CAULK, DROP CLOTHS, SP		72.37				
I-511262	HOSE, SPRINKLER	R	5/22/2017			080412		
10 510-4751	MAINT, BLDG, COURTHOUSE	HOSE, SPRINKLER		28.78				429.64
1	WILBARGER CO							
I-MED-1848	MM COURT COSTS	R	5/22/2017			080414		
10 435-4523	CONT SERV, FORENSIC EVALUATION	WILBARGER CO:MM COUR		715.00				715.00
5969	ROBERT E. WILLIAMS II							
I-16-2-9598	9/12-4/13 SEGURA FEE	R	5/22/2017			080415		
10 436-4534	LEGAL IND, DIST - 135TH	9/12-4/13 SEGURA FEE		1,140.00				
I-16-9-9743	12/15-5/4 VASQUEZ FEE	R	5/22/2017			080415		
10 436-4534	LEGAL IND, DIST - 135TH	12/15-5/4 VASQUEZ FE		750.00				1,890.00
376	WOOD CHEM							
I-418358	TOWELS, TISSUE	R	5/22/2017			080416		
44 614-4310	OFFICE SUPPLIES & EXPENSES	TOWELS, TISSUE		162.00				162.00
377	XEROX CORPORATION							
I-089116106	4/17 BASE CHARGE, COLOR PRINTS	R	5/22/2017			080417		
10 665-4770	RENTAL	4/17 BASE CHARGE		312.14				
10 665-4310	OFFICE SUPPLIES & EXPENSE	COLOR PRINTS		15.97				
I-089146248	4/17 BASE CHARGE, COLOR PRINTS	R	5/22/2017			080417		
10 437-4770	RENTAL	4/17 BASE CHARGE		258.61				
10 437-4670	PROSECUTOR'S CT COSTS	COLOR PRINTS		50.05				636.77
378	Y K COMMUNICATIONS LTD							
I-201705099205	70000147 5/17 SERVICE	R	5/22/2017			080418		
10 552-4620	COMMUNICATIONS	70000147 5/17 SERVIC		35.16				
I-201705099206	00949042 5/17 SERVICE	R	5/22/2017			080418		
10 456-4620	COMMUNICATIONS	00949042 5/17 SERVIC		70.11				
I-201705099207	70000148 5/17 SERVICE	R	5/22/2017			080418		
10 456-4620	COMMUNICATIONS	70000148 5/17 SERVIC		35.16				
I-201705099208	70000343 5/17 SERVICE	R	5/22/2017			080418		
42 612-4620	COMMUNICATIONS	70000343 5/17 SERVIC		119.60				
I-201705159215	5/1/16-4/30/17 EMAIL HOSTING	R	5/22/2017			080418		
10 495-4620	COMMUNICATIONS	5/1-4/30 E-MAIL HOST		42.86				
10 403-4620	COMMUNICATIONS	5/1-4/30 E-MAIL HOST		42.86				
10 437-4620	COMMUNICATIONS	5/1-4/30 E-MAIL HOST		42.86				
10 450-4620	COMMUNICATIONS	5/1-4/30 E-MAIL HOST		42.86				
10 406-4620	COMMUNICATIONS	5/1-4/30 E-MAIL HOST		42.85				
10 561-4620	COMMUNICATIONS	5/1-4/30 E-MAIL HOST		42.86				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
378	Y K COMMUNICATIONS LTDCONT							
I-201705159215	5/1/16-4/30/17 EMAIL HOSTING	R	5/22/2017			080418		
10 455-4620	COMMUNICATIONS		5/1-4/30 E-MAIL HOST	42.86				
10 570-4310	OFFICE - OPERATING		5/1-4/30 E-MAIL HOST	42.85				
10 400-4620	COMMUNICATIONS		5/1-4/30 E-MAIL HOST	42.86				
10 510-4620	COMMUNICATIONS		5/1-4/30 E-MAIL HOST	42.86				
10 600-4620	COMMUNICATIONS		5/1-4/30 E-MAIL HOST	42.85				
10 560-4620	COMMUNICATIONS		5/1-4/30 E-MAIL HOST	42.86				
10 499-4620	COMMUNICATIONS		5/1-4/30 E-MAIL HOST	42.85				
10 497-4620	COMMUNICATIONS		5/1-4/30 E-MAIL HOST	42.86				860.03
2945	YRLANDA YSA-LUERA							
I-5/2/17	5/2-5/5 AUDITORS CONFERENCE	R	5/22/2017			080420		
10 495-4680	TRAVEL/TRAINING		5/2-5/5 MEAL PER DIE	118.00				118.00
4836	TIFFANY MARROQUIN							
I-5/17/17	3 DAYS SERVICE	R	5/19/2017			080421		
10 466-4658	JURY, GRAND		3 DAYS SERVICE	120.00				120.00
5728	TELESA A. FLORES							
I-5/17/17	3 DAYS SERVICE	R	5/19/2017			080422		
10 466-4658	JURY, GRAND		3 DAYS SERVICE	120.00				120.00
6129	TIFFANY MUEGGE CARROLL							
I-5/17/17	3 DAYS SERVICE	R	5/19/2017			080423		
10 466-4658	JURY, GRAND		3 DAYS SERVICE	120.00				120.00
6138	JACKIE OCANAS FOWLER							
I-5/17/17	3 DAYS SERVICE	R	5/19/2017			080424		
10 466-4658	JURY, GRAND		3 DAYS SERVICE	120.00				120.00
6139	MATT K. MCCLURE							
I-5/17/17	3 DAYS SERVICE	R	5/19/2017			080425		
10 466-4658	JURY, GRAND		3 DAYS SERVICE	120.00				120.00
6140	MADALYN R. MARESH							
I-5/17/17	3 DAYS SERVICE	R	5/19/2017			080426		
10 466-4658	JURY, GRAND		3 DAYS SERVICE	120.00				120.00
6141	DENNIS R. ZACEK							
I-5/17/17	3 DAYS SERVICE	R	5/19/2017			080427		
10 466-4658	JURY, GRAND		3 DAYS SERVICE	120.00				120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6142	LARRY W. HORTON							
I-5/17/17	3 DAYS SERVICE	R	5/19/2017			080428		
10 466-4658	JURY, GRAND	3 DAYS SERVICE		120.00				120.00
6143	DEBRA ALANIZ							
I-5/17/17	3 DAYS SERVICE	R	5/19/2017			080429		
10 466-4658	JURY, GRAND	3 DAYS SERVICE		120.00				120.00
6144	WAYNE CALLIS							
I-5/17/17	3 DAYS SERVICE	R	5/19/2017			080430		
10 466-4658	JURY, GRAND	3 DAYS SERVICE		120.00				120.00
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-09-2-7863A	KETTRON SERVICE FEE	R	5/22/2017			080431		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	KETTRON SERVICE FEE		110.00				
I-14-9-8424A	WEBER SERVICE FEE	R	5/22/2017			080431		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	WEBER SERVICE FEE		165.00				
I-15-3-8448A	COMBS ESTATE SERVICE FEE	R	5/22/2017			080431		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	COMBS ESTATE SERVICE		165.00				440.00
3857	NUECES CO CONSTABLE PCT #2							
I-14-9-8426A	VILLARREAL ESTATE SERVICE FEE	R	5/22/2017			080432		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	VILLARREAL ESTATE SE		150.00				150.00
229	JACKSON CO HERALD TRIBUNE							
I-74207	4/12 DISPATCH APPRECIATION AD	R	5/22/2017			080433		
10 409-4950	UNCLASSIFIED	4/12 DISPATCH APPREC		250.00				250.00
3491	PROSPERITY BANK							
I-201705229235	LETTER OF CREDIT AMENDMNT FEE	R	5/22/2017			080434		
10 595-4310	OFFICE SUPPLIES & EXPENSES	LETTER OF CREDIT AME		171.86				171.86
6186	HENDRIX RENTALS, LLC							
I-12326	2005 VOLVO G710B MOTORGRADER	R	5/23/2017			080435		
50 611-5500	CAPITAL OUTLAY	2005 VOLVO G710B MOT		26,500.00				26,500.00
335	TAC HEBP							
C-038201705109211	MEDICAL INSURANCE	R	5/26/2017			080446		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		17.50CR				
C-038201705249236	MEDICAL INSURANCE	R	5/26/2017			080446		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		17.50CR				
I-012201705249236	DENTAL INSURANCE	R	5/26/2017			080446		
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				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-012201705249236	DENTAL INSURANCE	R	5/26/2017			080446		
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	419.85				
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-013201705109211	DENTAL INSURANCE	R	5/26/2017			080446		
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				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201705109211	DENTAL INSURANCE	R	5/26/2017			080446		
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	18.76				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	37.52				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	534.09				
I-013201705249236	DENTAL INSURANCE	R	5/26/2017			080446		
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	102.93				
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	37.52				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	552.83				
I-014201705249236	MEDICAL INSURANCE	R	5/26/2017			080446		
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	15,778.87				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201705249236	MEDICAL INSURANCE	R	5/26/2017			080446		
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-015201705109211	MEDICAL INSURANCE	R	5/26/2017			080446		
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-015201705249236	MEDICAL INSURANCE	R	5/26/2017			080446		
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-016201705109211	MEDICAL INSURANCE	R	5/26/2017			080446		
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-016201705109211	MEDICAL INSURANCE	R	5/26/2017			080446		
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,183.52				
I-016201705249236	MEDICAL INSURANCE	R	5/26/2017			080446		
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		682.35				
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		2,456.46				
I-017201705109211	MEDICAL INSURANCE	R	5/26/2017			080446		
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		360.18				
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		2,881.44				
I-017201705249236	MEDICAL INSURANCE	R	5/26/2017			080446		
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		360.18				
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		2,881.44				
I-018201705109211	MEDICAL INSURANCE	R	5/26/2017			080446		
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		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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-018201705109211	MEDICAL INSURANCE	R	5/26/2017			080446		
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	4,749.15				
I-018201705249236	MEDICAL INSURANCE	R	5/26/2017			080446		
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	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	4,749.15				
I-019201705249236	LIFE INSURANCE	R	5/26/2017			080446		
10 400-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
10 401-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.76				
10 403-4202	FRG BENE, GROUP INS		LIFE INSURANCE	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				
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	70.45				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201705249236	LIFE INSURANCE	R	5/26/2017			080446		
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-036201705249236	LIFE INSURANCE 2	R	5/26/2017			080446		
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
10 401-4202	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-038201705109211	MEDICAL INSURANCE	R	5/26/2017			080446		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		17.50				
I-038201705249236	MEDICAL INSURANCE	R	5/26/2017			080446		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		17.50				
I-6/17	06/17 RETIREE INS PREM	R	5/26/2017			080446		
10 409-4202	FRG BENE, GROUP INS	06/17 RETIREE INS PR		11,377.08				
10 000-1400	DUE FROM OTHERS	06/17 RETIREE INS PR		3,332.46				152,772.86
4530	UNITED STATES TREASURY							
I-040201705249236	ANDREW JORDAN	R	5/26/2017			080464		
99 000-2080	GARNISHMENTS	ANDREW JORDAN		50.00				50.00
516	JACKSON CO TAX ASSESSOR COLLEC							
I-037201705249236	EMPLOYEE DELNQ TAXES	R	5/26/2017			080465		
99 000-2060	PAYROLL DEDUCTIONS	EMPLOYEE DELNQ TAXES		130.92				130.92
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201705109211	ID THEFT,PRE-PAID LEGAL SERV	R	5/26/2017			080466		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		103.61				
I-032201705249236	ID THEFT,PRE-PAID LEGAL SERV	R	5/26/2017			080466		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		103.61				207.22
6106	MASA MEDICAL TRANSPORT							
I-041201705109211	MASA MED TRANSPORT	R	5/26/2017			080467		
99 000-2063	COMBINED INSURANCE	MASA MED TRANSPORT		252.00				
I-041201705249236	MASA MED TRANSPORT	R	5/26/2017			080467		
99 000-2063	COMBINED INSURANCE	MASA MED TRANSPORT		288.00				540.00
4186	FORT BEND CO CONSTABLE PCT #3							
I-11-08-8117	EDWARDS SERVICE FEE	R	5/24/2017			080468		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	EDWARDS SERVICE FEE		150.00				150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4273	HARRIS CO CONSTABLE PCT #3							
I-11-8-8117	EDWARDS SERVICE FEE	R	5/24/2017			080469		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	EDWARDS SERVICE FEE		75.00				75.00
4287	JACKSON CO TAX ASSESSOR-COLLEC							
I-14-9-8421	ROBINSON OVERPAYMENT	R	5/24/2017			080470		
88 000-2185	OVERPAYMENT	ROBINSON OVERPAYMENT		5.00				5.00
6170	BRAZOS CO CONSTABLE PCT #1							
I-14-9-8421A	ROBINSON SERVICE FEE	R	5/24/2017			080471		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ROBINSON SERVICE FEE		70.00				70.00
1	RHONDA BERRY							
I-SC-0563	WRIT OF EXECUTION	R	5/25/2017			080472		
88 000-2205	RESTITUTION	RHONDA BERRY:WRIT OF		1,316.95				1,316.95

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	341	416,775.98	0.00	416,172.59
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	151,226.75	0.00	151,226.75
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	7,313.65CR	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	3,332.46
10 000-2200	DUE TO OTHERS	750.00
10 340-3440	COUNTY CLERK	0.50
10 342-3471	SALES OF PASSPORT PHOTOS	64.52
10 342-3490	TRANSFER STATION	580.07
10 355-3652	CO SERV BLDG AUDITORIUM RENTAL	110.00
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
10 400-4620	COMMUNICATIONS	215.83
10 400-4680	TRAVEL/TRAINING	350.00
10 401-4201	FRG BENE, SOC SEC TAXES	1,496.70
10 401-4202	FRG BENE, GROUP INS	4,853.29

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 401-4203	FRG BENE, RETIREMENT	1,968.86
10 403-4201	FRG BENE, SOC SEC TAXES	1,151.78
10 403-4202	FRG BENE, GROUP INS	5,589.79
10 403-4203	FRG BENE, RETIREMENT	1,501.71
10 403-4310	OFFICE SUPPLIES & EXPENSES	537.56
10 403-4620	COMMUNICATIONS	242.82
10 403-4680	TRAVEL/TRAINING	350.00
10 403-4760	MAINT & SUPPORT/COMPUTERS	161.67
10 403-4770	RENTAL	322.85
10 406-4201	FRG BENE, SOCIAL SECURITY	201.04
10 406-4203	FRG BENE, RETIREMENT	244.94
10 406-4620	COMMUNICATIONS	287.72
10 409-4202	FRG BENE, GROUP INS	11,377.08
10 409-4315	POSTAGE & FREIGHT	4,226.34
10 409-4620	COMMUNICATIONS	49.53
10 409-4760	MAINT & SUPPORT/COMPUTERS	599.00
10 409-4771	RENTAL, AUDITOR/TREAS	166.70
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	189.00
10 409-4950	UNCLASSIFIED	4,343.50
10 435-4523	CONT SERV, FORENSIC EVALUATION	715.00
10 436-4530	LEGAL AD LITEM	5,272.00
10 436-4531	LEGAL IND - JUVENILE	400.00
10 436-4532	LEGAL IND - CO CT	2,340.00
10 436-4534	LEGAL IND, DIST - 135TH	7,881.00
10 436-4538	LEGAL OTHER, DIST - 135TH	16.80
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
10 437-4310	OFFICE SUPPLIES & EXPENSES	819.03
10 437-4620	COMMUNICATIONS	330.16
10 437-4670	PROSECUTOR'S CT COSTS	246.66
10 437-4760	MAINT & SUPPORT/COMPUTERS	161.67
10 437-4770	RENTAL	258.61
10 450-4201	FRG BENE, SOC SEC TAXES	923.76
10 450-4202	FRG BENE, GROUP INS	3,639.56
10 450-4203	FRG BENE, RETIREMENT	1,134.12
10 450-4310	OFFICE SUPPLIES & EXPENSES	945.36
10 450-4620	COMMUNICATIONS	238.52
10 450-4760	MAINT & SUPPORT/COMPUTERS	161.66
10 450-4770	RENTAL	129.21
10 455-4201	FRG BENE, SOC SEC TAXES	489.90
10 455-4202	FRG BENE, GROUP INS	3,020.60
10 455-4203	FRG BENE, RETIREMENT	738.26
10 455-4310	OFFICE SUPPLIES & EXPENSES	125.04
10 455-4620	COMMUNICATIONS	478.92

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 5/01/2017 THRU 5/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 455-4680	TRAVEL/TRAINING	233.52
10 455-4770	RENTAL	166.35
10 456-4201	FRG BENE, SOC SEC TAXES	543.40
10 456-4202	FRG BENE, GROUP INS	1,972.08
10 456-4203	FRG BENE, RETIREMENT	677.09
10 456-4310	OFFICE SUPPLIES & EXPENSES	141.98
10 456-4620	COMMUNICATIONS	146.73
10 456-4680	TRAVEL/TRAINING	392.26
10 456-4770	RENTAL	137.63
10 466-4656	PETIT JURY, DISTRICT COURT	306.00
10 466-4657	PETIT JURY, J.P. COURT	112.80
10 466-4658	JURY, GRAND	2,960.00
10 466-4950	UNCLASSIFIED	48.24
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
10 495-4310	OFFICE SUPPLIES & EXPENSES	1,435.70
10 495-4620	COMMUNICATIONS	544.23
10 495-4680	TRAVEL/TRAINING	1,873.82
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
10 497-4310	OFFICE SUPPLIES & EXPENSES	113.10
10 497-4620	COMMUNICATIONS	349.39
10 497-4680	TRAVEL/TRAINING	552.75
10 499-4201	FRG BENE, SOC SEC TAXES	1,024.27
10 499-4202	FRG BENE, GROUP INS	6,462.52
10 499-4203	FRG BENE, RETIREMENT	1,457.26
10 499-4310	OFFICE SUPPLIES & EXPENSES	1,193.44
10 499-4620	COMMUNICATIONS	324.37
10 499-4680	TRAVEL/TRAINING	797.84
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
10 510-4360	FUEL	38.00
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	632.72
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	587.79
10 510-4620	COMMUNICATIONS	375.68
10 510-4741	UTILITIES, CT HOUSE	5,291.97
10 510-4742	UTILITIES, SERVICE BLD	3,558.86
10 510-4745	UTILITIES, MUSEUM	282.49
10 510-4747	UTILITIES, JP #2	297.47
10 510-4748	UTILITIES, WORKFORCE	217.19
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	644.84

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 510-4750	REPAIRS & MAINT	20.01
10 510-4751	MAINT, BLDG, COURTHOUSE	1,315.44
10 510-4752	MAINT, BLDG, SERV BLDG	146.68
10 510-4950	UNCLASSIFIED	176.55
10 545-4360	FUEL	18.94
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	122.96
10 551-4620	COMMUNICATIONS	40.00
10 551-4750	REPAIR AND MAINTENANCE	19.49
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	309.33
10 552-4620	COMMUNICATIONS	75.16
10 552-4750	REPAIR AND MAINTENANCE	60.70
10 560-4201	FRG BENE, SOC SEC TAXES	4,158.18
10 560-4202	FRG BENE, GROUP INS	20,449.77
10 560-4203	FRG BENE, RETIREMENT	5,539.09
10 560-4310	OFFICE SUPPLIES & EXPENSES	645.09
10 560-4360	FUEL	2,609.20
10 560-4445	SUPPLIES, LAW ENFORCEMENT	328.16
10 560-4620	COMMUNICATIONS	1,112.27
10 560-4680	TRAVEL/TRAINING	244.70
10 560-4740	UTILITIES	20.00
10 560-4750	REPAIR & MAINTENANCE	1,031.55
10 560-4759	REP & MAINT, FIREARMS TRAINING	22.75
10 560-4770	RENTAL	222.51
10 560-4785	UNIFORMS	109.35
10 561-4201	FRG BENE, SOC SEC TAXES	3,630.63
10 561-4202	FRG BENE, GROUP INS	16,111.82
10 561-4203	FRG BENE, RETIREMENT	4,750.14
10 561-4310	OFFICE SUPPLIES & EXPENSES	91.48
10 561-4360	FUEL	43.65
10 561-4410	FOOD	7,564.35
10 561-4430	SUPPLIES, JANITORIAL	299.99
10 561-4435	SUPPLIES, KITCHEN	576.66
10 561-4440	SUPPLIES, LAUNDRY	367.80
10 561-4620	COMMUNICATIONS	363.06
10 561-4645	INMATE, MEDICAL	3,729.37
10 561-4647	INMATE, RX & MEDICAL SUPP	1,735.95
10 561-4648	INMATE, TRANSPORT EXP	647.11
10 561-4680	TRAVEL/TRAINING	820.50
10 561-4740	UTILITIES	4,245.97
10 561-4750	REPAIR & MAINTENANCE	1,217.02

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 561-4785	UNIFORMS	182.70
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	337.93
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
10 570-4310	OFFICE - OPERATING	739.09
10 570-4680	TRAVEL/TRAINING	75.00
10 578-4620	COMMUNICATIONS	167.07
10 581-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 581-4620	COMMUNICATIONS	79.88
10 582-4740	UTILITIES	49.58
10 582-4770	RENTAL	125.00
10 595-4201	FRG BENE, SOC SEC TAXES	688.66
10 595-4202	FRG BENE, GROUP INS	3,346.99
10 595-4203	FRG BENE, RETIREMENT	904.62
10 595-4310	OFFICE SUPPLIES & EXPENSES	290.23
10 595-4360	FUEL	97.51
10 595-4375	PARTS, SUPPLIES, REPAIRS	980.26
10 595-4540	DISPOSAL FEES	5,573.63
10 595-4620	COMMUNICATIONS	86.88
10 595-4680	TRAVEL/TRAINING	111.00
10 595-4740	UTILITIES	140.90
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
10 600-4620	COMMUNICATIONS	303.76
10 600-4680	TRAVEL/TRAINING	228.55
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	468.92
10 650-4202	FRG BENE, GROUP INS	1,810.40
10 650-4203	FRG BENE, RETIREMENT	590.16
10 650-4310	OFFICE SUPPLIES & EXPENSES	57.64
10 650-4330	BOOKS, LIBRARY	1,496.61
10 650-4620	COMMUNICATIONS	353.57
10 650-4680	TRAVEL/TRAINING	1,279.96
10 660-4740	UTILITIES	27.34
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
10 665-4310	OFFICE SUPPLIES & EXPENSE	321.56
10 665-4620	COMMUNICATIONS	798.98
10 665-4684	TRAVEL, EXTENSION AGENT	423.02
10 665-4685	TRAVEL,EXTENSION AGENT	271.70
10 665-4770	RENTAL	312.14
	*** FUND TOTAL ***	257,670.52

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
12 516-5500	CAPITAL OUTLAY	4,620.00
	*** FUND TOTAL ***	4,620.00
15 563-4310	OFFICE SUPPLIES & EXPENSES	143.79
15 563-4445	SUPPLIES, LAW ENFORCEMENT	349.00
	*** FUND TOTAL ***	492.79
17 000-2200	DUE TO OTHERS	895.60
	*** FUND TOTAL ***	895.60
19 437-4201	FRG BENE, SOC SEC TAXES	95.43
19 437-4202	FRG BENE, GROUP INS	137.83
19 437-4203	FRG BENE, RETIREMENT	116.27
19 437-4360	FUEL	49.07
19 437-4650	INVESTIGATION	50.00
	*** FUND TOTAL ***	448.60
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
25 571-4680	TRAVEL/TRAINING	75.00
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
25 574-4572	EXT CONT - MENTAL HEALTH	1,202.94
25 577-4575	INTERCOUNTY - DETENTION	2,444.00
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	8,360.44
26 655-4333	BOOKS, LAW	434.61
	*** FUND TOTAL ***	434.61
27 560-4680	TRAINING, SHERIFF	250.00
	*** FUND TOTAL ***	250.00
28 650-4330	BOOKS, LIBRARY	103.01
28 650-4331	BOOKS, CHILDRENS'	104.39
28 651-4550	PROFESSIONAL FEES	1,240.00
28 651-4950	UNCLASSIFIED	371.66
	*** FUND TOTAL ***	1,819.06

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
29 408-4201	FRG BENE, SOC SEC TAXES	69.10
29 408-4202	FRG BENE, GROUP INS	586.49
29 408-4203	FRG BENE, RETIREMENT	97.50
29 408-4760	SUPPORT & MAINT/COMPUTERS	1,440.00
	*** FUND TOTAL ***	2,193.09
30 408-4201	FRG BENE, SOC SEC TAXES	3.58
30 408-4203	FRG BENE, RETIREMENT	4.36
30 408-4950	UNCLASSIFIED	1,440.00
30 408-5500	CAPITAL OUTLAY	4,302.82
	*** FUND TOTAL ***	5,750.76
31 450-4950	UNCLASSIFIED	1,440.00
	*** FUND TOTAL ***	1,440.00
32 697-4201	FRG BENE, SOC SEC TAXES	52.95
32 697-4203	FRG BENE, RETIREMENT	64.53
32 697-4740	UTILITIES	64.00
	*** FUND TOTAL ***	181.48
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
41 611-4370	OIL, GREASE & COOLANT	181.38
41 611-4375	PARTS, SUPPLIES, REPAIRS	437.67
41 611-4380	ROAD MATERIALS	5,507.03
41 611-4390	TIRES & TUBES	788.00
41 611-4395	WEED & BRUSH CHEMICALS	730.50
41 611-4620	COMMUNICATIONS	325.41
41 611-4740	UTILITIES	381.86
41 611-4770	RENTAL	65.00
	*** FUND TOTAL ***	16,315.36
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
42 612-4360	FUEL	5,227.48
42 612-4375	PARTS, SUPPLIES, REPAIRS	6,780.26
42 612-4380	ROAD MATERIALS	2,248.80
42 612-4390	TIRES & TUBES	137.48
42 612-4395	WEED & BRUSH CHEMICALS	324.00
42 612-4620	COMMUNICATIONS	241.29
42 612-4740	UTILITIES	400.58
	*** FUND TOTAL ***	24,440.28
43 613-4201	FRG BENE, SOC SEC TAXES	863.64

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
43 613-4202	FRG BENE, GROUP INS	4,072.81
43 613-4203	FRG BENE, RETIREMENT	1,105.62
43 613-4370	OIL, GREASE & COOLANT	402.38
43 613-4375	PARTS, SUPPLIES, REPAIRS	4,897.16
43 613-4380	ROAD MATERIALS	7,143.45
43 613-4385	SIGNS, SIGN BLANKS	1,201.14
43 613-4390	TIRES & TUBES	85.00
43 613-4620	COMMUNICATIONS	943.97
43 613-4740	UTILITIES	153.21
43 613-4785	UNIFORMS	51.71
	*** FUND TOTAL ***	20,920.09
44 614-4201	FRG BENE, SOC SEC TAXES	1,167.60
44 614-4202	FRG BENE, GROUP INS	6,410.32
44 614-4203	FRG BENE, RETIREMENT	1,609.77
44 614-4310	OFFICE SUPPLIES & EXPENSES	162.00
44 614-4355	CULVERT, FLUMING & TILE	1,090.64
44 614-4360	FUEL	7,238.06
44 614-4370	OIL, GREASE & COOLANT	26.94
44 614-4375	PARTS, SUPPLIES, REPAIRS	499.21
44 614-4380	ROAD MATERIALS	34,013.33
44 614-4390	TIRES & TUBES	792.00
44 614-4620	COMMUNICATIONS	183.32
44 614-4740	UTILITIES	157.32
	*** FUND TOTAL ***	53,350.51
50 611-5500	CAPITAL OUTLAY	26,500.00
	*** FUND TOTAL ***	26,500.00
57 564-4620	COMMUNICATIONS	406.12
	*** FUND TOTAL ***	406.12
81 565-4421	INMATE, SUPPLIES	505.04
	*** FUND TOTAL ***	505.04
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	14,069.97
88 000-2180	OMNI FEES (\$6 FTA)	558.00
88 000-2185	OVERPAYMENT	319.00
88 000-2190	PARKS & WILDLIFE STATE FEES	1,077.80
88 000-2205	RESTITUTION	1,396.95
88 000-2215	SERVICE FEES (OUT OF COUNTY)	2,335.00
	*** FUND TOTAL ***	19,756.72
90 000-2200	DUE TO OTHERS	652.89
	*** FUND TOTAL ***	652.89

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 5/01/2017 THRU 5/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	7,143.14
	*** FUND TOTAL ***	7,143.14
99 000-2025	PAYROLL TAXES PAYABLE	31,121.74
99 000-2026	FICA	24,812.35
99 000-2051	RETIREMENT	24,548.50
99 000-2052	GROUP MEDICAL & DENTAL	22,452.08
99 000-2055	PEBSCO DEFERRED	540.00
99 000-2056	VALIC DEFERRED	1,050.00
99 000-2060	PAYROLL DEDUCTIONS	340.35
99 000-2061	AFLAC (LIFE, CANCER, ICU)	3,965.40
99 000-2063	COMBINED INSURANCE	540.00
99 000-2068	PREPAID LEGAL SERVICES	207.22
99 000-2071	CHILD SUPPORT #1	3,106.61
99 000-2080	GARNISHMENTS	100.00
	*** FUND TOTAL ***	112,784.25

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			358	567,399.34	0.00	567,399.34
BANK: FPB	TOTALS:		358	567,399.34	0.00	567,399.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
458	BEXAR CO COUNTY CLERK							
I-2017MH1536	DLH COURT COSTS	D	5/18/2017			000000		
10 435-4523	CONT SERV, FORENSIC EVALUATION			501.00				501.00
5487	JACKSON CO LEGAL EASE DEPT. (T							
I-5/17	05/17 ACCOUNT ANALYSIS CHARGE	D	5/16/2017			000000		
10 409-4950	UNCLASSIFIED		05/17 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:	2	506.00	0.00	506.00
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
10 435-4523	CONT SERV, FORENSIC EVALUATION	501.00
	*** FUND TOTAL ***	506.00
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FROST TOTALS:	2	506.00	0.00	506.00
BANK: FROST TOTALS:	2	506.00	0.00	506.00
REPORT TOTALS:	367	569,649.07	0.00	569,649.07

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2017 THRU 5/31/2017
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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