

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5545	ELECTION SYSTEMS & SOFTWARE IN							
	C-CHECK ELECTION SYSTEMS & SOFTWARE VOIDED	V	10/23/2018			086295		5,941.45CR
	C-CHECK VOID CHECK	V	10/23/2018			086380		
	C-CHECK VOID CHECK	V	10/23/2018			086381		
	C-CHECK VOID CHECK	V	10/23/2018			086382		
	C-CHECK VOID CHECK	V	10/23/2018			086383		
	C-CHECK VOID CHECK	V	10/23/2018			086384		
	C-CHECK VOID CHECK	V	10/23/2018			086385		
	C-CHECK VOID CHECK	V	10/23/2018			086386		
	C-CHECK VOID CHECK	V	10/23/2018			086387		
	C-CHECK VOID CHECK	V	10/23/2018			086388		
	C-CHECK VOID CHECK	V	10/26/2018			086425		

* * 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:	11 VOID DEBITS	0.00		
	VOID CREDITS	5,941.45CR	5,941.45CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		11	5,941.45CR	0.00	0.00
BANK: *	TOTALS:	11	5,941.45CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
C-10/17/18	10/1-10/17 MED REIMB CREDIT	D	10/17/2018			000000		
99 000-2054	FLEX PLAN (125)	10/17	MEDICAL REIMB	57.20CR				
I-10/17/18	10/1-10/17 MEDICAL REIMB	D	10/17/2018			000000		
99 000-2054	FLEX PLAN (125)	10/2	MEDICAL REIMBUR	497.02				
99 000-2054	FLEX PLAN (125)	10/3	MEDICAL REIMBUR	6.58				
99 000-2054	FLEX PLAN (125)	10/4	MEDICAL REIMBUR	26.90				
99 000-2054	FLEX PLAN (125)	10/6	MEDICAL REIMBUR	27.10				
99 000-2054	FLEX PLAN (125)	10/7	MEDICAL REIMBUR	24.93				
99 000-2054	FLEX PLAN (125)	10/10	MEDICAL REIMBU	14.11				
99 000-2054	FLEX PLAN (125)	10/12	MEDICAL REIMBU	35.00				
99 000-2054	FLEX PLAN (125)	10/13	MEDICAL REIMBU	45.47				
99 000-2054	FLEX PLAN (125)	10/14	MEDICAL REIMBU	19.55				
99 000-2054	FLEX PLAN (125)	10/15	MEDICAL REIMBU	15.00				
99 000-2054	FLEX PLAN (125)	10/17	MEDICAL REIMBU	23.36				677.82
0020	FLEX ONE (AFLAC)							
I-10/23/18	10/18-10/23 MEDICAL REIMB	D	10/23/2018			000000		
99 000-2054	FLEX PLAN (125)	10/18	MEDICAL REIMBU	43.96				
99 000-2054	FLEX PLAN (125)	10/23	MEDICAL REIMBU	95.00				138.96
0020	FLEX ONE (AFLAC)							
I-10/29/18	10/24-10/29 MEDICAL REIMB	D	10/29/2018			000000		
99 000-2054	FLEX PLAN (125)	10/24	MEDICAL REIMBU	70.00				
99 000-2054	FLEX PLAN (125)	10/25	MEDICAL REIMBU	29.00				
99 000-2054	FLEX PLAN (125)	10/26	MEDICAL REIMBU	47.83				
99 000-2054	FLEX PLAN (125)	10/27	MEDICAL REIMBU	13.56				
99 000-2054	FLEX PLAN (125)	10/28	MEDICAL REIMBU	71.29				231.68
0022	LARRY WHITE							
I-10/11/18	2018 MEDICAL REIMBURSEMENT	H	10/11/2018			003069		
99 000-2054	FLEX PLAN (125)	2018	MEDICAL REIMBUR	600.00				600.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	600.00	0.00	600.00
DRAFTS:	3	1,048.46	0.00	1,048.46
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 Jackson County

BANK: CAFE CAFETERIA REIMB ACCOUNT

DATE RANGE:10/01/2018 THRU 10/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	1,648.46
	*** FUND TOTAL ***	1,648.46

VENDOR SET: 02	BANK: CAFE	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	1,648.46	0.00	1,648.46
BANK: CAFE	TOTALS:		4	1,648.46	0.00	1,648.46

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
298	PITNEY BOWES, INC.							
I-10/9/18	METER POSTAGE	D	10/09/2018			000000		
10 409-4315	POSTAGE & FREIGHT	METER POSTAGE		4,000.00				4,000.00
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-9/18	09/18 SALES TAX	D	10/20/2018			000000		
10 342-3490	TRANSFER STATION	09/18 SALES TAX		812.07				
10 342-3471	SALES OF PASSPORT PHOTOS	09/18 SALES TAX		13.63				825.70
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-3-18 CIV	QTR ENDING 09/30 CIVIL FEES	D	10/29/2018			000000		
88 000-2101	BIRTH CERTIFICATE FEES	QTR ENDING 09/30 CIV		192.60				
88 000-2102	MARRIAGE LICENSE FEES	QTR ENDING 09/30 CIV		552.50				
88 000-2103	DECLARATION OF INFORMAL MARRIA	QTR ENDING 09/30 CIV		12.50	CR			
88 000-2105	JUROR DONATIONS	QTR ENDING 09/30 CIV		12.00				
88 000-2106	INDIGENT LEGAL - JUSTICE CT	QTR ENDING 09/30 CIV		461.70				
88 000-2107	INDIGENT LEGAL SERV - CO CT	QTR ENDING 09/30 CIV		66.50				
88 000-2116	JUDICIAL FUND - CO CT CIVIL	QTR ENDING 09/30 CIV		560.00				
88 000-2108	DIST & FAMILY LAW CASES	QTR ENDING 09/30 CIV		1,342.50				
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	QTR ENDING 09/30 CIV		1,907.42				
88 000-2110	INDIGENT LEGAL SERV - DIST CT	QTR ENDING 09/30 CIV		553.52				
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	QTR ENDING 09/30 CIV		3,313.00				
88 000-2117	JCPT - CIVIL (9/17)	QTR ENDING 09/30 CIV		755.00				
I-3-18 CRIM	QTR ENDING 09/30 CRIMINAL FEES	D	10/29/2018			000000		
88 000-2132	CCC - 1/04	QTR ENDING 09/30 CRI		18,621.12				
88 000-2131	CCC - 9/01	QTR ENDING 09/30 CRI		2,270.17				
88 000-2130	CCC - 8/31/99	QTR ENDING 09/30 CRI		6.14				
88 000-2129	CCC- 9/1/97	QTR ENDING 09/30 CRI		32.95				
88 000-2126	CCC - PRE 91	QTR ENDING 09/30 CRI		21.60	CR			
88 000-2141	BB - BAIL BOND FEE	QTR ENDING 09/30 CRI		1,930.50				
88 000-2142	DNA TESTING FEE	QTR ENDING 09/30 CRI		15.93				
88 000-2139	DNA-CS - TESTING COMM SUPER	QTR ENDING 09/30 CRI		193.50				
88 000-2143	EMS TRAUMA FUND	QTR ENDING 09/30 CRI		1,244.15				
88 000-2144	JPD - JUV PROB DIVERSION FEE	QTR ENDING 09/30 CRI		72.00				
88 000-2146	JRF - JURY REIMBURSEMENT FEE	QTR ENDING 09/30 CRI		1,759.65				
88 000-2136	INDIGENT LEG CR - JUSTICE CT	QTR ENDING 09/30 CRI		758.26				
88 000-2137	INDIGENT LEG CR - CO CT	QTR ENDING 09/30 CRI		63.11				
88 000-2154	MV - MOVING VIOLATION FEE	QTR ENDING 09/30 CRI		19.44				
88 000-2145	STF - STATE TRAFFIC FEE	QTR ENDING 09/30 CRI		5,954.68				
88 000-2148	PEACE OFFICER FEES	QTR ENDING 09/30 CRI		467.75				
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	QTR ENDING 09/30 CRI		2,817.84				
88 000-2150	JUDICAL FUND - CO CT	QTR ENDING 09/30 CRI		526.29				
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	QTR ENDING 09/30 CRI		2,650.00				
88 000-2152	TP - TIME PAYMENT FEES	QTR ENDING 09/30 CRI		1,193.26				
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	QTR ENDING 09/30 CRI		2,556.07				
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION	QTR ENDING 09/30 CRI		779.65				
I-3-18 DRUG	QTR END 09/30 DRUG CRT PROG	D	10/29/2018			000000		
88 000-2155	DRUG COURT	QTR END 09/30 DRUG C		1,697.12				
I-3-18 EFS	QTR END 09/30 E-FILING FEES	D	10/29/2018			000000		

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572	COMPTROLLER OF PUBLIC CONT							
I-3-18 EFS	QTR END 09/30 E-FILING FEES	D	10/29/2018			000000		
88 000-2115	EFS - CIVIL - DC		QTR END 09/30 E-FILI	1,976.57				
88 000-2114	EFS - CIVIL - CC		QTR END 09/30 E-FILI	420.00				
88 000-2113	EFS - CIVIL - JP		QTR END 09/30 E-FILI	810.00				
88 000-2157	EFS - CRIM - DC		QTR END 09/30 E-FILI	91.40				
88 000-2156	EFS - CRIM - CC		QTR END 09/30 E-FILI	175.36				
I-FY18 CSS	FYE 9/30/18 CHILD SAFETY FINES	D	10/29/2018			000000		
88 000-2170	CHILD RESTRAINT (SEND 1/YR)	FYE 9/30/18 CHILD SA		458.87				59,244.42
198	PROSPERITY BANK							
I-T1 201810100164	FEDERAL WITHHOLDINGS	D	10/12/2018			000143		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		13,996.62				
I-T3 201810100164	FICA WITHHOLDINGS	D	10/12/2018			000143		
10 400-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	300.66				
10 401-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	628.50				
10 403-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	472.92				
10 406-4201	FRG BENE, SOCIAL SECURITY		FICA WITHHOLDINGS	65.66				
10 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	542.54				
10 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	408.30				
10 455-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	197.82				
10 456-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	219.75				
10 495-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	388.80				
10 497-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	213.72				
10 499-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	405.52				
10 510-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	192.05				
10 551-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	116.90				
10 552-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	122.51				
10 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,689.25				
10 561-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,652.67				
10 562-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	212.00				
10 570-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	61.89				
10 595-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	300.98				
10 600-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	89.16				
10 650-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	196.76				
10 665-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	50.74				
19 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	38.13				
21 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	3.84				
25 571-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	62.66				
25 572-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	51.74				
29 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	24.21				
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	38.62				
41 611-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	380.09				
42 612-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	457.06				
43 613-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	373.46				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	528.79				
99 000-2026	FICA		FICA WITHHOLDINGS	10,487.70				
I-T4 201810100164	MEDICARE WITHHOLDINGS	D	10/12/2018			000143		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201810100164	MEDICARE WITHHOLDINGS	D	10/12/2018			000143		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		70.32				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		146.99				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		110.61				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		15.36				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		126.89				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		95.49				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		46.27				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		51.39				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		90.93				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		49.99				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		94.84				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.91				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		27.34				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		28.65				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		395.06				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		386.51				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		49.58				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.48				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		70.39				
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		20.85				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		46.02				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.86				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.92				
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.90				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.65				
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		12.10				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		5.66				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		9.03				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		88.88				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		106.89				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		87.33				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		123.67				
99 000-2026	FICA	MEDICARE WITHHOLDING		2,452.76				39,877.54
2791	VALIC							
I-029201810100164	VALIC DEFERRED COMP	D	10/12/2018			000144		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		1,075.00				1,075.00
287	NACO/SOUTH CENTRAL							
I-028201810100164	PEBSO DEFERRED COMP	D	10/12/2018			000145		
99 000-2055	PEBSO DEFERRED	PEBSO DEFERRED COMP		250.00				250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201810100164	CHILD SUPPORT	D	10/12/2018			000146		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		773.54				773.54
109	AM FAMILY LIFE ASSUR.							
I-020201810100164	AFLAC OPTIONAL INSURANCE	D	10/26/2018			000147		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		721.83				
I-020201810240190	AFLAC OPTIONAL INSURANCE	D	10/26/2018			000147		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		721.83				
I-030201810100164	AFLAC OPTIONAL INSURANCE	D	10/26/2018			000147		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,746.54				
I-030201810240190	AFLAC OPTIONAL INSURANCE	D	10/26/2018			000147		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,746.54				4,936.74
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201810240190	CHILD SUPPORT	D	10/26/2018			000148		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		773.54				773.54
287	NACO/SOUTH CENTRAL							
I-028201810240190	PEBSCO DEFERRED COMP	D	10/26/2018			000149		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		250.00				250.00
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201810100164	ID THEFT,PRE-PAID LEGAL SERV	D	10/26/2018			000150		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		84.18				
I-032201810240190	ID THEFT,PRE-PAID LEGAL SERV	D	10/26/2018			000150		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		84.18				168.36
198	PROSPERITY BANK							
I-T1 201810240190	FEDERAL WITHHOLDINGS	D	10/26/2018			000151		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		14,183.94				
I-T3 201810240190	FICA WITHHOLDINGS	D	10/26/2018			000151		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		300.66				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		628.50				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		472.92				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		65.25				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		557.59				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		408.30				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		173.54				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		219.75				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		387.80				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		213.72				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		419.69				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		192.05				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		116.90				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		122.51				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,709.34				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,742.56				

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198	PROSPERITY BANK	CONT						
I-T3 201810240190	FICA WITHHOLDINGS	D	10/26/2018			000151		
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		211.99				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		61.89				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		296.21				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		89.16				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		199.00				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		112.74				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		45.68				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.84				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		62.66				
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		51.74				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		24.21				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		53.05				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		380.09				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		457.06				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		364.44				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		528.79				
99 000-2026	FICA	FICA WITHHOLDINGS		10,673.63				
I-T4 201810240190	MEDICARE WITHHOLDINGS	D	10/26/2018			000151		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		70.32				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		146.99				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		110.61				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		15.26				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		130.41				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		95.49				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		40.59				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		51.39				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		90.70				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		49.99				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		98.15				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.91				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		27.34				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		28.65				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		399.75				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		407.54				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		49.58				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.48				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		69.27				
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		20.85				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		46.54				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.36				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.69				
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.90				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.65				
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		12.10				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		5.66				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		12.40				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201810240190	MEDICARE WITHHOLDINGS	D	10/26/2018			000151		
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		88.88				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		106.89				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		85.23				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		123.67				
99 000-2026	FICA	MEDICARE WITHHOLDING		2,496.24				40,523.68
352	TX CO & DIST RETIREMENT SYSTEM							
I-006201810100164	PENSION	D	10/26/2018			000152		
10 400-4203	FRG BENE, RETIREMENT	PENSION		483.59				
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,043.11				
10 403-4203	FRG BENE, RETIREMENT	PENSION		789.78				
10 406-4203	FRG BENE, RETIREMENT	PENSION		100.19				
10 437-4203	FRG BENE, RETIREMENT	PENSION		917.04				
10 450-4203	FRG BENE, RETIREMENT	PENSION		634.46				
10 455-4203	FRG BENE, RETIREMENT	PENSION		381.63				
10 456-4203	FRG BENE, RETIREMENT	PENSION		344.58				
10 495-4203	FRG BENE, RETIREMENT	PENSION		670.13				
10 497-4203	FRG BENE, RETIREMENT	PENSION		347.76				
10 499-4203	FRG BENE, RETIREMENT	PENSION		764.75				
10 510-4203	FRG BENE, RETIREMENT	PENSION		372.95				
10 551-4203	FRG BENE, RETIREMENT	PENSION		192.30				
10 552-4203	FRG BENE, RETIREMENT	PENSION		192.30				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,739.06				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,728.08				
10 562-4203	FRG BENE, RETIREMENT	PENSION		362.00				
10 570-4203	FRG BENE, RETIREMENT	PENSION		96.03				
10 595-4203	FRG BENE, RETIREMENT	PENSION		470.05				
10 600-4203	FRG BENE, RETIREMENT	PENSION		140.39				
10 650-4203	FRG BENE, RETIREMENT	PENSION		310.10				
19 437-4203	FRG BENE, RETIREMENT	PENSION		58.18				
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.19				
25 571-4203	FRG BENE, RETIREMENT	PENSION		95.89				
25 572-4203	FRG BENE, RETIREMENT	PENSION		78.94				
29 408-4203	FRG BENE, RETIREMENT	PENSION		37.08				
32 697-4203	FRG BENE, RETIREMENT	PENSION		61.45				
41 611-4203	FRG BENE, RETIREMENT	PENSION		650.43				
42 612-4203	FRG BENE, RETIREMENT	PENSION		811.34				
43 613-4203	FRG BENE, RETIREMENT	PENSION		592.63				
44 614-4203	FRG BENE, RETIREMENT	PENSION		936.36				
99 000-2051	RETIREMENT	PENSION		12,881.71				
I-006201810240190	PENSION	D	10/26/2018			000152		
10 400-4203	FRG BENE, RETIREMENT	PENSION		483.59				
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,043.11				
10 403-4203	FRG BENE, RETIREMENT	PENSION		789.78				
10 406-4203	FRG BENE, RETIREMENT	PENSION		99.56				
10 437-4203	FRG BENE, RETIREMENT	PENSION		917.04				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3352	TX CO & DIST RETIREMENCONT							
I-006201810240190	PENSION	D	10/26/2018			000152		
10 450-4203	FRG BENE, RETIREMENT	PENSION		634.46				
10 455-4203	FRG BENE, RETIREMENT	PENSION		344.58				
10 456-4203	FRG BENE, RETIREMENT	PENSION		344.58				
10 495-4203	FRG BENE, RETIREMENT	PENSION		668.59				
10 497-4203	FRG BENE, RETIREMENT	PENSION		347.76				
10 499-4203	FRG BENE, RETIREMENT	PENSION		786.37				
10 510-4203	FRG BENE, RETIREMENT	PENSION		372.95				
10 551-4203	FRG BENE, RETIREMENT	PENSION		192.30				
10 552-4203	FRG BENE, RETIREMENT	PENSION		192.30				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,771.45				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,865.24				
10 562-4203	FRG BENE, RETIREMENT	PENSION		362.00				
10 570-4203	FRG BENE, RETIREMENT	PENSION		96.03				
10 595-4203	FRG BENE, RETIREMENT	PENSION		462.77				
10 600-4203	FRG BENE, RETIREMENT	PENSION		140.39				
10 650-4203	FRG BENE, RETIREMENT	PENSION		313.52				
10 665-4203	FRG BENE, RETIREMENT	PENSION		94.60				
19 437-4203	FRG BENE, RETIREMENT	PENSION		69.70				
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.19				
25 571-4203	FRG BENE, RETIREMENT	PENSION		95.89				
25 572-4203	FRG BENE, RETIREMENT	PENSION		78.94				
29 408-4203	FRG BENE, RETIREMENT	PENSION		37.08				
32 697-4203	FRG BENE, RETIREMENT	PENSION		83.47				
41 611-4203	FRG BENE, RETIREMENT	PENSION		650.43				
42 612-4203	FRG BENE, RETIREMENT	PENSION		811.34				
43 613-4203	FRG BENE, RETIREMENT	PENSION		578.86				
44 614-4203	FRG BENE, RETIREMENT	PENSION		936.36				
99 000-2051	RETIREMENT	PENSION		13,075.94				61,037.65
2791	VALIC							
I-029201810240190	VALIC DEFERRED COMP	D	10/26/2018			000153		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		1,075.00				1,075.00
3403	EDOC TECHNOLOGIES, INC.							
I-18698	MAINTENANCE 10/18	R	10/01/2018			086133		
23 458-4760	MAINT & SUPPORT/COMPUTERS	MAINTENANCE 10/18		312.50				
I-18699	MAINTENANCE 10/18	R	10/01/2018			086133		
23 458-4760	MAINT & SUPPORT/COMPUTERS	MAINTENANCE 10/18		312.50				625.00
2538	HURTS WASTEWATER MANAGEMENT							
I-2002-275 2018	11/12/18-11/12/19 MAINTENANCE	R	10/01/2018			086134		
43 613-4375	PARTS, SUPPLIES, REPAIRS	11/12/18-11/12/19 MA		320.00				320.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2538	HURTS WASTEWATER MANAGEMENT							
I-2015-022 2018	10/18-10/19 SERVICE CONTRACT	R	10/01/2018			086135		
10 660-4750	REPAIRS & MAINTENANCE		10/18-10/19 SERVICE	1,440.00				1,440.00
3976	TEXAS ASSOCIATION OF COUNTIES							
I-277253	HUNT REGISTRATION 10/8-10/11	R	10/01/2018			086136		
41 611-4680	TRAVEL/TRAINING		HUNT REGISTRATION 10	225.00				
I-277723	DARILEK REGIS 10/16-10/19	R	10/01/2018			086136		
10 495-4680	TRAVEL/TRAINING		DARILEK REGIS 10/16-	275.00				500.00
3400	TEXAS DISTRICT COURT ALLIANCE							
I-2018 MATHIS	MATHIS REGIS 10/16-10/18	R	10/01/2018			086137		
10 450-4680	TRAVEL/TRAINING		MATHIS REGIS 10/16-1	50.00				50.00
2075	TEXAS DEPT OF TRANSPORTATION							
I-M1913EDDN	2019 CRACK SEAL MAINTENANCE	R	10/01/2018			086138		
80 620-4375	PARTS, SUPPLIES, REPAIRS		2019 CRACK SEAL MAIN	3,000.00				3,000.00
102	ACTION OILFIELD SUPPLY INC							
I-169800	DISCS,GLOVES,MARKERS,MISC	R	10/09/2018			086139		
42 612-4375	PARTS, SUPPLIES, REPAIRS		DISCS,GLOVES,MARKERS	93.46				93.46
5965	ALLTIME TECH							
I-19604	IT TECH SERVICES 9/17-9/21	R	10/09/2018			086140		
10 499-4760	MAINT & SUPPORT/COMPUTERS		IT TECH SERVICES 9/1	374.00				
I-19626	WEBROOT CRASHPLAN MONTHLY SUB	R	10/09/2018			086140		
10 499-4760	MAINT & SUPPORT/COMPUTERS		WEBROOT CRASHPLAN MO	69.00				443.00
6164	AMAZON CAPITAL SERVICES, INC.							
I-1M6Y-QRLV-G1L7	BOOK	R	10/09/2018			086141		
10 650-4330	BOOKS, LIBRARY		BOOK	16.99				
I-1WJK-WDKY-RHQ9	VACUUM BAGS	R	10/09/2018			086141		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE VACUUM BAGS			19.90				
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGVACUUM BAGS			19.90				56.79
4260	ANTODOVAL, LLC							
I-75068	TIRES	R	10/09/2018			086142		
44 614-4390	TIRES & TUBES		TIRES	45.00				
I-75165	TIRE REPAIR HAUL TRUCK	R	10/09/2018			086142		
44 614-4390	TIRES & TUBES		TIRE REPAIR HAUL TRU	25.00				
I-75172	TIRES,MOUNTING JD TRACTOR	R	10/09/2018			086142		
44 614-4390	TIRES & TUBES		TIRES,MOUNTING JD TR	802.00				872.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5066	AT&T							
I-9/15/18	15A430751002P SERV 9/15-10/14	R	10/09/2018			086143		
10 578-4620	COMMUNICATIONS	ADULT PROB	9/15-10/1	179.25				
10 495-4620	COMMUNICATIONS	AUDITOR SERVICE	9/15	126.35				
10 403-4620	COMMUNICATIONS	CO CLERK SERVICE	9/1	126.35				
10 437-4620	COMMUNICATIONS	DA SERVICE	9/15-10/1	339.12				
10 450-4620	COMMUNICATIONS	DIST CLERK SERV	9/15	123.33				
10 561-4620	COMMUNICATIONS	INTOXILIZER SERVICE		43.04				
10 406-4620	COMMUNICATIONS	EMERGCY MGMT SERV	9/	110.05				
10 665-4620	COMMUNICATIONS	EXTENSION SERVICE	9/	126.35				
10 561-4620	COMMUNICATIONS	JAIL SERVICE	9/15-10	41.11				
10 455-4620	COMMUNICATIONS	JP1 SERVICE	9/15-10/	123.33				
10 400-4620	COMMUNICATIONS	JUDGE SERVICE	9/15-1	85.24				
10 570-4310	OFFICE - OPERATING	JUV PROB SERVICE	9/1	150.99				
10 650-4620	COMMUNICATIONS	LIBRARY SERVICE	9/15	82.22				
10 510-4620	COMMUNICATIONS	MAINTENANCE SERV	9/1	123.33				
10 600-4620	COMMUNICATIONS	PERMITTING SERVICE	9	114.02				
41 611-4620	COMMUNICATIONS	P1 SERVICE	9/15-10/1	159.08				
43 613-4620	COMMUNICATIONS	P3 SERVICE	9/15-10/1	103.61				
10 560-4620	COMMUNICATIONS	SO SERVICE	9/15-10/1	380.52				
10 560-4620	COMMUNICATIONS	SO TOWER SERV	9/15-1	110.28				
10 499-4620	COMMUNICATIONS	TAX A/C SERV	9/15-10	216.23				
10 595-4620	COMMUNICATIONS	TRANS STATION SERV	9	47.93				
10 497-4620	COMMUNICATIONS	TREASURER SERV	9/15-	85.24				2,996.97
4876	AT&T MOBILITY							
I-17221609X09232018	287017221609 8/16-9/15 SERV	R	10/09/2018			086144		
43 613-4620	COMMUNICATIONS	287017221609 8/16-9/		49.60				
41 611-4620	COMMUNICATIONS	287017221609 8/16-9/		44.39				
I-826416193X09232018	826416193 SERVICE 8/16-9/15	R	10/09/2018			086144		
10 406-4620	COMMUNICATIONS	826416193 SERVICE 8/		87.70				
10 560-4620	COMMUNICATIONS	826416193 SERVICE 8/		33.30				214.99
123	BAKER & TAYLOR INC							
I-5015174774	BOOKS	R	10/09/2018			086145		
10 650-4330	BOOKS, LIBRARY	BOOKS		316.23				316.23
127	BEP'S AUTO SUPPLY & SERV INC							
I-400399	CLUTCH,ASSEMBLY,COUPLING,CHUCK	R	10/09/2018			086146		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CLUTCH,ASSEMBLY,COUP		40.94				
I-400597	LUBE	R	10/09/2018			086146		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LUBE		65.95				
I-400781	TIRE PLUGS	R	10/09/2018			086146		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TIRE PLUGS		33.95				
I-451497	SCALER,NEEDLES,ADAPTER	R	10/09/2018			086146		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SCALER,NEEDLES,ADAPT		196.47				
I-451615	WIPER BLADES	R	10/09/2018			086146		
10 595-4375	PARTS, SUPPLIES, REPAIRS	WIPER BLADES		22.98				360.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1593	BEXAR CO SHERIFF							
I-17-3-8632	HERRIN SERVICE FEE	R	10/09/2018			086147		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	HERRIN SERVICE FEE		150.00				150.00
599	BOB BARKER CO INC							
I-WEB000563966	TROUSERS, SHIRTS, TOOTHBRUSHES	R	10/09/2018			086148		
81 565-4421	INMATE, SUPPLIES	TOOTHBRUSHES, COMBS		182.60				
81 565-4420	INMATE CLOTHING, SHEETS, LINENS	TROUSERS, SHIRTS, CLOG		507.16				
I-WEB000564059	MATTRESS COVERS	R	10/09/2018			086148		
81 565-4420	INMATE CLOTHING, SHEETS, LINENS	MATTRESS COVERS		267.80				957.56
2881	JOE LYNN BONNOT, DDS							
I-DA0035 7/16/18	DAVIS EVAL, FILM, EXTRACT	R	10/09/2018			086149		
10 561-4645	INMATE, MEDICAL	DAVIS EVAL, FILM, EXTR		245.00				
I-GU0069 7/16/18	GUERRA EVAL, FILM, EXTRACT	R	10/09/2018			086149		
10 561-4645	INMATE, MEDICAL	GUERRA EVAL, FILM, EXT		347.00				592.00
133	BOSART LOCK & KEY, INC							
I-115760	PUSH BUTTON	R	10/09/2018			086150		
10 510-4752	MAINT, BLDG, SERV BLDG	PUSH BUTTON		14.95				14.95
6263	BRAUNTEX MATERIALS, INC.							
I-96337	CM 24.37T	R	10/09/2018			086151		
43 613-4380	ROAD MATERIALS	CM 24.37T		1,788.76				1,788.76
137	C & P RADIATOR SERVICE							
I-17288	OIL CHANGE, WIPER FLUID	R	10/09/2018			086152		
10 552-4750	REPAIR AND MAINTENANCE	OIL CHANGE, WIPER FLU		54.95				54.95
5780	CALDWELL COUNTRY CHEVROLET LLC							
I-JR159472-002	DOC REGIS FEE 2018 CHEV TAHOE	R	10/09/2018			086153		
15 563-5500	CAPITAL OUTLAY	DOC REGIS FEE 2018 C		150.00				150.00
6161	CAVALLO ENERGY TEXAS LLC							
I-B1809200587	SERVICE 7/26-9/18	R	10/09/2018			086154		
41 611-4740	UTILITIES	58901 8/3-9/4 SERVIC		17.70				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830 7/31-8/29 SERV		195.68				
41 611-4740	UTILITIES	58902 8/3-9/4 SERVIC		14.18				
41 611-4740	UTILITIES	55641 8/2-8/31 SERVI		18.59				
41 611-4740	UTILITIES	58900 8/2-8/31 SERVI		184.49				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701 8/3-9/4 SERVIC		22.39				
10 510-4748	UTILITIES, WORKFORCE	43490 8/7-9/6 SERVIC		205.06				
10 510-4747	UTILITIES, JP #2	42520 8/9-9/10 SERVI		309.31				
10 510-4742	UTILITIES, SERVICE BLD	54433 8/17-9/18 SERV		60.52				
10 510-4742	UTILITIES, SERVICE BLD	63480 8/17-9/18 SERV		17.70				
10 561-4740	UTILITIES	03040 8/17-9/18 SERV		2,570.63				
10 510-4741	UTILITIES, CT HOUSE	79890 8/17-9/18 SERV		3,549.04				
10 510-4742	UTILITIES, SERVICE BLD	54432 8/17-9/18 SERV		1,906.44				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6161	CAVALLO ENERGY TEXAS LCONT							
I-B1809200587	SERVICE 7/26-9/18	R	10/09/2018			086154		
32 697-4740	UTILITIES	79892	8/17-9/18 SERV	14.18				
10 510-4741	UTILITIES, CT HOUSE	79891	8/17-9/18 SERV	97.51				
32 697-4740	UTILITIES	70890	8/17-9/18 SERV	17.70				
10 510-4742	UTILITIES, SERVICE BLD	54434	7/26-8/24 SERV	54.43				
42 612-4740	UTILITIES	55831	8/17-9/18 SERV	16.93				
42 612-4740	UTILITIES	99330	7/26-8/24 SERV	205.12				
10 510-4741	UTILITIES, CT HOUSE	15929	8/17-9/18 SERV	52.82				
10 510-4745	UTILITIES, MUSEUM	81590	8/17-9/18 SERV	50.12				
10 510-4745	UTILITIES, MUSEUM	95260	8/17-9/18 SERV	316.19				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	7/31-8/29 SERV	16.75				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	7/31-8/29 SERV	18.20				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	7/31-8/29 SERV	115.49				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	7/31-8/29 SERV	24.70				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	7/26-8/24 SERV	14.43				
41 611-4740	UTILITIES	20227	8/2-8/31 SERVI	49.09				10,135.39
2801	CENTER POINT PUBLISHING							
I-1623575	BOOKS-SUBSCRIPTION	R	10/09/2018			086155		
10 650-4330	BOOKS, LIBRARY	BOOKS-SUBSCRIPTION		3,796.56				3,796.56
188	CENTERPOINT ENERGY ENTEX							
I-201809250146	28466951 8/17-9/17 SERVICE	R	10/09/2018			086156		
42 612-4740	UTILITIES	28466951	8/17-9/17 S	25.88				25.88
1939	CINTAS FIRST AID & SAFETY CORP							
I-5011728881	BLOOD CLOTTER,WIPES,SVC CHARGE	R	10/09/2018			086157		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BLOOD CLOTTER,WIPES,		45.17				45.17
4746	CIRCLE K/STRIPES							
I-09/28/18	HOT CHECK RESTITUTION	R	10/09/2018			086158		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		140.00				140.00
2267	CNA SURETY							
I-2018 72074564N	MCCARRELL NOTARY 9/18-9/2022	R	10/09/2018			086159		
10 560-4710	INSURANCE/BONDS	MCCARRELL NOTARY 9/1		71.00				71.00
165	CONNER'S CORNER STORE-EDNA							
I-09/28/18	HOT CHECK RESTITUTION	R	10/09/2018			086160		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		1,121.47				1,121.47
1873	D & E LEASING							
I-37249	10/18 ICE MACHINE LEASE	R	10/09/2018			086161		
41 611-4770	RENTAL	10/18 ICE MACHINE LE		65.00				65.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4311	DEFENSE TRAINING INTERNATIONAL							
I-10/22/18	HANDGUN,RIFLE TRAINING	R	10/09/2018			086162		
10 560-4680	TRAVEL/TRAINING	HANDGUN,RIFLE TRAINI		1,450.00				1,450.00
184	EDNA AUTO SUPPLY							
I-765302	WIPER BLADES	R	10/09/2018			086163		
10 560-4750	REPAIR & MAINTENANCE	WIPER BLADES		29.96				
I-765813	A/C LEAK DETECTOR	R	10/09/2018			086163		
41 611-4375	PARTS, SUPPLIES, REPAIRS	A/C LEAK DETECTOR		160.34				
I-766157	NIPPLE	R	10/09/2018			086163		
43 613-4375	PARTS, SUPPLIES, REPAIRS	NIPPLE		1.95				
I-766221	MUFFLER,DEFLECTOR	R	10/09/2018			086163		
43 613-4375	PARTS, SUPPLIES, REPAIRS	MUFFLER,DEFLECTOR		22.77				
I-766571	CONNECTOR	R	10/09/2018			086163		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CONNECTOR		10.95				
I-766643	SOCKETS	R	10/09/2018			086163		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SOCKETS		21.22				
I-766739	FLASHLIGHT,FUSE	R	10/09/2018			086163		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FLASHLIGHT,FUSE		25.98				
I-766927	TAPE,ADAPTER	R	10/09/2018			086163		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TAPE,ADAPTER		390.23				
I-766977	HOSE,ANTIFREEZE,OIL	R	10/09/2018			086163		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HOSE		233.06				
44 614-4370	OIL, GREASE & COOLANT	ANTIFREEZE,OIL		78.94				975.40
160	CITY OF EDNA							
I-201810030152	8/1-9/4 SERVICE	R	10/09/2018			086164		
10 561-4740	UTILITIES	1811 8/1-9/4 SERVICE		604.33				
10 561-4740	UTILITIES	181 8/1-9/4 SERVICE		19.50				
I-201810030158	8/2-9/5 SERVICE	R	10/09/2018			086164		
10 510-4741	UTILITIES, CT HOUSE	19001 8/2-9/5 SERVIC		62.77				
10 510-4741	UTILITIES, CT HOUSE	190011 8/2-9/5 SERVI		35.21				
10 510-4741	UTILITIES, CT HOUSE	19101 8/2-9/5 SERVIC		307.89				
10 510-4741	UTILITIES, CT HOUSE	191011 8/2-9/5 SERVI		29.80				
10 510-4741	UTILITIES, CT HOUSE	19301 8/2-9/5 SERVIC		19.50				
10 510-4748	UTILITIES, WORKFORCE	28140 8/2-9/5 SERVIC		102.67				
10 510-4745	UTILITIES, MUSEUM	521710 8/2-9/5 SERVI		49.77				
10 510-4745	UTILITIES, MUSEUM	52188101 8/2-9/5 SER		45.30				
10 510-4742	UTILITIES, SERVICE BLD	52264003 8/2-9/5 SER		413.72				
41 611-4740	UTILITIES	313010 8/2-9/5 SERVI		54.96				1,745.42
5545	ELECTION SYSTEMS & SOFTWARE IN							
I-1060149	ACTIVATION CARD THERMAL	R	10/09/2018			086165		
10 403-4640	ELECTION EXPENSES	ACTIVATION CARD THER		257.39				257.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
466	ELEVATOR TRANSPORTATION SERV, ELEVATOR SERVICE CALL,REPAIRS	R	10/09/2018			086166		
I-49199 10 510-4751	MAINT, BLDG, COURTHOUSE	ELEVATOR SERVICE CAL		993.66				
I-49209 10 510-4751	ELEVATOR REPAIRS	R	10/09/2018			086166		
I-49339 10 510-4751	MAINT, BLDG, COURTHOUSE	ELEVATOR REPAIRS		775.00				
I-49339 10 510-4751	QRTRLY MAINTENANCE 10/18-12/18	R	10/09/2018			086166		
	MAINT, BLDG, COURTHOUSE	QRTRLY MAINTENANCE 1		290.15				2,058.81
729	FALTISEK PAVING, INC. AC5 CR 473,477 4354G	R	10/09/2018			086167		
I-2413 44 614-4380	ROAD MATERIALS	AC5 CR 473,477 4354G		13,628.02				13,628.02
6335	FINE LINE TACTICAL, LLC GUN CUSTOM FRAME WORK	R	10/09/2018			086168		
I-0275 21 560-4445	SUPPLIES, LAW ENFORCEMENT	GUN CUSTOM FRAME WOR		650.00				650.00
3584	FORT BEND CO CONSTABLE PCT #2 JONES SERVICE FEE	R	10/09/2018			086169		
I-12-1-8149 88 000-2215	SERVICE FEES (OUT OF COUNTY)	JONES SERVICE FEE		75.00				75.00
4186	FORT BEND CO CONSTABLE PCT #3 JONES SERVICE FEE	R	10/09/2018			086170		
I-12-1-8149 88 000-2215	SERVICE FEES (OUT OF COUNTY)	JONES SERVICE FEE		225.00				225.00
6137	MONICA H. FOSTER TRAINING 9/25-9/27	R	10/09/2018			086171		
I-10/01/18 10 499-4680	TRAVEL/TRAINING	MILEAGE 9/25-9/27		141.70				
10 499-4680	TRAVEL/TRAINING	MEAL PER DIEM 9/25-9		88.50				230.20
457	FOURTH ADMINISTRATIVE JUDICIAL 2019 ASSESSMENT	R	10/09/2018			086172		
I-2019 10 435-4830	4TH ADM JUDICIAL DIST	2019 ASSESSMENT		1,046.52				1,046.52
1681	GANADO FEED & MORE WELDING RODS	R	10/09/2018			086173		
I-109754 42 612-4375	PARTS, SUPPLIES, REPAIRS	WELDING RODS		129.95				
I-145257 42 612-4375	WELDING BOTTLE RENTALS	R	10/09/2018			086173		
	PARTS, SUPPLIES, REPAIRS	WELDING BOTTLE RENTA		24.80				154.75
1	GANADO LL RESTITUTION	R	10/09/2018			086174		
I-2244 88 000-2205	RESTITUTION	GANADO LL:RESTITUTIO		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
161	CITY OF GANADO							
I-201810040159	8/29-9/21 SERVICE	R	10/09/2018			086175		
10 510-4747	UTILITIES, JP #2	1228	8/29-9/21 SERVI	62.98				
42 612-4740	UTILITIES	707	8/29-9/21 SERVIC	63.91				126.89
1899	GCR VICTORIA TIRE CENTER							
I-87649	TIRE REPAIR	R	10/09/2018			086176		
10 595-4375	PARTS, SUPPLIES, REPAIRS		TIRE REPAIR	173.64				
I-87730	TIRE REPAIR	R	10/09/2018			086176		
10 595-4375	PARTS, SUPPLIES, REPAIRS		TIRE REPAIR	117.00				290.64
3706	GLASS DOCTOR OF SIX FLAGS							
I-1-37558	WINDOW REPLACEMENT	R	10/09/2018			086177		
10 510-4751	MAINT, BLDG, COURTHOUSE		WINDOW REPLACEMENT	711.73				711.73
698	GREEN DIAMOND DISTRIBUTING							
I-380124	BOWL CLIPS	R	10/09/2018			086178		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGBOWL CLIPS			109.39				109.39
214	GULF COAST PAPER CO, INC							
I-1561973	TOWELS,LINERS	R	10/09/2018			086179		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS,LINERS			66.95				66.95
5134	HARRIS CO CONSTABLE PCT #5							
I-12-1-8149	JONES SERVICE FEE	R	10/09/2018			086180		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		JONES SERVICE FEE	150.00				150.00
5296	HARRIS CO TREASURER							
I-22477	9/18 MOBILE DATA AIRTIME	R	10/09/2018			086181		
57 564-4620	COMMUNICATIONS		9/18 MOBILE DATA AIR	76.50				76.50
1386	HELENA AGRI-ENTERPRISES, LLC A							
I-50840411	PESTICIDES,HERBICIDES,SPREADER	R	10/09/2018			086182		
41 611-4395	WEED & BRUSH CHEMICALS		PESTICIDES,HERBICIDE	711.75				711.75
1654	BRIAN HENDRIX							
I-10/02/18	DULAURENCE AD LITEM FEE	R	10/09/2018			086183		
10 436-4530	LEGAL AD LITEM		DULAURENCE AD LITEM	250.00				250.00
4421	MIKE HILLER							
I-10/02/18	RETREAT,MEMBERSHIP,MILEAGE	R	10/09/2018			086184		
10 665-4684	TRAVEL, EXTENSION AGENT		TCAAA RETREAT REGIST	25.00				
10 665-4684	TRAVEL, EXTENSION AGENT		TCAAA MEMBERSHIP DUE	100.00				
10 665-4684	TRAVEL, EXTENSION AGENT		MILEAGE 9/1-9/30	349.89				474.89

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3631	HOV SERVICES INC							
I-0000376245	7/28/18-7/27/19 SUPPORT AGRMNT	R	10/09/2018			086185		
31 450-4760	MAINT & SUPPORT, COMPUTERS		7/28/18-7/27/19 SUPP	1,125.00				1,125.00
2822	PATTI HUTSON							
I-17-11-10007	MYERS FEE 9/6/17-9/12/18	R	10/09/2018			086186		
10 436-4535	LEGAL IND, DIST - 267TH		MYERS FEE 9/6/17-9/1	1,425.00				
I-18-5-10100	MONTEZ FEE 5/23-9/12	R	10/09/2018			086186		
10 436-4535	LEGAL IND, DIST - 267TH		MONTEZ FEE 5/23-9/12	915.00				2,340.00
225	HIGHWAY 111 SHELL							
I-064560	OIL CHANGE 307	R	10/09/2018			086187		
10 560-4750	REPAIR & MAINTENANCE		OIL CHANGE 307	56.99				
I-764609	OIL CHANGE	R	10/09/2018			086187		
10 595-4375	PARTS, SUPPLIES, REPAIRS		OIL CHANGE	44.29				101.28
1179	HIGHWAY 111 SHELL #2							
I-09/28/18	HOT CHECK RESTITUTION	R	10/09/2018			086188		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	294.55				294.55
5689	LARRY CHRIS ILES							
I-16-5-9638	RUBIO FEE 6/18-8/10	R	10/09/2018			086189		
10 436-4533	LEGAL IND, DIST - 24TH		RUBIO FEE 6/18-8/10	822.00				822.00
236	JACKSON HEALTHCARE CENTER							
I-486482	PRE-EMP DRUG TEST LJ	R	10/09/2018			086190		
10 409-4950	UNCLASSIFIED		PRE-EMP DRUG TEST LJ	157.00				
I-486743	PRE-EMP DRUG TEST ST	R	10/09/2018			086190		
10 409-4950	UNCLASSIFIED		PRE-EMP DRUG TEST ST	157.00				314.00
559	JACKSON CO CHAMBER OF COMMERCE							
I-12/1/18	MEMBERSHIP BANQUET SPONSOR	R	10/09/2018			086191		
10 401-4630	ORGANIZATION DUES		MEMBERSHIP BANQUET S	300.00				300.00
273	JACKSON CO CO CLERK							
I-09/28/18	HOT CHECK RESTITUTION	R	10/09/2018			086192		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	377.00				377.00
3492	JACKSON CO CO CLERK							
I-2244	COURT COST 2244	R	10/09/2018			086193		
88 000-2205	RESTITUTION		COURT COST 2244	20.00				20.00
229	JACKSON CO HERALD TRIBUNE							
I-83382	TECHNOLOGY FUND NOTICE	R	10/09/2018			086194		
10 450-4310	OFFICE SUPPLIES & EXPENSES		TECHNOLOGY FUND NOTI	21.60				
10 403-4660	LEGAL & BID NOTICES		TECHNOLOGY FUND NOTI	21.60				43.20

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235	JACKSON CO OFFICE SUPPLY							
I-4670	STAMP INK	R	10/09/2018			086195		
10 560-4310	OFFICE SUPPLIES & EXPENSES	STAMP INK		5.50				5.50
3746	JACKSON CO VETERINARY CLINIC							
I-09/28/18	HOT CHECK RESTITUTION	R	10/09/2018			086196		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		511.25				511.25
230	JACKSON CENTRAL APPRAISAL DIST							
I-698	4TH QTR 2018 ALLOCATION	R	10/09/2018			086197		
10 409-4835	CENTRAL APPRAISAL DIST	4TH QTR 2018 ALLOCAT		57,081.45				57,081.45
232	JACKSON CO CO-WIDE DRNG							
I-09/18	09/18 PER CONTRACT	R	10/09/2018			086198		
92 690-4860	DRAINAGE, CO WIDE DRG DISTRIC	09/18 PER CONTRACT		4,868.15				4,868.15
237	JACKSON ELECTRIC COOP INC							
I-201810030157	10217001 8/18-9/18	R	10/09/2018			086199		
10 582-4740	UTILITIES	10217001 8/18-9/18		41.06				
I-201810040160	1021002 8/18-9/18 SERVICE	R	10/09/2018			086199		
10 595-4740	UTILITIES	1021002 8/18-9/18 SE		40.32				
I-201810040161	10210003 8/18-9/18 SERVICE	R	10/09/2018			086199		
10 595-4740	UTILITIES	10210003 8/18-9/18 S		84.80				
I-201810040162	10210004 8/18-9/18 SERVICE	R	10/09/2018			086199		
10 595-4740	UTILITIES	10210004 8/18-9/18 S		38.88				205.06
5866	JOHN F. KASPAR							
I-18-5-10083	FRANKLIN FEE 7/26-9/4	R	10/09/2018			086200		
10 436-4537	LEGAL OTHER, DIST - 24TH	FRANKLIN FEE 7/26-9/		300.00				
10 436-4537	LEGAL OTHER, DIST - 24TH	FRANKLIN MILEAGE 7/2		55.12				355.12
393	KOTLAR PLUMBING CO, INC							
I-037450	JAIL COMMODE REPLACEMENT	R	10/09/2018			086201		
10 561-4750	REPAIR & MAINTENANCE	JAIL COMMODE REPLACE		1,420.21				1,420.21
6277	KYRISH TRUCKS OF VICTORIA							
I-X501006515:01	ELECTRONIC MODULE	R	10/09/2018			086202		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ELECTRONIC MODULE		300.11				300.11
261	LAWARD TELEPHONE EXCHANGE INC							
I-201810030148	100090 10/18 SERVICE	R	10/09/2018			086203		
44 614-4620	COMMUNICATIONS	100090 10/18 SERVICE		111.61				111.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
162	CITY OF LAWARD							
I-7414	WATER,SEWER	R	10/09/2018			086204		
44 614-4740	UTILITIES	WATER,SEWER		65.03				65.03
5854	JAMES LEWIS							
I-910009	REMOVE REFRIGERANT (16)	R	10/09/2018			086205		
10 595-4540	DISPOSAL FEES	REMOVE REFRIGERANT (128.00				128.00
4879	LIGHTHOUSE 2911							
I-20-918	YOUTH PROGRAM 9/18	R	10/09/2018			086206		
25 579-4570	EXT CONTRACT - COMMUNITY BASEDYOUTH PROGRAM 9/18			2,000.00				
I-20-918-2	MENTAL HEALTH SERVICES 9/18	R	10/09/2018			086206		
25 580-4570	EXT CONTRACT - COMMUNITY BASEDMENTAL HEALTH SERVIC			750.00				2,750.00
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-11-8-8118	DELAURENCE SERVICE FEE	R	10/09/2018			086207		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	DELAURENCE SERVICE F		670.00				
I-16-5-8544	ZIMINSKI SERVICE FEE	R	10/09/2018			086207		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ZIMINSKI SERVICE FEE		110.00				780.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1-8/18	JP1 COLLECTION FEES 08/18	R	10/09/2018			086208		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	JP1 COLLECTION FEES		1,552.58				1,552.58
6266	MATAGORDA CONSTRUCTION & MATER							
I-60707	L11/21 79T	R	10/09/2018			086209		
41 611-4380	ROAD MATERIALS	L11/21 79T		1,841.49				1,841.49
276	MAURITZ HARDWARE CO.							
I-54604H	BULBS	R	10/09/2018			086210		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BULBS		8.00				
I-54651H	ERASER	R	10/09/2018			086210		
10 595-4375	PARTS, SUPPLIES, REPAIRS	ERASER		54.00				
I-54666H	FLASHING	R	10/09/2018			086210		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FLASHING		41.00				103.00
5522	LORI J. MCLENNAN							
I-9/18	MILEAGE 9/4-9/26	R	10/09/2018			086211		
10 600-4680	TRAVEL/TRAINING	MILEAGE 9/4-9/26		138.05				138.05
6147	M. COURTNEY MERCER							
I-10/02/18	TRAINING,MILEAGE 9/1-9/30	R	10/09/2018			086212		
10 665-4685	TRAVEL,EXTENSION AGENT	TEAFCS CONF REGISTRA		55.00				
10 665-4685	TRAVEL,EXTENSION AGENT	MEAL PER DIEM 9/23-9		192.00				
10 665-4685	TRAVEL,EXTENSION AGENT	MILEAGE 9/1-9/30		164.59				411.59

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5524	MIDNIGHT TINTERZ							
I-507841	WINDOW TINT 307	R	10/09/2018			086213		
10 560-4750	REPAIR & MAINTENANCE	WINDOW TINT 307		60.00				60.00
1773	MIDWEST TAPE							
I-96453517	AUDIO BOOKS	R	10/09/2018			086214		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		34.99				34.99
398	MUSTANG MACHINERY COMPANY, LTD							
I-PART4775347	MOUNTING	R	10/09/2018			086215		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MOUNTING		172.20				
I-PART4777544	RESERVOIR	R	10/09/2018			086215		
42 612-4375	PARTS, SUPPLIES, REPAIRS	RESERVOIR		399.00				571.20
288	NAGEL'S SERVICE STATION							
I-39 9/11/18	TIRE REPAIRS	R	10/09/2018			086216		
43 613-4390	TIRES & TUBES	TIRE REPAIRS		83.00				
I-47 9/21/18	FUEL	R	10/09/2018			086216		
10 510-4360	FUEL	FUEL		12.00				
I-47 9/4/18	TIRE REPAIR	R	10/09/2018			086216		
43 613-4390	TIRES & TUBES	TIRE REPAIR		36.00				
I-48 9/18/18	TIRE REPAIR,LUG	R	10/09/2018			086216		
43 613-4390	TIRES & TUBES	TIRE REPAIR,LUG		25.00				156.00
5818	NEWWAVE COMMUNICATIONS							
I-201810030153	072595301 10/18 SERVICE	R	10/09/2018			086217		
10 409-4620	COMMUNICATIONS	072595301 10/18 SERV		310.00				
I-201810030154	048940201 10/18 SERVICE	R	10/09/2018			086217		
10 561-4740	UTILITIES	048940201 10/18 SERV		35.58				345.58
5733	NUECES CO CONSTABLE PCT #2							
I-16-12-8621	DELUNA SERVICE FEE	R	10/09/2018			086218		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	DELUNA SERVICE FEE		150.00				150.00
289	NUECES POWER EQUIPMENT							
I-PV68852	COUPLE,SEAL KIT,FREIGHT	R	10/09/2018			086219		
10 595-4375	PARTS, SUPPLIES, REPAIRS	COUPLE,SEAL KIT,FREI		308.99				
42 612-4375	PARTS, SUPPLIES, REPAIRS	COUPLE,SEAL KIT,FREI		308.99				
I-PV68857	SEAL KITS	R	10/09/2018			086219		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SEAL KITS		392.64				
I-PV68888	ENGINE SERV MANUAL,FREIGHT	R	10/09/2018			086219		
10 595-4375	PARTS, SUPPLIES, REPAIRS	ENGINE SERV MANUAL,F		50.48				
42 612-4375	PARTS, SUPPLIES, REPAIRS	ENGINE SERV MANUAL,F		50.47				1,111.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2095	O'REILLY AUTO PARTS							
I-0646-451215	COMPRESSOR,FREON,VALVE,FLUSH	R	10/09/2018			086220		
44 614-4375	PARTS, SUPPLIES, REPAIRS		COMPRESSOR,VALVE,A/C	228.66				
44 614-4370	OIL, GREASE & COOLANT		FREON	83.88				
I-0646-451217	VALVE,CORE CHARGE	R	10/09/2018			086220		
44 614-4375	PARTS, SUPPLIES, REPAIRS		VALVE,CORE CHARGE	211.74				
I-0646-452244	GREASE,WD-40,CLEANER	R	10/09/2018			086220		
43 613-4375	PARTS, SUPPLIES, REPAIRS		WD-40,CLEANER	160.32				
43 613-4370	OIL, GREASE & COOLANT		GREASE	109.80				
I-0646-452670	BATTERY,FEE BOOM MOWER	R	10/09/2018			086220		
44 614-4375	PARTS, SUPPLIES, REPAIRS		BATTERY,FEE BOOM MOW	107.96				902.36
1740	OFFICE DEPOT, INC.							
I-205433424001	PAPER,FLASH DRIVE	R	10/09/2018			086221		
10 403-4310	OFFICE SUPPLIES & EXPENSES		PAPER,FLASH DRIVE	105.70				105.70
5948	ON SITE DECALS, LLC							
I-5958	REMOVE,INSTALL GRAPHICS 305	R	10/09/2018			086222		
10 560-5500	CAPITAL OUTLAY		REMOVE,INSTALL GRAPH	870.00				870.00
5580	OVERDRIVE INC							
I-02372DA18171390	BOOKS	R	10/09/2018			086223		
10 650-4330	BOOKS, LIBRARY		BOOKS	50.00				50.00
5871	THE PALL LAW FIRM PLLC							
I-16-7-8557	O'LEARY ATTY AD LITEM FEE	R	10/09/2018			086224		
10 436-4530	LEGAL AD LITEM		O'LEARY ATTY AD LITE	250.00				250.00
5201	CYNDI POULTON							
I-9/18	MILEAGE 9/1-9/30	R	10/09/2018			086225		
10 456-4680	TRAVEL/TRAINING		MILEAGE 9/1-9/30	185.30				185.30
5711	PRAXAIR DISTRIBUTION, INC.							
I-85165798	CYLINDER RENT 8/20-9/20	R	10/09/2018			086226		
41 611-4375	PARTS, SUPPLIES, REPAIRS		CYLINDER RENT 8/20-9	165.80				165.80
4920	RWS-VICTORIA LANDFILL							
I-3430-000012335	DISPOSAL FEE 48.81T 9/1-9/14	R	10/09/2018			086227		
10 595-4540	DISPOSAL FEES		DISPOSAL FEE 48.81T	2,436.60				2,436.60
489	SHOPPA'S FARM SUPPLY, INC.							
I-894985	EXTENSION	R	10/09/2018			086228		
41 611-4375	PARTS, SUPPLIES, REPAIRS		EXTENSION	31.90				
I-897801	BEARINGS SHREDDER	R	10/09/2018			086228		
44 614-4375	PARTS, SUPPLIES, REPAIRS		BEARINGS SHREDDER	123.48				155.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5641	SOUTHERN SOFTWARE, INC.							
I-241547	RENEWAL SUPPORT 10/18-9/19	R	10/09/2018			086229		
10 560-4760	MAINT & SUPPORT, COMP/SOFT	RENEWAL SUPPORT 10/1		7,620.00				
I-241548	RENEWAL SUPPORT 10/18-9/19	R	10/09/2018			086229		
10 561-4760	MAINT & SUPPORT, COMP/SOFT	RENEWAL SUPPORT 10/1		3,837.00				
I-241549	RENEWAL SUPPORT 10/18-9/19	R	10/09/2018			086229		
10 560-4760	MAINT & SUPPORT, COMP/SOFT	RENEWAL SUPPORT 10/1		3,678.00				15,135.00
2218	STANFORD VACUUM SERVICE, INC.							
I-043455	PUMP GREASE TRAP	R	10/09/2018			086230		
10 561-4750	REPAIR & MAINTENANCE	PUMP GREASE TRAP		175.00				175.00
5999	PAMELA STOVALL							
I-18-5-10075	DAVIS FEE 7/18	R	10/09/2018			086231		
10 436-4534	LEGAL IND, DIST - 135TH	DAVIS FEE 7/18		300.00				300.00
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-326219	UNIFORM DRYCLEANING 1 MONTH	R	10/09/2018			086232		
10 560-4785	UNIFORMS	UNIFORM DRYCLEANING		29.40				
I-326449	UNIFORM DRYCLEANING 1 PC	R	10/09/2018			086232		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		2.73				
I-326450	UNIFORM DRYCLEANING 2 PCS	R	10/09/2018			086232		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		5.46				
I-326906	UNIFORM DRYCLEANING 3 PCS	R	10/09/2018			086232		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		8.19				45.78
972	TEXAS ASSOCIATION OF COUNTIES							
I-278369	JUDICIAL EDUC SESSION SIMONS	R	10/09/2018			086233		
10 400-4680	TRAVEL/TRAINING	SIMONS REGIS 11/14-1		125.00				125.00
337	TAC UNEMPLOYMENT FUND							
I-D-2018-4-1200	3RD QTR 2018 CONTRIBUTION	R	10/09/2018			086234		
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2018 CONTRIB		5.89				
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2018 CONTRIB		22.94				
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2018 CONTRIB		4.59				
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2018 CONTRIB		40.94				
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2018 CONTRIB		17.95				
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2018 CONTRIB		8.16				
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2018 CONTRIB		6.34				
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2018 CONTRIB		28.46				
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2018 CONTRIB		10.52				
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2018 CONTRIB		23.73				
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2018 CONTRIB		16.12				
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2018 CONTRIB		119.14				
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2018 CONTRIB		122.18				
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2018 CONTRIB		8.74				
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2018 CONTRIB		20.57				
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2018 CONTRIB		6.05				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
337	TAC UNEMPLOYMENT FUND CONT							
I-D-2018-4-1200	3RD QTR 2018 CONTRIBUTION	R	10/09/2018			086234		
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2018 CONTRIB		13.93				
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2018 CONTRIB		8.20				
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2018 CONTRIB		1.47				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2018 CONTRIB		4.14				
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2018 CONTRIB		28.04				
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2018 CONTRIB		35.23				
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2018 CONTRIB		25.38				
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2018 CONTRIB		40.57				
10 570-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2018 CONTRIB		4.14				
25 572-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2018 CONTRIB		3.40				626.82
438	TX COMMISSION ON ENVIRONMENTAL							
I-WTR0051116	06/18 ONSITE COUNCIL FEE	R	10/09/2018			086235		
10 321-3597	SEPTIC TANK PERMITS	06/18 ONSITE COUNCIL		80.00				
I-WTR0051117	07/18 ONSITE COUNCIL FEE	R	10/09/2018			086235		
10 321-3597	SEPTIC TANK PERMITS	07/18 ONSITE COUNCIL		80.00				
I-WTR0051118	08/18 ONSITE COUNCIL FEE	R	10/09/2018			086235		
10 321-3597	SEPTIC TANK PERMITS	08/18 ONSITE COUNCIL		40.00				200.00
6330	TECHNIQUE DATA SYSTEMS, INC.							
I-049940	DESKTOP REMIT,SCANNER,MISC	R	10/09/2018			086236		
10 499-5500	CAPITAL OUTLAY	DESKTOP REMIT,SCANNE		12,320.00				
I-049941	MAINT AGREEMENT 11/18-10/19	R	10/09/2018			086236		
10 499-4760	MAINT & SUPPORT/COMPUTERS	MAINT AGREEMENT 11/1		2,094.00				14,414.00
6005	DAVE THEDFORD							
I-09/22/18	GLUCOSE TEST STRIPS	R	10/09/2018			086237		
10 561-4647	INMATE, RX & MEDICAL SUPP	GLUCOSE TEST STRIPS		9.00				9.00
6334	TX DEPT OF MOTOR VEHICLES							
I-1912120	WORKSTATION LEASE 9/18-8/19	R	10/09/2018			086238		
10 499-4770	RENTAL	WORKSTATION LEASE 9/		361.00				361.00
2426	TEXAS PARKS & WILDLIFE							
I-18-0419	LERMA FEE	R	10/09/2018			086239		
88 000-2190	PARKS & WILDLIFE STATE FEES	LERMA FEE		170.00				170.00
5573	TX PRISONER TRANSPORTATION DIV							
I-9499	TRANSPORT WASHINGTON 9/22	R	10/09/2018			086240		
10 561-4500	CONTRACT SERVICE	TRANSPORT WASHINGTON		450.00				450.00

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5185	TYLER TECHNOLOGIES, INC. I-025-232473 10 403-4760	EAGLERECORDER MAINT 10/18-9/19 MAINT & SUPPORT/COMPUTERS	R 10/09/2018	10,265.16		086241		10,265.16
5690	UNITED AGRICULTURAL COOP, INC I-41650 43 613-4395 I-41707 42 612-4360	MOSQUITO SPRAYER WEED & BRUSH CHEMICALS PROPANE 8.5G FORKLIFT FUEL	R 10/09/2018 MOSQUITO SPRAYER R 10/09/2018 PROPANE 8.5G FORKLIF	79.98 36.47		086242 086242		116.45
3401	VICTORIA ELECTRIC COOPERATIVE I-201810040163 10 660-4740	40082001 8/17-9/17 SERVICE UTILITIES	R 10/09/2018 40082001 8/17-9/17 S	28.40		086243		28.40
5297	VERIZON WIRELESS I-9814567525 57 564-4620	82211178800001 8/13-9/12 SERV COMMUNICATIONS	R 10/09/2018 82211178800001 8/13-	199.21		086244		199.21
443	VICTORIA CITY-COUNTY HEALTH I-18-11 10 640-4555	ADVANCE CONTRACT SERV 11/18 ENVIRONMENTAL SERVICES	R 10/09/2018 ADVANCE CONTRACT SER	2,000.00		086245		2,000.00
3998	VICTORIA CO SHERIFF I-15-3-8449 88 000-2215 I-17-6-8653 88 000-2215	VASQUEZ SERVICE FEE SERVICE FEES (OUT OF COUNTY) GASKIN SERVICE FEE SERVICE FEES (OUT OF COUNTY)	R 10/09/2018 VASQUEZ SERVICE FEE R 10/09/2018 GASKIN SERVICE FEE	80.00 80.00		086246 086246		160.00
490	VICTORIA FARM EQUIPMENT CO, IN I-12102 43 613-4375	TRACTOR RADIO PARTS, SUPPLIES, REPAIRS	R 10/09/2018 TRACTOR RADIO	239.40		086247		239.40
978	VICTORIA FUEL INJECTION I-V108193 43 613-4375	HOSE PARTS, SUPPLIES, REPAIRS	R 10/09/2018 HOSE	7.05		086248		7.05
6008	VISTA SOLUTIONS GROUP I-10142 30 408-4760	ENHANCEMENT, BACK UP MAINT & SUPPORT/COMPUTERS	R 10/09/2018 ENHANCEMENT, BACK UP	2,500.00		086249		2,500.00
983	VOYAGER FLEET SYSTEMS, INC. I-869309773839 10 560-4360	FUEL 9/4 FUEL	R 10/09/2018 FUEL 9/4	65.19		086250		65.19

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372	WESTHOFF MERCANTILE CO.							
I-530961/1	CAULK,SCREWS,BIT	R	10/09/2018			086251		
10 510-4751	MAINT, BLDG, COURTHOUSE	CAULK, SCREWS, BIT		32.62				
I-530963/1	SCREWS,OUTLET,COVER,ADAPTER	R	10/09/2018			086251		
10 510-4751	MAINT, BLDG, COURTHOUSE	SCREWS,OUTLET,COVER,		34.80				
I-530979/1	WALLPLATE,CONDUIT,OUTLET COVER	R	10/09/2018			086251		
10 510-4751	MAINT, BLDG, COURTHOUSE	WALLPLATE,CONDUIT,OU		11.50				
I-530980/1	TWINE	R	10/09/2018			086251		
10 510-4751	MAINT, BLDG, COURTHOUSE	TWINE		4.13				
I-531090/1	TOILET SEAT	R	10/09/2018			086251		
10 510-4752	MAINT, BLDG, SERV BLDG	TOILET SEAT		32.38				
I-531133/1	BULBS,HOSE	R	10/09/2018			086251		
10 510-4751	MAINT, BLDG, COURTHOUSE	BULBS,HOSE		91.74				
I-531339	DOORSWEEP,SEALANT,MISC	R	10/09/2018			086251		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DOORSWEEP,SEALANT,MI		18.67				225.84
378	YK COMMUNICATIONS LTD							
I-201810030149	70000148 10/18 SERVICE	R	10/09/2018			086252		
10 456-4620	COMMUNICATIONS	70000148 10/18 SERVI		40.21				
I-201810030150	00949042 10/18 SERVICE	R	10/09/2018			086252		
10 456-4620	COMMUNICATIONS	00949042 10/18 SERVI		75.16				
I-201810030151	00953772 10/18 INTERNET,EMAIL	R	10/09/2018			086252		
10 495-4620	COMMUNICATIONS	00953772 10/18 INTER		37.49				
10 665-4620	COMMUNICATIONS	00953772 10/18 INTER		37.50				
10 455-4620	COMMUNICATIONS	00953772 10/18 INTER		37.50				
10 570-4310	OFFICE - OPERATING	00953772 10/18 INTER		37.50				
10 650-4620	COMMUNICATIONS	00953772 10/18 INTER		37.49				
10 600-4620	COMMUNICATIONS	00953772 10/18 INTER		37.49				
10 510-4620	COMMUNICATIONS	00953772 10/18 INTER		37.49				
10 497-4620	COMMUNICATIONS	00953772 10/18 INTER		37.49				
10 403-4620	COMMUNICATIONS	00953772 10/18 INTER		52.49				
10 437-4620	COMMUNICATIONS	00953772 10/18 INTER		52.50				
10 450-4620	COMMUNICATIONS	00953772 10/18 INTER		52.50				
10 406-4620	COMMUNICATIONS	00953772 10/18 INTER		52.49				
10 400-4620	COMMUNICATIONS	00953772 10/18 INTER		52.49				
10 409-4620	COMMUNICATIONS	00953772 10/18 INTER		52.49				
10 510-4620	COMMUNICATIONS	00953772 10/18 INTER		52.49				
10 499-4620	COMMUNICATIONS	00953772 10/18 INTER		52.50				
10 561-4620	COMMUNICATIONS	00953772 10/18 INTER		52.50				
10 560-4620	COMMUNICATIONS	00953772 10/18 INTER		52.50				
I-201810030155	70000343 10/18 SERVICE	R	10/09/2018			086252		
42 612-4620	COMMUNICATIONS	70000343 10/18 SERVI		129.04				
I-201810030156	70000147 10/18 SERVICE	R	10/09/2018			086252		
10 552-4620	COMMUNICATIONS	70000147 10/18 SERVI		40.21				1,109.52

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6336	YOUTH ADVOCATE PROGRAMS, INC.							
I-9/21/18	SERVICE 1.5 HOURS AJ	R	10/09/2018			086253		
25 574-4571	EXT CONTRACTS - YOUTH SERVICES			54.00				54.00
2013	TRELLIS COMPANY							
I-042201810100164	BOUQUET-EMERSON CASE245499200	R	10/12/2018			086266		
99 000-2080	GARNISHMENTS			157.47				157.47
891	RICHARD D. BOONE							
I-10/16/18	BUY MONEY	R	10/16/2018			086267		
21 560-4950	UNCLASSIFIED			1,000.00				1,000.00
5214	BRUCE AIRHART							
I-10/2019-FY	CELL PHONE REIMBURSEMENT	R	10/23/2018			086268		
10 510-4620	COMMUNICATIONS			40.00				40.00
1	ALINA DIONNE							
I-16-7-8557AD	O'LEARY EXC PROC	R	10/23/2018			086269		
90 000-2200	DUE TO OTHERS			1,532.02				1,532.02
6164	AMAZON CAPITAL SERVICES, INC.							
I-1JC3-VR3X-GYKT	RISERS,CABLES,MATS, DIVIDERS	R	10/23/2018			086270		
10 495-4310	OFFICE SUPPLIES & EXPENSES			391.63				
10 560-4750	REPAIR & MAINTENANCE			50.10				
10 400-4310	OFFICE SUPPLIES & EXPENSES			139.99				
I-1NDJ-R1W6-JC9D	BOOKS	R	10/23/2018			086270		
28 650-4330	BOOKS, LIBRARY			42.74				
10 650-4330	BOOKS, LIBRARY			14.41				
I-1NM4-V77C-NDJ6	BOOKS	R	10/23/2018			086270		
10 650-4330	BOOKS, LIBRARY			26.57				
I-1VNQ-3L4D-33Y1	CHAIR	R	10/23/2018			086270		
10 650-4310	OFFICE SUPPLIES & EXPENSES			156.63				822.07
4260	ANTODOVAL, LLC							
I-73919	TIRE,MOUNTING,ROAD SERV JD	R	10/23/2018			086271		
44 614-4390	TIRES & TUBES			710.00				
I-74882	TUBE,MOUNTING,ROAD SERVICE	R	10/23/2018			086271		
44 614-4390	TIRES & TUBES			118.00				
I-75197	TIRE,MOUNTING LAWN MOWER	R	10/23/2018			086271		
44 614-4390	TIRES & TUBES			39.00				867.00
123	BAKER & TAYLOR INC							
I-5015181434	BOOKS	R	10/23/2018			086272		
10 650-4330	BOOKS, LIBRARY			293.97				
I-5015189833	BOOKS	R	10/23/2018			086272		
28 650-4330	BOOKS, LIBRARY			5.82				
10 650-4330	BOOKS, LIBRARY			516.33				816.12

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6182	JAMES R. BAKER							
I-10/2019-FY	CELL PHONE REIMBURSEMENT	R	10/23/2018			086273		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
2441	JOHNNY E. BELICEK							
I-10/2019-FY	CELL PHONE REIMBURSEMENT	R	10/23/2018			086274		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		70.95				70.95
127	BEP'S AUTO SUPPLY & SERV INC							
I-400769	A/C CONTROL,FREIGHT	R	10/23/2018			086275		
43 613-4375	PARTS, SUPPLIES, REPAIRS	A/C CONTROL,FREIGHT		384.95				
I-401014	DIESEL EXHAUST FLUID	R	10/23/2018			086275		
10 595-4360	FUEL	DIESEL EXHAUST FLUID		127.92				
I-401348	HEADLIGHT,BULBS	R	10/23/2018			086275		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HEADLIGHT,BULBS		25.27				
I-452004	AIR FILTER	R	10/23/2018			086275		
42 612-4375	PARTS, SUPPLIES, REPAIRS	AIR FILTER		9.49				547.63
5440	RICK BOONE							
I-10/2019-FY	CELL PHONE REIMBURSEMENT	R	10/23/2018			086276		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1153	WAYNE BUBELA							
I-10/2019-FY	CELL PHONE REIMBURSEMENT	R	10/23/2018			086277		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5645	JAMES BUDD							
I-10/2019-FY	CELL PHONE REIMBURSEMENT	R	10/23/2018			086278		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5671	WILLIE CAESAR							
I-10/2019-FY	CELL PHONE REIMBURSEMENT	R	10/23/2018			086279		
10 570-4310	OFFICE - OPERATING	CELL PHONE REIMBURSE		25.00				25.00
188	CENTERPOINT ENERGY ENTEX							
I-201810150165	28095594 8/28-9/28 SVC	R	10/23/2018			086280		
10 510-4748	UTILITIES, WORKFORCE	28095594 8/28-9/28 S		26.01				26.01
151	CERTIFIED LABORATORIES							
I-3292659	DIESEL-MATE;BRAKE,RUST SPRAYS	R	10/23/2018			086281		
41 611-4360	FUEL	DIESEL-MATE, SHIPPING		446.03				
41 611-4375	PARTS, SUPPLIES, REPAIRS	BRAKE,RUST AEROSOLS;		306.02				752.05

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1939	CINTAS FIRST AID & SAFETY CORP							
I-5011849297	ACETAMINOPHEN,WIPES,SVC CHG	R	10/23/2018			086282		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ACETAMINOPHEN,WIPES,		40.69				
I-5011849298	ANTACID	R	10/23/2018			086282		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ANTACID		18.70				59.39
5508	CITIBANK							
C-201810180170	10/2 CREDIT	R	10/23/2018			086283		
10 560-4750	REPAIR & MAINTENANCE	MOTOR OIL CREDIT		32.46CR				
I-201810180169	9/25 CHARGES	R	10/23/2018			086283		
10 560-4750	REPAIR & MAINTENANCE	MOTOR OIL		32.46				
I-201810180171	9/19-9/25 CHARGES	R	10/23/2018			086283		
10 561-4645	INMATE, MEDICAL	DIABETES TEST STRIPS		12.58				
I-201810180172	10/1 CHARGES	R	10/23/2018			086283		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	AMMO		223.72				
10 560-4750	REPAIR & MAINTENANCE	REGISTRATION 2019 DO		8.50				
I-201810180173	9/17-9/25 CHARGES	R	10/23/2018			086283		
43 613-4375	PARTS, SUPPLIES, REPAIRS	2X6X16-YELLOW HAUL T		50.98				
I-201810180174	9/12 CHARGES	R	10/23/2018			086283		
10 495-4310	OFFICE SUPPLIES & EXPENSES	BUFFALO BACKUP SHIPP		16.24				
10 497-4310	OFFICE SUPPLIES & EXPENSES	BUFFALO BACKUP SHIPP		16.24				
I-201810180175	9/25 CHARGES	R	10/23/2018			086283		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PAINT,BRUSHES,CUPS		517.93				
42 612-4375	PARTS, SUPPLIES, REPAIRS	PAINT CREDIT		62.19CR				
I-201810180176	9/4-10/1 CHARGES	R	10/23/2018			086283		
10 437-4670	PROSECUTOR'S CT COSTS	9/1 PEOPLE SEARCHES		25.00				
10 437-4670	PROSECUTOR'S CT COSTS	10/1 PEOPLE SEARCHES		25.00				
10 437-4310	OFFICE SUPPLIES & EXPENSES	UNIFORM SHIRTS-REPKA		122.93				
10 437-4310	OFFICE SUPPLIES & EXPENSES	UNIFORM SHIRTS-REPKA		95.92				
I-201810180177	9/28 CHARGES	R	10/23/2018			086283		
10 665-4685	TRAVEL,EXTENSION AGENT	MERCER LODGING 9/23-		485.12				
I-201810180178	9/18-9/26 CHARGES	R	10/23/2018			086283		
10 561-4410	FOOD	MILK,BREAD,TORTILLAS		142.75				
10 561-4647	INMATE, RX & MEDICAL SUPP	GLUCOSE MTR,STRPS,MA		80.92				
I-201810180179	9/27 CHARGES	R	10/23/2018			086283		
10 499-4680	TRAVEL/TRAINING	FOSTER LODGING 9/25-		260.00				
I-201810180180	9/19 CHARGES	R	10/23/2018			086283		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GRINDER,DRILL BIT		61.98				2,083.62
5883	JEREMY CRULL							
I-10/2019-FY	CELL PHONE REIMBURSEMENT	R	10/23/2018			086284		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CYNTHIA BRYAN I-16-7-8557CB 90 000-2200	R	10/23/2018 CYNTHIA BRYAN:O'LEAR	1,532.03		086285		1,532.03
2386	MICHELLE DARILEK I-10/2019-FY 10 495-4620	R	10/23/2018 CELL PHONE REIMBURSE	25.00		086286		25.00
174	DENNIS AUTO SERVICE I-360 10 560-4750 I-55242 10 560-4750	R	10/23/2018 LABOR,PARTS 308 LABOR,PARTS,SUPPLIES 306 LABOR,PARTS,SUPPLIES	1,819.71 452.81		086287 086287		2,272.52
6282	THOMAS JONATHAN DILLARD I-16-11-9804 10 436-4533 I-16-2-9597 10 436-4533	R	10/23/2018 HEBERT FEE HEBERT FEE HEBERT FEE	60.00 300.00		086288 086288		360.00
4761	DAVID ALAN DISHER I-17-11-10006 10 436-4533 10 436-4533 I-18-7-10169 10 436-4533 10 436-4533	R	10/23/2018 LIMON FEE 9/6/17-10/11/18 LEGAL IND, DIST - 24TH LIMON FEE 10/1/18-9/ TURNER FEE 6/12-10/10 TURNER FEE 6/12-9/13 TURNER FEE 10/10	2,097.00 228.00 726.00 75.00		086289 086289		3,126.00
4221	DRIVING SAFETY SERVICES, LLC I-18-145517 10 409-4950	R	10/23/2018 RANDOM DOT DRUG,ALCO UNCLASSIFIED	183.50		086290		183.50
5130	BARBARA EARL I-10/2019-FY 10 403-4620	R	10/23/2018 CELL PHONE REIMBURSE	25.00		086291		25.00
184	EDNA AUTO SUPPLY I-765513 43 613-4375 I-767215 43 613-4375 I-767545 44 614-4375 44 614-4375 I-767603 44 614-4375 I-767849 44 614-4375	R	10/23/2018 MUFFLER EXHAUST PARTS, SUPPLIES, REPAIRS MUFFLER EXHAUST CABLE TIES,TAPE PARTS, SUPPLIES, REPAIRS CABLE TIES,TAPE PARTS HAUL TRUCK,MAINTAINER R HOSE CAT MAINTAINER CHAINS,TAPE,ROPE HAU MIG WIRE,HOOKS,MISC R PARTS, SUPPLIES, REPAIRS MIG WIRE,HOOKS,MISC OIL,DRILL BIT R PARTS, SUPPLIES, REPAIRS DRILL BIT	12.24 32.94 111.75 184.93 71.60 34.07		086292 086292 086292		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
184	EDNA AUTO SUPPLY	CONT						
I-767849	OIL,DRILL BIT	R	10/23/2018			086292		
44 614-4370	OIL, GREASE & COOLANT	OIL		53.95				
I-767907	BOLTS	R	10/23/2018			086292		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BOLTS		2.64				504.12
391	EFFICIENCY AIR INC							
I-110652	A/C PARTS,LABOR JAIL	R	10/23/2018			086293		
10 561-4750	REPAIR & MAINTENANCE	A/C PARTS,LABOR JAIL		376.41				
I-110653	A/C LABOR COURTHOUSE	R	10/23/2018			086293		
10 510-4751	MAINT, BLDG, COURTHOUSE	A/C LABOR COURTHOUSE		92.00				
I-110993	A/C LABOR JAIL	R	10/23/2018			086293		
10 561-4750	REPAIR & MAINTENANCE	A/C LABOR JAIL		93.00				561.41
1158	EL CAMPO REFRIGERATION & RESTA							
I-49101	OVEN LABOR,PARTS,TRIP CHG	R	10/23/2018			086294		
10 561-4750	REPAIR & MAINTENANCE	OVEN LABOR,PARTS,TRI		267.50				267.50
5545	ELECTION SYSTEMS & SOFTWARE IN							
C-1031521	THERMAL PAPER CREDIT	V	10/23/2018			086295		
C-1047096	ADMIN SURCHARGE CREDIT	V	10/23/2018			086295		
C-1047377	ADMIN SURCHARGE CREDIT	V	10/23/2018			086295		
C-1048751	ADMIN SURCHARGE CREDIT	V	10/23/2018			086295		
C-1052633	ADMIN SURCHARGE CREDIT	V	10/23/2018			086295		
C-1063338	ADMIN SURCHARGE CREDIT	V	10/23/2018			086295		
C-1064002	ADMIN SURCHARGE CREDIT	V	10/23/2018			086295		
C-1064342	ADMIN SURCHARGE CREDIT	V	10/23/2018			086295		
D-1031521	ADJUST PAPER CREDIT	V	10/23/2018			086295		
I-1063338	ELECTION AUDIO,ADMIN SURCHRG	V	10/23/2018			086295		
I-1063629	ENVELOPES,STICKERS,SHIPPING	V	10/23/2018			086295		
I-1064002	ELECTION BALLOTS,SURCHARGE	V	10/23/2018			086295		
I-1064342	TABULATOR,SETUP,FORMS,MEDIA	V	10/23/2018			086295		
I-1066496	MEDIA BURN USB DRIVES,SHIPPNG	V	10/23/2018			086295		5,941.45
5545	ELECTION SYSTEMS & SOFTWARE IN							
M-CHECK	ELECTION SYSTEMS & SOFTWVOIDED	V	10/23/2018			086295		5,941.45CR
4647	JOHN EVANS							
I-18-7-10111	GOODNER FEE	R	10/23/2018			086296		
10 436-4533	LEGAL IND, DIST - 24TH	GOODNER FEE		300.00				
I-18-7-10116	NOTGRASS FEE	R	10/23/2018			086296		
10 436-4533	LEGAL IND, DIST - 24TH	NOTGRASS FEE		300.00				
I-18-7-10117	NOTGRASS FEE	R	10/23/2018			086296		
10 436-4533	LEGAL IND, DIST - 24TH	NOTGRASS FEE		60.00				
I-26961	GOODNER FEE	R	10/23/2018			086296		
10 436-4532	LEGAL IND - CO CT	GOODNER FEE		200.00				860.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5890	FIRE MONSTER I-I141218610-5012 10 510-4752	R	10/23/2018	1,140.00		086297		1,140.00
6137	MONICA H. FOSTER I-10/2019-FY 10 499-4620	R	10/23/2018	25.00		086298		25.00
2813	JORGE FRANCO I-10/2019-FY 10 560-4620	R	10/23/2018	25.00		086299		25.00
169	CURT GABRYSCH I-10/2019-FY 10 552-4620	R	10/23/2018	40.00		086300		40.00
1681	GANADO FEED & MORE I-109963 42 612-4375 I-109969 44 614-4375	R	10/23/2018	129.95		086301		270.25
6195	OMAR GARCIA I-10/2019-FY 10 560-4620	R	10/23/2018	25.00		086302		25.00
5646	BILLY GASCH, SR I-10/2019-FY 43 613-4620	R	10/23/2018	20.26		086303		20.26
1	GLORIA O'LEARY I-16-7-8557GO 90 000-2200	R	10/23/2018	1,532.03		086304		1,532.03
6299	TIMOTHY M.GONZALES I-10/2019-FY 10 560-4620	R	10/23/2018	25.00		086305		25.00
698	GREEN DIAMOND DISTRIBUTING I-380138 10 510-4433	R	10/23/2018	148.76		086306		148.76
211	GT DISTRIBUTORS INC I-INV0679792 10 560-5500 10 560-4785	R	10/23/2018	633.50 308.50		086307		942.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
592	GULF BOLT & SUPPLY							
I-657869-1	LOCK NUT	R	10/23/2018			086308		
42 612-4375	PARTS, SUPPLIES, REPAIRS	LOCK NUT		4.40				4.40
214	GULF COAST PAPER CO, INC							
I-1550758	LINERS,DISH SOAP,TISSUE,MISC	R	10/23/2018			086309		
10 561-4646	INMATE, MISCELLANEOUS	TISSUE		75.32				
10 561-4435	SUPPLIES, KITCHEN	DISH SOAP,SPOONS,GLO		216.92				
10 561-4430	SUPPLIES, JANITORIAL	LINERS,BLEACH		77.07				
I-1561974	TISSUE,DISH SOAP,LINERS,MISC	R	10/23/2018			086309		
10 561-4646	INMATE, MISCELLANEOUS	TISSUE		301.28				
10 561-4435	SUPPLIES, KITCHEN	DISH SOAP,SPORKS		151.78				
10 561-4430	SUPPLIES, JANITORIAL	LINERS,TOWELS		69.26				
I-1562285	OVEN CLEANER	R	10/23/2018			086309		
10 561-4435	SUPPLIES, KITCHEN	OVEN CLEANER		27.91				
I-1568937	SOAP	R	10/23/2018			086309		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	SOAP		75.48				
I-1569473	CLEANERS,WIPES,LINERS,MISC	R	10/23/2018			086309		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	CLEANERS,WIPES,LINER		396.19				
I-1569801	SEAT COVERS	R	10/23/2018			086309		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	SEAT COVERS		6.50				1,397.71
5623	ARNOLD K. HAYDEN, JR.							
I-18-07-10148	CALLIS FEE	R	10/23/2018			086310		
10 436-4533	LEGAL IND, DIST - 24TH	CALLIS FEE		420.00				420.00
1743	JOYCE M. HELLER							
I-16-10-15248 10/18	IIO SALINAS FEE 12/9-8/6	R	10/23/2018			086311		
10 436-4530	LEGAL AD LITEM	IIO SALINAS FEE 12/9		501.00				501.00
1577	DAVID B. HENSLEY, PHD							
I-100218JC	TCLEOSE EVAL SF	R	10/23/2018			086312		
10 561-4500	CONTRACT SERVICE	TCLEOSE EVAL SF		150.00				150.00
4421	MIKE HILLER							
I-10/2019-FY	CELL PHONE REIMBURSEMENT	R	10/23/2018			086313		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
274	MARY HORTON							
I-10/2019-FY	CELL PHONE REIMBURSEMENT	R	10/23/2018			086314		
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3963	WAYNE HUNT							
I-10/11/18	JUDGES,COMM CONF 10/8-10/11	R	10/23/2018			086315		
41 611-4680	TRAVEL/TRAINING	MEAL PER DIEM 10/8-1		29.50				
41 611-4680	TRAVEL/TRAINING	MILEAGE 10/8-10/11		141.70				
I-10/2019-FY	CELL PHONE REIMBURSEMENT	R	10/23/2018			086315		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				251.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5689	LARRY CHRIS ILES							
I-18-5-10082	FRANKLIN FEE	R	10/23/2018			086316		
10 436-4533	LEGAL IND, DIST - 24TH	FRANKLIN FEE		60.00				
I-18-5-10083	FRANKLIN FEE	R	10/23/2018			086316		
10 436-4533	LEGAL IND, DIST - 24TH	FRANKLIN FEE		60.00				
I-18-5-10084	FRANKLIN FEE 4/4-10/10	R	10/23/2018			086316		
10 436-4533	LEGAL IND, DIST - 24TH	FRANKLIN FEE 4/4-9/2		2,580.00				
10 436-4533	LEGAL IND, DIST - 24TH	FRANKLIN FEE 10/4-10		102.00				2,802.00
236	JACKSON HEALTHCARE CENTER							
I-478784	4/14-4/18 VILLARREAL SERVICES	R	10/23/2018			086317		
10 561-4645	INMATE, MEDICAL	4/14-4/18 VILLARREAL		1,974.26				
I-479342	4/24-4/30 W TAYLOR SERVICES	R	10/23/2018			086317		
10 561-4645	INMATE, MEDICAL	4/24-4/30 W TAYLOR S		2,604.70				
I-484946	8/14 K SEGURA SERVICES	R	10/23/2018			086317		
10 561-4645	INMATE, MEDICAL	8/14 K SEGURA SERVIC		111.51				
I-485939	9/4 E SPARKS SERVICES	R	10/23/2018			086317		
10 561-4645	INMATE, MEDICAL	9/4 E SPARKS SERVICE		131.67				
I-486679	9/18 J LIMON SERVICES	R	10/23/2018			086317		
10 561-4645	INMATE, MEDICAL	9/18 J LIMON SERVICE		47.25				4,869.39
229	JACKSON CO HERALD TRIBUNE							
I-82981	TAX RATE AD 8/22	R	10/23/2018			086318		
10 499-4660	LEGAL & BID NOTICES	TAX RATE AD 8/22		252.00				
I-83530	BOOK SIGNING AD 9/12	R	10/23/2018			086318		
28 651-4950	UNCLASSIFIED	BOOK SIGNING AD 9/12		80.00				
I-83876	EXTENSION EMPLOYMENT AD 9/12	R	10/23/2018			086318		
10 665-4310	OFFICE SUPPLIES & EXPENSE	EXTENSION EMPLOYMENT		18.50				
I-83877	9/5 SEALED BIDS AD	R	10/23/2018			086318		
41 611-4660	LEGAL & BID NOTICES	9/5 SEALED BIDS AD		60.40				
I-83880	9/26 HELP WANTED AD	R	10/23/2018			086318		
10 560-4310	OFFICE SUPPLIES & EXPENSES	9/26 HELP WANTED AD		8.00				418.90
2296	JACKSON CO MEDICAL CLINIC							
I-00136971	PRE-EMPLOYMENT PHYSICAL ST	R	10/23/2018			086319		
10 409-4644	EMPLOYEE HEALTH & WELLNESS	PRE-EMPLOYMENT PHYSI		90.00				
I-10/04/18 MD	PRE-EMPLOYMENT PHYSICAL MD	R	10/23/2018			086319		
10 409-4950	UNCLASSIFIED	PRE-EMPLOYMENT PHYSI		35.00				
I-10/04/18 MR	PRE-EMPLOYMENT PHYSICAL MR	R	10/23/2018			086319		
10 409-4950	UNCLASSIFIED	PRE-EMPLOYMENT PHYSI		35.00				160.00
235	JACKSON CO OFFICE SUPPLY							
I-4673	STAMP	R	10/23/2018			086320		
10 450-4310	OFFICE SUPPLIES & EXPENSES	STAMP		36.00				
I-4674	STAMPS	R	10/23/2018			086320		
10 450-4310	OFFICE SUPPLIES & EXPENSES	STAMPS		72.00				108.00

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230	JACKSON CENTRAL APPRAISAL DIST							
I-712	FIBER OPTIC 50% 09/18	R	10/23/2018			086321		
10 409-4620	COMMUNICATIONS	FIBER OPTIC 50% 09/1		368.64				368.64
237	JACKSON ELECTRIC COOP INC							
I-201810150166	10210006 8/16-9/18 SERVICE	R	10/23/2018			086322		
43 613-4740	UTILITIES	10210006 8/16-9/18 S		241.02				
I-201810150167	10210001 8/18-9/18 SERVICE	R	10/23/2018			086322		
44 614-4740	UTILITIES	10210001 8/18-9/18 S		121.98				
I-201810160168	10210005 8/18-9/18 SERVICE	R	10/23/2018			086322		
10 560-4740	UTILITIES	10210005 8/18-9/18 S		20.36				383.36
3179	MARY ELIZABETH JIMENEZ							
I-10/10/18	INTERPRETER FEE	R	10/23/2018			086323		
10 435-4526	CONT SERV, INTERPRETER	INTERPRETER FEE		225.00				225.00
6340	K&S DIESEL SERVICES, LLC							
I-208	DIAGNOSTIC-2002 INTERNATIONAL	R	10/23/2018			086324		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CHECK ENGINE LIGHT 0		100.00				100.00
5177	DENNIS G. KARL							
I-10/2019-FY	CELL PHONE REIMBURSEMENT	R	10/23/2018			086325		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		56.91				56.91
6321	RICHARD SCOTT KOBYLAR, DPM							
I-RKOB17091 7/2/18	7/2 GONZALES SERVICES	R	10/23/2018			086326		
10 561-4645	INMATE, MEDICAL	7/2 GONZALES SERVICE		78.75				78.75
1767	KRESTA'S BOATS & MOTORS							
I-96088636	TANK,FUEL LINE,FITTING SPRAYER	R	10/23/2018			086327		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TANK,FUEL LINE,FITTI		64.99				64.99
5836	STEPHEN LANG							
I-10/2019-FY	CELL PHONE REIMBURSEMENT	R	10/23/2018			086328		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5362	LIBERTY TIRE SERVICES LLC							
I-1450081	9/26 DISPOSAL 292 TIRES	R	10/23/2018			086329		
10 595-4540	DISPOSAL FEES	9/26 DISPOSAL 292 TI		335.65				
I-1453717	10/3 DISPOSAL 254 TIRES	R	10/23/2018			086329		
10 595-4540	DISPOSAL FEES	10/3 DISPOSAL 254 TI		979.22				1,314.87
5657	LIBRARIANS' CHOICE							
I-1310812	BOOKS, SHIPPING	R	10/23/2018			086330		
10 650-4330	BOOKS, LIBRARY	BOOKS, SHIPPING		776.74				776.74

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4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-2-9/18	JP2 COLLECTION FEES 09/18	R	10/23/2018			086331		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	JP2 COLLECTION FEES		1,583.98				1,583.98
115	ANDY LOUDERBACK							
I-10/2019-FY	CELL PHONE REIMBURSEMENT	R	10/23/2018			086332		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
268	MAGIC INDUSTRIES, INC.							
I-0207944-IN	SEALS,WIPER,O-RING,BACKUP	R	10/23/2018			086333		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SEALS,WIPER,O-RING,B		57.72				57.72
614	J. W. "CISCO" MAREK							
I-10/2019-FY	CELL PHONE REIMBURSEMENT	R	10/23/2018			086334		
10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2543	CHRISTOPHER MARLOW							
I-10/2019-FY	CELL PHONE REIMBURSEMENT	R	10/23/2018			086335		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
6266	MATAGORDA CONSTRUCTION & MATER							
I-60761	L11/21 103.06T	R	10/23/2018			086336		
41 611-4380	ROAD MATERIALS	L11/21 103.06T		2,402.33				2,402.33
322	SHARON MATHIS							
I-10/2019-FY	CELL PHONE REIMBURSEMENT	R	10/23/2018			086337		
10 450-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1	MATIAS SALINAS GRACIA							
I-18-0915	REFUND	R	10/23/2018			086338		
88 000-2185	OVERPAYMENT	MATIAS SALINAS GRACI		10.00				10.00
276	MAURITZ HARDWARE CO.							
I-54483H	ROLLER,BRUSHES,TAPE,CLAMPS	R	10/23/2018			086339		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ROLLER,BRUSHES,TAPE,		43.85				43.85
5522	LORI J. MCLENNAN							
I-10/2019-FY	CELL PHONE REIMBURSEMENT	R	10/23/2018			086340		
10 600-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
6147	M. COURTNEY MERCER							
I-10/2019-FY	CELL PHONE REIMBURSEMENT	R	10/23/2018			086341		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00

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3116	MID-COAST ELECTRIC SUPPLY INC							
I-1779537-00	CORD,PLUGS,CONNECTORS	R	10/23/2018			086342		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CORD,PLUGS,CONNECTOR		107.53				107.53
1773	MIDWEST TAPE							
I-9649489	AUDIO BOOKS	R	10/23/2018			086343		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		259.93				259.93
5715	MODERN MARKETING, INC.							
I-MMI129770	PENCILS,SHIPPING	R	10/23/2018			086344		
10 560-4310	OFFICE SUPPLIES & EXPENSES	PENCILS,SHIPPING		365.49				365.49
6342	NAT'L LAW ENF FIREARMS INSTRUC							
I-02186	LOUDERBACK MEMBERSHIP APP	R	10/23/2018			086345		
10 560-4680	TRAVEL/TRAINING	LOUDERBACK MEMBERSHI		50.00				50.00
735	NELSON WINDOW TINTING							
I-992488	TINT FRONT,SIDE WINDOWS 305	R	10/23/2018			086346		
10 560-4750	REPAIR & MAINTENANCE	TINT FRONT,SIDE WIND		70.00				70.00
5872	NET DATA CORP							
I-19384	10/18-9/19 SOFTWARE MAINT	R	10/23/2018			086347		
10 403-4760	MAINT & SUPPORT/COMPUTERS	10/18-9/19 SOFTWARE		7,751.67				
10 450-4760	MAINT & SUPPORT/COMPUTERS	10/18-9/19 SOFTWARE		8,886.67				
10 437-4760	MAINT & SUPPORT/COMPUTERS	10/18-9/19 SOFTWARE		6,526.66				
I-19449	10/1/18-9/30/19 SUPPORT MAINT	R	10/23/2018			086347		
23 403-4760	MAINT & SUPPORT/COMPUTERS	10/1-9/30 SUPPORT MA		1,200.00				
10 437-4760	MAINT & SUPPORT/COMPUTERS	10/1-9/30 SUPPORT MA		1,200.00				
10 450-4760	MAINT & SUPPORT/COMPUTERS	10/1-9/30 SUPPORT MA		1,200.00				
10 455-4760	MAINT & SUPPORT/COMPUTERS	10/1-9/30 SUPPORT MA		1,200.00				
10 456-4760	MAINT & SUPPORT/COMPUTERS	10/1-9/30 SUPPORT MA		1,200.00				29,165.00
1602	NEW DISTRIBUTING CO., INC.							
I-263082	CLEAR DIESEL 1500G	R	10/23/2018			086348		
10 595-4360	FUEL	CLEAR DIESEL 1500G		4,095.00				
I-263083	DYED DIESEL 150G	R	10/23/2018			086348		
10 595-4360	FUEL	DYED DIESEL 150G		381.75				4,476.75
6133	MERRI SMITH NICHOLS							
I-18-05-10080	ANTWINE FEE 4/20-10/10	R	10/23/2018			086349		
10 436-4533	LEGAL IND, DIST - 24TH	ANTWINE FEE 4/20-9/2		261.00				
10 436-4533	LEGAL IND, DIST - 24TH	ANTWINE FEE 10/9-10/		246.00				
I-18-05-10097	NORDSTRAND FEE	R	10/23/2018			086349		
10 436-4533	LEGAL IND, DIST - 24TH	NORDSTRAND FEE		300.00				807.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6341	NUTRIEN AG SOLUTIONS							
I-37423288	REMEDY ULTRA 2.5G	R	10/23/2018			086350		
43 613-4395	WEED & BRUSH CHEMICALS	REMEDY ULTRA 2.5G		156.25				
I-37473114	MALATHION 5 GAL	R	10/23/2018			086350		
43 613-4395	WEED & BRUSH CHEMICALS	MALATHION 5 GAL		160.00				316.25
2095	O'REILLY AUTO PARTS							
I-0646-451906	GLOVES	R	10/23/2018			086351		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLOVES		25.98				
I-0646-452654	OIL, HYDRAULIC FLUID	R	10/23/2018			086351		
44 614-4370	OIL, GREASE & COOLANT	OIL, HYDRAULIC FLUID		1,499.98				
I-0646-452824	AIR BLOW GUN, AIR PLUG	R	10/23/2018			086351		
44 614-4375	PARTS, SUPPLIES, REPAIRS	AIR BLOW GUN, AIR PLU		7.42				
I-0646-452847	MOTOR OIL	R	10/23/2018			086351		
10 560-4750	REPAIR & MAINTENANCE	MOTOR OIL		29.99				
I-0646-452904	BRAKE ROTOR, PADS, MISC 14 FORD	R	10/23/2018			086351		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BRAKE ROTOR, PADS, MIS		333.46				
I-0646-452958	MOTOR OIL	R	10/23/2018			086351		
44 614-4370	OIL, GREASE & COOLANT	MOTOR OIL		119.97				
I-0646-453632	ALTERNATOR 92 INTL DUMP TRUCK	R	10/23/2018			086351		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ALTERNATOR 92 INTL D		193.95				
I-0646-453715	BLOWER MTR, CORE CRDT 00 CHEV	R	10/23/2018			086351		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BLOWER MOTOR 00 CHEV		84.93				
44 614-4375	PARTS, SUPPLIES, REPAIRS	CORE RETURN CREDIT		30.00CR				
I-0646-454407	DOOR HINGE PINS PATCH TRUCK	R	10/23/2018			086351		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DOOR HINGE PINS PATC		11.45				
I-0646-454538	WIPER BLADE, GRADALL	R	10/23/2018			086351		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WIPER BLADE, GRADALL		21.84				2,298.97
1740	OFFICE DEPOT, INC.							
I-210888441001	PAPER, FOLDERS	R	10/23/2018			086352		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PAPER, FOLDERS		64.36				
I-211804619001	CALENDARS, LABELS, FOLDERS, MISC	R	10/23/2018			086352		
10 499-4310	OFFICE SUPPLIES & EXPENSES	CALENDARS, LABELS, FOL		102.07				
I-211818750001	PENCILS, BOOKENDS	R	10/23/2018			086352		
10 499-4310	OFFICE SUPPLIES & EXPENSES	PENCILS, BOOKENDS		9.95				
I-212723461001	PHONE, WHITE-OUT	R	10/23/2018			086352		
43 613-4310	OFFICE SUPPLIES & EXPENSES	PHONE, WHITE-OUT		16.82				
I-212738283001	PAPER, PENS, CLIPS, CORR TAPE	R	10/23/2018			086352		
43 613-4310	OFFICE SUPPLIES & EXPENSES	PAPER, PENS, CLIPS, COR		69.15				
I-212754409001	LAMINATE POUCHES	R	10/23/2018			086352		
10 560-4310	OFFICE SUPPLIES & EXPENSES	LAMINATE POUCHES		63.98				
I-212754705001	TONER	R	10/23/2018			086352		
10 561-4310	OFFICE SUPPLIES & EXPENSES	TONER		189.99				
I-213199772001	DRYERASE BOARD, DESKPAD	R	10/23/2018			086352		
10 495-4310	OFFICE SUPPLIES & EXPENSES	DRYERASE BOARD, DESKP		32.38				
I-213201229001	DESKPAD	R	10/23/2018			086352		
10 495-4310	OFFICE SUPPLIES & EXPENSES	DESKPAD		26.89				
I-214263612001	FLASH DRIVE #303	R	10/23/2018			086352		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT, INC. CONT							
I-214263612001	FLASH DRIVE #303	R	10/23/2018			086352		
10 560-4310	OFFICE SUPPLIES & EXPENSES		FLASH DRIVE #303	24.92				
I-214263613001	PENS,MARKERS,CLIPS	R	10/23/2018			086352		
10 560-4310	OFFICE SUPPLIES & EXPENSES		PENS,MARKERS,CLIPS	35.83				
I-214421562001	PAPER,INK,ENVELOPES,CORR TAPE	R	10/23/2018			086352		
10 450-4310	OFFICE SUPPLIES & EXPENSES		PAPER,INK,ENVELOPES,	348.37				984.71
3979	OFFICE SYSTEMS 2000 INC							
I-IN73821	INK,LABELS,SEALING SOLUTION	R	10/23/2018			086353		
10 409-4777	RENTAL, POSTAGE MACH		INK,LABELS,SEALING S	261.15				261.15
3086	JIM OMECINSKI							
I-10/2019-FY	CELL PHONE REIMBURSEMENT	R	10/23/2018			086354		
10 561-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
1824	OMNIBASE SERVICES OF TEXAS LP							
I-318-000220	JP2 DISPOSITIONS 7/18-9/18	R	10/23/2018			086355		
88 000-2180	OMNI FEES (\$6 FTA)		JP2 DISPOSITIONS 7/1	477.86				477.86
6108	ORR TACTICAL, LLC							
I-4534	BULLETS,PRIMER,GUN POWDER	R	10/23/2018			086356		
10 560-4445	SUPPLIES, LAW ENFORCEMENT		BULLETS,PRIMER,GUN P	1,831.56				1,831.56
5580	OVERDRIVE INC							
I-02372DA18180909	BOOKS	R	10/23/2018			086357		
10 650-4330	BOOKS, LIBRARY		BOOKS	15.99				
I-02372DA18187127	BOOK	R	10/23/2018			086357		
10 650-4330	BOOKS, LIBRARY		BOOK	15.99				31.98
6338	OXYGEN FORENSICS, INC.							
I-83132-1	FORENSIC SOFTWARE,TRAINING	R	10/23/2018			086358		
10 560-5500	CAPITAL OUTLAY		FORENSIC SOFTWARE,TR	8,794.00				8,794.00
4685	P & H TIRE COMPANY							
I-222425	TIRES,BALANCE,VALVES,DISPOSAL	R	10/23/2018			086359		
10 552-4750	REPAIR AND MAINTENANCE		TIRES,BALANCE,VALVES	517.08				517.08
1	PATRICK O'LEARY							
I-16-7-8557PO	O'LEARY EXC	R	10/23/2018			086360		
90 000-2200	DUE TO OTHERS		PATRICK O'LEARY:O'LE	1,532.03				1,532.03
5201	CYNDI POULTON							
I-10/2019-FY	CELL PHONE REIMBURSEMENT	R	10/23/2018			086361		
10 456-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5128	JOEL PRICE							
I-10/2019-FY	CELL PHONE REIMBURSEMENT	R	10/23/2018			086362		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
308	QUALITY HOT-MIX, INC.							
I-24459	CM 12.24T	R	10/23/2018			086363		
43 613-4380	ROAD MATERIALS	CM 12.24T		905.76				
I-24466	CM 28.88T	R	10/23/2018			086363		
44 614-4380	ROAD MATERIALS	CM 28.88T		2,137.12				3,042.88
1831	RECORDED BOOKS, LLC							
I-76009150	AUDIO BOOK	R	10/23/2018			086364		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		40.49				40.49
6229	RJ'S INSPECTION PLUS							
I-179299	INSPECTION 2014 RAM	R	10/23/2018			086365		
10 560-4750	REPAIR & MAINTENANCE	INSPECTION 2014 RAM		7.00				
I-179417	INSPECTION CROWN VIC	R	10/23/2018			086365		
10 561-4750	REPAIR & MAINTENANCE	INSPECTION CROWN VIC		7.00				14.00
6315	ROAD RESCUE ASHPALT PATCH							
I-16707588	CM BAG 62	R	10/23/2018			086366		
41 611-4380	ROAD MATERIALS	CM BAG 62		682.00				682.00
5647	JOE RODRIGUEZ							
I-10/2019-FY	CELL PHONE REIMBURSEMENT	R	10/23/2018			086367		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4920	RWS-VICTORIA LANDFILL							
I-3430-000012387	DISPOSAL FEE 51.47T 9/18-9/28	R	10/23/2018			086368		
10 595-4540	DISPOSAL FEES	DISPOSAL FEE 51.47T		2,569.40				2,569.40
2099	SAFEGUARD PEST CONTROL SERVICE							
I-93136	SPRAY WORKFORCE-ANTS,BEES	R	10/23/2018			086369		
10 510-4758	MAINTENANCE, BLD, WORKFORCE	SPRAY WORKFORCE-ANTS		125.00				125.00
5649	JOSE SANTIAGO							
I-10/2019-FY	CELL PHONE REIMBURSEMENT	R	10/23/2018			086370		
10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
489	SHOPPA'S FARM SUPPLY, INC.							
I-898502	SHAFT,SEAL,SENSOR SHREDDER	R	10/23/2018			086371		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SHAFT,SEAL,SENSOR SH		493.31				
I-900616	FILTER	R	10/23/2018			086371		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FILTER		54.77				
I-903189	BOLTS,BLADES,NUTS SHREDDER	R	10/23/2018			086371		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BOLTS,BLADES,NUTS SH		995.36				1,543.44

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971	DENNIS S. SIMONS							
I-10/2019-FY	CELL PHONE REIMBURSEMENT	R	10/23/2018			086372		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5586	JAMES SMITH							
I-2260	CE JUV FEE	R	10/23/2018			086373		
10 436-4531	LEGAL IND - JUVENILE	CE JUV FEE		200.00				200.00
4636	SOUTHERN FIELD MAINTENANCE, IN							
I-56511	SEAT ADJUSTER, FREIGHT	R	10/23/2018			086374		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SEAT ADJUSTER, FREIGH		173.10				173.10
4632	LAW OFFICE OF JAKE SRP, PLLC							
I-G-122	HOFFMAN GUARDIANSHIP	R	10/23/2018			086375		
10 436-4530	LEGAL AD LITEM	HOFFMAN GUARDIANSHIP		400.00				400.00
4070	DARREN STANCIK							
I-10/2019-FY	CELL PHONE REIMBURSEMENT	R	10/23/2018			086376		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1081	STEPHENS-PECK, INC.							
I-13436	10/18-10/19 REVISION SVC	R	10/23/2018			086377		
10 499-4310	OFFICE SUPPLIES & EXPENSES	10/18-10/19 REVISION		90.00				90.00
5999	PAMELA STOVALL							
I-2258	SV JUV FEE	R	10/23/2018			086378		
10 436-4531	LEGAL IND - JUVENILE	SV JUV FEE		200.00				
I-2259	MG JR JUV FEE	R	10/23/2018			086378		
10 436-4531	LEGAL IND - JUVENILE	MG JR JUV FEE		200.00				400.00
4541	SUN COAST RESOURCES, INC.							
C-95013744	307 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	307 FUEL		39.68CR				
I-94967223	310 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	310 FUEL		36.76				
I-94967232	304 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	304 FUEL		33.62				
I-94967233	FUEL	R	10/23/2018			086379		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		39.11				
I-94967235	308 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	308 FUEL		42.24				
I-94967236	307 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	307 FUEL		35.72				
I-94967237	308 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	308 FUEL		31.28				
I-94967238	307 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	307 FUEL		43.28				
I-94967240	305 FUEL	R	10/23/2018			086379		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94967240	305 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	305 FUEL		29.20				
I-94968488	301 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	301 FUEL		46.66				
I-94968489	310 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	310 FUEL		44.58				
I-94971544	309 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	309 FUEL		61.53				
I-94971545	FUEL	R	10/23/2018			086379		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		47.72				
I-94971546	312 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	312 FUEL		53.18				
I-94971547	308 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	308 FUEL		42.50				
I-94971548	FUEL	R	10/23/2018			086379		
10 552-4360	FUEL	FUEL		39.63				
I-94971549	310 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	310 FUEL		46.14				
I-94971550	307 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	307 FUEL		44.32				
I-94971551	308 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	308 FUEL		37.02				
I-94971552	312 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	312 FUEL		47.45				
I-94971553	304 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	304 FUEL		32.58				
I-94971554	305 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	305 FUEL		30.24				
I-94971555	302 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	302 FUEL		57.35				
I-94971556	307 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	307 FUEL		53.44				
I-94971557	FUEL	R	10/23/2018			086379		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		25.29				
I-94971558	307 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	307 FUEL		54.75				
I-94974331	312 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	312 FUEL		53.70				
I-94974332	302 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	302 FUEL		19.81				
I-94974333	310 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	310 FUEL		56.57				
I-94974334	303 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	303 FUEL		61.27				
I-94974335	308 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	308 FUEL		40.41				
I-94974336	304 FUEL	R	10/23/2018			086379		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94974336	304 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	304	FUEL	32.84				
I-94974893	308 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	308	FUEL	29.46				
I-94974894	301 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	301	FUEL	67.53				
I-94974896	312 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	312	FUEL	50.06				
I-94974898	304 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	304	FUEL	30.76				
I-94974899	308 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	308	FUEL	35.72				
I-94974900	310 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	310	FUEL	55.53				
I-94974901	312 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	312	FUEL	53.18				
I-94974905	312 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	312	FUEL	28.68				
I-94974912	FUEL	R	10/23/2018			086379		
10 595-4360	FUEL	FUEL		93.86				
I-94975989	FUEL	R	10/23/2018			086379		
10 551-4360	FUEL	FUEL		27.37				
I-94975990	302 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	302	FUEL	48.24				
I-94975991	FUEL	R	10/23/2018			086379		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		39.11				
I-94975992	305 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	305	FUEL	31.02				
I-94975993	308 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	308	FUEL	36.50				
I-94975994	307 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	307	FUEL	25.29				
I-94975996	301 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	301	FUEL	53.44				
I-94975997	307 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	307	FUEL	39.11				
I-94977286	305 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	305	FUEL	26.33				
I-94977287	312 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	312	FUEL	6.78				
I-94977288	312 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	312	FUEL	43.28				
I-94977289	305 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	305	FUEL	35.98				
I-94977290	310 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	310	FUEL	48.76				
I-94977291	309 FUEL	R	10/23/2018			086379		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94977291	309 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	309 FUEL		29.72				
I-94977292	FUEL	R	10/23/2018			086379		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		20.34				
I-94978853	FUEL	R	10/23/2018			086379		
10 551-4360	FUEL	FUEL		33.89				
I-94978854	312 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	312 FUEL		42.24				
I-94978856	301 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	301 FUEL		33.62				
I-94978857	FUEL	R	10/23/2018			086379		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		45.62				
I-94980236	308 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	308 FUEL		30.76				
I-94980237	308 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	308 FUEL		20.60				
I-94980238	310 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	310 FUEL		37.80				
I-94980239	301 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	301 FUEL		46.92				
I-94980240	304 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	304 FUEL		30.24				
I-94980241	312 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	312 FUEL		55.53				
I-94982279	305 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	305 FUEL		28.94				
I-94982280	FUEL	R	10/23/2018			086379		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		44.06				
I-94982281	302 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	302 FUEL		59.95				
I-94982282	308 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	308 FUEL		41.98				
I-94982283	303 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	303 FUEL		28.94				
I-94982284	307 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	307 FUEL		50.06				
I-94982285	312 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	312 FUEL		36.50				
I-94982286	FUEL	R	10/23/2018			086379		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		50.06				
I-94982287	305 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	305 FUEL		40.67				
I-94983005	307 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	307 FUEL		38.58				
I-94983006	312 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	312 FUEL		42.76				
I-94983007	305 FUEL	R	10/23/2018			086379		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94983007	305 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	305 FUEL		25.81				
I-94983008	304 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	304 FUEL		31.28				
I-94983009	307 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	307 FUEL		52.14				
I-94983010	305 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	305 FUEL		31.80				
I-94983011	312 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	312 FUEL		44.32				
I-94984571	310 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	310 FUEL		37.54				
I-94984572	312 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	312 FUEL		21.38				
I-94984573	307 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	307 FUEL		29.98				
I-94984574	FUEL	R	10/23/2018			086379		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		20.60				
I-94984575	301 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	301 FUEL		52.14				
I-94985090	MINERAL SPIRITS	R	10/23/2018			086379		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MINERAL SPIRITS		126.00				
I-94985618	FUEL	R	10/23/2018			086379		
10 552-4360	FUEL	FUEL		44.32				
I-94985619	308 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	308 FUEL		52.66				
I-94985620	310 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	310 FUEL		36.76				
I-94985621	301 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	301 FUEL		47.72				
I-94985622	FUEL	R	10/23/2018			086379		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		37.80				
I-94986776	307 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	307 FUEL		28.94				
I-94986778	FUEL	R	10/23/2018			086379		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		41.72				
I-94986782	305 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	305 FUEL		39.37				
I-94986783	308 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	308 FUEL		26.07				
I-94986784	304 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	304 FUEL		30.76				
I-94986785	303 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	303 FUEL		48.24				
I-94986787	FUEL	R	10/23/2018			086379		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		26.33				
I-94986790	312 FUEL	R	10/23/2018			086379		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94986790	312 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	312	FUEL	50.32				
I-94986793	307 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	307	FUEL	36.50				
I-94988233	FUEL	R	10/23/2018			086379		
10 552-4360	FUEL	FUEL		51.36				
I-94988235	FUEL	R	10/23/2018			086379		
10 551-4360	FUEL	FUEL		52.14				
I-94988236	307 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	307	FUEL	23.21				
I-94988237	305 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	305	FUEL	29.98				
I-94988238	304 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	304	FUEL	39.37				
I-94988239	312 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	312	FUEL	35.46				
I-94988240	307 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	307	FUEL	34.15				
I-94990237	310 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	310	FUEL	53.70				
I-94990238	302 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	302	FUEL	46.14				
I-94990239	304 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	304	FUEL	25.03				
I-94990240	308 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	308	FUEL	55.01				
I-94990243	FUEL	R	10/23/2018			086379		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		29.46				
I-94990244	304 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	304	FUEL	41.46				
I-94990245	308 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	308	FUEL	39.11				
I-94990246	310 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	310	FUEL	43.80				
I-94991958	308 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	308	FUEL	35.72				
I-94991959	312 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	312	FUEL	40.67				
I-94991960	307 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	307	FUEL	29.20				
I-94991961	FUEL	R	10/23/2018			086379		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		26.33				
I-94991962	303 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	303	FUEL	51.88				
I-94991964	307 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	307	FUEL	32.32				
I-94991965	305 FUEL	R	10/23/2018			086379		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94991965	305 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	305 FUEL		27.63				
I-94993518	307 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	307 FUEL		39.68				
I-94993519	305 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	305 FUEL		34.41				
I-94993520	312 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	312 FUEL		21.90				
I-94993521	312 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	312 FUEL		46.92				
I-94993522	303 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	303 FUEL		48.24				
I-94993523	307 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	307 FUEL		32.84				
I-94995772	305 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	305 FUEL		22.95				
I-94995773	312 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	312 FUEL		44.06				
I-94995774	308 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	308 FUEL		34.15				
I-94995775	308 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	308 FUEL		28.15				
I-94995776	307 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	307 FUEL		26.07				
I-94996198	FUEL	R	10/23/2018			086379		
10 551-4360	FUEL	FUEL		43.28				
I-94996200	310 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	310 FUEL		51.36				
I-94996201	301 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	301 FUEL		51.62				
I-94996202	304 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	304 FUEL		35.72				
I-94996203	308 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	308 FUEL		52.92				
I-94996204	302 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	302 FUEL		50.06				
I-94996205	312 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	312 FUEL		51.88				
I-94998683	301 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	301 FUEL		25.55				
I-94998684	307 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	307 FUEL		44.84				
I-94998685	305 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	305 FUEL		42.24				
I-94998686	305 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	305 FUEL		26.85				
I-94998688	312 FUEL	R	10/23/2018			086379		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94998688	312 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	312 FUEL		50.06				
I-94998690	307 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	307 FUEL		44.32				
I-94998691	307 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	307 FUEL		45.36				
I-94998692	305 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	305 FUEL		32.84				
I-95013745	307 FUEL	R	10/23/2018			086379		
10 560-4360	FUEL	307 FUEL		32.84				6,001.02
1	SYDNEY L. BROKAW							
I-18-3667	REFUND	R	10/23/2018			086389		
88 000-2185	OVERPAYMENT	SYDNEY L. BROKAW:REF		23.00				23.00
5245	SYSCO SAN ANTONIO FS, INC.							
I-213885243	DAIRY,MEAT,CAN FOOD	R	10/23/2018			086390		
10 561-4410	FOOD	DAIRY,MEAT,CAN FOOD		3,839.10				3,839.10
6024	TELTCHIK & TELTCHIK, LLC							
I-1903	MOUNT,BALANCE,DISPOSAL 306	R	10/23/2018			086391		
10 560-4750	REPAIR & MAINTENANCE	MOUNT,BALANCE,DISPOS		92.00				
I-1918	TIRE REPAIR 310	R	10/23/2018			086391		
10 560-4750	REPAIR & MAINTENANCE	TIRE REPAIR 310		16.00				
I-1948	TIRE REPAIR 307	R	10/23/2018			086391		
10 560-4750	REPAIR & MAINTENANCE	TIRE REPAIR 307		10.00				
I-1970	OIL CHANGE,TIRE BAL 304	R	10/23/2018			086391		
10 560-4750	REPAIR & MAINTENANCE	OIL CHANGE,TIRE BAL		119.85				237.85
6005	DAVE THEDFORD							
I-10/2019-FY	CELL PHONE REIMBURSEMENT	R	10/23/2018			086392		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5597	TARA TIMBERLAKE							
I-10/2019-FY	CELL PHONE REIMBURSEMENT	R	10/23/2018			086393		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
2391	COMPTROLLER OF PUBLIC ACCOUNTS							
I-R16487	LATERAL ROAD REFUND 2018	R	10/23/2018			086394		
45 333-3231	LATERAL ROAD PROGRAM	LATERAL ROAD REFUND		865.88				
45 333-3232	LATERAL ROAD PROGRAM	LATERAL ROAD REFUND		865.88				
45 333-3233	LATERAL ROAD PROGRAM	LATERAL ROAD REFUND		865.88				
45 333-3234	LATERAL ROAD PROGRAM	LATERAL ROAD REFUND		865.89				3,463.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1343	TX DEPT OF STATE HEALTH SERV							
I-2006827	09/18 BIRTH CERT ACCESS	R	10/23/2018			086395		
10 403-4310	OFFICE SUPPLIES & EXPENSES	09/18 BIRTH CERT ACC		25.62				25.62
2750	TEXAS MEXICAN RAILWAY CO							
I-1600007401	10/18 LEASE	R	10/23/2018			086396		
10 409-4775	RENTAL, DEPOT	10/18 LEASE		322.00				322.00
5288	TX PUBLIC PURCHASING ASSOC							
I-1539267064474	PPA CONF DARILEK 11/14-11/16	R	10/23/2018			086397		
10 495-4680	TRAVEL/TRAINING	PPA CONF DARILEK 11/		350.00				350.00
5690	UNITED AGRICULTURAL COOP, INC							
C-42101	UNIFORM SHIRTS,SALES TAX CRDTS	R	10/23/2018			086398		
41 611-4785	UNIFORMS	UNIFORM SHIRTS CREDI		640.00CR				
41 611-4785	UNIFORMS	SALES TAX CREDIT		52.80CR				
C-42122	WOOD POSTS CREDIT	R	10/23/2018			086398		
43 613-4355	CULVERT, FLUMING & TILE	WOOD POSTS CREDIT		29.98CR				
C-42134	SALES TAX CREDIT	R	10/23/2018			086398		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SALES TAX CREDIT		0.40CR				
I-042133	STRAPS,CLAMPS	R	10/23/2018			086398		
43 613-4375	PARTS, SUPPLIES, REPAIRS	STRAPS,CLAMPS		33.70				
I-41808	SCREWS,NUTS,BOLTS	R	10/23/2018			086398		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SCREWS,NUTS,BOLTS		4.43				
I-41814	SALT PELLETS	R	10/23/2018			086398		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SALT PELLETS		91.08				
I-41994	PROPANE,POISON IVY BAR	R	10/23/2018			086398		
42 612-4360	FUEL	PROPANE		30.64				
42 612-4375	PARTS, SUPPLIES, REPAIRS	POISON IVY BAR,TAX		5.19				
I-42035	BLADES JOHN DEERE	R	10/23/2018			086398		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BLADES JOHN DEERE		397.08				
I-42073	UNIFORM SHIRTS,SALES TAX	R	10/23/2018			086398		
41 611-4785	UNIFORMS	UNIFORM SHIRTS,SALES		692.80				
I-42100	UNIFORM SHIRTS	R	10/23/2018			086398		
41 611-4785	UNIFORMS	UNIFORM SHIRTS		640.00				
I-42120	WOOD POSTS	R	10/23/2018			086398		
43 613-4355	CULVERT, FLUMING & TILE	WOOD POSTS		29.98				
I-42121	WOOD POSTS	R	10/23/2018			086398		
43 613-4355	CULVERT, FLUMING & TILE	WOOD POSTS		59.96				1,261.68
1467	UPS							
I-0000F6856V398	SHIPPING 9/26	R	10/23/2018			086399		
10 560-4310	OFFICE SUPPLIES & EXPENSES	SHIPPING 9/26		17.02				17.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
359	VICTORIA CO JUVENILE SERVICES							
I-942018	DETENTION 9/2-9/30	R	10/23/2018			086400		
25 577-4575	INTERCOUNTY - DETENTION	DETENTION	9/2-9/30	4,730.00				4,730.00
360	VICTORIA COMMUNICATION SERVICE							
I-5064	DISPATCH RADIO TECH,MILEAGE	R	10/23/2018			086401		
10 560-4750	REPAIR & MAINTENANCE	DISPATCH RADIO TECH,		185.50				
I-5073	TECH TIME,TRAVEL COMM COURT	R	10/23/2018			086401		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TECH TIME,TRAVEL COM		31.87				
42 612-4375	PARTS, SUPPLIES, REPAIRS	TECH TIME,TRAVEL COM		31.88				
43 613-4375	PARTS, SUPPLIES, REPAIRS	TECH TIME,TRAVEL COM		31.88				
44 614-4375	PARTS, SUPPLIES, REPAIRS	TECH TIME,TRAVEL COM		31.87				313.00
490	VICTORIA FARM EQUIPMENT CO, IN							
I-12634	MOWER REPAIR	R	10/23/2018			086402		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GEAR BOX REPLACED		1,295.18				1,295.18
513	VICTORIA OLIVER CO., INC.							
I-P11559	KIT,GRIP	R	10/23/2018			086403		
41 611-4375	PARTS, SUPPLIES, REPAIRS	KIT,GRIP		176.01				176.01
5670	WAGeworks, INC.							
I-INV987852	09/18 ADMIN,COMPLIANCE FEE	R	10/23/2018			086404		
10 409-4950	UNCLASSIFIED	09/18 ADMINISTRATION		216.00				
10 409-4950	UNCLASSIFIED	09/18 COMPLIANCE FEE		50.00				266.00
4952	WATCHGUARD VIDEO							
I-ACCINV0017011	DVDS,SHIPPING	R	10/23/2018			086405		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	DVDS,SHIPPING		420.00				420.00
371	WEST PAYMENT CENTER							
I-839011619	09/18 DATABASE CHARGES	R	10/23/2018			086406		
10 437-4675	PUBLICATIONS & SUBSCRIPTIONS	09/18 CHARGES		355.70				
I-839087990	PENAL CODE,PRACTICE SERIES	R	10/23/2018			086406		
10 400-4310	OFFICE SUPPLIES & EXPENSES	PENAL CODE,PRACTICE		484.00				
I-839094819	PENAL CODE	R	10/23/2018			086406		
26 655-4333	BOOKS, LAW	PENAL CODE		284.00				
I-839095040	PRACTICE SERIES,VERNON'S	R	10/23/2018			086406		
26 655-4333	BOOKS, LAW	PRACTICE SERIES,VERN		807.03				
I-839098313	PENAL CODE,VERNON'S	R	10/23/2018			086406		
10 437-4675	PUBLICATIONS & SUBSCRIPTIONS	PENAL CODE,VERNON'S		2,384.00				4,314.73
372	WESTHOFF MERCANTILE CO.							
I-531403	DUCT TAPE	R	10/23/2018			086407		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DUCT TAPE		21.98				
I-531487	VALVE	R	10/23/2018			086407		
41 611-4375	PARTS, SUPPLIES, REPAIRS	VALVE		7.59				
I-531506	ROPE	R	10/23/2018			086407		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-531506	ROPE	R	10/23/2018			086407		
10 595-4375	PARTS, SUPPLIES, REPAIRS	ROPE		17.55				
I-531517	SURGE STRIPS	R	10/23/2018			086407		
10 510-4751	MAINT, BLDG, COURTHOUSE	SURGE STRIPS		91.75				
I-531519	LOCK	R	10/23/2018			086407		
10 510-4752	MAINT, BLDG, SERV BLDG	LOCK		6.29				
I-531889	PIPE, VALVE, ADAPTERS, SCREWS	R	10/23/2018			086407		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PIPE, VALVE, ADAPTERS,		75.41				
I-K30862	CEMENT ANCHORING PATCHING	R	10/23/2018			086407		
10 561-4750	REPAIR & MAINTENANCE	CEMENT ANCHORING PAT		26.97				
I-K31743	SWITCHBOX, HEX SETS, CONDUIT	R	10/23/2018			086407		
10 510-4751	MAINT, BLDG, COURTHOUSE	SWITCHBOX, HEX SETS, C		51.04				
I-K31749	ROTARY KIT, HOLE SAW, BITS	R	10/23/2018			086407		
10 510-4751	MAINT, BLDG, COURTHOUSE	ROTARY KIT, HOLE SAW,		120.99				419.57
444	WILLIAM A. WHITE							
I-18-7-10151	SHEPPARD FEE, EXP 5/29-10/10	R	10/23/2018			086408		
10 436-4533	LEGAL IND, DIST - 24TH	SHEPPARD FEE 5/29-9/		36.00				
10 436-4533	LEGAL IND, DIST - 24TH	SHEPPARD FEE 10/2-10		294.00				
10 436-4537	LEGAL OTHER, DIST - 24TH	SHEPPARD POSTAGE 9/5		0.50				
10 436-4537	LEGAL OTHER, DIST - 24TH	SHEPPARD MILEAGE 10/		26.00				
10 436-4537	LEGAL OTHER, DIST - 24TH	SHEPPARD POSTAGE 10/		1.50				
I-26503 10/9/18	MATTHEWS FEE, EXPENSE 3/6-7/20	R	10/23/2018			086408		
10 436-4532	LEGAL IND - CO CT	MATTHEWS FEE 3/6-7/2		222.00				
10 436-4536	LEGAL IND, OTHER - CO & JUV	MATTHEWS POSTAGE 3/6		1.00				
10 436-4536	LEGAL IND, OTHER - CO & JUV	MATTHEWS MILEAGE 4/1		26.00				607.00
377	XEROX CORPORATION							
I-094678957	9/18 BASE CHARGE, COLOR COPIES	R	10/23/2018			086409		
10 456-4770	RENTAL	9/18 BASE CHARGE		148.88				
10 456-4310	OFFICE SUPPLIES & EXPENSES	9/18 COLOR COPIES		0.05				
I-094678958	9/18 BASE CHR, COLOR COPIES	R	10/23/2018			086409		
10 409-4771	RENTAL, AUDITOR/TREAS	9/18 BASE CHARGES		175.65				
10 495-4310	OFFICE SUPPLIES & EXPENSES	9/18 COLOR COPIES		2.18				
I-094678959	9/18 BASE CHARGE	R	10/23/2018			086409		
10 455-4770	RENTAL	9/18 BASE CHARGE		155.83				
I-094678973	9/18 BASE CHARGE, COLOR COPIES	R	10/23/2018			086409		
10 665-4770	RENTAL	9/18 BASE CHARGE		249.62				
10 665-4310	OFFICE SUPPLIES & EXPENSE	9/18 COLOR COPIES		58.24				790.45
6336	YOUTH ADVOCATE PROGRAMS, INC.							
I-10/05/18	SERVICE 3 HOURS AJ	R	10/23/2018			086410		
25 574-4571	EXT CONTRACTS - YOUTH SERVICES	SERVICE 3 HOURS AJ		108.00				108.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK							
C-201810230182	ADOBE SUBSCRIPTION CREDIT	R	10/23/2018			086411		
10 450-4310	OFFICE SUPPLIES & EXPENSES	ADOBE SUBSCRIPTION C		16.23CR				
C-201810230183	LODGING CREDIT 9/25-9/27	R	10/23/2018			086411		
10 499-4680	TRAVEL/TRAINING	LODGING CREDIT 9/25-		180.00CR				
C-201810230185	BUFFALO SHIPPING,TAX CREDIT	R	10/23/2018			086411		
10 497-4310	OFFICE SUPPLIES & EXPENSES	BUFFALO SHIPPING,TAX		16.24CR				
10 495-4310	OFFICE SUPPLIES & EXPENSES	BUFFALO SHIPPING,TAX		16.24CR				
C-201810230187	MATHIS LODGING CREDIT	R	10/23/2018			086411		
10 450-4680	TRAVEL/TRAINING	MATHIS LODGING CREDI		114.13CR				
I-201810230181	PITCH FORK,FUNNEL-RANGE	R	10/23/2018			086411		
10 561-4750	REPAIR & MAINTENANCE	PITCH FORK,FUNNEL-RA		34.98				
I-201810230184	FOSTER LODGING 9/25-9/27	R	10/23/2018			086411		
10 499-4680	TRAVEL/TRAINING	FOSTER LODGING 9/25-		180.00				
I-201810230186	UNIFORM HAT-GASCH	R	10/23/2018			086411		
43 613-4785	UNIFORMS	UNIFORM HAT-GASCH		24.99				
I-201810230188	MATHIS LODGING	R	10/23/2018			086411		
10 450-4680	TRAVEL/TRAINING	MATHIS LODGING		114.13				11.26
5893	CULLIGAN OF VICTORIA							
I-CI_75707	COOLER RENT,WATER,DELIVERY	R	10/23/2018			086412		
10 595-4375	PARTS, SUPPLIES, REPAIRS	COOLER RENT,WATER,DE		31.80				31.80
6106	MASA MEDICAL TRANSPORT							
I-041201810100164	MASA MED TRANSPORT	R	10/26/2018			086423		
99 000-2063	MASA MED TRANSPORT	MASA MED TRANSPORT		325.00				
I-041201810240190	MASA MED TRANSPORT	R	10/26/2018			086423		
99 000-2063	MASA MED TRANSPORT	MASA MED TRANSPORT		316.00				641.00
335	TAC HEBP							
C-038201810100164	MEDICAL INSURANCE	R	10/26/2018			086424		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		30.00CR				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15.00CR				
C-038201810240190	MEDICAL INSURANCE	R	10/26/2018			086424		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		30.00CR				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15.00CR				
I-012201810240190	DENTAL INSURANCE	R	10/26/2018			086424		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.08				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		100.16				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		137.97				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		121.47				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		100.16				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.08				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.08				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		100.16				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.08				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		125.20				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		75.12				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-012201810240190	DENTAL INSURANCE		R 10/26/2018			086424		
10 551-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	25.04				
10 552-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	25.04				
10 560-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	405.48				
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	392.82				
10 562-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	44.60				
10 570-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	21.28				
10 595-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	75.12				
10 600-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	25.04				
10 650-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	50.08				
10 665-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	25.04				
19 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	3.73				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL	INSURANCE	0.95				
25 571-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	16.28				
25 572-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	12.52				
29 408-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	12.27				
32 697-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	7.51				
41 611-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	100.16				
42 612-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	125.20				
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	100.16				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	150.24				
I-013201810100164	DENTAL INSURANCE		R 10/26/2018			086424		
10 400-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.05				
10 401-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.15				
10 403-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.15				
10 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	40.20				
10 450-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.05				
10 455-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.10				
10 456-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.05				
10 495-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.10				
10 499-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	40.20				
10 510-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.15				
10 551-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.05				
10 552-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.05				
10 560-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	49.99				
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	97.37				
10 562-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.05				
10 595-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.05				
10 600-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.05				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL	INSURANCE	0.38				
32 697-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	3.01				
41 611-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.15				
42 612-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	40.20				
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.10				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	50.25				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	582.90				
I-013201810240190	DENTAL INSURANCE		R 10/26/2018			086424		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201810240190	DENTAL INSURANCE	R	10/26/2018			086424		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.15				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.15				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.20				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.10				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.10				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.20				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.15				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		49.99				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		97.37				
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.38				
32 697-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		3.01				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.15				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.20				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.10				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.25				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		582.90				
I-014201810240190	MEDICAL INSURANCE	R	10/26/2018			086424		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,937.52				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,875.04				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		5,337.87				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,699.35				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,875.04				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,937.52				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,937.52				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,875.04				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,937.52				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,843.80				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,906.28				
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		968.76				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		968.76				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15,687.66				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15,197.67				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,725.39				
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		823.45				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,906.28				
10 600-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		968.76				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,937.52				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		968.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201810240190	MEDICAL INSURANCE	R	10/26/2018			086424		
19	437-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	144.45				
21	560-4202 FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	36.49				
25	571-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	629.69				
25	572-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	484.38				
29	408-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	474.69				
32	697-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	290.63				
41	611-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	3,875.04				
42	612-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	4,843.80				
43	613-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	3,875.04				
44	614-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	5,812.56				
I-015201810100164	MEDICAL INSURANCE	R	10/26/2018			086424		
10	403-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	157.66				
10	437-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	78.83				
10	456-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	78.83				
10	499-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	78.83				
10	561-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	291.67				
10	595-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	78.83				
32	697-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	23.65				
43	613-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	157.66				
44	614-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	78.83				
99	000-2052 GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	1,024.66				
I-015201810240190	MEDICAL INSURANCE	R	10/26/2018			086424		
10	403-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	157.66				
10	437-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	78.83				
10	456-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	78.83				
10	499-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	78.83				
10	561-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	291.67				
10	595-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	78.83				
32	697-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	23.65				
43	613-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	157.66				
44	614-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	78.83				
99	000-2052 GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	1,024.66				
I-016201810100164	MEDICAL INSURANCE	R	10/26/2018			086424		
10	401-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	150.54				
10	403-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	301.08				
10	495-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	150.54				
10	499-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	301.08				
10	560-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	150.54				
10	561-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	602.16				
41	611-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	150.54				
42	612-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	150.54				
99	000-2052 GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	1,957.02				
I-016201810240190	MEDICAL INSURANCE	R	10/26/2018			086424		
10	401-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	150.54				
10	403-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	301.08				
10	495-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	150.54				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-016201810240190	MEDICAL INSURANCE	R	10/26/2018			086424		
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		301.08				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		150.54				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		602.16				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		150.54				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		150.54				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,957.02				
I-017201810100164	MEDICAL INSURANCE	R	10/26/2018			086424		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		794.62				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,973.00				
I-017201810240190	MEDICAL INSURANCE	R	10/26/2018			086424		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		794.62				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,973.00				
I-018201810100164	MEDICAL INSURANCE	R	10/26/2018			086424		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		249.47				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		498.94				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		748.41				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		249.47				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		249.47				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		249.47				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		249.47				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.42				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		3.05				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		498.94				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		498.94				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		748.41				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,490.28				
I-018201810240190	MEDICAL INSURANCE	R	10/26/2018			086424		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		249.47				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		498.94				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		748.41				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-018201810240190	MEDICAL INSURANCE		R 10/26/2018			086424		
10 455-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	249.47				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	249.47				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	249.47				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	249.47				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	246.42				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	3.05				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	498.94				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	498.94				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	748.41				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	4,490.28				
I-019201810240190	LIFE INSURANCE		R 10/26/2018			086424		
10 400-4202	FRG BENE, GROUP INS		LIFE INSURANCE	4.58				
10 401-4202	FRG BENE, GROUP INS		LIFE INSURANCE	13.74				
10 403-4202	FRG BENE, GROUP INS		LIFE INSURANCE	25.24				
10 437-4202	FRG BENE, GROUP INS		LIFE INSURANCE	22.22				
10 450-4202	FRG BENE, GROUP INS		LIFE INSURANCE	18.32				
10 455-4202	FRG BENE, GROUP INS		LIFE INSURANCE	9.16				
10 456-4202	FRG BENE, GROUP INS		LIFE INSURANCE	9.16				
10 495-4202	FRG BENE, GROUP INS		LIFE INSURANCE	18.32				
10 497-4202	FRG BENE, GROUP INS		LIFE INSURANCE	9.16				
10 499-4202	FRG BENE, GROUP INS		LIFE INSURANCE	22.90				
10 510-4202	FRG BENE, GROUP INS		LIFE INSURANCE	13.74				
10 551-4202	FRG BENE, GROUP INS		LIFE INSURANCE	4.58				
10 552-4202	FRG BENE, GROUP INS		LIFE INSURANCE	4.58				
10 560-4202	FRG BENE, GROUP INS		LIFE INSURANCE	74.16				
10 561-4202	FRG BENE, GROUP INS		LIFE INSURANCE	71.85				
10 562-4202	FRG BENE, GROUP INS		LIFE INSURANCE	8.16				
10 570-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.89				
10 595-4202	FRG BENE, GROUP INS		LIFE INSURANCE	13.74				
10 600-4202	FRG BENE, GROUP INS		LIFE INSURANCE	4.58				
10 650-4202	FRG BENE, GROUP INS		LIFE INSURANCE	9.16				
10 665-4202	FRG BENE, GROUP INS		LIFE INSURANCE	4.58				
19 437-4202	FRG BENE, GROUP INS		LIFE INSURANCE	0.68				
21 560-4202	FRG BENE, GROUP HEALTH		LIFE INSURANCE	0.18				
25 571-4202	FRG BENE, GROUP INS		LIFE INSURANCE	2.98				
25 572-4202	FRG BENE, GROUP INS		LIFE INSURANCE	2.29				
29 408-4202	FRG BENE, GROUP INS		LIFE INSURANCE	2.24				
32 697-4202	FRG BENE, GROUP INS		LIFE INSURANCE	1.37				
41 611-4202	FRG BENE, GROUP INS		LIFE INSURANCE	13.74				
42 612-4202	FRG BENE, GROUP INS		LIFE INSURANCE	18.32				
43 613-4202	FRG BENE, GROUP INS		LIFE INSURANCE	13.74				
44 614-4202	FRG BENE, GROUP INS		LIFE INSURANCE	27.48				
I-036201810240190	LIFE INSURANCE 2		R 10/26/2018			086424		
10 400-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.99				
10 401-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.99				
41 611-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-036201810240190	LIFE INSURANCE 2	R	10/26/2018			086424		
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.99				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.99				
I-038201810100164	MEDICAL INSURANCE	R	10/26/2018			086424		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		45.00				
I-038201810240190	MEDICAL INSURANCE	R	10/26/2018			086424		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		45.00				
I-043201810100164	VISION OPTIONAL PLAN	R	10/26/2018			086424		
99 000-2073	VISION PLAN	VISION OPTIONAL PLAN		233.44				
I-043201810240190	VISION OPTIONAL PLAN	R	10/26/2018			086424		
99 000-2073	VISION PLAN	VISION OPTIONAL PLAN		251.72				
I-11/18	11/18 RETIREE INS PREM	R	10/26/2018			086424		
10 409-4202	FRG BENE, GROUP INS	11/18 RETIREE INS PR		9,307.56				
10 000-1400	DUE FROM OTHERS	11/18 RETIREE INS PR		3,929.02				164,659.19
2013	TRELLIS COMPANY							
I-042201810240190	BOUQUET-EMERSON CASE245499200	R	10/26/2018			086426		
99 000-2080	GARNISHMENTS	BOUQUET-EMERSON CASE		157.47				157.47
5545	ELECTION SYSTEMS & SOFTWARE IN							
C-1031521	THERMAL PAPER CREDIT	R	10/23/2018 Reissue			086427		
10 403-4640	ELECTION EXPENSES	THERMAL PAPER CREDIT		16.62CR				
C-1047096	ADMIN SURCHARGE CREDIT	R	10/23/2018 Reissue			086427		
10 403-4640	ELECTION EXPENSES	ADMIN SURCHARGE CRED		86.00CR				
C-1047377	ADMIN SURCHARGE CREDIT	R	10/23/2018 Reissue			086427		
10 403-4640	ELECTION EXPENSES	ADMIN SURCHARGE CRED		118.00CR				
C-1048751	ADMIN SURCHARGE CREDIT	R	10/23/2018 Reissue			086427		
10 403-4640	ELECTION EXPENSES	ADMIN SURCHARGE CRED		17.00CR				
C-1052633	ADMIN SURCHARGE CREDIT	R	10/23/2018 Reissue			086427		
10 403-4640	ELECTION EXPENSES	ADMIN SURCHARGE CRED		8.00CR				
C-1063338	ADMIN SURCHARGE CREDIT	R	10/23/2018 Reissue			086427		
10 403-4640	ELECTION EXPENSES	ADMIN SURCHARGE CRED		223.00CR				
C-1064002	ADMIN SURCHARGE CREDIT	R	10/23/2018 Reissue			086427		
10 403-4640	ELECTION EXPENSES	ADMIN SURCHARGE CRED		13.00CR				
C-1064342	ADMIN SURCHARGE CREDIT	R	10/23/2018 Reissue			086427		
10 403-4640	ELECTION EXPENSES	ADMIN SURCHARGE CRED		198.00CR				
D-1031521	ADJUST PAPER CREDIT	R	10/23/2018 Reissue			086427		
10 403-4640	ELECTION EXPENSES	ADJUST PAPER CREDIT		0.36				
I-1063338	ELECTION AUDIO,ADMIN SURCHRG	R	10/23/2018 Reissue			086427		
10 403-4640	ELECTION EXPENSES	ELECTION AUDIO		2,976.00				
10 403-4640	ELECTION EXPENSES	ADMIN SURCHARGE		223.00				
I-1063629	ENVELOPES,STICKERS,SHIPPING	R	10/23/2018 Reissue			086427		
10 403-4640	ELECTION EXPENSES	ENVELOPES,STICKERS		126.22				
10 403-4640	ELECTION EXPENSES	SHIPPING		16.25				
I-1064002	ELECTION BALLOTS,SURCHARGE	R	10/23/2018 Reissue			086427		
10 403-4640	ELECTION EXPENSES	ELECTION BALLOTS		174.08				
10 403-4640	ELECTION EXPENSES	ADMIN SURCHARGE		13.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5545	ELECTION SYSTEMS & SOFCONT							
I-1064002	ELECTION BALLOTS,SURCHARGE	R	10/23/2018	Reissue		086427		
10 403-4640	ELECTION EXPENSES			SHIPPING	16.06			
I-1064342	TABULATOR,SETUP,FORMS,MEDIA	R	10/23/2018	Reissue		086427		
10 403-4640	ELECTION EXPENSES			TABULATOR,SETUP,BALL	1,365.00			
10 403-4640	ELECTION EXPENSES			CONTESTS,RESPONSES,T	1,269.00			
10 403-4640	ELECTION EXPENSES			ADMIN SURCHARGE,FREI	261.81			
I-1066496	MEDIA BURN USB DRIVES,SHIPPNG	R	10/23/2018	Reissue		086427		
10 403-4640	ELECTION EXPENSES			MEDIA BURN THUMB DRI	125.00			
10 403-4640	ELECTION EXPENSES			SHIPPING	55.29			5,941.45

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	262	494,945.18	0.00	494,945.18
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	214,811.17	0.00	214,811.17
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	5,941.45		
	VOID CREDITS	5,941.45CR	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	3,929.02
10 321-3597	SEPTIC TANK PERMITS	200.00
10 342-3471	SALES OF PASSPORT PHOTOS	13.63
10 342-3490	TRANSFER STATION	812.07
10 400-4201	FRG BENE, SOC SEC TAXES	741.96
10 400-4202	FRG BENE, GROUP INS	2,514.21
10 400-4203	FRG BENE, RETIREMENT	967.18
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	5.89
10 400-4310	OFFICE SUPPLIES & EXPENSES	623.99
10 400-4620	COMMUNICATIONS	177.73
10 400-4680	TRAVEL/TRAINING	125.00
10 401-4201	FRG BENE, SOC SEC TAXES	1,550.98
10 401-4202	FRG BENE, GROUP INS	5,351.19
10 401-4203	FRG BENE, RETIREMENT	2,086.22
10 401-4630	ORGANIZATION DUES	300.00
10 403-4201	FRG BENE, SOC SEC TAXES	1,167.06
10 403-4202	FRG BENE, GROUP INS	6,478.86
10 403-4203	FRG BENE, RETIREMENT	1,579.56

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	22.94
10 403-4310	OFFICE SUPPLIES & EXPENSES	131.32
10 403-4620	COMMUNICATIONS	203.84
10 403-4640	ELECTION EXPENSES	6,198.84
10 403-4660	LEGAL & BID NOTICES	21.60
10 403-4760	MAINT & SUPPORT/COMPUTERS	18,016.83
10 406-4201	FRG BENE, SOCIAL SECURITY	161.53
10 406-4203	FRG BENE, RETIREMENT	199.75
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	4.59
10 406-4620	COMMUNICATIONS	250.24
10 409-4202	FRG BENE, GROUP INS	9,307.56
10 409-4315	POSTAGE & FREIGHT	4,000.00
10 409-4620	COMMUNICATIONS	731.13
10 409-4644	EMPLOYEE HEALTH & WELLNESS	90.00
10 409-4771	RENTAL, AUDITOR/TREAS	175.65
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	261.15
10 409-4835	CENTRAL APPRAISAL DIST	57,081.45
10 409-4950	UNCLASSIFIED	833.50
10 435-4526	CONT SERV, INTERPRETER	225.00
10 435-4830	4TH ADM JUDICIAL DIST	1,046.52
10 436-4530	LEGAL AD LITEM	1,401.00
10 436-4531	LEGAL IND - JUVENILE	600.00
10 436-4532	LEGAL IND - CO CT	422.00
10 436-4533	LEGAL IND, DIST - 24TH	9,327.00
10 436-4534	LEGAL IND, DIST - 135TH	300.00
10 436-4535	LEGAL IND, DIST - 267TH	2,340.00
10 436-4536	LEGAL IND, OTHER - CO & JUV	27.00
10 436-4537	LEGAL OTHER, DIST - 24TH	383.12
10 437-4201	FRG BENE, SOC SEC TAXES	1,357.43
10 437-4202	FRG BENE, GROUP INS	6,577.92
10 437-4203	FRG BENE, RETIREMENT	1,834.08
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	40.94
10 437-4310	OFFICE SUPPLIES & EXPENSES	283.21
10 437-4620	COMMUNICATIONS	391.62
10 437-4670	PROSECUTOR'S CT COSTS	50.00
10 437-4675	PUBLICATIONS & SUBSCRIPTIONS	2,739.70
10 437-4760	MAINT & SUPPORT/COMPUTERS	7,726.66
10 450-4201	FRG BENE, SOC SEC TAXES	1,007.58
10 450-4202	FRG BENE, GROUP INS	4,013.62
10 450-4203	FRG BENE, RETIREMENT	1,268.92
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	17.95
10 450-4310	OFFICE SUPPLIES & EXPENSES	461.74
10 450-4620	COMMUNICATIONS	200.83
10 450-4680	TRAVEL/TRAINING	50.00
10 450-4760	MAINT & SUPPORT/COMPUTERS	10,086.67

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 455-4201	FRG BENE, SOC SEC TAXES	458.22
10 455-4202	FRG BENE, GROUP INS	3,330.52
10 455-4203	FRG BENE, RETIREMENT	726.21
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	8.16
10 455-4620	COMMUNICATIONS	200.83
10 455-4760	MAINT & SUPPORT/COMPUTERS	1,200.00
10 455-4770	RENTAL	155.83
10 456-4201	FRG BENE, SOC SEC TAXES	542.28
10 456-4202	FRG BENE, GROUP INS	2,174.52
10 456-4203	FRG BENE, RETIREMENT	689.16
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	6.34
10 456-4310	OFFICE SUPPLIES & EXPENSES	0.05
10 456-4620	COMMUNICATIONS	155.37
10 456-4680	TRAVEL/TRAINING	185.30
10 456-4760	MAINT & SUPPORT/COMPUTERS	1,200.00
10 456-4770	RENTAL	148.88
10 495-4201	FRG BENE, SOC SEC TAXES	958.23
10 495-4202	FRG BENE, GROUP INS	5,129.42
10 495-4203	FRG BENE, RETIREMENT	1,338.72
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	28.46
10 495-4310	OFFICE SUPPLIES & EXPENSES	453.08
10 495-4620	COMMUNICATIONS	188.84
10 495-4680	TRAVEL/TRAINING	625.00
10 497-4201	FRG BENE, SOC SEC TAXES	527.42
10 497-4202	FRG BENE, GROUP INS	1,996.76
10 497-4203	FRG BENE, RETIREMENT	695.52
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	10.52
10 497-4620	COMMUNICATIONS	147.73
10 499-4201	FRG BENE, SOC SEC TAXES	1,018.20
10 499-4202	FRG BENE, GROUP INS	7,125.68
10 499-4203	FRG BENE, RETIREMENT	1,551.12
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	23.73
10 499-4310	OFFICE SUPPLIES & EXPENSES	202.02
10 499-4620	COMMUNICATIONS	293.73
10 499-4660	LEGAL & BID NOTICES	252.00
10 499-4680	TRAVEL/TRAINING	490.20
10 499-4760	MAINT & SUPPORT/COMPUTERS	2,537.00
10 499-4770	RENTAL	361.00
10 499-5500	CAPITAL OUTLAY	12,320.00
10 510-4201	FRG BENE, SOC SEC TAXES	473.92
10 510-4202	FRG BENE, GROUP INS	4,349.00
10 510-4203	FRG BENE, RETIREMENT	745.90
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	16.12
10 510-4360	FUEL	12.00
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	565.02
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	278.05

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 510-4620	COMMUNICATIONS	253.31
10 510-4741	UTILITIES, CT HOUSE	4,154.54
10 510-4742	UTILITIES, SERVICE BLD	2,452.81
10 510-4745	UTILITIES, MUSEUM	461.38
10 510-4747	UTILITIES, JP #2	372.29
10 510-4748	UTILITIES, WORKFORCE	333.74
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	407.64
10 510-4751	MAINT, BLDG, COURTHOUSE	3,301.11
10 510-4752	MAINT, BLDG, SERV BLDG	1,193.62
10 510-4758	MAINTENANCE, BLD, WORKFORCE	125.00
10 551-4201	FRG BENE, SOC SEC TAXES	288.48
10 551-4202	FRG BENE, GROUP INS	1,018.48
10 551-4203	FRG BENE, RETIREMENT	384.60
10 551-4360	FUEL	156.68
10 551-4620	COMMUNICATIONS	40.00
10 552-4201	FRG BENE, SOC SEC TAXES	302.32
10 552-4202	FRG BENE, GROUP INS	1,018.48
10 552-4203	FRG BENE, RETIREMENT	384.60
10 552-4360	FUEL	135.31
10 552-4620	COMMUNICATIONS	80.21
10 552-4750	REPAIR AND MAINTENANCE	572.03
10 560-4201	FRG BENE, SOC SEC TAXES	4,193.40
10 560-4202	FRG BENE, GROUP INS	18,596.54
10 560-4203	FRG BENE, RETIREMENT	5,510.51
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	119.14
10 560-4310	OFFICE SUPPLIES & EXPENSES	520.74
10 560-4360	FUEL	5,060.81
10 560-4445	SUPPLIES, LAW ENFORCEMENT	2,475.28
10 560-4620	COMMUNICATIONS	926.60
10 560-4680	TRAVEL/TRAINING	1,500.00
10 560-4710	INSURANCE/BONDS	71.00
10 560-4740	UTILITIES	20.36
10 560-4750	REPAIR & MAINTENANCE	3,008.41
10 560-4760	MAINT & SUPPORT, COMP/SOFT	11,298.00
10 560-4785	UNIFORMS	337.90
10 560-5500	CAPITAL OUTLAY	10,297.50
10 561-4201	FRG BENE, SOC SEC TAXES	4,189.28
10 561-4202	FRG BENE, GROUP INS	18,902.20
10 561-4203	FRG BENE, RETIREMENT	5,593.32
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	122.18
10 561-4310	OFFICE SUPPLIES & EXPENSES	189.99
10 561-4410	FOOD	3,981.85
10 561-4430	SUPPLIES, JANITORIAL	146.33
10 561-4435	SUPPLIES, KITCHEN	396.61
10 561-4500	CONTRACT SERVICE	600.00
10 561-4620	COMMUNICATIONS	226.65

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 561-4645	INMATE, MEDICAL	5,552.72
10 561-4646	INMATE, MISCELLANEOUS	376.60
10 561-4647	INMATE, RX & MEDICAL SUPP	89.92
10 561-4648	INMATE, TRANSPORT EXP	493.55
10 561-4740	UTILITIES	3,230.04
10 561-4750	REPAIR & MAINTENANCE	2,401.07
10 561-4760	MAINT & SUPPORT, COMP/SOFT	3,837.00
10 562-4201	FRG BENE, SOC SEC TAXES	523.15
10 562-4202	FRG BENE, GROUP INS	2,592.87
10 562-4203	FRG BENE, RETIREMENT	724.00
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	8.74
10 570-4201	FRG BENE, SOC SEC TAXES	152.74
10 570-4202	FRG BENE, GROUP INS	848.62
10 570-4203	FRG BENE, RETIREMENT	192.06
10 570-4206	FRG BENE, UNEMPLOYMENT COMP	4.14
10 570-4310	OFFICE - OPERATING	213.49
10 578-4620	COMMUNICATIONS	179.25
10 582-4740	UTILITIES	41.06
10 595-4201	FRG BENE, SOC SEC TAXES	736.85
10 595-4202	FRG BENE, GROUP INS	3,172.90
10 595-4203	FRG BENE, RETIREMENT	932.82
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	20.57
10 595-4360	FUEL	4,698.53
10 595-4375	PARTS, SUPPLIES, REPAIRS	1,001.83
10 595-4540	DISPOSAL FEES	6,448.87
10 595-4620	COMMUNICATIONS	87.93
10 595-4740	UTILITIES	164.00
10 600-4201	FRG BENE, SOC SEC TAXES	220.02
10 600-4202	FRG BENE, GROUP INS	1,018.48
10 600-4203	FRG BENE, RETIREMENT	280.78
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	6.05
10 600-4620	COMMUNICATIONS	176.51
10 600-4680	TRAVEL/TRAINING	138.05
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	488.32
10 650-4202	FRG BENE, GROUP INS	1,996.76
10 650-4203	FRG BENE, RETIREMENT	623.62
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	13.93
10 650-4310	OFFICE SUPPLIES & EXPENSES	156.63
10 650-4330	BOOKS, LIBRARY	6,175.19
10 650-4620	COMMUNICATIONS	119.71
10 660-4740	UTILITIES	28.40
10 660-4750	REPAIRS & MAINTENANCE	1,440.00
10 665-4201	FRG BENE, SOC SEC TAXES	201.70
10 665-4202	FRG BENE, GROUP INS	998.38
10 665-4203	FRG BENE, RETIREMENT	94.60

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	8.20
10 665-4310	OFFICE SUPPLIES & EXPENSE	76.74
10 665-4620	COMMUNICATIONS	213.85
10 665-4684	TRAVEL, EXTENSION AGENT	474.89
10 665-4685	TRAVEL,EXTENSION AGENT	896.71
10 665-4770	RENTAL	249.62
	*** FUND TOTAL ***	409,258.73
15 563-5500	CAPITAL OUTLAY	150.00
	*** FUND TOTAL ***	150.00
17 000-2200	DUE TO OTHERS	2,444.27
	*** FUND TOTAL ***	2,444.27
19 437-4201	FRG BENE, SOC SEC TAXES	103.42
19 437-4202	FRG BENE, GROUP INS	148.86
19 437-4203	FRG BENE, RETIREMENT	127.88
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	1.47
	*** FUND TOTAL ***	381.63
21 560-4201	FRG BENE, SOC SEC TAXES	9.48
21 560-4202	FRG BENE, GROUP HEALTH	44.48
21 560-4203	FRG BENE, RETIREMENT	12.38
21 560-4445	SUPPLIES, LAW ENFORCEMENT	650.00
21 560-4950	UNCLASSIFIED	1,000.00
	*** FUND TOTAL ***	1,716.34
23 403-4760	MAINT & SUPPORT/COMPUTERS	1,200.00
23 458-4760	MAINT & SUPPORT/COMPUTERS	625.00
	*** FUND TOTAL ***	1,825.00
25 571-4201	FRG BENE, SOC SEC TAXES	154.62
25 571-4202	FRG BENE, GROUP INS	648.95
25 571-4203	FRG BENE, RETIREMENT	191.78
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	4.14
25 572-4201	FRG BENE, SOC SEC TAXES	127.68
25 572-4202	FRG BENE, GROUP INS	499.19
25 572-4203	FRG BENE, RETIREMENT	157.88
25 572-4206	FRG BENE, UNEMPLOYMENT COMP	3.40
25 574-4571	EXT CONTRACTS - YOUTH SERVICES	162.00
25 577-4575	INTERCOUNTY - DETENTION	4,730.00
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	9,429.64
26 655-4333	BOOKS, LAW	1,091.03
	*** FUND TOTAL ***	1,091.03

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
28 650-4330	BOOKS, LIBRARY	48.56
28 651-4950	UNCLASSIFIED	80.00
	*** FUND TOTAL ***	128.56
29 408-4201	FRG BENE, SOC SEC TAXES	59.74
29 408-4202	FRG BENE, GROUP INS	489.20
29 408-4203	FRG BENE, RETIREMENT	74.16
	*** FUND TOTAL ***	623.10
30 408-4760	MAINT & SUPPORT/COMPUTERS	2,500.00
	*** FUND TOTAL ***	2,500.00
31 450-4760	MAINT & SUPPORT, COMPUTERS	1,125.00
	*** FUND TOTAL ***	1,125.00
32 697-4201	FRG BENE, SOC SEC TAXES	113.10
32 697-4202	FRG BENE, GROUP INS	352.83
32 697-4203	FRG BENE, RETIREMENT	144.92
32 697-4740	UTILITIES	31.88
	*** FUND TOTAL ***	642.73
41 611-4201	FRG BENE, SOC SEC TAXES	937.94
41 611-4202	FRG BENE, GROUP INS	5,351.19
41 611-4203	FRG BENE, RETIREMENT	1,300.86
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	28.04
41 611-4360	FUEL	446.03
41 611-4375	PARTS, SUPPLIES, REPAIRS	1,387.30
41 611-4380	ROAD MATERIALS	4,925.82
41 611-4395	WEED & BRUSH CHEMICALS	711.75
41 611-4620	COMMUNICATIONS	323.47
41 611-4660	LEGAL & BID NOTICES	60.40
41 611-4680	TRAVEL/TRAINING	396.20
41 611-4740	UTILITIES	339.01
41 611-4770	RENTAL	65.00
41 611-4785	UNIFORMS	640.00
	*** FUND TOTAL ***	16,913.01
42 612-4201	FRG BENE, SOC SEC TAXES	1,127.90
42 612-4202	FRG BENE, GROUP INS	7,164.29
42 612-4203	FRG BENE, RETIREMENT	1,622.68
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	35.23
42 612-4360	FUEL	67.11
42 612-4375	PARTS, SUPPLIES, REPAIRS	2,757.61
42 612-4620	COMMUNICATIONS	249.04
42 612-4740	UTILITIES	311.84
	*** FUND TOTAL ***	13,335.70

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
43 613-4201	FRG BENE, SOC SEC TAXES	910.46
43 613-4202	FRG BENE, GROUP INS	4,347.45
43 613-4203	FRG BENE, RETIREMENT	1,171.49
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	25.38
43 613-4310	OFFICE SUPPLIES & EXPENSES	85.97
43 613-4355	CULVERT, FLUMING & TILE	59.96
43 613-4370	OIL, GREASE & COOLANT	109.80
43 613-4375	PARTS, SUPPLIES, REPAIRS	3,541.01
43 613-4380	ROAD MATERIALS	2,694.52
43 613-4390	TIRES & TUBES	144.00
43 613-4395	WEED & BRUSH CHEMICALS	396.23
43 613-4620	COMMUNICATIONS	244.42
43 613-4740	UTILITIES	241.02
43 613-4785	UNIFORMS	41.37
	*** FUND TOTAL ***	14,013.08
44 614-4201	FRG BENE, SOC SEC TAXES	1,304.92
44 614-4202	FRG BENE, GROUP INS	8,539.88
44 614-4203	FRG BENE, RETIREMENT	1,872.72
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	40.57
44 614-4370	OIL, GREASE & COOLANT	1,836.72
44 614-4375	PARTS, SUPPLIES, REPAIRS	4,096.61
44 614-4380	ROAD MATERIALS	15,765.14
44 614-4390	TIRES & TUBES	1,739.00
44 614-4620	COMMUNICATIONS	168.52
44 614-4740	UTILITIES	187.01
	*** FUND TOTAL ***	35,551.09
45 333-3231	LATERAL ROAD PROGRAM	865.88
45 333-3232	LATERAL ROAD PROGRAM	865.88
45 333-3233	LATERAL ROAD PROGRAM	865.88
45 333-3234	LATERAL ROAD PROGRAM	865.89
	*** FUND TOTAL ***	3,463.53
57 564-4620	COMMUNICATIONS	275.71
	*** FUND TOTAL ***	275.71
80 620-4375	PARTS, SUPPLIES, REPAIRS	3,000.00
	*** FUND TOTAL ***	3,000.00
81 565-4420	INMATE CLOTHING, SHEETS, LINENS	774.96
81 565-4421	INMATE, SUPPLIES	182.60
	*** FUND TOTAL ***	957.56
88 000-2101	BIRTH CERTIFICATE FEES	192.60
88 000-2102	MARRIAGE LICENSE FEES	552.50

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:10/01/2018 THRU 10/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
88 000-2103	DECLARATION OF INFORMAL MARRIA	12.50CR
88 000-2105	JUROR DONATIONS	12.00
88 000-2106	INDIGENT LEGAL - JUSTICE CT	461.70
88 000-2107	INDIGENT LEGAL SERV - CO CT	66.50
88 000-2108	DIST & FAMILY LAW CASES	1,342.50
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	1,907.42
88 000-2110	INDIGENT LEGAL SERV - DIST CT	553.52
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	3,313.00
88 000-2113	EFS - CIVIL - JP	810.00
88 000-2114	EFS - CIVIL - CC	420.00
88 000-2115	EFS - CIVIL - DC	1,976.57
88 000-2116	JUDICIAL FUND - CO CT CIVIL	560.00
88 000-2117	JCPT - CIVIL (9/17)	755.00
88 000-2126	CCC - PRE 91	21.60CR
88 000-2129	CCC- 9/1/97	32.95
88 000-2130	CCC - 8/31/99	6.14
88 000-2131	CCC - 9/01	2,270.17
88 000-2132	CCC - 1/04	18,621.12
88 000-2136	INDIGENT LEG CR - JUSTICE CT	758.26
88 000-2137	INDIGENT LEG CR - CO CT	63.11
88 000-2139	DNA-CS - TESTING COMM SUPER	193.50
88 000-2141	BB - BAIL BOND FEE	1,930.50
88 000-2142	DNA TESTING FEE	15.93
88 000-2143	EMS TRAUMA FUND	1,244.15
88 000-2144	JPD - JUV PROB DIVERSION FEE	72.00
88 000-2145	STF - STATE TRAFFIC FEE	5,954.68
88 000-2146	JRF - JURY REIMBURSEMENT FEE	1,759.65
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	2,556.07
88 000-2148	PEACE OFFICER FEES	467.75
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	2,817.84
88 000-2150	JUDICAL FUND - CO CT	526.29
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	2,650.00
88 000-2152	TP - TIME PAYMENT FEES	1,193.26
88 000-2154	MV - MOVING VIOLATION FEE	19.44
88 000-2155	DRUG COURT	1,697.12
88 000-2156	EFS - CRIM - CC	175.36
88 000-2157	EFS - CRIM - DC	91.40
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION	779.65
88 000-2170	CHILD RESTRAINT (SEND 1/YR)	458.87
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	3,136.56
88 000-2180	OMNI FEES (\$6 FTA)	477.86
88 000-2185	OVERPAYMENT	33.00
88 000-2190	PARKS & WILDLIFE STATE FEES	170.00
88 000-2205	RESTITUTION	45.00
88 000-2215	SERVICE FEES (OUT OF COUNTY)	1,690.00
	*** FUND TOTAL ***	64,796.84

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:10/01/2018 THRU 10/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
90 000-2200	DUE TO OTHERS	6,128.11
	*** FUND TOTAL ***	6,128.11
92 690-4860	DRAINAGE, CO WIDE DRG DISTRIC	4,868.15
	*** FUND TOTAL ***	4,868.15
99 000-2025	PAYROLL TAXES PAYABLE	28,180.56
99 000-2026	FICA	26,110.33
99 000-2051	RETIREMENT	25,957.65
99 000-2052	GROUP MEDICAL & DENTAL	24,145.72
99 000-2055	PEBSCO DEFERRED	500.00
99 000-2056	VALIC DEFERRED	2,150.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	4,936.74
99 000-2063	MASA MED TRANSPORT	641.00
99 000-2068	PREPAID LEGAL SERVICES	168.36
99 000-2071	CHILD SUPPORT #1	1,547.08
99 000-2073	VISION PLAN	485.16
99 000-2080	GARNISHMENTS	314.94
	*** FUND TOTAL ***	115,137.54

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			277	709,756.35	0.00	709,756.35
BANK: FPB	TOTALS:		277	709,756.35	0.00	709,756.35
REPORT TOTALS:			281	711,404.81	0.00	711,404.81

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2018 THRU 10/31/2018
CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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