

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	6/12/2018			084825		
	C-CHECK	V	6/12/2018			084858		
	C-CHECK	V	6/22/2018			084881		
127	BEP'S AUTO SUPPLY & SERV INC							
	C-CHECK	V	6/26/2018			084896		706.09CR
	C-CHECK	V	6/26/2018			084913		
1179	HIGHWAY 111 SHELL #2							
	C-CHECK	UNPOST V	6/26/2018			084953		105.28CR
1179	HIGHWAY 111 SHELL #2							
	M-CHECK	UNPOST V	6/28/2018			084953		
	C-CHECK	V	6/26/2018			085012		
	C-CHECK	V	6/26/2018			085013		
	C-CHECK	V	6/26/2018			085014		
	C-CHECK	V	6/26/2018			085015		
	C-CHECK	V	6/26/2018			085016		
	C-CHECK	V	6/26/2018			085017		
	C-CHECK	V	6/26/2018			085018		
	C-CHECK	V	6/26/2018			085019		

* * 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:	14	VOID DEBITS 0.00 VOID CREDITS 811.37CR	811.37CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			14	811.37CR	0.00	0.00
BANK: *		TOTALS:	14	811.37CR	0.00	0.00

VENDOR SET: 02 Jackson County  
BANK: CAFE CAFETERIA REIMB ACCOUNT  
DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-6/12/18	6/1-6/12 MEDICAL REIMB	D	6/12/2018			000000		
99 000-2054	FLEX PLAN (125)	6/1	MEDICAL REIMBURS	815.44				
99 000-2054	FLEX PLAN (125)	6/2	MEDICAL REIMBURS	95.25				
99 000-2054	FLEX PLAN (125)	6/3	MEDICAL REIMBURS	23.82				
99 000-2054	FLEX PLAN (125)	6/4	MEDICAL REIMBURS	40.00				
99 000-2054	FLEX PLAN (125)	6/5	MEDICAL REIMBURS	66.54				
99 000-2054	FLEX PLAN (125)	6/6	MEDICAL REIMBURS	58.24				
99 000-2054	FLEX PLAN (125)	6/7	MEDICAL REIMBURS	10.00				
99 000-2054	FLEX PLAN (125)	6/8	MEDICAL REIMBURS	72.98				
99 000-2054	FLEX PLAN (125)	6/9	MEDICAL REIMBURS	77.56				
99 000-2054	FLEX PLAN (125)	6/12	MEDICAL REIMBUR	493.55				1,753.38
0020	FLEX ONE (AFLAC)							
I-6/18/18	6/13-6/18 MEDICAL REIMB	D	6/18/2018			000000		
99 000-2054	FLEX PLAN (125)	6/13	MEDICAL REIMBUR	136.96				
99 000-2054	FLEX PLAN (125)	6/14	MEDICAL REIMBUR	196.00				
99 000-2054	FLEX PLAN (125)	6/16	MEDICAL REIMBUR	27.90				360.86
0020	FLEX ONE (AFLAC)							
I-6/24/18	6/19-6/24 MEDICAL REIMB	D	6/24/2018			000000		
99 000-2054	FLEX PLAN (125)	6/19	MEDICAL REIMBUR	156.50				
99 000-2054	FLEX PLAN (125)	6/20	MEDICAL REIMBUR	15.00				
99 000-2054	FLEX PLAN (125)	6/21	MEDICAL REIMBUR	73.70				
99 000-2054	FLEX PLAN (125)	6/22	MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)	6/23	MEDICAL REIMBUR	121.56				
99 000-2054	FLEX PLAN (125)	6/24	MEDICAL REIMBUR	39.00				430.76
0020	FLEX ONE (AFLAC)							
I-6/27/18	6/25-6/27 MEDICAL REIMB	D	6/27/2018			000000		
99 000-2054	FLEX PLAN (125)	6/25	MEDICAL REIMBUR	90.00				
99 000-2054	FLEX PLAN (125)	6/26	MEDICAL REIMBUR	62.22				
99 000-2054	FLEX PLAN (125)	6/27	MEDICAL REIMBUR	14.11				166.33
0020	FLEX ONE (AFLAC)							
I-6/30/18	6/28-6/30 MEDICAL REIMB	D	6/30/2018			000000		
99 000-2054	FLEX PLAN (125)	6/28	MEDICAL REIMBUR	32.11				
99 000-2054	FLEX PLAN (125)	6/29	MEDICAL REIMBUR	100.00				
99 000-2054	FLEX PLAN (125)	6/30	MEDICAL REIMBUR	99.82				231.93

VENDOR SET: 02 Jackson County  
BANK: CAFE CAFETERIA REIMB ACCOUNT  
DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	0		0.00		0.00		0.00
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	5		2,943.26		0.00		2,943.26
	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		

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	2,943.26
	*** FUND TOTAL ***	2,943.26

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: CAFE TOTALS:	5	2,943.26	0.00	2,943.26
BANK: CAFE TOTALS:	5	2,943.26	0.00	2,943.26

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TONYA WALLACE							
I-10657841607	RETD MONEY ORDER	D	6/05/2018			000000		
88 000-2141	BB - BAIL BOND FEE	TONYA WALLACE:RETD M		15.00				15.00
1	LONE STAR SEPTIC							
I-1635	RET'D CHECK	D	6/07/2018			000000		
10 321-3597	SEPTIC TANK PERMITS	LONE STAR SEPTIC:RET		225.00				225.00
298	PITNEY BOWES, INC.							
I-2018-058	METER POSTAGE	D	6/20/2018			000000		
10 409-4315	POSTAGE & FREIGHT	METER POSTAGE		3,000.00				3,000.00
198	PROSPERITY BANK							
I-T1 201806069919	FEDERAL WITHHOLDINGS	D	6/08/2018			000095		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		13,419.51				
I-T3 201806069919	FICA WITHHOLDINGS	D	6/08/2018			000095		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		294.12				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		611.67				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		490.09				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		64.38				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		526.89				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		396.77				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		201.07				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		213.83				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		366.53				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		211.14				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		421.97				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		186.40				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		113.61				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		118.85				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,812.93				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,601.73				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		111.02				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		60.06				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		284.84				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		86.86				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		189.67				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		121.56				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		20.66				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.84				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		60.83				
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		50.23				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		30.88				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		26.87				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		368.78				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		442.77				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		351.53				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		515.76				

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201806069919	FICA WITHHOLDINGS	D	6/08/2018			000095		
99 000-2026	FICA	FICA WITHHOLDINGS		10,358.14				
I-T4 201806069919	MEDICARE WITHHOLDINGS	D	6/08/2018			000095		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		68.78				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		143.05				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		114.62				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		15.06				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		123.22				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		92.79				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		47.02				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		50.01				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		85.72				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		49.38				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		98.68				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		43.59				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.57				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		27.80				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		423.99				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		374.64				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.96				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.05				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		66.62				
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		20.31				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.36				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		28.43				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		4.83				
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.90				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.22				
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.75				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		7.22				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.28				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		86.25				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		103.55				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		82.21				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		120.62				
99 000-2026	FICA	MEDICARE WITHHOLDING		2,422.48				38,980.75
2791	VALIC							
I-029201806069919	VALIC DEFERRED COMP	D	6/08/2018			000096		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		1,025.00				1,025.00
287	NACO/SOUTH CENTRAL							
I-028201806069919	PEBSO DEFERRED COMP	D	6/08/2018			000097		
99 000-2055	PEBSO DEFERRED	PEBSO DEFERRED COMP		270.00				270.00

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201806069919	CHILD SUPPORT	D	6/08/2018			000098		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		847.39				847.39
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-05/18	05/18 SALES TAX	D	6/20/2018			000099		
10 342-3490	TRANSFER STATION	05/18 SALES TAX		763.77				
10 340-3440	COUNTY CLERK	05/18 SALES TAX		0.41				
10 342-3471	SALES OF PASSPORT PHOTOS	05/18 SALES TAX		25.78				789.96
109	AM FAMILY LIFE ASSUR.							
I-020201806069919	AFLAC OPTIONAL INSURANCE	D	6/22/2018			000100		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		757.58				
I-020201806209961	AFLAC OPTIONAL INSURANCE	D	6/22/2018			000100		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		757.58				
I-030201806069919	AFLAC OPTIONAL INSURANCE	D	6/22/2018			000100		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,846.54				
I-030201806209961	AFLAC OPTIONAL INSURANCE	D	6/22/2018			000100		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,846.54				5,208.24
198	PROSPERITY BANK							
I-T1 201806209961	FEDERAL WITHHOLDINGS	D	6/22/2018			000101		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		13,432.98				
I-T3 201806209961	FICA WITHHOLDINGS	D	6/22/2018			000101		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		294.12				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		611.67				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		497.22				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		63.01				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		541.94				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		396.77				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		202.38				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		213.83				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		366.53				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		211.14				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		417.41				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		186.40				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		113.61				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		118.85				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,779.63				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,595.97				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		111.02				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		60.06				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		301.57				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		86.86				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		198.89				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		120.06				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		38.38				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.84				

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201806209961	FICA WITHHOLDINGS	D	6/22/2018			000101		
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		60.83				
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		50.23				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		30.88				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		26.87				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		368.78				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		442.77				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		361.69				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		515.76				
99 000-2026	FICA	FICA WITHHOLDINGS		10,388.97				
I-T4 201806209961	MEDICARE WITHHOLDINGS	D	6/22/2018			000101		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		68.78				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		143.05				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		116.29				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		14.74				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		126.74				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		92.79				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		47.33				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		50.01				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		85.72				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		49.38				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		97.61				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		43.59				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.57				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		27.80				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		416.20				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		373.29				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.96				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.05				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		70.53				
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		20.31				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		46.52				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		28.08				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.97				
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.90				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.23				
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.74				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		7.22				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.28				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		86.25				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		103.55				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		84.59				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		120.62				
99 000-2026	FICA	MEDICARE WITHHOLDING		2,429.69				39,070.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2791	VALIC							
I-029201806209961	VALIC DEFERRED COMP	D	6/22/2018			000102		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		1,025.00				1,025.00
287	NACO/SOUTH CENTRAL							
I-028201806209961	PEBSCO DEFERRED COMP	D	6/22/2018			000103		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		270.00				270.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201806209961	CHILD SUPPORT	D	6/22/2018			000104		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		847.39				847.39
352	TX CO & DIST RETIREMENT SYSTEM							
I-006201806069919	PENSION	D	6/22/2018			000105		
10 400-4203	FRG BENE, RETIREMENT	PENSION		473.00				
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,016.68				
10 403-4203	FRG BENE, RETIREMENT	PENSION		798.23				
10 406-4203	FRG BENE, RETIREMENT	PENSION		98.23				
10 437-4203	FRG BENE, RETIREMENT	PENSION		890.71				
10 450-4203	FRG BENE, RETIREMENT	PENSION		615.98				
10 455-4203	FRG BENE, RETIREMENT	PENSION		385.26				
10 456-4203	FRG BENE, RETIREMENT	PENSION		334.55				
10 495-4203	FRG BENE, RETIREMENT	PENSION		635.47				
10 497-4203	FRG BENE, RETIREMENT	PENSION		356.00				
10 499-4203	FRG BENE, RETIREMENT	PENSION		784.82				
10 510-4203	FRG BENE, RETIREMENT	PENSION		362.08				
10 551-4203	FRG BENE, RETIREMENT	PENSION		186.70				
10 552-4203	FRG BENE, RETIREMENT	PENSION		186.70				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,993.26				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,630.55				
10 562-4203	FRG BENE, RETIREMENT	PENSION		169.40				
10 570-4203	FRG BENE, RETIREMENT	PENSION		93.25				
10 595-4203	FRG BENE, RETIREMENT	PENSION		443.86				
10 600-4203	FRG BENE, RETIREMENT	PENSION		136.29				
10 650-4203	FRG BENE, RETIREMENT	PENSION		298.98				
10 665-4203	FRG BENE, RETIREMENT	PENSION		110.32				
19 437-4203	FRG BENE, RETIREMENT	PENSION		31.52				
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.19				
25 571-4203	FRG BENE, RETIREMENT	PENSION		93.10				
25 572-4203	FRG BENE, RETIREMENT	PENSION		76.64				
29 408-4203	FRG BENE, RETIREMENT	PENSION		55.62				
32 697-4203	FRG BENE, RETIREMENT	PENSION		43.49				
41 611-4203	FRG BENE, RETIREMENT	PENSION		631.47				
42 612-4203	FRG BENE, RETIREMENT	PENSION		787.70				
43 613-4203	FRG BENE, RETIREMENT	PENSION		558.64				
44 614-4203	FRG BENE, RETIREMENT	PENSION		913.82				
99 000-2051	RETIREMENT	PENSION		12,726.22				
I-006201806209961	PENSION	D	6/22/2018			000105		



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIREMENCONT							
I-006201806209961	PENSION	D	6/22/2018			000105		
10 400-4203	FRG BENE, RETIREMENT	PENSION		473.00				
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,016.68				
10 403-4203	FRG BENE, RETIREMENT	PENSION		798.23				
10 406-4203	FRG BENE, RETIREMENT	PENSION		96.14				
10 437-4203	FRG BENE, RETIREMENT	PENSION		890.71				
10 450-4203	FRG BENE, RETIREMENT	PENSION		615.98				
10 455-4203	FRG BENE, RETIREMENT	PENSION		387.26				
10 456-4203	FRG BENE, RETIREMENT	PENSION		334.55				
10 495-4203	FRG BENE, RETIREMENT	PENSION		635.47				
10 497-4203	FRG BENE, RETIREMENT	PENSION		356.00				
10 499-4203	FRG BENE, RETIREMENT	PENSION		777.86				
10 510-4203	FRG BENE, RETIREMENT	PENSION		362.08				
10 551-4203	FRG BENE, RETIREMENT	PENSION		186.70				
10 552-4203	FRG BENE, RETIREMENT	PENSION		186.70				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,942.44				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,621.75				
10 562-4203	FRG BENE, RETIREMENT	PENSION		169.40				
10 570-4203	FRG BENE, RETIREMENT	PENSION		93.25				
10 595-4203	FRG BENE, RETIREMENT	PENSION		469.38				
10 600-4203	FRG BENE, RETIREMENT	PENSION		136.29				
10 650-4203	FRG BENE, RETIREMENT	PENSION		313.05				
10 665-4203	FRG BENE, RETIREMENT	PENSION		108.03				
19 437-4203	FRG BENE, RETIREMENT	PENSION		58.56				
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.19				
25 571-4203	FRG BENE, RETIREMENT	PENSION		93.10				
25 572-4203	FRG BENE, RETIREMENT	PENSION		76.64				
29 408-4203	FRG BENE, RETIREMENT	PENSION		55.62				
32 697-4203	FRG BENE, RETIREMENT	PENSION		43.49				
41 611-4203	FRG BENE, RETIREMENT	PENSION		631.47				
42 612-4203	FRG BENE, RETIREMENT	PENSION		787.70				
43 613-4203	FRG BENE, RETIREMENT	PENSION		574.14				
44 614-4203	FRG BENE, RETIREMENT	PENSION		913.82				
99 000-2051	RETIREMENT	PENSION		12,735.97				59,872.38
6161	CAVALLO ENERGY TEXAS LLC							
I-B1801231322	12/18-1/19 SERVICE	V	2/13/2018			083483		10,140.90
6161	CAVALLO ENERGY TEXAS LLC							
M-CHECK	CAVALLO ENERGY TEXAS LLCUNPOST	V	6/28/2018			083483		10,140.90CR
5440	RICK BOONE							
I-MAY AF-FY	CELL PHONE REIMBURSEMENT	V	5/22/2018			084547		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5440	RICK BOONE							
M-CHECK	RICK BOONE	UNPOST V	6/11/2018			084547		40.00CR
5818	NEWWAVE COMMUNICATIONS							
I-201805319914	072595301 6/18 SERVICE	R	6/06/2018			084720		
10 409-4620	COMMUNICATIONS		072595301 6/18 SERVI	300.00				
10 409-4620	COMMUNICATIONS		072595301 5/18 SERVI	310.00				610.00
1421	TRACY'S MJ SANTELLANA FUNERAL							
I-201805319913	TRANSPORT BURBY REMAINS	R	6/06/2018			084721		
10 456-4505	AUTOPSIES		TRACY'S M.J. SANTELL	595.00				595.00
2013	TRELLIS COMPANY							
I-042201806069919	BOUQUET-EMERSON CASE245499200	R	6/08/2018			084737		
99 000-2080	GARNISHMENTS		BOUQUET-EMERSON CASE	157.47				157.47
102	ACTION OILFIELD SUPPLY INC							
I-168024	CLAMPS,HOSES,FITTINGS	R	6/12/2018			084738		
42 612-4375	PARTS, SUPPLIES, REPAIRS		CLAMPS,HOSES,FITTING	135.60				135.60
5214	BRUCE AIRHART							
I-5/18	MILEAGE 5/1-5/30	R	6/12/2018			084739		
10 510-4680	TRAVEL/TRAINING		MILEAGE 5/1-5/30	173.31				
I-6/4/18	ANNUAL PHYSICAL CO-PAY	R	6/12/2018			084739		
10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00				198.31
5955	ALL AROUND SITE SERVICES, INC.							
I-10753	5/30-6/26 TOILET RENTAL	R	6/12/2018			084740		
10 582-4770	RENTAL		5/30-6/26 TOILET REN	125.00				125.00
6164	AMAZON CAPITAL SERVICES, INC.							
I-199N-J1XG-QLJP	MONITOR PRIVACY SCREEN	R	6/12/2018			084741		
28 650-4310	OFFICE SUPPLIES & EXPENSES		MONITOR PRIVACY SCRE	49.99				
I-1DPG-KFJ3-JIKP	BOOKS	R	6/12/2018			084741		
10 650-4330	BOOKS, LIBRARY		BOOKS	31.44				
I-1FDC-4C4P-Q47Q	BOOKS	R	6/12/2018			084741		
10 650-4330	BOOKS, LIBRARY		BOOKS	30.97				
I-1N7C-3GWR-WLDW	BOOKS	R	6/12/2018			084741		
10 650-4332	BOOKS, GRANTS		BOOKS	18.72				
10 650-4330	BOOKS, LIBRARY		BOOKS	13.99				
I-1RPD-RQ96-1JRT	BOOKS	R	6/12/2018			084741		
10 650-4330	BOOKS, LIBRARY		BOOKS	28.22				173.33

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1	AMI WOODRING							
I-1301	REFUND	R	6/12/2018			084742		
28 367-3670	CONTRIBUTIONS & DONATIONS FROM			23.00				23.00
	MAMI WOODRING:REFUND							
814	AMOS' SERVICE STATION							
I-1-4246	TIRE REPAIR	R	6/12/2018			084743		
43 613-4390	TIRES & TUBES	TIRE REPAIR		22.00				
I-5/15/18	BALANCE TIRES	R	6/12/2018			084743		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BALANCE TIRES		48.00				70.00
1302	ANDERSON MACHINERY CO INC							
I-V18891	ISOLATOR, CABLES, NUTS, ETC	R	6/12/2018			084744		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ISOLATOR, CABLES, NUTS		224.93				
42 612-4375	PARTS, SUPPLIES, REPAIRS	ISOLATOR, CABLES, NUTS		224.93				
43 613-4375	PARTS, SUPPLIES, REPAIRS	ISOLATOR, CABLES, NUTS		224.92				674.78
4260	ANTODOVAL, LLC							
I-72181	TIRE, TUBE, MOUNTING, ROAD SVC	R	6/12/2018			084745		
44 614-4390	TIRES & TUBES	TIRE, TUBE, MOUNTING, R		274.00				
I-72292	TIRE REPAIR	R	6/12/2018			084745		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR		30.00				
I-72483	TIRES, MOUNTING	R	6/12/2018			084745		
44 614-4390	TIRES & TUBES	TIRES, MOUNTING		776.00				
I-72609	TIRES, MOUNTING	R	6/12/2018			084745		
44 614-4390	TIRES & TUBES	TIRES, MOUNTING		706.00				
I-72750	TUBE, TIRE REPAIR, ROAD SERVICE	R	6/12/2018			084745		
44 614-4390	TIRES & TUBES	TUBE, TIRE REPAIR, ROA		145.00				1,931.00
6091	BLANCA ARREDONDO							
I-5/18/18	ANNUAL PHYSICAL CO-PAY	R	6/12/2018			084746		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
5066	AT&T							
I-201805299906	512A4307510029 5/15-6/14 SERV	R	6/12/2018			084747		
10 578-4620	COMMUNICATIONS	5/15-6/14 ADULT PROB		177.49				
10 495-4620	COMMUNICATIONS	5/15-6/14 AUDITOR SE		125.03				
10 403-4620	COMMUNICATIONS	5/15-6/14 CO CLERK S		125.03				
10 437-4620	COMMUNICATIONS	5/15-6/14 DA SERVICE		227.36				
10 450-4620	COMMUNICATIONS	5/15-6/14 DIST CLERK		122.01				
10 561-4620	COMMUNICATIONS	5/15-6/14 DPS/LW SER		42.60				
10 406-4620	COMMUNICATIONS	5/15-6/14 EMERGCY MG		109.17				
10 665-4620	COMMUNICATIONS	5/15-6/14 EXTENSION		125.03				
10 561-4620	COMMUNICATIONS	5/15-6/14 JAIL SERVI		40.67				
10 455-4620	COMMUNICATIONS	5/15-6/14 JP1 SERVIC		122.01				
10 400-4620	COMMUNICATIONS	5/15-6/14 JUDGE SERV		84.36				
10 570-4310	OFFICE - OPERATING	5/15-6/14 JUV PROB S		149.67				
10 650-4620	COMMUNICATIONS	5/15-6/14 LIBRARY SE		81.34				
10 510-4620	COMMUNICATIONS	5/15-6/14 MAINTENANC		122.01				

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5066	AT&T	CONT						
I-201805299906	512A4307510029 5/15-6/14 SERV	R	6/12/2018			084747		
10 600-4620	COMMUNICATIONS		5/15-6/14 PERMITTING	113.14				
41 611-4620	COMMUNICATIONS		5/15-6/14 P1 SERVICE	158.23				
43 613-4620	COMMUNICATIONS		5/15-6/14 P3 SERVICE	102.77				
10 560-4620	COMMUNICATIONS		5/15-6/14 SO SERVICE	376.56				
10 560-4620	COMMUNICATIONS		5/15-6/14 SO TOWER S	114.05				
10 595-4620	COMMUNICATIONS		5/15-6/14 TRANS STAT	47.51				
10 497-4620	COMMUNICATIONS		5/15-6/14 TREASURER	84.36				2,650.40
4876	AT&T MOBILITY							
I-826416193X05232018	826416193 4/16-5/15 SERVICE	R	6/12/2018			084748		
10 406-4620	COMMUNICATIONS		826416193 4/16-5/15	87.76				
10 560-4620	COMMUNICATIONS		826416193 4/16-5/15	33.36				
I-X05232018	287017221609 4/16-5/15 SERVICE	R	6/12/2018			084748		
43 613-4620	COMMUNICATIONS		287017221609 4/16-5/	44.39				
41 611-4620	COMMUNICATIONS		287017221609 4/16-5/	64.60				230.11
123	BAKER & TAYLOR INC							
I-5015000003	BOOKS	R	6/12/2018			084749		
10 650-4332	BOOKS, GRANTS		BOOKS	182.16				
10 650-4330	BOOKS, LIBRARY		BOOKS	154.34				
I-5015005024	BOOKS	R	6/12/2018			084749		
10 650-4332	BOOKS, GRANTS		BOOKS	214.35				
10 650-4330	BOOKS, LIBRARY		BOOKS	15.84				
I-5015019131	BOOKS	R	6/12/2018			084749		
10 650-4332	BOOKS, GRANTS		BOOKS	131.84				
10 650-4330	BOOKS, LIBRARY		BOOKS	102.73				
I-5015026497	BOOKS	R	6/12/2018			084749		
10 650-4332	BOOKS, GRANTS		BOOKS	46.44				
10 650-4330	BOOKS, LIBRARY		BOOKS	108.49				956.19
6182	JAMES R. BAKER							
I-5/14/18	ANNUAL PHYSICAL CO-PAY	R	6/12/2018			084750		
10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00				25.00
2726	MARY BAKER							
I-154565	SEW UNIFORM PATCHES	R	6/12/2018			084751		
10 560-4785	UNIFORMS		SEW UNIFORM PATCHES	3.00				3.00
2546	BEN E KEITH FOODS							
I-74693872	FOOD	R	6/12/2018			084752		
10 561-4410	FOOD		FOOD	2,744.77				2,744.77

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127	BEP'S AUTO SUPPLY & SERV INC							
I-396646	GREASE GUN	R	6/12/2018			084753		
10 595-4375	PARTS, SUPPLIES, REPAIRS	GREASE GUN		21.99				
I-396801	BOLT SET,MASTER CYLINDER	R	6/12/2018			084753		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BOLT SET,MASTER CYLI		689.98				
I-396816	DRIVESHAFT SUPPORT,SEAL,CUTTER	R	6/12/2018			084753		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DRIVESHAFT SUPPORT,S		204.05				
I-397117	CHAIN OIL,BLADE,CHAIN,ETC	R	6/12/2018			084753		
10 510-4751	MAINT, BLDG, COURTHOUSE	CHAIN OIL,BLADE,CHAI		71.48				
I-397180	A/C MANIFOLD GAUGE SET	R	6/12/2018			084753		
41 611-4375	PARTS, SUPPLIES, REPAIRS	A/C MANIFOLD GAUGE S		129.99				
I-397187	RELAY	R	6/12/2018			084753		
41 611-4375	PARTS, SUPPLIES, REPAIRS	RELAY		14.69				
I-397230	BELTS	R	6/12/2018			084753		
10 510-4751	MAINT, BLDG, COURTHOUSE	BELTS		34.98				
I-445680	COLLAR	R	6/12/2018			084753		
10 510-4751	MAINT, BLDG, COURTHOUSE	COLLAR		1.05				1,168.21
6191	BETHUNE   ENRIGHT, PLLC							
I-26443	BOWMAN FEE 4/27/17-4/9/18	R	6/12/2018			084754		
10 436-4532	LEGAL IND - CO CT	BOWMAN FEE 4/27/17-4		462.00				
10 436-4536	LEGAL IND, OTHER - CO & JUV	BOWMAN NOTARY 6/22/1		12.00				474.00
2881	JOE LYNN BONNOT, DDS							
I-FE0015	FERRIS EVAL,FILMS	R	6/12/2018			084755		
10 561-4645	INMATE, MEDICAL	FERRIS EVAL,FILMS		92.00				92.00
6178	KARI BURES							
I-5/18/18	ANNUAL PHYSICAL CO-PAY	R	6/12/2018			084756		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
6294	CARRANZA PUPPETS							
I-2018-0622	SUMMER READING PROG 6/22	R	6/12/2018			084757		
28 651-4550	PROFESSIONAL FEES	SUMMER READING PROG		385.00				385.00
6161	CAVALLO ENERGY TEXAS LLC							
I-201805299907	3/27-5/18 SERVICE	R	6/12/2018			084758		
41 611-4740	UTILITIES	58901 4/5-5/4 SERVIC		18.07				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830 4/2-5/1 SERVIC		197.05				
41 611-4740	UTILITIES	58902 4/5-5/4 SERVIC		14.42				
41 611-4740	UTILITIES	55641 4/4-5/3 SERVIC		18.55				
41 611-4740	UTILITIES	58900 34/4-5/3 SERVI		81.82				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701 4/5-5/4 SERVIC		22.77				
10 510-4748	UTILITIES, WORKFORCE	43490 4/9-5/8 SERVIC		105.28				
10 510-4747	UTILITIES, JP #2	42520 4/11-5/10 SERV		193.85				
10 510-4742	UTILITIES, SERVICE BLD	54433 4/19-5/18 SERV		62.25				
10 510-4742	UTILITIES, SERVICE BLD	63480 4/19-5/18 SERV		18.08				
10 561-4740	UTILITIES	03040 4/19-5/18 SERV		2,209.69				

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6161	CAVALLO ENERGY TEXAS LCONT							
I-201805299907	3/27-5/18 SERVICE	R	6/12/2018			084758		
10 510-4741	UTILITIES, CT HOUSE	79890	4/19-5/18 SERV	2,667.80				
10 510-4742	UTILITIES, SERVICE BLD	54432	4/19-5/18 SERV	1,673.54				
32 697-4740	UTILITIES	79892	4/19-5/18 SERV	14.43				
10 510-4741	UTILITIES, CT HOUSE	79891	4/19-5/18 SERV	100.39				
32 697-4740	UTILITIES	70890	4/19-5/18 SERV	18.08				
10 510-4742	UTILITIES, SERVICE BLD	54434	4/19-5/18 SERV	56.06				
42 612-4740	UTILITIES	55831	3/27-4/26 SERV	17.77				
42 612-4740	UTILITIES	99330	3/27-4/26 SERV	178.66				
10 510-4741	UTILITIES, CT HOUSE	15929	4/19-5/18 SERV	50.13				
10 510-4745	UTILITIES, MUSEUM	81590	4/19-5/18 SERV	51.43				
10 510-4745	UTILITIES, MUSEUM	95260	4/19-5/18 SERV	242.58				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	3/30-5/1 SERVI	16.74				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	4/2-5/1 SERVIC	18.28				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	3/30-5/1 SERVI	61.96				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	4/2-5/1 SERVIC	24.56				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	3/27-4/26 SERV	14.45				
41 611-4740	UTILITIES	20227	4/4-5/3 SERVIC	84.50				8,233.19
188	CENTERPOINT ENERGY ENTEX							
I-201805299908	28466951 4/16-5/16 SERVICE	R	6/12/2018			084759		
42 612-4740	UTILITIES	28466951	4/16-5/16 S	39.90				39.90
151	CERTIFIED LABORATORIES							
I-3130015	AERO-CLEN,DRI-LUBE	R	6/12/2018			084760		
41 611-4375	PARTS, SUPPLIES, REPAIRS	AERO-CLEN,DRI-LUBE		341.40				341.40
1939	CINTAS FIRST AID & SAFETY CORP							
I-5010841404	CLEAN UP KIT,WIPES,CABINET,ETC	R	6/12/2018			084761		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CLEAN UP KIT,WIPES,C		162.49				
I-5010841464	PAIN AWAY,WIPES,SERV CHARGE	R	6/12/2018			084761		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PAIN AWAY,WIPES,SERV		44.02				
I-9026914760	SHELF,SERVICE CHARGE	R	6/12/2018			084761		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHELF,SERVICE CHARGE		341.95				548.46
2267	CNA SURETY							
I-2018 72038247N	ZACEK NOTARY 8/5/18-8/5/22	R	6/12/2018			084762		
10 560-4710	INSURANCE/BONDS	ZACEK NOTARY 8/5/18-		71.00				71.00
1511	COVER ONE							
I-16024	COVERS,SHIPPING	R	6/12/2018			084763		
10 499-4470	SUPPLIES, VOTER REGISTRATION	COVERS,SHIPPING		78.10				78.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1873	D & E LEASING							
I-36944	6/18 ICE MACHINE LEASE	R	6/12/2018			084764		
41 611-4770	RENTAL		6/18 ICE MACHINE LEA	65.00				65.00
174	DENNIS AUTO SERVICE							
I-205	305 ENGINE MISFIRE LABOR	R	6/12/2018			084765		
10 560-4750	REPAIR & MAINTENANCE		305 ENGINE MISFIRE L	98.80				
I-241	ROTORs,PADS,LABOR	R	6/12/2018			084765		
10 561-4750	REPAIR & MAINTENANCE		ROTORs,PADS,LABOR	453.12				551.92
5699	DEPT OF INFORMATION RESOURCES							
I-18040838N	4/18 LONG DISTANCE	R	6/12/2018			084766		
10 495-4620	COMMUNICATIONS		4/18 AUDITOR SERVICE	7.61				
10 403-4620	COMMUNICATIONS		4/18 COUNTY CLERK SE	2.31				
10 437-4620	COMMUNICATIONS		4/18 DIST ATTORNEY S	5.72				
10 450-4620	COMMUNICATIONS		4/18 DISTRICT CLERK	2.09				
10 406-4620	COMMUNICATIONS		4/18 EMERGCY MGMNT S	0.10				
10 665-4620	COMMUNICATIONS		4/18 EXTENSION SERVI	2.02				
10 561-4620	COMMUNICATIONS		4/18 JAIL SERVICE	0.22				
10 400-4620	COMMUNICATIONS		4/18 JUDGE SERVICE	0.49				
10 455-4620	COMMUNICATIONS		4/18 JP1 SERVICE	1.63				
10 456-4620	COMMUNICATIONS		4/18 JP2 SERVICE	1.28				
10 570-4310	OFFICE - OPERATING		4/18 JUVENILE PROB S	1.90				
10 650-4620	COMMUNICATIONS		4/18 LIBRARY SERVICE	0.40				
10 510-4620	COMMUNICATIONS		4/18 MAINTENANCE SER	0.07				
10 600-4620	COMMUNICATIONS		4/18 PERMITTING SERV	3.52				
41 611-4620	COMMUNICATIONS		4/18 P1 SERVICE	0.36				
42 612-4620	COMMUNICATIONS		4/18 P2 SERVICE	0.76				
43 613-4620	COMMUNICATIONS		4/18 P3 SERVICE	0.39				
44 614-4620	COMMUNICATIONS		4/18 P4 SERVICE	0.27				
10 560-4620	COMMUNICATIONS		4/18 SHERIFF SERVICE	24.28				
10 499-4620	COMMUNICATIONS		4/18 TAX ASSESSOR SE	7.82				
10 497-4620	COMMUNICATIONS		4/18 TREASURER SERVI	0.26				63.50
4761	DAVID ALAN DISHER							
I-09-2-7993	LONGORIA FEE 8/8/08-4/12/18	R	6/12/2018			084767		
10 436-4534	LEGAL IND, DIST - 135TH		LONGORIA FEE 8/8/08-	678.00				
I-10-9-8492	JURASEK FEE 10/22/10-4/12/18	R	6/12/2018			084767		
10 436-4534	LEGAL IND, DIST - 135TH		JURASEK FEE 10/22/10	1,176.00				
I-16-7-9713	LEJEUNE FEE 1/3/17-4/12/18	R	6/12/2018			084767		
10 436-4534	LEGAL IND, DIST - 135TH		LEJEUNE FEE 1/3/17-8	282.00				
10 436-4534	LEGAL IND, DIST - 135TH		LEJEUNE FEE 4/12/18	30.00				
I-17-5-9906	MAHONEY FEE 6/19-4/16	R	6/12/2018			084767		
10 436-4534	LEGAL IND, DIST - 135TH		MAHONEY FEE 6/19-7/2	402.00				
10 436-4534	LEGAL IND, DIST - 135TH		MAHONEY FEE 10/14-4/	96.00				2,664.00

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184	EDNA AUTO SUPPLY							
I-758255	FUEL FILTER,CHAIN HOOK	R	6/12/2018			084768		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FUEL FILTER,CHAIN HO		55.94				
I-758256	BRASS FITTINGS,LINE	R	6/12/2018			084768		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BRASS FITTINGS,LINE		13.20				
I-758283	OIL DRY	R	6/12/2018			084768		
43 613-4375	PARTS, SUPPLIES, REPAIRS	OIL DRY		7.98				
I-758470	HYDRAULIC HOSES	R	6/12/2018			084768		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSES		229.95				
I-758540	LIGHTS,BULBS	R	6/12/2018			084768		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LIGHTS,BULBS		17.12				
I-758806	DYE CHARGE	R	6/12/2018			084768		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DYE CHARGE		20.94				
I-758855	BELT	R	6/12/2018			084768		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BELT		19.13				
I-758914	WELDING RODS	R	6/12/2018			084768		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WELDING RODS		29.19				
I-759044	302 WIPER BLADES,PAINT	R	6/12/2018			084768		
10 560-4750	REPAIR & MAINTENANCE	302 WIPER BLADES,PAI		20.41				
I-759142	304 WIPER BLADES,FUSES,FLUID	R	6/12/2018			084768		
10 560-4750	REPAIR & MAINTENANCE	304 WIPER BLADES,FUS		35.74				449.60
160	CITY OF EDNA							
I-201806069920	4/2-5/1 SERVICE	R	6/12/2018			084769		
10 561-4740	UTILITIES	1811 4/2-5/1 SERVICE		539.60				
10 561-4740	UTILITIES	181 4/2-5/1 SERVICE		18.50				
I-201806069921	4/2-5/1 SERVICE	R	6/12/2018			084769		
10 510-4741	UTILITIES, CT HOUSE	19101 4/2-5/1 SERVIC		308.01				
10 510-4741	UTILITIES, CT HOUSE	19301 4/2-5/1 SERVIC		18.50				
10 510-4741	UTILITIES, CT HOUSE	190011 4/2-5/1 SERVI		33.48				
10 510-4741	UTILITIES, CT HOUSE	19001 4/2-5/1 SERVIC		60.24				
10 510-4741	UTILITIES, CT HOUSE	191011 4/2-5/1 SERVI		28.11				
10 510-4742	UTILITIES, SERVICE BLD	52264003 4/2-5/1 SER		419.01				
10 510-4745	UTILITIES, MUSEUM	52188101 4/2-5/1 SER		43.30				
10 510-4745	UTILITIES, MUSEUM	521710 4/2-5/1 SERVI		43.30				
10 510-4748	UTILITIES, WORKFORCE	28140 4/2-5/1 SERVI		100.98				
41 611-4740	UTILITIES	313010 4/2-5/1 SERVI		52.00				1,665.03
391	EFFICIENCY AIR INC							
I-11389	FILTERS	R	6/12/2018			084770		
10 595-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		69.84				69.84
1158	EL CAMPO REFRIGERATION & RESTA							
I-43687	FILTERS	R	6/12/2018			084771		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		120.00				
I-43688	ICE MACHINE,INSTALLATION	R	6/12/2018			084771		
53 614-5500	CAPITAL OUTLAY	ICE MACHINE,INSTALLA		2,725.00				2,845.00



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5545	ELECTION SYSTEMS & SOFTWARE IN							
I-1045963	ABSENTEE MAIL PRECINCT KIT	R	6/12/2018			084772		
10 403-4640	ELECTION EXPENSES	ABSENTEE MAIL PRECIN		406.41				406.41
729	FALTISEK PAVING, INC.							
I-2385	CR 401 9436G AC5	R	6/12/2018			084773		
41 611-4380	ROAD MATERIALS	CR 401 9436G AC5		4,534.68				
40 611-4380	ROAD MATERIALS, PCT 1	CR 401 9436G AC5		25,000.00				
I-2387	CR 471,TROUT,FISH 5528G AC5	R	6/12/2018			084773		
40 614-4380	ROAD MATERIALS, PCT 4	CR 471,TROUT,FISH 55		17,302.64				
I-2388	CR 220,221,257,259 9699G AC5	R	6/12/2018			084773		
40 612-4380	ROAD MATERIALS, PCT 2	CR 220,221,257,259 9		25,000.00				
42 612-4380	ROAD MATERIALS	CR 220,221,257,259 9		5,357.87				77,195.19
1	FGMS HOLDINGS LLC							
I-8591	REFUND	R	6/12/2018			084774		
88 000-2185	OVERPAYMENT	FGMS HOLDINGS LLC:RE		75.00				75.00
6137	MONICA H. FOSTER							
I-5/22/18	ANNUAL PHYSICAL CO-PAY	R	6/12/2018			084775		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
706	ALLAN L. FRIEDRICH							
I-5/14/18	EMERGCY MNGMT CONF 5/14-5/18	R	6/12/2018			084776		
10 406-4680	TRAVEL/TRAINING	MILEAGE 5/14-5/18		151.73				
10 406-4680	TRAVEL/TRAINING	MEAL PER DIEM 5/14-5		256.00				407.73
1711	MARNIE D GABRYSCH CSR,RPR							
I-14-5-9238	PEMBERTON REPORTER'S RECORD	R	6/12/2018			084777		
10 435-4522	CONTRACT SERV, CT REP	PEMBERTON REPORTER'S		5,885.00				5,885.00
202	GALLS LLC							
I-009852609	LISTER UNIFORM PANTS,SHIRTS	R	6/12/2018			084778		
10 561-4785	UNIFORMS	LISTER UNIFORM PANTS		296.85				
I-010007745	STOP/SLOW SIGNS,SAFETY VESTS	R	6/12/2018			084778		
10 551-4445	SUPPLIES, LAW ENFORCEMENT	STOP/SLOW SIGNS,SAFE		56.00				
10 560-4785	UNIFORMS	STOP/SLOW SIGNS,SAFE		338.00				690.85
1681	GANADO FEED & MORE							
I-137211	WELDING BOTTLE RENTAL	R	6/12/2018			084779		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WELDING BOTTLE RENTA		24.80				24.80
161	CITY OF GANADO							
I-201806069926	4/24-5/25 SERVICE	R	6/12/2018			084780		
10 510-4747	UTILITIES, JP #2	1228 4/25-5/22 SERVI		62.98				
42 612-4740	UTILITIES	707 4/24-5/25 SERVI		69.96				132.94

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1899	GCR VICTORIA TIRE CENTER							
I-628-80252	TIRES,VALVE STEMS KOBOTA TRACT	R	6/12/2018			084781		
41 611-4390	TIRES & TUBES			2,160.60				2,160.60
4955	GHG CORPORATION							
I-69712	6/1/18-5/31/19 USER LICENSE	R	6/12/2018			084782		
10 497-4760	MAINT & SUPPORT/COMPUTERS			3,013.20				3,013.20
5469	GOYEN ELECTRIC, INC.							
I-80867	BULBS	R	6/12/2018			084783		
10 510-4751	MAINT, BLDG, COURTHOUSE			233.40				233.40
214	GULF COAST PAPER CO, INC							
I-1495936	TISSUE, DETERGENT, CLEANER, ETC	R	6/12/2018			084784		
10 561-4430	SUPPLIES, JANITORIAL			522.36				
10 561-4435	SUPPLIES, KITCHEN			82.08				
10 561-4440	SUPPLIES, LAUNDRY			174.80				
I-1499679	TOWELS, MOP HEADS, TISSUE, WIPES	R	6/12/2018			084784		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			121.35				
I-1499842	MOP HEADS, BROOM, DEODORIZER	R	6/12/2018			084784		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			83.08				
I-1503076	TISSUE	R	6/12/2018			084784		
10 561-4430	SUPPLIES, JANITORIAL			150.64				
I-1503077	TOWELS	R	6/12/2018			084784		
10 561-4435	SUPPLIES, KITCHEN			23.98				
I-1506243	TOWELS, TISSUE, MOP HEADS	R	6/12/2018			084784		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			104.88				
I-1507505	BOWL CLEANER, DISPENSER	R	6/12/2018			084784		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			24.27				
I-1509793	TOWELS, WIPES, TISSUE, BOWL MOP	R	6/12/2018			084784		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			104.75				1,392.19
1381	HARRIS CO CONSTABLE PCT #1							
I-06-8-7629	BRAZIL SERVICE FEE	R	6/12/2018			084785		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			135.00				135.00
4187	HARRIS CO CONSTABLE PCT #4							
I-16-9-8591	RICHARD SERVICE FEE	R	6/12/2018			084786		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			75.00				75.00
5134	HARRIS CO CONSTABLE PCT #5							
I-16-9-8591	RICHARD SERVICE FEE	R	6/12/2018			084787		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			75.00				75.00

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5296	HARRIS CO TREASURER							
I-21763	5/18 MOBILE DATA AIRTIME	R	6/12/2018			084788		
57 564-4620	COMMUNICATIONS		5/18 MOBILE DATA AIR	76.50				76.50
5623	ARNOLD K. HAYDEN, JR.							
I-17-9-9970	WILLIAMS FEE 10/26-5/23	R	6/12/2018			084789		
10 436-4533	LEGAL IND, DIST - 24TH		WILLIAMS FEE 10/26-5	510.00				510.00
4421	MIKE HILLER							
I-5/18	MILEAGE,REGIS 5/2-5/24	R	6/12/2018			084790		
10 665-4684	TRAVEL, EXTENSION AGENT		MILEAGE 5/2-5/24	157.51				
10 665-4684	TRAVEL, EXTENSION AGENT		FACULTY CONF 5/22	15.00				
10 665-4684	TRAVEL, EXTENSION AGENT		FACULTY CONF 5/23	15.00				187.51
4550	HLAVINKA EQUIPMENT CO.							
I-7022556	BLADES	R	6/12/2018			084791		
41 611-4375	PARTS, SUPPLIES, REPAIRS		BLADES	960.00				960.00
223	HOLT CO. OF TEXAS, INC.							
I-PIMV0110239	SEAL,STUD WHEEL	R	6/12/2018			084792		
44 614-4375	PARTS, SUPPLIES, REPAIRS		SEAL,STUD WHEEL	135.20				135.20
2822	PATTI HUTSON							
I-26470	WRIGHT FEE	R	6/12/2018			084793		
10 436-4532	LEGAL IND - CO CT		WRIGHT FEE	200.00				
I-26796	BATTLE FEE	R	6/12/2018			084793		
10 436-4532	LEGAL IND - CO CT		BATTLE FEE	200.00				400.00
1179	HIGHWAY 111 SHELL #2							
I-064763	312 OIL CHANGE	R	6/12/2018			084794		
10 560-4750	REPAIR & MAINTENANCE		312 OIL CHANGE	56.99				56.99
236	JACKSON HEALTHCARE CENTER							
I-480245	PRE-EMP DRUG TEST TG	R	6/12/2018			084795		
10 409-4950	UNCLASSIFIED		PRE-EMP DRUG TEST TG	157.00				
I-480283	LOPEZ MEDICAL 5/13-5/24	R	6/12/2018			084795		
10 561-4645	INMATE, MEDICAL		LOPEZ MEDICAL 5/13-5	770.49				
I-5/18	INMATE MEDICAL 5/2-5/28	R	6/12/2018			084795		
10 561-4645	INMATE, MEDICAL		INMATE MEDICAL 5/2-5	2,337.31				3,264.80
234	JACKSON COUNTY FEED CO							
I-79701	STRAW HATS 2	R	6/12/2018			084796		
43 613-4785	UNIFORMS		STRAW HATS 2	31.90				31.90

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2296	JACKSON CO MEDICAL CLINIC							
I-3/18	INMATE MEDICAL 3/1-3/29	R	6/12/2018			084797		
10 561-4645	INMATE, MEDICAL	INMATE MEDICAL	3/1-3	730.80				
I-4/18	INMATE MEDICAL 4/3-4/24	R	6/12/2018			084797		
10 561-4645	INMATE, MEDICAL	INMATE MEDICAL	4/3-4	767.97				1,498.77
235	JACKSON CO OFFICE SUPPLY							
I-4417	ENVELOPES,CERT OF DEFENDANTS	R	6/12/2018			084798		
10 450-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES,CERT OF DE		271.12				271.12
516	JACKSON CO TAX ASSESSOR COLLEC							
I-13-5-8282	NEDBALEK REFUND	R	6/12/2018			084799		
88 000-2185	OVERPAYMENT	NEDBALEK REFUND		40.00				40.00
230	JACKSON CENTRAL APPRAISAL DIST							
I-675	1/18-3/18 AT&T FIBER OPTIC 50%	R	6/12/2018			084800		
10 409-4620	COMMUNICATIONS	1/18-3/18 AT&T FIBER		1,200.36				1,200.36
237	JACKSON ELECTRIC COOP INC							
I-201805309909	10210001 4/17-5/18 SERVICE	R	6/12/2018			084801		
44 614-4740	UTILITIES	10210001 4/17-5/18 S		121.05				
I-201805309910	10210002 4/18-5/18 SERVICE	R	6/12/2018			084801		
10 595-4740	UTILITIES	10210002 4/18-5/18 S		40.77				
I-201805309911	10210004 4/18-5/18 SERVICE	R	6/12/2018			084801		
10 595-4740	UTILITIES	10210004 4/18-5/18 S		38.09				
I-201805309912	10210003 4/18-5/18 SERVICE	R	6/12/2018			084801		
10 595-4740	UTILITIES	10210003 4/18-5/18 S		78.82				
I-201806049915	102170001 4/18-5/18 SERVICE	R	6/12/2018			084801		
10 582-4740	UTILITIES	102170001 4/18-5/18		41.42				
I-201806049916	10210005 4/18-5/18 SERVICE	R	6/12/2018			084801		
10 560-4740	UTILITIES	10210005 4/18-5/18 S		20.00				
I-201806069922	10210006 4/18-5/23 SERVICE	R	6/12/2018			084801		
43 613-4740	UTILITIES	10210006 4/18-5/23 S		111.46				451.61
1	JERRY MILES							
I-13-1338	REFUND	R	6/12/2018			084802		
88 000-2185	OVERPAYMENT	JERRY MILES:REFUND		74.40				74.40
3179	MARY ELIZABETH JIMENEZ							
I-5/1/18	5/1 INTERPRETER SERVICES	R	6/12/2018			084803		
10 435-4526	CONT SERV, INTERPRETER	5/1 INTERPRETER SERV		262.50				262.50
6295	JOHN HART SERVICES							
I-10020	A/C BLOWER,RESISITOR,LABOR	R	6/12/2018			084804		
10 552-4750	REPAIR AND MAINTENANCE	A/C BLOWER,RESISITOR		171.30				171.30

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393	KOTLAR PLUMBING CO, INC							
I-036808	SHOWER, FAUCET REPAIRS, PARTS	R	6/12/2018			084805		
10 561-4750	REPAIR & MAINTENANCE			812.55				
I-036833	SINK REPAIR LABOR, O-RING	R	6/12/2018			084805		
10 561-4750	REPAIR & MAINTENANCE			99.38				911.93
6277	KYRISH TRUCKS OF VICTORIA							
I-X501002701:01	AIR VALVE	R	6/12/2018			084806		
41 611-4375	PARTS, SUPPLIES, REPAIRS			39.32				
I-X50100289601	HEATER SWITCH	R	6/12/2018			084806		
44 614-4375	PARTS, SUPPLIES, REPAIRS			41.32				80.64
261	LAWARD TELEPHONE EXCHANGE INC							
I-40331	100090 6/18 SERVICE	R	6/12/2018			084807		
44 614-4620	COMMUNICATIONS			111.31				111.31
162	CITY OF LAWARD							
I-7122	WATER, SEWER SERVICE	R	6/12/2018			084808		
44 614-4740	UTILITIES			70.52				70.52
4879	LIGHTHOUSE 2911							
I-20-518	5/18 YOUTH PROGRAM SERVICES	R	6/12/2018			084809		
25 579-4570	EXT CONTRACT - COMMUNITY BASED5/18 YOUTH PROGRAM S			2,000.00				
I-20-518-2	5/18 MENTAL HEALTH SERVICES	R	6/12/2018			084809		
25 580-4570	EXT CONTRACT - COMMUNITY BASED5/18 MENTAL HEALTH S			750.00				2,750.00
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-06-8-7629	BRAZIL SERVICE FEE	R	6/12/2018			084810		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			110.00				
I-16-9-8591	RICHARD SERVICE FEE	R	6/12/2018			084810		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			55.00				165.00
2690	MICHAEL LUERA							
I-5/17/18	5/17 MILEAGE	R	6/12/2018			084811		
10 595-4680	TRAVEL/TRAINING			130.80				130.80
6214	GLENN MARTIN							
I-5/1/18	ANNUAL PHYSICAL CO-PAY	R	6/12/2018			084812		
10 409-4950	UNCLASSIFIED			25.00				25.00
322	SHARON MATHIS							
I-03173	COFFEE	R	6/12/2018			084813		
10 450-4310	OFFICE SUPPLIES & EXPENSES			14.98				14.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5522	LORI J. MCLENNAN							
I-5/14/18	EMERGCY MNGMT CONF 5/14-5/18	R	6/12/2018			084814		
10 406-4680	TRAVEL/TRAINING		MILEAGE 5/14-5/18	164.10				
10 406-4680	TRAVEL/TRAINING		MEAL PER DIEM 5/14-5	272.00				
I-5/21/18	MILEAGE 3/15-5/11	R	6/12/2018			084814		
10 600-4680	TRAVEL/TRAINING		MILEAGE 3/15-5/11	271.08				707.18
6147	M. COURTNEY MERCER							
I-5/18	MILEAGE,REG,PARKING 5/13-6/14	R	6/12/2018			084815		
10 665-4685	TRAVEL,EXTENSION AGENT		MILEAGE 5/13-5/23	225.63				
10 665-4685	TRAVEL,EXTENSION AGENT		PARKING PERMITS 6/11	15.00				
10 665-4685	TRAVEL,EXTENSION AGENT		4-H ROUNDUP 6/11-6/1	30.00				
10 665-4685	TRAVEL,EXTENSION AGENT		FACULTY CONFERENCE 5	15.00				
10 665-4685	TRAVEL,EXTENSION AGENT		FACULTY CONFERENCE 5	15.00				300.63
1773	MIDWEST TAPE							
I-96085155	AUDIO BOOKS	R	6/12/2018			084816		
10 650-4332	BOOKS, GRANTS		AUDIO BOOKS	370.91				
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	84.98				
I-96108160	AUDIO BOOKS	R	6/12/2018			084816		
10 650-4332	BOOKS, GRANTS		AUDIO BOOKS	356.90				
I-96128979	AUDIO BOOKS	R	6/12/2018			084816		
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	186.95				999.74
1148	MILLER UNIFORMS & EQUIPMENT							
I-111328	GONZALES UNIFORM PANTS,SHIRTS	R	6/12/2018			084817		
10 560-4785	UNIFORMS		GONZALES UNIFORM PAN	268.20				268.20
288	NAGEL'S SERVICE STATION							
I-19 5/4/18	TIRE REPAIR	R	6/12/2018			084818		
10 560-4750	REPAIR & MAINTENANCE		TIRE REPAIR	17.00				
I-36 5/9/18	TIRES,BALANCE,MOUNT,DISPOSAL	R	6/12/2018			084818		
43 613-4390	TIRES & TUBES		TIRES,BALANCE,MOUNT,	232.75				
I-41 5/21/18	FUEL	R	6/12/2018			084818		
10 510-4360	FUEL		FUEL	30.00				279.75
6272	NATIONAL INDUSTRIAL & SAFETY S							
I-6931	TRAFFIC CONES	R	6/12/2018			084819		
41 611-4375	PARTS, SUPPLIES, REPAIRS		TRAFFIC CONES	358.80				358.80
1602	NEW DISTRIBUTING CO., INC.							
I-256246	FUEL 3800G	R	6/12/2018			084820		
41 611-4360	FUEL		UNLEADED 799G	1,935.74				
41 611-4360	FUEL		ULTRA LO DIESEL 3001	7,759.08				
I-256247	DYED DIESEL 3000G	R	6/12/2018			084820		
41 611-4360	FUEL		DYED DIESEL 3000G	7,201.50				
I-256514	FUEL 5502G	R	6/12/2018			084820		
44 614-4360	FUEL		UNLEADED 1500G	3,676.80				

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1602	NEW DISTRIBUTING CO., CONT							
I-256514	FUEL 5502G	R	6/12/2018			084820		
44 614-4360	FUEL	DYED DIESEL	4002G	9,642.82				
I-256604	FUEL 5000G	R	6/12/2018			084820		
43 613-4360	FUEL	UNLEADED	2499G	6,229.01				
43 613-4360	FUEL	ULTRA LOW DIESEL	250	6,502.85				42,947.80
5818	NEWWAVE COMMUNICATIONS							
I-201806069923	048940201 6/18 SERVICE	R	6/12/2018			084821		
10 561-4740	UTILITIES	048940201 6/18 SERVI		35.58				35.58
6133	MERRI SMITH NICHOLS							
I-18-3-10045	RAMIREZ FEE	R	6/12/2018			084822		
10 436-4533	LEGAL IND, DIST - 24TH	RAMIREZ FEE		60.00				
I-18-3-10046	RAMIREZ FEE	R	6/12/2018			084822		
10 436-4533	LEGAL IND, DIST - 24TH	RAMIREZ FEE		60.00				
I-18-3-10047	RAMIREZ FEE	R	6/12/2018			084822		
10 436-4533	LEGAL IND, DIST - 24TH	RAMIREZ FEE		300.00				420.00
5489	DONALD WAYNE NOVAK							
I-5/23/18	ANNUAL PHYSICAL CO-PAY	R	6/12/2018			084823		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
1740	OFFICE DEPOT, INC.							
I-133169170001	POST-ITS, DIVIDERS, FLAGS, ETC	R	6/12/2018			084824		
10 499-4310	OFFICE SUPPLIES & EXPENSES	POST-ITS, DIVIDERS, FL		62.91				
I-133177485001	SPEAKERS	R	6/12/2018			084824		
10 499-4310	OFFICE SUPPLIES & EXPENSES	SPEAKERS		11.95				
I-133769050001	STAMP, INK REFILL	R	6/12/2018			084824		
10 403-4310	OFFICE SUPPLIES & EXPENSES	STAMP, INK REFILL		23.78				
I-135392570003	ENVELOPES	R	6/12/2018			084824		
10 450-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES		15.33				
I-135392766001	BATTERY	R	6/12/2018			084824		
10 450-4310	OFFICE SUPPLIES & EXPENSES	BATTERY		44.58				
I-136019258001	KEYBOARD/MOUSE COMBO	R	6/12/2018			084824		
10 570-4310	OFFICE - OPERATING	KEYBOARD/MOUSE COMBO		69.83				
I-136020067001	AIR FRESHENER REFILLS	R	6/12/2018			084824		
10 570-4310	OFFICE - OPERATING	AIR FRESHENER REFILL		15.98				
I-136070798001	ENVELOPES	R	6/12/2018			084824		
10 403-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES		10.89				
I-136070998001	ENVELOPES, PENS, POST-ITS	R	6/12/2018			084824		
10 403-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES, PENS, POST-		58.68				
I-136138606001	PAPER, PORTFOLIOS	R	6/12/2018			084824		
10 403-4640	ELECTION EXPENSES	PAPER, PORTFOLIOS		4.79				
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER, PORTFOLIOS		51.89				
I-136311650001	PAPER, NOTES	R	6/12/2018			084824		
10 499-4310	OFFICE SUPPLIES & EXPENSES	PAPER, NOTES		94.10				
I-136312862001	BOOKEND	R	6/12/2018			084824		

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1740	OFFICE DEPOT, INC. CONT							
I-136312862001	BOOKEND	R	6/12/2018			084824		
10 499-4310	OFFICE SUPPLIES & EXPENSES	BOOKEND		5.66				
I-137454993001	PRINTER	R	6/12/2018			084824		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PRINTER		68.29				
I-139289155001	INJKET PAPER	R	6/12/2018			084824		
10 450-4310	OFFICE SUPPLIES & EXPENSES	INJKET PAPER		335.20				
I-141195144001	TAPE,NOTES,PAPER CLIPS,GUIDE	R	6/12/2018			084824		
10 560-4310	OFFICE SUPPLIES & EXPENSES	TAPE,NOTES,PAPER CLI		103.95				
I-141202763001	PENS	R	6/12/2018			084824		
10 560-4310	OFFICE SUPPLIES & EXPENSES	PENS		20.29				
I-141202764001	REFILLS	R	6/12/2018			084824		
10 560-4310	OFFICE SUPPLIES & EXPENSES	REFILLS		24.90				
I-142071944001	FOLDERS,PADS,PENS	R	6/12/2018			084824		
10 437-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS,PADS,PENS		188.63				
I-142072714001	PENS,LABELS,STAMPERS,ETC	R	6/12/2018			084824		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PENS,LABELS,STAMPERS		123.30				1,334.93
3979	OFFICE SYSTEMS 2000 INC							
I-IN71801	INK CARTRIDGE	R	6/12/2018			084826		
10 409-4777	RENTAL, POSTAGE MACH	INK CARTRIDGE		132.70				132.70
5871	THE PALL LAW FIRM PLLC							
I-17-5-9929	LIRETTE FEE 7/18-5/14	R	6/12/2018			084827		
10 436-4533	LEGAL IND, DIST - 24TH	LIRETTE FEE 7/18-5/1		60.00				
I-17-5-9930	LIRETTE FEE 7/18-5/14	R	6/12/2018			084827		
10 436-4533	LEGAL IND, DIST - 24TH	LIRETTE FEE 7/18-5/1		60.00				
I-17-5-9931	LIRETTE FEE 7/18-5/14	R	6/12/2018			084827		
10 436-4533	LEGAL IND, DIST - 24TH	LIRETTE FEE 7/18-5/1		1,560.00				1,680.00
5914	PATHMARK TRAFFIC PROD OF TX, I							
I-027683	SIGNS	R	6/12/2018			084828		
41 611-4385	SIGNS, SIGN BLANKS	SIGNS		88.00				
I-027810	ALUM SIGN BLANKS	R	6/12/2018			084828		
41 611-4385	SIGNS, SIGN BLANKS	ALUM SIGN BLANKS		138.00				226.00
5711	PRAXAIR DISTRIBUTION, INC.							
I-83066683	ACETYLENE,OXYGEN,SAFETY FEE	R	6/12/2018			084829		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,OXYGEN,SAF		161.21				161.21
5967	PRIME PARTS SUPPLY, INC.							
I-449994	HOSE,FITTINGS,TOWELS	R	6/12/2018			084830		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HOSE,FITTINGS,TOWELS		111.10				111.10



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308	QUALITY HOT-MIX, INC.							
I-24075	CM 24.85T	R	6/12/2018			084831		
43 613-4380	ROAD MATERIALS	CM 24.85T		1,838.90				
I-24119	CM 12.98T	R	6/12/2018			084831		
43 613-4380	ROAD MATERIALS	CM 12.98T		960.52				2,799.42
2023	R & R PRINTING & GRAPHICS							
I-47913	ENVELOPES,SHIPPING	R	6/12/2018			084832		
10 560-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES,SHIPPING		480.95				480.95
3934	CRAIG REPKA							
I-5/15/18	MEAL PER DIEM 5/15-5/16	R	6/12/2018			084833		
10 437-4680	TRAVEL/TRAINING	MEAL PER DIEM 5/15-5		102.00				
I-5/21/18	MEAL PER DIEM 5/21-5/22	R	6/12/2018			084833		
10 437-4680	TRAVEL/TRAINING	MEAL PER DIEM 5/21-5		102.00				204.00
6048	ROCI							
I-0041404-IN	SUBSCRIPTION 7/18-6/19	R	6/12/2018			084834		
10 560-4310	OFFICE SUPPLIES & EXPENSES	SUBSCRIPTION 7/18-6		300.00				300.00
6053	AMANDA RODRIGUEZ							
I-5/16/18	ANNUAL PHYSICAL CO-PAY	R	6/12/2018			084835		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
4920	RWS-VICTORIA LANDFILL							
I-11829	DISPOSAL 81.18T 5/1-5/9	R	6/12/2018			084836		
10 595-4540	DISPOSAL FEES	DISPOSAL 81.18T 5/1-		4,052.50				4,052.50
1	SHARON SANTELLANA							
I-1618	REFUND	R	6/12/2018			084837		
10 000-2200	DUE TO OTHERS	SHARON SANTELLANA:RE		150.00				150.00
6215	KAREN (SUSIE) SHEFCIK							
I-3/21/18	ANNUAL PHYSICAL CO-PAY	R	6/12/2018			084838		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
664	SHERIFF'S ASSOCIATION OF TEXAS							
I-2018	BOONE MEMBERSHIP DUES	R	6/12/2018			084839		
10 560-4680	TRAVEL/TRAINING	BOONE MEMBERSHIP DUE		25.00				25.00
489	SHOPPA'S FARM SUPPLY, INC.							
I-833048	SOLENOID VALVES,OIL,LABOR	R	6/12/2018			084840		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SOLENOID VALVES,O-RI		2,058.00				
44 614-4370	OIL, GREASE & COOLANT	OIL		105.97				2,163.97

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971	DENNIS S. SIMONS							
I-5/17/18	ANNUAL PHYSICAL CO-PAY	R	6/12/2018			084841		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
5952	SINGLETON ASSOCIATES, PA							
I-RPH897482 5/13/18	LOPEZ EXTREMITY SCAN 5/13	R	6/12/2018			084842		
10 561-4645	INMATE, MEDICAL	LOPEZ EXTREMITY SCAN		203.00				203.00
5999	PAMELA STOVALL							
I-2202	JUV TN FEE 8/2-5/10	R	6/12/2018			084843		
10 436-4531	LEGAL IND - JUVENILE	JUV TN FEE 8/2-5/10		570.00				570.00
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-314064	UNIFORM DRY CLEANING 4 PIECES	R	6/12/2018			084844		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		10.92				
I-314339	UNIFORM DRY CLEANING 1 PIECE	R	6/12/2018			084844		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		2.73				
I-314340	UNIFORM DRY CLEANING 1 PIECE	R	6/12/2018			084844		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		2.73				
I-314511	UNIFORM DRY CLEANING 1 MONTH	R	6/12/2018			084844		
10 560-4785	UNIFORMS	UNIFORM DRY CLEANING		29.40				45.78
6024	TELTSCHIK & TELTSCHIK, LLC							
I-1763	MOUNT,BALANCE TIRES	R	6/12/2018			084845		
10 561-4750	REPAIR & MAINTENANCE	MOUNT,BALANCE TIRES		82.00				
I-1768	312 MOUNT,BALANCE TIRES	R	6/12/2018			084845		
10 560-4750	REPAIR & MAINTENANCE	312 MOUNT,BALANCE TI		23.00				105.00
1	TERRESTRAIL XCAPES							
I-18-1903	REFUND	R	6/12/2018			084846		
88 000-2185	OVERPAYMENT	TERRESTRAIL XCAPES:R		8.00				8.00
1768	THE SIGN MAN							
I-14,079-ALA	VEHICLE DECALS,NUMBERS	R	6/12/2018			084847		
42 612-4385	SIGNS, SIGN BLANKS	VEHICLE DECALS,NUMBE		294.82				294.82
6005	DAVE THEDFORD							
I-5/16/18	ANNUAL PHYSICAL CO-PAY	R	6/12/2018			084848		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
2426	TEXAS PARKS & WILDLIFE							
I-18-0418	MORALES FEE	R	6/12/2018			084849		
88 000-2190	PARKS & WILDLIFE STATE FEES	MORALES FEE		170.00				170.00

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5361	TEXAS ROAD & SIGN SUPPLY							
I-2982	MARKERS, SHIPPING	R	6/12/2018			084850		
41 611-4385	SIGNS, SIGN BLANKS	MARKERS, SHIPPING		349.19				349.19
1467	UPS							
I-0000F6856V198 5/12	SHIPPING 5/3	R	6/12/2018			084851		
10 560-4310	OFFICE SUPPLIES & EXPENSES	SHIPPING 5/3		26.58				
I-0000F6856V208	SHIPPING 5/14-5/15	R	6/12/2018			084851		
10 560-4310	OFFICE SUPPLIES & EXPENSES	SHIPPING 5/14-5/15		41.96				68.54
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201806069924	40082001 4/17-5/17 SERVICE	R	6/12/2018			084852		
10 660-4740	UTILITIES	40082001 4/17-5/17 S		56.61				56.61
5297	VERIZON WIRELESS							
I-9807155629	82211178800001 4/13-5/12 SERV	R	6/12/2018			084853		
57 564-4620	COMMUNICATIONS	82211178800001 4/13-		199.31				199.31
443	VICTORIA CITY-COUNTY HEALTH							
I-18-7	7/18 ADVANCE CONTRACT SERVICE	R	6/12/2018			084854		
10 640-4555	ENVIRONMENTAL SERVICES	7/18 ADVANCE CONTRAC		2,000.00				2,000.00
3998	VICTORIA CO SHERIFF							
I-16-9-8591	RICHARD SERVICE FEE	R	6/12/2018			084855		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	RICHARD SERVICE FEE		80.00				80.00
983	VOYAGER FLEET SYSTEMS INC							
I-869309773821	4/24-5/23 FUEL	R	6/12/2018			084856		
10 561-4648	INMATE, TRANSPORT EXP	4/24-5/23 FUEL		161.38				
10 560-4360	FUEL	4/24-5/23 FUEL		117.05				
19 437-4360	FUEL	4/24-5/23 FUEL		146.67				425.10
372	WESTHOFF MERCANTILE CO.							
C-526321	DOOR KNOB CREDIT	R	6/12/2018			084857		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DOOR KNOB CREDIT		19.99CR				
I-525255	ANCHORS, SCREWS	R	6/12/2018			084857		
10 561-4750	REPAIR & MAINTENANCE	ANCHORS, SCREWS		6.34				
I-525490	ANGLE, SCREWS	R	6/12/2018			084857		
10 545-4750	REPAIR & MAINTENANCE	ANGLE, SCREWS		13.39				
I-525807	WHEEL GRINDER	R	6/12/2018			084857		
10 561-4750	REPAIR & MAINTENANCE	WHEEL GRINDER		7.58				
I-525808	SPRINKLER, HOSE, BLADES	R	6/12/2018			084857		
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRINKLER, HOSE, BLADE		79.78				
I-525811	WASHERS, NUTS, BOLTS, WOOD	R	6/12/2018			084857		
10 595-4375	PARTS, SUPPLIES, REPAIRS	WASHERS, NUTS, BOLTS, W		50.53				
I-525874	GLOVES, MOUNT, SPRINKLER, ETC	R	6/12/2018			084857		
10 510-4751	MAINT, BLDG, COURTHOUSE	GLOVES, MOUNT, SPRINKL		36.47				
I-525958	CAULK	R	6/12/2018			084857		

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372	WESTHOFF MERCANTILE COCONT							
I-525958	CAULK	R	6/12/2018			084857		
10 561-4750	REPAIR & MAINTENANCE	CAULK		19.98				
I-526066	BOLTS,NUTS	R	6/12/2018			084857		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BOLTS,NUTS		2.06				
I-526127	BOLTS	R	6/12/2018			084857		
10 510-4751	MAINT, BLDG, COURTHOUSE	BOLTS		8.07				
I-526149	DEADBOLT, FIXTURE	R	6/12/2018			084857		
10 510-4758	MAINTENANCE, BLD, WORKFORCE	DEADBOLT, FIXTURE		84.57				
I-526228	NOZZLES,PRESSURE CAP	R	6/12/2018			084857		
10 595-4375	PARTS, SUPPLIES, REPAIRS	NOZZLES,PRESSURE CAP		20.38				
I-526232	KEY	R	6/12/2018			084857		
10 510-4758	MAINTENANCE, BLD, WORKFORCE	KEY		1.57				
I-526315	DOOR KNOB	R	6/12/2018			084857		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DOOR KNOB		19.99				
I-526322	DOOR KNOBS	R	6/12/2018			084857		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DOOR KNOBS		19.99				
I-526376	DOOR KNOBS	R	6/12/2018			084857		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DOOR KNOBS		39.98				
I-526389	MISC	R	6/12/2018			084857		
10 510-4751	MAINT, BLDG, COURTHOUSE	MISC		11.92				402.61
444	WILLIAM A. WHITE							
I-16-9-9737	DEARSON FEE,MILEAGE 5/9-5/23	R	6/12/2018			084859		
10 436-4533	LEGAL IND, DIST - 24TH	DEARSON FEE 5/9-5/23		240.00				
10 436-4537	LEGAL OTHER, DIST - 24TH	DEARSON MILEAGE 5/23		13.00				
I-17-7-9934	COLE FEE,MILEAGE 4/12-5/1	R	6/12/2018			084859		
10 436-4534	LEGAL IND, DIST - 135TH	COLE FEE 4/12-5/1		360.00				
10 436-4538	LEGAL OTHER, DIST - 135TH	COLE MILEAGE 5/1		26.00				639.00
5969	ROBERT E. WILLIAMS II							
I-16-11-9773	HERNANDEZ FEE	R	6/12/2018			084860		
10 436-4533	LEGAL IND, DIST - 24TH	HERNANDEZ FEE		240.00				240.00
1986	WORLD BOOK INC							
I-0001576568	ONLINE DISCOVER LIBRARY	R	6/12/2018			084861		
10 650-4332	BOOKS, GRANTS	ONLINE DISCOVER LIBR		306.00				306.00
377	XEROX CORPORATION							
I-093397843	5/18 BASE CHARGE	R	6/12/2018			084862		
10 403-4770	RENTAL	5/18 BASE CHARGE		187.10				
I-093397850	5/18 BASE CHARGE	R	6/12/2018			084862		
10 403-4770	RENTAL	5/18 BASE CHARGE		150.39				
I-093397854	5/18 BASE CHARGE,COLOR PRINTS	R	6/12/2018			084862		
10 456-4770	RENTAL	5/18 BASE CHARGE		148.88				
10 456-4310	OFFICE SUPPLIES & EXPENSES	COLOR PRINTS		3.59				
I-093397855	5/18 BASE CHARGE	R	6/12/2018			084862		
10 450-4770	RENTAL	5/18 BASE CHARGE		167.54				
I-093397856	5/18 BASE CHARGE,COLOR PRINTS	R	6/12/2018			084862		

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377	XEROX CORPORATION CONT							
I-093397856	5/18 BASE CHARGE,COLOR PRINTS	R	6/12/2018			084862		
10 409-4771	RENTAL, AUDITOR/TREAS		5/18 BASE CHARGE	175.65				
10 495-4310	OFFICE SUPPLIES & EXPENSES		COLOR PRINTS	0.43				
I-093397857	5/18 BASE CHARGE	R	6/12/2018			084862		
10 455-4770	RENTAL		5/18 BASE CHARGE	155.83				
I-093397858	5/18 BASE CHARGE,COLOR PRINTS	R	6/12/2018			084862		
10 437-4670	PROSECUTOR'S CT COSTS		COLOR PRINTS	59.86				
I-093397873A	5/18 BASE CHARGE, COLOR COPIES	R	6/12/2018			084862		
10 560-4770	RENTAL		5/18 BASE CHARGE	138.23				
10 560-4760	MAINT & SUPPORT, COMP/SOFT		5/18 COLOR COPIES	1.72				
I-093397874	5/18 BASE CHARGE,COLOR PRINTS	R	6/12/2018			084862		
10 665-4770	RENTAL		5/18 BASE CHARGE	249.62				
10 665-4310	OFFICE SUPPLIES & EXPENSE		5/18 COLOR PRINTS	8.96				1,665.65
378	YK COMMUNICATIONS LTD							
I-201806059917	70000148 6/18 SERVICE	R	6/12/2018			084863		
10 456-4620	COMMUNICATIONS		70000148 6/18 SERVIC	40.00				
I-201806059918	00949042 6/18 SERVICE	R	6/12/2018			084863		
10 456-4620	COMMUNICATIONS		00949042 6/18 SERVIC	74.95				
I-201806069925	70000147 6/18 SERVICE	R	6/12/2018			084863		
10 552-4620	COMMUNICATIONS		70000147 6/18 SERVIC	40.00				
I-201806079927	70000343 6/18 SERVICE	R	6/12/2018			084863		
42 612-4620	COMMUNICATIONS		70000343 6/18 SERVIC	129.60				
I-201806079929	00953772 6/18 SERVICE	R	6/12/2018			084863		
10 403-4620	COMMUNICATIONS		COUNTY CLERK 6/18 SE	52.49				
10 437-4620	COMMUNICATIONS		DIST ATTNY 6/18 SERV	52.50				
10 450-4620	COMMUNICATIONS		DIST CLERK 6/18 SERV	52.50				
10 406-4620	COMMUNICATIONS		EMERGY MGMNT 6/18 SE	52.49				
10 400-4620	COMMUNICATIONS		JUDGE 6/18 SERVICE	52.49				
10 409-4620	COMMUNICATIONS		LAW LIBRARY 6/18 SER	52.49				
10 510-4620	COMMUNICATIONS		MAINTENANCE 6/18 SER	52.49				
10 499-4620	COMMUNICATIONS		TAX OFFICE 6/18 SERV	52.50				
10 561-4620	COMMUNICATIONS		JAIL 6/18 SERVICE	52.50				
10 560-4620	COMMUNICATIONS		SHERIFF 6/18 SERVICE	52.50				
10 409-4620	COMMUNICATIONS		NON DEPARTMNTL 6/18	225.00				
10 495-4620	COMMUNICATIONS		AUDITOR 6/18 SERVICE	37.49				
10 665-4620	COMMUNICATIONS		EXTENSION 6/18 SERVI	37.50				
10 455-4620	COMMUNICATIONS		JP1 6/18 SERVICE	37.50				
10 570-4310	OFFICE - OPERATING		JUVENILE PROB 6/18 S	37.50				
10 650-4620	COMMUNICATIONS		LIBRARY 6/18 SERVICE	37.49				
10 600-4620	COMMUNICATIONS		PERMITTING 6/18 SERV	37.49				
10 510-4620	COMMUNICATIONS		MAINTENANCE 6/18 SER	37.49				
10 497-4620	COMMUNICATIONS		TREASURER 6/18 SERVI	37.49				1,334.45

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3573	ZBRANEK GRAVEL, LLC I-0218-060 43 613-4380	R	6/12/2018			084864		
	SG 49.83T ROAD MATERIALS	SG 49.83T		274.07				274.07
5440	RICK BOONE I-MAY AF-FY 10 560-4620	R	6/11/2018	40.00		084865	Reissue	40.00
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	CELL PHONE REIMBURSE						
3491	PROSPERITY BANK I-201806129931 10 595-4310	R	6/12/2018	174.95		084866		174.95
	LETTER OF CREDIT FEE OFFICE SUPPLIES & EXPENSES	LETTER OF CREDIT FEE						
308	QUALITY HOT-MIX, INC. I-24067 44 614-4380	R	6/12/2018	10,764.38		084867		10,764.38
	LNCG4 287.05T FM 1862/SH 35 ROAD MATERIALS	LNCG4 287.05T FM 186						
2013	TRELLIS COMPANY I-042201806209961 99 000-2080	R	6/22/2018	157.47		084879		157.47
	BOUQUET-EMERSON CASE245499200 GARNISHMENTS	BOUQUET-EMERSON CASE						
335	TAC HEBP C-038201806069919 10 560-4202	R	6/22/2018	15.00CR		084880		
	FRG BENE, GROUP INS 10 561-4202	MEDICAL INSURANCE		15.00CR				
	FRG BENE, GROUP INS	MEDICAL INSURANCE						
	C-038201806209961 10 560-4202	R	6/22/2018	15.00CR		084880		
	FRG BENE, GROUP INS	MEDICAL INSURANCE		15.00CR				
	FRG BENE, GROUP INS	MEDICAL INSURANCE						
	I-012201806209961 10 400-4202	R	6/22/2018	48.48		084880		
	FRG BENE, GROUP INS	DENTAL INSURANCE		96.96				
	FRG BENE, GROUP INS	DENTAL INSURANCE		133.56				
	FRG BENE, GROUP INS	DENTAL INSURANCE		117.59				
	FRG BENE, GROUP INS	DENTAL INSURANCE		96.96				
	FRG BENE, GROUP INS	DENTAL INSURANCE		48.48				
	FRG BENE, GROUP INS	DENTAL INSURANCE		48.48				
	FRG BENE, GROUP INS	DENTAL INSURANCE		96.96				
	FRG BENE, GROUP INS	DENTAL INSURANCE		48.48				
	FRG BENE, GROUP INS	DENTAL INSURANCE		48.48				
	FRG BENE, GROUP INS	DENTAL INSURANCE		121.20				
	FRG BENE, GROUP INS	DENTAL INSURANCE		72.72				
	FRG BENE, GROUP INS	DENTAL INSURANCE		24.24				
	FRG BENE, GROUP INS	DENTAL INSURANCE		24.24				
	FRG BENE, GROUP INS	DENTAL INSURANCE		411.45				
	FRG BENE, GROUP INS	DENTAL INSURANCE		404.50				
	FRG BENE, GROUP INS	DENTAL INSURANCE		24.24				
	FRG BENE, GROUP INS	DENTAL INSURANCE		20.60				
	FRG BENE, GROUP INS	DENTAL INSURANCE		72.72				
	FRG BENE, GROUP INS	DENTAL INSURANCE		24.24				
	FRG BENE, GROUP INS	DENTAL INSURANCE		48.48				

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335	TAC HEBP	CONT						
I-012201806209961	DENTAL INSURANCE	R	6/22/2018			084880		
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.24				
19 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		3.61				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.94				
25 571-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		15.76				
25 572-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		12.12				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		11.88				
32 697-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		7.27				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		96.96				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		121.20				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		96.96				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		145.44				
I-013201806069919	DENTAL INSURANCE	R	6/22/2018			084880		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		38.92				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.42				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		38.92				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.46				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.46				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		38.92				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		29.19				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		77.59				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		84.53				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.37				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.77				
32 697-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		2.92				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		29.19				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		38.92				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.46				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		48.65				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		593.53				
I-013201806209961	DENTAL INSURANCE	R	6/22/2018			084880		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		38.92				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.42				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		38.92				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.46				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.46				

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335	TAC HEBP	CONT						
I-013201806209961	DENTAL INSURANCE	R	6/22/2018			084880		
10	497-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10	499-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		38.92				
10	510-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		29.19				
10	551-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10	552-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10	560-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		77.59				
10	561-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		84.53				
10	595-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10	600-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
21	560-4202 FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.37				
29	408-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		4.77				
32	697-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		2.92				
41	611-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		29.19				
42	612-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		38.92				
43	613-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		19.46				
44	614-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		48.65				
99	000-2052 GROUP MEDICAL & DENTAL	DENTAL INSURANCE		593.53				
I-014201806209961	MEDICAL INSURANCE	R	6/22/2018			084880		
10	400-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		1,913.84				
10	401-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		3,827.68				
10	403-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		5,272.63				
10	437-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		4,641.91				
10	450-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		3,827.68				
10	455-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		1,913.84				
10	456-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		1,913.84				
10	495-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		3,827.68				
10	497-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		1,913.84				
10	499-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		4,784.60				
10	510-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		2,870.76				
10	551-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		956.92				
10	552-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		956.92				
10	560-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		16,242.60				
10	561-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		15,968.50				
10	562-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		956.92				
10	570-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		813.37				
10	595-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		2,870.76				
10	600-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		956.92				
10	650-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		1,913.84				
10	665-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		956.92				
19	437-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		142.69				
21	560-4202 FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		37.10				
25	571-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		622.01				
25	572-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		478.46				
29	408-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		468.89				
32	697-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		287.08				
41	611-4202 FRG BENE, GROUP INS	MEDICAL INSURANCE		3,827.68				



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335	TAC HEBP	CONT						
I-014201806209961	MEDICAL INSURANCE	R	6/22/2018			084880		
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,784.60				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,827.68				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		5,741.52				
I-015201806069919	MEDICAL INSURANCE	R	6/22/2018			084880		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		288.19				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
32 697-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		23.37				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		155.78				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		934.68				
I-015201806209961	MEDICAL INSURANCE	R	6/22/2018			084880		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		288.19				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
32 697-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		23.37				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		155.78				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		934.68				
I-016201806069919	MEDICAL INSURANCE	R	6/22/2018			084880		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		224.63				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		297.52				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		297.52				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		446.28				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		72.89				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,082.50				
I-016201806209961	MEDICAL INSURANCE	R	6/22/2018			084880		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		224.63				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		297.52				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		297.52				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		446.28				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		72.89				

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335	TAC HEBP	CONT						
I-016201806209961	MEDICAL INSURANCE	R	6/22/2018			084880		
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,082.50				
I-017201806069919	MEDICAL INSURANCE	R	6/22/2018			084880		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		785.20				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,533.40				
I-017201806209961	MEDICAL INSURANCE	R	6/22/2018			084880		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		785.20				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,533.40				
I-018201806069919	MEDICAL INSURANCE	R	6/22/2018			084880		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		739.53				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		739.53				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		243.40				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		3.11				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		739.53				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,930.20				
I-018201806209961	MEDICAL INSURANCE	R	6/22/2018			084880		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		739.53				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		739.53				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		243.40				

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335	TAC HEBP	CONT						
I-018201806209961	MEDICAL INSURANCE	R	6/22/2018			084880		
21	560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE	3.11				
41	611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	493.02				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	493.02				
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	739.53				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	4,930.20				
I-019201806209961	LIFE INSURANCE	R	6/22/2018			084880		
10	400-4202	FRG BENE, GROUP INS	LIFE INSURANCE	3.92				
10	401-4202	FRG BENE, GROUP INS	LIFE INSURANCE	11.76				
10	403-4202	FRG BENE, GROUP INS	LIFE INSURANCE	21.60				
10	437-4202	FRG BENE, GROUP INS	LIFE INSURANCE	19.02				
10	450-4202	FRG BENE, GROUP INS	LIFE INSURANCE	15.68				
10	455-4202	FRG BENE, GROUP INS	LIFE INSURANCE	7.84				
10	456-4202	FRG BENE, GROUP INS	LIFE INSURANCE	7.84				
10	495-4202	FRG BENE, GROUP INS	LIFE INSURANCE	15.68				
10	497-4202	FRG BENE, GROUP INS	LIFE INSURANCE	7.84				
10	499-4202	FRG BENE, GROUP INS	LIFE INSURANCE	19.60				
10	510-4202	FRG BENE, GROUP INS	LIFE INSURANCE	11.76				
10	551-4202	FRG BENE, GROUP INS	LIFE INSURANCE	3.92				
10	552-4202	FRG BENE, GROUP INS	LIFE INSURANCE	3.92				
10	560-4202	FRG BENE, GROUP INS	LIFE INSURANCE	66.54				
10	561-4202	FRG BENE, GROUP INS	LIFE INSURANCE	65.41				
10	562-4202	FRG BENE, GROUP INS	LIFE INSURANCE	3.92				
10	570-4202	FRG BENE, GROUP INS	LIFE INSURANCE	3.33				
10	595-4202	FRG BENE, GROUP INS	LIFE INSURANCE	11.76				
10	600-4202	FRG BENE, GROUP INS	LIFE INSURANCE	3.92				
10	650-4202	FRG BENE, GROUP INS	LIFE INSURANCE	7.84				
10	665-4202	FRG BENE, GROUP INS	LIFE INSURANCE	3.92				
19	437-4202	FRG BENE, GROUP INS	LIFE INSURANCE	0.58				
21	560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE	0.15				
25	571-4202	FRG BENE, GROUP INS	LIFE INSURANCE	2.55				
25	572-4202	FRG BENE, GROUP INS	LIFE INSURANCE	1.96				
29	408-4202	FRG BENE, GROUP INS	LIFE INSURANCE	1.92				
32	697-4202	FRG BENE, GROUP INS	LIFE INSURANCE	1.18				
41	611-4202	FRG BENE, GROUP INS	LIFE INSURANCE	11.76				
42	612-4202	FRG BENE, GROUP INS	LIFE INSURANCE	15.68				
43	613-4202	FRG BENE, GROUP INS	LIFE INSURANCE	11.76				
44	614-4202	FRG BENE, GROUP INS	LIFE INSURANCE	23.52				
I-036201806209961	LIFE INSURANCE 2	R	6/22/2018			084880		
10	400-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2	2.55				
10	401-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2	2.55				
41	611-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2	2.55				
42	612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2	2.55				
43	613-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2	2.55				
I-038201806069919	MEDICAL INSURANCE	R	6/22/2018			084880		
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	30.00				
I-038201806209961	MEDICAL INSURANCE	R	6/22/2018			084880		

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335	TAC HEBP	CONT						
I-038201806209961	MEDICAL INSURANCE	R	6/22/2018			084880		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		30.00				
I-07/18	07/18 RETIREE INS PREM	R	6/22/2018			084880		
10 409-4202	FRG BENE, GROUP INS	07/18 RETIREE INS PR		10,172.21				
10 000-1400	DUE FROM OTHERS	07/18 RETIREE INS PR		2,837.97				163,749.17
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201806069919	ID THEFT, PRE-PAID LEGAL SERV	R	6/22/2018			084882		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		97.13				
I-032201806209961	ID THEFT, PRE-PAID LEGAL SERV	R	6/22/2018			084882		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		97.13				194.26
6106	MASA MEDICAL TRANSPORT							
I-041201806069919	MASA MED TRANSPORT	R	6/22/2018			084883		
99 000-2063	MASA MED TRANSPORT	MASA MED TRANSPORT		265.50				
I-041201806209961	MASA MED TRANSPORT	R	6/22/2018			084883		
99 000-2063	MASA MED TRANSPORT	MASA MED TRANSPORT		265.50				531.00
5214	BRUCE AIRHART							
I-06/18 AF-FY	CELL PHONE REIMBURSEMENT	R	6/26/2018			084884		
10 510-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5965	ALLTIME TECH							
I-19139	6/18 ONLINE BACKUP, WEBROOT	R	6/26/2018			084885		
10 499-4760	MAINT & SUPPORT/COMPUTERS	6/18 ONLINE BACKUP, W		69.00				69.00
6164	AMAZON CAPITAL SERVICES, INC.							
C-112-3366859-057942	BOOK REFUND	R	6/26/2018			084886		
10 650-4330	BOOKS, LIBRARY	BOOK REFUND		25.24CR				
I-1F7D-QVC9-CXR4	BOOKS	R	6/26/2018			084886		
10 650-4330	BOOKS, LIBRARY	BOOKS		38.91				
I-1KYG-DPC7-PJXL	BOOKS	R	6/26/2018			084886		
10 650-4330	BOOKS, LIBRARY	BOOKS		25.24				
I-1XHJ-7JRF-CMNR	LASER PRINTER	R	6/26/2018			084886		
10 499-4310	OFFICE SUPPLIES & EXPENSES	LASER PRINTER		269.99				
I-1XHJ-7JRF-W19X	CASH DRAWER	R	6/26/2018			084886		
10 595-4310	OFFICE SUPPLIES & EXPENSES	CASH DRAWER		97.99				406.89
4260	ANTODOVAL, LLC							
I-72781	ROLLER TUBES, LINEAR	R	6/26/2018			084887		
44 614-4390	TIRES & TUBES	ROLLER TUBES, LINEAR		34.00				
I-72796	DUMP TRUCK TIRE	R	6/26/2018			084887		
44 614-4390	TIRES & TUBES	DUMP TRUCK TIRE		100.00				
I-72898	15 FORD MOUNT, BALANCE	R	6/26/2018			084887		
44 614-4390	TIRES & TUBES	15 FORD MOUNT, BALANC		64.00				198.00

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6298	ARNOLD OIL COMPANY, INC.							
I-102CV4672	COMPACTOR OIL	R	6/26/2018			084888		
42 612-4370	OIL, GREASE & COOLANT	COMPACTOR OIL		83.06				83.06
5712	ASCO, INC.							
I-PSO002519	GRADALL PACKING KIT,FREIGHT	R	6/26/2018			084889		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRADALL PACKING KIT,		567.94				
I-PSO003614-1	GRADALL SHAFT,WASHERS (P3)	R	6/26/2018			084889		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRADALL SHAFT,WASHER		346.33				
I-PSO003775-1	GRADALL PACKING KIT,FREIGHT	R	6/26/2018			084889		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRADALL PACKING KIT,		626.67				1,540.94
5066	AT&T							
I-201806139932	36178234733022 5/25-6/24 SVC	R	6/26/2018			084890		
10 499-4620	COMMUNICATIONS	36178234733022 5/25-		214.03				214.03
6301	AUSTIN WOOD RECYCLING							
I-33408	GRIND BRUSH PILE 10,720 CY	R	6/26/2018			084891		
10 595-4540	DISPOSAL FEES	GRIND BRUSH PILE 10,		22,600.00				22,600.00
123	BAKER & TAYLOR INC							
I-5015033533	BOOKS	R	6/26/2018			084892		
10 650-4332	BOOKS, GRANTS	BOOKS		106.39				
10 650-4330	BOOKS, LIBRARY	BOOKS		221.89				
I-5015035700	BOOKS	R	6/26/2018			084892		
10 650-4332	BOOKS, GRANTS	BOOKS		20.03				
10 650-4330	BOOKS, LIBRARY	BOOKS		83.90				
I-5015045667	BOOKS	R	6/26/2018			084892		
10 650-4330	BOOKS, LIBRARY	BOOKS		295.47				
28 650-4330	BOOKS, LIBRARY	BOOKS		13.13				740.81
6182	JAMES R. BAKER							
I-06/18 AF-FY	CELL PHONE REIMBURSEMENT	R	6/26/2018			084893		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
2441	JOHNNY E. BELICEK							
I-06/18 AF-FY	CELL PHONE REIMBURSEMENT	R	6/26/2018			084894		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		62.99				62.99
2546	BEN E KEITH FOODS							
I-74708440	FOOD	R	6/26/2018			084895		
10 561-4410	FOOD	FOOD		2,735.79				2,735.79

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127	BEP'S AUTO SUPPLY & SERV INC							
C-446043	RATCHET CREDIT	V	6/26/2018			084896		
I-397421	TENSIONER,OIL SEAL	V	6/26/2018			084896		
I-397422	STARTER SWITCH	V	6/26/2018			084896		
I-397525	PLIERS	V	6/26/2018			084896		
I-397727	U-NUT	V	6/26/2018			084896		
I-397732	WIPERS	V	6/26/2018			084896		
I-445243	BRAKE HONE STONES	V	6/26/2018			084896		
I-446043	RATCHET	V	6/26/2018			084896		
I-446090	DIESEL EXHAUST FLUID	V	6/26/2018			084896		
I-446382	HYDRAULIC FILTER	V	6/26/2018			084896		
I-446459	STARTER,JB WELD,FREIGHT	V	6/26/2018			084896		
I-446460	JB WELD	V	6/26/2018			084896		706.09
6179	BIORHYTHMS PUBLISHING, LLC							
I-201806129930	SUMMER READING PROG 7/6	R	6/26/2018			084897		
28 651-4550	PROFESSIONAL FEES	SUMMER READING PROG		375.00				375.00
2881	JOE LYNN BONNOT, DDS							
I-FE 0015	FERRIS EVAL,EXTRACTION	R	6/26/2018			084898		
10 561-4645	INMATE, MEDICAL	FERRIS EVAL,EXTRACTI		153.00				
I-FE0016	FERNANDEZ EVAL,FIL,EXTRACTION	R	6/26/2018			084898		
10 561-4645	INMATE, MEDICAL	FERNANDEZ EVAL,FIL,E		347.00				500.00
5440	RICK BOONE							
I-06/18 AF-FY	CELL PHONE REIMBURSEMENT	R	6/26/2018			084899		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				
I-5/14/18	JAIL CONFERENCE 5/14-5/16	R	6/26/2018			084899		
10 560-4680	TRAVEL/TRAINING	MEAL PER DIEM 5/14-5		162.25				202.25
1153	WAYNE BUBELA							
I-06/18 AF-FY	CELL PHONE REIMBURSEMENT	R	6/26/2018			084900		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5645	JAMES BUDD							
I-06/18 AF-FY	CELL PHONE REIMBURSEMENT	R	6/26/2018			084901		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
137	C & P RADIATOR SERVICE							
I-17124	OIL CHANGE,WIPER FLUID	R	6/26/2018			084902		
10 552-4750	REPAIR AND MAINTENANCE	OIL CHANGE,WIPER FLU		54.70				54.70
5671	WILLIE CAESAR							
I-06/18 AF-FY	CELL PHONE REIMBURSEMENT	R	6/26/2018			084903		
10 570-4310	OFFICE - OPERATING	CELL PHONE REIMBURSE		25.00				25.00

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5987	CAP FLEET UPFITTERS I-CAPQ37703 10 545-4750	R	6/26/2018	197.47		084904		197.47
	LENS RESCUE TRUCK REPAIR & MAINTENANCE		LENS RESCUE TRUCK					
188	CENTERPOINT ENERGY ENTEX I-201806139933 10 510-4748	R	6/26/2018	17.41		084905		17.41
	28095594 4/30-5/30 SERVICE UTILITIES, WORKFORCE		28095594 4/30-5/30 S					
151	CERTIFIED LABORATORIES I-3163102 43 613-4375	R	6/26/2018	186.00		084906		186.00
	FREE AEROSOL PARTS, SUPPLIES, REPAIRS		FREE AEROSOL					
6265	CHARTER TRADING CORPORATION I-06071802 43 613-4380	R	6/26/2018	2,560.00		084907		2,560.00
	RS 160G ROAD MATERIALS		RS 160G					
1	CHRISIE COOK I-1354 6/6/18 28 367-3670	R	6/26/2018	16.00		084908		16.00
	REFUND CONTRIBUTIONS & DONATIONS FROMCHRISIE COOK:REFUND							
1851	CIC CONSTRUCITON INC I-70506 44 614-4770	R	6/26/2018	450.00		084909		450.00
	MUDBOAT RENTAL 5/25 RENTAL		MUDBOAT RENTAL 5/25					
4746	CIRCLE K/STRIPES I-201806139939 17 000-2200	R	6/26/2018	116.91		084910		116.91
	HOT CHECK RESTITUTION DUE TO OTHERS		HOT CHECK RESTITUTIO					
157	CIRCLE R DRIVE IN I-201806139934 17 000-2200	R	6/26/2018	184.05		084911		184.05
	HOT CHECK RESTITUTION DUE TO OTHERS		HOT CHECK RESTITUTIO					
5508	CITIBANK I-201806199941	R	6/26/2018			084912		
	5/3-6/1 CHARGES SUPPLIES, LAW ENFORCEMENT		AR-15 TOOL KIT,SIGHT	108.00				
	10 560-4445 TRAVEL/TRAINING		LOUDERBACK LODGING 5	335.80				
	10 560-4759 REP & MAINT, FIREARMS TRAINING		ELECTRONIC TARGET	107.95				
	10 560-4445 SUPPLIES, LAW ENFORCEMENT		SURE STRIKE PREMIUM	148.46				
	10 466-4950 UNCLASSIFIED		GRAND JURY BAKERY	14.03				
	10 466-4950 UNCLASSIFIED		GRAND JURY BAKERY	20.03				
	10 466-4950 UNCLASSIFIED		GRAND JURY BAKERY	14.98				
	10 560-4785 UNIFORMS		SHERIFF BANNERS	257.42				
	I-201806199942 5/4-6/1 CHARGES	R	6/26/2018			084912		
	10 561-4750 REPAIR & MAINTENANCE		VACUUM BAGS,HOOKS	40.85				
	81 565-4421 INMATE, SUPPLIES		GLOVES	14.99				
	10 561-4646 INMATE, MISCELLANEOUS		RAIN BOOTS,SOCKS	38.97				
	10 561-4430 SUPPLIES, JANITORIAL		GERM-X,WINDEX,BLEACH	37.32				
	10 561-4750 REPAIR & MAINTENANCE		AIR FILTERS	32.06				

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5508	CITIBANK	CONT						
I-201806199942	5/4-6/1 CHARGES	R	6/26/2018			084912		
10 561-4750	REPAIR & MAINTENANCE			38.94				
10 561-4750	REPAIR & MAINTENANCE			68.90				
I-201806199943	5/14 CHARGES	R	6/26/2018			084912		
10 406-4680	TRAVEL/TRAINING			108.24				
I-201806199944	5/3-5/11 CHARGES	R	6/26/2018			084912		
41 611-4375	PARTS, SUPPLIES, REPAIRS			8.50				
41 611-4370	OIL, GREASE & COOLANT			117.12				
I-201806199945	5/21 CHARGES	R	6/26/2018			084912		
10 450-4310	OFFICE SUPPLIES & EXPENSES			16.23				
I-201806209947	5/10-5/28 CHARGES	R	6/26/2018			084912		
10 510-4751	MAINT, BLDG, COURTHOUSE			79.34				
10 510-4751	MAINT, BLDG, COURTHOUSE			87.44				
10 510-4750	REPAIRS & MAINT			400.92				
I-201806209948	5/15 CHARGES	R	6/26/2018			084912		
10 665-4684	TRAVEL, EXTENSION AGENT			380.00				
I-201806209949	5/8-5/25 CHARGES	R	6/26/2018			084912		
10 595-4680	TRAVEL/TRAINING			23.50				
10 595-4375	PARTS, SUPPLIES, REPAIRS			307.39				
I-201806209950	5/4-6/1 CHARGES	R	6/26/2018			084912		
10 561-4410	FOOD			475.52				
10 561-4646	INMATE, MISCELLANEOUS			30.62				
10 561-4647	INMATE, RX & MEDICAL SUPP			1,173.32				
I-201806209951	5/17-5/22 CHARGES	R	6/26/2018			084912		
28 651-4950	UNCLASSIFIED			396.55				
10 650-4310	OFFICE SUPPLIES & EXPENSES			10.00				
I-201806209952	5/16-5/23 CHARGES	R	6/26/2018			084912		
10 560-4759	REP & MAINT, FIREARMS TRAINING			155.00				
10 560-4750	REPAIR & MAINTENANCE			96.76				
I-201806209953	5/18-5/21 CHARGES	R	6/26/2018			084912		
10 600-4680	TRAVEL/TRAINING			156.98				
10 600-4680	TRAVEL/TRAINING			27.06				
I-201806209954	5/10-5/21 CHARGES	R	6/26/2018			084912		
10 561-4360	FUEL			62.00				
32 697-4680	TRAVEL/TRAINING			483.00				
32 697-4680	TRAVEL/TRAINING			483.00				
10 561-4648	INMATE, TRANSPORT EXP			15.03				
I-201806209955	5/17 CHARGES	R	6/26/2018			084912		
10 561-4680	TRAVEL/TRAINING			335.80				
I-201806209956	5/9-5/17 CHARGES	R	6/26/2018			084912		
44 614-4310	OFFICE SUPPLIES & EXPENSES			42.97				
44 614-4375	PARTS, SUPPLIES, REPAIRS			7.50				
44 614-4375	PARTS, SUPPLIES, REPAIRS			7.50				
44 614-4375	PARTS, SUPPLIES, REPAIRS			7.50				
44 614-4375	PARTS, SUPPLIES, REPAIRS			7.50				
44 614-4375	PARTS, SUPPLIES, REPAIRS			1.00				
I-201806209957	5/16-5/23 CHARGES	R	6/26/2018			084912		



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5508	CITIBANK	CONT						
I-201806209957	5/16-5/23 CHARGES	R	6/26/2018			084912		
10 437-4670	PROSECUTOR'S CT COSTS	GUENTHER LODGING 5/2		85.00				
10 437-4670	PROSECUTOR'S CT COSTS	REPKA LODGING 5/21-5		85.00				
10 437-4670	PROSECUTOR'S CT COSTS	GUENTHER LODGING 5/1		203.38				
I-201806209958	5/30 CHARGES	R	6/26/2018			084912		
10 499-4680	TRAVEL/TRAINING	FOSTER SHUTTLE FEES		95.40				
I-201806209959	5/17 CHARGES	R	6/26/2018			084912		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CAULK, DRILL BITS, BOL		57.53				
I-201806209960	5/10 CHARGES	R	6/26/2018			084912		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PAPER, TOWELS, TISSUE,		65.90				7,320.08
2267	CNA SURETY							
I-2018 72040648N	KRUPPA NOTARY 6/26/18-6/26/22	R	6/26/2018			084914		
10 560-4710	INSURANCE/BONDS	KRUPPA NOTARY 6/26/1		71.00				71.00
6274	CORNERSTONE DETENTION PRODUCTS							
I-660190	GLASS INSTALLATION 2ND FLOOR	R	6/26/2018			084915		
10 561-4750	REPAIR & MAINTENANCE	GLASS INSTALLATION 2		2,653.00				2,653.00
5883	JEREMY CRULL							
I-06/18 AF-FY	CELL PHONE REIMBURSEMENT	R	6/26/2018			084916		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5893	CULLIGAN OF VICTORIA							
I-555X03112109	6/18 COOLER RENT, WATER	R	6/26/2018			084917		
10 595-4375	PARTS, SUPPLIES, REPAIRS	6/18 COOLER RENT, WAT		56.00				56.00
4078	WILLIAM CYKALA							
I-6/20/18	ANNUAL PHYSICAL CO-PAY	R	6/26/2018			084918		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
2386	MICHELLE DARILEK							
I-06/18 AF-FY	CELL PHONE REIMBURSEMENT	R	6/26/2018			084919		
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1	DARRELL ROBINSON							
I-06-8-7629	REFUND	R	6/26/2018			084920		
88 000-2185	OVERPAYMENT	DARRELL ROBINSON:REF		175.00				175.00
6183	JOHN L. DAVIS							
I-06/18 AF-FY	CELL PHONE REIMBURSEMENT	R	6/26/2018			084921		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00

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581	DE-GO-LA RC&D							
I-2018-001	SPONSORSHIP 2018	R	6/26/2018			084922		
10 401-4630	ORGANIZATION DUES	SPONSORSHIP 2018		250.00				250.00
6282	THOMAS JONATHAN DILLARD							
I-17-11-10000	HUGHES FEE	R	6/26/2018			084923		
10 436-4533	LEGAL IND, DIST - 24TH	HUGHES FEE		300.00				
I-18-5-10098	HONNEN FEE	R	6/26/2018			084923		
10 436-4534	LEGAL IND, DIST - 135TH	HONNEN FEE		300.00				600.00
4761	DAVID ALAN DISHER							
I-14-5-9238	PEMBERTON APPEAL FEE 1/12-6/15	R	6/26/2018			084924		
10 436-4538	LEGAL OTHER, DIST - 135TH	REPORTER'S,CLERK'S R		320.50				
10 436-4534	LEGAL IND, DIST - 135TH	PEMBERTON APPEAL FEE		2,430.00				
I-26448	WHELAN FEE 5/1/17-6/13/18	R	6/26/2018			084924		
10 436-4532	LEGAL IND - CO CT	WHELAN FEE 5/1/17-6/		504.00				3,254.50
5130	BARBARA EARL							
I-06/18 AF-FY	CELL PHONE REIMBURSEMENT	R	6/26/2018			084925		
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
184	EDNA AUTO SUPPLY							
I-759273	DUMP TRK BUSHINGS,HOSE,ETC	R	6/26/2018			084926		
44 614-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRK BUSHINGS,HO		58.83				
I-759377	SWITCH	R	6/26/2018			084926		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SWITCH		19.20				
I-759413	HOSE,CLAMPS,CASE,TAPE,FITTINGS	R	6/26/2018			084926		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HOSE,CLAMPS,CASE,TAP		66.96				
I-759706	DUMP TRK LIGHTS,CONNECTORS	R	6/26/2018			084926		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRK LIGHTS,CONN		101.36				
I-759803	REFLECTOR STRIPS	R	6/26/2018			084926		
43 613-4375	PARTS, SUPPLIES, REPAIRS	REFLECTOR STRIPS		20.23				
I-759826	ADAPTER SET,WASHER,KIT,CLIP	R	6/26/2018			084926		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ADAPTER SET,WASHER,K		36.58				
I-759833	FAUCET,PAINT,THINNER,KIT	R	6/26/2018			084926		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FAUCET,PAINT,THINNER		142.31				
I-759895	ALUMINUM PAINT	R	6/26/2018			084926		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ALUMINUM PAINT		52.30				
I-759914	GAUGE,HOSE,TEE,ADAPTER	R	6/26/2018			084926		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GAUGE,HOSE,TEE,ADAPT		136.28				
I-760091	RATCHET,ADAPTER	R	6/26/2018			084926		
41 611-4375	PARTS, SUPPLIES, REPAIRS	RATCHET,ADAPTER		98.20				
I-760148	HINGES,OIL DRY	R	6/26/2018			084926		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HINGES,OIL DRY		43.90				776.15

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3403	EDOC TECHNOLOGIES, INC.							
I-18572	MAINTENANCE 6/18-8/18	R	6/26/2018			084927		
23 458-4760	MAINT & SUPPORT/COMPUTERS	MAINTENANCE	6/18-8/1	937.50				
I-18650	MAINTENANCE 6/18-8/18	R	6/26/2018			084927		
23 458-4760	MAINT & SUPPORT/COMPUTERS	MAINTENANCE	6/18-8/18	937.50				1,875.00
391	EFFICIENCY AIR INC							
I-107839	REPLACE CAPACITOR, LABOR	R	6/26/2018			084928		
10 561-4750	REPAIR & MAINTENANCE	REPLACE CAPACITOR, LA		139.17				
I-107873	A/C LABOR	R	6/26/2018			084928		
10 510-4751	MAINT, BLDG, COURTHOUSE	A/C LABOR		92.00				
I-108421	NITROGEN, LABOR	R	6/26/2018			084928		
10 561-4750	REPAIR & MAINTENANCE	NITROGEN, LABOR		125.00				
I-108422	REPAIR A;/C LINE, DIST ATTORN	R	6/26/2018			084928		
10 510-4751	MAINT, BLDG, COURTHOUSE	REPAIR A;/C LINE, DIS		665.28				1,021.45
5879	EL PASO CO SHERIFF							
I-09-6-7903	GONZALES SERVICE FEE	R	6/26/2018			084929		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GONZALES SERVICE FEE		100.00				100.00
5545	ELECTION SYSTEMS & SOFTWARE IN							
I-1047096	AUDIO LANGUAGE SETUP, ETC	R	6/26/2018			084930		
10 403-4640	ELECTION EXPENSES	AUDIO LANGUAGE SETUP		1,235.50				
I-1047377	TABULATOR, FILE SETUP, ETC	R	6/26/2018			084930		
10 403-4640	ELECTION EXPENSES	TABULATOR, FILE SETUP		1,750.50				
I-1048751	LAYOUT, ADMIN COLLECTION CHARGE	R	6/26/2018			084930		
10 403-4640	ELECTION EXPENSES	LAYOUT, ADMIN COLLECT		237.50				3,223.50
6303	ERMIS TRUCKING, LLC.							
I-H1431	MOVE MUD BOAT FOR TEMP BRIDGE	R	6/26/2018			084931		
44 614-4770	RENTAL	MOVE MUD BOAT FOR TE		1,007.50				1,007.50
729	FALTISEK PAVING, INC.							
I-2389	AC5 5138G CR4621	R	6/26/2018			084932		
44 614-4380	ROAD MATERIALS	AC5 5138G CR4621		16,081.94				16,081.94
6137	MONICA H. FOSTER							
I-06/18 AF-FY	CELL PHONE REIMBURSEMENT	R	6/26/2018			084933		
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				
I-6/13/18	REGIONAL MEETING MILEAGE 6/13	R	6/26/2018			084933		
10 499-4680	TRAVEL/TRAINING	REGIONAL MEETING MIL		92.00				
I-6/3/18	TACA CONFERENE 6/3-6/7	R	6/26/2018			084933		
10 499-4680	TRAVEL/TRAINING	MEAL PER DIEM 6/3-6/		32.00				149.00

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169	CURT GABRYSCH I-06/18 AF-FY 10 552-4620		6/26/2018			084934		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/26/2018	40.00				40.00
1711	MARNIE D GABRYSCH CSR,RPR I-6/7/18 10 437-4670		6/26/2018			084935		
	REPORTER'S RECORD SCHAUER PROSECUTOR'S CT COSTS	R	6/26/2018	225.00				225.00
1681	GANADO FEED & MORE I-108162 42 612-4375		6/26/2018			084936		
	OXYGEN,ACETYLENE PARTS, SUPPLIES, REPAIRS	R	6/26/2018	107.85				
	I-108252 42 612-4375		6/26/2018			084936		
	OXYGEN PARTS, SUPPLIES, REPAIRS	R	6/26/2018	24.90				
	I-108366 10 595-4360		6/26/2018			084936		
	OXYGEN FUEL	R	6/26/2018	23.90				156.65
6195	OMAR GARCIA I-06/18 AF-FY 10 560-4620		6/26/2018			084937		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/26/2018	25.00				25.00
5646	BILLY GASCH, SR I-06/18 AF-FY 43 613-4620		6/26/2018			084938		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/26/2018	20.26				20.26
5229	MARY GAUBATZ I-6/18/18 10 409-4950		6/26/2018			084939		
	ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	R	6/26/2018	25.00				25.00
5974	ARACELI SILVA GEBERT I-5/10/18 10 435-4526		6/26/2018			084940		
	LOPEZ COMPETENCY HEARING CONT SERV, INTERPRETER	R	6/26/2018	480.00				480.00
2557	GOVERNMENT FINANCE OFFICERS AS I-2018/0188951 10 495-4680		6/26/2018			084941		
	DARILEK DUES 7/1/18-6/30/19 TRAVEL/TRAINING	R	6/26/2018	190.00				190.00
5303	GREAT AMERICA FINANCIAL SVCS C I-22811351 10 409-4777		6/26/2018			084942		
	MAIL MACHINE CONTRACT RENTAL, POSTAGE MACH	R	6/26/2018	189.00				189.00
698	GREEN DIAMOND DISTRIBUTING I-379937 10 510-4432		6/26/2018			084943		
	URINAL FLOOR MATS,SCREENS SUPPLIES, JANITORIAL CT HOUSE URINAL FLOOR MATS,SC	R	6/26/2018	223.69				
	I-379946 10 510-4433		6/26/2018			084943		
	DEODORIZER,URINAL MATS,SCREENS SUPPLIES, JANITORIAL SERV BLDGDEODORIZER,URINAL MA	R	6/26/2018	247.90				471.59

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214	GULF COAST PAPER CO, INC							
I-1513149	LINERS,GLOVES,WIPES,TOWELS,ETC	R	6/26/2018			084944		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			178.52				
I-1513314	TISSUE,TOWELS,DISH SOAP,ETC	R	6/26/2018			084944		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			222.88				
I-1513870	GLOVES	R	6/26/2018			084944		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			51.00				452.40
6300	HANSA-FLEX USA							
I-2840042679	HYDRAULIC HOSE	R	6/26/2018			084945		
41 611-4375	PARTS, SUPPLIES, REPAIRS			198.77				198.77
5703	HARRIS CO CONSTABLE PCT #1							
I-16-2-8520	AWALT SERVICE FEE	R	6/26/2018			084946		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			75.00				75.00
221	HIGH-BREHM HATS & WESTERN WEAR							
I-33652	UNIFORM HAT 308	R	6/26/2018			084947		
10 560-4785	UNIFORMS			99.99				99.99
4421	MIKE HILLER							
I-06/18 AF-FY	CELL PHONE REIMBURSEMENT	R	6/26/2018			084948		
10 665-4620	COMMUNICATIONS			25.00				25.00
223	HOLT CO. OF TEXAS, INC.							
I-PIMV0110338	DRYER	R	6/26/2018			084949		
44 614-4375	PARTS, SUPPLIES, REPAIRS			107.08				107.08
274	MARY HORTON							
I-06/18 AF-FY	CELL PHONE REIMBURSEMENT	R	6/26/2018			084950		
10 497-4620	COMMUNICATIONS			25.00				25.00
3963	WAYNE HUNT							
I-06/18 AF-FY	CELL PHONE REIMBURSEMENT	R	6/26/2018			084951		
41 611-4620	COMMUNICATIONS			80.00				80.00
2822	PATTI HUTSON							
I-18-3-10,050	GONZALES FEE 4/12-5/29	R	6/26/2018			084952		
10 436-4535	LEGAL IND, DIST - 267TH			945.00				945.00
1179	HIGHWAY 111 SHELL #2							
I-064753	OIL CHANGE 309	V	6/26/2018			084953		
I-064765	OIL CHANGE 305	V	6/26/2018			084953		105.28

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1179	HIGHWAY 111 SHELL #2							
M-CHECK	HWY 111 SHELL #2	UNPOST V	6/28/2018			084953		105.28CR
4316	J & J DRIVE IN							
I-201806139935	HOT CHECK RESTITUTION	R	6/26/2018			084954		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		182.40				182.40
6226	MANDY JACOBS							
I-6/3/18	TACA CONFERENCE 6/3-6/7	R	6/26/2018			084955		
10 499-4680	TRAVEL/TRAINING	MEAL PER DIEM 6/3-6/		32.00				32.00
1	JANIE CARTER							
I-1580	REFUND	R	6/26/2018			084956		
10 000-2200	DUE TO OTHERS	JANIE CARTER:REFUND		150.00				150.00
273	JACKSON CO CO CLERK							
I-201806139936	HOT CHECK RESTITUTION	R	6/26/2018			084957		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		342.00				342.00
229	JACKSON CO HERALD TRIBUNE							
I-81668	5/23 CLEAN UP AD	R	6/26/2018			084958		
10 595-4310	OFFICE SUPPLIES & EXPENSES	5/23 CLEAN UP AD		204.75				
I-81897	5/9 RUNOFF ELECTION AD	R	6/26/2018			084958		
10 403-4640	ELECTION EXPENSES	5/9 RUNOFF ELECTION		55.80				
I-81898	5/9 EQUIP TESTING AD	R	6/26/2018			084958		
10 403-4640	ELECTION EXPENSES	5/9 EQUIP TESTING AD		64.35				
I-81899	5/2 LEGAL NOTICE AD	R	6/26/2018			084958		
10 401-4660	LEGAL & BID NOTICES	5/2 LEGAL NOTICE AD		76.50				
I-81900	5/23 SPEED LIMIT CHANGE AD	R	6/26/2018			084958		
10 401-4660	LEGAL & BID NOTICES	5/23 SPEED LIMIT CHA		57.60				459.00
3942	JACKSON CO HOSPITAL DISTRICT							
I-201806139937	HOT CHECK RESTITUTION	R	6/26/2018			084959		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		240.00				240.00
232	JACKSON CO CO-WIDE DRNG							
I-5/18	5/18 PER CONTRACT	R	6/26/2018			084960		
92 690-4860	DRAINAGE, CO WIDE DRG DISTRIC	5/18 PER CONTRACT		10,784.99				10,784.99
5954	JOHS AUTO & STICKER STATION							
I-15205845	INSPECTION 15 FORD	R	6/26/2018			084961		
44 614-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION 15 FORD		7.00				7.00

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5177	DENNIS G KARL							
I-06/18 AF-FY 44 614-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/26/2018			084962		
		CELL PHONE REIMBURSE		56.91				56.91
393	KOTLAR PLUMBING CO, INC							
I-036798 10 561-4750	WATER LEAK LABOR,SUPPLIES REPAIR & MAINTENANCE	R	6/26/2018			084963		
		WATER LEAK LABOR,SUP		1,499.98				
I-036917 10 595-4375	REPAIR SEPTIC TANK TOP PARTS, SUPPLIES, REPAIRS	R	6/26/2018			084963		
		REPAIR SEPTIC TANK T		843.32				2,343.30
1372	EMIL KOVAR							
I-6/8/18 10 409-4950	ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	R	6/26/2018			084964		
		ANNUAL PHYSICAL CO-P		25.00				25.00
6277	KYRISH TRUCKS OF VICTORIA							
I-R501000269:01 41 611-4375	10YD DUMP TRUCK A/C REPAIRS PARTS, SUPPLIES, REPAIRS	R	6/26/2018			084965		
		10YD DUMP TRUCK A/C		375.51				
I-X5010027601:01 41 611-4375	12YD DUMP TRUCK EYE BOLT PARTS, SUPPLIES, REPAIRS	R	6/26/2018			084965		
		.12YD DUMP TRUCK EYE		171.54				
I-X501003361:01 41 611-4375	BLOWER MOTOR PARTS, SUPPLIES, REPAIRS	R	6/26/2018			084965		
		BLOWER MOTOR		165.05				712.10
5836	STEPHEN LANG							
I-06/18 AF-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/26/2018			084966		
		CELL PHONE REIMBURSE		25.00				25.00
5854	JAMES LEWIS							
I-910005 10 595-4540	REMOVED REFRIGERANT (22) DISPOSAL FEES	R	6/26/2018			084967		
		REMOVED REFRIGERANT		176.00				176.00
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-09-6-7903 88 000-2215	GONZALES SERVICE FEE SERVICE FEES (OUT OF COUNTY)	R	6/26/2018			084968		
		GONZALES SERVICE FEE		55.00				
I-17-4-8649 88 000-2215	DAVIS SERVICE FEE SERVICE FEES (OUT OF COUNTY)	R	6/26/2018			084968		
		DAVIS SERVICE FEE		55.00				110.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-2-2/18 88 000-2175	2/18 JP2 COLLECTION FEES DLQ-DEL COLLECTION FEE (30%)	R	6/26/2018			084969		
		2/18 JP2 COLLECTION		3,328.50				
I-2-3/18 88 000-2175	JP2 COLLECTION FEES 3/18 DLQ-DEL COLLECTION FEE (30%)	R	6/26/2018			084969		
		JP2 COLLECTION FEES		1,508.25				
I-2-5/18 88 000-2175	5/18 JP2 COLLECTION FEES DLQ-DEL COLLECTION FEE (30%)	R	6/26/2018			084969		
		5/18 JP2 COLLECTION		1,855.11				6,691.86

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115	ANDY LOUDERBACK							
I-06/18 AF-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/26/2018			084970		
		CELL PHONE REIMBURSE		80.00				80.00
5651	MABRY'S SERVICE CENTER							
I-24149 41 611-4375	INSPECTION 2000 INTL PARTS, SUPPLIES, REPAIRS	R	6/26/2018			084971		
		INSPECTION 2000 INTL		7.00				7.00
268	MAGIC INDUSTRIES, INC.							
I-0204555-IN 41 611-4375	GRADALL PART PARTS, SUPPLIES, REPAIRS	R	6/26/2018			084972		
		GRADALL PART		10.91				
I-0204808-IN 41 611-4375	GRADALL PISTON RESEAL LABOR PARTS, SUPPLIES, REPAIRS	R	6/26/2018			084972		
		GRADALL PISTON RESEA		90.00				100.91
614	J. W. "CISCO" MAREK							
I-06/18 AF-FY 10 551-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/26/2018			084973		
		CELL PHONE REIMBURSE		40.00				40.00
1	MARIA SANTIAGO							
I-1584 10 000-2200	REFUND DUE TO OTHERS	R	6/26/2018			084974		
		MARIA SANTIAGO:REFUN		150.00				150.00
2543	CHRISTOPHER MARLOW							
I-06/18 AF-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/26/2018			084975		
		CELL PHONE REIMBURSE		25.00				25.00
6266	MATAGORDA CONSTRUCTION & MATER							
I-59747 41 611-4380	L11/21 52.40T STOCKPILE ROAD MATERIALS	R	6/26/2018			084976		
		L11/21 52.40T STOCKP		1,221.44				1,221.44
322	SHARON MATHIS							
I-06/18 AF-FY 10 450-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/26/2018			084977		
		CELL PHONE REIMBURSE		25.00				25.00
276	MAURITZ HARDWARE CO.							
I-53018H 42 612-4375	HOSE PARTS, SUPPLIES, REPAIRS	R	6/26/2018			084978		
		HOSE		8.05				
I-53227H 10 595-4375	SPRAY PAINT PARTS, SUPPLIES, REPAIRS	R	6/26/2018			084978		
		SPRAY PAINT		22.00				30.05
504	MCCOY'S BUILDING SUPPLY CENTER							
I-9633358 10 595-4375	HANDLE PARTS, SUPPLIES, REPAIRS	R	6/26/2018			084979		
		HANDLE		50.40				50.40



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5522	LORI J. MCLENNAN							
I-06/18 AF-FY 10 600-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/26/2018			084980		
		CELL PHONE REIMBURSE		25.00				25.00
6147	M. COURTNEY MERCER							
I-06/18 AF-FY 10 665-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/26/2018			084981		
		CELL PHONE REIMBURSE		25.00				25.00
1773	MIDWEST TAPE							
I-96148165 10 650-4330	AUDIO BOOKS BOOKS, LIBRARY	R	6/26/2018			084982		
I-96168853 10 650-4330	AUDIO BOOKS BOOKS, LIBRARY	R	6/26/2018			084982		
		AUDIO BOOKS		227.94				
				170.95				398.89
1148	MILLER UNIFORMS & EQUIPMENT							
I-112438 10 560-4785	UNIFORM PANTS 310 UNIFORMS	R	6/26/2018			084983		
		UNIFORM PANTS 310		126.00				126.00
1	NAKIA ABBOTT							
I-1594 10 000-2200	REFUND DUE TO OTHERS	R	6/26/2018			084984		
		NAKIA ABBOTT:REFUND		150.00				150.00
6302	NAT'L EXTENSION ASSC OF FAMILY							
I-1506 10 665-4685	MERCER REGISTRATON TRAVEL, EXTENSION AGENT	R	6/26/2018			084985		
		MERCER REGISTRATON		470.00				470.00
6133	MERRI SMITH NICHOLS							
I-17-7-9962 10 436-4534	FARROW FEE 10/13/17-5/2/18 LEGAL IND, DIST - 135TH	R	6/26/2018			084986		
		FARROW FEE 10/13/17-		537.00				537.00
289	NUECES POWER EQUIPMENT							
I-PV67921 41 611-4375	BACKHOE CABLE PARTS, SUPPLIES, REPAIRS	R	6/26/2018			084987		
I-PV67999 41 611-4375	BACKHOE SPRING PARTS, SUPPLIES, REPAIRS	R	6/26/2018			084987		
I-PV68043 42 612-4375	PULLEY PARTS, SUPPLIES, REPAIRS	R	6/26/2018			084987		
		PULLEY		132.71				292.90
1740	OFFICE DEPOT, INC.							
C-148725827001 10 497-4310	PAPER CREDIT OFFICE SUPPLIES & EXPENSES	R	6/26/2018			084988		
I-145375686001 10 495-4310	PAPER, PENS, SHREDDER OFFICE SUPPLIES & EXPENSES	R	6/26/2018			084988		
I-146008756001 10 499-4310	CHAIR, FILES, ENVELOPES, FLAGS OFFICE SUPPLIES & EXPENSES	R	6/26/2018			084988		
I-146013311001 10 499-4310	KEYBOARD/MOUSE SETS OFFICE SUPPLIES & EXPENSES	R	6/26/2018			084988		
I-146221671001	TONER	R	6/26/2018			084988		

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1740	OFFICE DEPOT, INC. CONT							
I-146221671001	TONER	R	6/26/2018			084988		
10 499-4310	OFFICE SUPPLIES & EXPENSES	TONER		165.59				
I-146222961001	SHREDDER	R	6/26/2018			084988		
10 499-4641	VOTER REGISTRATION-CHAP 19	SHREDDER		268.79				
I-147260013001	TONER,PAPER	R	6/26/2018			084988		
10 456-4310	OFFICE SUPPLIES & EXPENSES	TONER,PAPER		289.39				
I-147787378001	WALL CALENDARS,FOLDERS,PAPER	R	6/26/2018			084988		
10 497-4310	OFFICE SUPPLIES & EXPENSES	WALL CALENDARS,FOLDE		140.86				
I-147789612001	CALENDAR	R	6/26/2018			084988		
10 497-4310	OFFICE SUPPLIES & EXPENSES	CALENDAR		20.99				
I-148596418001	FOLDERS	R	6/26/2018			084988		
10 560-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS		90.18				1,680.93
3086	JIM OMECINSKI							
I-06/18 AF-FY	CELL PHONE REIMBURSEMENT	R	6/26/2018			084989		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5871	THE PALL LAW FIRM PLLC							
I-17-5-15391	WILLIAMS FEE 6/2-5/30	R	6/26/2018			084990		
10 436-4530	LEGAL AD LITEM	WILLIAMS FEE 6/2-5/3		2,460.00				
10 436-4530	LEGAL AD LITEM	POSTAGE FOR CERTIFIE		6.47				2,466.47
2434	PROFESSIONAL COMPUTER NETWORK							
I-4622	PREPAID SERVICE HOURS 46	R	6/26/2018			084991		
10 000-1450	PREPAID EXPENDITURES	PREPAID SERVICE HOUR		3,680.00				3,680.00
5201	CYNDI POULTON							
I-06/18 AF-FY	CELL PHONE REIMBURSEMENT	R	6/26/2018			084992		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
301	PRECISION MACHINE WORKS							
I-34817	TRAILER TONGUE REPAIR	R	6/26/2018			084993		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TRAILER TONGUE REPAI		432.50				
I-34852	ANGLE,CUT	R	6/26/2018			084993		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ANGLE,CUT		45.25				
44 614-4375	PARTS, SUPPLIES, REPAIRS	ANGLE,CUT		45.25				523.00
5128	JOEL PRICE							
I-06/18 AF-FY	CELL PHONE REIMBURSEMENT	R	6/26/2018			084994		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
308	QUALITY HOT-MIX, INC.							
I-24162	CM 11.22T	R	6/26/2018			084995		
44 614-4380	ROAD MATERIALS	CM 11.22T		830.28				
I-24180	CM 12.53T	R	6/26/2018			084995		
41 611-4380	ROAD MATERIALS	CM 12.53T		927.22				
I-24187	CM 11.12T	R	6/26/2018			084995		

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308	QUALITY HOT-MIX, INC. CONT CM 11.12T	R	6/26/2018			084995		
I-24187 43 613-4380	ROAD MATERIALS	CM 11.12T		822.88				2,580.38
1831	RECORDED BOOKS, LLC AUDIO BOOK	R	6/26/2018			084996		
I-75794662 10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		46.65				46.65
3934	CRAIG REPKA STAPLER,LTR OPENER,STAPLES	R	6/26/2018			084997		
I-05522 10 437-4310	OFFICE SUPPLIES & EXPENSES	STAPLER,LTR OPENER,S		18.77				18.77
6229	RJ'S INSPECTION PLUS INSPECTION 304	R	6/26/2018			084998		
I-177271 10 560-4750	REPAIR & MAINTENANCE	INSPECTION 304		7.00				7.00
5647	JOE RODRIGUEZ CELL PHONE REIMBURSEMENT	R	6/26/2018			084999		
I-06/18 AF-FY 42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4920	RWS-VICTORIA LANDFILL DISPOSAL FEE 89.42T 5/16-5/30	R	6/26/2018			085000		
I-11889 10 595-4540	DISPOSAL FEES	DISPOSAL FEE 89.42T		4,463.84				4,463.84
5649	JOSE SANTIAGO CELL PHONE REIMBURSEMENT	R	6/26/2018			085001		
I-06/18 AF-FY 10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
3766	SHADY OAKS RV RESORT PROPANE 6.1G	R	6/26/2018			085002		
I-S-18448 10 595-4375	PARTS, SUPPLIES, REPAIRS	PROPANE 6.1G		14.64				14.64
489	SHOPPA'S FARM SUPPLY, INC. SEAL KIT,COUPLER ASSEMBLY	R	6/26/2018			085003		
I-837399 42 612-4375	PARTS, SUPPLIES, REPAIRS	SEAL KIT,COUPLER ASS		103.50				103.50
971	DENNIS S. SIMONS CELL PHONE REIMBURSEMENT	R	6/26/2018			085004		
I-06/18 AF-FY 10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
6194	DANNY SLESS ANNUAL PHYSICAL CO-PAY	R	6/26/2018			085005		
I-5/24/18 10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00

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4750	GARY W. SMEJKAL I-06/18 AF-FY 10 560-4620	R	6/26/2018			085006		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5586	JAMES SMITH I-2229,2239 10 436-4531	R	6/26/2018			085007		
	ES JUV FEE LEGAL IND - JUVENILE	ES JUV FEE		260.00				260.00
326	SOUTH TX CORRUGATED PIPE, INC. I-99548 44 614-4355	R	6/26/2018			085008		
	CORRUGATED PIPE CR 473 50% CULVERT, FLUMING & TILE		CORRUGATED PIPE CR 4	6,875.00				6,875.00
4322	SOUTHERN TIRE MART I-62014506 44 614-4390	R	6/26/2018			085009		
	TIRES 4 2015 FORD F-250 TIRES & TUBES		TIRES 4 2015 FORD F-	420.00				420.00
4070	DARREN STANCIK I-06/18 AF-FY 10 455-4620	R	6/26/2018			085010		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				
	I-6/15/18 10 455-4680	R	6/26/2018			085010		
	MILEAGE 1/2-3/30 TRAVEL/TRAINING		MILEAGE 1/2-3/30	119.90				159.90
4541	SUN COAST RESOURCES, INC. C-94870801 10 595-4360	R	6/26/2018			085011		
	FUEL CREDIT FUEL		FUEL CREDIT	75.60CR				
	I-5310871 41 611-4370	R	6/26/2018			085011		
	TRANSMISSION FLUID OIL, GREASE & COOLANT		TRANSMISSION FLUID	722.71				
	I-94816738 10 595-4360	R	6/26/2018			085011		
	FUEL FUEL		FUEL	75.60				
	I-94816742 10 560-4360	R	6/26/2018			085011		
	305 FUEL FUEL		305 FUEL	46.61				
	I-94816743 10 560-4360	R	6/26/2018			085011		
	303 FUEL FUEL		303 FUEL	31.33				
	I-94816744 10 560-4360	R	6/26/2018			085011		
	308 FUEL FUEL		308 FUEL	53.72				
	I-94817166 10 552-4360	R	6/26/2018			085011		
	FUEL FUEL		FUEL	51.09				
	I-94817167 10 560-4360	R	6/26/2018			085011		
	305 FUEL FUEL		305 FUEL	32.65				
	I-94817168 10 560-4360	R	6/26/2018			085011		
	312 FUEL FUEL		312 FUEL	92.17				
	I-94817169 10 560-4360	R	6/26/2018			085011		
	304 FUEL FUEL		304 FUEL	31.33				
	I-94817170 10 561-4648	R	6/26/2018			085011		
	FUEL INMATE, TRANSPORT EXP		FUEL	39.51				
	I-94817171 10 560-4360	R	6/26/2018			085011		
	301 FUEL FUEL		301 FUEL	36.34				
	I-94817172 10 560-4360	R	6/26/2018			085011		
	307 FUEL							

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4541	SUN COAST RESOURCES, ICONT							
I-94817172	307 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	307 FUEL		35.29				
I-94818857	FUEL	R	6/26/2018			085011		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		97.17				
I-94818858	301 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	301 FUEL		48.46				
I-94818859	312 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	312 FUEL		45.03				
I-94818860	304 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	304 FUEL		21.34				
I-94818861	307 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	307 FUEL		58.98				
I-94819609	309 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	309 FUEL		65.04				
I-94819610	FUEL	R	6/26/2018			085011		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		19.22				
I-94819611	304 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	304 FUEL		31.07				
I-94819612	305 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	305 FUEL		37.92				
I-94820132	308 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	308 FUEL		43.71				
I-94820133	309 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	309 FUEL		51.35				
I-94820134	305 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	305 FUEL		52.93				
I-94820135	305 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	305 FUEL		31.59				
I-94822845	FUEL	R	6/26/2018			085011		
10 551-4360	FUEL	FUEL		47.93				
I-94822846	FUEL	R	6/26/2018			085011		
10 552-4360	FUEL	FUEL		54.51				
I-94822847	304 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	304 FUEL		21.60				
I-94822848	302 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	302 FUEL		62.94				
I-94822849	312 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	312 FUEL		24.49				
I-94824175	312 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	312 FUEL		29.75				
I-94824176	307 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	307 FUEL		30.81				
I-94825118	312 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	312 FUEL		50.56				
I-94825119	305 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	305 FUEL		30.81				
I-94825120	301 FUEL	R	6/26/2018			085011		

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4541	SUN COAST RESOURCES, ICONT							
I-94825120	301 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	301 FUEL		41.61				
I-94825121	303 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	303 FUEL		52.40				
I-94825122	304 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	304 FUEL		23.97				
I-94825123	308 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	308 FUEL		36.34				
I-94826231	FUEL	R	6/26/2018			085011		
10 552-4360	FUEL	FUEL		43.19				
I-94826232	309 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	309 FUEL		54.51				
I-94826233	305 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	305 FUEL		28.96				
I-94826234	FUEL	R	6/26/2018			085011		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		36.60				
I-94828517	308 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	308 FUEL		22.65				
I-94828518	309 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	309 FUEL		35.81				
I-94828519	307 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	307 FUEL		27.91				
I-94828961	312 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	312 FUEL		101.64				
I-94828962	307 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	307 FUEL		35.02				
I-94828963	301 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	301 FUEL		61.35				
I-94828964	312 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	312 FUEL		52.14				
I-94830220	FUEL	R	6/26/2018			085011		
10 551-4360	FUEL	FUEL		44.77				
I-94830221	305 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	305 FUEL		70.32				
I-94830222	302 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	302 FUEL		45.56				
I-94830223	308 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	308 FUEL		36.08				
I-94832112	FUEL	R	6/26/2018			085011		
10 552-4360	FUEL	FUEL		53.19				
I-94832113	303 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	303 FUEL		30.02				
I-94832114	FUEL	R	6/26/2018			085011		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		37.65				
I-94832115	308 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	308 FUEL		35.81				
I-94832116	309 FUEL	R	6/26/2018			085011		

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4541	SUN COAST RESOURCES, ICONT							
I-94832116	309 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	309 FUEL		47.66				
I-94833958	FUEL	R	6/26/2018			085011		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		56.35				
I-94833959	307 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	307 FUEL		48.72				
I-94833960	304 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	304 FUEL		37.65				
I-94833961	312 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	312 FUEL		45.56				
I-94835332	FUEL	R	6/26/2018			085011		
10 552-4360	FUEL	FUEL		53.19				
I-94835333	FUEL	R	6/26/2018			085011		
10 551-4360	FUEL	FUEL		47.40				
I-94835334	FUEL	R	6/26/2018			085011		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		73.74				
I-94835335	312 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	312 FUEL		36.08				
I-94835336	304 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	304 FUEL		21.86				
I-94835337	303 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	303 FUEL		43.45				
I-94837791	305 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	305 FUEL		57.14				
I-94837792	FUEL	R	6/26/2018			085011		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		79.26				
I-94837793	304 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	304 FUEL		27.39				
I-94840049	FUEL	R	6/26/2018			085011		
10 552-4360	FUEL	FUEL		36.60				
I-94840050	309 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	309 FUEL		52.67				
I-94840051	308 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	308 FUEL		55.04				
I-94840052	305 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	305 FUEL		28.18				
I-94840053	301 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	301 FUEL		63.20				
I-94840054	304 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	304 FUEL		42.14				
I-94840055	308 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	308 FUEL		70.04				
I-94840056	309 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	309 FUEL		50.30				
I-94840057	305 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	305 FUEL		28.70				
I-94840996	309 FUEL	R	6/26/2018			085011		

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4541	SUN COAST RESOURCES, ICONT							
I-94840996	309 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	309 FUEL		30.54				
I-94840997	307 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	307 FUEL		50.04				
I-94840998	312 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	312 FUEL		42.40				
I-94840999	308 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	308 FUEL		25.28				
I-94841966	FUEL	R	6/26/2018			085011		
10 551-4360	FUEL	FUEL		42.14				
I-94841967	FUEL	R	6/26/2018			085011		
10 552-4360	FUEL	FUEL		29.75				
I-94841968	312 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	312 FUEL		65.31				
I-94841969	305 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	305 FUEL		26.60				
I-94841970	307 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	307 FUEL		31.59				
I-94841971	302 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	302 FUEL		60.82				
I-94841972	306 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	306 FUEL		64.51				
I-94841973	FUEL	R	6/26/2018			085011		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		29.75				
I-94841974	304 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	304 FUEL		24.23				
I-94845594	307 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	307 FUEL		24.76				
I-94845595	305 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	305 FUEL		55.56				
I-94845596	304 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	304 FUEL		28.96				
I-94846451	307 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	307 FUEL		12.37				
I-94846452	308 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	308 FUEL		88.23				
I-94846453	309 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	309 FUEL		44.24				
I-94846454	305 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	305 FUEL		45.82				
I-94846455	304 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	304 FUEL		22.65				
I-94847499	FUEL	R	6/26/2018			085011		
10 552-4360	FUEL	FUEL		62.15				
I-94847500	307 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	307 FUEL		20.55				
I-94847501	FUEL	R	6/26/2018			085011		



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4541	SUN COAST RESOURCES, ICONT							
I-94847501	FUEL	R	6/26/2018			085011		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		32.91				
I-94847502	307 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	307 FUEL		33.17				
I-94847503	304 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	304 FUEL		34.50				
I-94847504	307 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	307 FUEL		32.65				
I-94847505	304 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	304 FUEL		25.54				
I-94847506	312 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	312 FUEL		42.14				
I-94849584	FUEL	R	6/26/2018			085011		
10 552-4360	FUEL	FUEL		31.59				
I-94849585	FUEL	R	6/26/2018			085011		
10 551-4360	FUEL	FUEL		36.87				
I-94849586	312 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	312 FUEL		49.25				
I-94849587	305 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	305 FUEL		28.70				
I-94849588	308 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	308 FUEL		46.35				
I-94849589	307 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	307 FUEL		29.75				
I-94849590	303 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	303 FUEL		63.99				
I-94849591	305 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	305 FUEL		49.76				
I-94849592	FUEL	R	6/26/2018			085011		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		38.71				
I-94849593	309 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	309 FUEL		65.30				
I-94850374	307 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	307 FUEL		32.38				
I-94850375	FUEL	R	6/26/2018			085011		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		29.49				
I-94850376	301 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	301 FUEL		56.88				
I-94850377	305 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	305 FUEL		25.54				
I-94850378	308 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	308 FUEL		42.14				
I-94850379	304 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	304 FUEL		41.87				
I-94852170	304 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	304 FUEL		30.02				
I-94852171	305 FUEL	R	6/26/2018			085011		

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4541	SUN COAST RESOURCES, ICONT							
I-94852171	305 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	305 FUEL		26.33				
I-94852172	312 FUEL	R	6/26/2018			085011		
10 560-4360	FUEL	312 FUEL		32.12				
I-94870860	FUEL	R	6/26/2018			085011		
10 595-4360	FUEL	FUEL		82.95				6,208.93
5245	SYSCO SAN ANTONIO FS, INC.							
I-213570782	FOOD	R	6/26/2018			085020		
10 561-4410	FOOD	FOOD		2,341.77				2,341.77
6024	TELTCHIK & TELTCHIK, LLC							
I-1783	OIL CHANGE, ROTATE TIRE 307	R	6/26/2018			085021		
10 560-4750	REPAIR & MAINTENANCE	OIL CHANGE, ROTATE TI		119.85				119.85
336	TAC RISK MANAGEMENT POOL							
I-20532-WC3	3RD QTR 2018 WORKER'S COMP	R	6/26/2018			085022		
10 400-4204	FRG BENE, WORK COMP	3RD QTR 2018 WORKERS		69.47				
10 401-4204	FRG BENE, WORK COMP	3RD QTR 2018 WORKERS		162.75				
10 403-4204	FRG BENE, WORK COMP	3RD QTR 2018 WORKERS		121.64				
10 406-4204	FRG BENE, WORK COMP	3RD QTR 2018 WORKERS		38.57				
10 437-4204	FRG BENE, WORK COMP	3RD QTR 2018 WORKERS		259.79				
10 450-4204	FRG BENE, WORK COMP	3RD QTR 2018 WORKERS		91.06				
10 455-4204	FRG BENE, WORK COMP	3RD QTR 2018 WORKERS		58.35				
10 456-4204	FRG BENE, WORK COMP	3RD QTR 2018 WORKERS		56.63				
10 466-4204	FRG BENE, WORK COMP	3RD QTR 2018 WORKERS		15.16				
10 495-4204	FRG BENE, WORK COMP	3RD QTR 2018 WORKERS		99.88				
10 497-4204	FRG BENE, WORK COMP	3RD QTR 2018 WORKERS		55.65				
10 499-4204	FRG BENE, WORK COMP	3RD QTR 2018 WORKERS		114.87				
10 510-4204	FRG BENE, WORK COMP	3RD QTR 2018 WORKERS		531.05				
10 545-4204	FRG BENE, WORK COMP	3RD QTR 2018 WORKERS		190.82				
10 551-4204	FRG BENE, WORK COMP	3RD QTR 2018 WORKERS		163.35				
10 552-4204	FRG BENE, WORK COMP	3RD QTR 2018 WORKERS		164.25				
10 560-4204	FRG BENE, WORK COMP	3RD QTR 2018 WORKERS		1,805.94				
10 561-4204	FRG BENE, WORK COMP	3RD QTR 2018 WORKERS		2,228.52				
10 562-4204	FRG BENE, WORK COMP	3RD QTR 2018 WORKERS		147.58				
10 570-4204	FRG BENE, WORK COMP	3RD QTR 2018 WORKERS		13.80				
10 595-4204	FRG BENE, WORK COMP	3RD QTR 2018 WORKERS		600.61				
10 600-4204	FRG BENE, WORK COMP	3RD QTR 2018 WORKERS		18.33				
10 650-4204	FRG BENE, WORK COMP	3RD QTR 2018 WORKERS		46.97				
10 665-4204	FRG BENE, WORK COMP	3RD QTR 2018 WORKERS		18.39				
15 563-4204	FRG BENE, WORK COMP	3RD QTR 2018 WORKERS		11.93				
17 437-4204	FRG BENE, WORK COMP	3RD QTR 2018 WORKERS		2.11				
19 437-4204	FRG BENE, WORK COMP	3RD QTR 2018 WORKERS		9.01				
21 560-4204	FRG BENE, WORK COMP	3RD QTR 2018 WORKERS		3.73				
25 571-4204	FRG BENE, WORK COMP	3RD QTR 2018 WORKERS		35.34				
25 572-4204	FRG BENE, WORK COMP	3RD QTR 2018 WORKERS		32.90				

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336	TAC RISK MANAGEMENT POCONT							
I-20532-WC3	3RD QTR 2018 WORKER'S COMP	R	6/26/2018			085022		
25 577-4204	FRG BENE, WORK COMP	3RD QTR 2018 WORKERS		6.12				
29 408-4204	FRG BENE, WORK COMP	3RD QTR 2018 WORKERS		12.88				
30 408-4204	FRG BENE, WORK COMP	3RD QTR 2018 WORKERS		1.06				
32 697-4204	FRG BENE, WORK COMP	3RD QTR 2018 WORKERS		55.15				
41 611-4204	FRG BENE, WORKERS COMPENSATION	3RD QTR 2018 WORKERS		1,091.32				
42 612-4204	FRG ENE, WORK COMP	3RD QTR 2018 WORKERS		1,133.99				
43 613-4204	FRG ENE, WORK COMP	3RD QTR 2018 WORKERS		955.13				
44 614-4204	FRG ENE, WORK COMP	3RD QTR 2018 WORKERS		1,309.90				11,734.00
337	TAC UNEMPLOYMENT FUND							
I-D-2018-3-1200	2ND QTR 2018 CONTRIBUTION	R	6/26/2018			085023		
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2018 CONTRIB		5.05				
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2018 CONTRIB		24.54				
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2018 CONTRIB		4.02				
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2018 CONTRIB		34.98				
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2018 CONTRIB		15.34				
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2018 CONTRIB		7.29				
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2018 CONTRIB		5.43				
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2018 CONTRIB		24.25				
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2018 CONTRIB		5.52				
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2018 CONTRIB		21.49				
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2018 CONTRIB		13.78				
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2018 CONTRIB		100.71				
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2018 CONTRIB		102.91				
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2018 CONTRIB		6.74				
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2018 CONTRIB		17.07				
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2018 CONTRIB		5.19				
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2018 CONTRIB		11.71				
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2018 CONTRIB		7.02				
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2018 CONTRIB		1.43				
10 570-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2018 CONTRIB		3.56				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2018 CONTRIB		3.53				
25 572-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2018 CONTRIB		2.92				
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2018 CONTRIB		24.03				
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2018 CONTRIB		29.98				
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2018 CONTRIB		21.91				
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2018 CONTRIB		34.68				535.08
845	TX CO & DIST ATTORNEYS ASSOC							
I-139723/FRIES	FRIES MEMBERSHIP DUES	R	6/26/2018			085024		
10 437-4680	TRAVEL/TRAINING	FRIES MEMBERSHIP DUE		60.00				60.00

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845	TX CO & DIST ATTORNEYS ASSOC							
I-139723/LUNDY	LUNDY MEMBERSHIP DUES	R	6/26/2018			085025		
10 437-4680	TRAVEL/TRAINING	LUNDY MEMBERSHIP DUE		50.00				50.00
6005	DAVE THEDFORD							
I-06/18 AF-FY	CELL PHONE REIMBURSEMENT	R	6/26/2018			085026		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5597	TARA TIMBERLAKE							
I-06/18 AF-FY	CELL PHONE REIMBURSEMENT	R	6/26/2018			085027		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3073	TREMCO INCORPORATED							
I-95286203	INVESTIGATE LEAK COURTHOUSE	R	6/26/2018			085028		
10 510-4751	MAINT, BLDG, COURTHOUSE	INVESTIGATE LEAK COU		480.13				
I-95286206	INVESTIGATE LEAK TAX OFFICE	R	6/26/2018			085028		
10 510-4751	MAINT, BLDG, COURTHOUSE	INVESTIGATE LEAK TAX		480.13				960.26
1343	TX DEPT OF STATE HEALTH SERV							
I-2005859	5/18 BIRTH CERT ACCESS	R	6/26/2018			085029		
10 403-4310	OFFICE SUPPLIES & EXPENSES	5/18 BIRTH CERT ACCE		80.52				80.52
2750	TEXAS MEXICAN RAILWAY CO							
I-1600007269	6/18 LEASE	R	6/26/2018			085030		
10 409-4775	RENTAL, DEPOT	6/18 LEASE		322.00				322.00
2426	TEXAS PARKS & WILDLIFE							
I-18-0420	LERMA FEE	R	6/26/2018			085031		
88 000-2190	PARKS & WILDLIFE STATE FEES	LERMA FEE		114.75				114.75
5828	TEXAS PARKS & WILDLIFE							
I-17-0862	WILLIAMS FEE	R	6/26/2018			085032		
88 000-2190	PARKS & WILDLIFE STATE FEES	WILLIAMS FEE		255.00				255.00
5690	UNITED AGRICULTURAL COOP, INC							
I-036624	NUTS,BOLTS	R	6/26/2018			085033		
41 611-4375	PARTS, SUPPLIES, REPAIRS	NUTS,BOLTS		10.92				
I-037543	SCREWS,FASTENERS	R	6/26/2018			085033		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SCREWS,FASTENERS		7.50				
I-39085	NUTS,BOLTS,WASHERS	R	6/26/2018			085033		
43 613-4375	PARTS, SUPPLIES, REPAIRS	NUTS,BOLTS,WASHERS		41.22				
I-39086	FOOT VALVE	R	6/26/2018			085033		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FOOT VALVE		66.69				
I-39301	MOWER BLADES	R	6/26/2018			085033		
44 614-4375	PARTS, SUPPLIES, REPAIRS	MOWER BLADES		222.54				
I-39359	BLADES,PROPANE	R	6/26/2018			085033		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BLADES,PROPANE		227.23				576.10

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6061	VARIETY PROPERTIES							
I-201806139940	HOT CHECK RESTITUTION	R	6/26/2018			085034		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		243.00				243.00
359	VICTORIA CO JUVENILE SERVICES							
I-50318	DETENTION 5/29-5/31	R	6/26/2018			085035		
25 577-4575	INTERCOUNTY - DETENTION	DETENTION 5/29-5/31		330.00				
I-516518	DETENTION,MEDICAL 5/1-5/31	R	6/26/2018			085035		
25 574-4578	POST ADJ - SECURE	5/1-5/31 DETENTION		5,031.30				
25 574-4578	POST ADJ - SECURE	5/1-5/31 MEDICAL COS		400.00				5,761.30
3998	VICTORIA CO SHERIFF							
I-16-2-8520	AWALT SERVICE FEE	R	6/26/2018			085036		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	AWALT SERVICE FEE		80.00				80.00
978	VICTORIA FUEL INJECTION							
I-V107903	SOLENOID	R	6/26/2018			085037		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SOLENOID		72.93				72.93
6253	VICTORIA WELDER REPAIR & GENER							
I-632	ANTIFREEZE,PLUGS,SEALER,ETC	R	6/26/2018			085038		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ANTIFREEZE,PLUGS,SEA		435.05				435.05
5670	WAGeworks, INC.							
I-INV764185	5/18 ADMIN,COMPLIANCE FEE	R	6/26/2018			085039		
10 409-4950	UNCLASSIFIED	5/18 ADMINISTRATION		216.00				
10 409-4950	UNCLASSIFIED	5/18 COMPLIANCE FEE		50.00				266.00
370	WENSKE EXXON							
I-6/7/18	TIRES 4,LABOR BOB TAIL TRUCK	R	6/26/2018			085040		
42 612-4390	TIRES & TUBES	TIRES 4,LABOR BOB TA		1,100.00				
I-9885603	TIRE REPAIR	R	6/26/2018			085040		
42 612-4390	TIRES & TUBES	TIRE REPAIR		35.00				
I-9885626	TIRE REPAIR,TUBE	R	6/26/2018			085040		
42 612-4390	TIRES & TUBES	TIRE REPAIR,TUBE		60.00				
I-9885682	TIRE REPAIR	R	6/26/2018			085040		
42 612-4390	TIRES & TUBES	TIRE REPAIR		50.00				
I-9885690	TIRE REPAIR	R	6/26/2018			085040		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR		50.00				1,295.00
371	WEST PAYMENT CENTER							
I-838304707	5/18 MONTHLY CHARGES	R	6/26/2018			085041		
10 437-4310	OFFICE SUPPLIES & EXPENSES	5/18 MONTHLY CHARGES		345.34				345.34

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372	WESTHOFF MERCANTILE CO.							
I-526731	BATTERIES	R	6/26/2018			085042		
10 510-4751	MAINT, BLDG, COURTHOUSE	BATTERIES		53.96				
I-526955	BIT SET,DRILL BITS,MOUNT,ETC	R	6/26/2018			085042		
10 510-4751	MAINT, BLDG, COURTHOUSE	BIT SET,DRILL BITS,M		99.98				
I-527093	WIRE KIT,SURGE STRIP	R	6/26/2018			085042		
10 510-4751	MAINT, BLDG, COURTHOUSE	WIRE KIT,SURGE STRIP		92.67				
I-527094	CORD	R	6/26/2018			085042		
10 510-4751	MAINT, BLDG, COURTHOUSE	CORD		17.99				
I-527207	SWITCHBOXES,CEMENT,CONDUIT,ETC	R	6/26/2018			085042		
10 510-4751	MAINT, BLDG, COURTHOUSE	SWITCHBOXES,CEMENT,C		217.05				481.65
444	WILLIAM A. WHITE							
I-17-3-9873	GARZA FEE,POSTAGE 3/21-6/5	R	6/26/2018			085043		
10 436-4534	LEGAL IND, DIST - 135TH	GARZA FEE 3/21-6/5		300.00				
10 436-4538	LEGAL OTHER, DIST - 135TH	GARZA POSTAGE 3/21-5		3.50				303.50
5969	ROBERT E. WILLIAMS II							
I-18-5-10,096	VONDERAU FEE	R	6/26/2018			085044		
10 436-4534	LEGAL IND, DIST - 135TH	VONDERAU FEE		300.00				300.00
377	XEROX CORPORATION							
I-093397833	5/18 BASE CHARGE,COLOR PRINTS	R	6/26/2018			085045		
10 499-4770	RENTAL	5/18 BASE CHARGE		154.00				
10 499-4310	OFFICE SUPPLIES & EXPENSES	COLOR PRINTS		68.77				222.77
3946	XM SATELLITE RADIO INC							
I-X5-1798475622	6/2-9/2 RESPONDER SERV,FEE	R	6/26/2018			085046		
10 406-4760	MAINT & SUPPORT/COMPUTERS	6/2-9/2 RESPONDER SE		301.97				301.97
516	JACKSON CO TAX ASSESSOR COLLEC							
I-201806269962	CHG FUND INCREASE TO \$535	R	6/26/2018			085047		
10 000-1020	CHANGE FUND/PETTY CASH	CHG FUND INCREASE TO		335.00				335.00
225	HIGHWAY 111 SHELL							
I-064753	OIL CHANGE 309	R	6/28/2018			085048		
10 560-4750	REPAIR & MAINTENANCE	OIL CHANGE 309		48.29				
I-064765	OIL CHANGE 305	R	6/28/2018			085048		
10 560-4750	REPAIR & MAINTENANCE	OIL CHANGE 305		56.99				105.28
6161	CAVALLO ENERGY TEXAS LLC							
I-B1801231322	12/18-1/19 SERVICE	R	6/28/2018 Reissue			085049		
41 611-4740	UTILITIES	58901 12/4-1/5 SERVI		18.06				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830 11/29-1/2 SERV		195.46				
41 611-4740	UTILITIES	58902 12/4-1/5 SERVI		14.41				
41 611-4740	UTILITIES	55641 12/1-1/4 SERVI		19.63				
41 611-4740	UTILITIES	58900 12/1-4 SERVICE		186.95				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701 12/4-1/5 SERVI		22.76				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6161	CAVALLO ENERGY TEXAS LCONT							
I-B1801231322	12/18-1/19 SERVICE	R	6/28/2018 Reissue			085049		
10 510-4748	UTILITIES, WORKFORCE	43490	12/6-1/9 SERVI	79.25				
10 510-4747	UTILITIES, JP #2	42520	12/8-1/11 SERV	426.51				
10 510-4742	UTILITIES, SERVICE BLD	54433	12/18-1/19 SER	62.80				
10 510-4742	UTILITIES, SERVICE BLD	63480	12/18-1/19 SER	18.21				
10 561-4740	UTILITIES	03040	12/18-1/19 SER	2,486.95				
10 510-4741	UTILITIES, CT HOUSE	79890	12/18-1/19 SER	3,272.24				
10 510-4742	UTILITIES, SERVICE BLD	54432	12/18-1/18 SER	2,436.30				
32 697-4740	UTILITIES	79892	12/18-1/19 SER	14.51				
10 510-4741	UTILITIES, CT HOUSE	79891	12/18-1/19 SER	101.33				
32 697-4740	UTILITIES	70890	12/18-1/19 SER	18.21				
10 510-4742	UTILITIES, SERVICE BLD	54434	12/18-1/19 SER	56.59				
42 612-4740	UTILITIES	55831	11/22-12/27 SE	20.57				
42 612-4740	UTILITIES	99330	11/22-12/27 SE	193.85				
10 510-4741	UTILITIES, CT HOUSE	15929	12/18-1/19SERV	41.55				
10 510-4745	UTILITIES, MUSEUM	81590	12/18-1/19 SER	23.41				
10 510-4745	UTILITIES, MUSEUM	95260	12/18-1/19 SER	115.42				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	11/29-1/2 SERV	16.72				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	11/29-1/2 SERV	18.78				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	11/29-1/2 SERV	68.72				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	11/29-1/2 SERV	28.70				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	11/22-12/27 SE	14.39				
41 611-4740	UTILITIES	20227	12/1-1/4 SERVI	168.62				10,140.90
377	XEROX CORPORATION							
C-093397873B	XEROX CORPORATION	R	6/13/2018			099999		
10 560-4770	RENTAL		BASE CHARGE	138.23CR				
10 560-4310	OFFICE SUPPLIES & EXPENSES		COLOR COPIES	1.72CR				
I-093397873	5/18 BASE CHARGE,COLOR COPIES	R	6/13/2018			099999		
10 560-4310	OFFICE SUPPLIES & EXPENSES		COLOR COPIES	1.72				
10 560-4770	RENTAL		BASE CHARGE	138.23				

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	291	542,968.19	0.00	552,337.72
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	151,446.41	0.00	151,446.41
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	10,180.90		
	VOID CREDITS	10,286.18CR	105.28CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
10 000-1020	CHANGE FUND/PETTY CASH	335.00
10 000-1400	DUE FROM OTHERS	2,837.97
10 000-1450	PREPAID EXPENDITURES	3,680.00
10 000-2200	DUE TO OTHERS	600.00
10 321-3597	SEPTIC TANK PERMITS	225.00
10 340-3440	COUNTY CLERK	0.41
10 342-3471	SALES OF PASSPORT PHOTOS	25.78
10 342-3490	TRANSFER STATION	763.77
10 400-4201	FRG BENE, SOC SEC TAXES	725.80
10 400-4202	FRG BENE, GROUP INS	2,481.27
10 400-4203	FRG BENE, RETIREMENT	946.00
10 400-4204	FRG BENE, WORK COMP	69.47
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	5.05
10 400-4620	COMMUNICATIONS	177.34
10 401-4201	FRG BENE, SOC SEC TAXES	1,509.44
10 401-4202	FRG BENE, GROUP INS	5,300.35
10 401-4203	FRG BENE, RETIREMENT	2,033.36
10 401-4204	FRG BENE, WORK COMP	162.75
10 401-4630	ORGANIZATION DUES	250.00
10 401-4660	LEGAL & BID NOTICES	134.10
10 403-4201	FRG BENE, SOC SEC TAXES	1,218.22
10 403-4202	FRG BENE, GROUP INS	6,081.67
10 403-4203	FRG BENE, RETIREMENT	1,596.46
10 403-4204	FRG BENE, WORK COMP	121.64
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	24.54
10 403-4310	OFFICE SUPPLIES & EXPENSES	225.76
10 403-4620	COMMUNICATIONS	204.83
10 403-4640	ELECTION EXPENSES	3,754.85
10 403-4770	RENTAL	337.49
10 406-4201	FRG BENE, SOCIAL SECURITY	157.19
10 406-4203	FRG BENE, RETIREMENT	194.37
10 406-4204	FRG BENE, WORK COMP	38.57
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	4.02
10 406-4620	COMMUNICATIONS	249.52
10 406-4680	TRAVEL/TRAINING	952.07
10 406-4760	MAINT & SUPPORT/COMPUTERS	301.97
10 409-4202	FRG BENE, GROUP INS	10,172.21
10 409-4315	POSTAGE & FREIGHT	3,000.00
10 409-4620	COMMUNICATIONS	2,087.85
10 409-4771	RENTAL, AUDITOR/TREAS	175.65
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	321.70
10 409-4950	UNCLASSIFIED	798.00
10 435-4522	CONTRACT SERV, CT REP	5,885.00
10 435-4526	CONT SERV, INTERPRETER	742.50
10 436-4530	LEGAL AD LITEM	2,466.47



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

G/L ACCOUNT	NAME	AMOUNT
10 436-4531	LEGAL IND - JUVENILE	830.00
10 436-4532	LEGAL IND - CO CT	1,366.00
10 436-4533	LEGAL IND, DIST - 24TH	3,390.00
10 436-4534	LEGAL IND, DIST - 135TH	6,891.00
10 436-4535	LEGAL IND, DIST - 267TH	945.00
10 436-4536	LEGAL IND, OTHER - CO & JUV	12.00
10 436-4537	LEGAL OTHER, DIST - 24TH	13.00
10 436-4538	LEGAL OTHER, DIST - 135TH	350.00
10 437-4201	FRG BENE, SOC SEC TAXES	1,318.79
10 437-4202	FRG BENE, GROUP INS	6,491.20
10 437-4203	FRG BENE, RETIREMENT	1,781.42
10 437-4204	FRG BENE, WORK COMP	259.79
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	34.98
10 437-4310	OFFICE SUPPLIES & EXPENSES	744.33
10 437-4620	COMMUNICATIONS	285.58
10 437-4670	PROSECUTOR'S CT COSTS	658.24
10 437-4680	TRAVEL/TRAINING	314.00
10 437-4770	RENTAL	217.85
10 450-4201	FRG BENE, SOC SEC TAXES	979.12
10 450-4202	FRG BENE, GROUP INS	3,959.78
10 450-4203	FRG BENE, RETIREMENT	1,231.96
10 450-4204	FRG BENE, WORK COMP	91.06
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	15.34
10 450-4310	OFFICE SUPPLIES & EXPENSES	697.44
10 450-4620	COMMUNICATIONS	201.60
10 450-4770	RENTAL	167.54
10 455-4201	FRG BENE, SOC SEC TAXES	497.80
10 455-4202	FRG BENE, GROUP INS	3,287.30
10 455-4203	FRG BENE, RETIREMENT	772.52
10 455-4204	FRG BENE, WORK COMP	58.35
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	7.29
10 455-4620	COMMUNICATIONS	201.14
10 455-4680	TRAVEL/TRAINING	119.90
10 455-4770	RENTAL	155.83
10 456-4201	FRG BENE, SOC SEC TAXES	527.68
10 456-4202	FRG BENE, GROUP INS	2,145.40
10 456-4203	FRG BENE, RETIREMENT	669.10
10 456-4204	FRG BENE, WORK COMP	56.63
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	5.43
10 456-4310	OFFICE SUPPLIES & EXPENSES	292.98
10 456-4505	AUTOPSIES	595.00
10 456-4620	COMMUNICATIONS	156.23
10 456-4770	RENTAL	148.88
10 466-4204	FRG BENE, WORK COMP	15.16
10 466-4950	UNCLASSIFIED	49.04
10 495-4201	FRG BENE, SOC SEC TAXES	904.50

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

G/L ACCOUNT	NAME	AMOUNT
10 495-4202	FRG BENE, GROUP INS	5,061.96
10 495-4203	FRG BENE, RETIREMENT	1,270.94
10 495-4204	FRG BENE, WORK COMP	99.88
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	24.25
10 495-4310	OFFICE SUPPLIES & EXPENSES	289.20
10 495-4620	COMMUNICATIONS	195.13
10 495-4680	TRAVEL/TRAINING	190.00
10 497-4201	FRG BENE, SOC SEC TAXES	521.04
10 497-4202	FRG BENE, GROUP INS	2,287.14
10 497-4203	FRG BENE, RETIREMENT	712.00
10 497-4204	FRG BENE, WORK COMP	55.65
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	5.52
10 497-4310	OFFICE SUPPLIES & EXPENSES	102.41
10 497-4620	COMMUNICATIONS	147.11
10 497-4760	MAINT & SUPPORT/COMPUTERS	3,013.20
10 499-4201	FRG BENE, SOC SEC TAXES	1,035.67
10 499-4202	FRG BENE, GROUP INS	7,032.28
10 499-4203	FRG BENE, RETIREMENT	1,562.68
10 499-4204	FRG BENE, WORK COMP	114.87
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	21.49
10 499-4310	OFFICE SUPPLIES & EXPENSES	1,154.77
10 499-4470	SUPPLIES, VOTER REGISTRATION	78.10
10 499-4620	COMMUNICATIONS	299.35
10 499-4641	VOTER REGISTRATION-CHAP 19	268.79
10 499-4680	TRAVEL/TRAINING	251.40
10 499-4760	MAINT & SUPPORT/COMPUTERS	69.00
10 499-4770	RENTAL	154.00
10 510-4201	FRG BENE, SOC SEC TAXES	459.98
10 510-4202	FRG BENE, GROUP INS	4,291.84
10 510-4203	FRG BENE, RETIREMENT	724.16
10 510-4204	FRG BENE, WORK COMP	531.05
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	13.78
10 510-4360	FUEL	30.00
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	575.59
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	786.73
10 510-4620	COMMUNICATIONS	252.06
10 510-4680	TRAVEL/TRAINING	173.31
10 510-4741	UTILITIES, CT HOUSE	6,681.78
10 510-4742	UTILITIES, SERVICE BLD	4,802.84
10 510-4745	UTILITIES, MUSEUM	519.44
10 510-4747	UTILITIES, JP #2	683.34
10 510-4748	UTILITIES, WORKFORCE	302.92
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	721.34
10 510-4750	REPAIRS & MAINT	400.92
10 510-4751	MAINT, BLDG, COURTHOUSE	2,843.12
10 510-4758	MAINTENANCE, BLD, WORKFORCE	86.14

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

G/L ACCOUNT	NAME	AMOUNT
10 545-4204	FRG BENE, WORK COMP	190.82
10 545-4750	REPAIR & MAINTENANCE	210.86
10 551-4201	FRG BENE, SOC SEC TAXES	280.36
10 551-4202	FRG BENE, GROUP INS	1,004.54
10 551-4203	FRG BENE, RETIREMENT	373.40
10 551-4204	FRG BENE, WORK COMP	163.35
10 551-4360	FUEL	219.11
10 551-4445	SUPPLIES, LAW ENFORCEMENT	56.00
10 551-4620	COMMUNICATIONS	40.00
10 552-4201	FRG BENE, SOC SEC TAXES	293.30
10 552-4202	FRG BENE, GROUP INS	1,004.54
10 552-4203	FRG BENE, RETIREMENT	373.40
10 552-4204	FRG BENE, WORK COMP	164.25
10 552-4360	FUEL	415.26
10 552-4620	COMMUNICATIONS	80.00
10 552-4750	REPAIR AND MAINTENANCE	226.00
10 560-4201	FRG BENE, SOC SEC TAXES	4,432.75
10 560-4202	FRG BENE, GROUP INS	20,490.27
10 560-4203	FRG BENE, RETIREMENT	5,935.70
10 560-4204	FRG BENE, WORK COMP	1,805.94
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	100.71
10 560-4310	OFFICE SUPPLIES & EXPENSES	1,088.81
10 560-4360	FUEL	4,315.59
10 560-4445	SUPPLIES, LAW ENFORCEMENT	256.46
10 560-4620	COMMUNICATIONS	990.75
10 560-4680	TRAVEL/TRAINING	187.25
10 560-4710	INSURANCE/BONDS	142.00
10 560-4740	UTILITIES	20.00
10 560-4750	REPAIR & MAINTENANCE	580.83
10 560-4759	REP & MAINT, FIREARMS TRAINING	262.95
10 560-4760	MAINT & SUPPORT, COMP/SOFT	1.72
10 560-4770	RENTAL	138.23
10 560-4785	UNIFORMS	1,122.01
10 561-4201	FRG BENE, SOC SEC TAXES	3,945.63
10 561-4202	FRG BENE, GROUP INS	19,318.41
10 561-4203	FRG BENE, RETIREMENT	5,252.30
10 561-4204	FRG BENE, WORK COMP	2,228.52
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	102.91
10 561-4360	FUEL	62.00
10 561-4410	FOOD	8,297.85
10 561-4430	SUPPLIES, JANITORIAL	710.32
10 561-4435	SUPPLIES, KITCHEN	106.06
10 561-4440	SUPPLIES, LAUNDRY	174.80
10 561-4620	COMMUNICATIONS	225.99
10 561-4645	INMATE, MEDICAL	5,401.57
10 561-4646	INMATE, MISCELLANEOUS	69.59

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

G/L ACCOUNT	NAME	AMOUNT
10 561-4647	INMATE, RX & MEDICAL SUPP	1,173.32
10 561-4648	INMATE, TRANSPORT EXP	746.77
10 561-4680	TRAVEL/TRAINING	671.60
10 561-4740	UTILITIES	5,290.32
10 561-4750	REPAIR & MAINTENANCE	6,078.85
10 561-4785	UNIFORMS	296.85
10 562-4201	FRG BENE, SOC SEC TAXES	273.96
10 562-4202	FRG BENE, GROUP INS	985.08
10 562-4203	FRG BENE, RETIREMENT	338.80
10 562-4204	FRG BENE, WORK COMP	147.58
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	6.74
10 570-4201	FRG BENE, SOC SEC TAXES	148.22
10 570-4202	FRG BENE, GROUP INS	837.30
10 570-4203	FRG BENE, RETIREMENT	186.50
10 570-4204	FRG BENE, WORK COMP	13.80
10 570-4206	FRG BENE, UNEMPLOYMENT COMP	3.56
10 570-4310	OFFICE - OPERATING	299.88
10 578-4620	COMMUNICATIONS	177.49
10 582-4740	UTILITIES	41.42
10 582-4770	RENTAL	125.00
10 595-4201	FRG BENE, SOC SEC TAXES	723.56
10 595-4202	FRG BENE, GROUP INS	3,130.48
10 595-4203	FRG BENE, RETIREMENT	913.24
10 595-4204	FRG BENE, WORK COMP	600.61
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	17.07
10 595-4310	OFFICE SUPPLIES & EXPENSES	477.69
10 595-4360	FUEL	106.85
10 595-4375	PARTS, SUPPLIES, REPAIRS	1,554.49
10 595-4540	DISPOSAL FEES	31,292.34
10 595-4620	COMMUNICATIONS	87.51
10 595-4680	TRAVEL/TRAINING	154.30
10 595-4740	UTILITIES	157.68
10 600-4201	FRG BENE, SOC SEC TAXES	214.34
10 600-4202	FRG BENE, GROUP INS	1,004.54
10 600-4203	FRG BENE, RETIREMENT	272.58
10 600-4204	FRG BENE, WORK COMP	18.33
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	5.19
10 600-4620	COMMUNICATIONS	179.15
10 600-4680	TRAVEL/TRAINING	401.00
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	479.44
10 650-4202	FRG BENE, GROUP INS	1,970.16
10 650-4203	FRG BENE, RETIREMENT	612.03
10 650-4204	FRG BENE, WORK COMP	46.97
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	11.71
10 650-4310	OFFICE SUPPLIES & EXPENSES	10.00

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

G/L ACCOUNT	NAME	AMOUNT
10 650-4330	BOOKS, LIBRARY	1,843.66
10 650-4332	BOOKS, GRANTS	1,753.74
10 650-4620	COMMUNICATIONS	119.23
10 660-4740	UTILITIES	56.61
10 665-4201	FRG BENE, SOC SEC TAXES	298.13
10 665-4202	FRG BENE, GROUP INS	985.08
10 665-4203	FRG BENE, RETIREMENT	218.35
10 665-4204	FRG BENE, WORK COMP	18.39
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	7.02
10 665-4310	OFFICE SUPPLIES & EXPENSE	8.96
10 665-4620	COMMUNICATIONS	214.55
10 665-4684	TRAVEL, EXTENSION AGENT	567.51
10 665-4685	TRAVEL,EXTENSION AGENT	770.63
10 665-4770	RENTAL	249.62
	*** FUND TOTAL ***	322,767.65
15 563-4204	FRG BENE, WORK COMP	11.93
	*** FUND TOTAL ***	11.93
17 000-2200	DUE TO OTHERS	1,308.36
17 437-4204	FRG BENE, WORK COMP	2.11
	*** FUND TOTAL ***	1,310.47
19 437-4201	FRG BENE, SOC SEC TAXES	72.84
19 437-4202	FRG BENE, GROUP INS	146.88
19 437-4203	FRG BENE, RETIREMENT	90.08
19 437-4204	FRG BENE, WORK COMP	9.01
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	1.43
19 437-4360	FUEL	146.67
	*** FUND TOTAL ***	466.91
21 560-4201	FRG BENE, SOC SEC TAXES	9.48
21 560-4202	FRG BENE, GROUP HEALTH	45.15
21 560-4203	FRG BENE, RETIREMENT	12.38
21 560-4204	FRG BENE, WORK COMP	3.73
	*** FUND TOTAL ***	70.74
23 458-4760	MAINT & SUPPORT/COMPUTERS	1,875.00
	*** FUND TOTAL ***	1,875.00
25 571-4201	FRG BENE, SOC SEC TAXES	150.11
25 571-4202	FRG BENE, GROUP INS	640.32
25 571-4203	FRG BENE, RETIREMENT	186.20
25 571-4204	FRG BENE, WORK COMP	35.34
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	3.53
25 572-4201	FRG BENE, SOC SEC TAXES	123.95

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

G/L ACCOUNT	NAME	AMOUNT
25 572-4202	FRG BENE, GROUP INS	492.54
25 572-4203	FRG BENE, RETIREMENT	153.28
25 572-4204	FRG BENE, WORK COMP	32.90
25 572-4206	FRG BENE, UNEMPLOYMENT COMP	2.92
25 574-4578	POST ADJ - SECURE	5,431.30
25 577-4204	FRG BENE, WORK COMP	6.12
25 577-4575	INTERCOUNTY - DETENTION	330.00
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	10,338.51
28 367-3670	CONTRIBUTIONS & DONATIONS FROM	39.00
28 650-4310	OFFICE SUPPLIES & EXPENSES	49.99
28 650-4330	BOOKS, LIBRARY	13.13
28 651-4550	PROFESSIONAL FEES	760.00
28 651-4950	UNCLASSIFIED	396.55
	*** FUND TOTAL ***	1,258.67
29 408-4201	FRG BENE, SOC SEC TAXES	76.20
29 408-4202	FRG BENE, GROUP INS	638.01
29 408-4203	FRG BENE, RETIREMENT	111.24
29 408-4204	FRG BENE, WORK COMP	12.88
	*** FUND TOTAL ***	838.33
30 408-4204	FRG BENE, WORK COMP	1.06
	*** FUND TOTAL ***	1.06
32 697-4201	FRG BENE, SOC SEC TAXES	66.30
32 697-4202	FRG BENE, GROUP INS	348.11
32 697-4203	FRG BENE, RETIREMENT	86.98
32 697-4204	FRG BENE, WORK COMP	55.15
32 697-4680	TRAVEL/TRAINING	966.00
32 697-4740	UTILITIES	65.23
	*** FUND TOTAL ***	1,587.77
40 611-4380	ROAD MATERIALS, PCT 1	25,000.00
40 612-4380	ROAD MATERIALS, PCT 2	25,000.00
40 614-4380	ROAD MATERIALS, PCT 4	17,302.64
	*** FUND TOTAL ***	67,302.64
41 611-4201	FRG BENE, SOC SEC TAXES	910.06
41 611-4202	FRG BENE, GROUP INS	5,280.89
41 611-4203	FRG BENE, RETIREMENT	1,262.94
41 611-4204	FRG BENE, WORKERS COMPENSATION	1,091.32
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	24.03
41 611-4360	FUEL	16,896.32

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

G/L ACCOUNT	NAME	AMOUNT
41 611-4370	OIL, GREASE & COOLANT	839.83
41 611-4375	PARTS, SUPPLIES, REPAIRS	6,535.37
41 611-4380	ROAD MATERIALS	6,683.34
41 611-4385	SIGNS, SIGN BLANKS	575.19
41 611-4390	TIRES & TUBES	2,160.60
41 611-4620	COMMUNICATIONS	343.19
41 611-4740	UTILITIES	677.03
41 611-4770	RENTAL	65.00
	*** FUND TOTAL ***	43,345.11
42 612-4201	FRG BENE, SOC SEC TAXES	1,092.64
42 612-4202	FRG BENE, GROUP INS	7,070.63
42 612-4203	FRG BENE, RETIREMENT	1,575.40
42 612-4204	FRG ENE, WORK COMP	1,133.99
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	29.98
42 612-4370	OIL, GREASE & COOLANT	83.06
42 612-4375	PARTS, SUPPLIES, REPAIRS	1,240.34
42 612-4380	ROAD MATERIALS	5,357.87
42 612-4385	SIGNS, SIGN BLANKS	294.82
42 612-4390	TIRES & TUBES	1,245.00
42 612-4620	COMMUNICATIONS	250.36
42 612-4740	UTILITIES	520.71
	*** FUND TOTAL ***	19,894.80
43 613-4201	FRG BENE, SOC SEC TAXES	880.02
43 613-4202	FRG BENE, GROUP INS	4,289.43
43 613-4203	FRG BENE, RETIREMENT	1,132.78
43 613-4204	FRG ENE, WORK COMP	955.13
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	21.91
43 613-4360	FUEL	12,731.86
43 613-4375	PARTS, SUPPLIES, REPAIRS	1,756.43
43 613-4380	ROAD MATERIALS	6,456.37
43 613-4390	TIRES & TUBES	254.75
43 613-4620	COMMUNICATIONS	230.80
43 613-4740	UTILITIES	111.46
43 613-4785	UNIFORMS	48.28
	*** FUND TOTAL ***	28,869.22
44 614-4201	FRG BENE, SOC SEC TAXES	1,272.76
44 614-4202	FRG BENE, GROUP INS	8,427.82
44 614-4203	FRG BENE, RETIREMENT	1,827.64
44 614-4204	FRG ENE, WORK COMP	1,309.90
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	34.68
44 614-4310	OFFICE SUPPLIES & EXPENSES	42.97
44 614-4355	CULVERT, FLUMING & TILE	6,875.00
44 614-4360	FUEL	13,319.62

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 6/01/2018 THRU 6/30/2018

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

G/L ACCOUNT	NAME	AMOUNT
44 614-4370	OIL, GREASE & COOLANT	105.97
44 614-4375	PARTS, SUPPLIES, REPAIRS	3,645.20
44 614-4380	ROAD MATERIALS	27,676.60
44 614-4390	TIRES & TUBES	2,519.00
44 614-4620	COMMUNICATIONS	168.49
44 614-4740	UTILITIES	191.57
44 614-4770	RENTAL	1,457.50
	*** FUND TOTAL ***	68,874.72
53 614-5500	CAPITAL OUTLAY	2,725.00
	*** FUND TOTAL ***	2,725.00
57 564-4620	COMMUNICATIONS	275.81
	*** FUND TOTAL ***	275.81
81 565-4421	INMATE, SUPPLIES	14.99
	*** FUND TOTAL ***	14.99
88 000-2141	BB - BAIL BOND FEE	15.00
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	6,691.86
88 000-2185	OVERPAYMENT	372.40
88 000-2190	PARKS & WILDLIFE STATE FEES	539.75
88 000-2215	SERVICE FEES (OUT OF COUNTY)	895.00
	*** FUND TOTAL ***	8,514.01
92 690-4860	DRAINAGE, CO WIDE DRG DISTRIC	10,784.99
	*** FUND TOTAL ***	10,784.99
99 000-2025	PAYROLL TAXES PAYABLE	26,852.49
99 000-2026	FICA	25,599.28
99 000-2051	RETIREMENT	25,462.19
99 000-2052	GROUP MEDICAL & DENTAL	24,208.62
99 000-2055	PEBSO DEFERRED	540.00
99 000-2056	VALIC DEFERRED	2,050.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	5,208.24
99 000-2063	MASA MED TRANSPORT	531.00
99 000-2068	PREPAID LEGAL SERVICES	194.26
99 000-2071	CHILD SUPPORT #1	1,694.78
99 000-2080	GARNISHMENTS	314.94
	*** FUND TOTAL ***	112,655.80

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			309	704,490.22	0.00	703,784.13
			309	704,490.22	0.00	703,784.13
			314	707,433.48	0.00	706,727.39



SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 6/01/2018 THRU 6/30/2018  
CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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