

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 8/14/2017			081228		
	C-CHECK	VOID CHECK	V 8/14/2017			081232		
	C-CHECK	VOID CHECK	V 8/14/2017			081238		
	C-CHECK	VOID CHECK	V 8/14/2017			081250		
	C-CHECK	VOID CHECK	V 8/14/2017			081251		
	C-CHECK	VOID CHECK	V 8/14/2017			081260		
	C-CHECK	VOID CHECK	V 8/14/2017			081267		
	C-CHECK	VOID CHECK	V 8/14/2017			081292		
	C-CHECK	VOID CHECK	V 8/14/2017			081347		
	C-CHECK	VOID CHECK	V 8/14/2017			081353		
	C-CHECK	VOID CHECK	V 8/14/2017			081354		
	C-CHECK	VOID CHECK	V 8/14/2017			081376		
	C-CHECK	VOID CHECK	V 8/14/2017			081377		
	C-CHECK	VOID CHECK	V 8/14/2017			081378		
	C-CHECK	VOID CHECK	V 8/14/2017			081379		
	C-CHECK	VOID CHECK	V 8/14/2017			081380		
	C-CHECK	VOID CHECK	V 8/14/2017			081381		
	C-CHECK	VOID CHECK	V 8/14/2017			081382		
	C-CHECK	VOID CHECK	V 8/14/2017			081383		
	C-CHECK	VOID CHECK	V 8/14/2017			081384		
	C-CHECK	VOID CHECK	V 8/14/2017			081385		
	C-CHECK	VOID CHECK	V 8/14/2017			081386		
	C-CHECK	VOID CHECK	V 8/14/2017			081387		
	C-CHECK	VOID CHECK	V 8/14/2017			081388		
	C-CHECK	VOID CHECK	V 8/14/2017			081389		
	C-CHECK	VOID CHECK	V 8/14/2017			081390		
	C-CHECK	VOID CHECK	V 8/14/2017			081421		
572	COMPTROLLER OF PUBLIC ACCOUNTS							
	C-CHECK	COMPTROLLER OF PUBLIC ACVOIDED	V 8/20/2017			081441		669.32CR
	C-CHECK	VOID CHECK	V 8/18/2017			081443		
	C-CHECK	VOID CHECK	V 8/18/2017			081444		
	C-CHECK	VOID CHECK	V 8/18/2017			081445		
	C-CHECK	VOID CHECK	V 8/18/2017			081446		
	C-CHECK	VOID CHECK	V 8/18/2017			081447		
	C-CHECK	VOID CHECK	V 8/18/2017			081448		
	C-CHECK	VOID CHECK	V 8/18/2017			081449		
	C-CHECK	VOID CHECK	V 8/18/2017			081450		
	C-CHECK	VOID CHECK	V 8/18/2017			081451		
	C-CHECK	VOID CHECK	V 8/18/2017			081452		
	C-CHECK	VOID CHECK	V 8/18/2017			081453		
	C-CHECK	VOID CHECK	V 8/18/2017			081454		
	C-CHECK	VOID CHECK	V 8/18/2017			081455		
	C-CHECK	VOID CHECK	V 8/18/2017			081456		
	C-CHECK	VOID CHECK	V 8/18/2017			081457		
	C-CHECK	VOID CHECK	V 8/18/2017			081458		
	C-CHECK	VOID CHECK	V 8/18/2017			081459		
	C-CHECK	VOID CHECK	V 8/28/2017			081464		
	C-CHECK	VOID CHECK	V 8/28/2017			081481		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/28/2017			081482		
C-CHECK	VOID CHECK	V	8/28/2017			081485		
C-CHECK	VOID CHECK	V	8/28/2017			081486		
C-CHECK	VOID CHECK	V	8/28/2017			081487		
C-CHECK	VOID CHECK	V	8/28/2017			081499		
C-CHECK	VOID CHECK	V	8/28/2017			081561		
C-CHECK	VOID CHECK	V	8/28/2017			081562		

* * 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:	54	VOID DEBITS 0.00 VOID CREDITS 669.32CR	669.32CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		54	669.32CR	0.00	0.00
BANK: *	TOTALS:	54	669.32CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201708029347	AFLAC OPTIONAL INSURANCE	D	8/18/2017			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		525.69				
I-020201708169368	AFLAC OPTIONAL INSURANCE	D	8/18/2017			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		525.69				
I-030201708029347	AFLAC OPTIONAL INSURANCE	D	8/18/2017			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,457.86				
I-030201708169368	AFLAC OPTIONAL INSURANCE	D	8/18/2017			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,457.86				3,967.10
198	PROSPERITY BANK							
I-T1 201708029347	FEDERAL WITHHOLDINGS	D	8/04/2017			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		15,820.38				
I-T3 201708029347	FICA WITHHOLDINGS	D	8/04/2017			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		289.68				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		605.93				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		467.14				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		42.28				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		536.47				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		384.27				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		199.26				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		199.63				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		356.38				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		190.98				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		420.90				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		183.22				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		110.59				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		111.58				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,737.81				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,477.53				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		103.91				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		44.87				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		285.18				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		84.02				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		195.54				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		118.70				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		35.80				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.73				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		72.95				
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		48.80				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		28.38				
30 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		4.40				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		25.45				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		452.44				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		435.10				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		356.96				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		497.12				
99 000-2026	FICA	FICA WITHHOLDINGS		10,107.00				
I-T4 201708029347	MEDICARE WITHHOLDINGS	D	8/04/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201708029347	MEDICARE WITHHOLDINGS	D	8/04/2017			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	67.74				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	141.71				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	109.24				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	9.89				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	125.46				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	89.87				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	46.60				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	46.69				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	83.35				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	44.67				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	98.43				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	42.85				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	25.86				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	26.10				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	406.43				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	345.55				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	24.30				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	10.49				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	66.69				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	19.65				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	45.74				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	27.76				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	8.37				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.88				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	17.06				
25 572-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	11.41				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	6.64				
30 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.03				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.95				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	105.81				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	101.76				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	83.47				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	116.26				
99 000-2026	FICA		MEDICARE WITHHOLDING	2,363.71				40,761.80
198	PROSPERITY BANK							
I-T1 201708169368	FEDERAL WITHHOLDINGS	D	8/18/2017			000000		
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	15,770.02				
I-T3 201708169368	FICA WITHHOLDINGS	D	8/18/2017			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	289.68				
10 401-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	605.93				
10 403-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	467.14				
10 406-4201	FRG BENE, SOCIAL SECURITY		FICA WITHHOLDINGS	40.87				
10 435-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	0.73				
10 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	551.52				
10 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	376.57				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201708169368	FICA WITHHOLDINGS	D	8/18/2017			000000		
10 455-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	200.09				
10 456-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	207.07				
10 495-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	357.91				
10 497-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	220.19				
10 499-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	431.88				
10 510-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	183.22				
10 551-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	110.59				
10 552-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	111.58				
10 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,731.88				
10 561-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,417.21				
10 562-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	103.91				
10 570-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	44.87				
10 595-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	275.30				
10 600-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	84.02				
10 650-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	192.43				
10 665-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	118.70				
19 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	39.26				
21 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	3.73				
25 571-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	72.96				
25 572-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	48.79				
29 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	28.38				
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	19.91				
41 611-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	452.44				
42 612-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	435.10				
43 613-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	347.65				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	497.12				
99 000-2026	FICA		FICA WITHHOLDINGS	10,068.63				
I-T4 201708169368	MEDICARE WITHHOLDINGS	D	8/18/2017			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	67.74				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	141.71				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	109.24				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	9.56				
10 435-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.17				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	128.98				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	88.07				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	46.80				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	48.43				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	83.71				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	51.50				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	101.00				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	42.85				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	25.86				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	26.10				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	405.04				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	331.45				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	24.30				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4 201708169368	MEDICARE WITHHOLDINGS	D	8/18/2017			000000		
10 570-4201	FRG BENE, SOC SEC TAXES			10.49				
10 595-4201	FRG BENE, SOC SEC TAXES			64.38				
10 600-4201	FRG BENE, SOC SEC TAXES			19.65				
10 650-4201	FRG BENE, SOC SEC TAXES			45.00				
10 665-4201	FRG BENE, SOC SEC TAXES			27.76				
19 437-4201	FRG BENE, SOC SEC TAXES			9.18				
21 560-4201	FRG BENE, SOC SEC TAXES			0.88				
25 571-4201	FRG BENE, SOC SEC TAXES			17.06				
25 572-4201	FRG BENE, SOC SEC TAXES			11.41				
29 408-4201	FRG BENE, SOC SEC TAXES			6.64				
32 697-4201	FRG BENE, SOC SEC TAXES			4.65				
41 611-4201	FRG BENE, SOC SEC TAXES			105.81				
42 612-4201	FRG BENE, SOC SEC TAXES			101.76				
43 613-4201	FRG BENE, SOC SEC TAXES			81.29				
44 614-4201	FRG BENE, SOC SEC TAXES			116.26				
99 000-2026	FICA			2,354.73				40,616.74
2095	O'REILLY AUTO PARTS							
C-646-403679	CALIPER,CORE,ROTOR CREDIT	N	8/14/2017			000000		
43 613-4375	PARTS, SUPPLIES, REPAIRS			222.34CR				
I-646-403620	CALIPER,ROTOR,CORE CHARGE	N	8/14/2017			000000		
43 613-4375	PARTS, SUPPLIES, REPAIRS			222.34				
2791	VALIC							
I-029201708029347	VALIC DEFERRED COMP	D	8/04/2017			000000		
99 000-2056	VALIC DEFERRED			325.00				325.00
2791	VALIC							
I-029201708169368	VALIC DEFERRED COMP	D	8/18/2017			000000		
99 000-2056	VALIC DEFERRED			325.00				325.00
287	NACO/SOUTH CENTRAL							
I-028201708029347	PEBSCO DEFERRED COMP	D	8/04/2017			000000		
99 000-2055	PEBSCO DEFERRED			270.00				270.00
287	NACO/SOUTH CENTRAL							
I-028201708169368	PEBSCO DEFERRED COMP	D	8/18/2017			000000		
99 000-2055	PEBSCO DEFERRED			270.00				270.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201708029347	CHILD SUPPORT	D	8/04/2017			000000		
99 000-2071	CHILD SUPPORT #1			1,096.16				1,096.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201708169368	CHILD SUPPORT	D	8/18/2017			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		1,096.16				1,096.16
352	TEXAS CO & DIST RETIREMENT SYS							
I-006201708029347	PENSION	D	8/18/2017			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		457.40				
10 401-4203	FRG BENE, RETIREMENT	PENSION		984.43				
10 403-4203	FRG BENE, RETIREMENT	PENSION		751.45				
10 406-4203	FRG BENE, RETIREMENT	PENSION		63.55				
10 437-4203	FRG BENE, RETIREMENT	PENSION		856.00				
10 450-4203	FRG BENE, RETIREMENT	PENSION		581.99				
10 455-4203	FRG BENE, RETIREMENT	PENSION		370.23				
10 456-4203	FRG BENE, RETIREMENT	PENSION		307.62				
10 495-4203	FRG BENE, RETIREMENT	PENSION		604.71				
10 497-4203	FRG BENE, RETIREMENT	PENSION		342.13				
10 499-4203	FRG BENE, RETIREMENT	PENSION		737.39				
10 510-4203	FRG BENE, RETIREMENT	PENSION		343.82				
10 551-4203	FRG BENE, RETIREMENT	PENSION		179.63				
10 552-4203	FRG BENE, RETIREMENT	PENSION		179.63				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,836.42				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,384.52				
10 562-4203	FRG BENE, RETIREMENT	PENSION		156.21				
10 570-4203	FRG BENE, RETIREMENT	PENSION		67.45				
10 595-4203	FRG BENE, RETIREMENT	PENSION		461.49				
10 600-4203	FRG BENE, RETIREMENT	PENSION		129.97				
10 650-4203	FRG BENE, RETIREMENT	PENSION		303.40				
10 665-4203	FRG BENE, RETIREMENT	PENSION		104.38				
19 437-4203	FRG BENE, RETIREMENT	PENSION		53.81				
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.11				
25 571-4203	FRG BENE, RETIREMENT	PENSION		109.67				
25 572-4203	FRG BENE, RETIREMENT	PENSION		73.35				
29 408-4203	FRG BENE, RETIREMENT	PENSION		49.32				
30 408-4203	FRG BENE, RETIREMENT	PENSION		6.61				
32 697-4203	FRG BENE, RETIREMENT	PENSION		38.26				
41 611-4203	FRG BENE, RETIREMENT	PENSION		742.86				
42 612-4203	FRG BENE, RETIREMENT	PENSION		754.53				
43 613-4203	FRG BENE, RETIREMENT	PENSION		563.31				
44 614-4203	FRG BENE, RETIREMENT	PENSION		860.94				
99 000-2051	RETIREMENT	PENSION		12,364.58				
I-006201708169368	PENSION	D	8/18/2017			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		457.40				
10 401-4203	FRG BENE, RETIREMENT	PENSION		984.43				
10 403-4203	FRG BENE, RETIREMENT	PENSION		751.45				
10 406-4203	FRG BENE, RETIREMENT	PENSION		61.44				
10 437-4203	FRG BENE, RETIREMENT	PENSION		856.00				
10 450-4203	FRG BENE, RETIREMENT	PENSION		570.41				
10 455-4203	FRG BENE, RETIREMENT	PENSION		371.48				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TEXAS CO & DIST RETIRECONT							
I-006201708169368	PENSION	D	8/18/2017			000000		
10 456-4203	FRG BENE, RETIREMENT	PENSION		318.81				
10 495-4203	FRG BENE, RETIREMENT	PENSION		607.01				
10 497-4203	FRG BENE, RETIREMENT	PENSION		342.13				
10 499-4203	FRG BENE, RETIREMENT	PENSION		753.90				
10 510-4203	FRG BENE, RETIREMENT	PENSION		343.82				
10 551-4203	FRG BENE, RETIREMENT	PENSION		179.63				
10 552-4203	FRG BENE, RETIREMENT	PENSION		179.63				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,827.50				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,293.86				
10 562-4203	FRG BENE, RETIREMENT	PENSION		156.21				
10 570-4203	FRG BENE, RETIREMENT	PENSION		67.45				
10 595-4203	FRG BENE, RETIREMENT	PENSION		446.64				
10 600-4203	FRG BENE, RETIREMENT	PENSION		129.97				
10 650-4203	FRG BENE, RETIREMENT	PENSION		298.70				
10 665-4203	FRG BENE, RETIREMENT	PENSION		104.38				
19 437-4203	FRG BENE, RETIREMENT	PENSION		59.02				
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.11				
25 571-4203	FRG BENE, RETIREMENT	PENSION		109.67				
25 572-4203	FRG BENE, RETIREMENT	PENSION		73.35				
29 408-4203	FRG BENE, RETIREMENT	PENSION		49.32				
32 697-4203	FRG BENE, RETIREMENT	PENSION		29.93				
41 611-4203	FRG BENE, RETIREMENT	PENSION		742.86				
42 612-4203	FRG BENE, RETIREMENT	PENSION		754.53				
43 613-4203	FRG BENE, RETIREMENT	PENSION		549.31				
44 614-4203	FRG BENE, RETIREMENT	PENSION		860.94				
99 000-2051	RETIREMENT	PENSION		12,270.45				57,434.91
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-7/17	07/17 SALES TAX	D	8/20/2017			000000		
10 342-3490	TRANSFER STATION	07/17 SALES TAX		641.00				
10 340-3440	COUNTY CLERK	07/17 SALES TAX		0.99				
10 342-3471	SALES OF PASSPORT PHOTOS	07/17 SALES TAX		27.33				669.32
6205	DANA D. GASKIN							
I-7/10/17	2 DAYS SERVICE	R	8/02/2017			081218		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		60.00				60.00
5742	JASON'S PAINTWERX & CUSTOM FIN							
I-0048 8/8/17	1997 INTL LABOR, MATERIAL	R	8/09/2017			081219		
44 614-4375	PARTS, SUPPLIES, REPAIRS	1997 INTL LABOR, MATE		410.00				410.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4883	A ACTION AUTO GLASS							
I-IHQ-080104305	TRACTOR MIRRORS	R	8/14/2017			081221		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TRACTOR MIRRORS		160.00				160.00
102	ACTION OILFIELD SUPPLY INC							
I-163577	GLOVES,STRING LINE	R	8/14/2017			081222		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GLOVES,STRING LINE		40.45				40.45
5214	BRUCE AIRHART							
I-8/8/17	6/22-8/4 MILEAGE	R	8/14/2017			081223		
10 510-4950	UNCLASSIFIED	6/22-8/4 MILEAGE		129.47				129.47
1853	NORMA ALANIZ							
I-4/19/17	ANNUAL PHYSICAL CO-PAY	R	8/14/2017			081224		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
5955	ALL AROUND SITE SERVICES, INC.							
I-7445	7/26-8/22 TOILET RENTAL	R	8/14/2017			081225		
10 582-4770	RENTAL	7/26-8/22 TOILET REN		125.00				125.00
5965	ALLTIME TECH							
I-17994	8/17 ONLINE BACKUP	R	8/14/2017			081226		
10 499-4310	OFFICE SUPPLIES & EXPENSES	8/17 ONLINE BACKUP		30.00				
I-18022	NETGEAR SWITCH	R	8/14/2017			081226		
10 499-4760	MAINT & SUPPORT/COMPUTERS	NETGEAR SWITCH		38.00				68.00
6164	AMAZON CAPITAL SERVICES, INC..							
I-014K-4WY4-3WYS	TONER CARTRIDGE	R	8/14/2017			081227		
10 499-4310	OFFICE SUPPLIES & EXPENSES	TONER CARTRIDGE		163.00				
I-02RT-447S-6QJM	STANDING DESK CONVERTER	R	8/14/2017			081227		
10 495-4310	OFFICE SUPPLIES & EXPENSES	STANDING DESK CONVER		388.00				
I-094K-V0BS-2RXT	HP PRINTER	R	8/14/2017			081227		
10 499-4310	OFFICE SUPPLIES & EXPENSES	HP PRINTER		219.00				
I-19GQ-NKHT-PQ9H	STANDING DESK CONVERTER	R	8/14/2017			081227		
10 497-4310	OFFICE SUPPLIES & EXPENSES	STANDING DESK CONVER		388.00				
I-19Q4-GHRX-QCH4	INK CARTRIDGES	R	8/14/2017			081227		
10 400-4310	OFFICE SUPPLIES & EXPENSES	INK CARTRIDGES		307.43				
I-1CP4-1D4V-3GHQ	BOOK	R	8/14/2017			081227		
28 650-4330	BOOKS, LIBRARY	BOOK		14.93				
I-1CP4-1D4V-JTHJ	BOOKS	R	8/14/2017			081227		
28 650-4330	BOOKS, LIBRARY	BOOKS		15.19				
I-1FWT-VH7K-4W9P	OFFICE CHAIR	R	8/14/2017			081227		
10 456-4310	OFFICE SUPPLIES & EXPENSES	OFFICE CHAIR		122.80				
I-1GLT-L9LP-3F6X	BOOKS	R	8/14/2017			081227		
28 650-4330	BOOKS, LIBRARY	BOOKS		52.85				
I-1TTH-CV6F-RQDH	STANDING DESK CONVERTER	R	8/14/2017			081227		
10 456-4310	OFFICE SUPPLIES & EXPENSES	STANDING DESK CONVER		388.00				
I-1TTH-CV6F-TKRM	STANDING DESK CONVERTER	R	8/14/2017			081227		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6164	AMAZON CAPITAL SERVICECONT							
I-1TTH-CV6F-TKRM	STANDING DESK CONVERTER	R	8/14/2017			081227		
10 456-4310	OFFICE SUPPLIES & EXPENSES	STANDING DESK CONVER		388.00				
I-1VLH-KJCY-CDJY	OFFICE CHAIR	R	8/14/2017			081227		
10 456-4310	OFFICE SUPPLIES & EXPENSES	OFFICE CHAIR		122.80				2,570.00
4914	AMG PRINTING & MAILING LLC							
I-107169	300 CARDS	R	8/14/2017			081229		
10 499-4310	OFFICE SUPPLIES & EXPENSES	300 CARDS		42.50				42.50
1302	ANDERSON MACHINERY CO INC							
I-V17990	BOMAG POINTS	R	8/14/2017			081230		
40 610-4375	PARTS, SUPPLIES, REPAIRS	BOMAG POINTS		1,863.00				1,863.00
5066	AT&T							
I-201708019346	512A4307510029 7/15-8/14 SERV	R	8/14/2017			081231		
10 578-4620	COMMUNICATIONS	7/15-8/14 ADULT PROB		176.75				
10 495-4620	COMMUNICATIONS	7/15-8/14 AUDITOR SE		125.50				
10 403-4620	COMMUNICATIONS	7/15-8/14 CO CLERK S		125.50				
10 437-4620	COMMUNICATIONS	7/15-8/14 DA SERVICE		227.99				
10 450-4620	COMMUNICATIONS	7/15-8/14 DIST CLERK		122.49				
10 581-4620	COMMUNICATIONS	7/15-8/14 DPS SERVIC		81.66				
10 582-4620	COMMUNICATIONS	7/15-8/14 DPS/LW SER						
10 406-4620	COMMUNICATIONS	7/15-8/14 EMERGCY MG		109.49				
10 665-4620	COMMUNICATIONS	7/15-8/14 EXTENSION		125.50				
10 561-4620	COMMUNICATIONS	7/15-8/14 JAIL SERVI		40.83				
10 455-4620	COMMUNICATIONS	7/15-8/14 JP1 SERVI		122.49				
10 455-4620	COMMUNICATIONS	7/15-8/14 JP1 INTERN						
10 400-4620	COMMUNICATIONS	7/15-8/14 JUDGE SERV		84.67				
10 570-4310	OFFICE - OPERATING	7/15-8/14 JUV PROB S		150.14				
10 650-4620	COMMUNICATIONS	7/15-8/14 LIBRARY SE		81.66				
10 510-4620	COMMUNICATIONS	7/15-8/14 MAINTENANC		122.49				
10 600-4620	COMMUNICATIONS	7/15-8/14 PERMITTING		109.72				
41 611-4620	COMMUNICATIONS	7/15-8/14 P1 SERVICE		154.30				
43 613-4620	COMMUNICATIONS	7/15-8/14 P3 SERVICE		103.09				
10 560-4620	COMMUNICATIONS	7/15-8/14 SO SERVICE		587.00				
10 560-4620	COMMUNICATIONS	7/15-8/14 SO TOWER S		86.63				
10 595-4620	COMMUNICATIONS	7/15-8/14 TRANS STAT		47.67				
10 497-4620	COMMUNICATIONS	7/15-8/14 TREASURER		84.67				
I-201708079356	36178234733022 7/25-8/24 SERV	R	8/14/2017			081231		
10 499-4620	COMMUNICATIONS	36178234733022 7/25-		221.27				3,091.51
4876	AT&T MOBILITY							
I-X07232017	826416193 6/16-7/15 SERVICE	R	8/14/2017			081233		
10 406-4620	COMMUNICATIONS	826416193 6/16-7/15		87.60				
10 560-4620	COMMUNICATIONS	826416193 6/16-7/15		33.20				120.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
123	BAKER & TAYLOR INC							
I-5014628675	BOOKS	R	8/14/2017			081234		
10 650-4330	BOOKS, LIBRARY	BOOKS		243.65				
28 650-4330	BOOKS, LIBRARY	BOOKS		22.51				
I-5014632579	BOOKS	R	8/14/2017			081234		
10 650-4330	BOOKS, LIBRARY	BOOKS		255.08				
28 650-4330	BOOKS, LIBRARY	BOOKS		33.25				
I-5014641293	BOOKS	R	8/14/2017			081234		
10 650-4330	BOOKS, LIBRARY	BOOKS		251.17				
I-5014641814	BOOKS	R	8/14/2017			081234		
28 650-4330	BOOKS, LIBRARY	BOOKS		39.42				
10 650-4330	BOOKS, LIBRARY	BOOKS		102.84				
I-5014648578	BOOKS	R	8/14/2017			081234		
10 650-4330	BOOKS, LIBRARY	BOOKS		8.74				956.66
2441	JOHNNY E. BELICEK							
I-8/7/17	ANNUAL PHYSICAL CO-PAY	R	8/14/2017			081235		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
2546	BEN E KEITH FOODS							
C-74375047	TUNA CREDIT	R	8/14/2017			081236		
10 561-4410	FOOD	TUNA CREDIT		69.99CR				
I-74393409	FOOD	R	8/14/2017			081236		
10 561-4410	FOOD	FOOD		4,150.03				4,080.04
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-387827	KUBOTA TRACTOR BATTERY	R	8/14/2017			081237		
41 611-4375	PARTS, SUPPLIES, REPAIRS	KUBOTA TRACTOR BATTE		136.99				
I-387958	OIL FILTER	R	8/14/2017			081237		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OIL FILTER		7.29				
I-388020	JD ZERO TURN MOWER BATTERY	R	8/14/2017			081237		
44 614-4375	PARTS, SUPPLIES, REPAIRS	JD ZERO TURN MOWER B		55.99				
I-388084	HOSE, FITTINGS	R	8/14/2017			081237		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HOSE, FITTINGS		30.93				
I-388088	FITTINGS, HOSE	R	8/14/2017			081237		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FITTINGS, HOSE		44.21				
I-388175	HOSE, FITTINGS	R	8/14/2017			081237		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HOSE, FITTINGS		31.66				
I-388293	LAMP, STEERING WHEEL COVER	R	8/14/2017			081237		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LAMP, STEERING WHEEL		15.08				
I-388316	GREASE FITTING	R	8/14/2017			081237		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GREASE FITTING		3.99				
I-388319	BULB, CLAMP, LIGHT SOCKET	R	8/14/2017			081237		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BULB, CLAMP, LIGHT SOC		13.17				
I-388328	FAN	R	8/14/2017			081237		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FAN		47.99				
I-430686	OIL DRY	R	8/14/2017			081237		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OIL DRY		41.94				
I-430933	HALOGEN LAMP	R	8/14/2017			081237		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-430933	HALOGEN LAMP	R	8/14/2017			081237		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HALOGEN LAMP		10.99				
I-431086	COMPRESSOR	R	8/14/2017			081237		
42 612-4375	PARTS, SUPPLIES, REPAIRS	COMPRESSOR		259.00				
I-431095	OIL,VALVE CORE TOOL	R	8/14/2017			081237		
42 612-4375	PARTS, SUPPLIES, REPAIRS	OIL,VALVE CORE TOOL		15.98				
I-431120	A/C VALVE CORE	R	8/14/2017			081237		
42 612-4375	PARTS, SUPPLIES, REPAIRS	A/C VALVE CORE		3.69				718.90
1	BETH THOMPSON							
I-1544	DEPOSIT REFUND	R	8/14/2017			081239		
10 000-2200	DUE TO OTHERS	BETH THOMPSON:DEPOSI		150.00				150.00
6134	JUSTIN BLOOM							
I-7/26/17	ANNUAL PHYSICAL CO-PAY	R	8/14/2017			081240		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
599	BOB BARKER CO INC							
I-WEB000489141	DETAINEE HOODS,PENS	R	8/14/2017			081241		
10 561-4646	INMATE, MISCELLANEOUS	DETAINEE HOODS,PENS		205.50				
I-WEB000491161	RAZORS	R	8/14/2017			081241		
10 561-4646	INMATE, MISCELLANEOUS	RAZORS		181.25				386.75
2881	JOE LYNN BONNOT, DDS							
I-SA0175	SALINAS EVAL,FILMS,EXTRACTION	R	8/14/2017			081242		
10 561-4645	INMATE, MEDICAL	SALINAS EVAL,FILMS,E		337.00				337.00
133	BOSART LOCK & KEY INC							
I-112596	WRAP AROUNDS	R	8/14/2017			081243		
10 510-4752	MAINT, BLDG, SERV BLDG	WRAP AROUNDS		39.90				39.90
775	BRODART CO							
I-475180	SLEEVES,FREIGHT	R	8/14/2017			081244		
10 650-4310	OFFICE SUPPLIES & EXPENSES	SLEEVES,FREIGHT		66.30				66.30
6111	BISHENE BUBELA							
I-07/21/17	ANNUAL PHYSICAL CO-PAY	R	8/14/2017			081245		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				
I-7/30/17	7/30-8/2 SECRETARY OF STATE	R	8/14/2017			081245		
10 499-4641	VOTER REGISTRATION-CHAP 19	7/30-8/2 MILEAGE		165.85				
10 499-4641	VOTER REGISTRATION-CHAP 19	7/30-8/2 MEAL PER DI		88.50				
10 499-4641	VOTER REGISTRATION-CHAP 19	7/30-8/2 TOLL FEES		6.74				286.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
137	C & P RADIATOR SERVICE							
I-16677	OIL CHANGE,WIPER FLUID	R	8/14/2017			081246		
10 552-4750	REPAIR AND MAINTENANCE	OIL CHANGE,WIPER FLU		55.70				55.70
5780	CALDWELL COUNTRY CHEVROLET LLC							
I-HR329103	310 2017 CHEV TAHOE	R	8/14/2017			081247		
10 560-5500	CAPITAL OUTLAY	310 2017 CHEV TAHOE		34,227.00				
I-HR334274	312 2017 CHEV TAHOE	R	8/14/2017			081247		
15 563-5500	CAPITAL OUTLAY	312 2017 CHEV TAHOE		33,479.80				67,706.80
6212	CALHOUN CO APPRAISAL DISTRICT							
I-201708039352	8/9-8/11 RODRIGUEZ REGIS	R	8/14/2017			081248		
10 499-4680	TRAVEL/TRAINING	8/9-8/11 RODRIGUEZ R		75.00				75.00
6161	CAVALLO ENERGY TEXAS LLC							
I-201708079357	5/1-6/26 SERVICE	R	8/14/2017			081249		
41 611-4740	UTILITIES	58901 3/7-4/5 SERVIC						
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830 5/1-5/31 SERVI		188.51				
41 611-4740	UTILITIES	58902 3/7-4/5 SERVIC						
41 611-4740	UTILITIES	55641 3/6-4/4 SERVIC						
41 611-4740	UTILITIES	58900 3/6-4/4 SERVIC						
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701 3/28-4/5 SERVI						
10 510-4748	UTILITIES, WORKFORCE	43490 3/9-4/7 SERVIC						
10 510-4747	UTILITIES, JP #2	42520 2/9-3/13 SERVI						
10 510-4742	UTILITIES, SERVICE BLD	54433 5/18-6/19 SERV		60.75				
10 510-4742	UTILITIES, SERVICE BLD	63480 5/18-6/19 SERV		17.75				
10 561-4740	UTILITIES	03040 5/18-6/19 SERV		2,437.93				
10 510-4741	UTILITIES, CT HOUSE	79890 5/18-6/19 SERV		3,355.59				
10 510-4742	UTILITIES, SERVICE BLD	54432 5/18-6/19 SERV		1,850.10				
32 697-4740	UTILITIES	79892 5/18-6/19 SERV		14.20				
10 510-4741	UTILITIES, CT HOUSE	79891 5/18-6/19 SERV		97.92				
32 697-4740	UTILITIES	70890 5/18-6/19 SERV		17.75				
10 510-4742	UTILITIES, SERVICE BLD	54434 5/18-6/19 SERV		54.68				
42 612-4740	UTILITIES	55831 5/25-6/26 SERV		16.98				
42 612-4740	UTILITIES	99330 5/25-6/26 SERV		200.27				
10 510-4741	UTILITIES, CT HOUSE	15929 5/18-6/19 SERV		63.89				
10 510-4745	UTILITIES, MUSEUM	81590 5/18-6/19 SERV		51.20				
10 510-4745	UTILITIES, MUSEUM	95260 5/18-6/19 SERV		253.76				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741 5/3-5/31 SERVI		16.64				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031 5/1-5/31 SERVI		18.34				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470 5/1-5/31 SERVI		95.96				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861 5/1-5/31 SERVI		24.43				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472 5/25-6/26 SERV		14.20				
41 611-4740	UTILITIES	20227 5/3-6/2 SERVIC		59.91				
I-201708099363	5/3-6/9 SERVICE	R	8/14/2017			081249		
41 611-4740	UTILITIES	58901 5/4-6/5 SERVIC		17.74				
41 611-4740	UTILITIES	58902 5/4-6/5 SERVIC		14.19				
41 611-4740	UTILITIES	55641 5/3-6/2 SERVIC		18.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6161	CAVALLO ENERGY TEXAS LCONT							
I-201708099363	5/3-6/9 SERVICE	R	8/14/2017			081249		
41 611-4740	UTILITIES	58900	5/3-6/2 SERVIC	165.13				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	5/4-6/5 SERVIC	22.40				
10 510-4748	UTILITIES, WORKFORCE	43490	5/8-6/7 SERVIC	154.67				
10 510-4747	UTILITIES, JP #2	42520	5/10-6/9 SERVI	254.34				9,557.63
188	CENTERPOINT ENERGY ENTEX							
I-201708019336	28466951 6/19-7/18 SERVICE	R	8/14/2017			081252		
42 612-4740	UTILITIES	28466951	6/19-7/18 S	39.90				
I-201708079358	28095594 6/29-7/31SERVICE	R	8/14/2017			081252		
10 510-4748	UTILITIES, WORKFORCE	28095594	6/29-7/31SE	40.10				
I-201708079359	29014917 6/28-7/31 SERVICE	R	8/14/2017			081252		
10 510-4741	UTILITIES, CT HOUSE	29014917	6/28-7/31 S	46.49				126.49
6216	CHARLIE-MIKE ENTERPRISES, INC.							
I-201708079360	310 SPECIALTY TRAINING	R	8/14/2017			081253		
10 560-4680	TRAVEL/TRAINING	310	SPECIALTY TRAINI	200.00				200.00
1	CHRISTI GUERRA							
I-1545	DEPOSIT REFUND	R	8/14/2017			081254		
10 000-2200	DUE TO OTHERS	CHRISTI GUERRA:DEPOS		150.00				150.00
1830	CINTAS							
I-5008359670	WOUNDSEAL,SERVICE CHARGE	R	8/14/2017			081255		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WOUNDSEAL,SERVICE CH		35.40				
I-8403269624	WOUNDSEAL,SERVICE CHARGE	R	8/14/2017			081255		
10 595-4375	PARTS, SUPPLIES, REPAIRS	WOUNDSEAL,SERVICE CH		35.40				70.80
1939	CINTAS FIRST AID & SAFETY CORP							
I-5008505719	GLOVES,THERMOMETER,WIPES,ETC	R	8/14/2017			081256		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLOVES,THERMOMETER,W		162.76				162.76
1	CLAY WHITE							
I-17-7-15411	REFUND	R	8/14/2017			081257		
88 000-2185	OVERPAYMENT	CLAY WHITE:REFUND		40.00				40.00
4658	COBRA PRINTING AND PRODUCTIONS							
I-CPP-1525	301 BUSINESS CARDS	R	8/14/2017			081258		
10 560-4310	OFFICE SUPPLIES & EXPENSES	301 BUSINESS CARDS		201.00				201.00
5320	BRENNA CRANE							
I-10-9-8478	TARVER FEE	R	8/14/2017			081259		
10 436-4535	LEGAL IND, DIST - 267TH	TARVER FEE		1,200.00				
I-10-9-8479	TARVER FEE	R	8/14/2017			081259		
10 436-4535	LEGAL IND, DIST - 267TH	TARVER FEE		60.00				
I-10-9-8480	TARVER FEE	R	8/14/2017			081259		
10 436-4535	LEGAL IND, DIST - 267TH	TARVER FEE		60.00				
I-10-9-8481	TARVER FEE	R	8/14/2017			081259		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5320	BRENNA CRANE	CONT						
I-10-9-8481	TARVER FEE	R	8/14/2017			081259		
10 436-4535	LEGAL IND, DIST - 267TH	TARVER FEE		60.00				
I-10-9-8482	TARVER FEE	R	8/14/2017			081259		
10 436-4535	LEGAL IND, DIST - 267TH	TARVER FEE		60.00				
I-10-9-8483	TARVER FEE	R	8/14/2017			081259		
10 436-4535	LEGAL IND, DIST - 267TH	TARVER FEE		60.00				
I-10-9-8484	TARVER FEE	R	8/14/2017			081259		
10 436-4535	LEGAL IND, DIST - 267TH	TARVER FEE		60.00				
I-10-9-8485	TARVER FEE	R	8/14/2017			081259		
10 436-4535	LEGAL IND, DIST - 267TH	TARVER FEE		60.00				
I-10-9-8486	TARVER FEE	R	8/14/2017			081259		
10 436-4535	LEGAL IND, DIST - 267TH	TARVER FEE		60.00				
I-10-9-8487	TARVER FEE	R	8/14/2017			081259		
10 436-4535	LEGAL IND, DIST - 267TH	TARVER FEE		60.00				
I-10-9-8488	TARVER FEE	R	8/14/2017			081259		
10 436-4535	LEGAL IND, DIST - 267TH	TARVER FEE		60.00				1,800.00
5285	CREATIVE THINGS & MORE							
I-158 7/19/17	EMBROIDER UNIFORM LOGO,NAME	R	8/14/2017			081261		
44 614-4785	UNIFORMS	EMBROIDER UNIFORM LO		48.00				48.00
5893	CULLIGAN OF VICTORIA							
I-555X02628402	8/17 COOLER RENT	R	8/14/2017			081262		
10 595-4375	PARTS, SUPPLIES, REPAIRS	8/17 COOLER RENT		9.00				9.00
4078	WILLIAM CYKALA							
I-7/21/17	ANNUAL PHYSICAL CO-PAY	R	8/14/2017			081263		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
1873	D & E LEASING							
I-36174	8/17 ICE MACHINE LEASE	R	8/14/2017			081264		
41 611-4770	RENTAL	8/17 ICE MACHINE LEA		65.00				65.00
3371	DAVIS JEWELRY & GIFTS							
I-7/17/17	BUDD SERVICE PLAQUE	R	8/14/2017			081265		
10 409-4950	UNCLASSIFIED	BUDD SERVICE PLAQUE		150.00				150.00
5699	DEPARTMENT OF INFORMATION RESO							
I-17060836N	6/17 SERVICE	R	8/14/2017			081266		
10 495-4620	COMMUNICATIONS	6/17 AUDITOR SERVICE		3.36				
10 409-4620	COMMUNICATIONS	6/17 COMM INFO SERVI						
10 403-4620	COMMUNICATIONS	6/17 COUNTY CLERK SE		2.65				
10 437-4620	COMMUNICATIONS	6/17 DIST ATTORNEY S		12.57				
10 450-4620	COMMUNICATIONS	6/17 DISTRICT CLERK		1.74				
10 581-4620	COMMUNICATIONS	6/17 DPS TROOPERS SE						
10 406-4620	COMMUNICATIONS	6/17 EMERGCY MGMNT S						
10 665-4620	COMMUNICATIONS	6/17 EXTENSION SERVI		2.26				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5699	DEPARTMENT OF INFORMATCONT							
I-17060836N	6/17 SERVICE	R	8/14/2017			081266		
10 561-4620	COMMUNICATIONS		6/17 JAIL SERVICE	1.09				
10 400-4620	COMMUNICATIONS		6/17 JUDGE SERVICE	1.44				
10 455-4620	COMMUNICATIONS		6/17 JP1 SERVICE	0.92				
10 456-4620	COMMUNICATIONS		6/17 JP2 SERVICE	0.81				
10 570-4310	OFFICE - OPERATING		6/17 JUVENILE PROB S	1.95				
10 650-4620	COMMUNICATIONS		6/17 LIBRARY SERVICE	0.26				
10 510-4620	COMMUNICATIONS		6/17 MAINTENANCE SER	1.80				
10 409-4620	COMMUNICATIONS		6/17 NON DEPARTMENTA					
10 600-4620	COMMUNICATIONS		6/17 PERMITTING SERV	3.30				
41 611-4620	COMMUNICATIONS		6/17 P1 SERVICE	3.55				
42 612-4620	COMMUNICATIONS		6/17 P2 SERVICE					
43 613-4620	COMMUNICATIONS		6/17 P3 SERVICE	0.04				
44 614-4620	COMMUNICATIONS		6/17 P4 SERVICE	0.41				
10 560-4620	COMMUNICATIONS		6/17 SHERIFF SERVICE	33.69				
10 499-4620	COMMUNICATIONS		6/17 TAX ASSESSOR SE	11.75				
10 595-4620	COMMUNICATIONS		6/17 TRANSFER SERVIC					
10 497-4620	COMMUNICATIONS		6/17 TREASURER SERVI	0.29				83.88
4761	DAVID ALAN DISHER							
I-16-5-9651	7/13-7/18 SOPHUS FEES	R	8/14/2017			081268		
10 436-4534	LEGAL IND, DIST - 135TH		7/13-7/18 SOPHUS FEE	222.00				
10 436-4538	LEGAL OTHER, DIST - 135TH		7/18 SOPHUS COPIES F	37.50				
I-25871	25871, 26070 OEHLKE FEE	R	8/14/2017			081268		
10 436-4532	LEGAL IND - CO CT		25871, 26070 OEHLKE	260.00				519.50
4221	DRIVING SAFETY SERVICES, LLC							
I-17-141752	RANDOM DRUG,ALCOHOL TESTING	R	8/14/2017			081269		
10 409-4950	UNCLASSIFIED		RANDOM DRUG,ALCOHOL	257.75				257.75
5130	BARBARA EARL							
I-7/20/17	ANNUAL PHYSICAL CO-PAY	R	8/14/2017			081270		
10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00				25.00
184	EDNA AUTO SUPPLY							
I-740767	BATTERY	R	8/14/2017			081271		
43 613-4375	PARTS, SUPPLIES, REPAIRS		BATTERY	163.16				
I-741017	BATTERY	R	8/14/2017			081271		
10 551-4750	REPAIR AND MAINTENANCE		BATTERY	166.95				
I-741251	CHAIN,CABLE,CLAMPS	R	8/14/2017			081271		
43 613-4375	PARTS, SUPPLIES, REPAIRS		CHAIN,CABLE,CLAMPS	64.94				
I-741715	DRILL BIT	R	8/14/2017			081271		
43 613-4375	PARTS, SUPPLIES, REPAIRS		DRILL BIT	6.87				
I-741727	GREASE HOSE	R	8/14/2017			081271		
43 613-4375	PARTS, SUPPLIES, REPAIRS		GREASE HOSE	5.98				
I-741756	SUPER GLUE,TAPE	R	8/14/2017			081271		
10 560-4750	REPAIR & MAINTENANCE		SUPER GLUE,TAPE	7.78				415.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
160	CITY OF EDNA							
I-201708029348	6/5-7/5 SERVICE	R	8/14/2017			081272		
10 510-4741	UTILITIES, CT HOUSE	19101	6/5-7/5 SERVIC	293.30				
10 510-4741	UTILITIES, CT HOUSE	19301	6/5-7/5 SERVIC	17.50				
10 510-4741	UTILITIES, CT HOUSE	190011	6/5-7/5 SERVI	28.27				
10 510-4741	UTILITIES, CT HOUSE	19001	6/5-7/5 SERVIC	48.12				
10 510-4741	UTILITIES, CT HOUSE	191011	6/5-7/5 SERVI	24.42				
10 510-4742	UTILITIES, SERVICE BLD	52264003	6/6-7/5 SER	495.82				
10 510-4745	UTILITIES, MUSEUM	52188101	6/5-7/5 SER	41.30				
10 510-4745	UTILITIES, MUSEUM	521710	6/5-7/5 SERVI	41.30				
10 510-4748	UTILITIES, WORKFORCE	28140	6/5-7/5 SERVIC	97.00				
41 611-4740	UTILITIES	313010	6/6-7/5 SERVI	56.58				
I-201708079355	6/6-7/5 SERVICE	R	8/14/2017			081272		
10 561-4740	UTILITIES	1811	6/6-7/5 SERVICE	530.14				
10 561-4740	UTILITIES	181	6/6-7/5 SERVICE	17.50				1,691.25
391	EFFICIENCY AIR INC							
I-4845	FILTERS	R	8/14/2017			081273		
10 510-4751	MAINT, BLDG, COURTHOUSE	FILTERS		68.04				
I-5097	FILTERS	R	8/14/2017			081273		
10 510-4751	MAINT, BLDG, COURTHOUSE	FILTERS		81.43				149.47
466	ELEVATOR TRANSPORTATION SERVIC							
I-45365	ELEVATOR,WHLCHAIR LIFT ISPCTN	R	8/14/2017			081274		
10 510-4751	MAINT, BLDG, COURTHOUSE	ELEVATOR,WHLCHAIR LI		825.00				825.00
6181	ENGINEERING INNOVATION							
I-15480	PARCEL PAKS,SHIPPING	R	8/14/2017			081275		
10 409-4315	POSTAGE & FREIGHT	PARCEL PAKS,SHIPPING		336.10				336.10
4647	JOHN EVANS							
I-2198 8/2/17	JUV ZEJ FEE	R	8/14/2017			081276		
10 436-4531	LEGAL IND - JUVENILE	JUV ZEJ FEE		200.00				
I-2204	JUV MR FEE	R	8/14/2017			081276		
10 436-4531	LEGAL IND - JUVENILE	JUV MR FEE		200.00				
I-26494	LONGORIA FEE	R	8/14/2017			081276		
10 436-4532	LEGAL IND - CO CT	LONGORIA FEE		200.00				600.00
6051	HOWARD EVERTS							
I-7/28/17	ANNUAL PHYSICAL CO-PAY	R	8/14/2017			081277		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
729	FALTISEK PAVING, INC.							
I-2338	3266G AC-5 CR267	R	8/14/2017			081278		
42 612-4380	ROAD MATERIALS	3266G AC-5 CR267		9,732.68				9,732.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FATIMA MEDINA							
I-1520	DEPOSIT REFUND	R	8/14/2017			081279		
10 000-2200	DUE TO OTHERS	FATIMA MEDINA:DEPOSI		150.00				150.00
6211	FIBREX GROUP, INC.							
I-IGLO11696	OIL CONTAINER, SPILL PAN, SOCK	R	8/14/2017			081280		
10 595-5500	CAPITAL OUTLAY	OIL CONTAINER, SPILL		4,769.00				4,769.00
6137	MONICA H. FOSTER							
I-7/16/17	7/16-7/19 FOSTER EXPENSES	R	8/14/2017			081281		
10 499-4680	TRAVEL/TRAINING	7/16-7/19 MILEAGE		179.97				
10 499-4680	TRAVEL/TRAINING	7/16-7/19 MEAL PER D		162.25				342.22
202	GALLS LLC							
I-007967474	BELT BUCKLE, UNIFORM PANTS	R	8/14/2017			081282		
10 561-4785	UNIFORMS	T DENNIS BELT BUCKLE		35.00				
10 561-4785	UNIFORMS	AUSTIN UNIFORM PANTS		84.00				
10 561-4785	UNIFORMS	SHIPPING		10.00				129.00
1681	GANADO FEED & MORE							
I-103008	312 UNIFORM HAT	R	8/14/2017			081283		
10 560-4785	UNIFORMS	312 UNIFORM HAT		79.95				
I-103301	8GB SD CARD	R	8/14/2017			081283		
42 612-4375	PARTS, SUPPLIES, REPAIRS	8GB SD CARD		14.95				
I-103351	ROBERTS UNIFORM PANTS, SHIRTS	R	8/14/2017			081283		
44 614-4785	UNIFORMS	ROBERTS UNIFORM PANT		152.65				
I-103408	OXYGEN	R	8/14/2017			081283		
41 611-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN		24.90				
I-103436	WELDING BOTTLE RENTAL	R	8/14/2017			081283		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WELDING BOTTLE RENTA		24.80				
I-103475	302 UNIFORM HAT	R	8/14/2017			081283		
10 560-4785	UNIFORMS	302 UNIFORM HAT		79.95				
I-103491	CEDAR POST WIRE	R	8/14/2017			081283		
51 612-5500	CAPITAL OUTLAY	CEDAR POST WIRE		60.50				437.70
161	CITY OF GANADO							
I-201708079361	6/26-7/26 SERVICE	R	8/14/2017			081284		
10 510-4747	UTILITIES, JP #2	1228 6/26-7/26 SERVI		61.99				
42 612-4740	UTILITIES	707 6/27-7/25 SERVIC		61.99				123.98
1267	CITY OF GANADO SERVICE ACCOUNT							
I-4/17	4/5-4/6 FIRE CALLS	R	8/14/2017			081285		
10 543-4823	RUNS, GANADO SERVICE	4/5-4/6 FIRE CALLS		1,050.00				
I-5/17	5/4-5/12 FIRE CALLS	R	8/14/2017			081285		
10 543-4823	RUNS, GANADO SERVICE	5/4-5/12 FIRE CALLS		750.00				
I-6/17	6/8-6/24 FIRE CALLS	R	8/14/2017			081285		
10 543-4823	RUNS, GANADO SERVICE	6/8-6/24 FIRE CALLS		1,400.00				3,200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6184	JOE GARZA							
I-201708099364	FRONT BUMPER REIMB	R	8/14/2017			081286		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FRONT BUMPER REIMB		175.00				175.00
2162	BENNY GONZALES							
I-4779	2130 RESTITUTION	R	8/14/2017			081287		
88 000-2205	RESTITUTION	2130 RESTITUTION		50.00				
I-4789	2130 RESTITUTION	R	8/14/2017			081287		
88 000-2205	RESTITUTION	2130 RESTITUTION		50.00				100.00
5469	GOYEN ELECTRIC INC							
I-18940	BULBS	R	8/14/2017			081288		
10 510-4751	MAINT, BLDG, COURTHOUSE	BULBS		209.40				209.40
6121	BENJAMIN GRAY							
I-2200	JUV ALO FEE	R	8/14/2017			081289		
10 436-4531	LEGAL IND - JUVENILE	JUV ALO FEE		200.00				
I-26467	GARZA FEE	R	8/14/2017			081289		
10 436-4532	LEGAL IND - CO CT	GARZA FEE		320.00				
I-26597	PEREZ FEE	R	8/14/2017			081289		
10 436-4532	LEGAL IND - CO CT	PEREZ FEE		200.00				720.00
698	GREEN DIAMOND DISTRIBUTING							
I-379414	DEODORANT,MATS, SCREENS,ETC	R	8/14/2017			081290		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	DEODORANT,MATS,SCREE		274.87				
I-379439	EAR PLUGS,FREIGHT	R	8/14/2017			081290		
41 611-4375	PARTS, SUPPLIES, REPAIRS	EAR PLUGS,FREIGHT		50.16				325.03
214	GULF COAST PAPER CO, INC							
C-1351979	LINERS CREDIT	R	8/14/2017			081291		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	LINERS CREDIT		17.13CR				
C-1352882	WIPES CREDIT	R	8/14/2017			081291		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	WIPES CREDIT		46.19CR				
I-1350424	TOWELS,LINERS,WIPES,AIRLIFT	R	8/14/2017			081291		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOWELS,LINERS,WIPES,		165.52				
I-1350432	TISSUE,TOWELS,WIPES	R	8/14/2017			081291		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TISSUE,TOWELS,WIPES		169.69				
I-1350893	WIPES	R	8/14/2017			081291		
10 551-4310	OFFICE SUPPLIES & EXPENSES	WIPES		44.82				
I-1351959	LINERS	R	8/14/2017			081291		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	LINERS		17.13				
I-1353566	TOWELS,TISSUE,MOP HEADS	R	8/14/2017			081291		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOWELS,TISSUE,MOP HE		101.41				
I-1356336	LINERS,SCREENS,TISSUE,WIPES	R	8/14/2017			081291		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	LINERS,SCREENS,TISSU		239.79				
I-1356366	TOWELS,LOOPS,LINERS	R	8/14/2017			081291		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOWELS,LOOPS,LINERS		93.81				
I-1359773	TOWELS,WIPES,MOP LOOPS	R	8/14/2017			081291		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
214	GULF COAST PAPER CO, ICONT							
I-1359773	TOWELS,WIPES,MOP LOOPS	R	8/14/2017			081291		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS,WIPES,MOP LOO			73.77				
I-1359778	TOWELS,CLEANER,ODOR ELIMINATOR	R	8/14/2017			081291		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS,CLEANER,ODOR			124.51				967.13
1937	GULF INTERNATIONAL TRUCKS							
I-227097	97 INTL BEZEL,LIGHT,NUTS,HUB	R	8/14/2017			081293		
44 614-4375	PARTS, SUPPLIES, REPAIRS	97 INTL BEZEL,LIGHT,		63.41				63.41
1	GW CARVER REUNION							
I-1454	DEP REFUND	R	8/14/2017			081294		
10 000-2200	DUE TO OTHERS	GW CARVER REUNION:DE		150.00				150.00
708	JULIE HALE							
I-15-10-15007 7/14	4/25-7/12 IIO LOYD,RODRIGUEZ	R	8/14/2017			081295		
10 436-4530	LEGAL AD LITEM	4/25-7/12 IIO LOYD,R		1,584.00				
10 436-4530	LEGAL AD LITEM	4/25-7/12 COPIES		12.90				1,596.90
5703	HARRIS CO CONSTABLE PCT #1							
I-16-12-8609	BACAK SERVICE FEE	R	8/14/2017			081296		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BACAK SERVICE FEE		75.00				75.00
5296	HARRIS CO TREASURER							
I-19845	7/17 MOBILE DATA AIRTIME	R	8/14/2017			081297		
57 564-4620	COMMUNICATIONS	7/17 MOBILE DATA AIR		102.00				102.00
5623	ARNOLD K. HAYDEN, JR.							
I-16-9-9751	10/24-7/20 RODENKIRCH FEE	R	8/14/2017			081298		
10 436-4534	LEGAL IND, DIST - 135TH	10/24-7/20 RODENKIRC		942.00				
I-17-5-9913	FRELS FEE	R	8/14/2017			081298		
10 436-4534	LEGAL IND, DIST - 135TH	FRELS FEE		360.00				1,302.00
221	HIGH-BREHM HATS & WESTERN WEAR							
I-18645	HAT COVERS,UNIFORM HAT	R	8/14/2017			081299		
10 551-4785	UNIFORMS	HAT COVERS,UNIFORM H		102.99				102.99
4421	MIKE HILLER							
I-7/17	7/5-7/30 MILEAGE	R	8/14/2017			081300		
10 665-4684	TRAVEL, EXTENSION AGENT	7/5-7/30 MILEAGE		365.94				365.94
223	HOLT CO OF TEXAS INC							
I-PIMV0101932	FITTING ASSEMBLY	R	8/14/2017			081301		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FITTING ASSEMBLY		73.87				
I-PIMV0101933	SEAL O RING	R	8/14/2017			081301		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SEAL O RING		1.82				75.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HURD ENTERPRISES							
I-17-2908	REFUND	R	8/14/2017			081302		
88 000-2185	OVERPAYMENT	HURD ENTERPRISES:REF		27.00				27.00
2822	PATTI HUTSON							
I-15-10-15007	10/1/15-8/3/17 IIO RODRIGUEZ	R	8/14/2017			081303		
10 436-4530	LEGAL AD LITEM	10/1/15-8/3/17 IIO R		5,190.00				
10 436-4530	LEGAL AD LITEM	10/1/15-8/3/17 MILEA		264.00				5,454.00
225	HWY 111 SHELL							
I-683507	305 OIL CHANGE	R	8/14/2017			081304		
10 560-4750	REPAIR & MAINTENANCE	305 OIL CHANGE		56.99				56.99
5689	LARRY CHRIS ILES							
I-16-6-9691	9/12-7/20 WARD FEE	R	8/14/2017			081305		
10 436-4534	LEGAL IND, DIST - 135TH	9/12-7/20 WARD FEE		1,842.00				
I-17-5-9902	6/14-7/20 MARTINEZ FEE	R	8/14/2017			081305		
10 436-4534	LEGAL IND, DIST - 135TH	6/14-7/20 MARTINEZ F		636.00				
I-17-5-9919	6/15-7/20 CORNEJO FEE	R	8/14/2017			081305		
10 436-4535	LEGAL IND, DIST - 267TH	6/15-7/20 CORNEJO FE		786.00				
I-17-7-9951	CORNEJO FEE	R	8/14/2017			081305		
10 436-4535	LEGAL IND, DIST - 267TH	CORNEJO FEE		60.00				3,324.00
5766	INLAND RECYCLING, LLC							
I-RB000000301	100.74T RECYCLED STAB RD BASE	R	8/14/2017			081306		
42 612-4380	ROAD MATERIALS	100.74T RECYCLED STA		151.11				
I-RB000000312	303.32T RECYCLED STAB RD BASE	R	8/14/2017			081306		
41 611-4380	ROAD MATERIALS	303.32T RECYCLED STA		455.01				606.12
236	JACKSON HEALTHCARE CENTER							
I-6/17	6/17 INMATE MEDICAL	R	8/14/2017			081307		
10 561-4645	INMATE, MEDICAL	6/17 INMATE MEDICAL		4,001.60				
I-7/17	7/17 INMATE MEDICAL	R	8/14/2017			081307		
10 561-4645	INMATE, MEDICAL	7/17 INMATE MEDICAL		6,914.88				10,916.48
1	JACKSON WALKER LLP							
I-17-2764	REFUND	R	8/14/2017			081308		
88 000-2185	OVERPAYMENT	JACKSON WALKER LLP:R		6.50				6.50
229	JACKSON CO HERALD TRIBUNE							
I-75842	7/19 LIBRARY THANK YOU AD	R	8/14/2017			081309		
28 651-4950	UNCLASSIFIED	7/19 LIBRARY THANK Y		120.00				120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
235	JACKSON CO OFFICE SUPPLY							
I-3927	PAPER	R	8/14/2017			081310		
10 650-4310	OFFICE SUPPLIES & EXPENSES	PAPER		112.50				
I-4551	ENVELOPES	R	8/14/2017			081310		
10 551-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES		84.70				
I-4598	BUSINESS CARDS	R	8/14/2017			081310		
10 551-4310	OFFICE SUPPLIES & EXPENSES	BUSINESS CARDS		68.96				
I-4650	ORDER OF RESET,DEFENDANT CERT	R	8/14/2017			081310		
10 450-4310	OFFICE SUPPLIES & EXPENSES	ORDER OF RESET,DEFEN		444.28				710.44
232	JACKSON CO CO-WIDE DRNG							
I-7/17	7/17 TAXES	R	8/14/2017			081311		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	7/17 TAXES		6,268.94				6,268.94
237	JACKSON ELECTRIC COOP INC							
I-201708019337	10210004 6/18-7/18 SERVICE	R	8/14/2017			081312		
10 595-4740	UTILITIES	10210004 6/18-7/18 S		44.88				
I-201708019338	10210003 6/18-7/18 SERVICE	R	8/14/2017			081312		
10 595-4740	UTILITIES	10210003 6/18-7/18 S		86.50				
I-201708019339	10210002 6/18-7/18 SERVICE	R	8/14/2017			081312		
10 595-4740	UTILITIES	10210002 6/18-7/18 S		42.51				
I-201708029349	10217001 6/17-7/17 SERVICE	R	8/14/2017			081312		
10 582-4740	UTILITIES	10217001 6/17-7/17 S		50.59				
I-201708029350	10210005 6/18-7/18 SERVICE	R	8/14/2017			081312		
10 560-4740	UTILITIES	10210005 6/18-7/18 S		20.19				
I-201708029351	10210001 6/18-7/17 SERVICE	R	8/14/2017			081312		
44 614-4740	UTILITIES	10210001 6/18-7/17 S		124.69				
I-201708099365	10210006 6/18-7/18 SERVICE	R	8/14/2017			081312		
43 613-4740	UTILITIES	10210006 6/18-7/18 S		215.44				584.80
6068	PATRICK JOHNSON							
I-8/3/17	ANNUAL PHYSICAL CO-PAY	R	8/14/2017			081313		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
5954	JOHS AUTO & STICKER STATION							
I-2323-36	15 CHEV INSPECTION	R	8/14/2017			081314		
44 614-4375	PARTS, SUPPLIES, REPAIRS	15 CHEV INSPECTION		7.00				7.00
1	JOSHUA RICE							
I-17-5-15400	REFUND	R	8/14/2017			081315		
88 000-2185	OVERPAYMENT	JOSHUA RICE:REFUND		85.00				85.00
5177	DENNIS G KARL							
I-8/2/17	ANNUAL PHYSICAL CO-PAY	R	8/14/2017			081316		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2216	JUERGEN KOETTER							
I-7/20/17	7/20 MILEAGE	R	8/14/2017			081317		
10 436-4538	LEGAL OTHER, DIST - 135TH	7/20 MILEAGE		28.68				28.68
418	KOOP ELECTRIC							
I-51537	LAMPS, FIXTURES	R	8/14/2017			081318		
10 510-4757	MAINTENANCE, JP #2	LAMPS, FIXTURES		556.32				556.32
261	LAWARD TELEPHONE EXCHANGE INC							
I-33113	100090 8/17 SERVOCE	R	8/14/2017			081319		
44 614-4620	COMMUNICATIONS	100090 8/17 SERVOCE		111.15				111.15
162	CITY OF LAWARD							
I-6409	WATER, SEWER SERVICE	R	8/14/2017			081320		
44 614-4740	UTILITIES	WATER, SEWER SERVICE		60.00				60.00
3192	JOYCE LEITA							
I-09-2-7993	LONGORIA FEE	R	8/14/2017			081321		
10 436-4534	LEGAL IND, DIST - 135TH	LONGORIA FEE		240.00				240.00
6167	LIBERTY RESOURCES FAMILY SERVI							
I-70117	3/1-8/31 CONTRACT SERVICES	R	8/14/2017			081322		
25 574-4572	EXT CONT - MENTAL HEALTH	3/1-8/31 CONTRACT SE		1,202.94				1,202.94
5537	LIBRARY STORE INC							
I-279110	DVD STORAGE ALBUMS	R	8/14/2017			081323		
10 650-4310	OFFICE SUPPLIES & EXPENSES	DVD STORAGE ALBUMS		134.59				134.59
4879	LIGHTHOUSE 2911							
I-20-717	7/17 YOUTH PROGRAM SERVICES	R	8/14/2017			081324		
10 570-4570	EXT CONTRACT - COMMUNITY BASED7/17 YOUTH PROGRAM S			1,000.00				
24 570-4570	EXT CONTRACT - COMMUNITY BASED7/17 YOUTH PROGRAM S			1,000.00				
I-20-717-2	7/17 MENTAL HEALTH SERVICES	R	8/14/2017			081324		
25 580-4570	EXT CONTRACT - COMMUNITY BASED7/17 MENTAL HEALTH S			750.00				2,750.00
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-14-11-8441 7/24/17	ELLIS SERVICE FEE	R	8/14/2017			081325		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ELLIS SERVICE FEE		66.03				
I-16-12-8609	BACAK SERVICE FEE	R	8/14/2017			081325		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BACAK SERVICE FEE		55.00				121.03
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1-5/17	5/17 JP1 COLLECTION FEES	R	8/14/2017			081326		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	5/17 JP1 COLLECTION		3,196.35				
I-1-6/17	6/17 JP1 COLLECTION FEES	R	8/14/2017			081326		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	6/17 JP1 COLLECTION		1,850.89				
I-2-6/17	6/17 JP2 COLLECTION FEES	R	8/14/2017			081326		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	6/17 JP2 COLLECTION		747.05				5,794.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5256	GUADALUPE (LUPE) LOPEZ							
I-7/30/17	7/30-8/2 SECRETARY OF STATE	R	8/14/2017			081327		
10 499-4641	VOTER REGISTRATION-CHAP 19		7/30-8/2 MEAL PER DI	73.75				73.75
115	ANDY LOUDERBACK							
I-7/18/17	7/18-7/20 LEGISLATIVE SESSION	R	8/14/2017			081328		
10 560-4680	TRAVEL/TRAINING		7/18-7/20 MEAL PER D	162.25				162.25
115	ANDY LOUDERBACK							
I-7/25/17	7/25-7/26 SPECIAL SESSION	R	8/14/2017			081329		
10 560-4680	TRAVEL/TRAINING		7/25-7/26 MEAL PER D	73.75				73.75
106	ALEX LUNA							
I-26598	AVALOS FEE	R	8/14/2017			081330		
10 436-4532	LEGAL IND - CO CT		AVALOS FEE	200.00				
I-26659	ALEMAN FEE	R	8/14/2017			081330		
10 436-4532	LEGAL IND - CO CT		ALEMAN FEE	200.00				400.00
2649	LYNN PEAVEY COMPANY							
I-334117	EVIDENCE TAGS	R	8/14/2017			081331		
10 560-4445	SUPPLIES, LAW ENFORCEMENT		EVIDENCE TAGS	123.50				123.50
5651	MABRY'S SERVICE CENTER							
I-21008	15 CHEV INSPECTION,BULBS	R	8/14/2017			081332		
42 612-4375	PARTS, SUPPLIES, REPAIRS		15 CHEV INSPECTION,B	9.64				
I-21018	86 INTL INSPECTION	R	8/14/2017			081332		
42 612-4375	PARTS, SUPPLIES, REPAIRS		86 INTL INSPECTION	7.00				16.64
268	MAGIC INDUSTRIES INC							
I-0196672-IN	WIPER,SEALS,ORING,BACKUP	R	8/14/2017			081333		
44 614-4375	PARTS, SUPPLIES, REPAIRS		WIPER,SEALS,ORING,BA	60.26				60.26
6214	GLENN MARTIN							
I-8/1/17	ANNUAL PHYSICAL CO-PAY	R	8/14/2017			081334		
10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00				25.00
5412	MICHELE L. MATEJEK							
I-7/27/17	ANNUAL PHYSICAL CO-PAY	R	8/14/2017			081335		
10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00				25.00
322	SHARON MATHIS							
I-6/27/17	6/27-6/29 DIST CLERKS CONF	R	8/14/2017			081336		
10 450-4680	TRAVEL/TRAINING		6/27-6/29 MILEAGE	284.62				
10 450-4680	TRAVEL/TRAINING		6/27-6/29 MEAL PER D	88.50				
10 450-4680	TRAVEL/TRAINING		7/18/16 MATHIS LODGI	207.85CR				165.27

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504	MCCOY'S BUILDING SUPPLY CENTER							
C-9617321	CONCRETE PALLET CREDIT	R	8/14/2017			081337		
51 612-5500	CAPITAL OUTLAY	CONCRETE PALLET CRED		43.30CR				
I-9616619	CONCRETE MIX	R	8/14/2017			081337		
51 612-5500	CAPITAL OUTLAY	CONCRETE MIX		306.89				
I-9616620	CONCRETE PALLET	R	8/14/2017			081337		
51 612-5500	CAPITAL OUTLAY	CONCRETE PALLET		43.30				306.89
5634	MCDONALD SERVICES, INC							
I-7594	BUSHING,ADAPTERS,VALVE,ORING	R	8/14/2017			081338		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BUSHING,ADAPTERS,VAL		94.12				94.12
5522	LORI J. MCLENNAN							
I-7/14/17	ANNUAL PHYSICAL CO-PAY	R	8/14/2017			081339		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				
I-7/17	7/11-7/26 MILEAGE	R	8/14/2017			081339		
10 600-4680	TRAVEL/TRAINING	7/11-7/26 MILEAGE		215.50				240.50
6147	M. COURTNEY MERCER							
I-7/17	7/6-7/27 MILEAGE,REGISTRATION	R	8/14/2017			081340		
10 665-4685	TRAVEL,EXTENSION AGENT	7/6-7/27 MILEAGE		209.19				
10 665-4685	TRAVEL,EXTENSION AGENT	7/6-7/27 RETREAT REG		50.00				259.19
1773	MIDWEST TAPE							
I-95227386	AUDIO BOOKS	R	8/14/2017			081341		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		79.98				
I-95243822	AUDIO BOOKS	R	8/14/2017			081341		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		119.97				
I-95260887	AUDIO BOOKS	R	8/14/2017			081341		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		99.97				299.92
5843	MUNICIPAL SERVICES BUREAU							
I-QYY309	6/8 TOLL CHARGES	R	8/14/2017			081342		
10 561-4648	INMATE, TRANSPORT EXP	6/8 TOLL CHARGES		10.72				
I-RJV495	6/23 TOLL CHARGES	R	8/14/2017			081342		
10 561-4648	INMATE, TRANSPORT EXP	6/23 TOLL CHARGES		4.00				14.72
398	MUSTANG TRACTOR & EQUIPMENT							
I-PART4461513	DRYER	R	8/14/2017			081343		
42 612-4375	PARTS, SUPPLIES, REPAIRS	DRYER		107.08				
I-PART4461514	FILTER	R	8/14/2017			081343		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FILTER		13.21				120.29

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288	NAGEL'S SERVICE STATION							
I-11 7/19/17	TIRE REPAIR	R	8/14/2017			081344		
10 552-4750	REPAIR AND MAINTENANCE	TIRE REPAIR		17.00				
I-3 6/28/17	TIRE REPAIR	R	8/14/2017			081344		
43 613-4390	TIRES & TUBES	TIRE REPAIR		90.00				
I-47 7/6/17	FUEL	R	8/14/2017			081344		
10 510-4360	FUEL	FUEL		40.00				
I-50 7/19/17	FUEL	R	8/14/2017			081344		
10 510-4360	FUEL	FUEL		50.00				
I-6 7/7/17	TIRE REPAIR	R	8/14/2017			081344		
43 613-4390	TIRES & TUBES	TIRE REPAIR		70.00				267.00
1602	NEW DISTRIBUTING CO., INC.							
I-243510	1597G DYED DIESEL	R	8/14/2017			081345		
42 612-4360	FUEL	1597G DYED DIESEL		2,860.87				
I-243511	1270G FUEL	R	8/14/2017			081345		
42 612-4360	FUEL	450G UNLEADED		891.27				
42 612-4360	FUEL	820G DIESEL		1,620.65				5,372.79
5818	NEWWAVE COMMUNICATIONS							
I-201708019340	072595401 8/17 SERVICE	R	8/14/2017			081346		
10 495-4620	COMMUNICATIONS	8/17 AUDITOR SERVICE		37.50				
10 497-4620	COMMUNICATIONS	8/17 TREASURER SERVI		37.50				
10 665-4620	COMMUNICATIONS	8/17 EXTENSION SERVI		37.50				
10 650-4620	COMMUNICATIONS	8/17 LIBRARY SERVICE		37.50				
10 600-4620	COMMUNICATIONS	8/17 PERMITTING SERV		37.50				
10 455-4620	COMMUNICATIONS	8/17 JP1 SERVICE		37.50				
10 570-4310	OFFICE - OPERATING	8/17 JUVENILE SERVIC		37.50				
10 510-4620	COMMUNICATIONS	8/17 MAINTENANCE SER		37.50				
I-201708019341	072595301 8/17 SERVICE	R	8/14/2017			081346		
10 403-4620	COMMUNICATIONS	8/17 CO CLERK SERVIC		37.50				
10 437-4620	COMMUNICATIONS	8/17 DA SERVICE		37.50				
10 450-4620	COMMUNICATIONS	8/17 DIST CLERK SERV		37.50				
10 406-4620	COMMUNICATIONS	8/17 EOC SERVICE		37.50				
10 400-4620	COMMUNICATIONS	8/17 JUDGE SERVICE		37.50				
10 409-4620	COMMUNICATIONS	8/17 LAW LIBRARY SER		37.50				
10 560-4620	COMMUNICATIONS	8/17 SO SERVICE		155.00				
10 561-4620	COMMUNICATIONS	8/17 JAIL SERVICE		155.00				
10 510-4620	COMMUNICATIONS	8/17 MAINTENANCE SER		37.50				
10 499-4620	COMMUNICATIONS	8/17 TAX OFFICE SERV		37.50				
I-201708049354	048940201 8/17 SERVICE	R	8/14/2017			081346		
10 561-4740	UTILITIES	048940201 8/17 SERVI		71.16				981.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6133	MERRI SMITH NICHOLS							
I-17-3-9848	MCLELLAN FEE	R	8/14/2017			081348		
10 436-4535	LEGAL IND, DIST - 267TH	MCLELLAN FEE		300.00				300.00
2302	DORINDA K. NORRELL							
I-16-9-9744	NEAL COURT REPORTER'S REC	R	8/14/2017			081349		
10 435-4522	CONTRACT SERV, CT REP	NEAL COURT REPORTER'		40.00				40.00
5489	DONALD WAYNE NOVAK							
I-7/28/17	ANNUAL PHYSICAL CO-PAY	R	8/14/2017			081350		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
289	NUECES POWER EQUIPMENT							
I-PV65638	SCRAPERS, SAFETY NUT	R	8/14/2017			081351		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SCRAPERS, SAFETY NUT		226.37				226.37
1740	OFFICE DEPOT, INC.							
C-947957666001	POST-IT DISPENSER CREDIT	R	8/14/2017			081352		
10 495-4310	OFFICE SUPPLIES & EXPENSES	POST-IT DISPENSER CR		14.99CR				
I-937788738001	PAPER, POST-ITS, ORGANIZERS	R	8/14/2017			081352		
10 499-4310	OFFICE SUPPLIES & EXPENSES	PAPER, POST-ITS, ORGAN		131.31				
I-942541114001	ENVELOPES, DUSTER, PAPER	R	8/14/2017			081352		
10 403-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES, DUSTER, PAP		123.69				
I-942657205001	FILES, BINDERS	R	8/14/2017			081352		
10 499-4310	OFFICE SUPPLIES & EXPENSES	FILES, BINDERS		72.31				
I-942730419001	BULLETIN BOARD, TONER	R	8/14/2017			081352		
10 561-4310	OFFICE SUPPLIES & EXPENSES	BULLETIN BOARD, TONER		470.49				
I-943064030001	PAPER, PENS, DVDS	R	8/14/2017			081352		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PAPER, PENS, DVDS		136.36				
I-943064173001	PADS	R	8/14/2017			081352		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PADS		106.68				
I-944354761001	USB PORT	R	8/14/2017			081352		
10 560-4310	OFFICE SUPPLIES & EXPENSES	USB PORT		59.99				
I-944354980001	TONER	R	8/14/2017			081352		
10 561-4310	OFFICE SUPPLIES & EXPENSES	TONER		189.99				
I-944454788001	INK, PENS	R	8/14/2017			081352		
10 665-4310	OFFICE SUPPLIES & EXPENSE	INK, PENS		104.02				
I-944891904001	TONER	R	8/14/2017			081352		
10 403-4310	OFFICE SUPPLIES & EXPENSES	TONER		94.90				
I-944892026001	SCANNER	R	8/14/2017			081352		
10 403-4310	OFFICE SUPPLIES & EXPENSES	SCANNER		220.79				
I-946894592001	RUBBERBANDS	R	8/14/2017			081352		
10 450-4310	OFFICE SUPPLIES & EXPENSES	RUBBERBANDS		7.47				
I-946894707001	STORAGE BOXES, PAPER, INK	R	8/14/2017			081352		
10 450-4310	OFFICE SUPPLIES & EXPENSES	STORAGE BOXES, PAPER,		200.07				
I-947228448001	STAMPER, LEAD, PAPER, TONER, ETC	R	8/14/2017			081352		
10 455-4310	OFFICE SUPPLIES & EXPENSES	STAMPER, LEAD, PAPER, T		382.31				
I-947229200001	STAMPER	R	8/14/2017			081352		

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1740	OFFICE DEPOT, INC. CONT							
I-947229200001	STAMPER	R	8/14/2017			081352		
10 455-4310	OFFICE SUPPLIES & EXPENSES	STAMPER		10.99				
I-947284993001	PAPER, TABS, POST-IT DISPENSER	R	8/14/2017			081352		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER, TABS, POST-IT D		103.30				
I-947285160001	FLAGS	R	8/14/2017			081352		
10 495-4310	OFFICE SUPPLIES & EXPENSES	FLAGS		4.37				
I-947958299001	POST-IT DISPENSER	R	8/14/2017			081352		
10 495-4310	OFFICE SUPPLIES & EXPENSES	POST-IT DISPENSER		14.99				2,419.04
5871	THE PALL LAW FIRM PLLC							
I-16-8-15208 7/14/17	12/03-7/12 IIO HOPES	R	8/14/2017			081355		
10 436-4530	LEGAL AD LITEM	12/03-7/12 IIO HOPES		480.00				480.00
5711	PRAXAIR DISTRIBUTION, INC.							
I-78209218	ACETYLENE, OXYGEN	R	8/14/2017			081356		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE, OXYGEN		154.23				154.23
301	PRECISION MACHINE WORKS							
I-34249	GRADALL SHEAR REPAIR	R	8/14/2017			081357		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRADALL SHEAR REPAIR		2,765.41				
I-34296	CUT, BEND PLATE	R	8/14/2017			081357		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CUT, BEND PLATE		54.03				
I-34304	TUBING, CUT PLATE, CLEAN	R	8/14/2017			081357		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TUBING, CUT PLATE, CLE		79.38				2,898.82
5967	PRIME PARTS SUPPLY, INC.							
I-422339	MUFFLER, ELBOW, U-BOLT	R	8/14/2017			081358		
44 614-4375	PARTS, SUPPLIES, REPAIRS	MUFFLER, ELBOW, U-BOLT		129.47				129.47
308	QUALITY HOT-MIX, INC.							
I-23388	12.45T COLD MIX	R	8/14/2017			081359		
43 613-4380	ROAD MATERIALS	12.45T COLD MIX		921.30				
I-23422	12.58T COLD MIX	R	8/14/2017			081359		
43 613-4380	ROAD MATERIALS	12.58T COLD MIX		930.92				1,852.22
5970	RACO INDUSTRIES, LLC							
I-IN486879	THERMAL RECEIPT PAPER	R	8/14/2017			081360		
10 403-4310	OFFICE SUPPLIES & EXPENSES	THERMAL RECEIPT PAPE		100.29				100.29
2694	ENRIQUE R. RAMIREZ							
I-17-3-9889	HERRERA INTERPRETER FEE	R	8/14/2017			081361		
10 435-4526	CONT SERV, INTERPRETER	HERRERA INTERPRETER		150.00				
I-17-5-9919	CORNEJO INTERPRETER FEE	R	8/14/2017			081361		
10 435-4526	CONT SERV, INTERPRETER	CORNEJO INTERPRETER		637.50				787.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T.164	CHERIE D. ROBINSON							
I-7/31/17	7/31 MILEAGE	R	8/14/2017			081362		
10 650-4680	TRAVEL/TRAINING	7/31 MILEAGE		28.36				28.36
5992	ROGERS PHARMACY #6							
I-7/17	6/29-7/28 INMATE RX	R	8/14/2017			081363		
10 561-4647	INMATE, RX & MEDICAL SUPP	6/29-7/28 INMATE RX		2,674.08				2,674.08
316	ROMCO EQUIPMENT CO.							
I-110113945	SWITCH,KNOB,SOLENOID,CARTRIDGE	R	8/14/2017			081364		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SWITCH,KNOB,SOLENOID		665.47				
I-110113975	KEY	R	8/14/2017			081364		
41 611-4375	PARTS, SUPPLIES, REPAIRS	KEY		25.93				
I-110114247	KEY,LATCH	R	8/14/2017			081364		
41 611-4375	PARTS, SUPPLIES, REPAIRS	KEY,LATCH		259.96				951.36
4920	RWS-VICTORIA LANDFILL							
I-10587	7/1-7/15 DISPOSAL FEE 57.86T	R	8/14/2017			081365		
10 595-4540	DISPOSAL FEES	7/1-7/15 DISPOSAL FE		2,804.48				
I-10638	7/18-7/29 DISPOSAL FEE 39.40T	R	8/14/2017			081365		
10 595-4540	DISPOSAL FEES	7/18-7/29 DISPOSAL F		1,909.71				4,714.19
4432	SAFEGUARD BUSINESS SYSTEMS, IN							
I-032289300	3000 ENVELOPES	R	8/14/2017			081366		
10 455-4310	OFFICE SUPPLIES & EXPENSES	3000 ENVELOPES		334.18				334.18
5649	JOSE SANTIAGO							
I-7/26/17	ANNUAL PHYSICAL CO-PAY	R	8/14/2017			081367		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
6215	KAREN (SUSIE) SHEFCIK							
I-7/19/17	ANNUAL PHYSICAL CO-PAY	R	8/14/2017			081368		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
489	SHOPPA'S FARM SUPPLY, INC.							
C-713323	HOSE CREDIT	R	8/14/2017			081369		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HOSE CREDIT		23.52CR				
I-712772	HOSES,BEARING,GASKET,ETC	R	8/14/2017			081369		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HOSES,BEARING,GASKET		138.01				
I-718543	SHREDDER BLADES,U-JOINT,ETC	R	8/14/2017			081369		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER BLADES,U-JO		612.74				727.23
5952	SINGLETON ASSOCIATES, PA dba R							
I-RPH586791	SCHMIDT CT HEAD SCAN	R	8/14/2017			081370		
10 561-4645	INMATE, MEDICAL	SCHMIDT CT HEAD SCAN		102.95				102.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6119	SISTERS DESIGNS							
I-324	UNIFORM SHIRTS, EMBROIDERY	R	8/14/2017			081371		
10 551-4785	UNIFORMS	UNIFORM SHIRTS, EMBRO		155.00				155.00
5586	JAMES SMITH							
I-26615	MORALES FEE	R	8/14/2017			081372		
10 436-4532	LEGAL IND - CO CT	MORALES FEE		60.00				
I-26674	MORALES FEE	R	8/14/2017			081372		
10 436-4532	LEGAL IND - CO CT	MORALES FEE		200.00				260.00
6116	SOUTH COUNTY TIRE							
I-2365	TIRE REPAIR SERVICE CALL	R	8/14/2017			081373		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR SERVICE		75.00				75.00
5999	PAMELA STOVALL							
I-16-9-9740	VILLARREAL FEE	R	8/14/2017			081374		
10 436-4534	LEGAL IND, DIST - 135TH	VILLARREAL FEE		60.00				
I-16-9-9741	VILLARREAL FEE	R	8/14/2017			081374		
10 436-4534	LEGAL IND, DIST - 135TH	VILLARREAL FEE		300.00				
I-17-3-9861	YATES FEE	R	8/14/2017			081374		
10 436-4534	LEGAL IND, DIST - 135TH	YATES FEE		300.00				
I-17-5-9908	VILLARREAL FEE	R	8/14/2017			081374		
10 436-4534	LEGAL IND, DIST - 135TH	VILLARREAL FEE		60.00				
I-17-7-9940	YATES FEE	R	8/14/2017			081374		
10 436-4534	LEGAL IND, DIST - 135TH	YATES FEE		60.00				
I-LOPEZ	LOPEZ FEE	R	8/14/2017			081374		
10 436-4532	LEGAL IND - CO CT	LOPEZ FEE		200.00				980.00
4541	SUN COAST RESOURCES, INC.							
C-94425107	303 FUEL CREDIT	R	8/14/2017			081375		
10 560-4360	FUEL	303 FUEL CREDIT		34.42CR				
I-94381546	303 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	303 FUEL		46.26				
I-94381547	304 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	304 FUEL		44.60				
I-94381548	308 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	308 FUEL		32.28				
I-94381549	308 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	308 FUEL		53.04				
I-94381550	303 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	303 FUEL		34.42				
I-94382225	310 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	310 FUEL		26.30				
I-94382226	FUEL	R	8/14/2017			081375		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		31.66				
I-94383219	310 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	310 FUEL		28.16				
I-94383220	307 FUEL	R	8/14/2017			081375		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94383220	307 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	307 FUEL		30.01				
I-94383829	305 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	305 FUEL		58.37				
I-94383830	FUEL	R	8/14/2017			081375		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		64.96				
I-94385228	FUEL	R	8/14/2017			081375		
10 552-4360	FUEL	FUEL		32.48				
I-94385229	308 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	308 FUEL		29.39				
I-94385230	FUEL	R	8/14/2017			081375		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		38.03				
I-94385231	304 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	304 FUEL		35.56				
I-94386914	FUEL	R	8/14/2017			081375		
10 551-4360	FUEL	FUEL		37.00				
I-94386915	308 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	308 FUEL		22.61				
I-94386916	304 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	304 FUEL		20.35				
I-94387716	307 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	307 FUEL		40.29				
I-94387717	304 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	304 FUEL		38.86				
I-94387718	307 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	307 FUEL		18.50				
I-94389487	305 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	305 FUEL		58.79				
I-94389488	302 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	302 FUEL		50.98				
I-94389489	FUEL	R	8/14/2017			081375		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		21.99				
I-94389490	308 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	308 FUEL		22.61				
I-94389491	301 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	301 FUEL		38.45				
I-94389492	303 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	303 FUEL		41.32				
I-94390377	305 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	305 FUEL		32.07				
I-94390378	309 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	309 FUEL		42.76				
I-94391712	FUEL	R	8/14/2017			081375		
10 552-4360	FUEL	FUEL		35.56				
I-94391713	308 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	308 FUEL		30.84				
I-94391714	305 FUEL	R	8/14/2017			081375		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94391714	305 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	305 FUEL		24.87				
I-94392516	FUEL	R	8/14/2017			081375		
10 561-4360	FUEL	FUEL		18.50				
I-94392517	FUEL	R	8/14/2017			081375		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		26.51				
I-94392518	308 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	308 FUEL		26.10				
I-94392519	301 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	301 FUEL		44.60				
I-94392520	307 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	307 FUEL		30.42				
I-94392521	310 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	310 FUEL		46.45				
I-94392522	309 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	309 FUEL		35.15				
I-94393599	FUEL	R	8/14/2017			081375		
10 552-4360	FUEL	FUEL		38.45				
I-94393602	307 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	307 FUEL		26.30				
I-94393603	FUEL	R	8/14/2017			081375		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		15.62				
I-94393604	304 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	304 FUEL		37.42				
I-94395682	FUEL	R	8/14/2017			081375		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		59.01				
I-94395683	304 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	304 FUEL		43.58				
I-94395684	309 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	309 FUEL		46.86				
I-94395685	305 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	305 FUEL		45.01				
I-94395686	308 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	308 FUEL		31.87				
I-94396184	305 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	305 FUEL		26.10				
I-94396185	309 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	309 FUEL		45.01				
I-94396186	305 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	305 FUEL		31.46				
I-94396187	308 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	308 FUEL		39.47				
I-94397678	FUEL	R	8/14/2017			081375		
10 552-4360	FUEL	FUEL		32.89				
I-94397679	308 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	308 FUEL		33.10				
I-94397680	305 FUEL	R	8/14/2017			081375		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94397680	305 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	305 FUEL		33.71				
I-94397681	301 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	301 FUEL		26.10				
I-94397682	FUEL	R	8/14/2017			081375		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		18.91				
I-94397683	307 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	307 FUEL		24.46				
I-94399034	304 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	304 FUEL		28.16				
I-94399035	312 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	312 FUEL		38.24				
I-94399036	307 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	307 FUEL		22.20				
I-94399037	303 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	303 FUEL		21.17				
I-94399038	FUEL	R	8/14/2017			081375		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		14.59				
I-94399331	12 FT HOSE	R	8/14/2017			081375		
43 613-4375	PARTS, SUPPLIES, REPAIRS	12 FT HOSE		187.95				
I-94399337	55G TRANSMISSION FLUID	R	8/14/2017			081375		
41 611-4360	FUEL	55G TRANSMISSION FLU		680.49				
I-94400688	FUEL	R	8/14/2017			081375		
10 552-4360	FUEL	FUEL		43.17				
I-94400689	FUEL	R	8/14/2017			081375		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		73.79				
I-94400690	303 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	303 FUEL		49.33				
I-94400691	308 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	308 FUEL		39.47				
I-94400692	301 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	301 FUEL		52.83				
I-94400693	312 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	312 FUEL		19.53				
I-94400694	304 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	304 FUEL		35.56				
I-94402079	FUEL	R	8/14/2017			081375		
10 595-4360	FUEL	FUEL		77.70				
I-94402083	FUEL	R	8/14/2017			081375		
10 552-4360	FUEL	FUEL		32.48				
I-94402084	305 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	305 FUEL		25.69				
I-94402085	308 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	308 FUEL		26.93				
I-94404790	305 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	305 FUEL		25.69				
I-94404791	312 FUEL	R	8/14/2017			081375		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94404791	312 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	312 FUEL		24.46				
I-94404792	307 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	307 FUEL		19.94				
I-94406164	312 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	312 FUEL		42.55				
I-94406165	304 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	304 FUEL		30.21				
I-94406166	307 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	307 FUEL		19.12				
I-94406167	312 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	312 FUEL		67.02				
I-94406168	307 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	307 FUEL		35.36				
I-94406824	304 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	304 FUEL		27.14				
I-94406825	309 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	309 FUEL		48.51				
I-94406826	301 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	301 FUEL		27.14				
I-94406827	305 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	305 FUEL		16.25				
I-94408303	FUEL	R	8/14/2017			081375		
10 552-4360	FUEL	FUEL		33.10				
I-94408304	305 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	305 FUEL		45.01				
I-94408305	301 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	301 FUEL		40.91				
I-94408306	309 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	309 FUEL		46.04				
I-94408307	302 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	302 FUEL		43.58				
I-94408308	308 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	308 FUEL		33.10				
I-94409659	305 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	305 FUEL		25.07				
I-94409660	304 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	304 FUEL		27.55				
I-94411397	307 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	307 FUEL		24.46				
I-94411398	304 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	304 FUEL		22.40				
I-94413700	303 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	303 FUEL		51.40				
I-94413701	301 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	301 FUEL		20.35				
I-94413702	304 FUEL	R	8/14/2017			081375		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94413702	304 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	304 FUEL		28.98				
I-94413703	306 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	306 FUEL		63.72				
I-94413704	305 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	305 FUEL		29.60				
I-94414570	308 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	308 FUEL		24.87				
I-94414571	309 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	309 FUEL		37.42				
I-94414572	304 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	304 FUEL		29.19				
I-94414573	305 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	305 FUEL		52.83				
I-94414574	309 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	309 FUEL		39.68				
I-94414575	308 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	308 FUEL		23.64				
I-94416238	FUEL	R	8/14/2017			081375		
10 551-4360	FUEL	FUEL		43.17				
I-94416239	312 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	312 FUEL		54.26				
I-94416240	310 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	310 FUEL		28.78				
I-94416241	307 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	307 FUEL		24.05				
I-94425108	303 FUEL	R	8/14/2017			081375		
10 560-4360	FUEL	303 FUEL		35.97				4,793.81
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-277983	UNIFORM DRY CLEANING 2 PIECES	R	8/14/2017			081391		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46				
I-277984	UNIFORM DRY CLEANING 2 PIECES	R	8/14/2017			081391		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46				
I-280026	UNIFORM DRY CLEANING 1 PIECE	R	8/14/2017			081391		
10 560-4785	UNIFORMS	UNIFORM DRY CLEANING		36.75				47.67
4396	SYMBOL ARTS, LLC							
I-0286363-IN	STATE SEAL BADGES	R	8/14/2017			081392		
10 560-4785	UNIFORMS	STATE SEAL BADGES		280.00				
10 561-4785	UNIFORMS	STATE SEAL BADGES		170.00				450.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5245	SYSCO SAN ANTONIO FS, INC.							
I-113656806	FOOD	R	8/14/2017			081393		
10 561-4410	FOOD	FOOD		1,843.18				1,843.18
6024	TELTSCHIK & TELTSCHIK, LLC							
I-1363	304 OIL CHANGE	R	8/14/2017			081394		
10 560-4750	REPAIR & MAINTENANCE	304 OIL CHANGE		57.50				
I-1367	307 OIL CHANGE, MOUNT, BALANCE	R	8/14/2017			081394		
10 560-4750	REPAIR & MAINTENANCE	307 OIL CHANGE, MOUNT		97.50				155.00
3976	TEXAS ASSOCIATION OF COUNTIES							
I-191880 2017	6/25-6/29 MATHIS REGISTRATION	R	8/14/2017			081395		
10 450-4680	TRAVEL/TRAINING	6/25-6/29 MATHIS REG		250.00				
I-201707259334	DARILEK REGISTRATION	R	8/14/2017			081395		
10 495-4680	TRAVEL/TRAINING	DARILEK REGISTRATION		155.00				405.00
339	TAX ASSESSOR COLLECTORS ASSOC							
I-201708019342	9/19-9/21 FOSTER REGISTRATION	R	8/14/2017			081396		
10 499-4680	TRAVEL/TRAINING	9/19-9/21 FOSTER REG		85.00				85.00
6005	DAVE THEDFORD							
I-7/18/17	ANNUAL PHYSICAL CO-PAY	R	8/14/2017			081397		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
1343	TEXAS DEPT OF STATE HEALTH SER							
I-2003762	7/17 BIRTH CERT ACCESS	R	8/14/2017			081398		
10 403-4310	OFFICE SUPPLIES & EXPENSES	7/17 BIRTH CERT ACCE		47.58				47.58
5099	TEXAS DEPT OF PUBLIC SAFETY							
I-93-3-9538 8/14/17	ROMAN COURT REPORTER FEE	R	8/14/2017			081399		
90 000-2200	DUE TO OTHERS	ROMAN COURT REPORTER		196.70				196.70
677	TEXAS DEPT OF PUBLIC SAFETY							
I-22045	RESTITUTION	R	8/14/2017			081400		
88 000-2205	RESTITUTION	9203 RESTITUTION		20.00				
88 000-2205	RESTITUTION	8803 RESTITUTION		14.00				
88 000-2205	RESTITUTION	8600 RESTITUTION		20.70				54.70
2750	TEXAS MEXICAN RAILWAY CO							
I-1600006930	8/17 LEASE	R	8/14/2017			081401		
10 409-4775	RENTAL, DEPOT	8/17 LEASE		322.00				322.00
2426	TEXAS PARKS & WILDLIFE							
I-17-0511	LOWERTY FEE	R	8/14/2017			081402		
88 000-2190	PARKS & WILDLIFE STATE FEES	LOWERTY FEE		85.00				
I-17-0512	SEBASTIAN FEE	R	8/14/2017			081402		
88 000-2190	PARKS & WILDLIFE STATE FEES	SEBASTIAN FEE		114.75				199.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5808	TEXAS PARKS & WILDLIFE							
I-17-322	BOWERS FEE	R	8/14/2017			081403		
88 000-2190	PARKS & WILDLIFE STATE FEES	BOWERS FEE		114.75				
I-17-349	KOLANCY FEE	R	8/14/2017			081403		
88 000-2190	PARKS & WILDLIFE STATE FEES	KOLANCY FEE		85.00				
I-17-426	TROUNG LE FEE	R	8/14/2017			081403		
88 000-2190	PARKS & WILDLIFE STATE FEES	TROUNG LE FEE		85.00				284.75
5690	UNITED AGRICULTURAL COOPERATIV							
I-031413	JD BLADES	R	8/14/2017			081404		
42 612-4375	PARTS, SUPPLIES, REPAIRS	JD BLADES		198.54				
I-031556	THREADLOCK,LUBRICANT	R	8/14/2017			081404		
43 613-4375	PARTS, SUPPLIES, REPAIRS	THREADLOCK,LUBRICANT		19.28				
I-31556	LUBRICANT,THREADLOCK	R	8/14/2017			081404		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LUBRICANT,THREADLOCK		19.28				
I-31948	NUTS,BOLTS	R	8/14/2017			081404		
43 613-4375	PARTS, SUPPLIES, REPAIRS	NUTS,BOLTS		24.62				
I-31994	SALT PELLETS	R	8/14/2017			081404		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SALT PELLETS		49.52				
I-32380	BOLT,NUTS	R	8/14/2017			081404		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOLT,NUTS		18.78				
I-32406	SOLENOID VALVE	R	8/14/2017			081404		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SOLENOID VALVE		59.50				
43 613-4375	PARTS, SUPPLIES, REPAIRS	SOLENOID VALVE		59.49				449.01
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201708099366	40082001 6/17-7/17 SERVICE	R	8/14/2017			081405		
10 660-4740	UTILITIES	40082001 6/17-7/17 S		27.93				27.93
5297	VERIZON WIRELESS							
I-9789186488	82211178800001 6/13-7/12 SERV	R	8/14/2017			081406		
57 564-4620	COMMUNICATIONS	82211178800001 6/13-		304.10				304.10
1	VERONICA ORTEGA							
I-4791	RESTITUTION	R	8/14/2017			081407		
88 000-2205	RESTITUTION	VERONICA ORTEGA:REST		15.00				15.00
443	VICTORIA CITY-COUNTY HEALTH							
I-17-9	9/17 ADVANCE CONTRACT SERVICE	R	8/14/2017			081408		
10 640-4555	ENVIRONMENTAL SERVICES	9/17 ADVANCE CONTRAC		2,000.00				2,000.00
359	VICTORIA CO JUVENILE SERVICES							
I-60317	5/24-6/28 DETENTION,MEDICAL	R	8/14/2017			081409		
25 577-4575	INTERCOUNTY - DETENTION	5/24-6/28 DETENTION		2,860.00				
25 577-4575	INTERCOUNTY - DETENTION	5/24-6/28 MEDICAL		36.00				
I-70317	6/27-7/14 DETENTION	R	8/14/2017			081409		
10 570-4575	INTERCOUNTY CONT - DETENTION	6/27-7/14 DETENTION		8,360.00				11,256.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3998	VICTORIA CO SHERIFF							
I-15-11-8508	HOLLOWAY SERVICE FEE	R	8/14/2017			081410		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	HOLLOWAY SERVICE FEE		400.00				
I-16-12-8609	BACAK SERVICE FEE	R	8/14/2017			081410		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BACAK SERVICE FEE		160.00				560.00
490	VICTORIA FARM EQUIPMENT CO, IN							
I-15	SHREDDER BLADES,RHINO KEYS	R	8/14/2017			081411		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER BLADES,RHIN		755.04				755.04
513	VICTORIA OLIVER CO., INC.							
I-P40019	SHREDDER ROTARY CUTTERS	R	8/14/2017			081412		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER ROTARY CUTT		1,357.46				1,357.46
340	VILLAFRANCA & VILLAFRANCA PC							
I-17-3-9889	HERRERA FEE	R	8/14/2017			081413		
10 436-4534	LEGAL IND, DIST - 135TH	HERRERA FEE		60.00				
I-17-3-9890	HERRERA FEE	R	8/14/2017			081413		
10 436-4534	LEGAL IND, DIST - 135TH	HERRERA FEE		300.00				360.00
5990	VOTEC CORPORATION							
I-12598	FIELD SYSTEM SOFTWARE SUPPORT	R	8/14/2017			081414		
10 403-4640	ELECTION EXPENSES	FIELD SYSTEM SOFTWARE		1,440.00				1,440.00
983	VOYAGER FLEET SYSTEMS INC							
I-869309773730	7/2-7/21 FUEL	R	8/14/2017			081415		
10 545-4360	FUEL	7/2-7/21 FUEL		32.84				
10 545-4360	FUEL	7/2-7/21 TAX ADJUSTM		3.30CR				
10 561-4648	INMATE, TRANSPORT EXP	7/2-7/21 FUEL		186.42				
10 560-4360	FUEL	7/2-7/21 FUEL		101.76				
10 560-4360	FUEL	7/2-7/21 TAX ADJUSTM		9.67CR				
10 561-4648	INMATE, TRANSPORT EXP	7/2-7/21 TAX ADJUSTM		17.71CR				290.34
5670	WAGeworks, INC.							
I-INV223037	6/17 ADMIN,COMPLIANCE FEE	R	8/14/2017			081416		
10 409-4950	UNCLASSIFIED	6/17 ADMINISTRATIVE		186.00				
10 409-4950	UNCLASSIFIED	6/17 ADMINISTRATIVE		50.00				236.00
368	WAYNE MYERS CO INC							
I-24978	RECORDS 535-549,FREIGHT	R	8/14/2017			081417		
10 403-4310	OFFICE SUPPLIES & EXPENSES	RECORDS 535-549,FREI		2,119.83				
I-24979	BINDER,INDEX,PROBATE DOCKETS	R	8/14/2017			081417		
10 403-4310	OFFICE SUPPLIES & EXPENSES	BINDER,INDEX,PROBATE		616.25				2,736.08

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370	WENSKE EXXON							
I-5042944	TIRE REPAIR	R	8/14/2017			081418		
42 612-4390	TIRES & TUBES	TIRE REPAIR		37.50				37.50
371	WEST PAYMENT CENTER							
I-836485341	6/5-7/4 LIBRARY PLAN CHARGES	R	8/14/2017			081419		
26 655-4333	BOOKS, LAW	6/5-7/4 LIBRARY PLAN		434.61				434.61
372	WESTHOFF MERCANTILE CO.							
C-514190	RECEPTACLE, PLUG, CORD CREDIT	R	8/14/2017			081420		
42 612-4375	PARTS, SUPPLIES, REPAIRS	RECEPTACLE, PLUG, CORD		11.57CR				
44 614-4375	PARTS, SUPPLIES, REPAIRS	RECEPTACLE, PLUG, CORD		11.57CR				
43 613-4375	PARTS, SUPPLIES, REPAIRS	RECEPTACLE, PLUG, CORD		11.56CR				
41 611-4375	PARTS, SUPPLIES, REPAIRS	RECEPTACLE, PLUG, CORD		11.56CR				
I-514126	DISHWASHER SUPPLY, J-BEND, ETC	R	8/14/2017			081420		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DISHWASHER SUPPLY, J-		49.99				
I-514188	CORD, RECEPTACLE, PLUG, ETC	R	8/14/2017			081420		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CORD, RECEPTACLE, PLUG		11.57				
44 614-4375	PARTS, SUPPLIES, REPAIRS	CORD, RECEPTACLE, PLUG		11.57				
43 613-4375	PARTS, SUPPLIES, REPAIRS	CORD, RECEPTACLE, PLUG		11.56				
41 611-4375	PARTS, SUPPLIES, REPAIRS	CORD, RECEPTACLE, PLUG		11.56				
I-514191	TRAILER ADAPTER	R	8/14/2017			081420		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TRAILER ADAPTER		1.75				
44 614-4375	PARTS, SUPPLIES, REPAIRS	TRAILER ADAPTER		1.75				
42 612-4375	PARTS, SUPPLIES, REPAIRS	TRAILER ADAPTER		1.75				
41 611-4375	PARTS, SUPPLIES, REPAIRS	TRAILER ADAPTER		1.74				
I-514258	CEMENT	R	8/14/2017			081420		
51 612-5500	CAPITAL OUTLAY	CEMENT		71.25				
I-514263	BATTERIES	R	8/14/2017			081420		
10 510-4751	MAINT, BLDG, COURTHOUSE	BATTERIES		25.18				
I-514606	SCREWS, LUMBER	R	8/14/2017			081420		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SCREWS, LUMBER		30.30				
I-514619	BATTERIES	R	8/14/2017			081420		
10 510-4751	MAINT, BLDG, COURTHOUSE	BATTERIES		38.13				221.84
444	WILLIAM A. WHITE							
I-13-5-9030 7/14/17	6/16-7/11 KINDRED FEE	R	8/14/2017			081422		
10 436-4534	LEGAL IND, DIST - 135TH	6/16-7/11 KINDRED FE		414.00				
I-15-9-9507	4/18-7/20 LOVE FEE	R	8/14/2017			081422		
10 436-4534	LEGAL IND, DIST - 135TH	4/18-7/20 LOVE FEE		240.00				
I-16-5-9653	11/29-7/20 STUART FEE	R	8/14/2017			081422		
10 436-4534	LEGAL IND, DIST - 135TH	11/29-7/20 STUART FE		300.00				
I-16-9-9745	10/24-7/20 CHILDS FEES	R	8/14/2017			081422		
10 436-4534	LEGAL IND, DIST - 135TH	10/24-7/20 CHILDS FE		435.00				
10 436-4538	LEGAL OTHER, DIST - 135TH	5/4-6/8 MILEAGE, POST		26.49				
I-26569	7/5-8/4 LIGHT FEE	R	8/14/2017			081422		
10 436-4532	LEGAL IND - CO CT	7/5-8/4 LIGHT FEE		200.00				
10 436-4536	LEGAL IND, OTHER - CO & JUV	8/4 MILEAGE		26.00				1,641.49

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5998	WM RECYCLE AMERICA, LLC							
I-M136733	6/14 RECYCLING	R	8/14/2017			081423		
10 595-4540	DISPOSAL FEES	6/14 RECYCLING		97.93				97.93
377	XEROX CORPORATION							
I-090076215	7/17 BASE CHARGE	R	8/14/2017			081424		
10 499-4770	RENTAL	7/17 BASE CHARGE		133.15				
I-090076229	7/17 BASE CHARGE	R	8/14/2017			081424		
10 403-4770	RENTAL	7/17 BASE CHARGE		194.29				
I-090076237	7/17 BASE CHARGE	R	8/14/2017			081424		
10 403-4770	RENTAL	7/17 BASE CHARGE		128.56				
I-090076241	7/17 BASE CHARGE	R	8/14/2017			081424		
10 456-4770	RENTAL	7/17 BASE CHARGE		137.63				
I-090076242	7/17 BASE CHARGE	R	8/14/2017			081424		
10 450-4770	RENTAL	7/17 BASE CHARGE		129.21				
I-090076243	7/17 BASE CHARGE	R	8/14/2017			081424		
10 409-4771	RENTAL, AUDITOR/TREAS	7/17 BASE CHARGE		166.70				
I-090076244	7/17 BASE CHARGE	R	8/14/2017			081424		
10 455-4770	RENTAL	7/17 BASE CHARGE		166.35				1,055.89
378	Y K COMMUNICATIONS LTD							
I-201708019343	70000343 8/17 SERVICE	R	8/14/2017			081425		
42 612-4620	COMMUNICATIONS	70000343 8/17 SERVIC		129.29				
I-201708019344	00949042 8/17 SERVICE	R	8/14/2017			081425		
10 456-4620	COMMUNICATIONS	00949042 8/17 SERVIC		74.80				
I-201708019345	70000148 8/17 SERVICE	R	8/14/2017			081425		
10 456-4620	COMMUNICATIONS	70000148 8/17 SERVIC		39.85				
I-201708089362	70000147 8/17 SERVICE	R	8/14/2017			081425		
10 552-4620	COMMUNICATIONS	70000147 8/17 SERVIC		39.85				283.79
2945	YRLANDA YSA-LUERA							
I-7/11/17	7/11-7/25 MILEAGE	R	8/14/2017			081426		
10 495-4680	TRAVEL/TRAINING	7/11-7/25 MILEAGE		26.75				26.75
1440	TEXAS DEPT OF LICENSING & REG							
I-43849 2017	LIFT INSPECTION	R	8/15/2017			081427		
10 510-4751	MAINT, BLDG, COURTHOUSE	LIFT INSPECTION		20.00				20.00
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201708029347	ID THEFT,PRE-PAID LEGAL SERV	R	8/18/2017			081439		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		103.61				
I-032201708169368	ID THEFT,PRE-PAID LEGAL SERV	R	8/18/2017			081439		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		103.61				207.22

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6106	MASA MEDICAL TRANSPORT							
I-041201708029347	MASA MED TRANSPORT	R	8/18/2017			081440		
99 000-2063	COMBINED INSURANCE	MASA MED TRANSPORT		270.00				
I-041201708169368	MASA MED TRANSPORT	R	8/18/2017			081440		
99 000-2063	COMBINED INSURANCE	MASA MED TRANSPORT		270.00				540.00
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-7/17	07/17 SALES TAX	V	8/20/2017	Reissue		081441		
572	COMPTROLLER OF PUBLIC ACCOUNTS							
M-CHECK	COMPTROLLER OF PUBLIC ACVOIDED	V	8/20/2017			081441		669.32CR
335	TAC HEBP							
C-038201708029347	MEDICAL INSURANCE	R	8/18/2017			081442		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		17.50CR				
C-038201708169368	MEDICAL INSURANCE	R	8/18/2017			081442		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		17.50CR				
I-012201708169368	DENTAL INSURANCE	R	8/18/2017			081442		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		46.72				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		93.44				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		128.71				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		113.24				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		93.44				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		46.72				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		46.72				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		93.44				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		46.72				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		116.80				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		70.08				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.36				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.36				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		419.85				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		373.46				
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.36				
10 570-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		15.18				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		70.08				
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.36				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		46.72				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.36				
19 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		3.56				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.93				
25 571-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.86				
25 572-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		11.68				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		11.45				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		116.80				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		116.80				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		93.44				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		140.16				
I-013201708029347	DENTAL INSURANCE	R	8/18/2017			081442		

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335	TAC HEBP	CONT						
I-013201708029347	DENTAL INSURANCE	R	8/18/2017			081442		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		37.52				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.54				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		37.52				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.14				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		84.17				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		65.54				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.37				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.60				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.14				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		37.52				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		46.90				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		562.20				
I-013201708169368	DENTAL INSURANCE	R	8/18/2017			081442		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		37.52				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.54				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		37.52				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.14				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		84.17				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		65.54				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.37				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.60				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.14				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		37.52				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201708169368	DENTAL INSURANCE	R	8/18/2017			081442		
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		46.90				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		543.46				
I-014201708169368	MEDICAL INSURANCE	R	8/18/2017			081442		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,511.68				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,837.35				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,255.93				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,511.68				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,511.68				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,389.60				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,633.76				
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15,778.87				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		14,035.39				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92				
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		570.65				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,633.76				
10 600-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92				
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		133.67				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		35.02				
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		746.23				
25 572-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		438.96				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		430.17				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,389.60				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,389.60				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,511.68				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		5,267.52				
I-015201708029347	MEDICAL INSURANCE	R	8/18/2017			081442		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.53				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		214.38				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		1.93				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		785.95				
I-015201708169368	MEDICAL INSURANCE	R	8/18/2017			081442		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-015201708169368	MEDICAL INSURANCE	R	8/18/2017			081442		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.53				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		214.38				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		1.93				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		785.95				
I-016201708029347	MEDICAL INSURANCE	R	8/18/2017			081442		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		206.07				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		272.94				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		409.41				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		409.41				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.87				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,183.52				
I-016201708169368	MEDICAL INSURANCE	R	8/18/2017			081442		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		206.07				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		272.94				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		409.41				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		409.41				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.87				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,183.52				
I-017201708029347	MEDICAL INSURANCE	R	8/18/2017			081442		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		720.36				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-017201708029347	MEDICAL INSURANCE	R	8/18/2017			081442		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,241.62				
I-017201708169368	MEDICAL INSURANCE	R	8/18/2017			081442		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		720.36				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,241.62				
I-018201708029347	MEDICAL INSURANCE	R	8/18/2017			081442		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		678.48				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		223.24				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		2.92				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		678.48				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,749.15				
I-018201708169368	MEDICAL INSURANCE	R	8/18/2017			081442		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16CR				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		678.48				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		223.24				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		2.92				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		678.48				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,296.85				
I-019201708169368	LIFE INSURANCE	R	8/18/2017			081442		
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201708169368	LIFE INSURANCE	R	8/18/2017			081442		
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		21.60				
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.00				
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.60				
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76				
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		70.45				
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		62.67				
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		2.55				
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 600-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
19 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.60				
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.16				
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.33				
25 572-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.96				
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.92				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76				
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		23.52				
I-036201708169368	LIFE INSURANCE 2	R	8/18/2017			081442		
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
I-038201708029347	MEDICAL INSURANCE	R	8/18/2017			081442		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		17.50				
I-038201708169368	MEDICAL INSURANCE	R	8/18/2017			081442		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		17.50				
I-9/17	09/17 RETIREE INS PREM	R	8/18/2017			081442		
10 409-4202	FRG BENE, GROUP INS	09/17 RETIREE INS PR		10,925.61				
10 000-1400	DUE FROM OTHERS	09/17 RE06/17 RETIRE		2,880.99				153,993.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4883	A ACTION AUTO GLASS I-IHQ-0810-04327 10 560-4750	R	8/28/2017			081460		
	308 WINDSHIELD REPAIR & MAINTENANCE			420.00				420.00
1	ACCURATE EQUITY GROUP I-17-3044 88 000-2185	R	8/28/2017			081461		
	REFUND OVERPAYMENT			16.00				16.00
5214	BRUCE AIRHART I-AUG 17-FY 10 510-4620	R	8/28/2017			081462		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS			40.00				40.00
6164	AMAZON CAPITAL SERVICES, INC.. C-1RTF-TFDK-HHMT 28 650-4330	R	8/28/2017			081463		
	BOOK CREDIT BOOKS, LIBRARY			10.50CR				
	I-16NM-TFYV-CN7T 28 650-4330	R	8/28/2017			081463		
	BOOKS BOOKS, LIBRARY			9.99				
	I-1D6P-KGN9-CDX9 10 650-4330	R	8/28/2017			081463		
	BOOKS BOOKS, LIBRARY			33.51				
	I-1GVG-6Q7D-3FKK 10 495-4310	R	8/28/2017			081463		
	INK CARTRIDGE OFFICE SUPPLIES & EXPENSES			86.99				
	I-1GVG-6Q7D-3NCR 10 495-4310	R	8/28/2017			081463		
	FATIGUE MATS OFFICE SUPPLIES & EXPENSES			29.97				
	10 497-4310			29.97				
	OFFICE SUPPLIES & EXPENSES							
	I-1JR7-WGNY-1TPC 10 650-4330	R	8/28/2017			081463		
	BOOKS BOOKS, LIBRARY			18.99				
	I-1RTF-TFDK-FLFG 10 650-4330	R	8/28/2017			081463		
	BOOKS BOOKS, LIBRARY			26.99				
	28 650-4330			25.47				
	BOOKS, LIBRARY							
	I-1VLH-KJCY-LNRG 28 650-4330	R	8/28/2017			081463		
	BOOKS BOOKS, LIBRARY			40.00				
	I-1XWK-1W94-4FNN 10 650-4330	R	8/28/2017			081463		
	BOOKS BOOKS, LIBRARY			60.19				351.57
5712	ASCO, INC. I-C79584 42 612-4375	R	8/28/2017			081465		
	DOOR RETAINERS,FREIGHT PARTS, SUPPLIES, REPAIRS			104.41				104.41
4876	AT&T MOBILITY I-1609X07232017 43 613-4620	R	8/28/2017			081466		
	287017221609 6/16-7/15 SERV COMMUNICATIONS			44.39				
	41 611-4620			49.60				93.99
	COMMUNICATIONS							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
123	BAKER & TAYLOR INC							
I-5014651077	BOOKS	R	8/28/2017			081467		
10 650-4330	BOOKS, LIBRARY	BOOKS		185.68				
28 650-4331	BOOKS, CHILDRENS'	BOOKS		14.57				
I-5014652749	BOOKS	R	8/28/2017			081467		
28 650-4331	BOOKS, CHILDRENS'	BOOKS		30.05				
10 650-4330	BOOKS, LIBRARY	BOOKS		25.69				
I-5014660239	BOOKS	R	8/28/2017			081467		
10 650-4330	BOOKS, LIBRARY	BOOKS		393.48				
28 650-4330	BOOKS, LIBRARY	BOOKS		13.73				
I-5014660371	BOOKS	R	8/28/2017			081467		
10 650-4330	BOOKS, LIBRARY	BOOKS		49.80				713.00
6182	JAMES R. BAKER							
I-AUG 17-FY	CELL PHONE REIMBURSEMENT	R	8/28/2017			081468		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
2441	JOHNNY E. BELICEK							
I-AUG 17-FY	CELL PHONE REIMBURSEMENT	R	8/28/2017			081469		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2546	BEN E KEITH FOODS							
I-74407233	FOOD	R	8/28/2017			081470		
10 561-4410	FOOD	FOOD		842.28				842.28
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-388881	O-RINGS	R	8/28/2017			081471		
42 612-4375	PARTS, SUPPLIES, REPAIRS	O-RINGS		1.28				
I-432246	HOSE	R	8/28/2017			081471		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSE		24.99				26.27
549	RUSSELL BLOOM							
I-8/22/17	ANNUAL PHYSICAL CO-PAY	R	8/28/2017			081472		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
599	BOB BARKER CO INC							
I-WEB000354934	DETAINEE HOODS,PENS	R	8/28/2017			081473		
10 561-4646	INMATE, MISCELLANEOUS	DETAINEE HOODS,PENS		205.50				
I-WEB000356453	RAZORS	R	8/28/2017			081473		
10 561-4646	INMATE, MISCELLANEOUS	RAZORS		181.25				386.75
2881	JOE LYNN BONNOT, DDS							
I-AN0042	ANDERSON EVAL,FILMS,EXTRACT	R	8/28/2017			081474		
10 561-4647	INMATE, RX & MEDICAL SUPP	ANDERSON EVAL,FILMS,		337.00				
I-TU0003	TURNER EVAL,FILM,EXTRACT	R	8/28/2017			081474		
10 561-4647	INMATE, RX & MEDICAL SUPP	TURNER EVAL,FILM,EXT		387.00				724.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5440	RICK BOONE							
I-7/30/17	7/30-8/2 SHERIFFS' CONVENTION	R	8/28/2017			081475		
10 560-4680	TRAVEL/TRAINING		7/30-8/2 MEAL PER DI	162.25				
I-AUG 17-FY	CELL PHONE REIMBURSEMENT	R	8/28/2017			081475		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				202.25
1153	WAYNE BUBELA							
I-AUG 17-FY	CELL PHONE REIMBURSEMENT	R	8/28/2017			081476		
42 612-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				80.00
5645	JAMES BUDD							
I-AUG 17-FY	CELL PHONE REIMBURSEMENT	R	8/28/2017			081477		
41 611-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
6096	BRAD BURTTSCHELL							
I-8/14/17	ANNUAL PHYSICAL CO-PAY	R	8/28/2017			081478		
10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00				25.00
5671	WILLIE CAESAR							
I-8/18/17	8/18 MILEAGE	R	8/28/2017			081479		
10 570-4680	TRAVEL/TRAINING		8/18 MILEAGE	26.75				
I-AUG 17-FY	CELL PHONE REIMBURSEMENT	R	8/28/2017			081479		
10 570-4310	OFFICE - OPERATING		CELL PHONE REIMBURSE	25.00				51.75
6161	CAVALLO ENERGY TEXAS LLC							
I-201708219369	5/18-7/26 SERVICE	R	8/28/2017			081480		
41 611-4740	UTILITIES		58901 5/4-6/5 SERVIC					
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		47830 5/31-6/29 SERV	188.87				
41 611-4740	UTILITIES		58902 5/4-6/5 SERVIC					
41 611-4740	UTILITIES		55641 5/3-6/2 SERVIC					
41 611-4740	UTILITIES		58900 5/3-6/2 SERVIC					
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		08701 5/4-6/5 SERVIC					
10 510-4748	UTILITIES, WORKFORCE		43490 5/8-6/7 SERVIC					
10 510-4747	UTILITIES, JP #2		42520 5/10-6/9 SERVI					
10 510-4742	UTILITIES, SERVICE BLD		54433 6/19-7/19 SERV	60.85				
10 510-4742	UTILITIES, SERVICE BLD		63480 6/19-7/19 SERV	17.77				
10 561-4740	UTILITIES		03040 6/19-7/19 SERV	2,513.87				
10 510-4741	UTILITIES, CT HOUSE		79890 6/19-7/19 SERV	3,418.41				
10 510-4742	UTILITIES, SERVICE BLD		54432 6/19-7/19 SERV	2,061.01				
32 697-4740	UTILITIES		79892 6/19-7/19 SERV	14.22				
10 510-4741	UTILITIES, CT HOUSE		79891 6/19-7/19 SERV	98.08				
32 697-4740	UTILITIES		70890 6/19-7/19 SERV	17.77				
10 510-4742	UTILITIES, SERVICE BLD		54434 5/18-6/19 SERV	54.77				
42 612-4740	UTILITIES		55831 6/26-7/26 SERV	17.47				
42 612-4740	UTILITIES		99330 6/26-7/26 SERV	196.82				
10 510-4741	UTILITIES, CT HOUSE		15929 6/18-7/19 SERV	61.23				
10 510-4745	UTILITIES, MUSEUM		81590 6/19-7/19 SERV	51.34				
10 510-4745	UTILITIES, MUSEUM		95260 6/19-7/19 SERV	286.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6161	CAVALLO ENERGY TEXAS LCONT							
I-201708219369	5/18-7/26 SERVICE	R	8/28/2017			081480		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	5/31-6/29 SERV	16.72				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	5/31-6/29 SERV	18.13				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	5/31-6/29 SERV	92.04				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	5/31-6/29 SERV	24.44				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	6/26-7/26 SERV	14.21				
41 611-4740	UTILITIES	20227	6/2-7/3 SERVIC	63.78				
I-201708239378	6/2-7/11 SERVICE	R	8/28/2017			081480		
41 611-4740	UTILITIES	58901	6/5-7/5 SERVIC	17.77				
41 611-4740	UTILITIES	58902	6/5-7/5 SERVIC	14.22				
41 611-4740	UTILITIES	55641	6/2-7/3 SERVIC	18.41				
41 611-4740	UTILITIES	58900	6/2-7/3 SERVIC	222.47				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	6/5-7/5 SERVIC	22.43				
10 510-4748	UTILITIES, WORKFORCE	43490	6/7-7/7 SERVIC	193.98				
10 510-4747	UTILITIES, JP #2	42520	6/9-7/11 SERVI	281.93				10,059.77
151	CERTIFIED LABORATORIES							
I-2813975	TUFF BRAKE AEROSOL	R	8/28/2017			081483		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TUFF BRAKE AEROSOL		121.01				
I-2818841	SECT-B GONE	R	8/28/2017			081483		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SECT-B GONE		269.35				390.36
5508	CITIBANK							
I-201708239380	7/11-7/27 CHARGES	R	8/28/2017			081484		
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		11.94				
10 560-4445	SUPPLIES, LAW ENFORCEMENT	HOLSTER		85.49				
10 560-4680	TRAVEL/TRAINING	7/24-7/25 FOOD CHARG		12.85				
10 560-4680	TRAVEL/TRAINING	7/24-7/25 FOOD CHARG		12.85CR				
I-201708239381	7/10-8/2 CHARGES	R	8/28/2017			081484		
10 561-4410	FOOD	COKE,CHIP,GATORADE,H		65.00				
10 561-4646	INMATE, MISCELLANEOUS	EAR PLUGS		25.71				
10 561-4750	REPAIR & MAINTENANCE	CARWASH,CHAMMOIS,PAIN		349.01				
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	CLOTHING		38.70				
10 561-4430	SUPPLIES, JANITORIAL	WINDEX		10.88				
10 561-4440	SUPPLIES, LAUNDRY	CLOROX		9.85				
I-201708239382	7/6 CHARGES	R	8/28/2017			081484		
10 551-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES,BATTERIES,		83.32				
I-201708239383	7/18 CHARGES	R	8/28/2017			081484		
10 510-4751	MAINT, BLDG, COURTHOUSE	PHONE CORD,ADAPTER		10.04				
I-201708239384	7/16-8/3 CHARGES	R	8/28/2017			081484		
10 665-4684	TRAVEL, EXTENSION AGENT	7/16-7/19 HILLER LOD		517.47				
10 665-4684	TRAVEL, EXTENSION AGENT	7/16-7/19 OCCUPANCY		27.00CR				
10 665-4684	TRAVEL, EXTENSION AGENT	7/15-7/20 HILLER REN		221.03				
10 665-4684	TRAVEL, EXTENSION AGENT	8/9 PARKING PERMIT		15.00				
I-201708239385	7/19 CHARGES	R	8/28/2017			081484		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		49.25				
I-201708239386	7/4-8/2 CHARGES	R	8/28/2017			081484		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-201708239386	7/4-8/2 CHARGES	R	8/28/2017			081484		
10 561-4310	OFFICE SUPPLIES & EXPENSES	BATTERIES, REMOTES		28.89				
10 561-4410	FOOD	BREAD, WATER, MILK, CRA		592.72				
10 561-4435	SUPPLIES, KITCHEN	CUPS		12.81				
10 561-4646	INMATE, MISCELLANEOUS	SANITIZER, SOAP, CLIPP		34.87				
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX		2,026.31				
10 561-4680	TRAVEL/TRAINING	SLESS, KOVAR FOOD HAN		30.00				
10 561-4750	REPAIR & MAINTENANCE	CLAMPS, SEAL TAPE, LED		14.38				
I-201708239387	7/18-8/2 CHARGES	R	8/28/2017			081484		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	GAME CAMERAS		99.99				
10 560-4310	OFFICE SUPPLIES & EXPENSES	TEXAS CRIMINAL LAWS		107.89				
10 560-4750	REPAIR & MAINTENANCE	121445 VEHICLE REGIS		8.50				
10 560-4445	SUPPLIES, LAW ENFORCEMENT	SAFETY VEST, EVIDENCE		88.91				
10 560-4680	TRAVEL/TRAINING	7/30-8/2 SMEJKAL PAR		71.55				
I-201708239388	8/1 CHARGES	R	8/28/2017			081484		
43 613-4310	OFFICE SUPPLIES & EXPENSES	GATGORADE, WATER, SOAP		106.45				
I-201708239389	7/8-7/18 CHARGES	R	8/28/2017			081484		
10 561-4648	INMATE, TRANSPORT EXP	7/14 INMATE TRANSPOR		13.18				
10 561-4648	INMATE, TRANSPORT EXP	7/18 INMATE TRANSPOR		15.12				
10 561-4648	INMATE, TRANSPORT EXP	7/8 INMATE TRANSPORT		10.02				
I-201708239390	7/10-7/25 CHARGES	R	8/28/2017			081484		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	MINI FRIDGE		119.00				
10 560-4360	FUEL	FUEL		25.00				
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY, PL		20.91				
I-201708239391	8/1 CHARGES	R	8/28/2017			081484		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ENGINE LIFT		113.95				
44 614-4375	PARTS, SUPPLIES, REPAIRS	ENGINE LIFT		432.15				
I-201708239392	7/5-8/1 CHARGES	R	8/28/2017			081484		
10 437-4310	OFFICE SUPPLIES & EXPENSES	8/1 SHIPPING CHARGES		17.40				
10 437-4670	PROSECUTOR'S CT COSTS	7/6-7/31 PEOPLE SEAR		25.00				
10 437-4670	PROSECUTOR'S CT COSTS	6/6-6/29 PEOPLE SEAR		25.00				
I-201708239393	6/22-6/27 CHARGES	R	8/28/2017			081484		
10 450-4680	TRAVEL/TRAINING	6/27-6/29 MATHIS LOD		198.14				
10 450-4680	TRAVEL/TRAINING	6/25 ADVANCE DEPOSIT		4.44				
10 450-4310	OFFICE SUPPLIES & EXPENSES	COMPUTER DESK		669.00				
I-201708239394	6/14-6/24 CHARGES	R	8/28/2017			081484		
10 560-4680	TRAVEL/TRAINING	6/14 PREFERRED SEATS		105.34				
10 560-4680	TRAVEL/TRAINING	6/14 PREFERRED SEATS		30.24CR				6,452.37
2377	COBRA CORNER STORE INC							
I-201708219370	HOT CHECK RESTITUTION	R	8/28/2017			081488		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		435.76				435.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
165	CONNER'S CORNER STORE-EDNA HOT CHECK RESTITUTION DUE TO OTHERS	R	8/28/2017	83.94		081489		83.94
6100	CONTENT WATCH HOLDINGS, INC. CONTENT/PROTECT PRO PUBLICATIONS & SUBSCRIPTIONS	R	8/28/2017	129.95		081490		129.95
5883	JEREMY CRULL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/28/2017	40.00		081491		40.00
2386	MICHELLE DARILEK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/28/2017	25.00		081492		25.00
4927	DATA FLOW 1099 MISC, ENVELOPES, FREIGHT OFFICE SUPPLIES & EXPENSES	R	8/28/2017	123.94		081493		123.94
6183	JOHN L. DAVIS CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/28/2017	25.00		081494		25.00
5146	DE LAGE LANDEN FINANCIAL SERV 8/17 COPIER RENTAL RENTAL	R	8/28/2017	222.51		081495		222.51
1339	DEMCO INC BOOKMARKS, BOOK BAGS OFFICE SUPPLIES & EXPENSES	R	8/28/2017	106.20		081496		106.20
176	DETAR HOSPITAL 8/2 SNIDER SERVICES INVESTIGATION	R	8/28/2017	483.00		081497		483.00
5699	DEPARTMENT OF INFORMATION RESO 7/17 LONG DISTANCE COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS OFFICE - OPERATING	R	8/28/2017	5.75 1.59 18.72 1.33 1.65 0.24 0.26 0.77 1.51 0.18		081498		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5699	DEPARTMENT OF INFORMATCONT							
I-17070836N	7/17 LONG DISTANCE	R	8/28/2017			081498		
10 650-4620	COMMUNICATIONS		7/17 LIBRARY SERVICE	0.18				
10 510-4620	COMMUNICATIONS		7/17 MAINTENANCE SER	0.14				
10 600-4620	COMMUNICATIONS		7/17 PERMITTING SERV	2.98				
41 611-4620	COMMUNICATIONS		7/17 P1 SERVICE	1.24				
42 612-4620	COMMUNICATIONS		7/17 P2 SERVICE	0.21				
43 613-4620	COMMUNICATIONS		7/17 P3 SERVICE	0.14				
44 614-4620	COMMUNICATIONS		7/17 P4 SERVICE	1.36				
10 560-4620	COMMUNICATIONS		7/17 SHERIFF SERVICE	24.25				
10 499-4620	COMMUNICATIONS		7/17 TAX ASSESSOR SE	7.94				
10 497-4620	COMMUNICATIONS		7/17 TREASURER SERVI	0.16				70.60
183	EAGLE FIRE & SAFETY INC							
I-66116	312 RECHARGE EXTINGUISHER	R	8/28/2017			081500		
10 560-4750	REPAIR & MAINTENANCE		312 RECHARGE EXTINGU	35.00				35.00
5130	BARBARA EARL							
I-AUG 17-FY	CELL PHONE REIMBURSEMENT	R	8/28/2017			081501		
10 403-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
184	EDNA AUTO SUPPLY							
I-742101	BLADE	R	8/28/2017			081502		
44 614-4375	PARTS, SUPPLIES, REPAIRS		BLADE	32.33				
I-742212	PINS	R	8/28/2017			081502		
43 613-4375	PARTS, SUPPLIES, REPAIRS		PINS	5.00				
I-742489	BEARINGS	R	8/28/2017			081502		
41 611-4375	PARTS, SUPPLIES, REPAIRS		BEARINGS	23.49				
I-742496	BEARING	R	8/28/2017			081502		
41 611-4375	PARTS, SUPPLIES, REPAIRS		BEARING	4.79				
I-742502	HYDRAULIC HOSE	R	8/28/2017			081502		
43 613-4375	PARTS, SUPPLIES, REPAIRS		HYDRAULIC HOSE	115.00				
I-742568	PLUGS,CAP,WIRE,CLAMPS,ETC	R	8/28/2017			081502		
44 614-4375	PARTS, SUPPLIES, REPAIRS		PLUGS,CAP,WIRE,CLAMP	30.42				211.03
1820	EDNA CLEANERS							
I-E064167	JUDGES' ROBES DRY CLEANING	R	8/28/2017			081503		
10 450-4310	OFFICE SUPPLIES & EXPENSES		JUDGES' ROBES DRY CL	27.28				27.28
6137	MONICA H. FOSTER							
I-8/16/17	8/16 MILEAGE	R	8/28/2017			081504		
10 499-4680	TRAVEL/TRAINING		8/16 MILEAGE	127.33				
I-AUG 17-FY	CELL PHONE REIMBURSEMENT	R	8/28/2017			081504		
10 499-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				152.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1618	FRIENDS OF ELDER CITIZENS, INC							
I-4-2017	4TH QTR FY17 ALLOCATION	R	8/28/2017			081505		
10 640-4841	SENIOR CITIZENS CENTER	4TH QTR FY17 ALLOCAT		7,500.00				7,500.00
169	CURT GABRYSCH							
I-AUG 17-FY	CELL PHONE REIMBURSEMENT	R	8/28/2017			081506		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
3074	GANADO MEDICAL CENTER							
I-201708219372	HOT CHECK RESTITUTION	R	8/28/2017			081507		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		123.86				123.86
6195	OMAR GARCIA							
I-AUG 17-FY	CELL PHONE REIMBURSEMENT	R	8/28/2017			081508		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5646	BILLY GASCH, SR							
I-AUG 17-FY	CELL PHONE REIMBURSEMENT	R	8/28/2017			081509		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		19.81				19.81
459	GOLDEN CRESCENT REG PLANNING C							
I-201708239379	8/16 BUBELA,BELICEK REGIS	R	8/28/2017			081510		
42 612-4680	TRAVEL/TRAINING	8/16 BUBELA REGIS		15.00				
43 613-4680	TRAVEL/TRAINING	8/16 BELICEK REGIS		15.00				30.00
724	GOLDEN CRESCENT CASA							
I-8/9/17	8/9 JUROR DONATIONS 70\$6	R	8/28/2017			081511		
10 466-4655	PETTIT JURY, COUNTY COURT	8/9 JUROR DONATIONS		42.00				42.00
5303	GREAT AMERICA FINANCIAL SVCS C							
I-21134712	MAIL MACHINE CONTRACT	R	8/28/2017			081512		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		189.00				189.00
698	GREEN DIAMOND DISTRIBUTING							
I-379446	DEODORANT REFILLS,FLOOR MATS	R	8/28/2017			081513		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	DEODORANT REFILLS,FL		225.48				
I-379457	URINAL FLOOR MATS,BOWL CLIPS	R	8/28/2017			081513		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	URINAL FLOOR MATS,BO		133.75				359.23
214	GULF COAST PAPER CO, INC							
I-1347410	TISSUE,TOWELS,LINERS,GLOVES	R	8/28/2017			081514		
10 561-4440	SUPPLIES, LAUNDRY	TISSUE		311.36				
10 561-4430	SUPPLIES, JANITORIAL	TOWELS,LINERS		89.10				
10 561-4435	SUPPLIES, KITCHEN	GLOVES,FUEL CHARGE		66.34				
I-1347412	TISSUE	R	8/28/2017			081514		
10 561-4646	INMATE, MISCELLANEOUS	TISSUE		43.08				
I-1356343	TISSUE,TOWELS,SOAP,CLEANER	R	8/28/2017			081514		
10 561-4646	INMATE, MISCELLANEOUS	TISSUE,FUEL CHARGE		160.68				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
214	GULF COAST PAPER CO, ICONT							
I-1356343	TISSUE,TOWELS,SOAP,CLEANER	R	8/28/2017			081514		
10 561-4435	SUPPLIES, KITCHEN	DISH SOAP,TOWELS,CLE		203.69				
I-1363251	MOP LOOPS,TOWELS,TISSUE	R	8/28/2017			081514		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGMOP LOOPS,TOWELS,TIS			80.83				
I-1366853	MOP HEADS,TOWELS	R	8/28/2017			081514		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE MOP HEADS,TOWELS			36.82				
I-1366858	TISSUE,MOP,TOWELS,CLEANER	R	8/28/2017			081514		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TISSUE,MOP,TOWELS,CL			99.61				1,091.51
1937	GULF INTERNATIONAL TRUCKS							
I-227608	92 INTL BRAKE KIT	R	8/28/2017			081515		
44 614-4375	PARTS, SUPPLIES, REPAIRS	92 INTL BRAKE KIT		99.00				99.00
1763	H & V EQUIPMENT SERVICES INC							
I-10033753	ASSEMBLY JOYSTICK CONSOLE	R	8/28/2017			081516		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ASSEMBLY JOYSTICK CO		4,858.26				4,858.26
708	JULIE HALE							
I-15-7-14935	8/21/17 7/1-2/21 IIO PARSON FEE,COPIES	R	8/28/2017			081517		
10 436-4530	LEGAL AD LITEM	7/1-2/21 IIO PARSON		1,272.00				
10 436-4530	LEGAL AD LITEM	7/1-2/21 COPIES		18.60				1,290.60
1743	JOYCE M. HELLER							
I-16-1-15048	6/29/17 9/27-6/26 IIO WASHINGTON FEE	R	8/28/2017			081518		
10 436-4530	LEGAL AD LITEM	9/27-6/26 IIO WASHIN		675.00				
10 436-4530	LEGAL AD LITEM	9/27-6/26 MILEAGE		28.08				
I-17-3-15356	3/29-8/14 IIO MENDOZA FEE	R	8/28/2017			081518		
10 436-4530	LEGAL AD LITEM	3/29-8/14 IIO MENDOZ		810.00				1,513.08
3230	HELPING HANDS							
I-8/9/17	8/9 JUROR DONATIONS 90\$6	R	8/28/2017			081519		
10 466-4655	PETIT JURY, COUNTY COURT	8/9 JUROR DONATIONS		54.00				54.00
1	HERMINIO AGULAR							
I-201708219373	RETD CK REST	R	8/28/2017			081520		
17 000-2200	DUE TO OTHERS	HERMINIO AGULAR:RETD		525.00				525.00
221	HIGH-BREHM HATS & WESTERN WEAR							
I-18763	UNIFORM HAT-LOUDERBACK	R	8/28/2017			081521		
10 560-4785	UNIFORMS	UNIFORM HAT-LOUDERBA		94.99				94.99
4421	MIKE HILLER							
I-7/16/17	7/16-7/20 FUEL FOR RENTAL CAR	R	8/28/2017			081522		
10 665-4684	TRAVEL, EXTENSION AGENT	7/16-7/20 FUEL FOR R		73.49				
I-AUG 17-FY	CELL PHONE REIMBURSEMENT	R	8/28/2017			081522		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				98.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
223	HOLT CO OF TEXAS INC							
I-PIMV0102100	ORIFICE ASSEMBLY	R	8/28/2017			081523		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ORIFICE ASSEMBLY		5.61				5.61
274	MARY HORTON							
I-AUG 17-FY	CELL PHONE REIMBURSEMENT	R	8/28/2017			081524		
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5157	HOSPICE OF SOUTH TEXAS							
I-8/9/17	8/9 JUROR DONATIONS 12@56	R	8/28/2017			081525		
10 466-4655	PETIT JURY, COUNTY COURT	8/9 JUROR DONATIONS		72.00				72.00
3963	WAYNE HUNT							
I-8/18/17	ANNUAL PHYSICAL CO-PAY	R	8/28/2017			081526		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				
I-AUG 17-FY	CELL PHONE REIMBURSEMENT	R	8/28/2017			081526		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				105.00
2822	PATTI HUTSON							
I-15-12-9564	12/21-7/20 WADE FEE	R	8/28/2017			081527		
10 436-4534	LEGAL IND, DIST - 135TH	12/21-7/20 WADE FEE		1,395.00				
10 436-4538	LEGAL OTHER, DIST - 135TH	12/21-7/20 WADE MILE		110.00				
10 436-4538	LEGAL OTHER, DIST - 135TH	12/21-7/20 WADE POST		27.08				
I-15-12-9565	WADE FEE	R	8/28/2017			081527		
10 436-4534	LEGAL IND, DIST - 135TH	WADE FEE		60.00				
I-16-08-15208	8/19-8/1 IIO HOPES FEE,MILEAGE	R	8/28/2017			081527		
10 436-4530	LEGAL AD LITEM	8/19-8/1 IIO HOPES F		2,130.00				
10 436-4530	LEGAL AD LITEM	8/19-8/1 MILEAGE		132.00				
I-17-3-9849	WADE FEE	R	8/28/2017			081527		
10 436-4534	LEGAL IND, DIST - 135TH	WADE FEE		60.00				3,914.08
225	HWY 111 SHELL							
I-983513	OIL CHANGE	R	8/28/2017			081528		
10 551-4750	REPAIR AND MAINTENANCE	OIL CHANGE		61.28				
I-984962	OIL CHANGE	R	8/28/2017			081528		
19 437-4750	REPAIRS & MAINTENANCE	OIL CHANGE		44.29				105.57
1179	HWY 111 SHELL #2							
I-201708219374	HOT CHECK RESTITUTION	R	8/28/2017			081529		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		97.74				97.74
5766	INLAND RECYCLING, LLC							
I-RB000000321	127.87T RECYCLED STAB RD BASE	R	8/28/2017			081530		
41 611-4380	ROAD MATERIALS	127.87T RECYCLED STA		191.83				191.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1100	JAMES TELECO							
I-28347	CALLER ID UNIT, LABOR, TRAVEL	R	8/28/2017			081531		
10 499-4620	COMMUNICATIONS			400.00				
10 499-4620	LABOR			97.50				
10 499-4620	COMMUNICATIONS			32.50				530.00
1	JAMIE SALAZAR							
I-1556	DEPOSIT REFUND	R	8/28/2017			081532		
10 000-2200	DUE TO OTHERS	JAMIE SALAZAR:DEPOSI		150.00				150.00
6217	JC CHAMBER OF COMMERCE - RESTI							
I-201708219375	HOT CHECK RESTITUTION	R	8/28/2017			081533		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		155.00				155.00
234	JACKSON COUNTY FEED CO							
I-77276	INSECT POISON	R	8/28/2017			081534		
43 613-4375	PARTS, SUPPLIES, REPAIRS	INSECT POISON		31.95				31.95
2296	JACKSON CO MEDICAL CLINIC							
I-6/17	5/17-6/29 INMATE SERVICES	R	8/28/2017			081535		
10 561-4645	INMATE, MEDICAL	5/17-6/29 INMATE SER		519.59				
I-7/17	6/7-7/26 INMATE SERVICES	R	8/28/2017			081535		
10 561-4645	INMATE, MEDICAL	6/7-7/26 INMATE SERV		840.50				1,360.09
235	JACKSON CO OFFICE SUPPLY							
I-3908	R STANCIK NOTARY STAMP	R	8/28/2017			081536		
10 560-4310	OFFICE SUPPLIES & EXPENSES	R STANCIK NOTARY STA		27.30				27.30
5822	JACKSON CO TREASURER							
I-8/9/17	8/9 CASH JURY REIMBURSEMENT	R	8/28/2017			081537		
10 466-4655	PETIT JURY, COUNTY COURT	8/9 CASH JURY REIMBU		96.00				96.00
3942	JACKSON CO HOSPITAL DISTRICT							
I-201708219376	HOT CHECK RESTITUTION	R	8/28/2017			081538		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		173.00				173.00
5954	JOHS AUTO & STICKER STATION							
I-2323-39	2002 CHEV INSPECTION	R	8/28/2017			081539		
44 614-4375	PARTS, SUPPLIES, REPAIRS	2002 CHEV INSPECTION		7.00				7.00
676	KACER'S KWIK STOP							
I-201708219377	HOT CHECK RESTITUTION	R	8/28/2017			081540		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		304.98				304.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5177	DENNIS G KARL I-AUG 17-FY 44 614-4620	R	8/28/2017			081541		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	CELL PHONE REIMBURSE		73.78				73.78
5701	JUDGE JOSEPH P. KELLY I-7/12/17 10 435-4682	R	8/28/2017			081542		
	7/12 MILEAGE TRAVEL, DISTRICT JUDGE	7/12 MILEAGE		28.08				28.08
393	KOTLAR PLUMBING CO, INC I-035349 10 561-4750	R	8/28/2017			081543		
	SHOWER REPAIRS PARTS,LABOR REPAIR & MAINTENANCE	SHOWER REPAIRS PARTS		953.03				953.03
5408	JOEL KUTNICK MD I-16-2-9611 10 436-4538	R	8/28/2017			081544		
	MAHONEY EVAL,RECORDS,REPORT LEGAL OTHER, DIST - 135TH	MAHONEY EVAL,RECORDS		1,500.00				1,500.00
5836	STEPHEN LANG I-AUG 17-FY 10 560-4620	R	8/28/2017			081545		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5362	LIBERTY TIRE SERVICES LLC I-1186356 10 595-4540	R	8/28/2017			081546		
	8/2 TIRE DISPOSAL 124 TIRES DISPOSAL FEES	8/2 TIRE DISPOSAL 12		149.35				149.35
115	ANDY LOUDERBACK I-7/28/17 10 560-4680	R	8/28/2017			081547		
	7/28-8/2 SHERIFFS' CONVENTION TRAVEL/TRAINING	7/28-8/2 MEAL PER DI		280.25				280.25
115	ANDY LOUDERBACK I-AUG 17-FY 10 560-4620	R	8/28/2017			081548		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5651	MABRY'S SERVICE CENTER I-21251 10 551-4750	R	8/28/2017			081549		
	BRAKES PARTS,LABOR REPAIR AND MAINTENANCE	BRAKES PARTS,LABOR		346.20				
	I-21255 10 560-4750	R	8/28/2017			081549		
	309 INSPECTION,PARTS REPAIR & MAINTENANCE	309 INSPECTION,PARTS		17.89				364.09
5767	SYLVIA MABRY I-7/24/17 10 409-4950	R	8/28/2017			081550		
	ANNUAL PHYSICAL C0-PAY UNCLASSIFIED	ANNUAL PHYSICAL C0-P		25.00				25.00
268	MAGIC INDUSTRIES INC I-0196910-IN 42 612-4375	R	8/28/2017			081551		
	PARTS PARTS, SUPPLIES, REPAIRS	PARTS		34.57				34.57

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614	J. W. "CISCO" MAREK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/28/2017			081552		
	I-AUG 17-FY 10 551-4620		CELL PHONE REIMBURSE	40.00				40.00
2543	CHRISTOPHER MARLOW CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/28/2017			081553		
	I-AUG 17-FY 10 560-4620		CELL PHONE REIMBURSE	25.00				25.00
322	SHARON MATHIS CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/28/2017			081554		
	I-AUG 17-FY 10 450-4620		CELL PHONE REIMBURSE	25.00				25.00
5376	TARA MAYFIELD ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	R	8/28/2017			081555		
	I-8/10/17 10 409-4950		ANNUAL PHYSICAL CO-P	25.00				25.00
5522	LORI J. MCLENNAN CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/28/2017			081556		
	I-AUG 17-FY 10 600-4620		CELL PHONE REIMBURSE	25.00				25.00
537	MID-COAST FAMILY SERVICES 8/9 JUROR DONATIONS 3@6 PETIT JURY, COUNTY COURT	R	8/28/2017			081557		
	I-8/9/17 10 466-4655		8/9 JUROR DONATIONS	18.00				18.00
1773	MIDWEST TAPE AUDIO BOOKS BOOKS, LIBRARY AUDIO BOOKS BOOKS, LIBRARY	R	8/28/2017			081558		
	I-95280094 10 650-4330		AUDIO BOOKS	181.95				
	I-95299492 10 650-4330		AUDIO BOOKS			081558		
			AUDIO BOOKS	84.98				266.93
1148	MILLER UNIFORMS & EMBLEMS, INC DAVIS UNIFORM PANTS UNIFORMS	R	8/28/2017			081559		
	I-80441 10 560-4785		DAVIS UNIFORM PANTS	169.36				169.36
1740	OFFICE DEPOT, INC. PRINTER OFFICE SUPPLIES & EXPENSES PAPER OFFICE SUPPLIES & EXPENSES TABS, ENVELOPES, PENS, PAPER OFFICE SUPPLIES & EXPENSES TABS OFFICE SUPPLIES & EXPENSES DVD/CD REPAIR KIT OFFICE SUPPLIES & EXPENSES BUBBLE MAILERS OFFICE SUPPLIES & EXPENSES LABELS	R	8/28/2017			081560		
	I-949126205001 10 400-4310		PRINTER	551.99				
	I-949126357001 10 400-4310		PAPER			081560		
	I-949558065001 10 437-4310		PAPER	33.99				
	I-949558065001 10 437-4310		TABS, ENVELOPES, PENS, PAPER			081560		
	I-949558111001 10 437-4310		OFFICE SUPPLIES & EXPENSES	111.72				
	I-949614050001 10 650-4310		TABS			081560		
	I-949614172001 10 650-4310		OFFICE SUPPLIES & EXPENSES	9.98				
	I-949614173001		DVD/CD REPAIR KIT			081560		
			OFFICE SUPPLIES & EXPENSES	11.34				
			BUBBLE MAILERS			081560		
			OFFICE SUPPLIES & EXPENSES	23.99				
			BUBBLE MAILERS			081560		
			LABELS					

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT, INC. CONT							
I-949614173001	LABELS	R	8/28/2017			081560		
10 650-4310	OFFICE SUPPLIES & EXPENSES	LABELS		19.95				
I-950279374001	KEYBOARD,TONER,WALL FILES	R	8/28/2017			081560		
10 560-4310	OFFICE SUPPLIES & EXPENSES	KEYBOARD,TONER,WALL		122.51				
I-950557822001	LETTER OPENER	R	8/28/2017			081560		
10 403-4310	OFFICE SUPPLIES & EXPENSES	LETTER OPENER		4.19				
I-950557866001	PAPER,NOTES,TAPE	R	8/28/2017			081560		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER,NOTES,TAPE		72.87				
I-950605509001	ENVELOPES,PAPER,TAPE,ETC	R	8/28/2017			081560		
10 450-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES,PAPER,TAPE		119.66				
I-950612097001	PAPER	R	8/28/2017			081560		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER		39.50				
I-950612145001	PAPER,BUSINESS CARDS	R	8/28/2017			081560		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER,BUSINESS CARDS		29.99				
I-952440211001	PAPER	R	8/28/2017			081560		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER		51.89				
I-952511210001	PADS,PEN REFILLS	R	8/28/2017			081560		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PADS,PEN REFILLS		190.74				
I-952513233001	PENS,SHEARS,NOTE PADS	R	8/28/2017			081560		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PENS,SHEARS,NOTE PAD		36.28				
I-952582781001	STACKING BINS,CUBES	R	8/28/2017			081560		
10 560-4310	OFFICE SUPPLIES & EXPENSES	STACKING BINS,CUBES		61.39				
I-952821511001	FOLDERS,PLANNERS,BOXES,ETC	R	8/28/2017			081560		
10 437-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS,PLANNERS,BOX		166.02				
I-952821649001	PLANNERS	R	8/28/2017			081560		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PLANNERS		58.18				1,716.18
3086	JIM OMECINSKI							
I-AUG 17-FY	CELL PHONE REIMBURSEMENT	R	8/28/2017			081563		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2434	PROFESSIONAL COMPUTER NETWORK							
I-4502	41.5 PREPAID SERVICE HOURS	R	8/28/2017			081564		
10 409-4950	UNCLASSIFIED	41.5 PREPAID SERVICE		3,320.00				3,320.00
4943	JEREMY PETRU							
I-AUG 17-FY	CELL PHONE REIMBURSEMENT	R	8/28/2017			081565		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5201	CYNDI POULTON							
I-8/10/17	ANNUAL PHYSICAL CO-PAY	R	8/28/2017			081566		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				
I-AUG 17-FY	CELL PHONE REIMBURSEMENT	R	8/28/2017			081566		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				65.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
301	PRECISION MACHINE WORKS							
I-34270	WATERPUMP PRESS WORK	R	8/28/2017			081567		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WATERPUMP PRESS WORK		40.00				40.00
488	PRESLEY'S ALTERNATOR SERVICE							
I-84483	BEARINGS, LABOR	R	8/28/2017			081568		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BEARINGS, LABOR		47.58				47.58
5128	JOEL PRICE							
I-AUG 17-FY	CELL PHONE REIMBURSEMENT	R	8/28/2017			081569		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
308	QUALITY HOT-MIX, INC.							
I-23438	12.86T COLD MIX	R	8/28/2017			081570		
43 613-4380	ROAD MATERIALS	12.86T COLD MIX		951.64				
I-23487	297.95T UNCOATED GR4	R	8/28/2017			081570		
43 613-4380	ROAD MATERIALS	297.95T UNCOATED GR4		10,428.25				11,379.89
6053	AMANDA RODRIGUEZ							
I-8/15/17	8/9-8/10 MILEAGE	R	8/28/2017			081571		
10 499-4680	TRAVEL/TRAINING	8/9-8/10 MILEAGE		68.91				68.91
5647	JOE RODRIGUEZ							
I-AUG 17-FY	CELL PHONE REIMBURSEMENT	R	8/28/2017			081572		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5649	JOSE SANTIAGO							
I-AUG 17-FY	CELL PHONE REIMBURSEMENT	R	8/28/2017			081573		
10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1168	SCOTT-MERRIMAN, INC.							
I-060153	DOCKET BOOK, SHIPPING	R	8/28/2017			081574		
10 552-4310	OFFICE SUPPLIES & EXPENSES	DOCKET BOOK, SHIPPING		688.10				688.10
5582	RAQUEL SERNA							
I-1537	RENTAL, DEPOSIT FEE REFUND	R	8/28/2017			081575		
10 000-2200	DUE TO OTHERS	DEPOSIT FEE REFUND		150.00				
10 355-3652	CO SERV BLDG AUDITORIUM RENTAL	RENTAL FEE REFUND		50.00				
I-1538	RENTAL FEE REFUND	R	8/28/2017			081575		
10 355-3652	CO SERV BLDG AUDITORIUM RENTAL	RENTAL FEE REFUND		160.00				
I-1564	RENTAL FEE REFUND	R	8/28/2017			081575		
10 355-3652	CO SERV BLDG AUDITORIUM RENTAL	RENTAL FEE REFUND		140.00				500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6069	YVETT SHUGART							
I-8/18/17	8/9 REPORTER'S FEE,MILEAGE	R	8/28/2017			081576		
10 435-4522	CONTRACT SERV, CT REP		8/9 REPORTER'S FEE	250.00				
10 435-4522	CONTRACT SERV, CT REP		8/9 MILEAGE	32.10				282.10
971	DENNIS S. SIMONS							
I-AUG 17-FY	CELL PHONE REIMBURSEMENT	R	8/28/2017			081577		
10 400-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
4750	GARY W. SMEJKAL							
I-7/30/17	7/30-8/2 SHERIFFS' CONVENTION	R	8/28/2017			081578		
10 560-4680	TRAVEL/TRAINING		7/30-8/2 MEAL PER DI	162.25				
I-8/14/17	ANNUAL PHYSICAL CO-PAY	R	8/28/2017			081578		
10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00				
I-AUG 17-FY	CELL PHONE REIMBURSEMENT	R	8/28/2017			081578		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				227.25
5586	JAMES SMITH							
I-24451	6/7/13-8/9/17 KITCHENS FEES	R	8/28/2017			081579		
10 436-4532	LEGAL IND - CO CT		6/7/13-8/9/17 KITCHE	2,865.00				2,865.00
4992	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000445925	FIREWALL APPLIANCE DISPATCH	R	8/28/2017			081580		
10 560-5500	CAPITAL OUTLAY		FIREWALL APPLIANCE D	570.48				570.48
4070	DARREN STANCIK							
I-8/6/17	8/6-8/7 LEGISLATIVE UPDATE	R	8/28/2017			081581		
10 455-4680	TRAVEL/TRAINING		8/6-8/7 MILEAGE	115.56				
10 455-4680	TRAVEL/TRAINING		8/6-8/7 MEAL PER DIE	59.00				
I-AUG 17-FY	CELL PHONE REIMBURSEMENT	R	8/28/2017			081581		
10 455-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				214.56
4541	SUN COAST RESOURCES, INC.							
I-94383832	FUEL	R	8/28/2017			081582		
19 437-4360	FUEL		FUEL	22.40				
I-94397685	FUEL	R	8/28/2017			081582		
19 437-4360	FUEL		FUEL	44.40				
I-94399040	FUEL	R	8/28/2017			081582		
19 437-4360	FUEL		FUEL	16.86				
I-94406829	FUEL	R	8/28/2017			081582		
19 437-4360	FUEL		FUEL	37.83				121.49
6213	KATELYN SUTHERLAND							
I-8/11/17	ANNUAL PHYSICAL CO-PAY	R	8/28/2017			081583		
10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6024	TELTSCHIK & TELTSCHIK, LLC							
I-1396	TIRE REPAIR	R	8/28/2017			081584		
44 614-4390	TIRES & TUBES	TIRE REPAIR		16.00				16.00
845	TEXAS CO & DIST ATTORNEYS ASSO							
I-27941 123895	GUENTHER MEMBERSHIP DUES	R	8/28/2017			081585		
10 437-4680	TRAVEL/TRAINING	GUENTHER MEMBERSHIP		75.00				75.00
6005	DAVE THEDFORD							
I-AUG 17-FY	CELL PHONE REIMBURSEMENT	R	8/28/2017			081586		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5597	TARA TIMBERLAKE							
I-8/17/17	ANNUAL PHYSICAL CO-PAY	R	8/28/2017			081587		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				
I-AUG 17-FY	CELL PHONE REIMBURSEMENT	R	8/28/2017			081587		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				50.00
954	TONY'S APPLIANCE & SERVICE							
I-394407	DRYER	R	8/28/2017			081588		
15 563-5500	CAPITAL OUTLAY	DRYER		469.00				469.00
1440	TEXAS DEPT OF LICENSING & REG							
I-27727 2017	ELEVATOR INSPECTION	R	8/28/2017			081589		
10 510-4751	MAINT, BLDG, COURTHOUSE	ELEVATOR INSPECTION		20.00				20.00
3400	TEXAS DISTRICT COURT ALLIANCE							
I-2017 MATHIS	10/17-10/18 MATHIS REGIS	R	8/28/2017			081590		
10 450-4680	TRAVEL/TRAINING	10/17-10/18 MATHIS R		50.00				50.00
5690	UNITED AGRICULTURAL COOPERATIV							
I-1087621	OXYGEN,WELDING RODS	R	8/28/2017			081591		
42 612-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN,WELDING RODS		144.85				
I-32759	SUPPLIES	R	8/28/2017			081591		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SUPPLIES		28.29				173.14
5297	VERIZON WIRELESS							
I-9790935209	82211178800001 7/13-8/12 SERV	R	8/28/2017			081592		
57 564-4620	COMMUNICATIONS	82211178800001 7/13-		141.45				141.45
1	VICTORIA BRENNAN							
I-11618	REFUND	R	8/28/2017			081593		
88 000-2185	OVERPAYMENT	VICTORIA BRENNAN:REF		262.00				262.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
359	VICTORIA CO JUVENILE SERVICES							
I-50317	5/24 DETENTION	R	8/28/2017			081594		
10 570-4575	INTERCOUNTY CONT - DETENTION	5/24 DETENTION		880.00				880.00
1713	VICTORIA MORTUARY & CREMATION							
I-8/9/17	WARDELL CREMATORY FEE	R	8/28/2017			081595		
10 409-4665	INDG, BURIALS	WARDELL CREMATORY FE		300.00				300.00
5670	WAGeworks, INC.							
I-INV260734	7/17 ADMIN, COMPLIANCE FEES	R	8/28/2017			081596		
10 409-4950	UNCLASSIFIED	7/17 ADMINISTRATION		186.00				
10 409-4950	UNCLASSIFIED	7/17 COMPLIANCE FEE		50.00				236.00
370	WENSKE EXXON							
I-01750	PLUGS, FLAT	R	8/28/2017			081597		
10 595-4375	PARTS, SUPPLIES, REPAIRS	PLUGS, FLAT		17.50				
I-5042909	TIRE REPAIR	R	8/28/2017			081597		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR		45.00				
I-5042910	TIRE REPAIR	R	8/28/2017			081597		
42 612-4390	TIRES & TUBES	TIRE REPAIR		60.00				
I-7/9/17	MOUNT TIRES	R	8/28/2017			081597		
42 612-4390	TIRES & TUBES	MOUNT TIRES		35.00				157.50
371	WEST PAYMENT CENTER							
I-836575376	7/17 DATABASE CHARGES	R	8/28/2017			081598		
10 437-4310	OFFICE SUPPLIES & EXPENSES	7/17 DATABASE CHARGE		345.34				
I-836648340	7/5-8/4 SUBSCRIPTION CHARGES	R	8/28/2017			081598		
10 400-4310	OFFICE SUPPLIES & EXPENSES	7/5-8/4 SUBSCRIPTION		262.00				
I-836656754	7/5-8/4 LIBRARY PLAN CHARGES	R	8/28/2017			081598		
26 655-4333	BOOKS, LAW	7/5-8/4 LIBRARY PLAN		434.61				
I-836661973	7/5-8/4 SUBSCRIPTION CHARGES	R	8/28/2017			081598		
10 403-4310	OFFICE SUPPLIES & EXPENSES	7/5-8/4 SUBSCRIPTION		262.00				1,303.95
372	WESTHOFF MERCANTILE CO.							
I-514888	LUMBER FOR PUMPHOUSE MAURITZ	R	8/28/2017			081599		
72 660-5531	CAPITAL OUTLAY - CO - MAURITZ	LUMBER, INSULATION, PA		2,798.98				
I-514926	COUPLINGS	R	8/28/2017			081599		
10 510-4758	MAINTENANCE, BLD, WORKFORCE	COUPLINGS		1.06				
I-515017	BULBS, BATTERIES	R	8/28/2017			081599		
10 510-4751	MAINT, BLDG, COURTHOUSE	BULBS, BATTERIES		14.98				
I-515041	BARRICADE TAPE, WOOD STAKES	R	8/28/2017			081599		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BARRICADE TAPE, WOOD		11.87				
I-515071	BULBS	R	8/28/2017			081599		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BULBS		9.18				
I-515072	BOLT SNAP	R	8/28/2017			081599		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOLT SNAP		2.79				
I-515095	ROPE, TARP STRAPS	R	8/28/2017			081599		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ROPE, TARP STRAPS		27.76				
I-K15199	CEMET, PIPE CUTTER, ELBOW, ETC	R	8/28/2017			081599		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT I-K15199 10 510-4751	R	8/28/2017			081599		
	CEMET,PIPE CUTTER,ELBOW,ETC MAINT, BLDG, COURTHOUSE		CEMET,PIPE CUTTER,EL	31.70				2,898.32
444	WILLIAM A. WHITE I-16-5-9635 8/3/17 10 436-4535	R	8/28/2017			081600		
	11/23-7/20 AGUILAR FEE LEGAL IND, DIST - 267TH		11/23-7/20 AGUILAR F	372.00				
	10 436-4539		11/23-7/20 AGUILAR M	52.00				
	10 436-4539		11/23-7/20 AGUILAR P	0.47				424.47
377	XEROX CORPORATION I-090199829 10 437-4770	R	8/28/2017			081601		
	7/17 BASE CHARGE,COLOR PRINTS RENTAL		7/17 BASE CHARGE	258.61				
	10 437-4670		7/17 COLOR PRINTS	79.61				
	I-090212906 10 665-4770	R	8/28/2017			081601		
	7/17 BASE CHARGE,COLOR PRINTS RENTAL		7/17 BASE CHARGE	312.14				
	10 665-4310		7/17 COLOR PRINTS	104.90				755.26
2945	YRLANDA YSA-LUERA I-7/26/17 10 409-4950	R	8/28/2017			081602		
	ANNUAL PHYICAL CO-PAY UNCLASSIFIED		ANNUAL PHYICAL CO-PA	25.00				25.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	319	467,749.15	0.00	467,749.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	146,832.19	0.00	146,832.19
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	669.32		
	VOID CREDITS	669.32CR	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	2,880.99
10 000-2200	DUE TO OTHERS	900.00
10 340-3440	COUNTY CLERK	0.99
10 342-3471	SALES OF PASSPORT PHOTOS	27.33
10 342-3490	TRANSFER STATION	641.00
10 355-3652	CO SERV BLDG AUDITORIUM RENTAL	350.00
10 400-4201	FRG BENE, SOC SEC TAXES	714.84

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 400-4202	FRG BENE, GROUP INS	2,280.11
10 400-4203	FRG BENE, RETIREMENT	914.80
10 400-4310	OFFICE SUPPLIES & EXPENSES	1,155.41
10 400-4620	COMMUNICATIONS	163.87
10 401-4201	FRG BENE, SOC SEC TAXES	1,495.28
10 401-4202	FRG BENE, GROUP INS	4,872.05
10 401-4203	FRG BENE, RETIREMENT	1,968.86
10 403-4201	FRG BENE, SOC SEC TAXES	1,152.76
10 403-4202	FRG BENE, GROUP INS	5,589.80
10 403-4203	FRG BENE, RETIREMENT	1,502.90
10 403-4310	OFFICE SUPPLIES & EXPENSES	3,783.77
10 403-4620	COMMUNICATIONS	192.24
10 403-4640	ELECTION EXPENSES	1,440.00
10 403-4770	RENTAL	322.85
10 406-4201	FRG BENE, SOCIAL SECURITY	102.60
10 406-4203	FRG BENE, RETIREMENT	124.99
10 406-4620	COMMUNICATIONS	234.59
10 409-4202	FRG BENE, GROUP INS	10,925.61
10 409-4315	POSTAGE & FREIGHT	336.10
10 409-4620	COMMUNICATIONS	37.50
10 409-4665	INDG, BURIALS	300.00
10 409-4771	RENTAL, AUDITOR/TREAS	166.70
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	189.00
10 409-4950	UNCLASSIFIED	4,849.75
10 435-4201	FRG BENE, SOC SEC TAXES	0.90
10 435-4522	CONTRACT SERV, CT REP	322.10
10 435-4526	CONT SERV, INTERPRETER	787.50
10 435-4682	TRAVEL, DISTRICT JUDGE	28.08
10 436-4530	LEGAL AD LITEM	12,596.58
10 436-4531	LEGAL IND - JUVENILE	600.00
10 436-4532	LEGAL IND - CO CT	4,905.00
10 436-4534	LEGAL IND, DIST - 135TH	8,286.00
10 436-4535	LEGAL IND, DIST - 267TH	3,318.00
10 436-4536	LEGAL IND, OTHER - CO & JUV	26.00
10 436-4538	LEGAL OTHER, DIST - 135TH	1,729.75
10 436-4539	LEGAL OTHER, DIST - 267TH	52.47
10 437-4201	FRG BENE, SOC SEC TAXES	1,342.43
10 437-4202	FRG BENE, GROUP INS	5,330.33
10 437-4203	FRG BENE, RETIREMENT	1,712.00
10 437-4310	OFFICE SUPPLIES & EXPENSES	1,178.70
10 437-4620	COMMUNICATIONS	296.78
10 437-4670	PROSECUTOR'S CT COSTS	129.61
10 437-4680	TRAVEL/TRAINING	75.00
10 437-4770	RENTAL	258.61
10 450-4201	FRG BENE, SOC SEC TAXES	938.78

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 450-4202	FRG BENE, GROUP INS	3,639.56
10 450-4203	FRG BENE, RETIREMENT	1,152.40
10 450-4310	OFFICE SUPPLIES & EXPENSES	1,467.76
10 450-4620	COMMUNICATIONS	188.06
10 450-4680	TRAVEL/TRAINING	667.85
10 450-4770	RENTAL	129.21
10 455-4201	FRG BENE, SOC SEC TAXES	492.75
10 455-4202	FRG BENE, GROUP INS	3,020.60
10 455-4203	FRG BENE, RETIREMENT	741.71
10 455-4310	OFFICE SUPPLIES & EXPENSES	727.48
10 455-4620	COMMUNICATIONS	201.68
10 455-4680	TRAVEL/TRAINING	174.56
10 455-4770	RENTAL	166.35
10 456-4201	FRG BENE, SOC SEC TAXES	501.82
10 456-4202	FRG BENE, GROUP INS	1,972.08
10 456-4203	FRG BENE, RETIREMENT	626.43
10 456-4310	OFFICE SUPPLIES & EXPENSES	1,021.60
10 456-4620	COMMUNICATIONS	156.97
10 456-4770	RENTAL	137.63
10 466-4655	PETIT JURY, COUNTY COURT	282.00
10 466-4658	JURY, GRAND	60.00
10 466-4950	UNCLASSIFIED	32.85
10 495-4201	FRG BENE, SOC SEC TAXES	881.35
10 495-4202	FRG BENE, GROUP INS	4,651.62
10 495-4203	FRG BENE, RETIREMENT	1,211.72
10 495-4310	OFFICE SUPPLIES & EXPENSES	736.57
10 495-4620	COMMUNICATIONS	197.11
10 495-4680	TRAVEL/TRAINING	181.75
10 497-4201	FRG BENE, SOC SEC TAXES	507.34
10 497-4202	FRG BENE, GROUP INS	2,102.10
10 497-4203	FRG BENE, RETIREMENT	684.26
10 497-4310	OFFICE SUPPLIES & EXPENSES	417.97
10 497-4620	COMMUNICATIONS	147.62
10 499-4201	FRG BENE, SOC SEC TAXES	1,052.21
10 499-4202	FRG BENE, GROUP INS	6,462.52
10 499-4203	FRG BENE, RETIREMENT	1,491.29
10 499-4310	OFFICE SUPPLIES & EXPENSES	658.12
10 499-4620	COMMUNICATIONS	833.46
10 499-4641	VOTER REGISTRATION-CHAP 19	334.84
10 499-4680	TRAVEL/TRAINING	698.46
10 499-4760	MAINT & SUPPORT/COMPUTERS	38.00
10 499-4770	RENTAL	133.15
10 510-4201	FRG BENE, SOC SEC TAXES	452.14
10 510-4202	FRG BENE, GROUP INS	3,944.56
10 510-4203	FRG BENE, RETIREMENT	687.64
10 510-4360	FUEL	90.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	849.71
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	923.96
10 510-4620	COMMUNICATIONS	239.43
10 510-4741	UTILITIES, CT HOUSE	7,553.22
10 510-4742	UTILITIES, SERVICE BLD	4,673.50
10 510-4745	UTILITIES, MUSEUM	725.66
10 510-4747	UTILITIES, JP #2	598.26
10 510-4748	UTILITIES, WORKFORCE	485.75
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	757.32
10 510-4751	MAINT, BLDG, COURTHOUSE	1,343.90
10 510-4752	MAINT, BLDG, SERV BLDG	39.90
10 510-4757	MAINTENANCE, JP #2	556.32
10 510-4758	MAINTENANCE, BLD, WORKFORCE	1.06
10 510-4950	UNCLASSIFIED	129.47
10 543-4823	RUNS, GANADO SERVICE	3,200.00
10 545-4360	FUEL	29.54
10 551-4201	FRG BENE, SOC SEC TAXES	272.90
10 551-4202	FRG BENE, GROUP INS	923.96
10 551-4203	FRG BENE, RETIREMENT	359.26
10 551-4310	OFFICE SUPPLIES & EXPENSES	281.80
10 551-4360	FUEL	80.17
10 551-4620	COMMUNICATIONS	40.00
10 551-4750	REPAIR AND MAINTENANCE	574.43
10 551-4785	UNIFORMS	257.99
10 552-4201	FRG BENE, SOC SEC TAXES	275.36
10 552-4202	FRG BENE, GROUP INS	1,066.88
10 552-4203	FRG BENE, RETIREMENT	359.26
10 552-4310	OFFICE SUPPLIES & EXPENSES	688.10
10 552-4360	FUEL	248.13
10 552-4620	COMMUNICATIONS	79.85
10 552-4750	REPAIR AND MAINTENANCE	72.70
10 560-4201	FRG BENE, SOC SEC TAXES	4,281.16
10 560-4202	FRG BENE, GROUP INS	20,158.07
10 560-4203	FRG BENE, RETIREMENT	5,663.92
10 560-4310	OFFICE SUPPLIES & EXPENSES	580.08
10 560-4360	FUEL	3,252.89
10 560-4445	SUPPLIES, LAW ENFORCEMENT	516.89
10 560-4620	COMMUNICATIONS	1,294.77
10 560-4680	TRAVEL/TRAINING	1,187.40
10 560-4740	UTILITIES	20.19
10 560-4750	REPAIR & MAINTENANCE	701.16
10 560-4770	RENTAL	222.51
10 560-4785	UNIFORMS	741.00
10 560-5500	CAPITAL OUTLAY	34,797.48
10 561-4201	FRG BENE, SOC SEC TAXES	3,571.74
10 561-4202	FRG BENE, GROUP INS	17,017.02

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 561-4203	FRG BENE, RETIREMENT	4,678.38
10 561-4310	OFFICE SUPPLIES & EXPENSES	689.37
10 561-4360	FUEL	18.50
10 561-4410	FOOD	7,423.22
10 561-4430	SUPPLIES, JANITORIAL	99.98
10 561-4435	SUPPLIES, KITCHEN	282.84
10 561-4440	SUPPLIES, LAUNDRY	321.21
10 561-4620	COMMUNICATIONS	287.16
10 561-4645	INMATE, MEDICAL	12,716.52
10 561-4646	INMATE, MISCELLANEOUS	1,037.84
10 561-4647	INMATE, RX & MEDICAL SUPP	5,424.39
10 561-4648	INMATE, TRANSPORT EXP	636.07
10 561-4680	TRAVEL/TRAINING	30.00
10 561-4740	UTILITIES	5,570.60
10 561-4750	REPAIR & MAINTENANCE	1,316.42
10 561-4785	UNIFORMS	299.00
10 562-4201	FRG BENE, SOC SEC TAXES	256.42
10 562-4202	FRG BENE, GROUP INS	905.20
10 562-4203	FRG BENE, RETIREMENT	312.42
10 570-4201	FRG BENE, SOC SEC TAXES	110.72
10 570-4202	FRG BENE, GROUP INS	588.38
10 570-4203	FRG BENE, RETIREMENT	134.90
10 570-4310	OFFICE - OPERATING	214.77
10 570-4570	EXT CONTRACT - COMMUNITY BASED	1,000.00
10 570-4575	INTERCOUNTY CONT - DETENTION	9,240.00
10 570-4680	TRAVEL/TRAINING	26.75
10 578-4620	COMMUNICATIONS	176.75
10 581-4620	COMMUNICATIONS	81.66
10 582-4740	UTILITIES	50.59
10 582-4770	RENTAL	125.00
10 595-4201	FRG BENE, SOC SEC TAXES	691.55
10 595-4202	FRG BENE, GROUP INS	3,346.99
10 595-4203	FRG BENE, RETIREMENT	908.13
10 595-4360	FUEL	77.70
10 595-4375	PARTS, SUPPLIES, REPAIRS	231.13
10 595-4540	DISPOSAL FEES	4,961.47
10 595-4620	COMMUNICATIONS	87.67
10 595-4740	UTILITIES	173.89
10 595-5500	CAPITAL OUTLAY	4,769.00
10 600-4201	FRG BENE, SOC SEC TAXES	207.34
10 600-4202	FRG BENE, GROUP INS	923.96
10 600-4203	FRG BENE, RETIREMENT	259.94
10 600-4620	COMMUNICATIONS	178.50
10 600-4680	TRAVEL/TRAINING	215.50
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 640-4841	SENIOR CITIZENS CENTER	7,500.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 650-4201	FRG BENE, SOC SEC TAXES	478.71
10 650-4202	FRG BENE, GROUP INS	1,810.40
10 650-4203	FRG BENE, RETIREMENT	602.10
10 650-4310	OFFICE SUPPLIES & EXPENSES	368.67
10 650-4330	BOOKS, LIBRARY	2,222.66
10 650-4620	COMMUNICATIONS	119.60
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	129.95
10 650-4680	TRAVEL/TRAINING	28.36
10 660-4740	UTILITIES	27.93
10 665-4201	FRG BENE, SOC SEC TAXES	292.92
10 665-4202	FRG BENE, GROUP INS	905.20
10 665-4203	FRG BENE, RETIREMENT	208.76
10 665-4310	OFFICE SUPPLIES & EXPENSE	208.92
10 665-4620	COMMUNICATIONS	191.91
10 665-4684	TRAVEL, EXTENSION AGENT	1,165.93
10 665-4685	TRAVEL, EXTENSION AGENT	259.19
10 665-4770	RENTAL	312.14
	*** FUND TOTAL ***	351,625.71
15 563-5500	CAPITAL OUTLAY	33,948.80
	*** FUND TOTAL ***	33,948.80
17 000-2200	DUE TO OTHERS	1,899.28
	*** FUND TOTAL ***	1,899.28
19 437-4201	FRG BENE, SOC SEC TAXES	92.61
19 437-4202	FRG BENE, GROUP INS	137.83
19 437-4203	FRG BENE, RETIREMENT	112.83
19 437-4360	FUEL	121.49
19 437-4750	REPAIRS & MAINTENANCE	44.29
	*** FUND TOTAL ***	509.05
21 560-4201	FRG BENE, SOC SEC TAXES	9.22
21 560-4202	FRG BENE, GROUP HEALTH	46.55
21 560-4203	FRG BENE, RETIREMENT	12.22
21 560-4650	INVESTIGATION	483.00
	*** FUND TOTAL ***	550.99
24 570-4570	EXT CONTRACT - COMMUNITY BASED	1,000.00
	*** FUND TOTAL ***	1,000.00
25 571-4201	FRG BENE, SOC SEC TAXES	180.03
25 571-4202	FRG BENE, GROUP INS	769.42
25 571-4203	FRG BENE, RETIREMENT	219.34
25 572-4201	FRG BENE, SOC SEC TAXES	120.41
25 572-4202	FRG BENE, GROUP INS	452.60

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 572-4203	FRG BENE, RETIREMENT	146.70
25 574-4572	EXT CONT - MENTAL HEALTH	1,202.94
25 577-4575	INTERCOUNTY - DETENTION	2,896.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	6,737.44
26 655-4333	BOOKS, LAW	869.22
	*** FUND TOTAL ***	869.22
28 650-4310	OFFICE SUPPLIES & EXPENSES	106.20
28 650-4330	BOOKS, LIBRARY	256.84
28 650-4331	BOOKS, CHILDRENS'	44.62
28 651-4950	UNCLASSIFIED	120.00
	*** FUND TOTAL ***	527.66
29 408-4201	FRG BENE, SOC SEC TAXES	70.04
29 408-4202	FRG BENE, GROUP INS	586.48
29 408-4203	FRG BENE, RETIREMENT	98.64
	*** FUND TOTAL ***	755.16
30 408-4201	FRG BENE, SOC SEC TAXES	5.43
30 408-4203	FRG BENE, RETIREMENT	6.61
	*** FUND TOTAL ***	12.04
32 697-4201	FRG BENE, SOC SEC TAXES	55.96
32 697-4203	FRG BENE, RETIREMENT	68.19
32 697-4740	UTILITIES	63.94
	*** FUND TOTAL ***	188.09
40 610-4375	PARTS, SUPPLIES, REPAIRS	1,863.00
	*** FUND TOTAL ***	1,863.00
41 611-4201	FRG BENE, SOC SEC TAXES	1,116.50
41 611-4202	FRG BENE, GROUP INS	5,758.49
41 611-4203	FRG BENE, RETIREMENT	1,485.72
41 611-4360	FUEL	680.49
41 611-4375	PARTS, SUPPLIES, REPAIRS	5,889.17
41 611-4380	ROAD MATERIALS	646.84
41 611-4620	COMMUNICATIONS	328.69
41 611-4740	UTILITIES	668.60
41 611-4770	RENTAL	65.00
	*** FUND TOTAL ***	16,639.50
42 612-4201	FRG BENE, SOC SEC TAXES	1,073.72
42 612-4202	FRG BENE, GROUP INS	6,497.61
42 612-4203	FRG BENE, RETIREMENT	1,509.06

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 8/01/2017 THRU 8/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
42 612-4360	FUEL	5,372.79
42 612-4375	PARTS, SUPPLIES, REPAIRS	6,020.43
42 612-4380	ROAD MATERIALS	9,883.79
42 612-4390	TIRES & TUBES	132.50
42 612-4620	COMMUNICATIONS	249.50
42 612-4680	TRAVEL/TRAINING	15.00
42 612-4740	UTILITIES	533.43
	*** FUND TOTAL ***	31,287.83
43 613-4201	FRG BENE, SOC SEC TAXES	869.37
43 613-4202	FRG BENE, GROUP INS	4,072.81
43 613-4203	FRG BENE, RETIREMENT	1,112.62
43 613-4310	OFFICE SUPPLIES & EXPENSES	106.45
43 613-4375	PARTS, SUPPLIES, REPAIRS	2,486.92
43 613-4380	ROAD MATERIALS	13,232.11
43 613-4390	TIRES & TUBES	160.00
43 613-4620	COMMUNICATIONS	247.47
43 613-4680	TRAVEL/TRAINING	15.00
43 613-4740	UTILITIES	215.44
43 613-4785	UNIFORMS	10.92
	*** FUND TOTAL ***	22,529.11
44 614-4201	FRG BENE, SOC SEC TAXES	1,226.76
44 614-4202	FRG BENE, GROUP INS	7,745.24
44 614-4203	FRG BENE, RETIREMENT	1,721.88
44 614-4375	PARTS, SUPPLIES, REPAIRS	2,601.03
44 614-4390	TIRES & TUBES	16.00
44 614-4620	COMMUNICATIONS	186.70
44 614-4740	UTILITIES	184.69
44 614-4785	UNIFORMS	200.65
	*** FUND TOTAL ***	13,882.95
51 612-5500	CAPITAL OUTLAY	438.64
	*** FUND TOTAL ***	438.64
57 564-4620	COMMUNICATIONS	547.55
	*** FUND TOTAL ***	547.55
72 660-5531	CAPITAL OUTLAY - CO - MAURITZ	2,798.98
	*** FUND TOTAL ***	2,798.98
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	38.70
	*** FUND TOTAL ***	38.70
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	5,794.29
88 000-2185	OVERPAYMENT	436.50

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
88 000-2190	PARKS & WILDLIFE STATE FEES	484.50
88 000-2205	RESTITUTION	169.70
88 000-2215	SERVICE FEES (OUT OF COUNTY)	756.03
	*** FUND TOTAL ***	7,641.02
90 000-2200	DUE TO OTHERS	196.70
	*** FUND TOTAL ***	196.70
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	6,268.94
	*** FUND TOTAL ***	6,268.94
99 000-2025	PAYROLL TAXES PAYABLE	31,590.40
99 000-2026	FICA	24,894.07
99 000-2051	RETIREMENT	24,635.03
99 000-2052	GROUP MEDICAL & DENTAL	22,608.84
99 000-2055	PEBSICO DEFERRED	540.00
99 000-2056	VALIC DEFERRED	650.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	3,967.10
99 000-2063	COMBINED INSURANCE	540.00
99 000-2068	PREPAID LEGAL SERVICES	207.22
99 000-2071	CHILD SUPPORT #1	2,192.32
	*** FUND TOTAL ***	111,824.98

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			332	614,581.34	0.00	614,581.34
BANK: FPB	TOTALS:		332	614,581.34	0.00	614,581.34
REPORT TOTALS:			332	614,581.34	0.00	614,581.34

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2017 THRU 8/31/2017
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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