

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

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

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	51	VOID DEBITS 0.00 VOID CREDITS 100.00CR	0.00	100.00CR
TOTAL ERRORS:	0			

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

VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 4/01/2017 THRU 4/30/2017

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

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

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	60.06	0.00	60.06
DRAFTS:	7	2,588.59	0.00	2,588.59
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	2,648.65
	*** FUND TOTAL ***	2,648.65

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

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4	201704129161		D 4/13/2017			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	67.74				
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	141.84				
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	107.09				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	14.56				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	125.46				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	86.65				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	45.80				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	51.54				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	79.78				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	44.67				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	97.62				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	42.85				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	25.86				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	26.10				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	384.62				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	348.91				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	26.29				
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	10.49				
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	64.84				
10	600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	19.65				
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	44.50				
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	27.76				
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	7.94				
21	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	0.88				
25	571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	17.06				
25	572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	11.41				
25	577-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	1.36				
29	408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	4.57				
32	697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	7.25				
41	611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	108.07				
42	612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	101.76				
43	613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	75.53				
44	614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	79.42				
99	000-2026	FICA	MEDICARE WITHHOLDING	2,299.87				39,544.81
198	PROSPERITY BANK							
I-T1	201704269185	FEDERAL WITHHOLDINGS	D 4/28/2017			000000		
99	000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS	15,409.42				
I-T3	201704269185	FICA WITHHOLDINGS	D 4/28/2017			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	289.68				
10	401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	606.51				
10	403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	467.14				
10	406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS	66.26				
10	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	551.52				
10	450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	374.34				
10	455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	198.68				

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

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

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

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

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

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

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

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2023	R & R PRINTING & GRAPHICS							
M-CHECK	R & R PRINTING & GRAPHICUNPOST	V	4/07/2017			079044		531.33CR
2023	R & R PRINTING & GRAPHICS							
I-45092	LETTERHEAD,ENVELOPES	R	4/07/2017 Reissue			079721		
10 456-4310	OFFICE SUPPLIES & EXPENSES	LETTERHEAD,ENVELOPES		531.33				531.33
4530	UNITED STATES TREASURY							
I-040201704129161	ANDREW JORDAN 467-75-7825	R	4/13/2017			079722		
99 000-2080	GARNISHMENTS	ANDREW JORDAN 467-75		50.00				50.00
1	TX ROADHOUSE							
I-201704219180	GIFT CARDS	V	4/24/2017			079723		50.00
1	TX ROADHOUSE	UNPOST						
M-CHECK	TX ROADHOUSE	UNPOST V	4/25/2017			079723		50.00CR
1	TX ROADHOUSE							
I-201704259183	GIFT CARDS	R	4/25/2017			079724		
35 641-4950	UNCLASSIFIED	TX ROADHOUSE:GIFT CA		100.00				100.00
516	JACKSON CO TAX ASSESSOR COLLEC							
I-201704289186	PROPERTY TAX SALE CHANGE FUND	R	4/28/2017			079735		
10 000-1020	CHANGE FUND/PETTY CASH	PROPERTY TAX SALE CH		500.00				500.00
102	ACTION OILFIELD SUPPLY INC							
I-161845	BRUSH,HOSE,FITTINGS,TAPE	R	4/10/2017			079758		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BRUSH,HOSE,FITTINGS,		132.29				132.29
5214	BRUCE AIRHART							
I-3/17	3/8-4/4 MILEAGE	R	4/10/2017			079759		
10 510-4950	UNCLASSIFIED	3/8-4/4 MILEAGE		123.05				123.05
6166	ALL STAR MATERIAL,, LLC							
I-1175	154.90T PIT RUN GRAVEL	R	4/10/2017			079760		
43 613-4380	ROAD MATERIALS	154.90T PIT RUN GRAV		929.40				
I-1205	27.30T PIT RUN GRAVEL	R	4/10/2017			079760		
43 613-4380	ROAD MATERIALS	27.30T PIT RUN GRAVE		163.80				
I-1215	137.60T PIT RUN GRAVEL	R	4/10/2017			079760		
43 613-4380	ROAD MATERIALS	137.60T PIT RUN GRAV		825.60				
I-1216	16T PIT RUN GRAVEL	R	4/10/2017			079760		
43 613-4380	ROAD MATERIALS	16T PIT RUN GRAVEL		96.00				2,014.80

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

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

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

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

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

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2276	FORT BEND CO CONSTABLE PCT #1							
I-11-8-8117	EDWARDS SERVICE FEE	R	4/10/2017			079792		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	EDWARDS SERVICE FEE		75.00				75.00
1681	GANADO FEED & MORE							
I-101412	OXYGEN	R	4/10/2017			079793		
10 595-4360	FUEL	OXYGEN		69.70				
I-101446	BOTTLE RENTAL	R	4/10/2017			079793		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		24.80				94.50
161	CITY OF GANADO							
I-201704059154	2/23-3/28 SERVICE	R	4/10/2017			079794		
42 612-4740	UTILITIES	707 2/23-3/27 SERVIC		61.99				
10 510-4747	UTILITIES, JP #2	1228 2/23-3/28 SERVI		61.99				123.98
5771	JOE GIRNDT							
I-3/9/17	ANNUAL PHYSICAL CO-PAY	R	4/10/2017			079795		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
698	GREEN DIAMOND DISTRIBUTING							
I-379152	URINAL MATS,FRESHNER,FREIGHT	R	4/10/2017			079796		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	URINAL MATS,FRESHNER		314.45				314.45
592	GULF BOLT & SUPPLY							
I-630877-1	CAPSCREWS,LOCK NUTS,WASHERS	R	4/10/2017			079797		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CAPSCREWS,LOCK NUTS,		98.73				98.73
214	GULF COAST PAPER CO, INC							
I-1296838	LYSOL WIPES	R	4/10/2017			079798		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	LYSOL WIPES		37.92				
I-1296864	TISSUE,TOWELS	R	4/10/2017			079798		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TISSUE,TOWELS		75.57				
I-1296868	TISSUE,BOWL CLEANER,MISC	R	4/10/2017			079798		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TISSUE,BOWL CLEANER,		50.43				
I-1300415	LINER HOLDERS	R	4/10/2017			079798		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	LINER HOLDERS		20.60				
I-1300777	MOP HEADS	R	4/10/2017			079798		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	MOP HEADS		14.51				
I-1300783	LINERS,TOWELS,MOP HEADS,WIPES	R	4/10/2017			079798		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	LINERS,TOWELS,MOP HE		118.96				
I-1300788	MOP HEADS	R	4/10/2017			079798		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	MOP HEADS		25.48				343.47

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5908	HALFF ASSOCIATES, INC.							
I-A222728	JACKSON CO DRAINAGE REVIEWS	R	4/10/2017			079799		
10 000-2200	DUE TO OTHERS			177.47				
10 321-3070	FLOOD PLAIN PERMITS			394.19				571.66
5296	HARRIS CO TREASURER							
I-19133	3/17 MOBILE DATA AIRTIME	R	4/10/2017			079800		
57 564-4620	COMMUNICATIONS			102.00				102.00
4421	MIKE HILLER							
I-3/17	3/3-3/30 MILEAGE	R	4/10/2017			079801		
10 665-4684	TRAVEL, EXTENSION AGENT			276.33				276.33
4550	HLAVINKA EQUIPMENT CO.							
I-7018393	PINS,FREIGHT	R	4/10/2017			079802		
43 613-4375	PARTS, SUPPLIES, REPAIRS			342.12				
I-7018511	PINS,FREIGHT	R	4/10/2017			079802		
43 613-4375	PARTS, SUPPLIES, REPAIRS			215.57				557.69
2822	PATTI HUTSON							
I-13-11-9148 3/17	2/22-3/21 CALLIS FEE	R	4/10/2017			079803		
10 436-4534	LEGAL IND, DIST - 135TH			555.00				
I-14-9-9318	CALLIS FEE	R	4/10/2017			079803		
10 436-4534	LEGAL IND, DIST - 135TH			60.00				
I-17-3-9857	RULOR FEE	R	4/10/2017			079803		
10 436-4534	LEGAL IND, DIST - 135TH			300.00				915.00
225	HWY 111 SHELL							
I-983608	309 LUBE	R	4/10/2017			079804		
10 560-4750	REPAIR & MAINTENANCE			61.28				61.28
5766	INLAND RECYCLING, LLC							
I-RB000000146	234.90T STABILIZED RD BASE	R	4/10/2017			079805		
42 612-4380	ROAD MATERIALS			352.39				
I-RB000000152	26.20T STABILIZED RD BASE	R	4/10/2017			079805		
43 613-4380	ROAD MATERIALS			39.30				
I-RB000000160	84.40T STABILIZED RD BASE	R	4/10/2017			079805		
44 614-4380	ROAD MATERIALS			126.62				
I-RB000000174	92.13T STABILIZED RD BASE	R	4/10/2017			079805		
44 614-4380	ROAD MATERIALS			138.20				656.51
514	KELLY R. JANICA							
I-4/3/17	4/3-4/5 PROP EVIDENCE ROOM	R	4/10/2017			079806		
10 560-4680	TRAVEL/TRAINING			127.50				127.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1282	JACKSON CO DISTRICT CLERK							
I-8357	ROBINSON REFUND	R	4/10/2017			079807		
88 000-2185	OVERPAYMENT	ROBINSON REFUND		60.00				60.00
229	JACKSON CO HERALD TRIBUNE							
I-491 3/28/17	SUBSCRIPTION RENEWAL	R	4/10/2017			079808		
10 665-4310	OFFICE SUPPLIES & EXPENSE	SUBSCRIPTION RENEWAL		35.00				35.00
235	JACKSON CO OFFICE SUPPLY							
I-3697	"DEAD FORMS"	R	4/10/2017			079809		
10 437-4310	OFFICE SUPPLIES & EXPENSES	"DEAD FORMS"		377.52				
I-3725	WINDOW ENVELOPES	R	4/10/2017			079809		
10 403-4310	OFFICE SUPPLIES & EXPENSES	WINDOW ENVELOPES		76.21				453.73
527	JACKSON CO SOIL & WATER CONSER							
I-2017	2017 ALLOCATION	R	4/10/2017			079810		
10 670-4846	JC SOIL & WATER CONSERVATION	2017 ALLOCATION		2,500.00				2,500.00
5822	JACKSON CO TREASURER							
I-4/5/17	4/5 CASH JURY REIMBURSEMENT	R	4/10/2017			079811		
10 466-4655	PETIT JURY, COUNTY COURT	4/5 CASH JURY REIMBU		84.00				84.00
230	JACKSON CENTRAL APPRAISAL DIST							
I-596	2ND QTR 2017 ALLOCATION	R	4/10/2017			079812		
10 409-4835	CENTRAL APPRAISAL DIST	2ND QTR 2017 ALLOCAT		56,188.53				56,188.53
237	JACKSON ELECTRIC COOP INC							
C-201704049142	10210006 2/18-3/17 SERV CREDIT	R	4/10/2017			079813		
43 613-4740	UTILITIES	10210006 2/18-3/17 S		39.70CR				
I-201704049141	10210001 2/18-3/16 SERV 507KW	R	4/10/2017			079813		
44 614-4740	UTILITIES	10210001 2/18-3/16 S		71.72				
I-201704049143	10210002 2/15-3/18 SERV 113KW	R	4/10/2017			079813		
10 595-4740	UTILITIES	10210002 2/15-3/18 S		46.53				
I-201704049144	10210003 2/18-3/18 SERV 293KW	R	4/10/2017			079813		
10 595-4740	UTILITIES	10210003 2/18-3/18 S		49.89				
I-201704049145	10210004 2/15-3/18 SERV 56KW	R	4/10/2017			079813		
10 595-4740	UTILITIES	10210004 2/15-3/18 S		40.71				
I-201704049146	10210005 2/18-3/18 SERV 0KW	R	4/10/2017			079813		
10 560-4740	UTILITIES	10210005 2/18-3/18 S		20.00				
I-201704059155	10217001 2/18-3/18 SERVICE	R	4/10/2017			079813		
10 582-4740	UTILITIES	10217001 2/18-3/18 S		46.72				235.87
1	JOHN CAUSEY							
I-17-2-15328	REFUND	R	4/10/2017			079814		
88 000-2185	OVERPAYMENT	JOHN CAUSEY:REFUND		40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5701	JUDGE JOSEPH P. KELLY							
I-3/15/17	3/15 MILEAGE,MEALS	R	4/10/2017			079815		
10 436-4950	UNCLASSIFIED		3/15 MILEAGE	28.08				
10 436-4950	UNCLASSIFIED		3/15 MEALS	15.00				43.08
261	LAWARD TELEPHONE EXCHANGE INC							
I-30123	100090 4/17 SERVICE	R	4/10/2017			079816		
44 614-4620	COMMUNICATIONS		100090 4/17 SERVICE	107.48				107.48
162	CITY OF LAWARD							
I-6137	WATER,SEWER SERVICE	R	4/10/2017			079817		
44 614-4740	UTILITIES		WATER,SEWER SERVICE	60.00				60.00
6167	LIBERTY RESOURCES FAMILY SERVI							
I-30117	3/1-8/31 CONTRACT SERVICES	R	4/10/2017			079818		
25 574-4572	EXT CONT - MENTAL HEALTH		3/1-8/31 CONTRACT SE	1,744.60				
25 574-4572	EXT CONT - MENTAL HEALTH		LAPTOP & SETUP	983.15				2,727.75
5362	LIBERTY TIRE SERVICES LLC							
I-1098693	3/8 TIRE DISPOSAL 70 TIRES	R	4/10/2017			079819		
10 595-4540	DISPOSAL FEES		3/8 TIRE DISPOSAL 70	80.39				80.39
5657	LIBRARIANS' CHOICE							
I-1295876	BOOKS	R	4/10/2017			079820		
28 651-4331	BOOKS, CHILDRENS'		BOOKS	512.79				512.79
4879	LIGHTHOUSE 2911							
I-20-317	3/17 YOUTH PROGRAM SERVICES	R	4/10/2017			079821		
25 579-4570	EXT CONTRACT - COMMUNITY BASED		3/17 YOUTH PROGRAM S	2,000.00				
I-20-317-2	3/17 MENTAL HEALTH SERVICES	R	4/10/2017			079821		
25 580-4570	EXT CONTRACT - COMMUNITY BASED		3/17 MENTAL HEALTH S	750.00				2,750.00
4091	LONE STAR UNIFORMS / GALLS							
I-007230244	UNIFORM PANTS	R	4/10/2017			079822		
10 560-4785	UNIFORMS		UNIFORM PANTS	60.00				
10 561-4785	UNIFORMS		UNIFORM PANTS	91.44				151.44
5651	MABRY'S SERVICE CENTER							
I-19398	88 MACK INSPECTION	R	4/10/2017			079823		
42 612-4375	PARTS, SUPPLIES, REPAIRS		88 MACK INSPECTION	7.00				
I-19406	86 GMC SPRAY TRUCK INSPECTION	R	4/10/2017			079823		
44 614-4375	PARTS, SUPPLIES, REPAIRS		86 GMC INSPECTION	3.50				
42 612-4375	PARTS, SUPPLIES, REPAIRS		86 GMC SPRAY TRUCK I	3.50				
I-19552	14 FORD F150 INSPECTION	R	4/10/2017			079823		
44 614-4375	PARTS, SUPPLIES, REPAIRS		14 FORD F150 INSPECT	7.00				21.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3171	DAVID MATULA							
I-367447	5/16-11/30 MOWING CEMETERY	R	4/10/2017			079824		
89 000-2362	DISTRICT CLERK	5/16-11/30 MOWING CE		800.00				800.00
5522	LORI J. MCLENNAN							
I-3/17	3/7-3/25 MILEAGE	R	4/10/2017			079825		
10 600-4680	TRAVEL/TRAINING	3/7-3/25 MILEAGE		156.22				156.22
6147	M. COURTNEY MERCER							
I-3/17	3/7-3/31 MILEAGE	R	4/10/2017			079826		
10 665-4685	TRAVEL,EXTENSION AGENT	3/7-3/31 MILEAGE		228.98				228.98
1773	MIDWEST TAPE							
I-94864383	AUDIO BOOKS	R	4/10/2017			079827		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		184.95				
I-94884354	AUDIO BOOKS	R	4/10/2017			079827		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		170.10				355.05
398	MUSTANG TRACTOR & EQUIPMENT							
I-PART4357658	SEAL KIT,PLUGS,CONNECTORS,ETC	R	4/10/2017			079828		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SEAL KIT,PLUGS,CONNE		196.17				
I-PART4358860	CONNECTORS,PLUG,WASHERS	R	4/10/2017			079828		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CONNECTORS,PLUG,WASH		132.61				328.78
288	NAGEL'S SERVICE STATION							
I-2 3/29/17	CHANGE OUTS,STEMS	R	4/10/2017			079829		
41 611-4390	TIRES & TUBES	CHANGE OUTS,STEMS		260.00				
I-22 3/15/17	28.6G GAS	R	4/10/2017			079829		
10 510-4360	FUEL	28.6G GAS		63.00				
I-33 2/24/17	308 ROTATE TIRES	R	4/10/2017			079829		
10 560-4750	REPAIR & MAINTENANCE	308 ROTATE TIRES		30.00				
I-33 3/13/17	TIRES,MOUNT,BAL,DISPOAL	R	4/10/2017			079829		
43 613-4390	TIRES & TUBES	TIRES,MOUNT,BAL,DISP		381.00				
43 613-4390	TIRES & TUBES	10% DISCOUNT		34.00CR				
I-36 3/13/17	TIRE REPAIR	R	4/10/2017			079829		
41 611-4390	TIRES & TUBES	TIRE REPAIR		40.00				740.00
5818	NEWWAVE COMMUNICATIONS							
I-201703319138	072595401 4/17 SERVICE	R	4/10/2017			079830		
10 495-4620	COMMUNICATIONS	4/17 AUDITOR SERVICE		28.33				
10 497-4620	COMMUNICATIONS	4/17 TREASURER SERVI		28.33				
10 665-4620	COMMUNICATIONS	4/17 EXTENSION SERVI		28.33				
10 650-4620	COMMUNICATIONS	4/17 LIBRARY SERVICE		28.33				
10 600-4620	COMMUNICATIONS	4/17 PERMITTING SERV		28.33				
10 455-4620	COMMUNICATIONS	4/17 JP1 SERVICE		28.33				
10 570-4310	OFFICE - OPERATING	4/17 JUVENILE SERVIC		28.34				
10 510-4620	COMMUNICATIONS	4/17 MAINTENANCE SER		28.33				
I-201703319139	072595301 4/17 SERVICE	R	4/10/2017			079830		

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT, INC. CONT							
I-913395660001	TONER	R	4/10/2017			079834		
10 600-4310	OFFICE SUPPLIES & EXPENSE	TONER		128.99				
I-913535338001	TONER, PAPER, PHOTO KIT, ETC	R	4/10/2017			079834		
10 450-4310	OFFICE SUPPLIES & EXPENSES	TONER, PAPER, PHOTO KI		441.35				
I-913535399001	CORRECTION RIBBON	R	4/10/2017			079834		
10 450-4310	OFFICE SUPPLIES & EXPENSES	CORRECTION RIBBON		27.98				
I-913535400001	CORRECTION TAPE	R	4/10/2017			079834		
26 655-4333	BOOKS, LAW	CORRECTION TAPE		12.66				
I-913621835001	EXPO MARKERS, ERASER, DRYER	R	4/10/2017			079834		
10 437-4310	OFFICE SUPPLIES & EXPENSES	EXPO MARKERS, ERASER,		104.16				
I-913751871001	LITERATURE RACK, FILE, BINDER	R	4/10/2017			079834		
10 499-4310	OFFICE SUPPLIES & EXPENSES	LITERATURE RACK, FILE		252.55				
I-913752056001	HIGHLIGHTERS, ENVELOPES, ETC	R	4/10/2017			079834		
10 499-4310	OFFICE SUPPLIES & EXPENSES	HIGHLIGHTERS, ENVELOP		27.08				
I-913922077001	BATTERY BACK-UPS	R	4/10/2017			079834		
10 595-4310	OFFICE SUPPLIES & EXPENSES	BATTERY BACK-UPS		66.49				
I-913982730001	FILE ORGANIZERS	R	4/10/2017			079834		
10 499-4310	OFFICE SUPPLIES & EXPENSES	FILE ORGANIZERS		37.96				
I-913982925001	MONITOR STAND	R	4/10/2017			079834		
10 499-4310	OFFICE SUPPLIES & EXPENSES	MONITOR STAND		14.61				
I-914302997001	STAND UP DESK	R	4/10/2017			079834		
10 403-4310	OFFICE SUPPLIES & EXPENSES	STAND UP DESK		299.99				
I-915788161001	CEILING HOOKS, SIGN HANGERS	R	4/10/2017			079834		
10 650-4310	OFFICE SUPPLIES & EXPENSES	CEILING HOOKS, SIGN H		15.17				
I-915788162001	PENS	R	4/10/2017			079834		
10 650-4310	OFFICE SUPPLIES & EXPENSES	PENS		10.98				
I-916002821001	DUSTER, FOLDERS, CART, REFILLS	R	4/10/2017			079834		
10 403-4310	OFFICE SUPPLIES & EXPENSES	DUSTER, FOLDERS, CART,		62.08				
I-916061043001	HEADPHONE EXTENSION CORD	R	4/10/2017			079834		
10 403-4310	OFFICE SUPPLIES & EXPENSES	HEADPHONE EXTENSION		6.36				
I-916061218001	PAPER, DESK ORGANIZER	R	4/10/2017			079834		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER, DESK ORGANIZER		111.38				2,080.92
5711	PRAXAIR DISTRIBUTION, INC.							
I-76634442	ACETYLENE, OXYGEN	R	4/10/2017			079838		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE, OXYGEN		137.41				137.41
308	QUALITY HOT-MIX, INC.							
I-23024	7.66T COLD MIX	R	4/10/2017			079839		
43 613-4380	ROAD MATERIALS	7.66T COLD MIX		566.84				
I-23025	8.34T COLD MIX	R	4/10/2017			079839		
44 614-4380	ROAD MATERIALS	8.34T COLD MIX		617.16				
I-23026	13.73T COLD MIX	R	4/10/2017			079839		
41 611-4380	ROAD MATERIALS	13.73T COLD MIX		1,016.02				
I-23051	366.33T UNCOATED GR4 LIMESTONE	R	4/10/2017			079839		
43 613-4380	ROAD MATERIALS	366.33T UNCOATED GR4		12,821.55				
I-23052	314.13T UNCOATED GR4 LIMESTONE	R	4/10/2017			079839		

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
308	QUALITY HOT-MIX, INC. CONT							
I-23052	314.13T UNCOATED GR4 LIMESTONE	R	4/10/2017			079839		
42 612-4380	ROAD MATERIALS		314.13T UNCOATED GR4	11,308.68				
I-23053	157.91T UNCOATED GR4 LIMESTONE	R	4/10/2017			079839		
44 614-4380	ROAD MATERIALS		157.91T UNCOATED GR4	5,684.76				
I-23054	209.56T UNCOATED GR4 LIMESTONE	R	4/10/2017			079839		
44 614-4380	ROAD MATERIALS		209.56T UNCOATED GR4	7,858.50				39,873.51
1	RAFAEL DELEON JR							
I-10-9-8465	REFUND	R	4/10/2017			079840		
88 000-2185	OVERPAYMENT		RAFAEL DELEON JR:REF	17.50				17.50
595	REGIONAL STEEL PRODUCTS, INC.							
I-534413	STEEL SHEETS	R	4/10/2017			079841		
43 613-4375	PARTS, SUPPLIES, REPAIRS		STEEL SHEETS	270.00				270.00
6099	REPUBLIC ENGINEERING & LAND SU							
I-R17085	HEARD ST SURVEY	R	4/10/2017			079842		
51 612-5500	CAPITAL OUTLAY		HEARD ST SURVEY	100.00				100.00
4246	RICE FARMERS CO-OP, INC.							
I-2-72607	MAINTAINER TIRE REPAIR,BOOTS	R	4/10/2017			079843		
42 612-4390	TIRES & TUBES		MAINTAINER TIRE REPA	92.00				92.00
5968	R. J. FOSTER ELECTRIC, INC.							
I-44630	TRASH COMPACTOR TIMER	R	4/10/2017			079844		
10 595-4375	PARTS, SUPPLIES, REPAIRS		TRASH COMPACTOR TIME	623.45				623.45
4920	RWS-VICTORIA LANDFILL							
I-10125	3/1-3/15 DISPOSAL FEES 72.37T	R	4/10/2017			079845		
10 595-4540	DISPOSAL FEES		3/1-3/15 DISPOSAL FE	3,507.78				3,507.78
2539	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00229746	MEMORY	R	4/10/2017			079846		
10 650-5500	CAPITAL OUTLAY		MEMORY	148.20				148.20
489	SHOPPA'S FARM SUPPLY, INC.							
C-660470	BALL JOINT SOCKET CREDIT	R	4/10/2017			079847		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BALL JOINT SOCKET CR	26.28CR				
I-659008	LAWN MOWER GAS CAP	R	4/10/2017			079847		
41 611-4375	PARTS, SUPPLIES, REPAIRS		LAWN MOWER GAS CAP	14.95				
I-667968	SHREDDER CAP,PINS,KIT,MISC	R	4/10/2017			079847		
44 614-4375	PARTS, SUPPLIES, REPAIRS		SHREDDER CAP,PINS,KI	410.30				
I-669029	BEARINGS,MISC,CAP CREDIT	R	4/10/2017			079847		
44 614-4375	PARTS, SUPPLIES, REPAIRS		SHREDDER BEARINGS,MI	182.18				
44 614-4375	PARTS, SUPPLIES, REPAIRS		SHREDDER CAP CREDIT	61.08CR				520.07

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4750	GARY W. SMEJKAL							
I-4/3/17	4/3-4/5 PROP EVIDENCE ROOM	R	4/10/2017			079848		
10 560-4680	TRAVEL/TRAINING	4/3-4/5	MEAL PER DIE	127.50				127.50
5999	PAMELA STOVALL							
I-26308	RAMIREZ FEES	R	4/10/2017			079849		
10 436-4532	LEGAL IND - CO CT	RAMIREZ	FEES	260.00				260.00
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-265380	UNIFORM DRYCLEANING 1 PC	R	4/10/2017			079850		
10 560-4785	UNIFORMS	UNIFORM	DRYCLEANING	29.40				29.40
337	TAC UNEMPLOYMENT FUND							
I-1-2017	1ST QTR 2017 CONTRIBUTION	R	4/10/2017			079851		
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	11.40				
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	53.04				
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	8.74				
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	79.82				
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	33.55				
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	16.28				
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	16.75				
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	55.06				
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	12.65				
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	47.79				
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	30.99				
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	227.19				
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	221.89				
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	15.23				
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	41.14				
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	11.71				
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	26.54				
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	15.99				
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	3.26				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	3.27				
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	65.70				
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	68.64				
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	48.60				
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	70.54				
10 570-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	6.09				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	6.61				
25 572-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR	2017 CONTRIB	6.61				1,205.08
438	TEXAS COMMISSION ON ENVIRONMEN							
I-WTR0047614	12/16 ONSITE COUNCIL FEES	R	4/10/2017			079853		
10 321-3597	SEPTIC TANK PERMITS	12/16	ONSITE COUNCIL	40.00				
I-WTR0047615	1/17 ONSITE COUNCIL FEES	R	4/10/2017			079853		
10 321-3597	SEPTIC TANK PERMITS	1/17	ONSITE COUNCIL	30.00				
I-WTR0047616	2/17 ONSITE COUNCIL FEES	R	4/10/2017			079853		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
438	I-WTR0047616 10 321-3597	TEXAS COMMISSION ON ENCONT 2/17 ONSITE COUNCIL FEES SEPTIC TANK PERMITS	R 4/10/2017 2/17 ONSITE COUNCIL	60.00		079853		130.00
5147	I-TXT2-25993 10 406-4310	TEXAS COMMISSION ON ENVIRONMEN TIER II CHEMICAL INVENTORY FEE OFFICE SUPPLIES & EXPENSES	R 4/10/2017 TIER II CHEMICAL INV	50.00		079854		50.00
1768	I-13,708-G 43 613-4385	THE SIGN MAN SIGNS SIGNS, SIGN BLANKS	R 4/10/2017 SIGNS	121.39		079855		121.39
1	I-00-2015F 88 000-2185	TIFFANY HILLIARD REFUND OVERPAYMENT	R 4/10/2017 TIFFANY HILLIARD:REF	3.30		079856		3.30
677	I-07-5-7634 88 000-2205 I-11-5-8600 90 000-2200 88 000-2205	TEXAS DEPT OF PUBLIC SAFETY RESTITUTION RESTITUTION RESTITUTION DUE TO OTHERS RESTITUTION	R 4/10/2017 RESTITUTION R 4/10/2017 RESTITUTION RESTITUTION	123.00 8.00 23.54		079857 079857		154.54
2426	I-17-0179 88 000-2190	TEXAS PARKS & WILDLIFE TRIMBLE FEE PARKS & WILDLIFE STATE FEES	R 4/10/2017 TRIMBLE FEE	114.75		079858		114.75
5808	I-17-144 88 000-2190	TEXAS PARKS & WILDLIFE MOORE FEE PARKS & WILDLIFE STATE FEES	R 4/10/2017 MOORE FEE	113.05		079859		113.05
5690	I-29878 43 613-4375	UNITED AGRICULTURAL COOPERATIV MARKING PAINT PARTS, SUPPLIES, REPAIRS	R 4/10/2017 MARKING PAINT	31.74		079860		31.74
1391	I-21227 72 660-5531	VICTORIA BUILDER SUPPLY CO INC DOOR,VENT,ENTRY LEVER,INSTALL CAPITAL OUTLAY - CO - MAURITZ	R 4/10/2017 DOOR,VENT,ENTRY LEVE	884.00		079861		884.00
5466	I-1-2154 10 435-4523	VICTORIA CO COUNTY CLERK JA COURT COSTS CONT SERV, FORENSIC EVALUATIONJA COURT COSTS	R 4/10/2017	611.00		079862		611.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
359	VICTORIA CO JUVENILE SERVICES							
I-30317	3/1-4/1 DETENTION	R	4/10/2017			079863		
25 577-4575	INTERCOUNTY - DETENTION	3/1-4/1	DETENTION	469.50				
10 570-4575	INTERCOUNTY CONT - DETENTION	3/1-4/1	DETENTION	300.50				770.00
360	VICTORIA COMMUNICATION SERVICE							
I-3623	ANALOG RADIO REPAIR, TRAVEL	R	4/10/2017			079864		
10 560-4620	COMMUNICATIONS	ANALOG RADIO REPAIR,		299.00				299.00
513	VICTORIA OLIVER CO., INC.							
I-P35840	NUTS	R	4/10/2017			079865		
41 611-4375	PARTS, SUPPLIES, REPAIRS	NUTS		8.60				
I-P36213	SHREDDER SPRINDLE, MISC	R	4/10/2017			079865		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER SPRINDLE, MI		209.56				218.16
4699	VULCAN CONSTRUCTION MATERIALS							
I-61553832	24.15T COLD MIX	R	4/10/2017			079866		
43 613-4380	ROAD MATERIALS	24.15T COLD MIX		1,888.29				1,888.29
2975	WAREHOUSE DISTRIBUTING CO INC							
I-80123	DUMP TRUCK LABOR, PARTS	R	4/10/2017			079867		
44 614-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK LABOR, PAR		93.00				93.00
370	WENSKE EXXON							
I-3/21/17	TIRES, MOUNT	R	4/10/2017			079868		
43 613-4390	TIRES & TUBES	TIRES		428.46				
43 613-4390	TIRES & TUBES	MOUNTING LABOR		75.00				503.46
371	WEST PAYMENT CENTER							
I-835786012	2/5-3/4 LIBRARY PLAN CHARGES	R	4/10/2017			079869		
26 655-4333	BOOKS, LAW	2/5-3/4 LIBRARY PLAN		434.61				434.61
372	WESTHOFF MERCANTILE CO.							
I-507334	WASHERS, ANCHORS	R	4/10/2017			079870		
10 561-4750	REPAIR & MAINTENANCE	WASHERS, ANCHORS		2.86				
I-507398	METAL CUT WHEELS	R	4/10/2017			079870		
10 561-4750	REPAIR & MAINTENANCE	METAL CUT WHEELS		12.87				
I-507448	NUTS, BOLTS, SCREWS	R	4/10/2017			079870		
10 561-4750	REPAIR & MAINTENANCE	NUTS, BOLTS, SCREWS		4.08				
I-507874	BRUSHES, ROLLER TRAY	R	4/10/2017			079870		
10 561-4750	REPAIR & MAINTENANCE	BRUSHES, ROLLER TRAY		4.77				
I-507946	TUBING, CLAMPS, ELBOW, J-BEND	R	4/10/2017			079870		
10 561-4750	REPAIR & MAINTENANCE	TUBING, CLAMPS, ELBOW,		18.31				
I-507960	TOILET WAX RINGS	R	4/10/2017			079870		
10 561-4750	REPAIR & MAINTENANCE	TOILET WAX RINGS		8.58				
I-507966	ANCHORING CEMENT	R	4/10/2017			079870		
10 561-4750	REPAIR & MAINTENANCE	ANCHORING CEMENT		17.98				
I-508012	PAINT, THINNER, MISC	R	4/10/2017			079870		

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
377	XEROX CORPORATION							
I-088654051	3/17 BASE CHARGE	R	4/10/2017			079876		
10 499-4770	RENTAL			133.15				
I-088654061	3/17 BASE CHARGE	R	4/10/2017			079876		
10 403-4770	RENTAL			194.29				
I-088654074	3/17 BASE CHARGE	R	4/10/2017			079876		
10 403-4770	RENTAL			128.56				
I-088654079	3/17 BASE CHARGE	R	4/10/2017			079876		
10 456-4770	RENTAL			137.63				
I-088654080	3/17 BASE CHARGE	R	4/10/2017			079876		
10 450-4770	RENTAL			129.21				
I-088654081	3/17 BASE CHARGE	R	4/10/2017			079876		
10 409-4771	RENTAL, AUDITOR/TREAS			166.70				
I-088654082	3/17 BASE CHARGE	R	4/10/2017			079876		
10 455-4770	RENTAL			166.35				1,055.89
378	Y K COMMUNICATIONS LTD							
I-201704049148	00949042 4/17 SERVICE	R	4/10/2017			079877		
10 456-4620	COMMUNICATIONS			70.11				
I-201704049149	70000148 4/17 SERVICE	R	4/10/2017			079877		
10 456-4620	COMMUNICATIONS			35.16				
I-201704049153	70000147 4/17 SERVICE	R	4/10/2017			079877		
10 552-4620	COMMUNICATIONS			35.16				
I-201704059157	70000343 4/17 SERVICE	R	4/10/2017			079877		
42 612-4620	COMMUNICATIONS			119.60				260.03
5214	BRUCE AIRHART							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079887		
10 510-4620	COMMUNICATIONS			40.00				40.00
5955	ALL AROUND SITE SERVICES, INC.							
I-5992	3/8-4/4 TOILET RENTAL	R	4/24/2017			079888		
10 582-4770	RENTAL			125.00				
I-6339	4/5-5/2 TOILET RENTAL	R	4/24/2017			079888		
10 582-4770	RENTAL			125.00				250.00
6164	AMAZON CAPITAL SERVICES, INC..							
I-0KNN-PLRD-4CC1	BOOKS	R	4/24/2017			079889		
10 650-4330	BOOKS, LIBRARY			44.03				
I-0R31-1HY7-0Q47	BOOKS	R	4/24/2017			079889		
10 650-4330	BOOKS, LIBRARY			69.87				
I-0RPI-Y2DC-0M4N	BOOKS	R	4/24/2017			079889		
10 650-4330	BOOKS, LIBRARY			20.76				
I-201704119158	BOOKS	R	4/24/2017			079889		
28 650-4330	BOOKS, LIBRARY			18.33				
I-OPL8-T34M-00RJ	BOOKS	R	4/24/2017			079889		
10 650-4330	BOOKS, LIBRARY			11.74				164.73

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4260	ANTODOVAL, LLC							
I-65265	92 INTL TRK TIRE MOUNTING	R	4/24/2017			079890		
44 614-4390	TIRES & TUBES	92 INTL TRK TIRE MOU		25.00				
I-65355	18 YD TRAILER TIRE REPAIR	R	4/24/2017			079890		
44 614-4390	TIRES & TUBES	18 YD TRAILER TIRE R		25.00				
I-65363	MAINTAINER TIRE,MOUNT	R	4/24/2017			079890		
44 614-4390	TIRES & TUBES	MAINTAINER TIRE,MOUN		385.00				
I-65471	97 INTL DUMP TRK TIRES	R	4/24/2017			079890		
44 614-4390	TIRES & TUBES	97 INTL DUMP TRK TIR		250.00				685.00
5712	ASCO, INC.							
I-W35201	GRADALL PILOT MANIFOLD,LABOR	R	4/24/2017			079891		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRADALL PILOT MANIFO		7,518.72				7,518.72
6169	AWE ACQUISITION, INC.							
I-JCMLTX17001-1	AFTERSCHOOL EDGE COMPUTER	R	4/24/2017			079892		
10 650-5500	CAPITAL OUTLAY	AFTERSCHOOL EDGE COM		2,742.00				2,742.00
123	BAKER & TAYLOR INC							
I-5014503218	BOOKS	R	4/24/2017			079893		
10 650-4330	BOOKS, LIBRARY	BOOKS		298.44				
I-5014506267	BOOKS	R	4/24/2017			079893		
10 650-4330	BOOKS, LIBRARY	BOOKS		27.96				
I-5014511098	BOOKS	R	4/24/2017			079893		
10 650-4330	BOOKS, LIBRARY	BOOKS		198.38				524.78
126	BEAR GRAPHICS INC							
I-0767267	CASEBINDERS,FREIGHT	R	4/24/2017			079894		
10 450-4310	OFFICE SUPPLIES & EXPENSES	CASEBINDERS,FREIGHT		739.12				
I-0768417	SECURITY PAPER,FREIGHT	R	4/24/2017			079894		
10 450-4310	OFFICE SUPPLIES & EXPENSES	SECURITY PAPER,FREIG		524.36				1,263.48
2441	JOHNNY E. BELICEK							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079895		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2546	BEN E KEITH FOODS							
I-74266914	FOOD	R	4/24/2017			079896		
10 561-4410	FOOD	FOOD		6,130.03				6,130.03
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-384860	RADIATOR CLEANER	R	4/24/2017			079897		
41 611-4375	PARTS, SUPPLIES, REPAIRS	RADIATOR CLEANER		21.96				
I-385036	BATTERY	R	4/24/2017			079897		
10 510-4750	REPAIRS & MAINT	BATTERY		62.99				
I-385163	DIESEL EXHAUST FLUID	R	4/24/2017			079897		
10 595-4360	FUEL	DIESEL EXHAUST FLUID		26.98				
I-385258	BUG WASH,REFRIGERANT OIL	R	4/24/2017			079897		

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-385258	BUG WASH,REFRIGERANT OIL	R	4/24/2017			079897		
44 614-4375	PARTS, SUPPLIES, REPAIRS			11.97				
44 614-4370	OIL, GREASE & COOLANT			7.29				
I-425087	SPRAY TRUCK CARBUREATOR	R	4/24/2017			079897		
44 614-4375	PARTS, SUPPLIES, REPAIRS			65.95				
42 612-4375	PARTS, SUPPLIES, REPAIRS			65.95				
I-425474	DIAPHRAGM	R	4/24/2017			079897		
42 612-4375	PARTS, SUPPLIES, REPAIRS			2.29				
I-425493	MUFFLER,FREIGHT	R	4/24/2017			079897		
42 612-4375	PARTS, SUPPLIES, REPAIRS			27.19				
I-426022	MIRROR	R	4/24/2017			079897		
42 612-4375	PARTS, SUPPLIES, REPAIRS			16.69				309.26
5784	BEXAR CO SHERIFF							
I-13-7-8329	SEGOVIA SERVICE FEE	R	4/24/2017			079899		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			65.00				
I-7730	SAENZ SERVICE FEE	R	4/24/2017			079899		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			70.00				135.00
5605	BEYER & CO CPA'S							
I-2016	FYE 9/30/16 FINANCIAL REPORT	R	4/24/2017			079900		
10 409-4552	CONTRACT SERV,CPA			16,500.00				16,500.00
2881	JOE LYNN BONNOT, DDS							
I-BA0150 4/3/17	BALBOA EVAL,FILMS,EXTRACT	R	4/24/2017			079901		
10 561-4645	INMATE, MEDICAL			229.00				229.00
5440	RICK BOONE							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079902		
10 560-4620	COMMUNICATIONS			40.00				40.00
6170	BRAZOS CO CONSTABLE PCT #1							
I-14-9-8421	ROBINSON SERVICE FEE	R	4/24/2017			079903		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			75.00				75.00
6171	ROBERT T. BROWN III							
I-010505	TCLOE TEST	R	4/24/2017			079904		
10 561-4680	TRAVEL/TRAINING			25.00				25.00
1153	WAYNE BUBELA							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079905		
42 612-4620	COMMUNICATIONS			80.00				80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5645	JAMES BUDD I-04/AF-FY 41 611-4620	R	4/24/2017			079906		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
137	C & P RADIATOR SERVICE I-16537 44 614-4375	R	4/24/2017			079907		
	GRADALL CONDENSOR REPAIR PARTS, SUPPLIES, REPAIRS		GRADALL CONDENSOR RE	75.00				75.00
5671	WILLIE CAESAR I-04/AF-FY 10 570-4310	R	4/24/2017			079908		
	CELL PHONE REIMBURSEMENT OFFICE - OPERATING		CELL PHONE REIMBURSE	25.00				25.00
5820	CALHOUN CO SHERIFF I-16-2-8520 88 000-2215	R	4/24/2017			079909		
	AWALT SERVICE FEE SERVICE FEES (OUT OF COUNTY)		AWALT SERVICE FEE	150.00				150.00
188	CENTERPOINT ENERGY ENTEX I-201704119159 10 510-4741	R	4/24/2017			079910		
	29014917 3/1-3/29 SERVICE UTILITIES, CT HOUSE		29014917 3/1-3/29 SE	42.17				
	I-201704119160 10 510-4748	R	4/24/2017			079910		
	28095594 2/28-3/28 SERVICE UTILITIES, WORKFORCE		28095594 2/28-3/28 S	36.54				78.71
151	CERTIFIED LABORATORIES I-2678024 42 612-4375	R	4/24/2017			079911		
	CHERRY BLITZ WIPES PARTS, SUPPLIES, REPAIRS		CHERRY BLITZ WIPES	145.66				145.66
1830	CINTAS I-8403127926 10 595-4375	R	4/24/2017			079912		
	GLOVES, OINTMENT, SERV CHR PARTS, SUPPLIES, REPAIRS		GLOVES, OINTMENT, SERV	63.46				63.46
5508	CITIBANK I-201704189163 10 560-4759	R	4/24/2017			079913		
	3/6-3/17 CHARGES REP & MAINT, FIREARMS TRAINING		CHALLENGE TARGETS, SH	1,402.08				
	10 560-4445		PERFORMANCE BOLTS	389.98				
	10 466-4950		GRAND JURY BAKERY	25.42				
	10 466-4950		GRAND JURY BAKERY	28.03				
	I-201704189164 10 561-4750	R	4/24/2017			079913		
	3/3-3/10 CHARGES REPAIR & MAINTENANCE		AIR FILTERS	13.74				
	10 561-4440		BLEACH, COFFEE, PENS	28.68				
	10 561-4680		OMECINSKI FOOD HANDL	15.00				
	I-201704189165 41 611-4375	R	4/24/2017			079913		
	3/8-3/9 CHARGES PARTS, SUPPLIES, REPAIRS		VEHICLE REGIS 417476	8.50				
	41 611-4375		VEHICLE REGIS 351914	8.50				
	I-201704189166 42 612-4375	R	4/24/2017			079913		
	3/6-3/28 CHARGES PARTS, SUPPLIES, REPAIRS		VEHICLE REGIS 157117	16.00				
	42 612-4375		VEHICLE REGIS 193745	76.59				
	I-201704199168 10 510-4751	R	4/24/2017			079913		
	3/16-3/20 CHARGES MAINT, BLDG, COURTHOUSE		BIT, CAULK, TILLERS, RO	269.78				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-201704199168	3/16-3/20 CHARGES	R	4/24/2017			079913		
10 510-4752	MAINT, BLDG, SERV BLDG	BULBS		38.94				
10 510-4751	MAINT, BLDG, COURTHOUSE	GRAB BAR,HINGE,DOOR		36.05				
I-201704199169	3/3-3/31 CHARGES	R	4/24/2017			079913		
10 561-4410	FOOD	BREAD,MILK,WATER,COF		552.07				
10 561-4440	SUPPLIES, LAUNDRY	BLEACH		11.76				
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX,SUPPLIES		959.68				
10 561-4750	REPAIR & MAINTENANCE	COAX CABLE		4.84				
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	SHIRTS,PANTS		13.90				
81 565-4421	INMATE, SUPPLIES	SOAP,RAZORS,TOOTHPAS		41.03				
10 561-4680	TRAVEL/TRAINING	TIMBERLAKE FOOD HAND		15.00				
I-201704199170	3/10-3/31 CHARGES	R	4/24/2017			079913		
10 650-4330	BOOKS, LIBRARY	BOOKS		53.80				
28 650-4330	BOOKS, LIBRARY	BOOKS		10.79				
10 650-4330	BOOKS, LIBRARY	BOOKS		42.45				
28 650-4330	BOOKS, LIBRARY	BOOKS		15.98				
10 650-4680	TRAVEL/TRAINING	CRANEK TX LIB ASSOC		106.00				
10 650-4680	TRAVEL/TRAINING	4/19-4/22 CRANEK REG		295.00				
I-201704199171	3/16 CHARGES	R	4/24/2017			079913		
10 560-4750	REPAIR & MAINTENANCE	301 VEHICLE REGIS 71		8.50				
I-201704199172	3/22 CHARGES	R	4/24/2017			079913		
43 613-4375	PARTS, SUPPLIES, REPAIRS	VEHICLE REGISTRATION		107.64				
I-201704199173	3/6-3/22 CHARGES	R	4/24/2017			079913		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		32.50				
10 561-4648	INMATE, TRANSPORT EXP	FUEL		31.55				
10 561-4648	INMATE, TRANSPORT EXP	FUEL		33.70				
I-201704199174	3/3 CHARGES	R	4/24/2017			079913		
10 456-4680	TRAVEL/TRAINING	2/28-3/3 POULTON LOD		285.06				
10 456-4680	TRAVEL/TRAINING	2/28-3/3 POULTON WIF		10.77CR				
I-201704199175	3/7-3/11 CHARGES	R	4/24/2017			079913		
10 435-4526	CONT SERV, INTERPRETER	3/9 GRAND JURY INTER		161.95				
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		30.50				
I-201704199176	3/29 CHARGES	R	4/24/2017			079913		
10 495-4680	TRAVEL/TRAINING	5/17-4/18 DARILEK LI		66.00				5,226.22
6071	JOE COOK							
I-4/12/17	ANNUAL PHYSICAL CO-PAY	R	4/24/2017			079917		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
1511	COVER ONE							
I-12855	LEGAL COVERS,SHIPPING	R	4/24/2017			079918		
10 499-4310	OFFICE SUPPLIES & EXPENSES	LEGAL COVERS,SHIPPIN		36.80				36.80

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5320	BRENNA CRANE							
I-14-9-8421	ROBINSON AD LITEM FEE	R	4/24/2017			079919		
10 436-4530	LEGAL AD LITEM	ROBINSON AD LITEM FE		250.00				250.00
5883	JEREMY CRULL							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079920		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5893	CULLIGAN OF VICTORIA							
I-555X02437903	4/17 COOLER RENT,WATER	R	4/24/2017			079921		
10 595-4375	PARTS, SUPPLIES, REPAIRS	4/17 COOLER RENT,WAT		86.50				
I-555X02438802	4/17 COOLER RENT	R	4/24/2017			079921		
10 581-4310	OFFICE SUPPLIES & EXPENSES	4/17 COOLER RENT		9.00				95.50
1873	D & E LEASING							
I-35951	4/17 ICE MACHINE LEASE	R	4/24/2017			079922		
41 611-4770	RENTAL	4/17 ICE MACHINE LEA		65.00				65.00
1	DANIELLE GONZALES							
I-1529	REFUND	R	4/24/2017			079923		
10 355-3652	CO SERV BLDG AUDITORIUM RENTAL	DANIELLE GONZALES:RE		150.00				150.00
2386	MICHELLE DARILEK							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079924		
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5146	DE LAGE LANDEN FINANCIAL SERV							
I-54100391	4/17 COPIER RENTAL	R	4/24/2017			079925		
10 560-4770	RENTAL	4/17 COPIER RENTAL		222.51				222.51
174	DENNIS AUTO SERVICE							
I-54868	303 BELT,PULLEY,FUSE KIT,LABR	R	4/24/2017			079926		
10 560-4750	REPAIR & MAINTENANCE	303 BELT,PULLEY,FUSE		342.57				342.57
3692	WILLIAM M. DENTON							
I-7669	SLOUGH AD LITEM FEE	R	4/24/2017			079927		
10 370-3720	DEFENDANT REIMBURSEMENT	SLOUGH AD LITEM FEE		250.00				
I-7748	CLEVELAND AD LITEM FEE	R	4/24/2017			079927		
10 436-4530	LEGAL AD LITEM	CLEVELAND AD LITEM F		250.00				500.00
3456	DEWITT CO SHERIFF							
I-8241	RENTERIA SERVICE FEE	R	4/24/2017			079928		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	RENTERIA SERVICE FEE		120.00				120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4761	DAVID ALAN DISHER							
I-23240	6/29/15-4/4/17 LEAL FEES	R	4/24/2017			079929		
10 436-4532	LEGAL IND - CO CT		6/29/15-4/4/17 LEAL	1,146.00				
10 436-4536	LEGAL IND, OTHER - CO & JUV		8/18/15 LEAL POSTAGE	1.42				
I-26460	MOORE FEE	R	4/24/2017			079929		
10 436-4532	LEGAL IND - CO CT		MOORE FEE	260.00				1,407.42
4221	DRIVING SAFETY SERVICES, LLC							
I-17-140907	RANDOM DRUG,ALCOHOL TESTS	R	4/24/2017			079930		
10 409-4950	UNCLASSIFIED		RANDOM DRUG,ALCOHOL	173.50				173.50
5130	BARBARA EARL							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079931		
10 403-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				
I-201704199177	SALES TAX REIMB	R	4/24/2017			079931		
10 403-4310	OFFICE SUPPLIES & EXPENSES		SALES TAX REIMB	3.94				28.94
184	EDNA AUTO SUPPLY							
I-733795	302 WIPER BLADES	R	4/24/2017			079932		
10 560-4750	REPAIR & MAINTENANCE		302 WIPER BLADES	13.96				
I-734887	STARTER, SOLENOID, CABLE	R	4/24/2017			079932		
10 510-4750	REPAIRS & MAINT		STARTER, SOLENOID, CAB	106.30				
I-735010	WIPER BLADES	R	4/24/2017			079932		
10 552-4750	REPAIR AND MAINTENANCE		WIPER BLADES	15.96				
I-735016	SOCKET	R	4/24/2017			079932		
41 611-4375	PARTS, SUPPLIES, REPAIRS		SOCKET	2.99				
I-735031	FREON, CARBURETOR CLEANER	R	4/24/2017			079932		
44 614-4375	PARTS, SUPPLIES, REPAIRS		CARBURETOR CLEANER, K	11.41				
44 614-4370	OIL, GREASE & COOLANT		FREON	59.64				
I-735046	WIPER BLADES	R	4/24/2017			079932		
10 551-4750	REPAIR AND MAINTENANCE		WIPER BLADES	15.96				
I-735080	WIPER BLADES	R	4/24/2017			079932		
10 560-4750	REPAIR & MAINTENANCE		WIPER BLADES	39.96				266.18
4647	JOHN EVANS							
I-16-11-9788	PAWLIK FEES	R	4/24/2017			079933		
10 436-4534	LEGAL IND, DIST - 135TH		PAWLIK FEES	360.00				360.00
5439	EXPRESS MOTOR EXCHANGE							
I-3344223	TRANSMISSION, AXLE RATIO	R	4/24/2017			079934		
42 612-4375	PARTS, SUPPLIES, REPAIRS		TRANSMISSION, AXLE RA	3,500.00				3,500.00
6137	MONICA H. FOSTER							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079935		
10 499-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
169	CURT GABRYSCH							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079936		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1267	CITY OF GANADO SERVICE ACCOUNT							
I-1/17	1/4-1/30 FIRE CALLS	R	4/24/2017			079937		
10 543-4823	RUNS, GANADO SERVICE	1/4-1/30 FIRE CALLS		2,100.00				
I-2/17	2/1-2/23 FIRE CALLS	R	4/24/2017			079937		
10 543-4823	RUNS, GANADO SERVICE	2/1-2/23 FIRE CALLS		1,400.00				
I-3/17	3/2-3/31 FIRE CALLS	R	4/24/2017			079937		
10 543-4823	RUNS, GANADO SERVICE	3/2-3/31 FIRE CALLS		700.00				4,200.00
5646	BILLY GASCH, SR							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079938		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		19.81				19.81
724	GOLDEN CRESCENT CASA							
I-4/5/17	4/5 JUROR DONATIONS 110\$6	R	4/24/2017			079939		
10 466-4655	PETTIT JURY, COUNTY COURT	4/5 JUROR DONATIONS		66.00				66.00
5303	GREAT AMERICA FINANCIAL SVCS C							
I-20482033	MAIL MACHINE CONTRACT	R	4/24/2017			079940		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		189.00				189.00
698	GREEN DIAMOND DISTRIBUTING							
I-379201	URINAL FLOOR MATS,GEL REFILLS	R	4/24/2017			079941		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	URINAL FLOOR MATS,GE		286.90				286.90
214	GULF COAST PAPER CO, INC							
I-1286499	MOP HEADS	R	4/24/2017			079942		
10 561-4430	SUPPLIES, JANITORIAL	MOP HEADS		21.00				
I-1293229	MOP HEADS	R	4/24/2017			079942		
10 561-4430	SUPPLIES, JANITORIAL	MOP HEADS		29.40				
I-1293250	TISSUE,DETERGENT,LINERS,ETC	R	4/24/2017			079942		
10 561-4430	SUPPLIES, JANITORIAL	TOWELS,LINERS		108.98				
10 561-4435	SUPPLIES, KITCHEN	GLOVES		35.67				
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT		87.40				
81 565-4421	INMATE, SUPPLIES	TISSUE		233.52				
I-1296862	FILTERS	R	4/24/2017			079942		
10 561-4430	SUPPLIES, JANITORIAL	FILTERS		47.94				
I-1304655	TOWELS,MOP HEADS	R	4/24/2017			079942		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS,MOP HEADS		56.76				
I-1304656	WOOD POLISH,COMET	R	4/24/2017			079942		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	WOOD POLISH,COMET		84.20				
I-1307594	LINER HOLDERS	R	4/24/2017			079942		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	LINER HOLDERS		41.20				
I-1307888	MOP HEADS,TOWELS,TISSUE	R	4/24/2017			079942		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	MOP HEADS,TOWELS,TIS		106.85				
I-1307894	TOWELS,TISSUE,CLEANER	R	4/24/2017			079942		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5157	HOSPICE OF SOUTH TEXAS							
I-4/5/17	4/5 JUROR DONATIONS 150\$6	R	4/24/2017			079952		
10 466-4655	PETIT JURY, COUNTY COURT		4/5 JUROR DONATIONS	90.00				90.00
3963	WAYNE HUNT							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079953		
41 611-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				80.00
2822	PATTI HUTSON							
I-17-3-9844	FANNING FEE	R	4/24/2017			079954		
10 436-4534	LEGAL IND, DIST - 135TH		FANNING FEE	300.00				300.00
5689	LARRY CHRIS ILES							
I-16-11-9786	BALBOA FEES	R	4/24/2017			079955		
10 436-4534	LEGAL IND, DIST - 135TH		BALBOA FEES	60.00				
I-16-11-9787	BALBOA FEES	R	4/24/2017			079955		
10 436-4534	LEGAL IND, DIST - 135TH		BALBOA FEES	1,944.00				2,004.00
1100	JAMES TELECO							
I-27682	DATA CABLE, LABOR, TRAVEL	R	4/24/2017			079956		
10 561-4620	COMMUNICATIONS		DATA CABLE, LABOR, TRA	395.40				
I-27705	LABOR, TRAVEL	R	4/24/2017			079956		
10 495-4620	COMMUNICATIONS		LABOR, TRAVEL	48.75				
10 499-4620	COMMUNICATIONS		LABOR, TRAVEL	48.75				492.90
1282	JACKSON CO DISTRICT CLERK							
I-93-3-9538	ROMAN COURT COSTS	R	4/24/2017			079957		
89 000-2352	DPS		ROMAN COURT COSTS	427.00				427.00
2296	JACKSON CO MEDICAL CLINIC							
I-2/17	2/7-2/22 INMATE MEDICAL	R	4/24/2017			079958		
10 561-4645	INMATE, MEDICAL		2/7-2/22 INMATE MEDI	321.30				
I-3/20/17	12/1-12/3 DELEON SERVICES	R	4/24/2017			079958		
10 561-4645	INMATE, MEDICAL		12/1-12/3 DELEON SER	573.93				895.23
235	JACKSON CO OFFICE SUPPLY							
I-3729	PAPER	R	4/24/2017			079959		
10 650-4310	OFFICE SUPPLIES & EXPENSES		PAPER	112.50				
I-3783	ORDER OF RESET	R	4/24/2017			079959		
10 403-4310	OFFICE SUPPLIES & EXPENSES		ORDER OF RESET	127.79				
I-3791	CHASTAIN NOTARY STAMP	R	4/24/2017			079959		
10 560-4310	OFFICE SUPPLIES & EXPENSES		CHASTAIN NOTARY STAM	27.30				
I-3832	COLORED PAPER	R	4/24/2017			079959		
10 450-4310	OFFICE SUPPLIES & EXPENSES		COLORED PAPER	50.00				317.59

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
232	JACKSON CO CO-WIDE DRNG							
I-3/17	3/17 TAXES	R	4/24/2017			079960		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT		3/17 TAXES	12,004.57				12,004.57
5954	JOHS AUTO & STICKER STATION							
I-3222-36	97 INTL INSPECTION	R	4/24/2017			079961		
44 614-4375	PARTS, SUPPLIES, REPAIRS	97	INTL INSPECTION	7.00				
I-3222-37	92 INTL INSPECTION	R	4/24/2017			079961		
44 614-4375	PARTS, SUPPLIES, REPAIRS	92	INTL INSPECTION	7.00				
I-3222-40	GOOSENECK TRAILER INSPECTION	R	4/24/2017			079961		
44 614-4375	PARTS, SUPPLIES, REPAIRS		GOOSENECK TRAILER IN	7.00				
I-3222-41	2000 INTL WTR TRK INSPECTION	R	4/24/2017			079961		
44 614-4375	PARTS, SUPPLIES, REPAIRS		2000 INTL WTR TRK IN	7.00				
I-3222-43	85 CHEV INSPECTION	R	4/24/2017			079961		
44 614-4375	PARTS, SUPPLIES, REPAIRS	85	CHEV INSPECTION	7.00				
I-3222-44	09 FORD F150 INSPECTION	R	4/24/2017			079961		
44 614-4375	PARTS, SUPPLIES, REPAIRS	09	FORD F150 INSPECT	7.00				42.00
5177	DENNIS G KARL							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079962		
44 614-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	73.78				73.78
5866	JOHN F. KASPAR							
I-V-17170	9/14/15-4/4/17 LEAL SERVICES	R	4/24/2017			079963		
10 436-4536	LEGAL IND, OTHER - CO & JUV		9/14/15-4/4/17 LEAL	500.00				500.00
5701	JUDGE JOSEPH P. KELLY							
I-4/4/17	4/4 MILEAGE,MEALS	R	4/24/2017			079964		
10 436-4950	UNCLASSIFIED		4/4 MILEAGE	28.08				
10 436-4950	UNCLASSIFIED		4/4 MEALS	15.00				43.08
2216	JUERGEN KOETTER							
I-3/27/17	3/27-3/29 MILEAGE,MEALS	R	4/24/2017			079965		
10 436-4539	LEGAL OTHER, DIST - 267TH		3/27-3/29 MILEAGE	86.83				
10 436-4539	LEGAL OTHER, DIST - 267TH		3/27-3/29 MEALS	22.37				109.20
418	KOOP ELECTRIC							
I-51510	LED FLAG LIGHT,SERV CALL,LABOR	R	4/24/2017			079966		
41 611-4375	PARTS, SUPPLIES, REPAIRS		LED FLAG LIGHT,SERV	696.62				696.62
5408	JOEL KUTNICK MD							
I-16-8-9727	PILLOW EVAL,REVIEW,REPORT	R	4/24/2017			079967		
10 436-4538	LEGAL OTHER, DIST - 135TH		PILLOW EVAL,REVIEW,R	1,200.00				1,200.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5836	STEPHEN LANG							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079968		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3192	JOYCE LEITA							
I-16-11-9757	TURNER FEES	R	4/24/2017			079969		
10 436-4534	LEGAL IND, DIST - 135TH	TURNER FEES		300.00				300.00
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-14-5-8387	GULLEDGE SERVICE FEE	R	4/24/2017			079970		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GULLEDGE SERVICE FEE		55.00				
I-7730	SAENZ SERVICE FEE	R	4/24/2017			079970		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SAENZ SERVICE FEE		110.00				165.00
115	ANDY LOUDERBACK							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079971		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
614	J. W. "CISCO" MAREK							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079972		
10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2543	CHRISTOPHER MARLOW							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079973		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
322	SHARON MATHIS							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079974		
10 450-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
276	MAURITZ HARDWARE CO.							
I-47223H	BATTERIES,BALL,BREAKER,WIRE	R	4/24/2017			079975		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES,BALL,BREAK		121.75				
I-47802H	ERASER PESTICIDE,CUTTING TIP	R	4/24/2017			079975		
10 595-4375	PARTS, SUPPLIES, REPAIRS	ERASER PESTICIDE,CUT		86.00				207.75
2241	JASON MCCARRELL							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079976		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5522	LORI J. MCLENNAN							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079977		
10 600-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3116	MID-COAST ELECTRIC SUPPLY INC							
I-1633726-00	BALLASTS,BULBS	R	4/24/2017			079978		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BALLASTS,BULBS		704.28				704.28
537	MID-COAST FAMILY SERVICES							
I-4/5/17	4/5 JUROR DONATIONS 3@56	R	4/24/2017			079979		
10 466-4655	PETIT JURY, COUNTY COURT	4/5 JUROR DONATIONS		18.00				18.00
4263	MIDAMERICA BOOKS							
I-412695	BOOKS	R	4/24/2017			079980		
28 651-4331	BOOKS, CHILDRENS'	BOOKS		173.55				173.55
1773	MIDWEST TAPE							
I-94910531	AUDIO BOOK	R	4/24/2017			079981		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		39.99				
I-94931628	AUDIO BOOKS	R	4/24/2017			079981		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		154.96				194.95
5733	NUECES CO CONSTABLE PCT #1							
I-14-9-8421	ROBINSON SERVICE FEE	R	4/24/2017			079982		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ROBINSON SERVICE FEE		150.00				150.00
5736	NUECES CO SHERIFF							
I-06-11-7669	SLOUGH SERVICE FEE	R	4/24/2017			079983		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SLOUGH SERVICE FEE		140.00				140.00
289	NUECES POWER EQUIPMENT							
I-PV64683	LATCH	R	4/24/2017			079984		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LATCH		7.38				7.38
2095	O'REILLY AUTO PARTS							
C-0646-357720	COMPRESSOR CREDIT	R	4/24/2017			079985		
42 612-4375	PARTS, SUPPLIES, REPAIRS	COMPRESSOR CREDIT		10.00CR				
C-0646-372294	LIGHTS CREDIT	R	4/24/2017			079985		
42 612-4375	PARTS, SUPPLIES, REPAIRS	LIGHTS CREDIT		23.97CR				
I-0646-372293	LIGHTS	R	4/24/2017			079985		
42 612-4375	PARTS, SUPPLIES, REPAIRS	LIGHTS		23.97				
I-0646-382882	JB WELD	R	4/24/2017			079985		
42 612-4375	PARTS, SUPPLIES, REPAIRS	JB WELD		14.48				4.48
1740	OFFICE DEPOT, INC.							
I-915787985001	BANNER	R	4/24/2017			079986		
10 650-4310	OFFICE SUPPLIES & EXPENSES	BANNER		24.99				
I-916003179001	BAR STOOL	R	4/24/2017			079986		
10 403-4310	OFFICE SUPPLIES & EXPENSES	BAR STOOL		69.99				
I-9164309780001	ADULT PROBATION CHAIR	R	4/24/2017			079986		
10 578-5500	CAPITAL OUTLAY	ADULT PROBATION CHAI		319.99				
I-916430979001	ADULT PROBATION CHAIR	R	4/24/2017			079986		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT, INC. CONT							
I-916430979001	ADULT PROBATION CHAIR	R	4/24/2017			079986		
10 578-5500	CAPITAL OUTLAY	ADULT PROBATION CHAI		313.50				
I-916563349001	TONER, PAPER, PROTECTOR SHEETS	R	4/24/2017			079986		
10 665-4310	OFFICE SUPPLIES & EXPENSE	TONER, PAPER, PROTECTO		211.48				
I-916587497001	ENVELOPES, CLIPS, TONER, STAPLER	R	4/24/2017			079986		
81 565-4421	INMATE, SUPPLIES	ENVELOPES		42.64				
10 561-4310	OFFICE SUPPLIES & EXPENSES	TONER		135.25				
10 560-4310	OFFICE SUPPLIES & EXPENSES	STAPLER, CLIPS		24.36				
I-916888636001	DRYER SHEETS FOR SMOKE ORDER	R	4/24/2017			079986		
10 650-4310	OFFICE SUPPLIES & EXPENSES	DRYER SHEETS FOR SMO		31.99				
I-916888693001	TONER	R	4/24/2017			079986		
10 650-4310	OFFICE SUPPLIES & EXPENSES	TONER		180.40				
I-917075372001	CALCULATORS, STAPLES, INK ROLL	R	4/24/2017			079986		
10 495-4310	OFFICE SUPPLIES & EXPENSES	CALCULATORS, STAPLES,		50.14				
I-917174039001	INK CARTRIDGES	R	4/24/2017			079986		
10 595-4310	OFFICE SUPPLIES & EXPENSES	INK CARTRIDGES		386.95				
I-917220680001	FILE	R	4/24/2017			079986		
10 403-4310	OFFICE SUPPLIES & EXPENSES	FILE		22.89				
I-917220838001	FOLDERS, PENS, POST-ITS	R	4/24/2017			079986		
10 403-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS, PENS, POST-IT		29.23				
I-918549301001	THERMAL PRINTER	R	4/24/2017			079986		
10 650-4310	OFFICE SUPPLIES & EXPENSES	THERMAL PRINTER		237.35				
I-918549427001	PRINTER REPLACEMENT PLAN	R	4/24/2017			079986		
10 650-4310	OFFICE SUPPLIES & EXPENSES	PRINTER REPLACEMENT		49.99				
I-919172194001	CHAIRMAT, TOTE	R	4/24/2017			079986		
10 403-4310	OFFICE SUPPLIES & EXPENSES	CHAIRMAT, TOTE		39.82				
I-919172288001	STORAGE BOXES	R	4/24/2017			079986		
10 403-4310	OFFICE SUPPLIES & EXPENSES	STORAGE BOXES		24.58				
I-919463386001	TONER	R	4/24/2017			079986		
10 561-4310	OFFICE SUPPLIES & EXPENSES	TONER		139.99				2,335.53
3086	JIM OMECINSKI							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079989		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1824	OMNIBASE SERVICES OF TEXAS LP							
I-OBS171000785	1/17-3/17 JP2 DISPOSITIONS	R	4/24/2017			079990		
88 000-2180	OMNI FEES (\$6 FTA)	1/17-3/17 JP2 DISPOS		998.72				998.72
4943	JEREMY PETRU							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079991		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5201	CYNDI POULTON							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079992		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
301	PRECISION MACHINE WORKS							
I-34083	FLAT,SHEET	R	4/24/2017			079993		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FLAT,SHEET		34.19				
I-34097	SHREDDER WHEEL LABOR	R	4/24/2017			079993		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER WHEEL LABOR		100.00				134.19
5128	JOEL PRICE							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079994		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5647	JOE RODRIGUEZ							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079995		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5992	ROGERS PHARMACY #6							
I-3/17	3/17 INMATE RX	R	4/24/2017			079996		
10 561-4647	INMATE, RX & MEDICAL SUPP	3/17 INMATE RX		457.49				457.49
4920	RWS-VICTORIA LANDFILL							
I-10184	3/16-3/28 DISPOSAL FEE 83.19T	R	4/24/2017			079997		
10 595-4540	DISPOSAL FEES	3/16-3/28 DISPOSAL F		4,032.23				4,032.23
5649	JOSE SANTIAGO							
I-04/AF-FY	CELL PHONE REIMBURSEMENT	R	4/24/2017			079998		
10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
3766	SHADY OAKS RV RESORT							
I-S-17137	9G PROPANE	R	4/24/2017			079999		
10 595-4360	FUEL	9G PROPANE		18.00				18.00
664	SHERIFF'S ASSOCIATION OF TEXAS							
I-2017	BOONE MEMBERSHIP DUES	R	4/24/2017			080000		
10 560-4680	TRAVEL/TRAINING	BOONE MEMBERSHIP DUE		25.00				25.00
6135	SHILOH BREAD OF LIFE							
I-335404	4/17 TURN AROUND PROGRAM	R	4/24/2017			080001		
25 576-4570	EXT CONTRACT - COMMUNITY BASED4/17 TURN AROUND PRO			2,660.00				
25 576-4570	EXT CONTRACT - COMMUNITY BASEDFACILITY RETENTION			1,343.75				
25 576-4570	EXT CONTRACT - COMMUNITY BASEDSUPPLIES,MEALS			1,830.00				5,833.75

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

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

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

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

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

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

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

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

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

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

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201704129161	DENTAL INSURANCE	R	4/28/2017			080045		
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		37.52				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.14				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		84.17				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		65.54				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.37				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.60				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		37.52				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.14				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		524.72				
I-013201704269185	DENTAL INSURANCE	R	4/28/2017			080045		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.14				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.54				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		37.52				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.14				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		84.17				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		65.54				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.37				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.60				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		37.52				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		46.90				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		543.46				
I-014201704269185	MEDICAL INSURANCE	R	4/28/2017			080045		

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

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-015201704269185	MEDICAL INSURANCE	R	4/28/2017			080045		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.53				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		214.38				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		1.93				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		714.50				
I-016201704129161	MEDICAL INSURANCE	R	4/28/2017			080045		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		206.07				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		272.94				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		409.41				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		409.41				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.87				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,183.52				
I-016201704269185	MEDICAL INSURANCE	R	4/28/2017			080045		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		206.07				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		272.94				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		409.41				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		409.41				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.87				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,183.52				
I-017201704129161	MEDICAL INSURANCE	R	4/28/2017			080045		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		720.36				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		720.36				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,241.62				
I-017201704269185	MEDICAL INSURANCE	R	4/28/2017			080045		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		720.36				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-017201704269185	MEDICAL INSURANCE	R	4/28/2017			080045		
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,521.26				
I-018201704129161	MEDICAL INSURANCE	R	4/28/2017			080045		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		678.48				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		223.24				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		2.92				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		904.64				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,523.00				
I-018201704269185	MEDICAL INSURANCE	R	4/28/2017			080045		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		678.48				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		223.24				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		2.92				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		904.64				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,975.30				
I-019201704269185	LIFE INSURANCE	R	4/28/2017			080045		
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		21.60				
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.00				
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.60				
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76				

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201704269185	LIFE INSURANCE	R	4/28/2017			080045		
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		66.53				
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		58.75				
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		2.55				
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 600-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
19 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.60				
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.16				
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.33				
25 572-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.96				
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.92				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76				
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.60				
I-036201704269185	LIFE INSURANCE 2	R	4/28/2017			080045		
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
I-038201704129161	MEDICAL INSURANCE	R	4/28/2017			080045		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		17.50				
I-038201704269185	MEDICAL INSURANCE	R	4/28/2017			080045		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		17.50				
I-5/17	05/17 RETIREE INS PREM	R	4/28/2017			080045		
10 409-4202	FRG BENE, GROUP INS	05/17 RETIREE INS PR		11,377.08				
10 000-1400	DUE FROM OTHERS	05/17 RETIREE INS PR		3,332.46				151,285.65
4530	UNITED STATES TREASURY							
I-040201704269185	ANDREW JORDAN 467-75-7825	R	4/28/2017			080063		
99 000-2080	GARNISHMENTS	ANDREW JORDAN 467-75		50.00				50.00
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201704129161	ID THEFT,PRE-PAID LEGAL SERV	R	4/28/2017			080064		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		103.61				
I-032201704269185	ID THEFT,PRE-PAID LEGAL SERV	R	4/28/2017			080064		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		103.61				207.22

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	253		422,528.15		0.00		423,009.48
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	13		208,373.73		0.00		208,373.73
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	1		0.00		0.00		0.00
	VOID CHECKS:	2	VOID DEBITS	531.33				
			VOID CREDITS	581.33CR	50.00CR	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

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

** G/L ACCOUNT TOTALS **

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

** G/L ACCOUNT TOTALS **

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

** G/L ACCOUNT TOTALS **

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

** G/L ACCOUNT TOTALS **

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

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

** G/L ACCOUNT TOTALS **

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

** G/L ACCOUNT TOTALS **

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

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

** G/L ACCOUNT TOTALS **

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

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

** G/L ACCOUNT TOTALS **

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

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

** G/L ACCOUNT TOTALS **

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

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

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

* * T O T A L S * *

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

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

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

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

SELECTION CRITERIA

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

CHECK SELECTION

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

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
