

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6247	SULLIVAN WIRE ROPE & RIGGING,							
C-CHECK	SULLIVAN WIRE ROPE & RIGUNPOST	V	12/12/2017			082842		25.00CR
6247	SULLIVAN WIRE ROPE & RIGGING,							
M-CHECK	SULLIVAN WIRE ROPE & RIGUNPOST	V	12/13/2017			082842		
4200	VCS SECURITY SYSTEMS INC							
C-CHECK	VCS SECURITY SYSTEMS INCUNPOST	V	12/12/2017			082858		440.00CR
4200	VCS SECURITY SYSTEMS INC							
M-CHECK	VCS SECURITY SYSTEMS INCUNPOST	V	12/19/2017			082858		
601	VICTORIA FIRE & SAFETY							
C-CHECK	VICTORIA FIRE & SAFETY UNPOST	V	12/12/2017			082865		122.00CR
601	VICTORIA FIRE & SAFETY							
M-CHECK	VICTORIA FIRE & SAFETY UNPOST	V	12/21/2017			082865		
371	WEST PAYMENT CENTER							
C-CHECK	WEST PAYMENT CENTER UNPOST	V	12/12/2017			082868		2,778.96CR
371	WEST PAYMENT CENTER							
M-CHECK	WEST PAYMENT CENTER UNPOST	V	12/18/2017			082868		
C-CHECK	VOID CHECK	V	12/20/2017			082980		
C-CHECK	VOID CHECK	V	12/20/2017			082981		
C-CHECK	VOID CHECK	V	12/20/2017			082982		
C-CHECK	VOID CHECK	V	12/20/2017			082983		
C-CHECK	VOID CHECK	V	12/20/2017			082984		
C-CHECK	VOID CHECK	V	12/20/2017			082985		
C-CHECK	VOID CHECK	V	12/20/2017			082986		
C-CHECK	VOID CHECK	V	12/20/2017			082987		
371	WEST PAYMENT CENTER							
C-CHECK	WEST PAYMENT CENTER VOIDED	V	12/20/2017			083002		2,932.68CR
C-CHECK	VOID CHECK	V	12/22/2017			083023		
6252	MANSKE & MANSKE, PLLC							
C-CHECK	MANSKE & MANSKE, PLLC UNPOST	V	12/21/2017			083028		196.70CR
6252	MANSKE & MANSKE, PLLC							
M-CHECK	MANSKE & MANSKE, PLLC UNPOST	V	12/29/2017			083028		

* * 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:	15 VOID DEBITS	0.00		
	VOID CREDITS	6,495.34CR	6,495.34CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		15	6,495.34CR	0.00	0.00
BANK: *	TOTALS:	15	6,495.34CR	0.00	0.00

VENDOR SET: 02 Jackson County  
 BANK: CAFE CAFETERIA REIMB ACCOUNT  
 DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	C MICHELLE DARILEK							
I-12/5/17	MEDICAL REIMBURSEMENT	D	12/05/2017			000000		
99 000-2054	FLEX PLAN (125)	MEDICAL REIMBURSEMEN		1,440.00				1,440.00
0003	MARY GAUBATZ							
I-12/26/17	12/26 MEDICAL REIMBURSEMENT	D	12/26/2017			000000		
99 000-2054	FLEX PLAN (125)	12/26 MEDICAL REIMBU		5.70				5.70
0020	FLEX ONE (AFLAC)							
I-12/10/17	12/1-12/10 MEDICAL REIMB	D	12/10/2017			000000		
99 000-2054	FLEX PLAN (125)	12/1 MEDICAL REIMBUR		7.13				
99 000-2054	FLEX PLAN (125)	12/4 MEDICAL REIMBUR		25.00				
99 000-2054	FLEX PLAN (125)	12/6 MEDICAL REIMBUR		2.25				
99 000-2054	FLEX PLAN (125)	12/7 MEDICAL REIMBUR		25.00				
99 000-2054	FLEX PLAN (125)	12/9 MEDICAL REIMBUR		48.00				107.38
0020	FLEX ONE (AFLAC)							
I-12/14/17	12/11-12/14 MEDICAL REIMB	D	12/14/2017			000000		
99 000-2054	FLEX PLAN (125)	12/12 MEDICAL REIMBU		7.32				
99 000-2054	FLEX PLAN (125)	12/13 MEDICAL REIMBU		108.00				
99 000-2054	FLEX PLAN (125)	12/14 MEDICAL REIMBU		10.00				125.32
0020	FLEX ONE (AFLAC)							
I-12/21/17	12/15-12/21 MEDICAL REIMB	D	12/21/2017			000000		
99 000-2054	FLEX PLAN (125)	12/15 MEDICAL REIMBU		2.10				
99 000-2054	FLEX PLAN (125)	12/17 MEDICAL REIMBU		9.20				
99 000-2054	FLEX PLAN (125)	12/20 MEDICAL REIMBU		25.00				36.30
0020	FLEX ONE (AFLAC)							
I-12/26/17	12/22-12/26 MEDICAL REIMB	D	12/26/2017			000000		
99 000-2054	FLEX PLAN (125)	12/22 MEDICAL REIMBU		8.23				
99 000-2054	FLEX PLAN (125)	12/23 MEDICAL REIMBU		7.22				15.45
0020	FLEX ONE (AFLAC)							
I-12/31/17	12/27-12/31 MEDICAL REIMB	D	12/31/2017			000000		
99 000-2054	FLEX PLAN (125)	12/30 MEDICAL REIMBU		220.42				220.42
0009	ANDREW LOUDERBACK							
I-12/29/17	MEDICAL REIMBURSEMENT	H	12/29/2017			003062		
99 000-2054	FLEX PLAN (125)	MEDICAL REIMBURSEMEN		960.00				960.00

VENDOR SET: 02 Jackson County  
BANK: CAFE CAFETERIA REIMB ACCOUNT  
DATE RANGE:12/01/2017 THRU 12/31/2017

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:	0		0.00		0.00		0.00
	HAND CHECKS:	1		960.00		0.00		960.00
	DRAFTS:	7		1,950.57		0.00		1,950.57
	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)	2,910.57
	*** FUND TOTAL ***	2,910.57

VENDOR SET: 02	BANK: CAFE	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	2,910.57	0.00	2,910.57
BANK: CAFE	TOTALS:		8	2,910.57	0.00	2,910.57

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-11/17	11/17 SALES TAX	D	12/20/2017			000000		
10 342-3490	TRANSFER STATION		11/17 SALES TAX	1,094.62				
10 342-3471	SALES OF PASSPORT PHOTOS		11/17 SALES TAX	20.44				1,115.06
198	PROSPERITY BANK							
I-T1 201711289592	FEDERAL WITHHOLDINGS	D	12/01/2017			000027		
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	10,401.65				
I-T3 201711289592	FICA WITHHOLDINGS	D	12/01/2017			000027		
10 400-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	81.84				
10 401-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	415.15				
10 403-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	226.09				
10 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	417.63				
10 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	168.64				
10 455-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	297.60				
10 456-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	82.84				
10 495-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	226.68				
10 497-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	211.79				
10 499-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	98.20				
10 510-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	117.55				
10 551-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	124.50				
10 552-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	148.80				
10 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,093.66				
10 561-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	724.03				
10 562-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	2.98				
10 570-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	26.14				
10 595-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	278.76				
10 600-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	6.94				
10 650-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	70.93				
10 665-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	10.91				
25 571-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	19.24				
25 572-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	14.63				
29 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	8.02				
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	0.15				
41 611-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	175.08				
42 612-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	435.49				
43 613-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	226.67				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	347.20				
99 000-2026	FICA		FICA WITHHOLDINGS	6,058.14				
I-T4 201711289592	MEDICARE WITHHOLDINGS	D	12/01/2017			000027		
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	19.14				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	97.09				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	52.87				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	97.67				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	39.44				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	69.60				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	19.38				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	53.02				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201711289592	MEDICARE WITHHOLDINGS	D	12/01/2017			000027		
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		49.53				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		22.96				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		27.49				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		29.12				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		34.80				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		255.76				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		169.34				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.70				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.11				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		65.20				
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.62				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		16.59				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		2.55				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		4.50				
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		3.42				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.88				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.04				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		40.94				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		101.85				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		53.01				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		81.20				
99 000-2026	FICA	MEDICARE WITHHOLDING		1,416.82				25,351.57
198	PROSPERITY BANK							
I-T1 201711289593	FEDERAL WITHHOLDINGS	D	12/05/2017			000028		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		41.70				
I-T3 201711289593	FICA WITHHOLDINGS	D	12/05/2017			000028		
10 409-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		170.50				
99 000-2026	FICA	FICA WITHHOLDINGS		170.50				
I-T4 201711289593	MEDICARE WITHHOLDINGS	D	12/05/2017			000028		
10 409-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		39.89				
99 000-2026	FICA	MEDICARE WITHHOLDING		39.89				462.48
198	PROSPERITY BANK							
I-T1 201712069601	FEDERAL WITHHOLDINGS	D	12/08/2017			000029		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		16,116.90				
I-T3 201712069601	FICA WITHHOLDINGS	D	12/08/2017			000029		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		294.12				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		614.00				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		481.30				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		58.51				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		537.71				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		394.00				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		198.88				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		226.54				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		365.75				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3	201712069601	FICA WITHHOLDINGS	D 12/08/2017			000029		
10	497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	211.39				
10	499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	434.19				
10	510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	188.47				
10	551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	113.43				
10	552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	114.02				
10	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,788.87				
10	561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,431.45				
10	562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	111.02				
10	570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	61.12				
10	595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	300.67				
10	600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	86.86				
10	650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	189.14				
10	665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	121.56				
19	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	38.86				
21	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	3.72				
25	571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	61.01				
25	572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	50.23				
29	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	29.40				
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	26.87				
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	368.78				
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	444.01				
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	354.65				
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	512.04				
99	000-2026	FICA	FICA WITHHOLDINGS	10,212.57				
I-T4	201712069601	MEDICARE WITHHOLDINGS	D 12/08/2017			000029		
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	68.78				
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	143.60				
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	112.56				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	13.68				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	125.76				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	92.15				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	46.51				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	52.98				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	85.53				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	49.44				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	101.54				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	44.08				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	26.53				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	26.67				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	418.35				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	334.83				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	25.96				
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	14.30				
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	70.32				
10	600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	20.31				
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	44.24				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201712069601	MEDICARE WITHHOLDINGS	D	12/08/2017			000029		
10 665-4201	FRG BENE, SOC SEC TAXES			28.43				
19 437-4201	FRG BENE, SOC SEC TAXES			9.09				
21 560-4201	FRG BENE, SOC SEC TAXES			0.87				
25 571-4201	FRG BENE, SOC SEC TAXES			14.27				
25 572-4201	FRG BENE, SOC SEC TAXES			11.74				
29 408-4201	FRG BENE, SOC SEC TAXES			6.87				
32 697-4201	FRG BENE, SOC SEC TAXES			6.28				
41 611-4201	FRG BENE, SOC SEC TAXES			86.25				
42 612-4201	FRG BENE, SOC SEC TAXES			103.84				
43 613-4201	FRG BENE, SOC SEC TAXES			82.94				
44 614-4201	FRG BENE, SOC SEC TAXES			119.75				
99 000-2026	FICA			2,388.45				41,318.94
2791	VALIC							
I-029201712069601	VALIC DEFERRED COMP	D	12/08/2017			000030		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		625.00				625.00
287	NACO/SOUTH CENTRAL							
I-028201712069601	PEBSO DEFERRED COMP	D	12/08/2017			000031		
99 000-2055	PEBSO DEFERRED	PEBSO DEFERRED COMP		270.00				270.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201712069601	CHILD SUPPORT	D	12/08/2017			000032		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		1,096.16				1,096.16
109	AM FAMILY LIFE ASSUR.							
I-020201712069601	AFLAC OPTIONAL INSURANCE	D	12/22/2017			000033		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		586.14				
I-020201712209635	AFLAC OPTIONAL INSURANCE	D	12/22/2017			000033		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		586.14				
I-030201712069601	AFLAC OPTIONAL INSURANCE	D	12/22/2017			000033		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,565.73				
I-030201712209635	AFLAC OPTIONAL INSURANCE	D	12/22/2017			000033		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,565.73				4,303.74
198	PROSPERITY BANK							
I-T1 201712209635	FEDERAL WITHHOLDINGS	D	12/22/2017			000034		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		16,408.32				
I-T3 201712209635	FICA WITHHOLDINGS	D	12/22/2017			000034		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		294.12				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		614.00				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		478.12				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		70.92				
10 435-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1.86				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		557.82				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		394.00				

VENDOR SET: 01 Jackson County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201712209635	FICA WITHHOLDINGS		D 12/22/2017			000034		
10 455-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	184.82				
10 456-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	213.83				
10 495-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	358.47				
10 497-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	211.39				
10 499-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	440.07				
10 510-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	188.47				
10 551-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	113.43				
10 552-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	114.02				
10 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,779.97				
10 561-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,489.79				
10 562-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	111.02				
10 570-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	61.12				
10 595-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	298.65				
10 600-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	86.86				
10 650-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	195.48				
10 665-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	120.41				
19 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	34.01				
21 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	3.72				
25 571-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	61.01				
25 572-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	50.23				
29 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	26.34				
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	26.87				
41 611-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	382.67				
42 612-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	444.01				
43 613-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	389.10				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	534.80				
99 000-2026	FICA		FICA WITHHOLDINGS	10,331.40				
I-T4 201712209635	MEDICARE WITHHOLDINGS		D 12/22/2017			000034		
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	68.78				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	143.60				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	111.81				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	16.59				
10 435-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.44				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	130.46				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	92.15				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	43.23				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	50.01				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	83.83				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	49.44				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	102.92				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	44.08				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	26.53				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	26.67				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	416.27				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	348.47				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	25.96				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201712209635	MEDICARE WITHHOLDINGS	D	12/22/2017			000034		
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.30				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		69.84				
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		20.31				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		45.72				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		28.16				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		7.95				
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.87				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.26				
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.75				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.16				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.28				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		89.50				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		103.84				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		91.01				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		125.08				
99 000-2026	FICA	MEDICARE WITHHOLDING		2,416.27				41,903.66
2791	VALIC							
I-029201712209635	VALIC DEFERRED COMP	D	12/22/2017			000035		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		625.00				625.00
287	NACO/SOUTH CENTRAL							
I-028201712209635	PEBSCO DEFERRED COMP	D	12/22/2017			000036		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		270.00				270.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201712209635	CHILD SUPPORT	D	12/22/2017			000037		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		1,078.16				1,078.16
352	TEXAS CO & DIST RETIREMENT SYS							
I-006201711289592	PENSION	D	12/22/2017			000038		
10 400-4203	FRG BENE, RETIREMENT	PENSION		123.02				
10 401-4203	FRG BENE, RETIREMENT	PENSION		624.07				
10 403-4203	FRG BENE, RETIREMENT	PENSION		339.87				
10 437-4203	FRG BENE, RETIREMENT	PENSION		627.79				
10 450-4203	FRG BENE, RETIREMENT	PENSION		253.51				
10 455-4203	FRG BENE, RETIREMENT	PENSION		447.36				
10 456-4203	FRG BENE, RETIREMENT	PENSION		124.51				
10 495-4203	FRG BENE, RETIREMENT	PENSION		340.74				
10 497-4203	FRG BENE, RETIREMENT	PENSION		318.37				
10 499-4203	FRG BENE, RETIREMENT	PENSION		147.63				
10 510-4203	FRG BENE, RETIREMENT	PENSION		176.71				
10 551-4203	FRG BENE, RETIREMENT	PENSION		187.15				
10 552-4203	FRG BENE, RETIREMENT	PENSION		223.68				
10 560-4203	FRG BENE, RETIREMENT	PENSION		1,644.06				
10 561-4203	FRG BENE, RETIREMENT	PENSION		1,088.37				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TEXAS CO & DIST RETIRECONT							
I-006201711289592	PENSION	D	12/22/2017			000038		
10	562-4203 FRG BENE, RETIREMENT	PENSION		4.47				
10	570-4203 FRG BENE, RETIREMENT	PENSION		39.30				
10	595-4203 FRG BENE, RETIREMENT	PENSION		419.03				
10	600-4203 FRG BENE, RETIREMENT	PENSION		10.44				
10	650-4203 FRG BENE, RETIREMENT	PENSION		106.62				
10	665-4203 FRG BENE, RETIREMENT	PENSION		16.40				
25	571-4203 FRG BENE, RETIREMENT	PENSION		28.93				
25	572-4203 FRG BENE, RETIREMENT	PENSION		21.99				
29	408-4203 FRG BENE, RETIREMENT	PENSION		12.05				
32	697-4203 FRG BENE, RETIREMENT	PENSION		0.22				
41	611-4203 FRG BENE, RETIREMENT	PENSION		263.20				
42	612-4203 FRG BENE, RETIREMENT	PENSION		654.63				
43	613-4203 FRG BENE, RETIREMENT	PENSION		340.74				
44	614-4203 FRG BENE, RETIREMENT	PENSION		521.92				
99	000-2051 RETIREMENT	PENSION		6,839.84				
I-006201711289593	PENSION	D	12/22/2017			000038		
10	409-4203 FRG BENE, RETIREMENT	PENSION		256.30				
99	000-2051 RETIREMENT	PENSION		192.50				
I-006201712069601	PENSION	D	12/22/2017			000038		
10	400-4203 FRG BENE, RETIREMENT	PENSION		466.00				
10	401-4203 FRG BENE, RETIREMENT	PENSION		1,001.63				
10	403-4203 FRG BENE, RETIREMENT	PENSION		775.14				
10	406-4203 FRG BENE, RETIREMENT	PENSION		87.95				
10	437-4203 FRG BENE, RETIREMENT	PENSION		869.91				
10	450-4203 FRG BENE, RETIREMENT	PENSION		596.64				
10	455-4203 FRG BENE, RETIREMENT	PENSION		374.68				
10	456-4203 FRG BENE, RETIREMENT	PENSION		348.70				
10	495-4203 FRG BENE, RETIREMENT	PENSION		623.03				
10	497-4203 FRG BENE, RETIREMENT	PENSION		350.73				
10	499-4203 FRG BENE, RETIREMENT	PENSION		776.63				
10	510-4203 FRG BENE, RETIREMENT	PENSION		356.72				
10	551-4203 FRG BENE, RETIREMENT	PENSION		183.93				
10	552-4203 FRG BENE, RETIREMENT	PENSION		183.93				
10	560-4203 FRG BENE, RETIREMENT	PENSION		2,928.96				
10	561-4203 FRG BENE, RETIREMENT	PENSION		2,331.78				
10	562-4203 FRG BENE, RETIREMENT	PENSION		166.89				
10	570-4203 FRG BENE, RETIREMENT	PENSION		91.87				
10	595-4203 FRG BENE, RETIREMENT	PENSION		463.48				
10	600-4203 FRG BENE, RETIREMENT	PENSION		134.28				
10	650-4203 FRG BENE, RETIREMENT	PENSION		293.77				
10	665-4203 FRG BENE, RETIREMENT	PENSION		108.69				
19	437-4203 FRG BENE, RETIREMENT	PENSION		58.41				
21	560-4203 FRG BENE, RETIREMENT	PENSION		6.11				
25	571-4203 FRG BENE, RETIREMENT	PENSION		91.72				
25	572-4203 FRG BENE, RETIREMENT	PENSION		75.50				
29	408-4203 FRG BENE, RETIREMENT	PENSION		51.43				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TEXAS CO & DIST RETIRECONT							
I-006201712069601	PENSION	D	12/22/2017			000038		
32	697-4203 FRG BENE, RETIREMENT	PENSION		42.84				
41	611-4203 FRG BENE, RETIREMENT	PENSION		622.13				
42	612-4203 FRG BENE, RETIREMENT	PENSION		776.04				
43	613-4203 FRG BENE, RETIREMENT	PENSION		555.05				
44	614-4203 FRG BENE, RETIREMENT	PENSION		892.85				
99	000-2051 RETIREMENT	PENSION		12,533.57				
I-006201712209635	PENSION	D	12/22/2017			000038		
10	400-4203 FRG BENE, RETIREMENT	PENSION		466.00				
10	401-4203 FRG BENE, RETIREMENT	PENSION		1,001.63				
10	403-4203 FRG BENE, RETIREMENT	PENSION		770.36				
10	406-4203 FRG BENE, RETIREMENT	PENSION		106.61				
10	437-4203 FRG BENE, RETIREMENT	PENSION		877.51				
10	450-4203 FRG BENE, RETIREMENT	PENSION		596.64				
10	455-4203 FRG BENE, RETIREMENT	PENSION		353.54				
10	456-4203 FRG BENE, RETIREMENT	PENSION		329.59				
10	495-4203 FRG BENE, RETIREMENT	PENSION		612.09				
10	497-4203 FRG BENE, RETIREMENT	PENSION		350.73				
10	499-4203 FRG BENE, RETIREMENT	PENSION		785.48				
10	510-4203 FRG BENE, RETIREMENT	PENSION		356.72				
10	551-4203 FRG BENE, RETIREMENT	PENSION		183.93				
10	552-4203 FRG BENE, RETIREMENT	PENSION		183.93				
10	560-4203 FRG BENE, RETIREMENT	PENSION		2,915.59				
10	561-4203 FRG BENE, RETIREMENT	PENSION		2,419.48				
10	562-4203 FRG BENE, RETIREMENT	PENSION		166.89				
10	570-4203 FRG BENE, RETIREMENT	PENSION		91.87				
10	595-4203 FRG BENE, RETIREMENT	PENSION		460.45				
10	600-4203 FRG BENE, RETIREMENT	PENSION		134.28				
10	650-4203 FRG BENE, RETIREMENT	PENSION		303.29				
10	665-4203 FRG BENE, RETIREMENT	PENSION		106.96				
19	437-4203 FRG BENE, RETIREMENT	PENSION		51.12				
21	560-4203 FRG BENE, RETIREMENT	PENSION		6.11				
25	571-4203 FRG BENE, RETIREMENT	PENSION		91.71				
25	572-4203 FRG BENE, RETIREMENT	PENSION		75.51				
29	408-4203 FRG BENE, RETIREMENT	PENSION		46.83				
32	697-4203 FRG BENE, RETIREMENT	PENSION		42.84				
41	611-4203 FRG BENE, RETIREMENT	PENSION		622.13				
42	612-4203 FRG BENE, RETIREMENT	PENSION		776.04				
43	613-4203 FRG BENE, RETIREMENT	PENSION		580.01				
44	614-4203 FRG BENE, RETIREMENT	PENSION		892.85				
99	000-2051 RETIREMENT	PENSION		12,587.14				74,962.27

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
298	PITNEY BOWES, INC. I-2018-17 10 409-4315		D 12/20/2017			000039		
	METER POSTAGE POSTAGE & FREIGHT		METER POSTAGE	4,000.00				4,000.00
6209	WILLIAM D. MILLER I-11/14/17		V 11/15/2017			082536		80.00
6209	WILLIAM D. MILLER M-CHECK	UNPOST	V 12/12/2017			082536		80.00CR
5822	JACKSON CO TREASURER I-12/4/17 10 466-4656		R 12/06/2017			082736		
	12/4 CASH JURY REIMBURSEMENT PETIT JURY, DISTRICT COURT		12/4 CASH JURY REIMB	507.00				507.00
2013	TRELLIS COMPANY I-042201712069601 99 000-2080		R 12/08/2017			082747		
	BOUQUET-EMERSON CASE245499200 GARNISHMENTS		BOUQUET-EMERSON CASE	157.47				157.47
5965	ALLTIME TECH I-18429 10 499-4760		R 12/12/2017			082748		
	11/8-11/14 TECH SVCS, SWITCH MAINT & SUPPORT/COMPUTERS		11/8-11/14 TECH SVCS	286.00				
	10 499-4760		NETGEAR SWITCH	38.00				
	I-18445 10 499-4760		R 12/12/2017			082748		
	12/17 ONLINE BACKUP, WEBROOT MAINT & SUPPORT/COMPUTERS		12/17 ONLINE BACKUP,	63.00				387.00
6164	AMAZON CAPITAL SERVICES, INC. I-119T-NNYG-MGPM 10 510-4432		R 12/12/2017			082749		
	VACUUM BAGS SUPPLIES, JANITORIAL CT HOUSE VACUUM BAGS			19.82				
	10 510-4433			19.82				
	I-13DJ-GFNR-FH4L 10 650-4330		R 12/12/2017			082749		
	BOOK BOOKS, LIBRARY		BOOK	6.99				
	I-143H-377C-QNP6 10 650-4330		R 12/12/2017			082749		
	BOOKS BOOKS, LIBRARY		BOOKS	89.99				
	I-16QD-N1RL-3PY3 10 650-4330		R 12/12/2017			082749		
	BOOKS BOOKS, LIBRARY		BOOKS	52.45				
	I-1CRP-WGPF-31TY 10 650-4330		R 12/12/2017			082749		
	BOOKS BOOKS, LIBRARY		BOOKS	13.94				
	I-1J4W-LWTP-G3CX 10 650-4330		R 12/12/2017			082749		
	BOOKS BOOKS, LIBRARY		BOOKS	36.94				
	I-1JLH-3KQ9-RXGL 10 650-4330		R 12/12/2017			082749		
	BOOKS BOOKS, LIBRARY		BOOKS	9.99				
	I-1JLH-3KQ9-WGFX 10 650-4330		R 12/12/2017			082749		
	BOOKS BOOKS, LIBRARY		BOOKS	14.99				
	I-1RDG-YRW1-HV33 10 650-4330		R 12/12/2017			082749		
	BOOKS BOOKS, LIBRARY		BOOKS	30.73				
	I-1YFD-CRML-DFJT 10 650-4330		R 12/12/2017			082749		
	BOOK BOOKS, LIBRARY		BOOK	12.99				308.65

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4914	AMG PRINTING & MAILING LLC							
I-107615	2017 VOTER CARDS PRINTING	R	12/12/2017			082750		
10 499-4470	SUPPLIES, VOTER REGISTRATION	2017 VOTER CARDS PRI		515.09				
I-107745	300 CARDS	R	12/12/2017			082750		
10 499-4310	OFFICE SUPPLIES & EXPENSES	300 CARDS		42.50				557.59
4260	ANTODOVAL, LLC							
I-69450	JD TRACTOR TIRE REPAIR	R	12/12/2017			082751		
44 614-4390	TIRES & TUBES	JD TRACTOR TIRE REPA		45.00				45.00
5066	AT&T							
I-201711299594	51284307510029 11/15-12/14 SVC	R	12/12/2017			082752		
10 578-4620	COMMUNICATIONS	11/15-12/14 ADULT PR		176.23				
10 495-4620	COMMUNICATIONS	11/15-12/14 AUDITOR		125.12				
10 403-4620	COMMUNICATIONS	11/15-12/14 CO CLERK		125.12				
10 437-4620	COMMUNICATIONS	11/15-12/14 DA SERVI		227.48				
10 450-4620	COMMUNICATIONS	11/15-12/14 DIST CLE		122.10				
10 406-4620	COMMUNICATIONS	11/15-12/14 EMERGCY		109.23				
10 665-4620	COMMUNICATIONS	11/15-12/14 EXTENSIO		125.12				
10 561-4620	COMMUNICATIONS	11/15-12/14 JAIL SER		82.99				
10 455-4620	COMMUNICATIONS	11/15-12/14 JP1 SERV		122.10				
10 400-4620	COMMUNICATIONS	11/15-12/14 JUDGE SE		84.42				
10 570-4310	OFFICE - OPERATING	11/15-12/14 JUV PROB		149.76				
10 650-4620	COMMUNICATIONS	11/15-12/14 LIBRARY		81.40				
10 510-4620	COMMUNICATIONS	11/15-12/14 MAINTENA		122.10				
10 600-4620	COMMUNICATIONS	11/15-12/14 PERMITTI		112.51				
41 611-4620	COMMUNICATIONS	11/15-12/14 P1 SERVI		158.11				
43 613-4620	COMMUNICATIONS	11/15-12/14 P3 SERVI		102.83				
10 560-4620	COMMUNICATIONS	11/15-12/14 SO SERVI		376.83				
10 560-4620	COMMUNICATIONS	11/15-12/14 SO TOWER		100.53				
10 595-4620	COMMUNICATIONS	11/15-12/14 TRANS ST		47.54				
10 497-4620	COMMUNICATIONS	11/15-12/14 TREASURE		84.42				2,635.94
4876	AT&T MOBILITY							
I-826416193X11232017	826416193 10/16-11/15 SERVICE	R	12/12/2017			082753		
10 406-4620	COMMUNICATIONS	826416193 10/16-11/1		87.77				
10 560-4620	COMMUNICATIONS	826416193 10/16-11/1		33.37				
I-X11232017	287017221609 10/16-11/15 SERV	R	12/12/2017			082753		
43 613-4620	COMMUNICATIONS	287017221609 10/16-1		44.39				
41 611-4620	COMMUNICATIONS	287017221609 10/16-1		49.60				215.13
123	BAKER & TAYLOR INC							
I-5014765872	BOOKS	R	12/12/2017			082754		
10 650-4330	BOOKS, LIBRARY	BOOKS		162.07				
28 650-4330	BOOKS, LIBRARY	BOOKS		24.86				
I-5014767677	BOOKS	R	12/12/2017			082754		
10 650-4330	BOOKS, LIBRARY	BOOKS		32.58				
28 650-4330	BOOKS, LIBRARY	BOOKS		18.48				
I-5014779541	BOOKS	R	12/12/2017			082754		

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123	BAKER & TAYLOR INC	CONT						
I-5014779541	BOOKS	R	12/12/2017			082754		
10 650-4330	BOOKS, LIBRARY	BOOKS		202.89				
28 650-4330	BOOKS, LIBRARY	BOOKS		9.32				450.20
2546	BEN E KEITH FOODS							
I-74517083	FOOD	R	12/12/2017			082755		
10 561-4410	FOOD	FOOD		1,343.08				1,343.08
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-391266	CABIN AIR FILTER	R	12/12/2017			082756		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CABIN AIR FILTER		86.94				
I-391429	PRESSURE WASHER HOSE,FREIGHT	R	12/12/2017			082756		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PRESSURE WASHER HOSE		215.25				
I-391609	BRAKE FLUID	R	12/12/2017			082756		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BRAKE FLUID		20.99				
I-391610	SCREWS	R	12/12/2017			082756		
10 510-4752	MAINT, BLDG, SERV BLDG	SCREWS		8.95				
I-391611	ADAPTER,COUPLER,HOSE	R	12/12/2017			082756		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ADAPTER,COUPLER,HOSE		82.97				
I-391875	DIESEL EXHAUST FLUID	R	12/12/2017			082756		
10 595-4360	FUEL	DIESEL EXHAUST FLUID		119.92				
I-437011	SPRING	R	12/12/2017			082756		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SPRING		71.99				
I-437122	THREADLOCK	R	12/12/2017			082756		
42 612-4375	PARTS, SUPPLIES, REPAIRS	THREADLOCK		6.99				614.00
2881	JOE LYNN BONNOT, DDS							
I-BL0033 11/27/17	BLANKENSHIP EVAL,EXTRACT,FILMS	R	12/12/2017			082757		
10 561-4645	INMATE, MEDICAL	BLANKENSHIP EVAL,EXT		387.00				
I-DE0079 11/20/17	DENTON EVAL,EXTRACT,FILMS	R	12/12/2017			082757		
10 561-4645	INMATE, MEDICAL	DENTON EVAL,EXTRACT,		387.00				
I-HE0187	HENDERSON EMERG TREATMNT,FILMS	R	12/12/2017			082757		
10 561-4645	INMATE, MEDICAL	HENDERSON EMERG TREA		145.00				919.00
5113	BUSINESS INK CO							
I-228459	SECURE LIFE PAPER,FREIGHT	R	12/12/2017			082758		
10 403-4310	OFFICE SUPPLIES & EXPENSES	SECURE LIFE PAPER,FR		631.60				631.60
1	CAROL RENNER							
I-17-4221-C2	REFUND	R	12/12/2017			082759		
88 000-2185	OVERPAYMENT	CAROL RENNER:REFUND		15.00				15.00

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6161	CAVALLO ENERGY TEXAS LLC							
I-201712079608	9/25-11/15 SERVICE	R	12/12/2017			082760		
41 611-4740	UTILITIES	58901	10/3-11/1 SERV	17.94				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830	9/28-10/27 SER	195.20				
41 611-4740	UTILITIES	58902	10/3-11/1 SERV	14.33				
41 611-4740	UTILITIES	55641	10/2-10/31 SER	18.79				
41 611-4740	UTILITIES	58900	10/2-10/31 SER	25.54CR				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	10/3-11/1 SERV	22.64				
10 510-4748	UTILITIES, WORKFORCE	43490	10/5-11/3 SERV	120.68				
10 510-4747	UTILITIES, JP #2	42520	10/9-11/7 SERV	238.64				
10 510-4742	UTILITIES, SERVICE BLD	54433	10/17-11/15 SE	61.78				
10 510-4742	UTILITIES, SERVICE BLD	63480	10/17-11/15 SE	17.98				
10 561-4740	UTILITIES	03040	10/17-11/14 SE	2,041.06				
10 510-4741	UTILITIES, CT HOUSE	79890	10/17-11/14 SE	2,448.71				
10 510-4742	UTILITIES, SERVICE BLD	54432	10/17-11/15 SE	1,419.45				
32 697-4740	UTILITIES	79892	10/17-11/15 SE	14.36				
10 510-4741	UTILITIES, CT HOUSE	79891	10/17-11/15 SE	99.62				
32 697-4740	UTILITIES	70890	10/17-11/15 SE	17.98				
10 510-4742	UTILITIES, SERVICE BLD	54434	10/17-11/15 SE	55.63				
42 612-4740	UTILITIES	55831	9/25-10/24 SER	17.00				
42 612-4740	UTILITIES	99330	9/25-10/24 SER	196.82				
10 510-4741	UTILITIES, CT HOUSE	15929	10/17-11/15 SE	49.70				
10 510-4745	UTILITIES, MUSEUM	81590	10/17-11/15 SE	28.32				
10 510-4745	UTILITIES, MUSEUM	95260	10/17-11/15 SE	172.20				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	9/28-10/27 SER	16.65				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	9/28-10/27 SER	18.28				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	9/28-10/27 SER	106.04				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	9/28-10/27 SER	28.78				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	9/25-10/24 SER	14.38				
41 611-4740	UTILITIES	20227	10/2-10/31 SER	62.82				7,490.24
188	CENTERPOINT ENERGY ENTEX							
I-201711299595	28466951 10/17-11/15 SERVICE	R	12/12/2017			082761		
42 612-4740	UTILITIES	28466951	10/17-11/15	39.90				39.90
151	CERTIFIED LABORATORIES							
I-2941355	FREE AEROSOL,DIESEL MATE	R	12/12/2017			082762		
43 613-4375	PARTS, SUPPLIES, REPAIRS	AEROSOL,DIESEL MATE		184.33				
43 613-4360	FUEL	FREE AEROSOL,DIESEL		434.32				618.65
1939	CINTAS FIRST AID & SAFETY CORP							
I-5009286699	BANDAGES,PEROXIDE,SVC CHRG	R	12/12/2017			082763		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BANDAGES,PEROXIDE,SV		87.21				87.21

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5285	CREATIVE THINGS & MORE I-11/17/17 44 614-4785	R	12/12/2017			082764		
	EMBROIDER UNIFORMS NAME, LOGO UNIFORMS	EMBROIDER UNIFORMS N		60.00				60.00
6155	CUMMINS-ALLISON CORP. I-1304824 10 499-4760	R	12/12/2017			082765		
	CURENCY COUNT MAINT11/17-11/18 MAINT & SUPPORT/COMPUTERS	CURENCY COUNT MAINT1		506.00				506.00
1873	D & E LEASING I-36514 41 611-4770	R	12/12/2017			082766		
	12/17 ICE MACHINE LEASE RENTAL	12/17 ICE MACHINE LE		65.00				65.00
6101	DATABANK IMX LLC I-I46004408 29 408-5500	R	12/12/2017			082767		
	11/17 DEED RECORDS SCANNING CAPITAL OUTLAY	11/17 DEED RECORDS S		10,127.82				10,127.82
5146	DE LAGE LANDEN FINANCIAL SERV I-56906892 10 560-4770	R	12/12/2017			082768		
	11/17 COPIER RENTAL RENTAL	11/17 COPIER RENTAL		222.51				222.51
5553	SARITA DELAGARZA I-11/6/17 10 403-4640	R	12/12/2017			082769		
	11/6-11/8 MILEAGE ELECTION EXPENSES	11/6-11/8 MILEAGE		55.91				55.91
1339	DEMCO INC I-6259865 10 650-4310	R	12/12/2017			082770		
	BOOKMARKS,BAGS OFFICE SUPPLIES & EXPENSES	BOOKMARKS,BAGS		84.79				84.79
174	DENNIS AUTO SERVICE I-55125 43 613-4375	R	12/12/2017			082771		
	EXHAUST PIPE PARTS, SUPPLIES, REPAIRS	EXHAUST PIPE		25.50				25.50
2954	DEWITT POTH & SON I-520723-0 10 650-4750	R	12/12/2017			082772		
	MAINTENANCE DIGITAL COPIER REPAIR & MAINTENANCE	MAINTENANCE DIGITAL		360.00				360.00
5699	DEPT OF INFORMATION RESOURCES I-18100837N 10 495-4620	R	12/12/2017			082773		
	10/17 LONG DISTANCE COMMUNICATIONS	10/17 AUDITOR SERVIC		5.30				
	10 403-4620 COMMUNICATIONS	10/17 COUNTY CLERK S		2.05				
	10 437-4620 COMMUNICATIONS	10/17 DIST ATTORNEY		9.17				
	10 450-4620 COMMUNICATIONS	10/17 DISTRICT CLERK		1.65				
	10 406-4620 COMMUNICATIONS	10/17 EMERGCY MGMNT		0.04				
	10 665-4620 COMMUNICATIONS	10/17 EXTENSION SERV		1.73				
	10 561-4620 COMMUNICATIONS	10/17 JAIL SERVICE		0.16				
	10 400-4620 COMMUNICATIONS	10/17 JUDGE SERVICE		0.27				
	10 455-4620 COMMUNICATIONS	10/17 JP1 SERVICE		0.82				
	10 456-4620 COMMUNICATIONS	10/17 JP2 SERVICE		0.98				



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5699	DEPT OF INFORMATION RECONT							
I-18100837N	10/17 LONG DISTANCE	R	12/12/2017			082773		
10 570-4310	OFFICE - OPERATING	10/17	JUVENILE PROB	2.76				
10 650-4620	COMMUNICATIONS	10/17	LIBRARY SERVIC	0.10				
10 510-4620	COMMUNICATIONS	10/17	MAINTENANCE SE	0.05				
10 600-4620	COMMUNICATIONS	10/17	PERMITTING SER	2.96				
41 611-4620	COMMUNICATIONS	10/17	P1 SERVICE	4.16				
42 612-4620	COMMUNICATIONS	10/17	P2 SERVICE	1.32				
43 613-4620	COMMUNICATIONS	10/17	P3 SERVICE	0.11				
44 614-4620	COMMUNICATIONS	10/17	P4 SERVICE	1.15				
10 560-4620	COMMUNICATIONS	10/17	SHERIFF SERVIC	31.52				
10 499-4620	COMMUNICATIONS	10/17	TAX ASSESSOR S	7.28				
10 497-4620	COMMUNICATIONS	10/17	TREASURER SERV	0.02				73.60
4772	DSHS-VS-CAR							
I-15546	IIO CHILD CAR FEE	R	12/12/2017			082774		
90 000-2200	DUE TO OTHERS	IIO CHILD CAR FEE		15.00				15.00
5961	EDC EDUCATIONAL SERVICES USBOR							
I-DIR1912622	BOOKS	R	12/12/2017			082775		
10 650-4330	BOOKS, LIBRARY	BOOKS		293.82				293.82
184	EDNA AUTO SUPPLY							
I-748220	BELTS	R	12/12/2017			082776		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BELTS		69.52				
I-748746	FUSE HOLDER,FUSES,WIRE	R	12/12/2017			082776		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FUSE HOLDER,FUSES,WI		20.44				
I-748841	ROPE	R	12/12/2017			082776		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ROPE		4.00				
I-748980	STUD RINGS	R	12/12/2017			082776		
43 613-4375	PARTS, SUPPLIES, REPAIRS	STUD RINGS		7.80				101.76
160	CITY OF EDNA							
I-201712079609	10/2-11/1 SERVICE	R	12/12/2017			082777		
10 510-4741	UTILITIES, CT HOUSE	19101	10/2-11/1 SERV	308.01				
10 510-4741	UTILITIES, CT HOUSE	19301	10/2-11/1 SERV	18.50				
10 510-4741	UTILITIES, CT HOUSE	190011	10/2-11/1 SER	31.30				
10 510-4741	UTILITIES, CT HOUSE	19001	10/2-11/1 SERV	51.36				
10 510-4741	UTILITIES, CT HOUSE	191011	10/2-11/1 SER	26.82				
10 510-4742	UTILITIES, SERVICE BLD	52264003	10/2-11/1 S	435.97				
10 510-4745	UTILITIES, MUSEUM	52188101	10/2-11/1 S	43.30				
10 510-4745	UTILITIES, MUSEUM	521710	10/2-11/1 SER	43.30				
10 510-4748	UTILITIES, WORKFORCE	28140	10/2-11/1 SERV	100.98				
41 611-4740	UTILITIES	313010	10/2-11/1 SER	53.16				
I-201712079613	10/2-11/1 SERVICE	R	12/12/2017			082777		
10 561-4740	UTILITIES	1811	10/2-11/1 SERVI	720.55				
10 561-4740	UTILITIES	181	10/2-11/1 SERVIC	18.50				1,851.75

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391	EFFICIENCY AIR INC							
I-8055	FILTERS	R	12/12/2017			082778		
10 510-4752	MAINT, BLDG, SERV BLDG	FILTERS		98.78				
I-8076	FILTERS	R	12/12/2017			082778		
10 510-4751	MAINT, BLDG, COURTHOUSE	FILTERS		54.60				153.38
4647	JOHN EVANS							
I-17-5-9915	CARTER FEE	R	12/12/2017			082779		
10 436-4534	LEGAL IND, DIST - 135TH	CARTER FEE		300.00				300.00
6137	MONICA H. FOSTER							
I-11/13/17	11/13-11/16 CTAC CONFERENCE	R	12/12/2017			082780		
10 499-4680	TRAVEL/TRAINING	11/13-11/16 MILEAGE		123.05				
10 499-4680	TRAVEL/TRAINING	11/13-11/16 MEAL PER		38.25				161.30
6151	JORDAN FRIES							
I-22,283	3/22-11/22 KETCHUM FEE	R	12/12/2017			082781		
10 436-4532	LEGAL IND - CO CT	3/22-11/22 KETCHUM F		2,340.00				
10 436-4532	LEGAL IND - CO CT	3/22-11/22 KETCHUM F		300.00				2,640.00
202	GALLS LLC							
I-008679138	JACKET TO SIZE EMPLOYEES WITH	R	12/12/2017			082782		
10 561-4785	UNIFORMS	JACKET TO SIZE EMPLO		48.00				
I-008697528	UNIFORM SHIRTS, PANTS	R	12/12/2017			082782		
10 561-4785	UNIFORMS	TIMBERLAKE UNIFORM S		84.64				
10 560-4785	UNIFORMS	MCCARRELL UNIFORM PA		62.80				195.44
1681	GANADO FEED & MORE							
I-105257/1	J BLOOM UNIFORM JEANS, COAT, ETC	R	12/12/2017			082783		
44 614-4785	UNIFORMS	J BLOOM UNIFORM JEAN		199.70				
I-105599	WELDING BOTTLE RENTAL	R	12/12/2017			082783		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WELDING BOTTLE RENTA		24.80				
I-122539	R BLOOM UNIFORM SHIRT, JEANS	R	12/12/2017			082783		
44 614-4785	UNIFORMS	R BLOOM UNIFORM SHIR		69.85				294.35
161	CITY OF GANADO							
I-201712079610	10/25-11/20 SERVICE	R	12/12/2017			082784		
42 612-4740	UTILITIES	707 10/27-11/20 SERV		62.98				
10 510-4747	UTILITIES, JP #2	1228 10/25-11/21 SER		62.98				125.96
5646	BILLY GASCH, SR							
I-12/4/17	ANNUAL PHYSICAL CO-PAY	R	12/12/2017			082785		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00

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1899	GCR VICTORIA TIRE CENTER							
I-628-76292	VOLVO MAINTAINER TIRES	R	12/12/2017			082786		
41 611-4390	TIRES & TUBES		VOLVO MAINTAINER TIR	996.66				996.66
211	GT DISTRIBUTORS INC							
I-INV0639987	BP VESTS,CARRIER	R	12/12/2017			082787		
10 560-5500	CAPITAL OUTLAY	304	BP VEST	759.53				
10 560-5500	CAPITAL OUTLAY	310	BP VEST	759.53				
10 560-5500	CAPITAL OUTLAY	302	BP VEST,CARRIER	816.59				
10 560-5500	CAPITAL OUTLAY	306	BP VEST	759.02				
32 697-5500	CAPITAL OUTLAY		GREENE BP VEST	759.53				
10 560-4785	UNIFORMS	303	VEST CARRIER	181.80				4,036.00
214	GULF COAST PAPER CO, INC							
I-1414654	SANITIZER	R	12/12/2017			082788		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE SANITIZER			29.81				
I-1414802	TOWELS, TISSUE, MOP HEADS	R	12/12/2017			082788		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS, TISSUE, MOP HE			99.70				
I-1414804	TOWELS, DEODORIZER	R	12/12/2017			082788		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS, DEODORIZER			80.24				209.75
1937	GULF INTERNATIONAL TRUCKS							
I-230300	INTL DUMP TRK HOOD FREIGHT	R	12/12/2017			082789		
41 611-4375	PARTS, SUPPLIES, REPAIRS		INTL DUMP TRK HOOD F	255.00				
I-230305	KIT, HOSE, TEE	R	12/12/2017			082789		
43 613-4375	PARTS, SUPPLIES, REPAIRS		KIT, HOSE, TEE	155.13				
I-230428	PANEL	R	12/12/2017			082789		
43 613-4375	PARTS, SUPPLIES, REPAIRS		PANEL	359.09				
I-230663	CASE LOADER GLASS	R	12/12/2017			082789		
41 611-4375	PARTS, SUPPLIES, REPAIRS		CASE LOADER GLASS	79.74				
I-230768	10YD INTL DUMP TRK SWITCH	R	12/12/2017			082789		
41 611-4375	PARTS, SUPPLIES, REPAIRS		10YD INTL DUMP TRK S	92.62				941.58
1763	H & V EQUIPMENT SERVICES INC							
I-10034600	BOOM MOWER LOCKNUT, LOCKWASHER	R	12/12/2017			082790		
44 614-4375	PARTS, SUPPLIES, REPAIRS		BOOM MOWER LOCKNUT, L	135.51				135.51
5703	HARRIS CO CONSTABLE PCT #1							
I-15-3-8458	BK/SHS LLC SERVICE FEES	R	12/12/2017			082791		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		BK/SHS LLC SERVICE F	75.00				
I-17-1-15311	NEAL SERVICE FEE	R	12/12/2017			082791		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		NEAL SERVICE FEE	150.00				225.00

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5296	HARRIS CO TREASURER							
I-20571	11/17 MOBILE DATA AIRTIME	R	12/12/2017			082792		
57 564-4620	COMMUNICATIONS		11/17 MOBILE DATA AI	76.50				76.50
3115	HATEC INC							
I-1840032169	CHAMPION MAINTAINER HYD HOSE	R	12/12/2017			082793		
41 611-4375	PARTS, SUPPLIES, REPAIRS		CHAMPION MAINTAINER	35.10				35.10
3230	HELPING HANDS							
I-11/20/2017	11/20 JUROR DONATIONS 1@60	R	12/12/2017			082794		
10 466-4655	PETIT JURY, COUNTY COURT		11/20 JUROR DONATION	60.00				60.00
4421	MIKE HILLER							
I-11/5/17	11/7-11/20 MILEAGE, TCAA DUES	R	12/12/2017			082795		
10 665-4684	TRAVEL, EXTENSION AGENT		11/7-11/20 MILEAGE	385.20				
10 665-4684	TRAVEL, EXTENSION AGENT		11/7-11/20 TCAA DUE	100.00				485.20
223	HOLT CO OF TEXAS INC							
C-PCMV0019911	SEAL KITS	R	12/12/2017			082796		
44 614-4375	PARTS, SUPPLIES, REPAIRS		SEAL KITS	570.92CR				
I-PIMV0104917	BRACKET, SHAFT, NUTS, WASHERS, ETC	R	12/12/2017			082796		
44 614-4375	PARTS, SUPPLIES, REPAIRS		BRACKET, SHAFT, NUTS, W	724.12				153.20
274	MARY HORTON							
I-11/21/17	ANNUAL PHYSICAL CO-PAY	R	12/12/2017			082797		
10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00				
I-11/29/17	11/29-12/1 INVESTMENT CONF	R	12/12/2017			082797		
10 497-4680	TRAVEL/TRAINING		11/29-12/1 MILEAGE	102.72				
10 497-4680	TRAVEL/TRAINING		11/29-12/1 MEAL PER	118.00				
10 497-4680	TRAVEL/TRAINING		11/29-12/1 TOLL CHAR	3.90				249.62
2822	PATTI HUTSON							
I-17-9-9980	VA FEE	R	12/12/2017			082798		
10 436-4534	LEGAL IND, DIST - 135TH		VA FEE	300.00				
I-26720	SANCHEZ FEE	R	12/12/2017			082798		
10 436-4532	LEGAL IND - CO CT		SANCHEZ FEE	200.00				
I-26762	SANCHEZ FEE	R	12/12/2017			082798		
10 436-4532	LEGAL IND - CO CT		SANCHEZ FEE	60.00				560.00
1100	JAMES TELECO							
I-28857	10/26 LABOR, TRAVEL	R	12/12/2017			082799		
41 611-4620	COMMUNICATIONS		10/26 LABOR, TRAVEL	65.00				
I-28952	10/2-11/27 REPAIR CHG, LABOR	R	12/12/2017			082799		
41 611-4620	COMMUNICATIONS		10/2-11/27 REPAIR CH	655.00				720.00

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5742	JASON'S PAINTWERX & CUSTOM FIN							
I-0206	312 FENDER,MIRROR ASSY,LABOR	R	12/12/2017			082800		
10 560-4750	REPAIR & MAINTENANCE	312 FENDER,MIRROR AS		1,947.47				1,947.47
3492	JACKSON CO CO CLERK							
I-4815	2198 COURT COST	R	12/12/2017			082801		
88 000-2205	RESTITUTION	2198 COURT COST		5.00				5.00
2728	JACKSON CO FIELD CROPS COMMITT							
I-6845	PESTICIDE CEU REGISTRATION	R	12/12/2017			082802		
41 611-4680	TRAVEL/TRAINING	BUDD,HUNT PESTICIDE		50.00				
42 612-4680	TRAVEL/TRAINING	SLESS,BUBELA PESTICI		50.00				
43 613-4680	TRAVEL/TRAINING	WHITE PESTICIDE CEU		25.00				
44 614-4680	TRAVEL/TRAINING	NOVAK PESTICIDE CEU		25.00				150.00
235	JACKSON CO OFFICE SUPPLY							
I-4176	PERMITTING CHECKLIST FORMS	R	12/12/2017			082803		
10 600-4310	OFFICE SUPPLIES & EXPENSE	PERMITTING CHECKLIST		160.47				160.47
516	JACKSON CO TAX ASSESSOR COLLEC							
I-2017-4727	2017 AIRPORT TAXES	R	12/12/2017			082804		
80 620-4950	UNCLASSIFIED	2017 AIRPORT TAXES		2,797.39				2,797.39
237	JACKSON ELECTRIC COOP INC							
I-201712059598	10210001 10/18-11/18 SERVICE	R	12/12/2017			082805		
44 614-4740	UTILITIES	10210001 10/18-11/18		78.99				
I-201712069602	10210004 10/17-11/16 SERVICE	R	12/12/2017			082805		
10 595-4740	UTILITIES	10210004 10/17-11/16		39.52				
I-201712069603	10210002 10/15-11/16 SERVICE	R	12/12/2017			082805		
10 595-4740	UTILITIES	10210002 10/15-11/16		42.48				
I-201712069604	10210003 10/17-11/18 SERVICE	R	12/12/2017			082805		
10 595-4740	UTILITIES	10210003 10/17-11/18		52.98				
I-201712069605	10210006 10/18-11/18 SERVICE	R	12/12/2017			082805		
43 613-4740	UTILITIES	10210006 10/18-11/18		180.84				
I-201712079611	10217001 10/18-11/18 SERVICE	R	12/12/2017			082805		
10 582-4740	UTILITIES	10217001 10/18-11/18		42.97				
I-201712079614	10210005 10/16-11/18 SERVICE	R	12/12/2017			082805		
10 560-4740	UTILITIES	10210005 10/16-11/18		20.00				457.78
1	JENNI LIMA							
I-001547	DEPOSIT REFUND	R	12/12/2017			082806		
10 000-2200	DUE TO OTHERS	JENNI LIMA:DEPOSIT R		150.00				150.00

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1	JOSE CAVAZOS JR I-17-4204-C2 88 000-2185	R	12/12/2017			082807		
	REFUND OVERPAYMENT			9.00				9.00
393	KOTLAR PLUMBING CO, INC I-035841 10 510-4751	R	12/12/2017			082808		
	SEWER MACHINE,TOILET REPAIR MAINT, BLDG, COURTHOUSE			241.10				241.10
6228	LAW ENFORCEMENT TARGETS I-0361577-IN 10 560-4445	R	12/12/2017			082809		
	TRAINING TARGETS SUPPLIES, LAW ENFORCEMENT			31.30				31.30
261	LAWARD TELEPHONE EXCHANGE INC I-36009 44 614-4620	R	12/12/2017			082810		
	100090 12/17 SERVICE COMMUNICATIONS		100090 12/17 SERVICE	111.36				111.36
162	CITY OF LAWARD I-6696 44 614-4740	R	12/12/2017			082811		
	WATER,SEWER SERVICE UTILITIES			60.00				60.00
4985	LEADSONLINE I-243741 10 560-4445	R	12/12/2017			082812		
	2/18-1/19 SERVICE RENEWAL SUPPLIES, LAW ENFORCEMENT		2/18-1/19 SERVICE RE	1,758.00				1,758.00
4879	LIGHTHOUSE 2911 I-20-1117 25 579-4570	R	12/12/2017			082813		
	11/17 YOUTH PROGRAM SERVICES EXT CONTRACT - COMMUNITY BASED11/17 YOUTH PROGRAM			2,000.00				
	I-20-1117-2 25 580-4570	R	12/12/2017			082813		
	11/17 MENTAL HEALTH SERVICES EXT CONTRACT - COMMUNITY BASED11/17 MENTAL HEALTH			750.00				2,750.00
268	MAGIC INDUSTRIES INC I-0199448-IN 42 612-4375	R	12/12/2017			082814		
	GRADALL SEALS,WIPER PARTS, SUPPLIES, REPAIRS			66.15				
	I-0199579-IN 44 614-4375	R	12/12/2017			082814		
	CAT BACKHOE WIPER,RINGS,ETC PARTS, SUPPLIES, REPAIRS			86.82				152.97
276	MAURITZ HARDWARE CO. I-50733H 10 595-4375	R	12/12/2017			082815		
	ROLLING MAGNET,ERASER PARTS, SUPPLIES, REPAIRS			82.00				82.00
5522	LORI J. MCLENNAN I-11/17 10 600-4680	R	12/12/2017			082816		
	11/7-11/27 MILEAGE TRAVEL/TRAINING		11/7-11/27 MILEAGE	184.90				184.90

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6147	M. COURTNEY MERCER							
I-11/30/17	11/2-11/30 MILEAGE	R	12/12/2017			082817		
10 665-4685	TRAVEL,EXTENSION AGENT	11/2-11/30 MILEAGE		295.32				295.32
288	NAGEL'S SERVICE STATION							
I-13 11/20/17	308 CHANGE OUT,DISPOSAL	R	12/12/2017			082818		
10 560-4750	REPAIR & MAINTENANCE	308 CHANGE OUT,DISPO		20.00				
I-16 11/21/17	TIRE REPAIR,TUBE,SERV CALL	R	12/12/2017			082818		
41 611-4390	TIRES & TUBES	TIRE REPAIR,TUBE,SER		157.00				
I-17 11/1/17	FUEL	R	12/12/2017			082818		
10 510-4360	FUEL	FUEL		67.50				
I-19 11/17/17	FUEL	R	12/12/2017			082818		
10 510-4360	FUEL	FUEL		34.50				
I-19 11/27/17	TIRE REPAIR,TUBE,SERV CALL	R	12/12/2017			082818		
41 611-4390	TIRES & TUBES	TIRE REPAIR,TUBE,SER		54.50				
I-39 11/16/17	TIRE REPAIR,SERV CALL,MILEAGE	R	12/12/2017			082818		
41 611-4390	TIRES & TUBES	TIRE REPAIR,SERV CAL		65.00				398.50
1602	NEW DISTRIBUTING CO., INC.							
I-248625	1506G ULTRA LO DIESEL	R	12/12/2017			082819		
10 595-4360	FUEL	1506G ULTRA LO DIESE		3,259.43				
I-248626	225G DYED DIESEL	R	12/12/2017			082819		
10 595-4360	FUEL	225G DYED DIESEL		445.34				3,704.77
5818	NEWWAVE COMMUNICATIONS							
I-201711299596	072595301 12/17 SERVICE	R	12/12/2017			082820		
10 403-4620	COMMUNICATIONS	12/17 CO CLERK SERVI		37.50				
10 437-4620	COMMUNICATIONS	12/17 DA SERVICE		37.50				
10 450-4620	COMMUNICATIONS	12/17 DIST CLERK SER		37.50				
10 406-4620	COMMUNICATIONS	12/17 EOC SERVICE		37.50				
10 400-4620	COMMUNICATIONS	12/17 JUDGE SERVICE		37.50				
10 409-4620	COMMUNICATIONS	12/17 LAW LIBRARY SE		37.50				
10 560-4620	COMMUNICATIONS	12/17 SO SERVICE		155.00				
10 561-4620	COMMUNICATIONS	12/17 JAIL SERVICE		155.00				
10 510-4620	COMMUNICATIONS	12/17 MAINTENANCE SE		37.50				
10 499-4620	COMMUNICATIONS	12/17 TAX OFFICE SER		37.50				
I-201711299597	072595401 12/17 SERVICE	R	12/12/2017			082820		
10 495-4620	COMMUNICATIONS	12/17 AUDITOR SERVIC		37.50				
10 497-4620	COMMUNICATIONS	12/17 TREASURER SERV		37.50				
10 665-4620	COMMUNICATIONS	12/17 EXTENSION SERV		37.50				
10 650-4620	COMMUNICATIONS	12/17 LIBRARY SERVIC		37.50				
10 600-4620	COMMUNICATIONS	12/17 PERMITTING SER		37.50				
10 455-4620	COMMUNICATIONS	12/17 JP1 SERVICE		37.50				
10 570-4310	OFFICE - OPERATING	12/17 JUVENILE SERVI		37.50				
10 510-4620	COMMUNICATIONS	12/17 MAINTENANCE SE		37.50				
I-201712079615	048940201 12/17 SERVICE	R	12/12/2017			082820		
10 561-4740	UTILITIES	048940201 12/17 SERV		35.58				945.58

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6133	MERRI SMITH NICHOLS							
I-10-4-8367	BUSTAMANTE FEE 8/24-11/16	R	12/12/2017			082821		
10 436-4534	LEGAL IND, DIST - 135TH	BUSTAMANTE FEE 8/24-		120.00				
10 436-4534	LEGAL IND, DIST - 135TH	BUSTAMANTE FEE 11/8-		96.00				
I-25984	10/4-11/23 SANTACRUZ FEE	R	12/12/2017			082821		
10 436-4532	LEGAL IND - CO CT	10/4-11/23 SANTACRUZ		291.00				507.00
289	NUECES POWER EQUIPMENT							
I-PPV66487	CASE BACKHOE SEAL KIT	R	12/12/2017			082822		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CASE BACKHOE SEAL KI		191.10				
I-PV66430	TOOTH,EDGE,PLOW BOLTS	R	12/12/2017			082822		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TOOTH,EDGE,PLOW BOLT		476.80				
I-PV66513	CASE BACKHOE BALL JOINTS	R	12/12/2017			082822		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CASE BACKHOE BALL JO		371.28				1,039.18
1740	OFFICE DEPOT, INC.							
I-978320210001	STAPLER,STAPLES	R	12/12/2017			082823		
10 499-4310	OFFICE SUPPLIES & EXPENSES	STAPLER,STAPLES		54.17				
I-982677977C01	LABELS,SANITIZER,INK ROLL	R	12/12/2017			082823		
10 650-4310	OFFICE SUPPLIES & EXPENSES	LABELS,SANITIZER,INK		38.95				
I-982678130001	FLOOR SAVERS	R	12/12/2017			082823		
10 650-4310	OFFICE SUPPLIES & EXPENSES	FLOOR SAVERS		106.36				
I-982962449001	TONER,MARKERS,PENS	R	12/12/2017			082823		
10 561-4310	OFFICE SUPPLIES & EXPENSES	TONER,MARKERS,PENS		278.65				478.13
3979	OFFICE SYSTEMS 2000 INC							
I-IN69058	LABELS	R	12/12/2017			082824		
10 409-4777	RENTAL, POSTAGE MACH	LABELS		58.52				58.52
1	PARALLEL PETROLEUM							
I-17-4268	REFUND	R	12/12/2017			082825		
88 000-2185	OVERPAYMENT	PARALLEL PETROLEUM:R		8.50				8.50
6242	PERFORMANCE TRUCK							
I-R0230004611	LABOR,FILTERS,GREASE,ETC	R	12/12/2017			082826		
10 595-4375	PARTS, SUPPLIES, REPAIRS	LABOR,FILTERS,GREASE		631.09				631.09
298	PITNEY BOWES, INC.							
I-1005896222	12/16/17-3/15/18 RENTAL FEE	R	12/12/2017			082827		
10 409-4777	RENTAL, POSTAGE MACH	12/16/17-3/15/18 REN		152.49				152.49
5711	PRAXAIR DISTRIBUTION, INC.							
I-79962144	ACETYLENE,OXYGEN,SAFETY FEE	R	12/12/2017			082828		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,OXYGEN,SAF		158.61				158.61



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304	PRIHODA GRAVEL							
I-10692	1821.53T PIT RUN GRAVEL CR274	R	12/12/2017			082829		
42 612-4380	ROAD MATERIALS	1821.53T PIT RUN GRA		23,370.23				23,370.23
308	QUALITY HOT-MIX, INC.							
I-23661	35.54T COLD MIX	R	12/12/2017			082830		
43 613-4380	ROAD MATERIALS	35.54T COLD MIX		2,629.96				
I-23674	100T UNCOATED GR4	R	12/12/2017			082830		
44 614-4380	ROAD MATERIALS	100T UNCOATED GR4		3,844.00				
I-23675	49.51T UNCOATED GR4 LIMESTONE	R	12/12/2017			082830		
42 612-4380	ROAD MATERIALS	49.51T UNCOATED GR4		1,825.93				
I-23710	11.82T COLD MIX	R	12/12/2017			082830		
45 611-4380	ROAD MATERIALS	11.82T COLD MIX		874.68				
I-23711	14.50T COLD MIX	R	12/12/2017			082830		
44 614-4380	ROAD MATERIALS	14.50T COLD MIX		1,073.00				10,247.57
1831	RECORDED BOOKS, LLC							
I-75617191	AUDIO BOOK	R	12/12/2017			082831		
10 650-4332	BOOKS, GRANTS	AUDIO BOOK		22.50				
I-75628166	AUDIO BOOKS	R	12/12/2017			082831		
10 650-4332	BOOKS, GRANTS	AUDIO BOOKS		62.99				
I-75628209	AUDIO BOOK	R	12/12/2017			082831		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		34.19				
I-75628720	AUDIO BOOK	R	12/12/2017			082831		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		40.50				
I-75629403	AUDIO BOOK	R	12/12/2017			082831		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		36.00				
I-75629438	AUDIO BOOKS	R	12/12/2017			082831		
10 650-4332	BOOKS, GRANTS	AUDIO BOOKS		14.99				
I-75631539	AUDIO BOOKS	R	12/12/2017			082831		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		52.18				
I-75632517	AUDIO BOOKS	R	12/12/2017			082831		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		20.69				284.04
1	ROBERT TUDOR							
I-17-0870	REFUND	R	12/12/2017			082832		
88 000-2185	OVERPAYMENT	ROBERT TUDOR:REFUND		200.00				200.00
4903	ROBERTS, ROBERTS, ODEFEY & WIT							
I-17-4293	FILING FEE REFUND	R	12/12/2017			082833		
88 000-2185	OVERPAYMENT	FILING FEE REFUND		15.00				15.00
5992	ROGERS PHARMACY #6							
I-11/17	11/2-11/28 INMATE RX	R	12/12/2017			082834		
10 561-4647	INMATE, RX & MEDICAL SUPP	11/2-11/28 INMATE RX		524.09				524.09

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1	SCARLETT MUNIZ							
I-1286	8/17/17	REFUND	R 12/12/2017			082835		
28	650-4330	BOOKS, LIBRARY	SCARLETT MUNIZ:REFUN	38.00				38.00
489	SHOPPA'S FARM SUPPLY, INC.							
I-772867		UNIVERSAL JOINTS	R 12/12/2017			082836		
42	612-4375	PARTS, SUPPLIES, REPAIRS	UNIVERSAL JOINTS	340.73				340.73
6069	YVETT SHUGART							
I-11/20/17		11/20 REPORTER'S FEE,MILEAGE	R 12/12/2017			082837		
10	435-4522	CONTRACT SERV, CT REP	11/20 REPORTER'S FEE	350.00				
10	435-4681	TRAVEL, CT REPORTERS	11/20 MILEAGE	32.10				
I-11/21/17		11/21 REPORTER'S FEE,MILEAGE	R 12/12/2017			082837		
10	435-4522	CONTRACT SERV, CT REP	11/21 REPORTER'S FEE	350.00				
10	435-4681	TRAVEL, CT REPORTERS	11/21 MILEAGE	32.10				
I-11/22/17		11/22 REPORTER'S FEE,MILEAGE	R 12/12/2017			082837		
10	435-4522	CONTRACT SERV, CT REP	11/22 REPORTER'S FEE	250.00				
10	435-4681	TRAVEL, CT REPORTERS	11/22 MILEAGE	32.10				1,046.30
3091	SIGN WORKS							
I-15712		SIGNS,PERMIT FEE,PERMITS	R 12/12/2017			082838		
10	650-5500	CAPITAL OUTLAY	SIGNS,PERMIT FEE,PER	1,247.50				1,247.50
5952	SINGLETON ASSOCIATES, PA dba R							
I-RPH742019		8/11 TANNER HAND X-RAY	R 12/12/2017			082839		
10	561-4645	INMATE, MEDICAL	8/11 TANNER HAND X-R	23.20				23.20
5586	JAMES SMITH							
I-26295		3/23-11/20 GRESHAM FEE	R 12/12/2017			082840		
10	436-4532	LEGAL IND - CO CT	3/23-11/20 GRESHAM F	630.00				630.00
326	SOUTH TEXAS CORRUGATED PIPE, I							
I-97197		CORRUGATE PIPE	R 12/12/2017			082841		
41	611-4355	CULVERT, FLUMING & TILE	CORRUGATE PIPE	840.00				840.00
6247	SULLIVAN WIRE ROPE & RIGGING,							
I-160632		WIRE	V 12/12/2017			082842		25.00
6247	SULLIVAN WIRE ROPE & RIGGING,							
M-CHECK		SULLIVAN WIRE ROPE & RIGUNPOST	V 12/13/2017			082842		25.00CR
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-292030		UNIFORM DRY CLEANING 2 PIECES	R 12/12/2017			082843		
10	560-4785	UNIFORMS	UNIFORM DRY CLEANING	9.81				
I-292776		UNIFORM DRY CLEANING 2 PIECES	R 12/12/2017			082843		
43	613-4785	UNIFORMS	UNIFORM DRY CLEANING	5.15				
I-292777		UNIFORM DRY CLEANING 2 PIECES	R 12/12/2017			082843		
43	613-4785	UNIFORMS	UNIFORM DRY CLEANING	5.30				
I-293432		1 MONTHS DRY CLEANING SERVICE	R 12/12/2017			082843		

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1801	SUNSHINE LAUNDRY & DRYCONT							
I-293432	1 MONTHS DRY CLEANING SERVICE	R	12/12/2017			082843		
10 560-4785	UNIFORMS		1 MONTHS DRY CLEANIN	29.40				
I-293876	UNIFORM DRY CLEANING 2 PIECES	R	12/12/2017			082843		
43 613-4785	UNIFORMS		UNIFORM DRY CLEANING	5.46				
I-293877	UNIFORM DRY CLEANING 1 PIECE	R	12/12/2017			082843		
43 613-4785	UNIFORMS		UNIFORM DRY CLEANING	2.73				57.85
3755	SUREFIRE, LLC							
I-2219070	BATTERIES	R	12/12/2017			082844		
10 560-4445	SUPPLIES, LAW ENFORCEMENT		BATTERIES	136.65				136.65
336	TAC RISK MANAGEMENT POOL							
I-NRCN-20532-WC1	1ST QTR 2018 WORKERS COMP	R	12/12/2017			082845		
10 400-4204	FRG BENE, WORK COMP		1ST QTR 2018 WORKERS	69.47				
10 401-4204	FRG BENE, WORK COMP		1ST QTR 2018 WORKERS	162.75				
10 403-4204	FRG BENE, WORK COMP		1ST QTR 2018 WORKERS	121.64				
10 406-4204	FRG BENE, WORK COMP		1ST QTR 2018 WORKERS	38.57				
10 437-4204	FRG BENE, WORK COMP		1ST QTR 2018 WORKERS	259.79				
10 450-4204	FRG BENE, WORK COMP		1ST QTR 2018 WORKERS	91.06				
10 455-4204	FRG BENE, WORK COMP		1ST QTR 2018 WORKERS	58.35				
10 456-4204	FRG BENE, WORK COMP		1ST QTR 2018 WORKERS	56.63				
10 466-4204	FRG BENE, WORK COMP		1ST QTR 2018 WORKERS	15.16				
10 495-4204	FRG BENE, WORK COMP		1ST QTR 2018 WORKERS	99.88				
10 497-4204	FRG BENE, WORK COMP		1ST QTR 2018 WORKERS	55.65				
10 499-4204	FRG BENE, WORK COMP		1ST QTR 2018 WORKERS	114.87				
10 510-4204	FRG BENE, WORK COMP		1ST QTR 2018 WORKERS	531.05				
10 545-4204	FRG BENE, WORK COMP		1ST QTR 2018 WORKERS	190.82				
10 551-4204	FRG BENE, WORK COMP		1ST QTR 2018 WORKERS	163.35				
10 552-4204	FRG BENE, WORK COMP		1ST QTR 2018 WORKERS	164.25				
10 560-4204	FRG BENE, WORK COMP		1ST QTR 2018 WORKERS	1,805.94				
10 561-4204	FRG BENE, WORK COMP		1ST QTR 2018 WORKERS	2,228.52				
10 562-4204	FRG BENE, WORK COMP		1ST QTR 2018 WORKERS	147.58				
10 570-4204	FRG BENE, WORK COMP		1ST QTR 2018 WORKERS	13.80				
10 595-4204	FRG BENE, WORK COMP		1ST QTR 2018 WORKERS	600.61				
10 600-4204	FRG BENE, WORK COMP		1ST QTR 2018 WORKERS	18.33				
10 650-4204	FRG BENE, WORK COMP		1ST QTR 2018 WORKERS	46.97				
10 665-4204	FRG BENE, WORK COMP		1ST QTR 2018 WORKERS	18.39				
15 563-4204	FRG BENE, WORK COMP		1ST QTR 2018 WORKERS	11.93				
17 437-4204	FRG BENE, WORK COMP		1ST QTR 2018 WORKERS	2.11				
19 437-4204	FRG BENE, WORK COMP		1ST QTR 2018 WORKERS	9.01				
21 560-4204	FRG BENE, WORK COMP		1ST QTR 2018 WORKERS	3.73				
25 571-4204	FRG BENE, WORK COMP		1ST QTR 2018 WORKERS	35.34				
25 572-4204	FRG BENE, WORK COMP		1ST QTR 2018 WORKERS	32.90				
25 577-4204	FRG BENE, WORK COMP		1ST QTR 2018 WORKERS	6.12				
29 408-4204	FRG BENE, WORK COMP		1ST QTR 2018 WORKERS	12.88				
30 408-4204	FRG BENE, WORK COMP		1ST QTR 2018 WORKERS	1.06				
32 697-4204	FRG BENE, WORK COMP		1ST QTR 2018 WORKERS	55.15				

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336	TAC RISK MANAGEMENT POCONT							
I-NRCN-20532-WC1	1ST QTR 2018 WORKERS COMP	R	12/12/2017			082845		
41 611-4204	FRG BENE, WORKERS COMPENSATION	1ST QTR 2018 WORKERS		1,091.32				
42 612-4204	FRG ENE, WORK COMP	1ST QTR 2018 WORKERS		1,133.99				
43 613-4204	FRG ENE, WORK COMP	1ST QTR 2018 WORKERS		955.13				
44 614-4204	FRG ENE, WORK COMP	1ST QTR 2018 WORKERS		1,309.90				11,734.00
5147	TX COMMISSION ON ENVIRONMENTAL							
I-201712079616	PERMIT MODIFICATION SOP	R	12/12/2017			082846		
10 595-4310	OFFICE SUPPLIES & EXPENSES	PERMIT MODIFICATION		150.00				150.00
5833	TEXANA FORD BUICK GMC							
I-6024170	2010 FORD LABOR,TERMINAL KIT	R	12/12/2017			082847		
10 552-4750	REPAIR AND MAINTENANCE	2010 FORD LABOR,TERM		261.78				261.78
1768	THE SIGN MAN							
I-13,921-TRA	ROAD MARKERS,SHIPPING	R	12/12/2017			082848		
43 613-4385	SIGNS, SIGN BLANKS	ROAD MARKERS,SHIPPIN		932.28				932.28
4983	TEXAS A & M AGRILIFE EXTENSION							
I-2018 BELICEK	2/20-2/22 BELICEK REGIS	R	12/12/2017			082849		
43 613-4680	TRAVEL/TRAINING	2/20-2/22 BELICEK RE		225.00				
I-2018 BUBELA	2/20-2/22 BUBELA REGISTRATION	R	12/12/2017			082849		
42 612-4680	TRAVEL/TRAINING	2/20-2/22 BUBELA REG		225.00				
I-2018 HUNT	2/20-2/22 HUNT REGISTRATION	R	12/12/2017			082849		
41 611-4680	TRAVEL/TRAINING	2/20-2/22 HUNT REGIS		225.00				
I-2018 KARL	2/20-2/22 KARL REGISTRATION	R	12/12/2017			082849		
44 614-4680	TRAVEL/TRAINING	2/20-2/22 KARL REGIS		225.00				
I-2018 SIMONS	SIMONS REGISTRATION 2/20-2/22	R	12/12/2017			082849		
10 400-4680	TRAVEL/TRAINING	SIMONS REGISTRATION		225.00				1,125.00
1343	TEXAS DEPT OF STATE HEALTH SER							
I-2004609	BIRTH CERT ACCESS 11/17	R	12/12/2017			082850		
10 403-4310	OFFICE SUPPLIES & EXPENSES	BIRTH CERT ACCESS 11		53.07				53.07
190	TEXAS FACILITIES COMMISSION							
I-1680473	TOOLBOX	R	12/12/2017			082851		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TOOLBOX		50.00				50.00
5698	TX FLOODPLAIN MANAGEMENT ASSOC							
I-2018	2018 DUES	R	12/12/2017			082852		
10 600-4630	ORGANIZATIONAL DUES	2018 DUES		750.00				750.00

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2750	TEXAS MEXICAN RAILWAY CO							
I-1600007073	12/17 LEASE	R	12/12/2017			082853		
10 409-4775	RENTAL, DEPOT	12/17 LEASE		322.00				322.00
5828	TEXAS PARKS & WILDLIFE							
I-17-0860	KARL FEE	R	12/12/2017			082854		
88 000-2190	PARKS & WILDLIFE STATE FEES	KARL FEE		29.75				29.75
5828	TEXAS PARKS & WILDLIFE							
I-17-0864	DARILEK FEE	R	12/12/2017			082855		
88 000-2190	PARKS & WILDLIFE STATE FEES	DARILEK FEE		255.00				255.00
5828	TEXAS PARKS & WILDLIFE							
I-17-0865	DARILEK FEE	R	12/12/2017			082856		
88 000-2190	PARKS & WILDLIFE STATE FEES	DARILEK FEE		255.00				255.00
5690	UNITED AGRICULTURAL COOP, INC							
I-34968	ABRASION WHEELS	R	12/12/2017			082857		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ABRASION WHEELS		11.18				11.18
4200	VCS SECURITY SYSTEMS INC							
I-4336	RADIO SOFTWARE UPGRADE, SHIPPING	V	12/12/2017			082858		440.00
4200	VCS SECURITY SYSTEMS INC							
M-CHECK	VCS SECURITY SYSTEMS INCUNPOST	V	12/19/2017			082858		440.00CR
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201712069606	40082001 10/17-11/17 SERVICE	R	12/12/2017			082859		
10 660-4740	UTILITIES	40082001 10/17-11/17		28.99				28.99
5297	VERIZON WIRELESS							
I-9796225560	82211178800001 10/13-11/12 SVC	R	12/12/2017			082860		
57 564-4620	COMMUNICATIONS	82211178800001 10/13		199.09				199.09
1	VERONICA ORTEGA							
I-4812	RESTITUTION	R	12/12/2017			082861		
88 000-2205	RESTITUTION	VERONICA ORTEGA:REST		28.92				28.92
359	VICTORIA CO JUVENILE SERVICES							
I-110317	11/17 DETENTION, MEDICAL COSTS	R	12/12/2017			082862		
25 577-4575	INTERCOUNTY - DETENTION	11/17 DETENTION		330.00				
25 577-4575	INTERCOUNTY - DETENTION	11/17 MEDICAL COSTS		12.00				342.00

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3998	VICTORIA CO SHERIFF							
I-14-8-8409	GARZA SERVICE FEE	R	12/12/2017			082863		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GARZA SERVICE FEE		10.00				
90 000-2200	DUE TO OTHERS	GARZA SERVICE FEE		150.00				160.00
360	VICTORIA COMMUNICATION SERVICE							
I-4337	301 ANTENNA	R	12/12/2017			082864		
10 560-4750	REPAIR & MAINTENANCE	301 ANTENNA		52.75				
I-4350	312,304 SPEAKER-MIC,EARPIECE	R	12/12/2017			082864		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	312 REMOTE SPEAKER-M		110.00				
10 560-4445	SUPPLIES, LAW ENFORCEMENT	304 EARPIECE		90.71				253.46
601	VICTORIA FIRE & SAFETY							
I-126176	FIRE EXTINGUISHER INSPECTIONS	V	12/12/2017			082865		122.00
601	VICTORIA FIRE & SAFETY							
M-CHECK	VICTORIA FIRE & SAFETY	UNPOST	V	12/21/2017		082865		122.00CR
983	VOYAGER FLEET SYSTEMS INC							
I-869309773747	10/27-11/14 FUEL	R	12/12/2017			082866		
10 561-4648	INMATE, TRANSPORT EXP	10/27-11/14 FUEL		79.00				
10 560-4360	FUEL	10/27-11/14 FUEL		50.72				129.72
370	WENSKE EXXON							
I-5842483	TIRE REPAIR	R	12/12/2017			082867		
42 612-4390	TIRES & TUBES	TIRE REPAIR		30.00				30.00
371	WEST PAYMENT CENTER							
I-837190865-1	LIBRARY PLAN CHARGES 10/5-11/4	V	12/12/2017			082868		
I-837194205	10/5-11/4 SUBSCRIPTION CHARGES	V	12/12/2017			082868		
I-837201804-1	10/5-11/4 SUBSCRIPTION CHARGES	V	12/12/2017			082868		2,778.96
371	WEST PAYMENT CENTER							
M-CHECK	WEST PAYMENT CENTER	UNPOST	V	12/18/2017		082868		2,778.96CR
372	WESTHOFF MERCANTILE CO.							
I-517987	SAW BLADE	R	12/12/2017			082869		
10 561-4750	REPAIR & MAINTENANCE	SAW BLADE		14.99				
I-518381	SINK STRAINER	R	12/12/2017			082869		
10 561-4750	REPAIR & MAINTENANCE	SINK STRAINER		10.99				
I-518776	BRUSHES	R	12/12/2017			082869		
10 561-4750	REPAIR & MAINTENANCE	BRUSHES		31.98				
I-518892	SCREWS	R	12/12/2017			082869		
10 510-4752	MAINT, BLDG, SERV BLDG	SCREWS		15.30				
I-518919	CONNECTORS,ADAPTER,CORDS	R	12/12/2017			082869		
10 510-4755	MAINT, MUSEUM	CONNECTORS,ADAPTER,C		39.93				
I-519027	TOGGLE SWITCHES,FLEX TUBE	R	12/12/2017			082869		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TOGGLE SWITCHES,FLEX		14.77				127.96

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867	WHARTON TRACTOR CO INC							
I-7436	2018 BUSH HOG 2815 CUTTERS	R	12/12/2017			082870		
50 611-5500	CAPITAL OUTLAY		2018 BUSH HOG 2815 C	9,650.00				
50 611-5500	CAPITAL OUTLAY		2018 BUSH HOG 2815 C	9,650.00				19,300.00
444	WILLIAM A. WHITE							
I-16-5-9635 11/21/17	AGUILAR FEE 7/21-10/12	R	12/12/2017			082871		
10 436-4535	LEGAL IND, DIST - 267TH		AGUILAR FEE 7/21-9/1	114.00				
10 436-4535	LEGAL IND, DIST - 267TH		AGUILAR FEE 10/12	120.00				
10 436-4539	LEGAL OTHER, DIST - 267TH		AGUILAR MILEAGE FEE	26.00				
I-16-5-9647 12/4/17	VINSON FEE 5/31-11/16	R	12/12/2017			082871		
10 436-4534	LEGAL IND, DIST - 135TH		VINSON FEE 5/31-11/1	204.00				
10 436-4538	LEGAL OTHER, DIST - 135TH		VINSON MILEAGE FEE 1	26.49				
I-16-5-9660 10/12/17	MILLER FEE 4/13-10/12	R	12/12/2017			082871		
10 436-4534	LEGAL IND, DIST - 135TH		MILLER FEE 4/13-9/20	84.00				
10 436-4534	LEGAL IND, DIST - 135TH		MILLER FEE 10/3-10/1	84.00				
10 436-4538	LEGAL OTHER, DIST - 135TH		MILLER POSTAGE FEE 5	0.98				
I-26641	QUINTANA FEE	R	12/12/2017			082871		
10 436-4532	LEGAL IND - CO CT		QUINTANA FEE	260.00				919.47
377	XEROX CORPORATION							
I-091115117	10/17 BASE CHARGE,COLOR PRINTS	R	12/12/2017			082872		
10 437-4770	RENTAL		10/17 BASE CHARGE	258.61				
10 437-4670	PROSECUTOR'S CT COSTS		10/17 COLOR PRINTS	31.94				
I-091442182	11/17 BASE CHARGE	R	12/12/2017			082872		
10 499-4770	RENTAL		11/17 BASE CHARGE	133.15				
I-091442190	11/17 BASE CHARGE,COLOR PRINTS	R	12/12/2017			082872		
10 665-4770	RENTAL		11/17 BASE CHARGE	312.14				
10 665-4310	OFFICE SUPPLIES & EXPENSE		11/17 COLOR PRINTS	14.33				
I-091442197	11/17 BASE CHARGE	R	12/12/2017			082872		
10 403-4770	RENTAL		11/17 BASE CHARGE	128.56				
I-091442201	11/17 BASE CHARGE	R	12/12/2017			082872		
10 456-4770	RENTAL		11/17 BASE CHARGE	137.63				
I-091442202	11/17 BASE CHARGE	R	12/12/2017			082872		
10 450-4770	RENTAL		11/17 BASE CHARGE	129.21				
I-091442203	11/17 BASE CHARGE	R	12/12/2017			082872		
10 409-4771	RENTAL, AUDITOR/TREAS		11/17 BASE CHARGE	166.70				
I-091442204	11/17 BASE CHARGE	R	12/12/2017			082872		
10 455-4770	RENTAL		11/17 BASE CHARGE	166.35				1,478.62
378	YK COMMUNICATIONS LTD							
I-201712059599	70000148 12/17 SERVICE	R	12/12/2017			082873		
10 456-4620	COMMUNICATIONS		70000148 12/17 SERVI	40.05				
I-201712059600	00949042 12/17 SERVICE	R	12/12/2017			082873		
10 456-4620	COMMUNICATIONS		00949042 12/17 SERVI	75.00				
I-201712069607	70000343 12/17 SERVICE	R	12/12/2017			082873		
42 612-4620	COMMUNICATIONS		70000343 12/17 SERVI	129.71				
I-201712079612	70000147 12/17 SERVICE	R	12/12/2017			082873		

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378	YK COMMUNICATIONS LTD CONT							
I-201712079612	70000147 12/17 SERVICE	R	12/12/2017			082873		
10 552-4620	COMMUNICATIONS	70000147	12/17 SERVI	40.05				284.81
1848	JAMES D. GREENAWALT							
I-12/6/17	3 DAYS SERVICE	R	12/08/2017			082874		
10 466-4656	PETIT JURY, DISTRICT COURT	3 DAYS	SERVICE	100.00				100.00
2034	STEPHANIE CUNNINGHAM							
I-12/6/17	3 DAYS SERVICE	R	12/08/2017			082875		
10 466-4656	PETIT JURY, DISTRICT COURT	3 DAYS	SERVICE	88.00				88.00
2054	CYNTHIA A. ALVAREZ							
I-12/6/17	3 DAYS SERVICE	R	12/08/2017			082876		
10 466-4656	PETIT JURY, DISTRICT COURT	3 DAYS	SERVICE	100.00				100.00
2066	ROBERT W. LANDRY							
I-12/6/17	3 DAYS SERVICE	R	12/08/2017			082877		
10 466-4656	PETIT JURY, DISTRICT COURT	3 DAYS	SERVICE	100.00				100.00
2077	JOHN R. SWEENEY							
I-12/6/17	3 DAYS SERVICE	R	12/08/2017			082878		
10 466-4656	PETIT JURY, DISTRICT COURT	3 DAYS	SERVICE	88.00				88.00
2103	DAVID H. THOMAS, JR.,							
I-12/6/17	3 DAYS SERVICE	R	12/08/2017			082879		
10 466-4656	PETIT JURY, DISTRICT COURT	3 DAYS	SERVICE	100.00				100.00
2114	ANN DAMBORSKY							
I-12/6/17	3 DAYS SERVICE	R	12/08/2017			082880		
10 466-4656	PETIT JURY, DISTRICT COURT	3 DAYS	SERVICE	100.00				100.00
2128	BRITT W. BUMGUARDNER							
I-12/6/17	3 DAYS SERVICE	R	12/08/2017			082881		
10 466-4656	PETIT JURY, DISTRICT COURT	3 DAYS	SERVICE	88.00				88.00
2129	STACY M. MITCHELL							
I-12/6/17	3 DAYS SERVICE	R	12/08/2017			082882		
10 466-4656	PETIT JURY, DISTRICT COURT	3 DAYS	SERVICE	100.00				100.00
2139	KAYLA K. TELTSCHIK							
I-12/6/17	3 DAYS SERVICE	R	12/08/2017			082883		
10 466-4656	PETIT JURY, DISTRICT COURT	3 DAYS	SERVICE	100.00				100.00



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3484	BARBARA H. LARSON							
I-12/4/17	1 DAY SERVICE	R	12/08/2017			082884		
10 466-4656	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		12.00				12.00
4421	MIKE HILLER							
I-12/6/17	3 DAYS SERVICE	R	12/08/2017			082885		
10 466-4656	PETIT JURY, DISTRICT COURT	3 DAYS SERVICE		88.00				88.00
4969	JOE A. FIGIROVA, JR.							
I-12/6/17	3 DAYS SERVICE	R	12/08/2017			082886		
10 466-4656	PETIT JURY, DISTRICT COURT	3 DAYS SERVICE		88.00				88.00
5792	ROY A. BRIDGES							
I-12/6/17	3 DAYS SERVICE	R	12/08/2017			082887		
10 466-4656	PETIT JURY, DISTRICT COURT	3 DAYS SERVICE		88.00				88.00
391	EFFICIENCY AIR INC							
I-7948	INSTALL COMPRESSOR DIST ATTN	R	12/15/2017			082888		
10 510-5500	CAPITAL OUTLAY	INSTALL COMPRESSOR D		2,187.00				2,187.00
5214	BRUCE AIRHART							
I-DEC 2017-FY	CELL PHONE REIMBURSEMENT	R	12/20/2017			082889		
10 510-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
6164	AMAZON CAPITAL SERVICES, INC.							
I-1NR3-DPYX-VKYK	BOOKS	R	12/20/2017			082890		
10 650-4330	BOOKS, LIBRARY	BOOKS		43.09				43.09
4260	ANTODOVAL, LLC							
I-69767	TIRE,TUBE,REPAIR,MOUNT,DISPOSE	R	12/20/2017			082891		
44 614-4390	TIRES & TUBES	TIRE,TUBE,REPAIR,MOU		192.00				192.00
5066	AT&T							
I-201712129617	36178234733022 11/25/12/24 SVC	R	12/20/2017			082892		
10 499-4620	COMMUNICATIONS	36178234733022 11/25		214.18				214.18
123	BAKER & TAYLOR INC							
I-5014783793	BOOKS	R	12/20/2017			082893		
10 650-4330	BOOKS, LIBRARY	BOOKS		121.42				121.42
6182	JAMES R. BAKER							
I-DEC 2017-FY	CELL PHONE REIMBURSEMENT	R	12/20/2017			082894		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00

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2441	JOHNNY E. BELICEK							
I-DEC 2017-FY	CELL PHONE REIMBURSEMENT	R	12/20/2017			082895		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		62.99				62.99
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-391975	HI TEMP GREASE	R	12/20/2017			082896		
10 595-4375	PARTS, SUPPLIES, REPAIRS	HI TEMP GREASE		38.90				
I-392139	MAINTAINER OIL	R	12/20/2017			082896		
41 611-4370	OIL, GREASE & COOLANT	MAINTAINER OIL		113.94				
I-392149	V-BELT,CONNECTOR	R	12/20/2017			082896		
43 613-4375	PARTS, SUPPLIES, REPAIRS	V-BELT,CONNECTOR		32.88				
I-392233	STRING	R	12/20/2017			082896		
10 561-4750	REPAIR & MAINTENANCE	STRING		56.95				
I-437102	HEXBIT SOCKET	R	12/20/2017			082896		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HEXBIT SOCKET		9.69				
I-437664	HOSE	R	12/20/2017			082896		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSE		34.49				
I-437927	97 DUMP TRUCK LAMP KIT	R	12/20/2017			082896		
44 614-4375	PARTS, SUPPLIES, REPAIRS	97 DUMP TRUCK LAMP K		66.99				
I-437974	CHAMBERS	R	12/20/2017			082896		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CHAMBERS		113.98				467.82
6249	BONIFACE SAYE GBALAZEH MD-JD							
I-08-4-7871	11/5 FIRCH HEARING SERVICES	R	12/20/2017			082897		
10 437-4670	PROSECUTOR'S CT COSTS	11/5 FIRCH HEARING S		1,850.00				1,850.00
5440	RICK BOONE							
I-DEC 2017-FY	CELL PHONE REIMBURSEMENT	R	12/20/2017			082898		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
775	BRODART CO							
I-487461	DURASAVERS,FREIGHT	R	12/20/2017			082899		
10 650-4310	OFFICE SUPPLIES & EXPENSES	DURASAVERS,FREIGHT		120.00				120.00
5645	JAMES BUDD							
I-DEC 2017-FY	CELL PHONE REIMBURSEMENT	R	12/20/2017			082900		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5671	WILLIE CAESAR							
I-DEC 2017-FY	CELL PHONE REIMBURSEMENT	R	12/20/2017			082901		
10 570-4310	OFFICE - OPERATING	CELL PHONE REIMBURSE		25.00				25.00
2432	CDW GOVERNMENT INC							
I-KRS0057	WEBROOT SUBSCRIPTION LICENSES	R	12/20/2017			082902		
10 495-4310	OFFICE SUPPLIES & EXPENSES	WEBROOT SUBSCRIPTION		6.00				
10 497-4310	OFFICE SUPPLIES & EXPENSES	WEBROOT SUBSCRIPTION		6.00				
10 497-4310	OFFICE SUPPLIES & EXPENSES	WEBROOT SUBSCRIPTION		6.00				
10 495-4310	OFFICE SUPPLIES & EXPENSES	WEBROOT SUBSCRIPTION		6.00				

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2432	CDW GOVERNMENT INC	CONT						
I-KRS0057	WEBROOT SUBSCRIPTION LICENSES	R	12/20/2017			082902		
10 495-4310	OFFICE SUPPLIES & EXPENSES	WEBROOT SUBSCRIPTION		6.00				
10 497-4310	OFFICE SUPPLIES & EXPENSES	WEBROOT SUBSCRIPTION		6.00				
10 495-4310	OFFICE SUPPLIES & EXPENSES	WEBROOT SUBSCRIPTION		60.00				
10 403-4310	OFFICE SUPPLIES & EXPENSES	WEBROOT SUBSCRIPTION		132.00				
10 437-4310	OFFICE SUPPLIES & EXPENSES	WEBROOT SUBSCRIPTION		84.00				
10 450-4310	OFFICE SUPPLIES & EXPENSES	WEBROOT SUBSCRIPTION		60.00				
10 581-4310	OFFICE SUPPLIES & EXPENSES	WEBROOT SUBSCRIPTION		12.00				
10 406-4310	OFFICE SUPPLIES & EXPENSES	WEBROOT SUBSCRIPTION		48.00				
10 561-4310	OFFICE SUPPLIES & EXPENSES	WEBROOT SUBSCRIPTION		60.00				
10 455-4310	OFFICE SUPPLIES & EXPENSES	WEBROOT SUBSCRIPTION		36.00				
10 552-4310	OFFICE SUPPLIES & EXPENSES	WEBROOT SUBSCRIPTION		12.00				
10 456-4310	OFFICE SUPPLIES & EXPENSES	WEBROOT SUBSCRIPTION		48.00				
10 400-4310	OFFICE SUPPLIES & EXPENSES	WEBROOT SUBSCRIPTION		24.00				
10 570-4310	OFFICE - OPERATING	WEBROOT SUBSCRIPTION		36.00				
10 650-4310	OFFICE SUPPLIES & EXPENSES	WEBROOT SUBSCRIPTION		204.00				
10 510-4310	OFFICE SUPPLIES & EXPENSES	WEBROOT SUBSCRIPTION		36.00				
10 600-4310	OFFICE SUPPLIES & EXPENSE	WEBROOT SUBSCRIPTION		12.00				
41 611-4310	OFFICE SUPPLIES & EXPENSES	WEBROOT SUBSCRIPTION		24.00				
42 612-4310	OFFICE SUPPLIES & EXPENSES	WEBROOT SUBSCRIPTION		24.00				
43 613-4310	OFFICE SUPPLIES & EXPENSES	WEBROOT SUBSCRIPTION		24.00				
44 614-4310	OFFICE SUPPLIES & EXPENSES	WEBROOT SUBSCRIPTION		12.00				
10 560-4310	OFFICE SUPPLIES & EXPENSES	WEBROOT SUBSCRIPTION		192.00				
10 497-4310	OFFICE SUPPLIES & EXPENSES	WEBROOT SUBSCRIPTION		24.00				
10 409-4950	UNCLASSIFIED	WEBROOT SUBSCRIPTION		108.00				
10 650-4310	OFFICE SUPPLIES & EXPENSES	WEBROOT SUBSCRIPTION		12.00				
10 570-4310	OFFICE - OPERATING	WEBROOT SUBSCRIPTION		12.00				
10 409-4950	UNCLASSIFIED	WEBROOT SUBSCRIPTION		24.00				
I-LBB7801	COMPUTERS, SOFTWARE, PRINTER, ETC	R	12/20/2017			082902		
10 437-5500	CAPITAL OUTLAY	MEMORY, OFFICE PRO, MO		604.51				
10 455-5500	CAPITAL OUTLAY	COMPUTER HP, OFFICE S		988.07				
10 499-5500	CAPITAL OUTLAY	COMPUTER HP SB 400 G		1,154.65				
10 650-5500	CAPITAL OUTLAY	COMPUTER HP 400 OFFI		900.07				
10 561-5500	CAPITAL OUTLAY	MONITOR, OFFICE STD		663.72				
10 495-5500	CAPITAL OUTLAY	OFFICE STD 2016		268.07				
10 560-5500	CAPITAL OUTLAY	OFFICE STD 2016		268.07				
10 650-5500	CAPITAL OUTLAY	COMPUTER HP 400 OFFI		900.07				
10 650-5500	CAPITAL OUTLAY	COMPUTER HP 400 OFFI		900.07				
10 650-5500	CAPITAL OUTLAY	COMPUTER HP 400 OFFI		900.07				
10 650-5500	CAPITAL OUTLAY	COMPUTER HP 400 OFFI		900.07				
10 650-5500	CAPITAL OUTLAY	COMPUTER HP 400 OFFI		900.07				
10 499-5500	CAPITAL OUTLAY	PRINTER, HP COLOR LA		389.00				
10 499-5500	CAPITAL OUTLAY	COMP HP SB 400 G4, M		1,115.65				
I-LBB8271	SERVER, HP DL20 GEN 9	R	12/20/2017			082902		
10 650-5500	CAPITAL OUTLAY	SERVER, HP DL20 GEN		705.00				
10 570-5500	CAPITAL OUTLAY	SERVER, HP DL20 GEN		705.00				
I-LBJ6117	MONITORS (6)	R	12/20/2017			082902		

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2432	CDW GOVERNMENT INC	CONT						
I-LBJ6117	MONITORS (6)	R	12/20/2017			082902		
10 650-5500	CAPITAL OUTLAY			582.00				
I-LBJ6355	SERVER HP 600GB SAS 10K, 16GB	R	12/20/2017			082902		
10 560-5500	CAPITAL OUTLAY			5,126.26				
I-LBQ9370	COMPUTER HP MEM SBZ 240 DVD DRI	R	12/20/2017			082902		
10 561-5500	CAPITAL OUTLAY			1,206.64				
I-LBQ9535	SERVER FOR BACKUPS COURTHOUSE	R	12/20/2017			082902		
10 409-5500	CAPITAL OUTLAY			1,950.00				22,483.06
188	CENTERPOINT ENERGY ENTEX							
I-201712129618	29014917 10/30-11/28 SERVICE	R	12/20/2017			082903		
10 510-4741	UTILITIES, CT HOUSE			43.64				
I-201712129619	28095594 10/30-11/29 SERVICE	R	12/20/2017			082903		
10 510-4748	UTILITIES, WORKFORCE			42.23				85.87
151	CERTIFIED LABORATORIES							
I-2945105	PREMALUBE RED,DIESEL-MATE,ETC	R	12/20/2017			082904		
41 611-4370	OIL, GREASE & COOLANT			141.50				
41 611-4360	FUEL			436.49				
41 611-4375	PARTS, SUPPLIES, REPAIRS			326.50				
I-2952352	DIESEL-MATE,MILE-HI,TANK TONIC	R	12/20/2017			082904		
44 614-4360	FUEL			876.42				
44 614-4375	PARTS, SUPPLIES, REPAIRS			326.92				2,107.83
5508	CITIBANK							
I-201712149620	11/13-11/20 CHARGES	R	12/20/2017			082905		
10 560-4750	REPAIR & MAINTENANCE			35.04				
10 466-4950	UNCLASSIFIED			13.52				
10 466-4950	UNCLASSIFIED			14.44				
10 560-4445	SUPPLIES, LAW ENFORCEMENT			67.57				
I-201712149621	11/7-11/28 CHARGES	R	12/20/2017			082905		
10 561-4750	REPAIR & MAINTENANCE			79.22				
10 561-4440	SUPPLIES, LAUNDRY			11.82				
81 565-4421	INMATE, SUPPLIES			11.91				
10 561-4750	REPAIR & MAINTENANCE			30.23				
10 561-4750	REPAIR & MAINTENANCE			70.17				
10 561-4750	REPAIR & MAINTENANCE			64.97				
I-201712149622	11/20 CHARGES	R	12/20/2017			082905		
10 406-4750	REPAIR AND MAINTENANCE			11.50				
I-201712149623	11/7 CHARGES	R	12/20/2017			082905		
41 611-4375	PARTS, SUPPLIES, REPAIRS			76.94				
I-201712149624	11/6-11/15 CHARGES	R	12/20/2017			082905		
42 612-4375	PARTS, SUPPLIES, REPAIRS			43.75				
42 612-4375	PARTS, SUPPLIES, REPAIRS			8.50				
I-201712149625	11/30 CHARGES	R	12/20/2017			082905		
10 497-4680	TRAVEL/TRAINING			306.54				
I-201712149626	11/15-11/21 CHARGES	R	12/20/2017			082905		

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5508	CITIBANK	CONT						
I-201712149626	11/15-11/21 CHARGES	R	12/20/2017			082905		
10 510-4751	MAINT, BLDG, COURTHOUSE		PROJECTION LIGHT	14.97				
10 510-4755	MAINT, MUSEUM		LIGHTS	263.48				
10 510-4751	MAINT, BLDG, COURTHOUSE		LIGHTS	263.48				
I-201712149627	11/6-11/30 CHARGES	R	12/20/2017			082905		
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX,TEST STRIP	1,320.08				
10 561-4310	OFFICE SUPPLIES & EXPENSES		BATTERIES	47.12				
10 561-4435	SUPPLIES, KITCHEN		FOAM PLATES	11.91				
10 561-4410	FOOD		BREAD,MILK,COFFE,WIN	499.07				
10 561-4750	REPAIR & MAINTENANCE		LIGHT BULBS	25.61				
I-201712149628	11/17 CHARGES	R	12/20/2017			082905		
10 560-4310	OFFICE SUPPLIES & EXPENSES		BATTERIES,REPORT COV	70.68				
I-201712149629	11/15 CHARGES	R	12/20/2017			082905		
43 613-4785	UNIFORMS		GARZA UNIFORM PANTS	71.96				
43 613-4785	UNIFORMS		WHITE UNIFORM PANTS	71.96				
43 613-4785	UNIFORMS		GASCH UNIFORM PANTS	71.96				
43 613-4785	UNIFORMS		BUTLER UNIFORM PANTS	71.96				
I-201712149630	11/30 CHARGES	R	12/20/2017			082905		
10 570-4310	OFFICE - OPERATING		SHIPPING CHARGES	6.26				
I-201712149631	11/14 CHARGES	R	12/20/2017			082905		
10 561-4648	INMATE, TRANSPORT EXP		INMATE MEAL	16.76				
I-201712149632	11/6 CHARGES	R	12/20/2017			082905		
10 560-4445	SUPPLIES, LAW ENFORCEMENT		RECHARGEABLE BATTERI	208.89				
I-201712149633	11/17-11/30 CHARGES	R	12/20/2017			082905		
10 499-4680	TRAVEL/TRAINING		11/13-11/16 FOSTER L	420.90				
10 499-4310	OFFICE SUPPLIES & EXPENSES		BI-COLOR PRINTER RIB	129.18				
I-201712149634	11/29 CHARGES	R	12/20/2017			082905		
41 611-4375	PARTS, SUPPLIES, REPAIRS		BRAKE CLEANER,KNIFE,	58.92				4,491.27
5285	CREATIVE THINGS & MORE							
I-12/7/17	EMBROIDER UNIFORM SHIRTS (13)	R	12/20/2017			082906		
44 614-4785	UNIFORMS		EMBROIDER UNIFORM SH	156.00				156.00
5883	JEREMY CRULL							
I-DEC 2017-FY	CELL PHONE REIMBURSEMENT	R	12/20/2017			082907		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5893	CULLIGAN OF VICTORIA							
I-555X02818508	12/17 COOLER RENT	R	12/20/2017			082908		
10 595-4375	PARTS, SUPPLIES, REPAIRS		12/17 COOLER RENT	9.00				9.00
2386	MICHELLE DARILEK							
I-DEC 2017-FY	CELL PHONE REIMBURSEMENT	R	12/20/2017			082909		
10 495-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00

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4761	DAVID ALAN DISHER							
I-26109	ECHOLS FEE 8/3/16-12/8/17	R	12/20/2017			082910		
10 436-4532	LEGAL IND - CO CT	ECHOLS FEE 8/3/16-12		1,272.00				1,272.00
4772	DSHS-VS-CAR							
I-15555	IIO CHILD CAR FEE	R	12/20/2017			082911		
90 000-2200	DUE TO OTHERS	IIO CHILD CAR FEE		15.00				15.00
5130	BARBARA EARL							
I-DEC 2017-FY	CELL PHONE REIMBURSEMENT	R	12/20/2017			082912		
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
184	EDNA AUTO SUPPLY							
I-748038	AIR COUPLER PLUGS	R	12/20/2017			082913		
43 613-4375	PARTS, SUPPLIES, REPAIRS	AIR COUPLER PLUGS		7.35				
I-748058	BATTERY,STATE FEE	R	12/20/2017			082913		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BATTERY,STATE FEE		142.00				
I-749124	JAW PULLER	R	12/20/2017			082913		
44 614-4375	PARTS, SUPPLIES, REPAIRS	JAW PULLER		35.67				
I-749296	JACK	R	12/20/2017			082913		
42 612-4375	PARTS, SUPPLIES, REPAIRS	JACK		52.15				
I-749337	TUBING	R	12/20/2017			082913		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TUBING		3.47				
I-749367	HAUL TRAILER DRUMS,SHOES,ETC	R	12/20/2017			082913		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HAUL TRAILER DRUMS,S		1,288.18				
I-749526	WELDING RODS	R	12/20/2017			082913		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WELDING RODS		27.99				1,556.81
1305	EDNA ISD							
I-TR-832 12/7/17	FARABEE TRUANCY FINE	R	12/20/2017			082914		
88 000-2210	CS - CHILD SAFETY - PCN/FAS	FARABEE TRUANCY FINE		23.44				23.44
4647	JOHN EVANS							
I-2174 12/7/17	JUV JCN FEE	R	12/20/2017			082915		
10 436-4531	LEGAL IND - JUVENILE	JUV JCN FEE		200.00				
I-2219	JUV JCN FEE	R	12/20/2017			082915		
10 436-4531	LEGAL IND - JUVENILE	JUV JCN FEE		60.00				260.00
6137	MONICA H. FOSTER							
I-DEC 2017-FY	CELL PHONE REIMBURSEMENT	R	12/20/2017			082916		
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
6151	JORDAN FRIES							
I-26200	LOPEZ FEE	R	12/20/2017			082917		
10 436-4532	LEGAL IND - CO CT	LOPEZ FEE		260.00				260.00

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169	CURT GABRYSCH I-DEC 2017-FY 10 552-4620	R	12/20/2017			082918		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
202	GALLS LLC I-008768047 10 561-4785	R	12/20/2017			082919		
	BROWN, DENNIS BUCKLES, PANTS UNIFORMS	BROWN, DENNIS BUCKLES		116.26				116.26
1681	GANADO FEED & MORE I-105856 42 612-4375	R	12/20/2017			082920		
	CHOP SAW WHEELS PARTS, SUPPLIES, REPAIRS	CHOP SAW WHEELS		29.85				
	I-105860 42 612-4375	R	12/20/2017			082920		
	BEAD BRUSH, GRIND DISCS PARTS, SUPPLIES, REPAIRS	BEAD BRUSH, GRIND DIS		39.75				
	I-105870 42 612-4375	R	12/20/2017			082920		
	OXYGEN PARTS, SUPPLIES, REPAIRS	OXYGEN		24.90				
	I-124529 44 614-4785	R	12/20/2017			082920		
	UNIFORM JEANS, SHIRTS UNIFORMS	CYKALA UNIFORM JEANS		203.60				
	44 614-4785			203.60				
	UNIFORMS	EVERTS UNIFORM JEANS		83.80				
	44 614-4785			195.60				
	UNIFORMS	NOVAK UNIFORM SHIRTS		79.95				861.05
	44 614-4785							
	UNIFORMS	ROBERTS UNIFORM JEAN						
	44 614-4785							
	UNIFORMS	UNIFORM JACKET TONY						
6195	OMAR GARCIA I-DEC 2017-FY 10 560-4620	R	12/20/2017			082921		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5846	GARDNER MEDIA LLC I-10-900 10 650-4330	R	12/20/2017			082922		
	BOOKS BOOKS, LIBRARY	BOOKS		162.31				162.31
5646	BILLY GASCH, SR I-DEC 2017-FY 43 613-4620	R	12/20/2017			082923		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	CELL PHONE REIMBURSE		20.26				20.26
1899	GCR VICTORIA TIRE CENTER I-628-76506 10 595-4375	R	12/20/2017			082924		
	TIRE REPAIR PARTS, SUPPLIES, REPAIRS	TIRE REPAIR		85.00				85.00
724	GOLDEN CRESCENT CASA I-12/4/17 10 466-4656	R	12/20/2017			082925		
	12/4 JUROR DONATIONS 20\$12 PETIT JURY, DISTRICT COURT	12/4 JUROR DONATIONS		24.00				24.00
6219	GOVERNMENT FORMS & SUPPLIES LL I-0307549 10 595-4310	R	12/20/2017			082926		
	20 RECEIPT BOOKS, FREIGHT OFFICE SUPPLIES & EXPENSES	20 RECEIPT BOOKS, FRE		767.52				767.52

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5469	GOYEN ELECTRIC INC							
I-79665	BALLASTS,BULBS	R	12/20/2017			082927		
10 510-4751	MAINT, BLDG, COURTHOUSE	BALLASTS,BULBS		358.95				
10 510-4752	MAINT, BLDG, SERV BLDG	BALLASTS		44.85				403.80
5303	GREAT AMERICA FINANCIAL SVCS C							
I-21796905	MAIL MACHINE CONTRACT	R	12/20/2017			082928		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		189.00				189.00
698	GREEN DIAMOND DISTRIBUTING							
I-379648	URINAL MATS,SCREENS,CLEANER	R	12/20/2017			082929		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGURINAL MATS,SCREENS,			288.17				288.17
214	GULF COAST PAPER CO, INC							
I-1407681	BROOM	R	12/20/2017			082930		
10 561-4430	SUPPLIES, JANITORIAL	BROOM		37.36				
I-1411360	TISSUE,HAIRNETS,DETERGENT,ETC	R	12/20/2017			082930		
81 565-4421	INMATE, SUPPLIES	TISSUE		240.72				
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT		87.40				
10 561-4435	SUPPLIES, KITCHEN	HAIRNETS,TOWELS,GLOV		416.10				
10 561-4430	SUPPLIES, JANITORIAL	LINERS,TOWELS,CLEANE		247.58				
I-1412972	MOP BUCKETS	R	12/20/2017			082930		
10 561-4430	SUPPLIES, JANITORIAL	MOP BUCKETS		400.25				
I-1420264	HAND SOAP	R	12/20/2017			082930		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	HAND SOAP		75.48				
I-1420553	MOP HEADS,WIPES,DEODORIZER	R	12/20/2017			082930		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGMOP HEADS,WIPES,DEOD			117.37				
I-1420563	TOWELS,TISSUE,DEODORIZER,ETC	R	12/20/2017			082930		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS,TISSUE,DEODOR		228.53				
I-1424143	SUPERSCRAPERS	R	12/20/2017			082930		
10 510-4751	MAINT, BLDG, COURTHOUSE	SUPERSCRAPERS		479.32				
I-1424152	TISSUE,TOWELS,MOP HEADS,LINERS	R	12/20/2017			082930		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTISSUE,TOWELS,MOP HE			168.88				
I-1424153	TOWELS,LINERS,BOWL CLEANER	R	12/20/2017			082930		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS,LINERS,BOWL C			64.27				2,563.26
1937	GULF INTERNATIONAL TRUCKS							
C-CM230768	SWITCH CREDIT	R	12/20/2017			082931		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SWITCH CREDIT		46.31CR				
I-230769	SPRING	R	12/20/2017			082931		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPRING		28.51				
I-230876	HAUL TRUCK CAP,FILTERS	R	12/20/2017			082931		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HAUL TRUCK CAP,FILTE		47.28				29.48



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3115	HATEC INC							
I-2840030396	HYDAULIC HOSE	R	12/20/2017			082932		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HYDAULIC HOSE		60.30				60.30
3230	HELPING HANDS							
I-12/4/17	12/4 JUROR DONATIONS	R	12/20/2017			082933		
10 466-4656	PETIT JURY, DISTRICT COURT	12/4 JUROR DONATIONS		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	12/4 JUROR DONATIONS		108.00				114.00
4421	MIKE HILLER							
I-DEC 2017-FY	CELL PHONE REIMBURSEMENT	R	12/20/2017			082934		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
223	HOLT CO OF TEXAS INC							
I-PIMV0105134	PINS,CKIPS,WASHER,RETAINER	R	12/20/2017			082935		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PINS,CKIPS,WASHER,RE		21.00				21.00
274	MARY HORTON							
I-DEC 2017-FY	CELL PHONE REIMBURSEMENT	R	12/20/2017			082936		
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5157	HOSPICE OF SOUTH TEXAS							
I-12/4/17	12/4 JUROR DONATIONS	R	12/20/2017			082937		
10 466-4656	PETIT JURY, DISTRICT COURT	12/4 JUROR DONATIONS		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	12/4 JUROR DONATIONS		60.00				66.00
3963	WAYNE HUNT							
I-DEC 2017-FY	CELL PHONE REIMBURSEMENT	R	12/20/2017			082938		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5689	LARRY CHRIS ILES							
I-17-3-9874	GARZA FEE 9/11-12/6	R	12/20/2017			082939		
10 436-4534	LEGAL IND, DIST - 135TH	GARZA FEE 9/11-12/6		5,220.00				
I-17-3-9875	GARZA FEE	R	12/20/2017			082939		
10 436-4534	LEGAL IND, DIST - 135TH	GARZA FEE		60.00				
I-17-3-9876	GARZA FEE	R	12/20/2017			082939		
10 436-4534	LEGAL IND, DIST - 135TH	GARZA FEE		60.00				5,340.00
232	JACKSON CO CO-WIDE DRNG							
I-11/17	11/17 TAXES	R	12/20/2017			082940		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT	11/17 TAXES		65,887.53				65,887.53
5177	DENNIS G KARL							
I-DEC 2017-FY	CELL PHONE REIMBURSEMENT	R	12/20/2017			082941		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		56.91				56.91

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5836	STEPHEN LANG							
I-DEC 2017-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	12/20/2017			082942		25.00
		CELL PHONE REIMBURSE		25.00				
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-8606 88 000-2215	BELTRAN SERVICE FEE SERVICE FEES (OUT OF COUNTY)	R	12/20/2017			082943		55.00
		BELTRAN SERVICE FEE		55.00				
115	ANDY LOUDERBACK							
I-DEC 2017-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	12/20/2017			082944		80.00
		CELL PHONE REIMBURSE		80.00				
5651	MABRY'S SERVICE CENTER							
I-21869 10 510-4750	GENERATOR ENGINE REPAIR REPAIRS & MAINT	R	12/20/2017			082945		57.75
		GENERATOR ENGINE REP		57.75				
I-22265 10 595-4375	2000 CHEV INSPECTION PARTS, SUPPLIES, REPAIRS	R	12/20/2017			082945		7.00
		2000 CHEV INSPECTION		7.00				64.75
6250	MAGNUM SERVICES LP							
I-6614 50 611-5500	FABRICATE CATTLE GUARD CAPITAL OUTLAY	R	12/20/2017			082946		2,630.00
		FABRICATE CATTLE GUA		2,630.00				2,630.00
614	J. W. "CISCO" MAREK							
I-DEC 2017-FY 10 551-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	12/20/2017			082947		40.00
		CELL PHONE REIMBURSE		40.00				
2543	CHRISTOPHER MARLOW							
I-DEC 2017-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	12/20/2017			082948		25.00
		CELL PHONE REIMBURSE		25.00				
322	SHARON MATHIS							
I-DEC 2017-FY 10 450-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	12/20/2017			082949		25.00
		CELL PHONE REIMBURSE		25.00				
276	MAURITZ HARDWARE CO.							
I-50504H 42 612-4375	CLAMP,WASHERS,BLADES,ETC PARTS, SUPPLIES, REPAIRS	R	12/20/2017			082950		37.50
		CLAMP,WASHERS,BLADES		37.50				
I-51009H 10 595-4375	ANT KILLER PARTS, SUPPLIES, REPAIRS	R	12/20/2017			082950		30.00
		ANT KILLER		30.00				
I-51041H 44 614-4375	WATER FAUCETS PARTS, SUPPLIES, REPAIRS	R	12/20/2017			082950		28.00
		WATER FAUCETS		28.00				95.50
5522	LORI J. MCLENNAN							
I-DEC 2017-FY 10 600-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	12/20/2017			082951		25.00
		CELL PHONE REIMBURSE		25.00				

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6147	M. COURTNEY MERCER I-DEC 2017-FY 10 665-4620		12/20/2017			082952		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	12/20/2017	25.00				25.00
3809	DIANE MERRITT I-12/7/17 10 409-4950		12/20/2017			082953		
	ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	R	12/20/2017	25.00				25.00
537	MID-COAST FAMILY SERVICES I-12/4/17 10 466-4656 10 466-4656		12/20/2017			082954		
	12/4 JUROR DONATIONS PETIT JURY, DISTRICT COURT	R	12/20/2017	24.00				
	PETIT JURY, DISTRICT COURT		12/4 JUROR DONATIONS	3.00				27.00
1	MID-SOUTH CONSTRUCTION I-65929 88 000-2185		12/20/2017			082955		
	REFUND OVERPAYMENT	R	12/20/2017	73.00				73.00
6130	MIKE POZZI CATERING I-336 10 409-4950		12/20/2017			082956		
	EMPLOYEE BANQUET MEALS-190 UNCLASSIFIED	R	12/20/2017	2,185.00				2,185.00
288	NAGEL'S SERVICE STATION I-20 11/9/17 43 613-4390 I-44 11/20/17 43 613-4390		12/20/2017			082957		
	TIRES,MOUNT INTERNATIONAL TRK TIRES & TUBES	R	12/20/2017	468.50				
	TIRE REPAIR,TUBE TIRES & TUBES	R	12/20/2017	38.50		082957		507.00
2095	O'REILLY AUTO PARTS I-0646-417895 43 613-4375		12/20/2017			082958		
	HAUL TRK CLAMP,TIE,RECEIVER PARTS, SUPPLIES, REPAIRS	R	12/20/2017	75.47				75.47
1740	OFFICE DEPOT, INC. I-984336155001 10 650-4310 I-984461826001 10 499-4310 I-984461921001 10 499-4310 I-984738748001 10 403-4310 I-985232762001 10 495-4310 I-985232905001 10 495-4310 I-986027938001 10 450-4310 I-986028042001 10 450-4310 I-986030338001		12/20/2017			082959		
	KNIFE,BOX CUTTER,PAPER,ETC OFFICE SUPPLIES & EXPENSES	R	12/20/2017	51.47				
	TONER,NOTEBOOK OFFICE SUPPLIES & EXPENSES	R	12/20/2017	169.16		082959		
	HANDSET CORD OFFICE SUPPLIES & EXPENSES	R	12/20/2017	5.39		082959		
	ORGANIZER,PAPER OFFICE SUPPLIES & EXPENSES	R	12/20/2017	101.95		082959		
	STAMPERS OFFICE SUPPLIES & EXPENSES	R	12/20/2017	35.57		082959		
	STAMPER,POST-ITS,PAPER ROLL OFFICE SUPPLIES & EXPENSES	R	12/20/2017	17.81		082959		
	INK, PAPER OFFICE SUPPLIES & EXPENSES	R	12/20/2017	110.57		082959		
	BINDER CLIPS OFFICE SUPPLIES & EXPENSES	R	12/20/2017	16.77		082959		
	STAMP INK REFILL	R	12/20/2017			082959		

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1740	OFFICE DEPOT, INC. CONT							
I-986030338001	STAMP INK REFILL	R	12/20/2017			082959		
10 450-4310	OFFICE SUPPLIES & EXPENSES	STAMP INK REFILL		5.79				
I-986030457001	REFILL,PENS,NOTES	R	12/20/2017			082959		
10 450-4310	OFFICE SUPPLIES & EXPENSES	REFILL,PENS,NOTES		59.31				573.79
3086	JIM OMECINSKI							
I-DEC 2017-FY	CELL PHONE REIMBURSEMENT	R	12/20/2017			082960		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5580	OVERDRIVE INC							
I-H-0046368	E-BOOKS,MAINTENANCE FEE	R	12/20/2017			082961		
10 650-4750	REPAIR & MAINTENANCE	MAINTENANCE FEE		1,000.00				
10 650-4330	BOOKS, LIBRARY	E-BOOKS		2,000.00				3,000.00
4943	JEREMY PETRU							
I-DEC 2017-FY	CELL PHONE REIMBURSEMENT	R	12/20/2017			082962		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5201	CYNDI POULTON							
I-DEC 2017-FY	CELL PHONE REIMBURSEMENT	R	12/20/2017			082963		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5128	JOEL PRICE							
I-DEC 2017-FY	CELL PHONE REIMBURSEMENT	R	12/20/2017			082964		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
304	PRIHODA GRAVEL							
I-10737	CR 127,128 772.18T PO SRC	R	12/20/2017			082965		
45 611-4380	ROAD MATERIALS	CR 127 149.07T PO SR		2,754.72				
41 611-4380	ROAD MATERIALS	CR 127 28.04T PO SRC		518.27				
41 611-4380	ROAD MATERIALS	CR 128 595.07T PO SR		10,996.90				14,269.89
1831	RECORDED BOOKS, LLC							
I-75634656	AUDIO BOOKS	R	12/20/2017			082966		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		89.97				
I-75635077	AUDIO BOOKS	R	12/20/2017			082966		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		55.79				
I-75637924	AUDIO BOOK	R	12/20/2017			082966		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		31.50				
I-75650676	AUDIO BOOK	R	12/20/2017			082966		
10 650-4332	BOOKS, GRANTS	AUDIO BOOK		20.69				
I-75651109	AUDIO BOOK	R	12/20/2017			082966		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		23.39				221.34

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595	REGIONAL STEEL PRODUCTS, INC. I-548050 42 612-4375	R	12/20/2017			082967		
	ANGLE,FLAT,SQUARE TUBE,PLATE PARTS, SUPPLIES, REPAIRS		ANGLE,FLAT,SQUARE TU	330.58				330.58
5647	JOE RODRIGUEZ I-DEC 2017-FY 42 612-4620	R	12/20/2017			082968		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
4920	RWS-VICTORIA LANDFILL I-11086 10 595-4540	R	12/20/2017			082969		
	DISPOSAL 86.77T 11/1-11/14 DISPOSAL FEES		11/1-11/14 DISPOSAL	4,268.32				
	I-11149 10 595-4540	R	12/20/2017			082969		
	DISPOSAL 87.16T 11/16-11/30 DISPOSAL FEES		DISPOSAL 87.16T 11/1	4,303.41				8,571.73
5649	JOSE SANTIAGO I-DEC 2017-FY 10 595-4620	R	12/20/2017			082970		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
3766	SHADY OAKS RV RESORT I-S-17776 10 595-4375	R	12/20/2017			082971		
	6.5G PROPANE PARTS, SUPPLIES, REPAIRS		6.5G PROPANE	16.90				16.90
1	SHILOH CARTER I-17-12-15556 88 000-2185	R	12/20/2017			082972		
	REFUND OVERPAYMENT		SHILOH CARTER:REFUND	282.00				282.00
489	SHOPPA'S FARM SUPPLY, INC. I-775909 42 612-4375	R	12/20/2017			082973		
	LAMP,BULB,SCREWS,CONNECTORS PARTS, SUPPLIES, REPAIRS		LAMP,BULB,SCREWS,CON	80.14				80.14
971	DENNIS S. SIMONS I-DEC 2017-FY 10 400-4620	R	12/20/2017			082974		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5952	SINGLETON ASSOCIATES, PA dba R I-RPH780906 10 561-4645	R	12/20/2017			082975		
	9/7 MIMS KNEE X-RAY INMATE, MEDICAL		9/7 MIMS KNEE X-RAY	27.55				27.55
4750	GARY W. SMEJKAL I-DEC 2017-FY 10 560-4620	R	12/20/2017			082976		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
6177	SOUTHWEST SOLUTIONS GROUP, INC I-79640-1 10 455-4310	R	12/20/2017			082977		
	FOLDERS,LABELS,SHIPPING OFFICE SUPPLIES & EXPENSES		FOLDERS,LABELS,SHIPP	334.30				334.30

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4070	DARREN STANCIK							
I-12/3/17	12/3-12/6 JP TRAINING	R	12/20/2017			082978		
10 455-4680	TRAVEL/TRAINING		12/3-12/6 MILEAGE	153.01				
10 455-4680	TRAVEL/TRAINING		12/3-12/6 MEAL PER D	192.00				
I-DEC 2017-FY	CELL PHONE REIMBURSEMENT	R	12/20/2017			082978		
10 455-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				385.01
4541	SUN COAST RESOURCES, INC.							
I-94542246	302 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL		302 FUEL	54.40				
I-94542247	305 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL		305 FUEL	23.60				
I-94542248	307 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL		307 FUEL	25.63				
I-94542249	303 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL		303 FUEL	38.44				
I-94542819	TRANS FLUID,MINERAL SPIRITS	R	12/20/2017			082979		
42 612-4370	OIL, GREASE & COOLANT		TRANS FLUID,MINERAL	153.75				
I-94543496	312 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL		312 FUEL	75.99				
I-94543497	301 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL		301 FUEL	44.07				
I-94543498	304 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL		304 FUEL	20.69				
I-94543500	FUEL	R	12/20/2017			082979		
19 437-4360	FUEL		FUEL	43.39				
I-94545615	301 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL		301 FUEL	38.89				
I-94545616	FUEL	R	12/20/2017			082979		
10 561-4648	INMATE, TRANSPORT EXP		FUEL	9.66				
I-94545617	308 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL		308 FUEL	33.73				
I-94545618	304 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL		304 FUEL	33.95				
I-94545619	305 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL		305 FUEL	14.16				
I-94546597	305 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL		305 FUEL	25.85				
I-94546598	308 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL		308 FUEL	54.18				
I-94546599	304 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL		304 FUEL	34.85				
I-94546600	305 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL		305 FUEL	36.87				
I-94546601	308 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL		308 FUEL	39.79				
I-94548590	FUEL	R	12/20/2017			082979		
10 552-4360	FUEL		FUEL	31.92				
I-94548591	305 FUEL	R	12/20/2017			082979		

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4541	SUN COAST RESOURCES, ICONT							
I-94548591	305 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	305 FUEL		15.96				
I-94548592	FUEL	R	12/20/2017			082979		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		18.67				
I-94548593	303 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	303 FUEL		46.98				
I-94548594	312 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	312 FUEL		36.42				
I-94549876	307 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	307 FUEL		26.30				
I-94549877	308 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	308 FUEL		22.48				
I-94549878	306 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	306 FUEL		76.44				
I-94549879	312 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	312 FUEL		37.10				
I-94550197	55G TRANSMISSION FLUID	R	12/20/2017			082979		
41 611-4370	OIL, GREASE & COOLANT	55G TRANSMISSION FLU		708.26				
I-945502628	FUEL	R	12/20/2017			082979		
10 561-4360	FUEL	FUEL		28.32				
I-94550621	FUEL	R	12/20/2017			082979		
10 552-4360	FUEL	FUEL		44.29				
I-94550622	304 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	304 FUEL		22.48				
I-94550623	302 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	302 FUEL		46.76				
I-94550624	FUEL	R	12/20/2017			082979		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		23.16				
I-94550625	309 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	309 FUEL		45.19				
I-94550626	308 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	308 FUEL		31.47				
I-94550627	305 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	305 FUEL		19.11				
I-94551824	FUEL	R	12/20/2017			082979		
10 552-4360	FUEL	FUEL		20.69				
I-94551825	FUEL	R	12/20/2017			082979		
10 551-4360	FUEL	FUEL		22.48				
I-94551826	FUEL	R	12/20/2017			082979		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		37.32				
I-94551827	304 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	304 FUEL		32.60				
I-94551828	305 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	305 FUEL		49.46				
I-94553817	308 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	308 FUEL		13.49				
I-94553818	310 FUEL	R	12/20/2017			082979		

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4541	SUN COAST RESOURCES, ICONT							
I-94553818	310 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	310	FUEL	30.57				
I-94553819	312 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	312	FUEL	54.41				
I-94553820	304 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	304	FUEL	17.31				
I-94553821	307 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	307	FUEL	19.11				
I-94553822	305 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	305	FUEL	19.34				
I-94554682	312 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	312	FUEL	33.95				
I-94554683	310 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	310	FUEL	39.57				
I-94554684	304 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	304	FUEL	23.16				
I-94554685	307 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	307	FUEL	29.23				
I-94554686	312 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	312	FUEL	37.99				
I-94554687	301 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	301	FUEL	60.70				
I-94556145	FUEL	R	12/20/2017			082979		
10 552-4360	FUEL	FUEL		34.18				
I-94556146	309 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	309	FUEL	43.62				
I-94556147	308 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	308	FUEL	31.47				
I-94556148	FUEL	R	12/20/2017			082979		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		16.86				
I-94556149	305 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	305	FUEL	24.95				
I-94557667	305 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	305	FUEL	23.60				
I-94557668	309 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	309	FUEL	52.83				
I-94557669	308 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	308	FUEL	29.45				
I-94557670	301 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	301	FUEL	36.20				
I-94558985	FUEL	R	12/20/2017			082979		
10 551-4360	FUEL	FUEL		36.65				
I-94558986	305 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	305	FUEL	21.81				
I-94558987	303 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	303	FUEL	49.01				
I-94558988	307 FUEL	R	12/20/2017			082979		



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4541	SUN COAST RESOURCES, ICONT							
I-94558988	307 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	307 FUEL		18.67				
I-94558989	FUEL	R	12/20/2017			082979		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		27.42				
I-94558990	312 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	312 FUEL		23.38				
I-94562591	312 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	312 FUEL		67.89				
I-94562592	304 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	304 FUEL		31.25				
I-94562593	302 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	302 FUEL		55.08				
I-94562594	307 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	307 FUEL		32.60				
I-94562595	306 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	306 FUEL		78.69				
I-94564049	312 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	312 FUEL		9.89				
I-94564050	304 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	304 FUEL		28.10				
I-94564051	308 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	308 FUEL		40.92				
I-94564052	302 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	302 FUEL		54.40				
I-94564571	305 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	305 FUEL		47.20				
I-94564572	308 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	308 FUEL		28.77				
I-94564573	309 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	309 FUEL		51.70				
I-94564574	FUEL	R	12/20/2017			082979		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		33.49				
I-94564575	305 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	305 FUEL		22.71				
I-94564576	308 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	308 FUEL		26.97				
I-94565592	FUEL	R	12/20/2017			082979		
10 552-4360	FUEL	FUEL		44.29				
I-94565595	309 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	309 FUEL		46.31				
I-94565596	312 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	312 FUEL		34.18				
I-94565598	FUEL	R	12/20/2017			082979		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		26.75				
I-94565599	303 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	303 FUEL		63.17				
I-94566131	FUEL	R	12/20/2017			082979		

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4541	SUN COAST RESOURCES, ICONT							
I-94566131	FUEL	R	12/20/2017			082979		
10 551-4360	FUEL	FUEL		38.44				
I-94566132	307 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	307 FUEL		29.23				
I-94566133	FUEL	R	12/20/2017			082979		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		28.77				
I-94566134	312 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	312 FUEL		34.85				
I-94566135	310 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	310 FUEL		37.54				
I-94567718	305 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	305 FUEL		15.29				
I-94567719	309 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	309 FUEL		42.27				
I-94567720	304 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	304 FUEL		31.47				
I-94567721	FUEL	R	12/20/2017			082979		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		21.81				
I-94567722	305 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	305 FUEL		27.42				
I-94567723	304 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	304 FUEL		23.38				
I-94569659	312 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	312 FUEL		65.64				
I-94569660	310 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	310 FUEL		37.99				
I-94569661	304 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	304 FUEL		15.96				
I-94569662	307 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	307 FUEL		28.32				
I-94570280	307 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	307 FUEL		27.20				
I-94570281	301 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	301 FUEL		41.82				
I-94570282	307 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	307 FUEL		37.32				
I-94571646	FUEL	R	12/20/2017			082979		
10 552-4360	FUEL	FUEL		35.75				
I-94571647	304 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	304 FUEL		18.89				
I-94571648	302 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	302 FUEL		48.56				
I-94571649	305 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	305 FUEL		30.35				
I-94571650	301 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	301 FUEL		11.70				
I-94571651	309 FUEL	R	12/20/2017			082979		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94571651	309 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	309 FUEL		46.31				
I-94571652	FUEL	R	12/20/2017			082979		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		34.40				
I-94573057	FUEL	R	12/20/2017			082979		
10 551-4360	FUEL	FUEL		44.96				
I-94573058	FUEL	R	12/20/2017			082979		
10 552-4360	FUEL	FUEL		25.40				
I-94573059	305 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	305 FUEL		20.46				
I-94573060	303 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	303 FUEL		53.06				
I-94573061	301 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	301 FUEL		54.85				
I-94574783	FUEL	R	12/20/2017			082979		
10 552-4360	FUEL	FUEL		28.54				
I-94574784	310 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	310 FUEL		46.98				
I-94574785	FUEL	R	12/20/2017			082979		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		32.82				
I-94576485	FUEL	R	12/20/2017			082979		
10 595-4360	FUEL	FUEL		43.84				
I-94576490	310 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	310 FUEL		44.29				
I-94576491	306 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	306 FUEL		61.82				
I-94576492	307 FUEL	R	12/20/2017			082979		
10 560-4360	FUEL	307 FUEL		30.13				5,216.87
6005	DAVE THEDFORD							
I-DEC 2017-FY	CELL PHONE REIMBURSEMENT	R	12/20/2017			082988		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5597	TARA TIMBERLAKE							
I-DEC 2017-FY	CELL PHONE REIMBURSEMENT	R	12/20/2017			082989		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		12.36				37.36
925	TEXAS A & M AGRILIFE EXTENSION							
I-2018-16	12/14 COMM CONF REGISTRATION	R	12/20/2017			082990		
43 613-4680	TRAVEL/TRAINING	12/14 BELICEK REGIST		40.00				
42 612-4680	TRAVEL/TRAINING	12/14 BUBELA REGISTR		40.00				
44 614-4680	TRAVEL/TRAINING	12/14 KARL REGISTRAT		40.00				120.00

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2426	TEXAS PARKS & WILDLIFE							
I-17-0839	STOUT FEE	R	12/20/2017			082991		
88 000-2190	PARKS & WILDLIFE STATE FEES	STOUT FEE		255.00				255.00
5808	TEXAS PARKS & WILDLIFE							
I-17-679	CHANEY FEE	R	12/20/2017			082992		
88 000-2190	PARKS & WILDLIFE STATE FEES	CHANEY FEE		85.00				85.00
5573	TEXAS PRISONER TRANSPORTATION							
I-4001	ALAINA TRANSPORT, JUMPSUIT FEE	R	12/20/2017			082993		
10 561-4500	CONTRACT SERVICE	ALAINA TRANSPORT, JUM		286.75				
I-4074	THROCKMORTON TRANSPORT	R	12/20/2017			082993		
10 561-4500	CONTRACT SERVICE	THROCKMORTON TRANSP		717.25				1,004.00
3876	TEXAS SOCIAL SECURITY PROGRAM							
I-2018	ADMINISTRATIVE FEE	R	12/20/2017			082994		
10 409-4950	UNCLASSIFIED	ADMINISTRATIVE FEE		35.00				35.00
4859	TYLER TECHNOLOGIES, INC.							
I-060-8525	COLLECTIONS, HARDWARE, MISC	R	12/20/2017			082995		
10 499-4760	MAINT & SUPPORT/COMPUTERS	COLLECTIONS, HARDWARE		23,996.00				23,996.00
597	VICTORIA ALIGNING SERVICE INC							
I-72140	14YD DUMP TRK ALIGNMENT	R	12/20/2017			082996		
43 613-4375	PARTS, SUPPLIES, REPAIRS	14YD DUMP TRK ALIGNM		110.00				110.00
443	VICTORIA CITY-COUNTY HEALTH							
I-18-1	1/18 ADVANCE CONTRACT SERVICE	R	12/20/2017			082997		
10 640-4555	ENVIRONMENTAL SERVICES	1/18 ADVANCE CONTRAC		2,000.00				2,000.00
360	VICTORIA COMMUNICATION SERVICE							
I-4374	GREENE EARPIECE	R	12/20/2017			082998		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	GREENE EARPIECE		74.00				74.00
1713	VICTORIA MORTUARY & CREMATION							
I-17-11-53	TRANSPORT BARRIOS REMAINS	R	12/20/2017			082999		
10 456-4505	AUTOPSIES	TRANSPORT BARRIOS RE		980.00				980.00
370	WENSKE EXXON							
I-5842460	TIRE REPAIR	R	12/20/2017			083000		
42 612-4390	TIRES & TUBES	TIRE REPAIR		17.50				17.50
6107	WES' FEED & MORE							
I-159948	TIRE REPAIR	R	12/20/2017			083001		
44 614-4390	TIRES & TUBES	TIRE REPAIR		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
371	WEST PAYMENT CENTER							
I-837113014-1	10/17 CHARGES	V	12/20/2017			083002		
I-837192977-1	10/5-11/4 SUBSCRIPTION CHARGES	V	12/20/2017			083002		
I-837194205-1	10/5-11/4 SUBSCRIPTION CHARGES	V	12/20/2017			083002		
I-837283606	11/17 CHARGES	V	12/20/2017			083002		2,932.68
371	WEST PAYMENT CENTER							
M-CHECK	WEST PAYMENT CENTER	VOIDED	V 12/20/2017			083002		2,932.68CR
372	WESTHOFF MERCANTILE CO.							
I-519062	LAG SCREWS	R	12/20/2017			083003		
42 612-4375	PARTS, SUPPLIES, REPAIRS	LAG SCREWS		40.50				
I-519491	TAP	R	12/20/2017			083003		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TAP		7.59				
I-519500	SCREWS	R	12/20/2017			083003		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SCREWS		3.57				
I-519518	BATTERIES	R	12/20/2017			083003		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES		29.98				
I-519534	SCREWS,WASHERS	R	12/20/2017			083003		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SCREWS,WASHERS		5.28				86.92
5969	ROBERT E. WILLIAMS II							
I-26300	MEDINA FEE 1/13-9/8	R	12/20/2017			083004		
10 436-4532	LEGAL IND - CO CT	MEDINA FEE 1/13-9/8		690.00				
I-26301	MEDINA FEE	R	12/20/2017			083004		
10 436-4532	LEGAL IND - CO CT	MEDINA FEE		60.00				750.00
377	XEROX CORPORATION							
I-091547442	11/17 BASE CHARGE	R	12/20/2017			083005		
10 403-4770	RENTAL	11/17 BASE CHARGE		194.29				
I-091547443	11/17 BASE CHARGE,COLOR PRINTS	R	12/20/2017			083005		
10 437-4770	RENTAL	11/17 BASE CHARGE		258.61				
10 437-4670	PROSECUTOR'S CT COSTS	COLOR PRINTS		32.29				485.19
3946	XM SATELLITE RADIO INC							
I-X5-1618378619	12/2/17-3/2/18 RESPONDER SERV	R	12/20/2017			083006		
10 406-4760	WEATHER LINES	12/2/17-3/2/18 RESPO		301.97				301.97
3573	ZBRANEK GRAVEL, LLC							
I-0917-040	CR324 SCREENED GRVL W/RD CLY	R	12/20/2017			083007		
43 613-4380	ROAD MATERIALS	CR324 SCREENED GRVL		4,370.63				4,370.63
371	WEST PAYMENT CENTER							
I-837109865-1A	10/5-11/4 LIBRARY PLAN CHARGES	R	12/18/2017			083008		
26 655-4333	BOOKS, LAW	10/5-11/4 LIBRARY PL		434.61				
I-837194205A	10/5-11/4 SUBSCRIPTION CHARGES	R	12/18/2017			083008		
10 437-4310	OFFICE SUPPLIES & EXPENSES	10/5-11/4 SUBSCRIPTI		2,100.00				
I-837201804-1A	10/5-11/4 SUBSCRIPTION CHARGES	R	12/18/2017			083008		

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371	WEST PAYMENT CENTER CONT							
I-837201804-1A	10/5-11/4 SUBSCRIPTION CHARGES	R	12/18/2017			083008		
10 403-4310	OFFICE SUPPLIES & EXPENSES		10/5-11/4 SUBSCRIPTI	71.00				2,605.61
2013	TRELLIS COMPANY							
I-042201712209635	BOUQUET-EMERSON CASE245499200	R	12/22/2017			083021		
99 000-2080	GARNISHMENTS		BOUQUET-EMERSON CASE	157.47				157.47
335	TAC HEBP							
C-038201712069601	MEDICAL INSURANCE	R	12/22/2017			083022		
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	15.00CR				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	15.00CR				
C-038201712209635	MEDICAL INSURANCE	R	12/22/2017			083022		
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	15.00CR				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	15.00CR				
I-012201712209635	DENTAL INSURANCE	R	12/22/2017			083022		
10 400-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	48.48				
10 401-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	96.96				
10 403-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	133.56				
10 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	117.59				
10 450-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	96.96				
10 455-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	48.48				
10 456-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	48.48				
10 495-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	96.96				
10 497-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	48.48				
10 499-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	121.20				
10 510-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	72.72				
10 551-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	24.24				
10 552-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	24.24				
10 560-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	435.69				
10 561-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	404.50				
10 562-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	24.24				
10 570-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	20.60				
10 595-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	48.48				
10 600-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	24.24				
10 650-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	48.48				
10 665-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	24.24				
19 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	3.61				
21 560-4202	FRG BENE, GROUP HEALTH		DENTAL INSURANCE	0.94				
25 571-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	15.76				
25 572-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	12.12				
29 408-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	11.88				
32 697-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	7.27				
41 611-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	96.96				
42 612-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	121.20				
43 613-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	96.96				
44 614-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	145.44				
I-013201712069601	DENTAL INSURANCE	R	12/22/2017			083022		

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335	TAC HEBP	CONT						
I-013201712069601	DENTAL INSURANCE		R 12/22/2017			083022		
10	400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.73				
10	401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	38.92				
10	403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	24.42				
10	437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	29.19				
10	450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.73				
10	455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	19.46				
10	456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.73				
10	495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	19.46				
10	497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.73				
10	499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	38.92				
10	510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	29.19				
10	551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.73				
10	552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.73				
10	560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	87.32				
10	561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	84.53				
10	595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.73				
10	600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.73				
21	560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE	0.37				
29	408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	4.77				
32	697-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	2.92				
41	611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	29.19				
42	612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	38.92				
43	613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	19.46				
44	614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	48.65				
99	000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE	593.53				
I-013201712209635	DENTAL INSURANCE		R 12/22/2017			083022		
10	400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.73				
10	401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	38.92				
10	403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	24.42				
10	437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	29.19				
10	450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.73				
10	455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	19.46				
10	456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.73				
10	495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	19.46				
10	497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.73				
10	499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	38.92				
10	510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	29.19				
10	551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.73				
10	552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.73				
10	560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	87.32				
10	561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	84.53				
10	595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.73				
10	600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.73				
21	560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE	0.37				
29	408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	4.77				
32	697-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	2.92				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201712209635	DENTAL INSURANCE	R	12/22/2017			083022		
41	611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	29.19				
42	612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	38.92				
43	613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	19.46				
44	614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	48.65				
99	000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE	593.53				
I-014201712209635	MEDICAL INSURANCE	R	12/22/2017			083022		
10	400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	1,913.84				
10	401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	3,827.68				
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	5,272.64				
10	437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	4,641.91				
10	450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	3,827.68				
10	455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	1,913.84				
10	456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	1,913.84				
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	3,827.68				
10	497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	1,913.84				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	4,784.60				
10	510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	2,870.76				
10	551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	956.92				
10	552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	956.92				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	17,199.52				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	15,968.50				
10	562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	956.92				
10	570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	813.38				
10	595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	1,913.84				
10	600-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	956.92				
10	650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	1,913.84				
10	665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	956.92				
19	437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	142.69				
21	560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE	37.10				
25	571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	621.99				
25	572-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	478.47				
29	408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	468.88				
32	697-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	287.08				
41	611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	3,827.68				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	4,784.60				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	3,827.68				
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	5,741.52				
I-015201712069601	MEDICAL INSURANCE	R	12/22/2017			083022		
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	77.89				
10	437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	77.89				
10	456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	77.89				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	77.89				
10	552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	77.89				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	75.85				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	288.19				
10	595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	77.89				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-015201712069601	MEDICAL INSURANCE	R	12/22/2017			083022		
21	560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE	2.04				
32	697-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	23.37				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	155.78				
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	77.89				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	1,090.46				
I-015201712209635	MEDICAL INSURANCE	R	12/22/2017			083022		
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	77.89				
10	437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	77.89				
10	456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	77.89				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	77.89				
10	552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	77.89				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	75.85				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	288.19				
10	595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	77.89				
21	560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE	2.04				
32	697-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	23.37				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	155.78				
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	77.89				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	1,090.46				
I-016201712069601	MEDICAL INSURANCE	R	12/22/2017			083022		
10	401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	148.76				
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	224.63				
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	148.76				
10	497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	148.76				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	297.52				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	446.28				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	446.28				
29	408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	72.89				
41	611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	148.76				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	148.76				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	2,231.25				
I-016201712209635	MEDICAL INSURANCE	R	12/22/2017			083022		
10	401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	148.76				
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	224.63				
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	148.76				
10	497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	148.76				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	297.52				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	446.28				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	446.28				
29	408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	72.89				
41	611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	148.76				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	148.76				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	2,231.25				
I-017201712069601	MEDICAL INSURANCE	R	12/22/2017			083022		
10	455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	392.60				
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	392.60				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-017201712069601	MEDICAL INSURANCE	R	12/22/2017			083022		
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		785.20				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,533.40				
I-017201712209635	MEDICAL INSURANCE	R	12/22/2017			083022		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		785.20				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,533.40				
I-018201712069601	MEDICAL INSURANCE	R	12/22/2017			083022		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		739.53				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		243.40				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		3.11				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		739.53				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,683.69				
I-018201712209635	MEDICAL INSURANCE	R	12/22/2017			083022		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		739.53				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		243.40				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		3.11				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		739.53				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,683.69				
I-019201712209635	LIFE INSURANCE	R	12/22/2017			083022		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201712209635	LIFE INSURANCE	R	12/22/2017			083022		
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76				
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		21.60				
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.02				
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.60				
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76				
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		70.46				
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		65.41				
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.33				
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		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		0.58				
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.15				
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		2.55				
25 572-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.96				
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.92				
32 697-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.18				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76				
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		23.52				
I-036201712209635	LIFE INSURANCE 2	R	12/22/2017			083022		
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
I-038201712069601	MEDICAL INSURANCE	R	12/22/2017			083022		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		30.00				
I-038201712209635	MEDICAL INSURANCE	R	12/22/2017			083022		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		30.00				
I-1/18	01/18 RETIREE INS PREM	R	12/22/2017			083022		
10 409-4202	FRG BENE, GROUP INS	01/18 RETIREE INS PR		11,892.15				
10 000-1400	DUE FROM OTHERS	01/18 RETIREE INS PR		3,122.59				165,985.83

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201712069601	ID THEFT,PRE-PAID LEGAL SERV	R	12/22/2017			083024		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		103.61				
I-032201712209635	ID THEFT,PRE-PAID LEGAL SERV	R	12/22/2017			083024		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		103.61				207.22
6106	MASA MEDICAL TRANSPORT							
I-041201712069601	MASA MED TRANSPORT	R	12/22/2017			083025		
99 000-2063	MASA MED TRANSPORT	MASA MED TRANSPORT		265.50				
I-041201712209635	MASA MED TRANSPORT	R	12/22/2017			083025		
99 000-2063	MASA MED TRANSPORT	MASA MED TRANSPORT		265.50				
I-12/17	12/17 GRAHMANN MASA MED TRANSP	R	12/22/2017			083025		
99 000-2063	MASA MED TRANSPORT	12/17 GRAHMANN MASA		9.00				540.00
371	WEST PAYMENT CENTER							
I-837283606A	11/17 CHARGES	R	12/20/2017			083026		
10 437-4310	OFFICE SUPPLIES & EXPENSES	11/17 CHARGES		345.34				345.34
360	VICTORIA COMMUNICATION SERVICE							
I-4336	RADIOSOFTWARE UPGRADE,SHIPPING	R	12/21/2017			083027		
10 406-4750	REPAIR AND MAINTENANCE	RADIOSOFTWARE UPGRAD		440.00				440.00
6252	MANSKE & MANSKE, PLLC							
I-14-11-14798	DEAN AGREED JUDGEMENT	V	12/21/2017			083028		196.70
6252	MANSKE & MANSKE, PLLC							
M-CHECK	MANSKE & MANSKE, PLLC	UNPOST V	12/29/2017			083028		196.70CR
6252	MANSKE & MANSKE, PLLC							
I-14-11-14798A	DEAN AGREED JUDGEMENT	R	12/20/2017			083029		
89 000-2353	SHERIFF	DEAN AGREED JUDGEMEN		1,267.20				1,267.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	257	510,425.39	0.00	503,930.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	197,382.04	0.00	197,382.04
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	0.00		
	VOID CREDITS	6,575.34CR	6,575.34CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	3,122.59
10 000-2200	DUE TO OTHERS	150.00
10 342-3471	SALES OF PASSPORT PHOTOS	20.44
10 342-3490	TRANSFER STATION	1,094.62
10 400-4201	FRG BENE, SOC SEC TAXES	826.78
10 400-4202	FRG BENE, GROUP INS	2,481.27
10 400-4203	FRG BENE, RETIREMENT	1,055.02
10 400-4204	FRG BENE, WORK COMP	69.47
10 400-4310	OFFICE SUPPLIES & EXPENSES	24.00
10 400-4620	COMMUNICATIONS	162.19
10 400-4680	TRAVEL/TRAINING	225.00
10 401-4201	FRG BENE, SOC SEC TAXES	2,027.44
10 401-4202	FRG BENE, GROUP INS	5,300.35
10 401-4203	FRG BENE, RETIREMENT	2,627.33
10 401-4204	FRG BENE, WORK COMP	162.75
10 403-4201	FRG BENE, SOC SEC TAXES	1,462.75
10 403-4202	FRG BENE, GROUP INS	6,081.68
10 403-4203	FRG BENE, RETIREMENT	1,885.37
10 403-4204	FRG BENE, WORK COMP	121.64
10 403-4310	OFFICE SUPPLIES & EXPENSES	989.62
10 403-4620	COMMUNICATIONS	189.67
10 403-4640	ELECTION EXPENSES	55.91
10 403-4770	RENTAL	322.85
10 406-4201	FRG BENE, SOCIAL SECURITY	159.70
10 406-4203	FRG BENE, RETIREMENT	194.56
10 406-4204	FRG BENE, WORK COMP	38.57
10 406-4310	OFFICE SUPPLIES & EXPENSES	48.00
10 406-4620	COMMUNICATIONS	234.54
10 406-4750	REPAIR AND MAINTENANCE	451.50
10 406-4760	WEATHER LINES	301.97
10 409-4201	FRG BENE, SOC SEC TAXES	210.39
10 409-4202	FRG BENE, GROUP INS	11,892.15
10 409-4203	FRG BENE, RETIREMENT	256.30
10 409-4315	POSTAGE & FREIGHT	4,000.00
10 409-4620	COMMUNICATIONS	37.50
10 409-4771	RENTAL, AUDITOR/TREAS	166.70
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	400.01
10 409-4950	UNCLASSIFIED	2,427.00
10 409-5500	CAPITAL OUTLAY	1,950.00
10 435-4201	FRG BENE, SOC SEC TAXES	2.30
10 435-4522	CONTRACT SERV, CT REP	950.00
10 435-4681	TRAVEL, CT REPORTERS	96.30
10 436-4531	LEGAL IND - JUVENILE	260.00
10 436-4532	LEGAL IND - CO CT	6,363.00
10 436-4534	LEGAL IND, DIST - 135TH	6,528.00

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

G/L ACCOUNT	NAME	AMOUNT
10 436-4535	LEGAL IND, DIST - 267TH	234.00
10 436-4538	LEGAL OTHER, DIST - 135TH	27.47
10 436-4539	LEGAL OTHER, DIST - 267TH	26.00
10 437-4201	FRG BENE, SOC SEC TAXES	1,867.05
10 437-4202	FRG BENE, GROUP INS	5,978.72
10 437-4203	FRG BENE, RETIREMENT	2,375.21
10 437-4204	FRG BENE, WORK COMP	259.79
10 437-4310	OFFICE SUPPLIES & EXPENSES	2,529.34
10 437-4620	COMMUNICATIONS	274.15
10 437-4670	PROSECUTOR'S CT COSTS	1,914.23
10 437-4770	RENTAL	517.22
10 437-5500	CAPITAL OUTLAY	604.51
10 450-4201	FRG BENE, SOC SEC TAXES	1,180.38
10 450-4202	FRG BENE, GROUP INS	3,959.78
10 450-4203	FRG BENE, RETIREMENT	1,446.79
10 450-4204	FRG BENE, WORK COMP	91.06
10 450-4310	OFFICE SUPPLIES & EXPENSES	252.44
10 450-4620	COMMUNICATIONS	186.25
10 450-4770	RENTAL	129.21
10 455-4201	FRG BENE, SOC SEC TAXES	840.64
10 455-4202	FRG BENE, GROUP INS	3,287.30
10 455-4203	FRG BENE, RETIREMENT	1,175.58
10 455-4204	FRG BENE, WORK COMP	58.35
10 455-4310	OFFICE SUPPLIES & EXPENSES	370.30
10 455-4620	COMMUNICATIONS	200.42
10 455-4680	TRAVEL/TRAINING	345.01
10 455-4770	RENTAL	166.35
10 455-5500	CAPITAL OUTLAY	988.07
10 456-4201	FRG BENE, SOC SEC TAXES	645.58
10 456-4202	FRG BENE, GROUP INS	2,145.40
10 456-4203	FRG BENE, RETIREMENT	802.80
10 456-4204	FRG BENE, WORK COMP	56.63
10 456-4310	OFFICE SUPPLIES & EXPENSES	48.00
10 456-4505	AUTOPSIES	980.00
10 456-4620	COMMUNICATIONS	156.03
10 456-4770	RENTAL	137.63
10 466-4204	FRG BENE, WORK COMP	15.16
10 466-4655	PETIT JURY, COUNTY COURT	60.00
10 466-4656	PETIT JURY, DISTRICT COURT	1,978.00
10 466-4950	UNCLASSIFIED	27.96
10 495-4201	FRG BENE, SOC SEC TAXES	1,173.28
10 495-4202	FRG BENE, GROUP INS	5,061.96
10 495-4203	FRG BENE, RETIREMENT	1,575.86
10 495-4204	FRG BENE, WORK COMP	99.88
10 495-4310	OFFICE SUPPLIES & EXPENSES	131.38
10 495-4620	COMMUNICATIONS	192.92

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2017 THRU 12/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
10 495-5500	CAPITAL OUTLAY	268.07
10 497-4201	FRG BENE, SOC SEC TAXES	782.98
10 497-4202	FRG BENE, GROUP INS	2,287.14
10 497-4203	FRG BENE, RETIREMENT	1,019.83
10 497-4204	FRG BENE, WORK COMP	55.65
10 497-4310	OFFICE SUPPLIES & EXPENSES	42.00
10 497-4620	COMMUNICATIONS	146.94
10 497-4680	TRAVEL/TRAINING	531.16
10 499-4201	FRG BENE, SOC SEC TAXES	1,199.88
10 499-4202	FRG BENE, GROUP INS	7,032.28
10 499-4203	FRG BENE, RETIREMENT	1,709.74
10 499-4204	FRG BENE, WORK COMP	114.87
10 499-4310	OFFICE SUPPLIES & EXPENSES	400.40
10 499-4470	SUPPLIES, VOTER REGISTRATION	515.09
10 499-4620	COMMUNICATIONS	283.96
10 499-4680	TRAVEL/TRAINING	582.20
10 499-4760	MAINT & SUPPORT/COMPUTERS	24,889.00
10 499-4770	RENTAL	133.15
10 499-5500	CAPITAL OUTLAY	2,659.30
10 510-4201	FRG BENE, SOC SEC TAXES	610.14
10 510-4202	FRG BENE, GROUP INS	4,291.84
10 510-4203	FRG BENE, RETIREMENT	890.15
10 510-4204	FRG BENE, WORK COMP	531.05
10 510-4310	OFFICE SUPPLIES & EXPENSES	36.00
10 510-4360	FUEL	102.00
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	433.88
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	758.21
10 510-4620	COMMUNICATIONS	237.15
10 510-4741	UTILITIES, CT HOUSE	3,077.66
10 510-4742	UTILITIES, SERVICE BLD	1,990.81
10 510-4745	UTILITIES, MUSEUM	287.12
10 510-4747	UTILITIES, JP #2	301.62
10 510-4748	UTILITIES, WORKFORCE	263.89
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	401.97
10 510-4750	REPAIRS & MAINT	57.75
10 510-4751	MAINT, BLDG, COURTHOUSE	1,412.42
10 510-4752	MAINT, BLDG, SERV BLDG	167.88
10 510-4755	MAINT, MUSEUM	303.41
10 510-5500	CAPITAL OUTLAY	2,187.00
10 545-4204	FRG BENE, WORK COMP	190.82
10 551-4201	FRG BENE, SOC SEC TAXES	433.54
10 551-4202	FRG BENE, GROUP INS	1,004.54
10 551-4203	FRG BENE, RETIREMENT	555.01
10 551-4204	FRG BENE, WORK COMP	163.35
10 551-4360	FUEL	142.53
10 551-4620	COMMUNICATIONS	40.00

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2017 THRU 12/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
10 552-4201	FRG BENE, SOC SEC TAXES	464.98
10 552-4202	FRG BENE, GROUP INS	1,160.32
10 552-4203	FRG BENE, RETIREMENT	591.54
10 552-4204	FRG BENE, WORK COMP	164.25
10 552-4310	OFFICE SUPPLIES & EXPENSES	12.00
10 552-4360	FUEL	265.06
10 552-4620	COMMUNICATIONS	80.05
10 552-4750	REPAIR AND MAINTENANCE	261.78
10 560-4201	FRG BENE, SOC SEC TAXES	5,752.88
10 560-4202	FRG BENE, GROUP INS	21,944.03
10 560-4203	FRG BENE, RETIREMENT	7,488.61
10 560-4204	FRG BENE, WORK COMP	1,805.94
10 560-4310	OFFICE SUPPLIES & EXPENSES	262.68
10 560-4360	FUEL	3,571.31
10 560-4445	SUPPLIES, LAW ENFORCEMENT	2,477.12
10 560-4620	COMMUNICATIONS	1,047.25
10 560-4740	UTILITIES	20.00
10 560-4750	REPAIR & MAINTENANCE	2,055.26
10 560-4770	RENTAL	222.51
10 560-4785	UNIFORMS	283.81
10 560-5500	CAPITAL OUTLAY	8,489.00
10 561-4201	FRG BENE, SOC SEC TAXES	4,497.91
10 561-4202	FRG BENE, GROUP INS	19,318.41
10 561-4203	FRG BENE, RETIREMENT	5,839.63
10 561-4204	FRG BENE, WORK COMP	2,228.52
10 561-4310	OFFICE SUPPLIES & EXPENSES	385.77
10 561-4360	FUEL	28.32
10 561-4410	FOOD	1,842.15
10 561-4430	SUPPLIES, JANITORIAL	685.19
10 561-4435	SUPPLIES, KITCHEN	428.01
10 561-4440	SUPPLIES, LAUNDRY	99.22
10 561-4500	CONTRACT SERVICE	1,004.00
10 561-4620	COMMUNICATIONS	340.51
10 561-4645	INMATE, MEDICAL	969.75
10 561-4647	INMATE, RX & MEDICAL SUPP	1,844.17
10 561-4648	INMATE, TRANSPORT EXP	406.89
10 561-4740	UTILITIES	2,815.69
10 561-4750	REPAIR & MAINTENANCE	385.11
10 561-4785	UNIFORMS	248.90
10 561-5500	CAPITAL OUTLAY	1,870.36
10 562-4201	FRG BENE, SOC SEC TAXES	277.64
10 562-4202	FRG BENE, GROUP INS	985.08
10 562-4203	FRG BENE, RETIREMENT	338.25
10 562-4204	FRG BENE, WORK COMP	147.58
10 570-4201	FRG BENE, SOC SEC TAXES	183.09
10 570-4202	FRG BENE, GROUP INS	837.31



VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:12/01/2017 THRU 12/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
10 570-4203	FRG BENE, RETIREMENT	223.04
10 570-4204	FRG BENE, WORK COMP	13.80
10 570-4310	OFFICE - OPERATING	269.28
10 570-5500	CAPITAL OUTLAY	705.00
10 578-4620	COMMUNICATIONS	176.23
10 581-4310	OFFICE SUPPLIES & EXPENSES	12.00
10 582-4740	UTILITIES	42.97
10 595-4201	FRG BENE, SOC SEC TAXES	1,083.44
10 595-4202	FRG BENE, GROUP INS	2,145.40
10 595-4203	FRG BENE, RETIREMENT	1,342.96
10 595-4204	FRG BENE, WORK COMP	600.61
10 595-4310	OFFICE SUPPLIES & EXPENSES	917.52
10 595-4360	FUEL	3,868.53
10 595-4375	PARTS, SUPPLIES, REPAIRS	899.89
10 595-4540	DISPOSAL FEES	8,571.73
10 595-4620	COMMUNICATIONS	87.54
10 595-4740	UTILITIES	134.98
10 600-4201	FRG BENE, SOC SEC TAXES	222.90
10 600-4202	FRG BENE, GROUP INS	1,004.54
10 600-4203	FRG BENE, RETIREMENT	279.00
10 600-4204	FRG BENE, WORK COMP	18.33
10 600-4310	OFFICE SUPPLIES & EXPENSE	172.47
10 600-4620	COMMUNICATIONS	177.97
10 600-4630	ORGANIZATIONAL DUES	750.00
10 600-4680	TRAVEL/TRAINING	184.90
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	562.10
10 650-4202	FRG BENE, GROUP INS	1,970.16
10 650-4203	FRG BENE, RETIREMENT	703.68
10 650-4204	FRG BENE, WORK COMP	46.97
10 650-4310	OFFICE SUPPLIES & EXPENSES	617.57
10 650-4330	BOOKS, LIBRARY	3,671.40
10 650-4332	BOOKS, GRANTS	121.17
10 650-4620	COMMUNICATIONS	119.00
10 650-4750	REPAIR & MAINTENANCE	1,360.00
10 650-5500	CAPITAL OUTLAY	7,934.92
10 660-4740	UTILITIES	28.99
10 665-4201	FRG BENE, SOC SEC TAXES	312.02
10 665-4202	FRG BENE, GROUP INS	985.08
10 665-4203	FRG BENE, RETIREMENT	232.05
10 665-4204	FRG BENE, WORK COMP	18.39
10 665-4310	OFFICE SUPPLIES & EXPENSE	14.33
10 665-4620	COMMUNICATIONS	214.35
10 665-4684	TRAVEL, EXTENSION AGENT	485.20
10 665-4685	TRAVEL,EXTENSION AGENT	295.32
10 665-4770	RENTAL	312.14
	*** FUND TOTAL ***	332,186.41

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2017 THRU 12/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
15 563-4204	FRG BENE, WORK COMP	11.93
	*** FUND TOTAL ***	11.93
17 437-4204	FRG BENE, WORK COMP	2.11
	*** FUND TOTAL ***	2.11
19 437-4201	FRG BENE, SOC SEC TAXES	89.91
19 437-4202	FRG BENE, GROUP INS	146.88
19 437-4203	FRG BENE, RETIREMENT	109.53
19 437-4204	FRG BENE, WORK COMP	9.01
19 437-4360	FUEL	43.39
	*** FUND TOTAL ***	398.72
21 560-4201	FRG BENE, SOC SEC TAXES	9.18
21 560-4202	FRG BENE, GROUP HEALTH	49.23
21 560-4203	FRG BENE, RETIREMENT	12.22
21 560-4204	FRG BENE, WORK COMP	3.73
	*** FUND TOTAL ***	74.36
25 571-4201	FRG BENE, SOC SEC TAXES	174.29
25 571-4202	FRG BENE, GROUP INS	640.30
25 571-4203	FRG BENE, RETIREMENT	212.36
25 571-4204	FRG BENE, WORK COMP	35.34
25 572-4201	FRG BENE, SOC SEC TAXES	142.00
25 572-4202	FRG BENE, GROUP INS	492.55
25 572-4203	FRG BENE, RETIREMENT	173.00
25 572-4204	FRG BENE, WORK COMP	32.90
25 577-4204	FRG BENE, WORK COMP	6.12
25 577-4575	INTERCOUNTY - DETENTION	342.00
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	5,000.86
26 655-4333	BOOKS, LAW	434.61
	*** FUND TOTAL ***	434.61
28 650-4330	BOOKS, LIBRARY	90.66
	*** FUND TOTAL ***	90.66
29 408-4201	FRG BENE, SOC SEC TAXES	78.67
29 408-4202	FRG BENE, GROUP INS	638.00
29 408-4203	FRG BENE, RETIREMENT	110.31
29 408-4204	FRG BENE, WORK COMP	12.88
29 408-5500	CAPITAL OUTLAY	10,127.82
	*** FUND TOTAL ***	10,967.68

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2017 THRU 12/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
30 408-4204	FRG BENE, WORK COMP	1.06
	*** FUND TOTAL ***	1.06
32 697-4201	FRG BENE, SOC SEC TAXES	66.49
32 697-4202	FRG BENE, GROUP INS	348.11
32 697-4203	FRG BENE, RETIREMENT	85.90
32 697-4204	FRG BENE, WORK COMP	55.15
32 697-4740	UTILITIES	32.34
32 697-5500	CAPITAL OUTLAY	759.53
	*** FUND TOTAL ***	1,347.52
41 611-4201	FRG BENE, SOC SEC TAXES	1,143.22
41 611-4202	FRG BENE, GROUP INS	5,280.89
41 611-4203	FRG BENE, RETIREMENT	1,507.46
41 611-4204	FRG BENE, WORKERS COMPENSATION	1,091.32
41 611-4310	OFFICE SUPPLIES & EXPENSES	24.00
41 611-4355	CULVERT, FLUMING & TILE	840.00
41 611-4360	FUEL	436.49
41 611-4370	OIL, GREASE & COOLANT	963.70
41 611-4375	PARTS, SUPPLIES, REPAIRS	1,861.80
41 611-4380	ROAD MATERIALS	11,515.17
41 611-4390	TIRES & TUBES	1,273.16
41 611-4620	COMMUNICATIONS	1,051.87
41 611-4680	TRAVEL/TRAINING	275.00
41 611-4740	UTILITIES	141.50
41 611-4770	RENTAL	65.00
	*** FUND TOTAL ***	27,470.58
42 612-4201	FRG BENE, SOC SEC TAXES	1,633.04
42 612-4202	FRG BENE, GROUP INS	7,070.63
42 612-4203	FRG BENE, RETIREMENT	2,206.71
42 612-4204	FRG BENE, WORK COMP	1,133.99
42 612-4310	OFFICE SUPPLIES & EXPENSES	24.00
42 612-4370	OIL, GREASE & COOLANT	153.75
42 612-4375	PARTS, SUPPLIES, REPAIRS	1,406.44
42 612-4380	ROAD MATERIALS	25,196.16
42 612-4390	TIRES & TUBES	47.50
42 612-4620	COMMUNICATIONS	171.03
42 612-4680	TRAVEL/TRAINING	315.00
42 612-4740	UTILITIES	316.70
	*** FUND TOTAL ***	39,674.95
43 613-4201	FRG BENE, SOC SEC TAXES	1,197.38
43 613-4202	FRG BENE, GROUP INS	4,289.43
43 613-4203	FRG BENE, RETIREMENT	1,475.80
43 613-4204	FRG BENE, WORK COMP	955.13

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:12/01/2017 THRU 12/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
43 613-4310	OFFICE SUPPLIES & EXPENSES	24.00
43 613-4360	FUEL	434.32
43 613-4375	PARTS, SUPPLIES, REPAIRS	1,831.89
43 613-4380	ROAD MATERIALS	7,000.59
43 613-4385	SIGNS, SIGN BLANKS	932.28
43 613-4390	TIRES & TUBES	507.00
43 613-4620	COMMUNICATIONS	230.58
43 613-4680	TRAVEL/TRAINING	290.00
43 613-4740	UTILITIES	180.84
43 613-4785	UNIFORMS	306.48
	*** FUND TOTAL ***	19,655.72
44 614-4201	FRG BENE, SOC SEC TAXES	1,720.07
44 614-4202	FRG BENE, GROUP INS	8,427.82
44 614-4203	FRG BENE, RETIREMENT	2,307.62
44 614-4204	FRG ENE, WORK COMP	1,309.90
44 614-4310	OFFICE SUPPLIES & EXPENSES	12.00
44 614-4360	FUEL	876.42
44 614-4375	PARTS, SUPPLIES, REPAIRS	2,451.69
44 614-4380	ROAD MATERIALS	4,917.00
44 614-4390	TIRES & TUBES	262.00
44 614-4620	COMMUNICATIONS	169.42
44 614-4680	TRAVEL/TRAINING	290.00
44 614-4740	UTILITIES	138.99
44 614-4785	UNIFORMS	1,252.10
	*** FUND TOTAL ***	24,135.03
45 611-4380	ROAD MATERIALS	3,629.40
	*** FUND TOTAL ***	3,629.40
50 611-5500	CAPITAL OUTLAY	21,930.00
	*** FUND TOTAL ***	21,930.00
57 564-4620	COMMUNICATIONS	275.59
	*** FUND TOTAL ***	275.59
80 620-4950	UNCLASSIFIED	2,797.39
	*** FUND TOTAL ***	2,797.39
81 565-4421	INMATE, SUPPLIES	252.63
	*** FUND TOTAL ***	252.63
88 000-2185	OVERPAYMENT	602.50
88 000-2190	PARKS & WILDLIFE STATE FEES	879.75
88 000-2205	RESTITUTION	33.92
88 000-2210	CS - CHILD SAFETY - PCN/FAS	23.44

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:12/01/2017 THRU 12/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
88 000-2215	SERVICE FEES (OUT OF COUNTY)	290.00
	*** FUND TOTAL ***	1,829.61
89 000-2353	SHERIFF	1,267.20
	*** FUND TOTAL ***	1,267.20
90 000-2200	DUE TO OTHERS	180.00
	*** FUND TOTAL ***	180.00
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	65,887.53
	*** FUND TOTAL ***	65,887.53
99 000-2025	PAYROLL TAXES PAYABLE	42,968.57
99 000-2026	FICA	33,034.04
99 000-2051	RETIREMENT	32,153.05
99 000-2052	GROUP MEDICAL & DENTAL	24,324.66
99 000-2055	PEBSCO DEFERRED	540.00
99 000-2056	VALIC DEFERRED	1,250.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	4,303.74
99 000-2063	MASA MED TRANSPORT	540.00
99 000-2068	PREPAID LEGAL SERVICES	207.22
99 000-2071	CHILD SUPPORT #1	2,174.32
99 000-2080	GARNISHMENTS	314.94
	*** FUND TOTAL ***	141,810.54

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			278	701,312.09	0.00	701,312.09
BANK: FPB	TOTALS:		278	701,312.09	0.00	701,312.09

VENDOR SET: 01 Jackson County  
BANK: FROST LEGALEASE/FROST BANK  
DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5487	JACKSON CO LEGAL EASE DEPT. (T							
I-12/17	12/17 ACCOUNT ANALYSIS CHARGE	D	12/18/2017			000000		
10 409-4950	UNCLASSIFIED		12/17 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

VENDOR SET: 01	BANK: FROST TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	5.00	0.00	5.00
BANK: FROST	TOTALS:	1	5.00	0.00	5.00
REPORT TOTALS:		287	704,227.66	0.00	704,227.66

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 12/01/2017 THRU 12/31/2017  
CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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