

VENDOR SET: 01 Jackson County

BANK: * ALL BANKS

DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1084	INMATE TRUST FUND							
	C-CHECK	UNPOST	V 2/13/2017			079002		21.50CR
	C-CHECK		V 2/13/2017			079009		
	C-CHECK		V 2/13/2017			079010		
	C-CHECK		V 2/13/2017			079011		
	C-CHECK		V 2/13/2017			079028		
	C-CHECK		V 2/13/2017			079029		
	C-CHECK		V 2/13/2017			079037		
202	GALLS LLC							
	C-CHECK	VOIDED	V 2/13/2017			079043		671.39CR
3192	JOYCE LEITA							
	C-CHECK	VOIDED	V 2/13/2017			079073		540.00CR
	C-CHECK		V 2/13/2017			079083		
	C-CHECK		V 2/13/2017			079084		
	C-CHECK		V 2/13/2017			079085		
	C-CHECK		V 2/13/2017			079088		
	C-CHECK		V 2/13/2017			079112		
	C-CHECK		V 2/13/2017			079133		
	C-CHECK		V 2/13/2017			079141		
	C-CHECK		V 2/13/2017			079143		
	C-CHECK		V 2/13/2017			079165		
	C-CHECK		V 2/17/2017			079191		
	C-CHECK		V 2/17/2017			079192		
	C-CHECK		V 2/17/2017			079193		
	C-CHECK		V 2/17/2017			079194		
	C-CHECK		V 2/17/2017			079195		
	C-CHECK		V 2/17/2017			079196		
	C-CHECK		V 2/17/2017			079197		
	C-CHECK		V 2/17/2017			079198		
	C-CHECK		V 2/17/2017			079199		
	C-CHECK		V 2/17/2017			079200		
	C-CHECK		V 2/17/2017			079201		
	C-CHECK		V 2/17/2017			079202		
	C-CHECK		V 2/17/2017			079203		
	C-CHECK		V 2/17/2017			079204		
	C-CHECK		V 2/17/2017			079205		
	C-CHECK		V 2/17/2017			079206		
	C-CHECK		V 2/17/2017			079207		
	C-CHECK		V 2/27/2017			079219		
	C-CHECK		V 2/27/2017			079228		
	C-CHECK		V 2/27/2017			079229		
	C-CHECK		V 2/27/2017			079230		
	C-CHECK		V 2/27/2017			079231		
	C-CHECK		V 2/27/2017			079232		
	C-CHECK		V 2/27/2017			079233		
	C-CHECK		V 2/27/2017			079259		
	C-CHECK		V 2/27/2017			079278		
	C-CHECK		V 2/27/2017			079305		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	2/27/2017			079328
	C-CHECK		VOID CHECK	V	2/27/2017			079329
	C-CHECK		VOID CHECK	V	2/27/2017			079330
	C-CHECK		VOID CHECK	V	2/27/2017			079331
	C-CHECK		VOID CHECK	V	2/27/2017			079332
	C-CHECK		VOID CHECK	V	2/27/2017			079333
	C-CHECK		VOID CHECK	V	2/27/2017			079334
	C-CHECK		VOID CHECK	V	2/27/2017			079335
	C-CHECK		VOID CHECK	V	2/27/2017			079336
	C-CHECK		VOID CHECK	V	2/27/2017			079337
	C-CHECK		VOID CHECK	V	2/27/2017			079338
	C-CHECK		VOID CHECK	V	2/27/2017			079339
	C-CHECK		VOID CHECK	V	2/27/2017			079340
	C-CHECK		VOID CHECK	V	2/27/2017			079341
	C-CHECK		VOID CHECK	V	2/27/2017			079342
5833	TEXANA FORD BUICK GMC							
	C-CHECK	UNPOST	TEXANA FORD BUICK GMC	V	2/27/2017			079347 316.67CR
1855	US DISTRICT COURT							
	C-CHECK	UNPOST	US DISTRICT COURT	V	2/27/2017			079355 23.10CR
	C-CHECK		VOID CHECK	V	2/27/2017			079365

* * 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:	63	VOID DEBITS 0.00		
		VOID CREDITS 1,572.66CR	1,572.66CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		63	1,572.66CR	0.00	0.00
BANK: *	TOTALS:	63	1,572.66CR	0.00	0.00

VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-2/6/17	2/1-2/6 MEDICAL REIMBURSEMENT	D	2/06/2017			000000		
99 000-2054	FLEX PLAN (125)	2/1	MEDICAL REIMBURS	377.50				
99 000-2054	FLEX PLAN (125)	2/2	MEDICAL REIMBURS	11.15				
99 000-2054	FLEX PLAN (125)	2/3	MEDICAL REIMBURS	272.74				
99 000-2054	FLEX PLAN (125)	2/4	MEDICAL REIMBURS	108.65				
99 000-2054	FLEX PLAN (125)	2/6	MEDICAL REIMBURS	5.95				775.99
0020	FLEX ONE (AFLAC)							
I-2/14/17	2/7-2/14 MEDICAL REIMB	D	2/14/2017			000000		
99 000-2054	FLEX PLAN (125)	2/7	MEDICAL REIMBURS	117.00				
99 000-2054	FLEX PLAN (125)	2/8	MEDICAL REIMBURS	239.00				
99 000-2054	FLEX PLAN (125)	2/9	MEDICAL REIMBURS	10.00				
99 000-2054	FLEX PLAN (125)	2/10	MEDICAL REIMBUR	321.50				
99 000-2054	FLEX PLAN (125)	2/11	MEDICAL REIMBUR	270.93				
99 000-2054	FLEX PLAN (125)	2/12	MEDICAL REIMBUR	484.68				
99 000-2054	FLEX PLAN (125)	2/14	MEDICAL REIMBUR	12.89				1,456.00
0020	FLEX ONE (AFLAC)							
I-2/20/17	2/15-2/20 MEDICAL REIMB	D	2/20/2017			000000		
99 000-2054	FLEX PLAN (125)	2/15	MEDICAL REIMBUR	135.00				
99 000-2054	FLEX PLAN (125)	2/16	MEDICAL REIMBUR	378.40				
99 000-2054	FLEX PLAN (125)	2/17	MEDICAL REIMBUR	668.89				
99 000-2054	FLEX PLAN (125)	2/18	MEDICAL REIMBUR	90.74				
99 000-2054	FLEX PLAN (125)	2/19	MEDICAL REIMBUR	33.23				1,306.26
0020	FLEX ONE (AFLAC)							
I-2/22/17	2/20-2/22 MEDICAL REIMB	D	2/22/2017			000000		
99 000-2054	FLEX PLAN (125)	2/21	MEDICAL REIMBUR	249.68				
99 000-2054	FLEX PLAN (125)	2/22	MEDICAL REIMBUR	74.11				323.79
0020	FLEX ONE (AFLAC)							
I-2/23/17	2/23 MEDICAL REIMBURSEMENT	D	2/23/2017			000000		
99 000-2054	FLEX PLAN (125)	2/23	MEDICAL REIMBU	511.22				511.22
0020	FLEX ONE (AFLAC)							
I-2/24/17	2/24 MEDICAL REIMBURSEMENT	D	2/24/2017			000000		
99 000-2054	FLEX PLAN (125)	2/24	MEDICAL REIMBUR	20.00				20.00
0020	FLEX ONE (AFLAC)							
I-2/25/17	2/25 MEDICAL REIMBURSEMENT	D	2/25/2017			000000		
99 000-2054	FLEX PLAN (125)	2/25	MEDICAL REIMBUR	111.47				111.47

VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-2/26/17	2/26 MEDICAL REIMBURSEMENT	D	2/26/2017			000000		
99 000-2054	FLEX PLAN (125)		2/26 MEDICAL REIMBUR	15.00				15.00
0020	FLEX ONE (AFLAC)							
I-2/28/17	2/27-2/28 MEDICAL REIMB	D	2/28/2017			000000		
99 000-2054	FLEX PLAN (125)		2/28 MEDICAL REIMBUR	7.97				7.97
0027	JOY ZACEK							
I-2/2/17	2016 MEDICAL REIMBURSEMENT	H	2/02/2017			003053		
99 000-2054	FLEX PLAN (125)		2016 MEDICAL REIMBUR	240.23				240.23
0023	KARA KOVAR							
I-2/21/17	MEDICAL REIMBURSEMENT	H	2/21/2017			003054		
99 000-2054	FLEX PLAN (125)		MEDICAL REIMBURSEME	16.00				16.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	256.23	0.00	256.23
DRAFTS:	9	4,527.70	0.00	4,527.70
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)	4,783.93
	*** FUND TOTAL ***	4,783.93

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: CAFE TOTALS:	11	4,783.93	0.00	4,783.93
BANK: CAFE TOTALS:	11	4,783.93	0.00	4,783.93

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201702019021	AFLAC OPTIONAL INSURANCE	D	2/17/2017			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		409.84				
I-020201702159047	AFLAC OPTIONAL INSURANCE	D	2/17/2017			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		409.84				
I-030201702019021	AFLAC OPTIONAL INSURANCE	D	2/17/2017			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,378.23				
I-030201702159047	AFLAC OPTIONAL INSURANCE	D	2/17/2017			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,371.47				3,569.38
1421	TRACY'S M.J. SANTELLANA FUNERA							
I-11589	RETURNED CHECK	D	2/03/2017			000000		
10 340-3440	COUNTY CLERK	RETURNED CHECK		30.00				30.00
198	PROSPERITY BANK							
I-T1 201702019021	FEDERAL WITHHOLDINGS	D	2/03/2017			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		15,321.50				
I-T3 201702019021	FICA WITHHOLDINGS	D	2/03/2017			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		289.68				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		606.51				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		466.73				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		75.02				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		546.49				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		364.41				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		198.92				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		223.55				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		341.12				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		198.76				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		412.08				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		183.22				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		110.59				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		111.58				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,627.68				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,480.86				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		112.40				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		44.87				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		278.67				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		84.02				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		189.87				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		118.70				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		48.23				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.73				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		72.95				
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		48.80				
25 577-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		34.71				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		27.98				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		16.68				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		454.64				

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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 201702019021	FICA WITHHOLDINGS	D	2/03/2017			000000		
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		435.10				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		356.29				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		419.25				
99 000-2026	FICA	FICA WITHHOLDINGS		9,984.09				
I-T4 201702019021	MEDICARE WITHHOLDINGS	D	2/03/2017			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		67.74				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		141.84				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		109.14				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		17.55				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		127.81				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		85.22				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		46.52				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		52.28				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		79.78				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		46.49				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		96.37				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		42.85				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.86				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.10				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		380.67				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		346.32				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.29				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.49				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		65.17				
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		19.65				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.40				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		27.76				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.28				
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.88				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		17.06				
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.41				
25 577-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.12				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.55				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		3.90				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		106.33				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		101.76				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		83.32				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		98.04				
99 000-2026	FICA	MEDICARE WITHHOLDING		2,334.95				39,959.58
198	PROSPERITY BANK							
I-T1 201702159047	FEDERAL WITHHOLDINGS	D	2/17/2017			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		15,461.51				
I-T3 201702159047	FICA WITHHOLDINGS	D	2/17/2017			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		289.68				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		606.51				

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 DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201702159047	FICA WITHHOLDINGS	D	2/17/2017			000000		
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		458.96				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		64.98				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		545.00				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		369.94				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		193.60				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		227.59				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		341.12				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		190.98				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		417.17				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		183.22				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		110.59				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		111.58				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,633.95				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,559.83				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		112.40				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		44.87				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		280.80				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		84.02				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		189.23				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		118.70				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		49.41				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.73				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		72.95				
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		48.80				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		20.12				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		13.64				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		454.64				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		435.10				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		355.23				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		436.04				
99 000-2026	FICA	FICA WITHHOLDINGS		10,024.38				
I-T4 201702159047	MEDICARE WITHHOLDINGS	D	2/17/2017			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		67.74				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		141.84				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		107.33				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		15.20				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		127.46				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		86.51				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		45.28				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		53.23				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		79.78				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.67				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		97.56				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		42.85				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.86				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.10				

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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 201702159047	MEDICARE WITHHOLDINGS	D	2/17/2017			000000		
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	382.14				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	364.79				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	26.29				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	10.49				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	65.67				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	19.65				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	44.25				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	27.76				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	11.55				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.88				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	17.06				
25 572-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	11.41				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	4.70				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	3.19				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	106.33				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	101.76				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	83.07				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	101.97				
99 000-2026	FICA		MEDICARE WITHHOLDING	2,344.37				40,199.01
2791	VALIC							
I-029201702019021	VALIC DEFERRED COMP	D	2/03/2017			000000		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	525.00				525.00
2791	VALIC							
I-029201702159047	VALIC DEFERRED COMP	D	2/17/2017			000000		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	525.00				525.00
287	NACO/SOUTH CENTRAL							
I-028201702019021	PEBSO DEFERRED COMP	D	2/03/2017			000000		
99 000-2055	PEBSO DEFERRED		PEBSO DEFERRED COMP	270.00				270.00
287	NACO/SOUTH CENTRAL							
I-028201702159047	PEBSO DEFERRED COMP	D	2/17/2017			000000		
99 000-2055	PEBSO DEFERRED		PEBSO DEFERRED COMP	270.00				270.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201702019021	CHILD SUPPORT	D	2/03/2017			000000		
99 000-2071	CHILD SUPPORT #1		CHILD SUPPORT	986.31				986.31
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201702159047	CHILD SUPPORT	D	2/17/2017			000000		
99 000-2071	CHILD SUPPORT #1		CHILD SUPPORT	986.31				986.31

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352	TEXAS CO & DIST RETIREMENT SYS							
I-006201702019021	PENSION	D	2/17/2017			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		457.40				
10 401-4203	FRG BENE, RETIREMENT	PENSION		984.43				
10 403-4203	FRG BENE, RETIREMENT	PENSION		750.83				
10 406-4203	FRG BENE, RETIREMENT	PENSION		112.77				
10 437-4203	FRG BENE, RETIREMENT	PENSION		856.00				
10 450-4203	FRG BENE, RETIREMENT	PENSION		552.99				
10 455-4203	FRG BENE, RETIREMENT	PENSION		369.73				
10 456-4203	FRG BENE, RETIREMENT	PENSION		343.56				
10 495-4203	FRG BENE, RETIREMENT	PENSION		581.77				
10 497-4203	FRG BENE, RETIREMENT	PENSION		353.83				
10 499-4203	FRG BENE, RETIREMENT	PENSION		736.63				
10 510-4203	FRG BENE, RETIREMENT	PENSION		343.82				
10 551-4203	FRG BENE, RETIREMENT	PENSION		179.63				
10 552-4203	FRG BENE, RETIREMENT	PENSION		179.63				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,709.28				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,387.68				
10 562-4203	FRG BENE, RETIREMENT	PENSION		168.97				
10 570-4203	FRG BENE, RETIREMENT	PENSION		67.45				
10 595-4203	FRG BENE, RETIREMENT	PENSION		451.71				
10 600-4203	FRG BENE, RETIREMENT	PENSION		129.97				
10 650-4203	FRG BENE, RETIREMENT	PENSION		294.85				
10 665-4203	FRG BENE, RETIREMENT	PENSION		104.38				
19 437-4203	FRG BENE, RETIREMENT	PENSION		72.50				
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.11				
25 571-4203	FRG BENE, RETIREMENT	PENSION		109.67				
25 572-4203	FRG BENE, RETIREMENT	PENSION		73.35				
25 577-4203	FRG BENE, RETIREMENT	PENSION		52.17				
29 408-4203	FRG BENE, RETIREMENT	PENSION		48.72				
32 697-4203	FRG BENE, RETIREMENT	PENSION		25.08				
41 611-4203	FRG BENE, RETIREMENT	PENSION		724.22				
42 612-4203	FRG BENE, RETIREMENT	PENSION		754.53				
43 613-4203	FRG BENE, RETIREMENT	PENSION		562.30				
44 614-4203	FRG BENE, RETIREMENT	PENSION		723.86				
99 000-2051	RETIREMENT	PENSION		12,219.79				
I-006201702159047	PENSION	D	2/17/2017			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		457.40				
10 401-4203	FRG BENE, RETIREMENT	PENSION		984.43				
10 403-4203	FRG BENE, RETIREMENT	PENSION		738.52				
10 406-4203	FRG BENE, RETIREMENT	PENSION		97.67				
10 437-4203	FRG BENE, RETIREMENT	PENSION		846.19				
10 450-4203	FRG BENE, RETIREMENT	PENSION		561.32				
10 455-4203	FRG BENE, RETIREMENT	PENSION		361.73				
10 456-4203	FRG BENE, RETIREMENT	PENSION		349.65				
10 495-4203	FRG BENE, RETIREMENT	PENSION		581.77				
10 497-4203	FRG BENE, RETIREMENT	PENSION		342.13				
10 499-4203	FRG BENE, RETIREMENT	PENSION		744.28				

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352	TEXAS CO & DIST RETIRECONT							
I-006201702159047	PENSION	D	2/17/2017			000000		
10 510-4203	FRG BENE, RETIREMENT	PENSION		343.82				
10 551-4203	FRG BENE, RETIREMENT	PENSION		179.63				
10 552-4203	FRG BENE, RETIREMENT	PENSION		179.63				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,677.00				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,510.12				
10 562-4203	FRG BENE, RETIREMENT	PENSION		168.97				
10 570-4203	FRG BENE, RETIREMENT	PENSION		67.45				
10 595-4203	FRG BENE, RETIREMENT	PENSION		454.91				
10 600-4203	FRG BENE, RETIREMENT	PENSION		129.97				
10 650-4203	FRG BENE, RETIREMENT	PENSION		293.88				
10 665-4203	FRG BENE, RETIREMENT	PENSION		104.38				
19 437-4203	FRG BENE, RETIREMENT	PENSION		74.27				
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.11				
25 571-4203	FRG BENE, RETIREMENT	PENSION		109.67				
25 572-4203	FRG BENE, RETIREMENT	PENSION		73.35				
29 408-4203	FRG BENE, RETIREMENT	PENSION		36.91				
32 697-4203	FRG BENE, RETIREMENT	PENSION		20.51				
41 611-4203	FRG BENE, RETIREMENT	PENSION		724.22				
42 612-4203	FRG BENE, RETIREMENT	PENSION		754.53				
43 613-4203	FRG BENE, RETIREMENT	PENSION		560.70				
44 614-4203	FRG BENE, RETIREMENT	PENSION		749.10				
99 000-2051	RETIREMENT	PENSION		12,230.61				57,004.44
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-1/17	01/17 SALES TAX	D	2/20/2017			000000		
10 342-3490	TRANSFER STATION	01/17 SALES TAX		623.40				
10 342-3471	SALES OF PASSPORT PHOTOS	01/17 SALES TAX		22.00				
10 340-3440	COUNTY CLERK	01/17 SALES TAX		0.66				646.06
1	COLTON MUECK							
I-62137	REFUND	V	6/22/2015			070827		9.00
1	COLTON MUECK	UNPOST						
M-CHECK	COLTON MUECK	UNPOST V	2/24/2017			070827		9.00CR
5952	SINGLETON ASSOCIATES, PA dba R							
I-RPH123739	FORD ABDOMINAL EXAM	V	8/24/2015			071787		
I-RPH125280	MCKNIGHT XRAYS	V	8/24/2015			071787		186.00
5952	SINGLETON ASSOCIATES, PA dba R							
M-CHECK	RAD PARTNERS HOUSTON	UNPOST V	2/24/2017			071787		186.00CR

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1	JEFFREY HAMMONDS							
I-15-0614	REFUND	V	9/14/2015			072222		5.00
1	JEFFREY HAMMONDS	UNPOST						
M-CHECK	JEFFREY HAMMONDS	UNPOST	V	2/24/2017		072222		5.00CR
1	JOSE GARICA							
I-15-0807	REFUND	V	9/14/2015			072226		13.00
1	JOSE GARICA	UNPOST						
M-CHECK	JOSE GARICA	UNPOST	V	2/24/2017		072226		13.00CR
1	MISTY WHITEHEAD							
I-08-913	REFUND	V	11/09/2015			073146		30.00
1	MISTY WHITEHEAD	UNPOST						
M-CHECK	MISTY WHITEHEAD	UNPOST	V	2/24/2017		073146		30.00CR
1	REYNALDO VELA-RAMOS							
I-14-0495	REFUND	V	11/23/2015			073353		162.00
1	REYNALDO VELA-RAMOS	UNPOST						
M-CHECK	REYNALDO VELA-RAMOS	UNPOST	V	2/24/2017		073353		162.00CR
1	JOSE ALANIS							
I-15-1086	REFUND	V	1/11/2016			073962		5.00
1	JOSE ALANIS	UNPOST						
M-CHECK	JOSE ALANIS	UNPOST	V	2/24/2017		073962		5.00CR
1	AARON POOL							
I-16-1-15044	REFUND	V	3/14/2016			074697		40.00
1	AARON POOL	UNPOST						
M-CHECK	AARON POOL	UNPOST	V	2/24/2017		074697		40.00CR
1	JOHNATHAN NORMAN							
I-16-143	REFUND	V	4/11/2016			075181		8.00
1	JOHNATHAN NORMAN	UNPOST						
M-CHECK	JOHNATHAN NORMAN	UNPOST	V	2/24/2017		075181		8.00CR
1	ERIK ESTRADA							
I-54323	REFUND	V	4/25/2016			075295		5.00

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1	ERIK ESTRADA	UNPOST						
M-CHECK	ERIK ESTRADA	UNPOST	V 2/24/2017			075295		5.00CR
1	DAVID GIBSON II							
I-16-3-15082	REFUND	V	5/23/2016			075615		75.00
1	DAVID GIBSON II	UNPOST						
M-CHECK	DAVID GIBSON II	UNPOST	V 2/24/2017			075615		75.00CR
4530	UNITED STATES TREASURY							
I-040201702019021	ANDREW JORDAN 467-75-7825	R	2/03/2017			078992		
99 000-2080	GARNISHMENTS	ANDREW JORDAN 467-75		50.00				50.00
1	FRANCISCO BARRON							
I-06-5-12806	JUDGEMENT	R	2/06/2017			078993		
89 000-2353	SHERIFF	FRANCISCO BARRON:JUD		1,320.00				1,320.00
1	LETICIA VILLARREAL							
I-12-3-14191	JUDGEMENT	R	2/06/2017			078994		
89 000-2353	SHERIFF	LETICIA VILLARREAL:J		1,424.80				1,424.80
1	SUNCHASE POWER							
I-17-201	REFUND	R	2/13/2017			078995		
88 000-2185	OVERPAYMENT	SUNCHASE POWER:REFUN		26.00				26.00
1	BONIFACE GBALAZEH							
I-201702079038	MORRIS FEES	R	2/13/2017			078996		
10 437-4670	PROSECUTOR'S CT COSTS	BONIFACE GBALAZEH:MO		1,200.00				1,200.00
1	ZAK PRESLEY							
I-21009	REFUND	R	2/13/2017			078997		
88 000-2185	OVERPAYMENT	ZAK PRESLEY:REFUND		292.00				292.00
1	JEREMY NOWLIN							
I-3645	RESTITUTION	R	2/13/2017			078998		
88 000-2205	RESTITUTION	JEREMY NOWLIN:RESTIT		15.00				15.00
1	DEBRA BALIZAN							
I-4048	RESTITUTION	R	2/13/2017			078999		
88 000-2205	RESTITUTION	DEBRA BALIZAN:RESTIT		50.00				50.00
1	LOUIS KOZELSKY							
I-4563	RESTITUTION	R	2/13/2017			079000		
88 000-2205	RESTITUTION	LOUIS KOZELSKY:RESTI		3.32				3.32

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102	ACTION OILFIELD SUPPLY INC							
I-160856	DURA TRUCK BALL VALVE,NPPLES	R	2/13/2017			079001		
40 610-4375	PARTS, SUPPLIES, REPAIRS		DURA TRUCK BALL VALV	167.58				
I-161045	FITTINGS,NIPPLE,GLOVES,HOSES	R	2/13/2017			079001		
42 612-4375	PARTS, SUPPLIES, REPAIRS		FITTINGS,NIPPLE,GLOV	162.35				329.93
1084	INMATE TRUST FUND							
I-20934	GARZA REFUND	V	2/13/2017			079002		21.50
1148	MILLER UNIFORMS & EMBLEMS, INC							
I-62245	308 UNIFORM SHIRTS	R	2/13/2017			079003		
10 560-4785	UNIFORMS		308 UNIFORM SHIRTS	109.38				
I-63973	304 UNIFORM SHIRTS,CLIP,ETC	R	2/13/2017			079003		
10 560-4785	UNIFORMS		304 UNIFORM SHIRTS,C	174.91				284.29
1224	CITY OF EDNA #2							
I-11-10-8132	PATTERSON EXCESS FUNDS	R	2/13/2017			079004		
90 000-2200	DUE TO OTHERS		PATTERSON EXCESS FUN	389.26				389.26
123	BAKER & TAYLOR INC							
I-5014401526	BOOKS	R	2/13/2017			079005		
10 650-4330	BOOKS, LIBRARY		BOOKS	102.78				
I-5014408518	BOOKS	R	2/13/2017			079005		
10 650-4330	BOOKS, LIBRARY		BOOKS	215.07				
I-5014413065	BOOKS	R	2/13/2017			079005		
10 650-4330	BOOKS, LIBRARY		BOOKS	34.27				
I-5014415842	BOOKS	R	2/13/2017			079005		
10 650-4330	BOOKS, LIBRARY		BOOKS	176.97				
I-5014417440	BOOKS	R	2/13/2017			079005		
28 650-4330	BOOKS, LIBRARY		BOOKS	35.19				
10 650-4330	BOOKS, LIBRARY		BOOKS	235.08				
I-5014423222	BOOKS	R	2/13/2017			079005		
10 650-4330	BOOKS, LIBRARY		BOOKS	245.94				
28 651-4331	BOOKS, CHILDRENS'		BOOKS	10.03				1,055.33
1267	CITY OF GANADO SERVICE ACCOUNT							
I-10/16	10/4-10/29 FIRE CALLS	R	2/13/2017			079006		
10 543-4823	RUNS, GANADO SERVICE		10/4-10/29 FIRE CALL	2,100.00				
I-11/16	11/18-11/30 FIRE CALLS	R	2/13/2017			079006		
10 543-4823	RUNS, GANADO SERVICE		11/18-11/30 FIRE CAL	1,050.00				
I-12/16	12/14-12/24 FIRE CALLS	R	2/13/2017			079006		
10 543-4823	RUNS, GANADO SERVICE		12/14-12/24 FIRE CAL	700.00				3,850.00

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1269	HERMES & STEFFEK INC							
I-98550	SHOVELS	R	2/13/2017			079007		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHOVELS		51.32				51.32
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-382428	CYLINDER HONE STONES	R	2/13/2017			079008		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CYLINDER HONE STONES		30.48				
I-382467	CYLINDER HONE STONES	R	2/13/2017			079008		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CYLINDER HONE STONES		9.50				
I-382478	01 FORD F250 WIPER BLADES	R	2/13/2017			079008		
41 611-4375	PARTS, SUPPLIES, REPAIRS	01 FORD F250 WIPER B		19.98				
I-382501	02 DUMP TRK CLNR, COUPLINGS	R	2/13/2017			079008		
41 611-4375	PARTS, SUPPLIES, REPAIRS	02 DUMP TRK CLNR, COU		29.23				
I-382521	COUPLINGS	R	2/13/2017			079008		
41 611-4375	PARTS, SUPPLIES, REPAIRS	COUPLINGS		19.38				
I-382539	02 DUMP TRUCK COUPLING	R	2/13/2017			079008		
41 611-4375	PARTS, SUPPLIES, REPAIRS	02 DUMP TRUCK COUPLI		15.49				
I-382545	02 DUMP TRK HOSE, WASHER FLUID	R	2/13/2017			079008		
41 611-4375	PARTS, SUPPLIES, REPAIRS	02 DUMP TRK HOSE, WAS		12.63				
I-382623	OIL FILTER	R	2/13/2017			079008		
10 561-4750	REPAIR & MAINTENANCE	OIL FILTER		7.69				
I-382666	02 DUMP TRUCK SWITCH	R	2/13/2017			079008		
41 611-4375	PARTS, SUPPLIES, REPAIRS	02 DUMP TRUCK SWITCH		4.29				
I-382672	DURAPATCHER SWITCH	R	2/13/2017			079008		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DURAPATCHER SWITCH		10.99				
I-382682	CLEANER, PAINT	R	2/13/2017			079008		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CLEANER, PAINT		11.97				
I-382690	6YD DUMP TRUCK FILTER	R	2/13/2017			079008		
41 611-4375	PARTS, SUPPLIES, REPAIRS	6YD DUMP TRUCK FILTE		18.99				
I-382695	02 DUMP TRUCK SWITCH	R	2/13/2017			079008		
41 611-4375	PARTS, SUPPLIES, REPAIRS	02 DUMP TRUCK SWITCH		5.49				
I-382927	15 F250 EVAPORATOR CORE, OIL	R	2/13/2017			079008		
44 614-4375	PARTS, SUPPLIES, REPAIRS	15 F250 EVAPORATOR C		374.67				
I-419315	HYDRUALIC HOSE, FITTINGS	R	2/13/2017			079008		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HYDRUALIC HOSE, FITTI		42.35				
I-421506	BLOWER CONTROL SWITCH	R	2/13/2017			079008		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BLOWER CONTROL SWITC		16.99				
I-421512	PLASTIC WELDING SYSTEM	R	2/13/2017			079008		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PLASTIC WELDING SYST		5.69				
I-421513	SCREWDRIVER SET	R	2/13/2017			079008		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SCREWDRIVER SET		19.99				
I-421580	RESISTOR, CLEVIS PIN, FITTING	R	2/13/2017			079008		
42 612-4375	PARTS, SUPPLIES, REPAIRS	RESISTOR, CLEVIS PIN,		17.37				
I-421750	02 DUMP TRUCK COUPLINGS	R	2/13/2017			079008		
41 611-4375	PARTS, SUPPLIES, REPAIRS	02 DUMP TRUCK COUPLI		22.58				
I-421764	CONNECTORS, SWITCH	R	2/13/2017			079008		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CONNECTORS, SWITCH		50.00				
I-421774	SEALANT, GREASE, FILTER, MISC	R	2/13/2017			079008		

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127	BEP'S AUTO SUPPLY & SECONT							
I-421774	SEALANT,GREASE,FILTER,MISC	R	2/13/2017			079008		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SEALANT,MISC,CASE FI		32.72				
44 614-4370	OIL, GREASE & COOLANT	GREASE		8.29				
I-421806	TUBING,HOSE CONNECTORS	R	2/13/2017			079008		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TUBING,HOSE CONNECTO		5.87				
I-422054	FILTERS,OIL BOMAG	R	2/13/2017			079008		
40 610-4375	PARTS, SUPPLIES, REPAIRS	FILTERS,OIL, BOMAG		339.67				
I-422079	CAT TIRE ROLLER BATTERY	R	2/13/2017			079008		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CAT TIRE ROLLER BATT		259.98				1,392.28
1282	JACKSON CO DISTRICT CLERK							
I-06-5-12806	BARRON AGREED JUDGEMENT	R	2/13/2017			079012		
89 000-2353	SHERIFF	BARRON AGREED JUDGEM		215.00				
I-12-3-14191	VILLARREAL AGREED JUDGEMENT	R	2/13/2017			079012		
89 000-2353	SHERIFF	VILLARREAL AGREED JU		245.00				460.00
1302	ANDERSON MACHINERY CO INC							
I-V17388	MUFFLER,CLAMPS,TUBE	R	2/13/2017			079013		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MUFFLER,CLAMPS,TUBE		477.46				477.46
1305	EDNA ISD							
I-09-12-7937	CAESAR EXCESS FUNDS	R	2/13/2017			079014		
90 000-2200	DUE TO OTHERS	CAESAR EXCESS FUNDS		9,950.51				
I-11-10-8132	PATTERSON EXCESS FUNDS	R	2/13/2017			079014		
90 000-2200	DUE TO OTHERS	PATTERSON EXCESS FUN		1,642.11				11,592.62
133	BOSART LOCK & KEY INC							
I-111118	LOCK	R	2/13/2017			079015		
42 612-4375	PARTS, SUPPLIES, REPAIRS	LOCK		7.95				7.95
1343	TEXAS DEPT OF STATE HEALTH SER							
I-2002513	1/17 BIRTH CERT ACCESS	R	2/13/2017			079016		
10 403-4310	OFFICE SUPPLIES & EXPENSES	1/17 BIRTH CERT ACCE		71.37				71.37
1385	DALLAS CO CONSTABLE PCT #1							
I-16-7-8564	KEELING,ET AL,SERVICE FEE	R	2/13/2017			079017		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	KEELING,ET AL,SERVIC		80.00				80.00
151	CERTIFIED LABORATORIES							
I-2589475	SECT-B GONE,FREE AEROSOL,FRGHT	R	2/13/2017			079018		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SECT-B GONE,FREE AER		442.38				442.38

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1577	DAVID B. HENSLEY, PHD							
I-011717JC	1/17 BROWN TCLEOSE EVALUATION	R	2/13/2017			079019		
10 561-4500	CONTRACT SERVICE		1/17 BROWN TCLEOSE E	150.00				150.00
1584	WINZER CORPORATION							
I-5776238	NUTS,WASHER,PIPE,ETC	R	2/13/2017			079020		
42 612-4375	PARTS, SUPPLIES, REPAIRS		NUTS,WASHER,PIPE,ETC	107.14				107.14
160	CITY OF EDNA							
I-201702069034	12/5-1/4 SERVICE	R	2/13/2017			079021		
10 510-4741	UTILITIES, CT HOUSE		19101 12/5-1/3 SERVI	293.30				
10 510-4741	UTILITIES, CT HOUSE		19301 12/5-1/3 SERVI	17.50				
10 510-4741	UTILITIES, CT HOUSE		190011 12/5-1/3 SERV	27.91				
10 510-4741	UTILITIES, CT HOUSE		19001 12/5-1/3 SERVI	45.90				
10 510-4741	UTILITIES, CT HOUSE		191011 12/5-1/3 SERV	24.27				
10 510-4742	UTILITIES, SERVICE BLD		52264003 12/6-1/4 SE	398.47				
10 510-4745	UTILITIES, MUSEUM		52188101 12/5-1/3 SE	41.30				
10 510-4745	UTILITIES, MUSEUM		521710 12/5-1/3 SERV	64.69				
10 510-4748	UTILITIES, WORKFORCE		28140 12/5-1/3 SERVI	97.00				
10 561-4740	UTILITIES		181 11/1-12/6 SERVIC					
10 561-4740	UTILITIES		1811 11/1-12/6 SERVI					
41 611-4740	UTILITIES		313010 12/5-1/4 SERV	51.00				
I-201702069035	12/6-1/3 SERVICE	R	2/13/2017			079021		
10 561-4740	UTILITIES		181 12/6-1/3 SERVICE	17.50				
10 561-4740	UTILITIES		1811 12/6-1/3 SERVIC	320.17				1,399.01
161	CITY OF GANADO							
I-201702079044	12/21-1/27 SERVICE	R	2/13/2017			079022		
10 510-4747	UTILITIES, JP #2		1228 12/21-1/26 SERV	61.99				
42 612-4740	UTILITIES		707 12/22-1/27 SERVI	62.92				124.91
162	CITY OF LAWARD							
I-6005	WATER,SEWER SERVICE	R	2/13/2017			079023		
44 614-4740	UTILITIES		WATER,SEWER SERVICE	107.20				107.20
1681	GANADO FEED & MORE							
I-100160	WELDING HOSE	R	2/13/2017			079024		
41 611-4375	PARTS, SUPPLIES, REPAIRS		WELDING HOSE	54.95				
I-100188/1	UNIFORM JACKETS (5)	R	2/13/2017			079024		
44 614-4785	UNIFORMS		UNIFORM JACKETS (5)	399.75				
I-100248	ACETYLENE	R	2/13/2017			079024		
41 611-4375	PARTS, SUPPLIES, REPAIRS		ACETYLENE	55.95				
I-100290	OXYGEN	R	2/13/2017			079024		
10 595-4375	PARTS, SUPPLIES, REPAIRS		OXYGEN	23.90				
I-100347	WELDING BOTTLE RENTAL	R	2/13/2017			079024		
42 612-4375	PARTS, SUPPLIES, REPAIRS		WELDING BOTTLE RENTA	24.80				
I-264997	WELDING BOTTLE RENTAL	R	2/13/2017			079024		
42 612-4375	PARTS, SUPPLIES, REPAIRS		WELDING BOTTLE RENTA	24.80				584.15

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1705	INTERSTATE ALL BATTERY CENTER							
I-1901102011185	BATTERIES	R	2/13/2017			079025		
10 455-4310	OFFICE SUPPLIES & EXPENSES	BATTERIES		6.95				
I-1901103012029	BATTERY	R	2/13/2017			079025		
10 455-4310	OFFICE SUPPLIES & EXPENSES	BATTERY		22.95				29.90
174	DENNIS AUTO SERVICE							
I-54767	309 MANIFOLD, ROTORS, PADS, LBR	R	2/13/2017			079026		
10 560-4750	REPAIR & MAINTENANCE	309 MANIFOLD, ROTORS,		893.68				893.68
1740	OFFICE DEPOT, INC.							
I-892735144001	PAPER, STICKY NOTES, PENS	R	2/13/2017			079027		
10 450-4310	OFFICE SUPPLIES & EXPENSES	PAPER, STICKY NOTES, P		143.54				
I-892735200001	PAPER CLIPS, TAPE	R	2/13/2017			079027		
10 450-4310	OFFICE SUPPLIES & EXPENSES	PAPER CLIPS, TAPE		37.28				
I-892774915001	HEATER	R	2/13/2017			079027		
10 497-4310	OFFICE SUPPLIES & EXPENSES	HEATER		51.99				
I-893643123001	TONER, FOLDERS	R	2/13/2017			079027		
10 455-4310	OFFICE SUPPLIES & EXPENSES	TONER, FOLDERS		126.51				
I-893653485001	DESKPAD, TAPE	R	2/13/2017			079027		
10 437-4310	OFFICE SUPPLIES & EXPENSES	DESKPAD, TAPE		26.27				
I-893653588001	INDEX CARDS, WALL CLOCK	R	2/13/2017			079027		
10 437-4310	OFFICE SUPPLIES & EXPENSES	INDEX CARDS, WALL CLO		13.09				
I-893653589001	MONTHLY PLANNER	R	2/13/2017			079027		
10 437-4310	OFFICE SUPPLIES & EXPENSES	MONTHLY PLANNER		19.43				
I-894912274001	MONTHLY PLANNER	R	2/13/2017			079027		
10 561-4310	OFFICE SUPPLIES & EXPENSES	MONTHLY PLANNER		19.43				
I-894912386001	TONER	R	2/13/2017			079027		
10 560-4310	OFFICE SUPPLIES & EXPENSES	TONER		85.49				
I-895360116001	POST ITS, INDEX CARDS, TRIMMER	R	2/13/2017			079027		
10 650-4310	OFFICE SUPPLIES & EXPENSES	POST ITS, INDEX CARDS		50.76				
I-895528806001	FOLDERS, BINDERS, REPORT COVERS	R	2/13/2017			079027		
10 560-4750	REPAIR & MAINTENANCE	BINDERS, REPORT COVER		72.02				
10 561-4750	REPAIR & MAINTENANCE	FOLDERS		86.97				
I-895574070001	PAPER, TONER, MARKERS, MISC	R	2/13/2017			079027		
10 665-4310	OFFICE SUPPLIES & EXPENSE	PAPER, TONER, MARKERS,		162.20				
I-895627309001	PENS, PAPER, TONER	R	2/13/2017			079027		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PENS, PAPER, TONER		152.19				
I-897573447001	INK	R	2/13/2017			079027		
10 560-4310	OFFICE SUPPLIES & EXPENSES	INK		66.99				
I-897573968001	INK	R	2/13/2017			079027		
10 560-4310	OFFICE SUPPLIES & EXPENSES	INK		36.99				
I-897573969001	ENVELOPES, CLIPS, PRESSBOARD	R	2/13/2017			079027		
10 560-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES, CLIPS, PRES		66.78				
I-89843687001	PAPER	R	2/13/2017			079027		
10 450-4310	OFFICE SUPPLIES & EXPENSES	PAPER		149.95				1,367.88

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1743	JOYCE M. HELLER							
I-15-7-14935A	9/26-1/17 IIO PARSON FEE	R	2/13/2017			079030		
10 436-4530	LEGAL AD LITEM		9/26 IIO PARSON FEE	120.00				
10 436-4530	LEGAL AD LITEM		11/2-1/17 IIO PARSON	810.00				930.00
1768	THE SIGN MAN							
I-13624-G	DECALS,MARKERS,SHIPPING	R	2/13/2017			079031		
44 614-4375	PARTS, SUPPLIES, REPAIRS		DECALS,MARKERS,SHIPP	1,303.99				1,303.99
1773	MIDWEST TAPE							
C-94695222	AUDIO BOOK CREDIT	R	2/13/2017			079032		
10 650-4330	BOOKS, LIBRARY		AUDIO BOOK CREDIT	34.64CR				
I-94696921	AUDIO BOOKS	R	2/13/2017			079032		
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	274.67				
I-94719237	AUDIO BOOKS	R	2/13/2017			079032		
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	123.71				363.74
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-258621	UNIFORM DRY CLEANING 1 MONTH	R	2/13/2017			079033		
10 560-4785	UNIFORMS		UNIFORM DRY CLEANING	36.75				36.75
1824	OMNIBASE SERVICES OF TEXAS LP							
I-OBS16400083	7/16-9/16 JP2 DISPOSITIONS	R	2/13/2017			079034		
88 000-2180	OMNI FEES (\$6 FTA)		7/16-9/16 JP2 DISPOS	848.97				848.97
183	EAGLE FIRE & SAFETY INC							
I-62192	6 YEAR MAINTENANCE	R	2/13/2017			079035		
10 510-4751	MAINT, BLDG, COURTHOUSE		6 YEAR MAINTENANCE	70.00				70.00
184	EDNA AUTO SUPPLY							
C-731110	MAGNIFYING LENS CREDIT	R	2/13/2017			079036		
41 611-4375	PARTS, SUPPLIES, REPAIRS		MAGNIFYING LENS CRED	12.99CR				
I-730336	SAW BLADES	R	2/13/2017			079036		
41 611-4375	PARTS, SUPPLIES, REPAIRS		SAW BLADES	34.47				
I-730468	02 DUMP TRUCK LIGHT,MISC	R	2/13/2017			079036		
41 611-4375	PARTS, SUPPLIES, REPAIRS		02 DUMP TRUCK LIGHT,	24.12				
I-730477	02 DUMP TRUCK CONNECTORS	R	2/13/2017			079036		
41 611-4375	PARTS, SUPPLIES, REPAIRS		02 DUMP TRUCK CONNEC	19.54				
I-730673	02 DUMP TRUCK WIRE,MISC	R	2/13/2017			079036		
41 611-4375	PARTS, SUPPLIES, REPAIRS		02 DUMP TRUCK WIRE,M	27.80				
I-730709	CASE TRACTOR BELTS	R	2/13/2017			079036		
44 614-4375	PARTS, SUPPLIES, REPAIRS		CASE TRACTOR BELTS	49.43				
I-730727	DUMP TRUCK CAP	R	2/13/2017			079036		
41 611-4375	PARTS, SUPPLIES, REPAIRS		DUMP TRUCK CAP	5.47				
I-731041	OIL	R	2/13/2017			079036		
44 614-4370	OIL, GREASE & COOLANT		OIL	53.95				
I-731077	WELDING RODS,MAGNIFYING LENS	R	2/13/2017			079036		
41 611-4375	PARTS, SUPPLIES, REPAIRS		WELDING RODS,MAGNIFY	40.98				
I-731116	BOMAG RECYCLER OIL FILTER	R	2/13/2017			079036		

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184	EDNA AUTO SUPPLY CONT							
I-731116	BOMAG RECYCLER OIL FILTER	R	2/13/2017			079036		
40 610-4375	PARTS, SUPPLIES, REPAIRS	BOMAG RECYCLER OIL F		102.15				344.92
1873	D & E LEASING							
I-35810	2/17 ICE MACHINE LEASE	R	2/13/2017			079038		
41 611-4770	RENTAL	2/17 ICE MACHINE LEA		65.00				65.00
188	CENTERPOINT ENERGY ENTEX							
I-201701249011	29014917 12/1-1/3 SERVICE	R	2/13/2017			079039		
10 510-4741	UTILITIES, CT HOUSE	29014917 12/1-1/3 SE		35.84				
I-201701279015	28466951 12/16-1/18 SERVICE	R	2/13/2017			079039		
42 612-4740	UTILITIES	28466951 12/16-1/18		52.56				
I-201702069032	29014917 1/3-1/31 SERVICE	R	2/13/2017			079039		
10 510-4741	UTILITIES, CT HOUSE	29014917 1/3-1/31 SE		38.65				
I-201702069033	28095594 1/3-1/31 SERVICE	R	2/13/2017			079039		
10 510-4748	UTILITIES, WORKFORCE	28095594 1/3-1/31 SE		56.23				183.28
1899	GCR VICTORIA TIRE CENTER							
I-628-68627	TIRE REPAIR	R	2/13/2017			079040		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR		45.00				45.00
1937	GULF INTERNATIONAL TRUCKS							
C-CM220947	TEC181942 MOMENT CREDIT	R	2/13/2017			079041		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TEC181942 MOMENT CRE		31.91CR				
C-CM220997	PUMP,GASKET CREDIT	R	2/13/2017			079041		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PUMP,GASKET CREDIT		321.06CR				
I-220672	02 DUMP TRUCK SEAT	R	2/13/2017			079041		
41 611-4375	PARTS, SUPPLIES, REPAIRS	02 DUMP TRUCK SEAT		395.00				
I-220947	TEC181942 MOMENT,BALL	R	2/13/2017			079041		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TEC181942 MOMENT,BAL		40.06				
I-220997	PUMP,GASKET,SLEEVES	R	2/13/2017			079041		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PUMP,GASKET,SLEEVES		330.76				
I-221008	14YD DUMP TRUCK VALVE	R	2/13/2017			079041		
41 611-4375	PARTS, SUPPLIES, REPAIRS	14YD DUMP TRUCK VALV		236.91				
I-221240	RESERVOIR CAP	R	2/13/2017			079041		
41 611-4375	PARTS, SUPPLIES, REPAIRS	RESERVOIR CAP		12.80				
I-221253	6YD DUMP TRUCK THERMOSTAT	R	2/13/2017			079041		
41 611-4375	PARTS, SUPPLIES, REPAIRS	6YD DUMP TRUCK THERM		71.53				734.09
1939	CINTAS FIRST AID & SAFETY CORP							
I-5007176707	COLD RELIEF,WIPES,SERV CHR	R	2/13/2017			079042		
42 612-4375	PARTS, SUPPLIES, REPAIRS	COLD RELIEF,WIPES,SE		41.76				41.76

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202	GALLS LLC							
I-006828181	UNIFORM PANTS	V	2/13/2017			079043		
I-006836937	BROWN UNIFORM PANTS	V	2/13/2017			079043		
I-006857056	BROWN UNIFORM PANTS	V	2/13/2017			079043		
I-006889546	MACHACEK UNIFORM SHIRT	V	2/13/2017			079043		
I-006913020	BROWN UNIFORM SHIRTS	V	2/13/2017			079043		
I-18517	BULBS	V	2/13/2017			079043		
I-5469	BULBS	V	2/13/2017			079043		671.39
202	GALLS LLC							
M-CHECK	GALLS LLC	VOIDED V	2/13/2017			079043		671.39CR
2023	R & R PRINTING & GRAPHICS							
I-45092	LETTERHEAD, ENVELOPES	R	2/13/2017			079044		
10 456-4310	OFFICE SUPPLIES & EXPENSES	LETTERHEAD, ENVELOPES		531.33				531.33
205	GARY W. OLSON							
I-3666	TITLE RESEARCH CR443 BRIDGE	R	2/13/2017			079045		
39 610-5800	BRIDGE REPLACEMENT	TITLE RESEARCH CR443		250.00				
39 610-5800	BRIDGE REPLACEMENT	ATTORNEY FEE CR443 B		1,000.00				1,250.00
2088	TSM CONSULTING SERVICES							
I-1523712	3/17-3/18 TELEPHONE SUPPORT	R	2/13/2017			079046		
10 560-4760	MAINT & SUPPORT, COMP/SOFT	3/17-3/18 TELEPHONE		1,000.00				1,000.00
2095	O'REILLY AUTO PARTS							
I-0646-380892	310 BULB	R	2/13/2017			079047		
10 560-4750	REPAIR & MAINTENANCE	310 BULB		24.73				
I-0646-384874	CLAMP, HOSE, SWITCH	R	2/13/2017			079047		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CLAMP, HOSE, SWITCH		45.15				69.88
214	GULF COAST PAPER CO INC							
I-1260025	TISSUE, LINERS, TOWELS, CLEANER	R	2/13/2017			079048		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TISSUE, LINERS, TOWELS		127.52				
I-1260028	TISSUE, TOWELS, MOP LOOP, WIPES	R	2/13/2017			079048		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TISSUE, TOWELS, MOP LO		120.92				
I-1262111	CAN LINERS	R	2/13/2017			079048		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CAN LINERS		72.55				
I-1263706	TOWELS, LINERS	R	2/13/2017			079048		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS, LINERS		63.49				
I-1263717	MOP LOOP, TOWELS, TISSUE	R	2/13/2017			079048		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	MOP LOOP, TOWELS, TISS		104.45				488.93

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2162	BENNY GONZALES							
I-4761	2130 RESTITUTION	R	2/13/2017			079049		
88 000-2205	RESTITUTION		2130 RESTITUTION	100.00				100.00
2218	STANFORD VACUUM SERVICE, INC.							
I-267364	PUMP GREASE TRAP	R	2/13/2017			079050		
10 561-4750	REPAIR & MAINTENANCE		PUMP GREASE TRAP	175.00				175.00
2244	FLEETPRIDE							
I-82356061	DUMP TRUCK MOUNT, VALVE, MISC	R	2/13/2017			079051		
41 611-4375	PARTS, SUPPLIES, REPAIRS		DUMP TRUCK MOUNT, VAL	340.56				340.56
2267	CNA SURETY							
I-13750525	ATZENHOFFER BOND REFUND	R	2/13/2017			079052		
10 499-4710	INSURANCE/BONDS		ATZENHOFFER BOND REF	250.00				250.00
2296	JACKSON CO MEDICAL CLINIC							
I-12/16	12/16 INMATE RX	R	2/13/2017			079053		
10 561-4645	INMATE, MEDICAL		12/16 INMATE RX	308.70				308.70
232	JACKSON CO CO-WIDE DRNG							
I-09-12-7937	CAESAR EXCESS FUNDS	R	2/13/2017			079054		
99 000-2200	PAYROLL DUE TO GENERAL		CAESAR EXCESS FUNDS	669.48				
I-11-10-8132	PATTERSON EXCESS FUNDS	R	2/13/2017			079054		
90 000-2200	DUE TO OTHERS		PATTERSON EXCESS FUN	114.00				783.48
235	JACKSON CO OFFICE SUPPLY							
I-3104	STAMP	R	2/13/2017			079055		
10 450-4310	OFFICE SUPPLIES & EXPENSES		STAMP	27.30				
I-3156	ENVELOPES	R	2/13/2017			079055		
10 450-4310	OFFICE SUPPLIES & EXPENSES		ENVELOPES	129.48				
I-3177	FOSTER SIGNATURE STAMP	R	2/13/2017			079055		
10 499-4310	OFFICE SUPPLIES & EXPENSES		FOSTER SIGNATURE STA	27.30				
I-3601	NELSON NAME PLATE	R	2/13/2017			079055		
10 650-4310	OFFICE SUPPLIES & EXPENSES		NELSON NAME PLATE	21.58				205.66
236	JACKSON HEALTHCARE CENTER							
I-1/17	1/17 INMATE SERVICES	R	2/13/2017			079056		
10 561-4645	INMATE, MEDICAL		1/17 INMATE SERVICES	7,798.34				
I-453094 453835	EMERSON, GARZA PRE EMPL TESTS	R	2/13/2017			079056		
10 409-4950	UNCLASSIFIED		EMERSON PRE-EMPL DRU	157.00				
10 409-4950	UNCLASSIFIED		GARZA PRE EMPL DRUG	157.00				
I-454484	NELSON PRE EMPLY DRUG TEST	R	2/13/2017			079056		
10 409-4950	UNCLASSIFIED		NELSON PRE EMPLY DRU	157.00				
I-454487	MESA PRE EMPLY DRUG TEST	R	2/13/2017			079056		
10 409-4950	UNCLASSIFIED		MESA PRE EMPLY DRUG	157.00				
I-454539	BROWN PRE EMPLY DRUG TEST	R	2/13/2017			079056		
10 409-4950	UNCLASSIFIED		BROWN PRE EMPLY DRUG	157.00				8,583.34

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237	JACKSON ELECTRIC COOP INC							
I-201701319019	10210005 12/18-1/18 SERVICE	R	2/13/2017			079057		
10 560-4740	UTILITIES	10210005	12/18-1/18	20.00				
I-201701319020	10210001 12/18-1/18 SERVICE	R	2/13/2017			079057		
44 614-4740	UTILITIES	10210001	12/18-1/18	82.56				
I-201702029022	10210002 12/12-1/11 SERVICE	R	2/13/2017			079057		
10 595-4740	UTILITIES	10210002	12/12-1/11	123.83				
I-201702029023	10210003 12/18-1/18 SERVICE	R	2/13/2017			079057		
10 595-4740	UTILITIES	10210003	12/18-1/18	56.81				
I-201702029024	10210004 12/12-1/11 SERVICE	R	2/13/2017			079057		
10 595-4740	UTILITIES	10210004	12/12-1/11	43.44				
I-201702079042	10217001 12/18-1/18 SERVICE	R	2/13/2017			079057		
10 582-4740	UTILITIES	10217001	12/18-1/18	43.93				370.57
2546	BEN E KEITH FOODS							
I-74217680	FOOD	R	2/13/2017			079058		
10 561-4410	FOOD	FOOD		1,708.91				1,708.91
261	LAWARD TELEPHONE EXCHANGE INC							
I-28635	100090 2/17 SERVICE	R	2/13/2017			079059		
44 614-4620	COMMUNICATIONS	100090	2/17 SERVICE	107.40				107.40
2667	NATIONAL SOLAR TECH INC							
I-008666	LED STREETLIGHT 616 BOAT RAMP	R	2/13/2017			079060		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LED STREETLIGHT 616		400.00				
44 614-4375	PARTS, SUPPLIES, REPAIRS	SHIPPING		40.00				440.00
2750	TEXAS MEXICAN RAILWAY CO							
I-1600006729	2/17 LEASE	R	2/13/2017			079061		
10 409-4775	RENTAL, DEPOT	2/17 LEASE		322.00				322.00
276	MAURITZ HARDWARE CO.							
I-46762H	BOLTS,NUTS,FLUID,RODS,ETC	R	2/13/2017			079062		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOLTS,NUTS,FLUID,ROD		54.00				54.00
2822	PATTI HUTSON							
I-13-5-8295	MITCHELL AD LITEM FEE	R	2/13/2017			079063		
10 436-4530	LEGAL AD LITEM	MITCHELL AD LITEM FE		250.00				
I-14-5-8404	CAMPBELL AD LITEM FEE	R	2/13/2017			079063		
10 436-4530	LEGAL AD LITEM	CAMPBELL AD LITEM FE		250.00				
I-25879	HOLMES FEE	R	2/13/2017			079063		
10 436-4532	LEGAL IND - CO CT	HOLMES FEE		200.00				700.00

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2838	GARY W. OLSON, PC							
I-17-426-C1	FILING FEE REFUND	R	2/13/2017			079064		
88 000-2185	OVERPAYMENT	FILING FEE REFUND		27.00				27.00
288	NAGEL'S SERVICE STATION							
I-1/23/17	MOUNT,BALANCE,DISPOSAL,ETC	R	2/13/2017			079065		
10 551-4750	REPAIR AND MAINTENANCE	MOUNT,BALANCE,DISPOS		92.00				
I-11 1/10/17	FUEL	R	2/13/2017			079065		
10 510-4360	FUEL	FUEL		35.00				
I-12 1/11/17	FUEL	R	2/13/2017			079065		
10 510-4360	FUEL	FUEL		30.00				
I-29 12/29/16	304 TIRE REPAIR	R	2/13/2017			079065		
10 560-4750	REPAIR & MAINTENANCE	304 TIRE REPAIR		20.00				
I-43 1/3/17	TIRE REPAIR,SERV CALL,MILEAGE	R	2/13/2017			079065		
41 611-4390	TIRES & TUBES	TIRE REPAIR,BOOT		82.00				
41 611-4390	TIRES & TUBES	SERVICE CALL		30.00				
41 611-4390	TIRES & TUBES	13.5 MILES @ \$2.00/M		27.00				316.00
2881	JOE LYNN BONNOT, DDS							
I-BA0015 1/30/17	BAZAN FILMS,TREATMENT	R	2/13/2017			079066		
10 561-4645	INMATE, MEDICAL	BAZAN FILMS,TREATMEN		127.00				
I-BA0150	BALBOA EVAL,FILMS,EXTRACTION	R	2/13/2017			079066		
10 561-4645	INMATE, MEDICAL	BALBOA EVAL,FILMS,EX		329.00				
I-BA0151	BARRAZA FILMS,TREATMENT	R	2/13/2017			079066		
10 561-4645	INMATE, MEDICAL	BARRAZA FILMS,TREATM		127.00				
I-ME0025 2/2/17	MEDINA EVAL,EXTRACTIONS	R	2/13/2017			079066		
10 561-4645	INMATE, MEDICAL	MEDINA EVAL,EXTRACTI		469.00				1,052.00
289	NUECES POWER EQUIPMENT							
I-PV64176	CASE BUCKET TEETH	R	2/13/2017			079067		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CASE BUCKET TEETH		59.55				
I-PV64227	TOOTH	R	2/13/2017			079067		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TOOTH		25.55				85.10
290	OFFICE SYSTEMS CENTER							
I-01100144	MAINT AGRMNT,METER READING	R	2/13/2017			079068		
10 560-4770	RENTAL	MAINT AGRMNT,METER R		922.14				
I-01100648	PRINTER REPAIR	R	2/13/2017			079068		
10 499-4750	REP & MAINT,OFFICE EQUIPMENT	PRINTER REPAIR		91.20				1,013.34
2945	YRLANDA YSA-LUERA							
I-1/31/17	1/31-2/1 MILEAGE FIXED ASSETS	R	2/13/2017			079069		
10 495-4680	TRAVEL/TRAINING	1/31-2/1 MILEAGE FIX		60.46				60.46

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3015	GARON PRODUCTS INC							
I-72061	SAFETY TREAD STRIPS	R	2/13/2017			079070		
10 510-4751	MAINT, BLDG, COURTHOUSE	SAFETY TREAD STRIPS		365.42				365.42
3034	CALIFORNIA CONTRACTORS SUPPLIE							
I-T52248	SAFTEY VESTS	R	2/13/2017			079071		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SAFTEY VESTS		77.40				77.40
3138	TX JUSTICE COURT JUDGES ASSOCI							
I-13420	2017 POULTON MEMBERSHIP	R	2/13/2017			079072		
10 456-4680	TRAVEL/TRAINING	2017 POULTON MEMBERS		75.00				75.00
3192	JOYCE LEITA							
I-14-12-9345	LATIOLAIS FEE	V	2/13/2017			079073		
I-16-11-9765	RUCKER FEE	V	2/13/2017			079073		540.00
3192	JOYCE LEITA							
M-CHECK	JOYCE LEITA	VOIDED V	2/13/2017			079073		540.00CR
3230	HELPING HANDS							
I-1/18/17	1/18 JUROR DONATIONS 10 @ \$6	R	2/13/2017			079074		
10 466-4655	PETIT JURY, COUNTY COURT	1/18 JUROR DONATIONS		60.00				60.00
326	SOUTH TEXAS CORRUGATED PIPE, I							
I-93982	CORRUGATED PIPES (4)	R	2/13/2017			079075		
41 611-4355	CULVERT, FLUMING & TILE	CORRUGATED PIPES (4)		3,420.00				3,420.00
3318	CITIZENS MEDICAL CENTER							
I-0240171	12/14 DELEON SERVICE	R	2/13/2017			079076		
10 561-4645	INMATE, MEDICAL	12/14 DELEON SERVIC		68.41				
I-12/15/16	12/15 DELEON SERVICES	R	2/13/2017			079076		
10 561-4645	INMATE, MEDICAL	12/15 DELEON SERVICE		52.20				
I-12/16/16	12/16 DELEON SERVICES	R	2/13/2017			079076		
10 561-4645	INMATE, MEDICAL	12/16 DELEON SERVICE		52.20				
I-12/17/16	12/17 DELEON SERVICES	R	2/13/2017			079076		
10 561-4645	INMATE, MEDICAL	12/17 DELEON SERVICE		52.20				
I-12/18/16	12/18 DELEON SERVICES	R	2/13/2017			079076		
10 561-4645	INMATE, MEDICAL	12/18 DELEON SERVICE		52.20				
I-12/19/16	12/19 DELEON SERVICES	R	2/13/2017			079076		
10 561-4645	INMATE, MEDICAL	12/19 DELEON SERVICE		52.20				
I-12/20/16	12/20 DELEON SERVICES	R	2/13/2017			079076		
10 561-4645	INMATE, MEDICAL	12/20 DELEON SERVICE		52.20				
I-12/21/16	12/21 DELEON SERVICES	R	2/13/2017			079076		
10 561-4645	INMATE, MEDICAL	12/21 DELEON SERVICE		53.65				435.26

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3468	JACKSON CO HOSPITAL DISTRICT							
I-09-12-7937	CAESAR EXCESS FUNDS	R	2/13/2017			079077		
90 000-2200	DUE TO OTHERS	CAESAR EXCESS FUNDS		1,463.22				
I-11-10-8132	PATTERSON EXCESS FUNDS	R	2/13/2017			079077		
90 000-2200	DUE TO OTHERS	PATTERSON EXCESS FUN		230.96				1,694.18
3492	JACKSON CO CO CLERK							
I-201701279016	COURT COSTS	R	2/13/2017			079078		
88 000-2205	RESTITUTION	1807 COURT COSTS		20.00				
88 000-2205	RESTITUTION	1821 COURT COSTS		20.00				
88 000-2205	RESTITUTION	1825 COURT COSTS		20.00				
88 000-2205	RESTITUTION	1856 COURT COSTS		5.00				
88 000-2205	RESTITUTION	1859 COURT COSTS		20.00				
88 000-2205	RESTITUTION	1869 COURT COSTS		20.00				
88 000-2205	RESTITUTION	1850 COURT COSTS		20.00				
88 000-2205	RESTITUTION	1848 COURT COSTS		20.00				
88 000-2205	RESTITUTION	1910 COURT COSTS		5.00				
88 000-2205	RESTITUTION	1908 COURT COSTS		5.00				155.00
359	VICTORIA CO JUVENILE SERVICES							
I-10317	12/24-1/25 DETENTION,MEDICAL	R	2/13/2017			079079		
25 577-4575	INTERCOUNTY - DETENTION	12/24-1/25 DETENTION		7,150.00				
25 577-4575	INTERCOUNTY - DETENTION	12/24-1/25 MEDICAL		36.00				7,186.00
360	VICTORIA COMMUNICATION SERVICE							
I-3376	VOLUME KNOB	R	2/13/2017			079080		
10 552-4445	SUPPLIES, LAW ENFORCEMENT	VOLUME KNOB		17.50				
I-3384	RADIO REPAIR,SHIPPING	R	2/13/2017			079080		
10 560-4750	REPAIR & MAINTENANCE	RADIO REPAIR,SHIPPIN		584.40				601.90
370	WENSKE EXXON							
I-1/10/17	TIRES,MOUNT	R	2/13/2017			079081		
43 613-4390	TIRES & TUBES	TIRES,MOUNT		1,101.73				
I-5042460	TIRES,MOUNT	R	2/13/2017			079081		
42 612-4390	TIRES & TUBES	TIRES,MOUNT		200.00				
I-70750	MOTORGRADER TIRE,O-RING	R	2/13/2017			079081		
42 612-4390	TIRES & TUBES	MOTORGRADER TIRE,O-R		707.50				2,009.23
372	WESTHOFF MERCANTILE CO.							
I-506039	BRACE	R	2/13/2017			079082		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BRACE		7.58				
I-506050	BOLTS	R	2/13/2017			079082		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOLTS		1.00				
I-506228	MAGNET,PAINT,WHEEL,BRUSH	R	2/13/2017			079082		
41 611-4375	PARTS, SUPPLIES, REPAIRS	MAGNET,PAINT,WHEEL,B		60.52				
I-506296	BOLTS,WASHERS	R	2/13/2017			079082		
10 561-4750	REPAIR & MAINTENANCE	BOLTS,WASHERS		5.04				
I-506380	SHANK DRILL BITS	R	2/13/2017			079082		

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372	WESTHOFF MERCANTILE COCONT							
I-506380	SHANK DRILL BITS	R	2/13/2017			079082		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHANK DRILL BITS		17.99				
I-506416	HINGES,CHISEL,DOOR LEVER,DOORS	R	2/13/2017			079082		
10 510-4751	MAINT, BLDG, COURTHOUSE	HINGES,CHISEL,DOOR L		200.82				
I-506441	WIPING CLOTHS,PAINT TRAYS	R	2/13/2017			079082		
10 510-4751	MAINT, BLDG, COURTHOUSE	WIPING CLOTHS,PAINT		28.74				
I-506468	GRINDER KIT,CHUCK KEY	R	2/13/2017			079082		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRINDER KIT,CHUCK KE		104.66				
I-506480	PAINT,MISC	R	2/13/2017			079082		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PAINT,MISC		13.24				
I-506489	FOAM,PAINT,TRAY,STEP,BATTERIES	R	2/13/2017			079082		
10 510-4751	MAINT, BLDG, COURTHOUSE	FOAM,PAINT,TRAY,STEP		136.31				
I-506490	SCREENS,RESCREENING	R	2/13/2017			079082		
10 510-4752	MAINT, BLDG, SERV BLDG	SCREENS,RESCREENING		48.60				
I-506520	DUMP TRUCK PADLOCK	R	2/13/2017			079082		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK PADLOCK		14.99				
I-506529	HINGES	R	2/13/2017			079082		
10 510-4752	MAINT, BLDG, SERV BLDG	HINGES		41.38				
I-506622	CAULK,KEYS,LUMBER	R	2/13/2017			079082		
10 510-4751	MAINT, BLDG, COURTHOUSE	KEYS		3.15				
10 510-4752	MAINT, BLDG, SERV BLDG	LUMBER,CAULK		32.15				
I-506674	COVER,CAULK,SANDING SPONGE	R	2/13/2017			079082		
10 510-4751	MAINT, BLDG, COURTHOUSE	COVER,CAULK,SANDING		25.78				
I-506881	BULBS,TOILET TANK REPAIR KIT	R	2/13/2017			079082		
10 510-4751	MAINT, BLDG, COURTHOUSE	BULBS		12.58				
10 510-4758	MAINTENANCE, BLD, WORKFORCE	TOILET TANK REPAIR K		11.69				
I-506918	CEMENT	R	2/13/2017			079082		
41 611-4380	ROAD MATERIALS	CEMENT		225.00				
I-506949	PRIMER,CEMENT,HINGE,BATTERIES	R	2/13/2017			079082		
10 510-4751	MAINT, BLDG, COURTHOUSE	BATTERIES		11.69				
10 510-4752	MAINT, BLDG, SERV BLDG	PRIMER,CEMENT,HINGES		32.43				
I-506961	PIPE CUTTER	R	2/13/2017			079082		
10 510-4751	MAINT, BLDG, COURTHOUSE	PIPE CUTTER		15.29				
I-506982	COIL	R	2/13/2017			079082		
41 611-4375	PARTS, SUPPLIES, REPAIRS	COIL		5.22				
I-506989	BULBS,FLEX-A-BIT	R	2/13/2017			079082		
10 510-4752	MAINT, BLDG, SERV BLDG	BULBS,FLEX-A-BIT		14.80				
I-506994	CONDUIT STRAPS,UTILITY CLEVIS	R	2/13/2017			079082		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CONDUIT STRAPS,UTILI		9.94				
I-507040	TAPE,COUPLINGS,CUTTER,WRENCH	R	2/13/2017			079082		
10 510-4752	MAINT, BLDG, SERV BLDG	TAPE,COUPLINGS,CUTTE		44.32				
I-507043	PLUG,CAP	R	2/13/2017			079082		
10 510-4752	MAINT, BLDG, SERV BLDG	PLUG,CAP		2.19				
I-507067	PIPE NIPPLE,SQUARE MOUNTS	R	2/13/2017			079082		
10 510-4752	MAINT, BLDG, SERV BLDG	PIPE NIPPLE,SQUARE M		5.59				
I-507080	ADAPTERS,HINGE	R	2/13/2017			079082		
10 510-4752	MAINT, BLDG, SERV BLDG	ADAPTERS,HINGE		15.16				1,147.85

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3766	SHADY OAKS RV RESORT							
I-S-16883	PROPANE 8.1G	R	2/13/2017			079086		
10 595-4360	FUEL	PROPANE 8.1G		25.20				25.20
377	XEROX CORPORATION							
I-087913955	1/17 BASE CHARGE	R	2/13/2017			079087		
10 499-4770	RENTAL	1/17 BASE CHARGE		133.15				
I-087913966	1/17 BASE CHARGE,COLOR PRINTS	R	2/13/2017			079087		
10 665-4770	RENTAL	1/17 BASE CHARGE		312.14				
10 665-4310	OFFICE SUPPLIES & EXPENSE	1/17 COLOR PRINTS		0.74				
I-087913968	1/17 BASE CHARGE	R	2/13/2017			079087		
10 403-4770	RENTAL	1/17 BASE CHARGE		194.29				
I-087913981	1/17 BASE CHARGE	R	2/13/2017			079087		
10 403-4770	RENTAL	1/17 BASE CHARGE		128.56				
I-087913986	1/17 BASE CHARGE	R	2/13/2017			079087		
10 456-4770	RENTAL	1/17 BASE CHARGE		137.63				
I-087913987	1/17 BASE CHARGE	R	2/13/2017			079087		
10 450-4770	RENTAL	1/17 BASE CHARGE		129.21				
I-087913988	1/17 BASE CHARGE	R	2/13/2017			079087		
10 409-4771	RENTAL, AUDITOR/TREAS	1/17 BASE CHARGE		166.70				
I-087913989	1/17 BASE CHARGE	R	2/13/2017			079087		
10 455-4770	RENTAL	1/17 BASE CHARGE		166.35				1,368.77
378	Y K COMMUNICATIONS LTD							
I-201702039028	70000148 2/17 SERVICE	R	2/13/2017			079089		
10 456-4620	COMMUNICATIONS	70000148 2/17 SERVIC		35.08				
I-201702039029	00949042 2/17 SERVICE	R	2/13/2017			079089		
10 456-4620	COMMUNICATIONS	00949042 2/17 SERVIC		70.03				
I-201702039030	70000343 2/17 SERVICE	R	2/13/2017			079089		
42 612-4620	COMMUNICATIONS	70000343 2/17 SERVIC		119.44				
I-201702079036	70000147 2/17 SERVICES	R	2/13/2017			079089		
10 552-4620	COMMUNICATIONS	70000147 2/17 SERVIC		35.08				259.63
391	EFFICIENCY AIR INC							
I-099808	LABOR (TAX OFFICE)	R	2/13/2017			079090		
10 510-4751	MAINT, BLDG, COURTHOUSE	LABOR (TAX OFFICE)		92.00				
I-099914	COOLING RELAY,THERMOSTAT (AP)	R	2/13/2017			079090		
10 510-4751	MAINT, BLDG, COURTHOUSE	COOLING RELAY,THERMO		280.09				
I-45574	THERMOSTAT	R	2/13/2017			079090		
10 510-4751	MAINT, BLDG, COURTHOUSE	THERMOSTAT		104.00				476.09
393	KOTLAR PLUMBING CO, INC							
I-034449	SEWER MACHINE,LABOR	R	2/13/2017			079091		
10 561-4750	REPAIR & MAINTENANCE	SEWER MACHINE,LABOR		125.00				125.00

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398	MUSTANG TRACTOR & EQUIPMENT							
I-S7236801	2006 MAINTAINER	R	2/13/2017			079092		
51 612-5500	CAPITAL OUTLAY	2006 MAINTAINER		70,000.00				70,000.00
3998	VICTORIA CO SHERIFF							
I-16-7-8564	KEELING,ET AL,SERVICE FEE	R	2/13/2017			079093		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	KEELING,ET AL,SERVIC		80.00				80.00
4070	DARREN STANCIK							
I-1/29/17	1/29-2/1 JP SEMINAR	R	2/13/2017			079094		
10 455-4680	TRAVEL/TRAINING	1/29-2/1 MILEAGE		115.56				
10 455-4680	TRAVEL/TRAINING	1/29-2/1 MEAL PER DI		177.00				292.56
4098	GALVESTON CO CONSTABLE PCT #8							
I-16-7-8564	KEELING,ET AL,SERVICE FEE	R	2/13/2017			079095		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	KEELING,ET AL,SERVIC		75.00				75.00
4260	ANTODOVAL, LLC							
I-63600	92 INT DUMP TRUCK TIRE REPAIR	R	2/13/2017			079096		
44 614-4390	TIRES & TUBES	92 INT DUMP TRUCK TI		25.00				
I-63792	TIRE REPAIR	R	2/13/2017			079096		
44 614-4390	TIRES & TUBES	TIRE REPAIR		15.00				
I-63865	BOMAG RECYCLER TIRE REPAIR	R	2/13/2017			079096		
40 610-4375	PARTS, SUPPLIES, REPAIRS	BOMAG RECYCLER TIRE		66.00				106.00
4396	SYMBOL ARTS, LLC							
I-0274710-IN	BADGES,SHIPPING	R	2/13/2017			079097		
10 560-4785	UNIFORMS	BADGES,SHIPPING		267.50				
10 561-4785	UNIFORMS	BADGES,SHIPPING		97.50				365.00
4407	P SQUARED EMULSIONS, LLC							
I-3835	5878G POTHOLE PATCH,MISC	R	2/13/2017			079098		
40 610-4380	ROAD MATERIALS	5878G POTHOLE PATCH		16,105.72				
40 610-4380	ROAD MATERIALS	FREIGHT,FUEL ADJ,PUM		1,902.18				18,007.90
4421	MIKE HILLER							
I-1/17	1/18-1/24 MILEAGE	R	2/13/2017			079099		
10 665-4684	TRAVEL, EXTENSION AGENT	1/18-1/24 MILEAGE		103.26				103.26
443	VICTORIA CITY-COUNTY HEALTH							
I-17-3	3/17 ADVANCE CONTRACT SERV	R	2/13/2017			079100		
10 640-4555	ENVIRONMENTAL SERVICES	3/17 ADVANCE CONTRAC		2,000.00				2,000.00

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444	WILLIAM A. WHITE							
I-14-7-9268	8/11-1/26 FALCON FEE	R	2/13/2017			079101		
10 436-4534	LEGAL IND, DIST - 135TH		8/11-9/27 FALCON FEE	246.00				
10 436-4534	LEGAL IND, DIST - 135TH		10/24-1/26 FALCON FE	144.00				
10 436-4538	LEGAL OTHER, DIST - 135TH		9/12 FALCON MILEAGE	26.00				
10 436-4538	LEGAL OTHER, DIST - 135TH		10/24 FALCON MILEAGE	26.00				
I-14-7-9269	FALCON FEE	R	2/13/2017			079101		
10 436-4534	LEGAL IND, DIST - 135TH		FALCON FEE	60.00				502.00
4550	HLAVINKA EQUIPMENT CO.							
I-4030525	CASE TRACTOR BALANCER,MISC	R	2/13/2017			079102		
44 614-4375	PARTS, SUPPLIES, REPAIRS		CASE TRACTOR BALANCE	5,588.81				
I-5022840	CX100 CASE TRACTOR GASKET	R	2/13/2017			079102		
44 614-4375	PARTS, SUPPLIES, REPAIRS		CX100 CASE TRACTOR G	31.98				
I-7018122	CASE TRACTOR SLEEVES	R	2/13/2017			079102		
44 614-4375	PARTS, SUPPLIES, REPAIRS		CASE TRACTOR SLEEVES	37.24				5,658.03
4647	JOHN EVANS							
I-16-11-9755	GARZA FEE	R	2/13/2017			079103		
10 436-4534	LEGAL IND, DIST - 135TH		GARZA FEE	300.00				
I-16-11-9774	ALVAREZ FEE	R	2/13/2017			079103		
10 436-4534	LEGAL IND, DIST - 135TH		ALVAREZ FEE	300.00				600.00
4685	P & H TIRE COMPANY							
I-201297	TIRES	R	2/13/2017			079104		
10 551-4750	REPAIR AND MAINTENANCE		TIRES	567.32				567.32
4761	DAVID ALAN DISHER							
I-14-9-9312	11/10-1/26 BARRERA FEE	R	2/13/2017			079105		
10 436-4534	LEGAL IND, DIST - 135TH		11/10-1/26 BARRERA F	537.00				537.00
4876	AT&T MOBILITY							
I-826416193X01232017	12/16-1/15 SERVICE	R	2/13/2017			079106		
10 406-4620	COMMUNICATIONS		12/16-1/15 EMERGENCY	87.24				
10 560-4620	COMMUNICATIONS		12/16-1/15 SHERIFF S	32.84				120.08
4879	LIGHTHOUSE 2911							
I-20-117	1/17 YOUTH PROGRAM SERVICES	R	2/13/2017			079107		
25 579-4570	EXT CONTRACT - COMMUNITY BASED1/17 YOUTH PROGRAM S			2,000.00				
I-20-117-2	1/17 MENTAL HEALTH SERVICES	R	2/13/2017			079107		
25 580-4570	EXT CONTRACT - COMMUNITY BASED1/17 MENTAL HEALTH S			750.00				2,750.00
489	SHOPPA'S FARM SUPPLY, INC.							
I-643454	POWERSHAFT SHIELD	R	2/13/2017			079108		
42 612-4375	PARTS, SUPPLIES, REPAIRS		POWERSHAFT SHIELD	80.89				
I-645206	CX15 SHREDDER PARTS	R	2/13/2017			079108		
44 614-4375	PARTS, SUPPLIES, REPAIRS		CX15 SHREDDER PARTS	5,014.85				5,095.74

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4920	RWS-VICTORIA LANDFILL							
I-3430-000009912	1/4-1/14 DISPOSAL 66.91T	R	2/13/2017			079109		
10 595-4540	DISPOSAL FEES	1/4-1/14 DISPOSAL 66		3,243.12				
I-3430-000009963	1/17-1/31 DISPOSAL FEE 37.59 T	R	2/13/2017			079109		
10 595-4540	DISPOSAL FEES	1/17-1/31 DISPOSAL F		1,822.00				5,065.12
4929	SOUTH TEXAS ELECTRIC COOPERATI							
I-2016	2016 TOWER LEASE	R	2/13/2017			079110		
10 560-4770	RENTAL	2016 TOWER LEASE		4,800.00				4,800.00
5066	AT&T							
I-201701279014	512A4307510029 1/15-2/14 SERV	R	2/13/2017			079111		
10 578-4620	COMMUNICATIONS	1/15-2/14 ADULT PROB		166.61				
10 495-4620	COMMUNICATIONS	1/15-2/14 AUDITOR SE		122.48				
10 403-4620	COMMUNICATIONS	1/15-2/14 CO CLERK S		122.48				
10 437-4620	COMMUNICATIONS	1/15-2/14 DA SERVICE		216.70				
10 450-4620	COMMUNICATIONS	1/15-2/14 DIST CLERK		119.46				
10 581-4620	COMMUNICATIONS	1/15-2/14 DPS SERVIC		79.64				
10 582-4620	COMMUNICATIONS	1/15-2/14 DPS/LW SER						
10 406-4620	COMMUNICATIONS	1/15-2/14 EMERGCY MG		103.84				
10 665-4620	COMMUNICATIONS	1/15-2/14 EXTENSION		122.48				
10 561-4620	COMMUNICATIONS	1/15-2/14 JAIL SERVI		39.82				
10 455-4620	COMMUNICATIONS	1/15-2/14 JP1 SERVIC		119.46				
10 455-4620	COMMUNICATIONS	1/15-2/14 JP1 INTERN						
10 400-4620	COMMUNICATIONS	1/15-2/14 JUDGE SERV		82.66				
10 570-4310	OFFICE - OPERATING	1/15-2/14 JUV PROB S		147.12				
10 650-4620	COMMUNICATIONS	1/15-2/14 LIBRARY SE		79.64				
10 510-4620	COMMUNICATIONS	1/15-2/14 MAINTENANC		119.46				
10 600-4620	COMMUNICATIONS	1/15-2/14 PERMITTING		104.05				
41 611-4620	COMMUNICATIONS	1/15-2/14 P1 SERVICE		155.42				
43 613-4620	COMMUNICATIONS	1/15-2/14 P3 SERVICE		101.09				
10 560-4620	COMMUNICATIONS	1/15-2/14 SO SERVICE		368.92				
10 560-4620	COMMUNICATIONS	1/15-2/14 SO TOWER S		77.08				
10 595-4620	COMMUNICATIONS	1/15-2/14 TRANS STAT		46.67				
10 497-4620	COMMUNICATIONS	1/15-2/14 TREASURER		82.66				
I-201702079037	36178234733022 1/25-2/24 SVC	R	2/13/2017			079111		
10 499-4620	COMMUNICATIONS	36178234733022 1/25-		202.40				2,780.14
513	VICTORIA OLIVER CO., INC.							
I-P33926	RETAINER BELT	R	2/13/2017			079113		
10 560-4759	REP & MAINT, FIREARMS TRAINING	RETAINER BELT		8.09				8.09
5157	HOSPICE OF SOUTH TEXAS							
I-1/18/17	1/18 JUROR DONATIONS 7 @ \$6	R	2/13/2017			079114		
10 466-4655	PETIT JURY, COUNTY COURT	1/18 JUROR DONATIONS		42.00				42.00

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5285	CREATIVE THINGS & MORE							
I-158	EMBROIDER UNIFORM NAME, LOGO	R	2/13/2017			079115		
44 614-4785	UNIFORMS	EMBROIDER UNIFORM NA		60.00				60.00
5296	HARRIS CO TREASURER							
I-18792	1/17 MOBILE DATA AIRTIME	R	2/13/2017			079116		
57 564-4620	COMMUNICATIONS	1/17 MOBILE DATA AIR		102.00				102.00
5297	VERIZON WIRELESS							
I-9778628242	82211178800001 12/13-1/12 SVC	R	2/13/2017			079117		
57 564-4620	COMMUNICATIONS	82211178800001 12/13		303.94				303.94
5320	BRENNA CRANE							
I-03-5-7410	RODRIQUEZ AD LITEM FEE	R	2/13/2017			079118		
10 436-4530	LEGAL AD LITEM	RODRIQUEZ AD LITEM F		250.00				250.00
5361	TEXAS ROAD & SIGN SUPPLY							
C-2570A	DECAL CREDIT	R	2/13/2017			079119		
41 611-4385	SIGNS, SIGN BLANKS	DECAL CREDIT		134.00CR				
I-2641	SIGNS	R	2/13/2017			079119		
41 611-4385	SIGNS, SIGN BLANKS	SIGNS		221.15				87.15
537	MID-COAST FAMILY SERVICES							
I-1/18/17	1/18 JUROR DONATIONS 2 @ \$6	R	2/13/2017			079120		
10 466-4655	PETIT JURY, COUNTY COURT	1/18 JUROR DONATIONS		12.00				12.00
5375	TEXANA GROUNDWATER CONSERVATIO							
I-09-12-7937	CAESAR EXCESS FUNDS	R	2/13/2017			079121		
90 000-2200	DUE TO OTHERS	CAESAR EXCESS FUNDS		29.51				
I-11-10-8132	PATTERSON EXCESS FUNDS	R	2/13/2017			079121		
90 000-2200	DUE TO OTHERS	PATTERSON EXCESS FUN		3.25				32.76
5408	JOEL KUTNICK MD							
I-16-2-9591	GARCIA EVAL, RECORDS, REPORT	R	2/13/2017			079122		
10 436-4537	LEGAL OTHER, DIST - 24TH	GARCIA EVAL, RECORDS,		900.00				900.00
5447	MICHAEL RAVEN, INC.							
I-23,223	1/18 COURT REPORTING, MILEAGE	R	2/13/2017			079123		
10 435-4522	CONTRACT SERV, CT REP	1/18 COURT REPORTING		275.00				
10 435-4522	CONTRACT SERV, CT REP	1/18 MILEAGE		26.75				301.75
5496	GUARD MASTER FIRE & SAFETY INC							
I-061229	PORTABLE FIRE EXT INSPECTIONS	R	2/13/2017			079124		
10 595-4375	PARTS, SUPPLIES, REPAIRS	PORTABLE FIRE EXT IN		376.35				376.35

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5522	LORI J. MCLENNAN							
I-2/6/17	1/5-2/6 MILEAGE	R	2/13/2017			079125		
10 600-4680	TRAVEL/TRAINING		1/5-2/6 MILEAGE	288.63				288.63
5537	LIBRARY STORE INC							
I-247383	DVD STORAGE ALBUM, SHIPPING	R	2/13/2017			079126		
10 650-4310	OFFICE SUPPLIES & EXPENSES		DVD STORAGE ALBUM, SH	143.87				143.87
5578	BETA TECHNOLOGY INC							
I-615084	PRECISE, TRIGGER SPRAYER	R	2/13/2017			079127		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE		PRECISE, TRIGGER SPRA	157.04				
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		PRECISE, TRIGGER SPRA	157.03				314.07
5586	JAMES SMITH							
I-2193	1/16-1/23 DILWORTH FEE	R	2/13/2017			079128		
10 436-4531	LEGAL IND - JUVENILE		1/16-1/23 DILWORTH F	420.00				420.00
5623	ARNOLD K. HAYDEN, JR.							
I-16-5-9656	GRIMES FEE	R	2/13/2017			079129		
10 436-4534	LEGAL IND, DIST - 135TH		GRIMES FEE	300.00				300.00
5651	MABRY'S SERVICE CENTER							
I-18165	01 FORD F350 PARTS, LABOR	R	2/13/2017			079130		
41 611-4375	PARTS, SUPPLIES, REPAIRS		01 FORD F350 PARTS, L	264.14				
I-18191	94 CHEV ALIGNMENT, ARM, LABOR	R	2/13/2017			079130		
42 612-4375	PARTS, SUPPLIES, REPAIRS		94 CHEV ALIGNMENT, AR	231.53				
I-18199	01 CHEV INSPECTION	R	2/13/2017			079130		
41 611-4375	PARTS, SUPPLIES, REPAIRS		01 CHEV INSPECTION	7.00				502.67
5670	WAGEWORKS INC							
I-125AI0508526	12/16 ADMIN, COMPLIANCE FEES	R	2/13/2017			079131		
10 409-4950	UNCLASSIFIED		12/16 ADMINISTRATION	168.00				
10 409-4950	UNCLASSIFIED		12/16 COMPLIANCE FEE	50.00				218.00
5699	DEPARTMENT OF INFORMATION RESO							
I-1/20/17	12/16 LONG DISTANCE	R	2/13/2017			079132		
10 495-4620	COMMUNICATIONS		12/16 AUDITOR SERVIC	6.02				
10 403-4620	COMMUNICATIONS		12/16 COUNTY CLERK S	2.20				
10 437-4620	COMMUNICATIONS		12/16 DIST ATTORNEY	9.62				
10 450-4620	COMMUNICATIONS		12/16 DISTRICT CLERK	2.16				
10 665-4620	COMMUNICATIONS		12/16 EXTENSION SERV	3.48				
10 561-4620	COMMUNICATIONS		12/16 JAIL SERVICE	0.70				
10 400-4620	COMMUNICATIONS		12/16 JUDGE SERVICE	0.13				
10 455-4620	COMMUNICATIONS		12/16 JP1 SERVICE	1.43				
10 456-4620	COMMUNICATIONS		12/16 JP2 SERVICE	1.58				
10 570-4310	OFFICE - OPERATING		12/16 JUVENILE PROB	2.33				
10 650-4620	COMMUNICATIONS		12/16 LIBRARY SERVIC	0.08				
10 600-4620	COMMUNICATIONS		12/16 PERMITTING SER	1.36				

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5699	DEPARTMENT OF INFORMATCONT							
I-1/20/17	12/16 LONG DISTANCE	R	2/13/2017			079132		
41 611-4620	COMMUNICATIONS	12/16 P1	SERVICE	0.17				
42 612-4620	COMMUNICATIONS	12/16 P2	SERVICE	0.29				
44 614-4620	COMMUNICATIONS	12/16 P4	SERVICE	1.03				
10 560-4620	COMMUNICATIONS	12/16	SHERIFF SERVIC	26.55				
10 499-4620	COMMUNICATIONS	12/16	TAX ASSESSOR S	4.30				
10 595-4620	COMMUNICATIONS	12/16	TRANSFER SERVI	0.01				
10 497-4620	COMMUNICATIONS	12/16	TREASURER SERV	0.53				63.97
5711	PRAXAIR DISTRIBUTION, INC.							
I-75864438	ACETYLENE,OXYGEN,SAFETY FEE	R	2/13/2017			079134		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,OXYGEN,SAF		149.68				149.68
5766	INLAND RECYCLING, LLC							
I-RB000000090	39.8T RECYCLED STAB RD BASE	R	2/13/2017			079135		
44 614-4380	ROAD MATERIALS	39.8T RECYCLED STAB		59.70				59.70
5779	DEPENDABLE MACHINE INC							
I-052544	CASE TRACTOR PARTS,LABOR,MISC	R	2/13/2017			079136		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CASE TRACTOR PARTS,L		1,134.18				1,134.18
579	CO JUDGES & COMMISSIONERS ASSO							
I-2017	MEMBERSHIP	R	2/13/2017			079137		
10 401-4630	ORGANIZATION DUES	MEMBERSHIP		1,500.00				1,500.00
5808	TEXAS PARKS & WILDLIFE							
I-05-1713	VERA FEE	R	2/13/2017			079138		
88 000-2190	PARKS & WILDLIFE STATE FEES	VERA FEE		71.40				71.40
581	DE-GO-LA RC&D							
I-2017-001	2017 SPONSORSHIP	R	2/13/2017			079139		
10 401-4630	ORGANIZATION DUES	2017 SPONSORSHIP		250.00				250.00
5817	CONSTELLATION NEWENERGY INC							
I-201702039031	11/23-1/26 SERVICE	R	2/13/2017			079140		
41 611-4740	UTILITIES	58901	12/5-1/5 SERVI	18.31				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830	11/30-1/2 SERV	198.95				
41 611-4740	UTILITIES	58902	12/5-1/5 SERVI	14.61				
41 611-4740	UTILITIES	55641	12/2-1/4 SERVI	20.96				
41 611-4740	UTILITIES	58900	12/2-1/4 SERVI	164.04				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	12/5-1/5 SERVI	23.06				
10 510-4748	UTILITIES, WORKFORCE	43490	12/7-1/9 SERVI	112.17				
10 510-4747	UTILITIES, JP #2	42520	12/9-1/11 SERV	344.98				
10 510-4742	UTILITIES, SERVICE BLD	54433	12/19-1/19 SER	63.03				
10 510-4742	UTILITIES, SERVICE BLD	63480	12/19-1/19 SER	18.31				
10 561-4740	UTILITIES	03040	12/19-1/19 SER	2,247.67				
10 510-4741	UTILITIES, CT HOUSE	79890	12/19-1/18 SER	3,307.32				

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5817	CONSTELLATION NEWENERGCONT							
I-201702039031	11/23-1/26 SERVICE	R	2/13/2017			079140		
10 510-4742	UTILITIES, SERVICE BLD	54432	12/19-1/19 SER	1,827.77				
32 697-4740	UTILITIES	79892	12/19-1/19 SER	14.61				
10 510-4741	UTILITIES, CT HOUSE	79891	12/19-1/19 SER	101.69				
32 697-4740	UTILITIES	70890	12/19-1/19 SER	18.31				
10 510-4742	UTILITIES, SERVICE BLD	54434	12/19-1/19 SER	56.77				
42 612-4740	UTILITIES	55831	11/23-12/27 SE	16.70				
42 612-4740	UTILITIES	99330	11/23-1/26 SER	285.98				
10 510-4741	UTILITIES, CT HOUSE	15929	12/19-1/19 SER	53.40				
10 510-4745	UTILITIES, MUSEUM	81590	12/19-1/19 SER	34.56				
10 510-4745	UTILITIES, MUSEUM	95260	12/19-1/19 SER	68.90				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	11/30-1/2 SERV	17.22				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	11/30-1/2 SERV	18.90				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	11/30-1/2 SERV	29.89				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	11/30-1/2 SERV	29.04				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	11/23-1/26 SER	29.13				
41 611-4740	UTILITIES	20227	12/29-1/11 SER	67.11				9,203.39
5818	NEWWAVE COMMUNICATIONS							
I-201702029025	2/17 SERVICE	R	2/13/2017			079142		
10 495-4620	COMMUNICATIONS	2/17	AUDITOR SERVICE	28.33				
10 497-4620	COMMUNICATIONS	2/17	TREASURER SERVI	28.33				
10 665-4620	COMMUNICATIONS	2/17	EXTENSION SERVI	28.33				
10 650-4620	COMMUNICATIONS	2/17	LIBRARY SERVICE	28.33				
10 600-4620	COMMUNICATIONS	2/17	PERMITTING SERV	28.33				
10 455-4620	COMMUNICATIONS	2/17	JPI SERVICE	28.33				
10 570-4310	OFFICE - OPERATING	2/17	JUVENILE SERVIC	28.34				
10 510-4620	COMMUNICATIONS	2/17	MAINTENANCE SER	28.33				
I-201702029026	2/17 SERVICE	R	2/13/2017			079142		
10 403-4620	COMMUNICATIONS	2/17	CO CLERK SERVIC	28.33				
10 437-4620	COMMUNICATIONS	2/17	DA SERVICE	28.33				
10 450-4620	COMMUNICATIONS	2/17	DIST CLERK SERV	28.33				
10 406-4620	COMMUNICATIONS	2/17	EOC SERVICE	28.33				
10 400-4620	COMMUNICATIONS	2/17	JUDGE SERVICE	28.33				
10 409-4620	COMMUNICATIONS	2/17	LAW LIBRARY SER	28.33				
10 560-4620	COMMUNICATIONS	2/17	SO SERVICE	118.33				
10 561-4620	COMMUNICATIONS	2/17	JAIL SERVICE	118.32				
10 510-4620	COMMUNICATIONS	1/17	MAINTENANCE SER	28.33				
10 499-4620	COMMUNICATIONS	1/17	TAX OFFICE SERV	28.34				
I-201702039027	048940201 2/17 SERVICE	R	2/13/2017			079142		
10 561-4740	UTILITIES	048940201	2/17 SERVI	35.58				725.53

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5828	TEXAS PARKS & WILDLIFE							
I-16-0544	HINOJOSA FEE	R	2/13/2017			079144		
88 000-2190	PARKS & WILDLIFE STATE FEES	HINOJOSA FEE		70.00				70.00
5833	TEXANA FORD BUICK GMC							
I-6021394/1	2015 MACK TRK DOT INSPECTION	R	2/13/2017			079145		
10 595-4375	PARTS, SUPPLIES, REPAIRS	2015 MACK TRK DOT IN		40.00				
I-6021489/1	RECHARGE A/C SYSTEM LABOR	R	2/13/2017			079145		
44 614-4375	PARTS, SUPPLIES, REPAIRS	RECHARGE A/C SYSTEM		319.05				359.05
5846	GARDNER MEDIA LLC							
I-11697	BOOKS, FREIGHT	R	2/13/2017			079146		
10 650-4330	BOOKS, LIBRARY	BOOKS, FREIGHT		174.32				174.32
585	TEXAS ASSOCIATION OF COUNTIES							
I-41813	2017 MEMBERSHIP DUES	R	2/13/2017			079147		
10 401-4630	ORGANIZATION DUES	2017 MEMBERSHIP DUE		820.00				820.00
5893	CULLIGAN OF VICTORIA							
I-555X02348209	2/17 COOLER RENT	R	2/13/2017			079148		
10 581-4310	OFFICE SUPPLIES & EXPENSES	2/17 COOLER RENT		9.00				
I-555x02347300	2/17 COOLER RENT	R	2/13/2017			079148		
10 595-4375	PARTS, SUPPLIES, REPAIRS	2/17 COOLER RENT		9.00				18.00
5924	ENVIRONMENTAL TRAINING SYSTEMS							
I-100 2/3/17	MCLENNAN OSSF TRAINING REG	R	2/13/2017			079149		
10 600-4680	TRAVEL/TRAINING	MCLENNAN OSSF TRAINI		179.00				179.00
5931	BELL CO JUVENILE PROBATION DEP							
I-4607	78699 RESTITUTION	R	2/13/2017			079150		
88 000-2205	RESTITUTION	78699 RESTITUTION		15.00				15.00
5952	SINGLETON ASSOCIATES, PA dba R							
I-RPH336479	1/4 HART CHEST X-RAY	R	2/13/2017			079151		
10 561-4645	INMATE, MEDICAL	1/4 HART CHEST X-RAY		27.55				
I-RPH390880 1/6/17	1/6 DELEON ABDOMEN X-RAY	R	2/13/2017			079151		
10 561-4645	INMATE, MEDICAL	1/6 DELEON ABDOMEN X		40.60				68.15
5954	JOHS AUTO & STICKER STATION							
I-2323-37	BOAT RAMP LIGHT BATTERY	R	2/13/2017			079152		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BOAT RAMP LIGHT BATT		219.95				219.95
5955	ALL AROUND SITE SERVICES, INC.							
I-5143	12/14-1/10 TOILET RENTAL	R	2/13/2017			079153		
10 582-4770	RENTAL	12/14-1/10 TOILET RE		125.00				
I-5435	1/11-2/7 TOILET RENTAL	R	2/13/2017			079153		
10 582-4770	RENTAL	1/11-2/7 TOILET RENT		125.00				250.00

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5965	ALLTIME TECH							
I-17404	2/17 ONLINE BACKUP	R	2/13/2017			079154		
10 499-4760	MAINT & SUPPORT/COMPUTERS		2/17 ONLINE BACKUP	30.00				30.00
5968	R. J. FOSTER ELECTRIC, INC.							
I-44604	TRASH COMPACTOR REPAIR	R	2/13/2017			079155		
10 561-4750	REPAIR & MAINTENANCE		TRASH COMPACTOR REPA	522.15				522.15
5999	PAMELA STOVALL							
I-16-11-9776	BELL FEE	R	2/13/2017			079156		
10 436-4535	LEGAL IND, DIST - 267TH		BELL FEE	300.00				300.00
6002	STEPHANIE WHITLEY							
I-#1	1/18-1/19 MENU ANALYSIS	R	2/13/2017			079157		
10 561-4750	REPAIR & MAINTENANCE		1/18-1/19 MENU ANALY	700.00				700.00
601	VICTORIA FIRE & SAFETY							
I-123622	RECHARGE,O-RING,DRY CHEMICAL	R	2/13/2017			079158		
10 561-4750	REPAIR & MAINTENANCE		RECHARGE,O-RING,DRY	886.60				
I-123623	INSPECT FIRE EXTINGUISHERS	R	2/13/2017			079158		
10 561-4750	REPAIR & MAINTENANCE		INSPECT FIRE EXTINGU	97.00				983.60
6024	TELTSCHIK & TELTSCHIK, LLC							
I-1222	305 BALANCE TIRES	R	2/13/2017			079159		
10 560-4750	REPAIR & MAINTENANCE		305 BALANCE TIRES	40.00				40.00
6041	TRAVIS CO CONSTABLE PRECINCT #							
I-16-7-8564	KEELING,ET AL,SERVICE FEE	R	2/13/2017			079160		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		KEELING,ET AL,SERVIC	75.00				75.00
6045	MARK A. DAVIS, ATTORNEY AT LA							
I-13-2-8268	HADLEY AD LITEM FEE	R	2/13/2017			079161		
10 436-4530	LEGAL AD LITEM		HADLEY AD LITEM FEE	250.00				
I-14-8-8407	NORMAN AD LITEM FEE	R	2/13/2017			079161		
10 436-4530	LEGAL AD LITEM		NORMAN AD LITEM FEE	81.19				331.19
6107	WES' FEED & MORE							
I-146029	JD MAINTAINER BATTERY	R	2/13/2017			079162		
44 614-4375	PARTS, SUPPLIES, REPAIRS		JD MAINTAINER BATTER	364.50				
I-147119	LUMBER-616 BOAT RAMP	R	2/13/2017			079162		
44 614-4375	PARTS, SUPPLIES, REPAIRS		LUMBER-616 BOAT RAMP	231.00				595.50
6118	DONNIE HAMPTON, JR.							
I-1142017-06	STRIP,SEAL,WAX COURTROOMS	R	2/13/2017			079163		
10 510-4500	CONTRACT SERVICES		STRIP,SEAL,WAX COURT	2,926.95				
I-1212017-07	BUFF SERVICES BUILDING HALL	R	2/13/2017			079163		
10 510-4500	CONTRACT SERVICES		BUFF SERVICES BUILDI	150.00				
I-12242017-05	BURNISH,BUFF MAIN HALL-SVC BLD	R	2/13/2017			079163		

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6118	DONNIE HAMPTON, JR. CONT							
I-12242017-05	BURNISH,BUFF MAIN HALL-SVC BLD	R	2/13/2017			079163		
10 510-4500	CONTRACT SERVICES	BURNISH,BUFF MAIN HA		150.00				3,226.95
6133	MERRI SMITH NICHOLS							
I-12-1-8756	TURNER FEE	R	2/13/2017			079164		
10 436-4534	LEGAL IND, DIST - 135TH	TURNER FEE		240.00				
I-12-1-8757	TURNER FEE	R	2/13/2017			079164		
10 436-4535	LEGAL IND, DIST - 267TH	TURNER FEE		60.00				
I-16-5-9617	FATHEREE FEE	R	2/13/2017			079164		
10 436-4534	LEGAL IND, DIST - 135TH	FATHEREE FEE		240.00				
I-16-5-9666	GARCIA FEE	R	2/13/2017			079164		
10 436-4534	LEGAL IND, DIST - 135TH	GARCIA FEE		300.00				
I-25314	SOLIS FEE	R	2/13/2017			079164		
10 436-4532	LEGAL IND - CO CT	SOLIS FEE		200.00				
I-26071	FATHEREE FEE	R	2/13/2017			079164		
10 436-4532	LEGAL IND - CO CT	FATHEREE FEE		200.00				
I-26072	FATHEREE FEE	R	2/13/2017			079164		
10 436-4532	LEGAL IND - CO CT	FATHEREE FEE		60.00				
I-26278	RUCKER FEE	R	2/13/2017			079164		
10 436-4532	LEGAL IND - CO CT	RUCKER FEE		200.00				
I-26279	RUCKER FEE	R	2/13/2017			079164		
10 436-4532	LEGAL IND - CO CT	RUCKER FEE		60.00				1,560.00
6135	SHILOH BREAD OF LIFE							
I-335402	2/17 TURN AROUND PROGRAM	R	2/13/2017			079166		
25 576-4570	EXT CONTRACT - COMMUNITY BASED2/17 TURN AROUND PRO			2,660.00				
25 576-4570	EXT CONTRACT - COMMUNITY BASED2/17 RENT,UTILITIES			1,343.75				
25 576-4570	EXT CONTRACT - COMMUNITY BASED2/17 SUPPLIES,MEALS			1,830.00				5,833.75
6147	M. COURTNEY MERCER							
I-1/17	1/5-1/30 MILEAGE	R	2/13/2017			079167		
10 665-4685	TRAVEL,EXTENSION AGENT	1/5-1/30 MILEAGE		418.37				418.37
6151	JORDAN FRIES							
I-26234	HUERTA FEE	R	2/13/2017			079168		
10 436-4532	LEGAL IND - CO CT	HUERTA FEE		200.00				200.00
6152	REGIONAL EMPLOYEE ASSISTANCE P							
I-1369128A1902	1/4 DELEON SERVICES	R	2/13/2017			079169		
10 561-4645	INMATE, MEDICAL	1/4 DELEON SERVICES		37.64				37.64
6153	JACKSON CO EMERGENCY SERV DIST							
I-09-12-7937	CAESAR EXCESS FUNDS	R	2/13/2017			079170		
90 000-2200	DUE TO OTHERS	CAESAR EXCESS FUNDS		281.15				281.15

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653	COUNTY PROGRESS							
I-2017	2017 DIRECTORY, SHIPPING	R	2/13/2017			079171		
10 551-4310	OFFICE SUPPLIES & EXPENSES	2017 DIRECTORY, SHIPP		40.70				40.70
724	GOLDEN CRESCENT CASA							
I-1/18/17	1/18 JUROR DONATIONS 3 @ \$6	R	2/13/2017			079172		
10 466-4655	PETIT JURY, COUNTY COURT	1/18 JUROR DONATIONS		18.00				18.00
983	VOYAGER FLEET SYSTEMS INC							
I-869309773704	12/27-1/20 FUEL	R	2/13/2017			079173		
10 545-4360	FUEL	12/27-1/20 FUEL		16.42				
10 560-4360	FUEL	12/27-1/20 FUEL		46.93				63.35
202	GALLS LLC							
I-006828181A	UNIFORM PANTS	R	2/13/2017			079174		
10 560-4785	UNIFORMS	UNIFORM PANTS		121.29				
I-006836937A	BROWN UNIFORM PANTS	R	2/13/2017			079174		
10 561-4785	UNIFORMS	BROWN UNIFORM PANTS		80.00				
I-006857056A	BROWN UNIFORM PANTS	R	2/13/2017			079174		
10 561-4785	UNIFORMS	BROWN UNIFORM PANTS		40.00				
I-006889546A	MACHACEK UNIFORM SHIRT	R	2/13/2017			079174		
10 560-4785	UNIFORMS	MACHACEK UNIFORM SHI		41.00				
I-006913020A	BROWN UNIFORM SHIRTS	R	2/13/2017			079174		
10 561-4785	UNIFORMS	BROWN UNIFORM SHIRTS		120.00				402.29
3192	JOYCE LEITA							
I-14-12-9345 1/26/17	LATIOLAIS FEE	R	2/13/2017			079175		
10 436-4535	LEGAL IND, DIST - 267TH	LATIOLAIS FEE		240.00				240.00
5469	GOYEN ELECTRIC INC							
I-18517	BULBS	R	2/13/2017			079176		
10 510-4751	MAINT, BLDG, COURTHOUSE	BULBS		89.70				
I-18605	BULBS	R	2/13/2017			079176		
10 510-4751	MAINT, BLDG, COURTHOUSE	BULBS		89.70				
10 510-4752	MAINT, BLDG, SERV BLDG	BULBS		89.70				269.10
6133	MERRI SMITH NICHOLS							
I-16-11-9765	RUCKER FEE	R	2/13/2017			079177		
10 436-4534	LEGAL IND, DIST - 135TH	RUCKER FEE		300.00				300.00
4530	UNITED STATES TREASURY							
I-040201702159047	ANDREW JORDAN 467-75-7825	R	2/17/2017			079188		
99 000-2080	GARNISHMENTS	ANDREW JORDAN 467-75		50.00				50.00

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5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201702019021	ID THEFT, PRE-PAID LEGAL SERV	R	2/17/2017			079189		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		103.61				
I-032201702159047	ID THEFT, PRE-PAID LEGAL SERV	R	2/17/2017			079189		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		103.61				207.22
335	TAC HEBP							
C-038201702019021	MEDICAL INSURANCE	R	2/17/2017			079190		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		17.50CR				
C-038201702159047	MEDICAL INSURANCE	R	2/17/2017			079190		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		17.50CR				
I-012201702159047	DENTAL INSURANCE	R	2/17/2017			079190		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		46.72				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		93.44				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		128.71				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		113.24				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		116.80				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		46.72				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		46.72				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		93.44				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		46.72				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		116.80				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		70.08				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.36				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.36				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		396.49				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		373.46				
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.36				
10 570-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		15.18				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		70.08				
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.36				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		46.72				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.36				
19 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		3.56				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.93				
25 571-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.86				
25 572-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		11.68				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		11.45				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		116.80				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		116.80				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		93.44				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		116.80				
I-013201702019021	DENTAL INSURANCE	R	2/17/2017			079190		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.14				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.54				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				

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335	TAC HEBP	CONT						
I-013201702019021	DENTAL INSURANCE	R	2/17/2017			079190		
10 456-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.38				
10 495-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	18.76				
10 497-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	18.76				
10 499-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	37.52				
10 510-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	28.14				
10 551-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.38				
10 552-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.38				
10 560-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	84.17				
10 561-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	65.54				
10 595-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	18.76				
10 600-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.38				
21 560-4202	FRG BENE, GROUP HEALTH		DENTAL INSURANCE	0.37				
29 408-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	4.60				
41 611-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	18.76				
42 612-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	37.52				
43 613-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	18.76				
44 614-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	37.52				
99 000-2052	GROUP MEDICAL & DENTAL		DENTAL INSURANCE	524.72				
I-013201702159047	DENTAL INSURANCE	R	2/17/2017			079190		
10 400-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.38				
10 401-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	28.14				
10 403-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	23.54				
10 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	18.76				
10 450-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	18.76				
10 455-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	18.76				
10 456-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.38				
10 495-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	18.76				
10 497-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	18.76				
10 499-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	37.52				
10 510-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	28.14				
10 551-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.38				
10 552-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.38				
10 560-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	84.17				
10 561-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	65.54				
10 595-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	18.76				
10 600-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.38				
21 560-4202	FRG BENE, GROUP HEALTH		DENTAL INSURANCE	0.37				
29 408-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	4.60				
41 611-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	18.76				
42 612-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	37.52				
43 613-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	18.76				
44 614-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	37.52				
99 000-2052	GROUP MEDICAL & DENTAL		DENTAL INSURANCE	543.46				
I-014201702159047	MEDICAL INSURANCE	R	2/17/2017			079190		
10 400-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,755.84				
10 401-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,511.68				

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335	TAC HEBP	CONT						
I-014201702159047	MEDICAL INSURANCE		R 2/17/2017			079190		
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,837.34				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,255.93				
10 450-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,389.60				
10 455-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,755.84				
10 456-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,755.84				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,511.68				
10 497-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,755.84				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,389.60				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,633.76				
10 551-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	877.92				
10 552-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	877.92				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	14,900.95				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	14,035.39				
10 562-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	877.92				
10 570-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	570.65				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,633.76				
10 600-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	877.92				
10 650-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,755.84				
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	877.92				
19 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	133.67				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	35.02				
25 571-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	746.22				
25 572-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	438.97				
29 408-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	430.18				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,389.60				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,389.60				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,511.68				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,389.60				
I-015201702019021	MEDICAL INSURANCE		R 2/17/2017			079190		
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	142.92CR				
10 456-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
10 552-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	69.53				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	214.38				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	1.93				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	571.60				
I-015201702159047	MEDICAL INSURANCE		R 2/17/2017			079190		
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
10 456-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
10 552-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	69.53				

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335	TAC HEBP	CONT						
I-015201702159047	MEDICAL INSURANCE	R	2/17/2017			079190		
10 561-4202	FRG BENE, GROUP INS			214.38				
10 595-4202	FRG BENE, GROUP INS			71.46				
21 560-4202	FRG BENE, GROUP HEALTH			1.93				
43 613-4202	FRG BENE, GROUP INS			71.46				
99 000-2052	GROUP MEDICAL & DENTAL			714.50				
I-016201702019021	MEDICAL INSURANCE	R	2/17/2017			079190		
10 401-4202	FRG BENE, GROUP INS			136.47				
10 403-4202	FRG BENE, GROUP INS			206.07				
10 495-4202	FRG BENE, GROUP INS			136.47				
10 497-4202	FRG BENE, GROUP INS			136.47				
10 499-4202	FRG BENE, GROUP INS			272.94				
10 560-4202	FRG BENE, GROUP INS			272.94				
10 561-4202	FRG BENE, GROUP INS			409.41				
29 408-4202	FRG BENE, GROUP INS			66.87				
41 611-4202	FRG BENE, GROUP INS			136.47				
42 612-4202	FRG BENE, GROUP INS			136.47				
43 613-4202	FRG BENE, GROUP INS			136.47				
99 000-2052	GROUP MEDICAL & DENTAL			2,047.05				
I-016201702159047	MEDICAL INSURANCE	R	2/17/2017			079190		
10 401-4202	FRG BENE, GROUP INS			136.47				
10 403-4202	FRG BENE, GROUP INS			206.07				
10 495-4202	FRG BENE, GROUP INS			136.47				
10 497-4202	FRG BENE, GROUP INS			136.47				
10 499-4202	FRG BENE, GROUP INS			272.94				
10 560-4202	FRG BENE, GROUP INS			545.88				
10 561-4202	FRG BENE, GROUP INS			409.41				
29 408-4202	FRG BENE, GROUP INS			66.87				
41 611-4202	FRG BENE, GROUP INS			136.47				
42 612-4202	FRG BENE, GROUP INS			136.47				
43 613-4202	FRG BENE, GROUP INS			136.47				
99 000-2052	GROUP MEDICAL & DENTAL			2,319.99				
I-017201702019021	MEDICAL INSURANCE	R	2/17/2017			079190		
10 455-4202	FRG BENE, GROUP INS			360.18				
10 495-4202	FRG BENE, GROUP INS			360.18				
10 499-4202	FRG BENE, GROUP INS			720.36				
10 510-4202	FRG BENE, GROUP INS			360.18				
10 560-4202	FRG BENE, GROUP INS			1,800.90				
10 561-4202	FRG BENE, GROUP INS			360.18				
42 612-4202	FRG BENE, GROUP INS			360.18				
99 000-2052	GROUP MEDICAL & DENTAL			4,322.16				
I-017201702159047	MEDICAL INSURANCE	R	2/17/2017			079190		
10 455-4202	FRG BENE, GROUP INS			360.18				
10 495-4202	FRG BENE, GROUP INS			360.18				
10 499-4202	FRG BENE, GROUP INS			720.36				
10 510-4202	FRG BENE, GROUP INS			360.18				
10 560-4202	FRG BENE, GROUP INS			1,080.54				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-017201702159047	MEDICAL INSURANCE	R	2/17/2017					079190
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	360.18				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	360.18				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	3,601.80				
I-018201702019021	MEDICAL INSURANCE	R	2/17/2017					079190
10 400-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
10 401-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	452.32				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	452.32				
10 455-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
10 497-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	223.24				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	2.92				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	452.32				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	904.64				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	4,070.70				
I-018201702159047	MEDICAL INSURANCE	R	2/17/2017					079190
10 400-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
10 401-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	452.32				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	452.32				
10 455-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
10 497-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	223.24				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	2.92				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	452.32				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	904.64				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	4,070.70				
I-019201702159047	LIFE INSURANCE	R	2/17/2017					079190
10 400-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
10 401-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.68				
10 403-4202	FRG BENE, GROUP INS		LIFE INSURANCE	21.60				
10 437-4202	FRG BENE, GROUP INS		LIFE INSURANCE	19.00				
10 450-4202	FRG BENE, GROUP INS		LIFE INSURANCE	19.60				
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				

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335	TAC HEBP	CONT						
I-019201702159047	LIFE INSURANCE	R	2/17/2017			079190		
10 552-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
10 560-4202	FRG BENE, GROUP INS		LIFE INSURANCE	66.53				
10 561-4202	FRG BENE, GROUP INS		LIFE INSURANCE	62.67				
10 562-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
10 570-4202	FRG BENE, GROUP INS		LIFE INSURANCE	2.55				
10 595-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84				
10 600-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
10 650-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84				
10 665-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
19 437-4202	FRG BENE, GROUP INS		LIFE INSURANCE	0.60				
21 560-4202	FRG BENE, GROUP HEALTH		LIFE INSURANCE	0.16				
25 571-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.33				
25 572-4202	FRG BENE, GROUP INS		LIFE INSURANCE	1.96				
29 408-4202	FRG BENE, GROUP INS		LIFE INSURANCE	1.92				
41 611-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.68				
42 612-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.68				
43 613-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.76				
44 614-4202	FRG BENE, GROUP INS		LIFE INSURANCE	19.60				
I-036201702159047	LIFE INSURANCE 2	R	2/17/2017			079190		
10 400-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.55				
10 595-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.55				
41 611-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.55				
42 612-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.55				
43 613-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.55				
I-038201702019021	MEDICAL INSURANCE	R	2/17/2017			079190		
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	17.50				
I-038201702159047	MEDICAL INSURANCE	R	2/17/2017			079190		
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	17.50				
I-3/17	03/17 RETIREE INS PREMIUM	R	2/17/2017			079190		
10 409-4202	FRG BENE, GROUP INS		03/17 RETIREE INS PR	12,099.44				
10 000-1400	DUE FROM OTHERS		03/17 RETIREE INS PR	3,513.04				155,321.47
5214	BRUCE AIRHART							
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	R	2/27/2017			079208		
10 510-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5955	ALL AROUND SITE SERVICES, INC.							
I-5761	2/8-3/7 TOILET RENT	R	2/27/2017			079209		
10 582-4770	RENTAL		2/8-3/7 TOILET RENT	125.00				125.00
1774	ANN'S UPHOLSTERY & EMBROIDER							
I-6781	12H MAINTAINER ARM COVER	R	2/27/2017			079210		
42 612-4375	PARTS, SUPPLIES, REPAIRS		12H MAINTAINER ARM C	20.00				20.00

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4260	ANTODOVAL, LLC							
I-64112	MAINTAINER TIRE REPAIR	R	2/27/2017			079211		
44 614-4390	TIRES & TUBES	MAINTAINER TIRE REPA		45.00				45.00
5712	ASCO INC							
I-W25776	ROTARY CIRCUIT, LABOR, MILEAGE	R	2/27/2017			079212		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ROTARY CIRCUIT, LABOR		6,410.26				6,410.26
4876	AT&T MOBILITY							
I-X01232017	287017221609 12/16-1/15 SERV	R	2/27/2017			079213		
43 613-4620	COMMUNICATIONS	287017221609 12/16-1		44.39				
41 611-4620	COMMUNICATIONS	287017221609 12/16-1		49.60				93.99
123	BAKER & TAYLOR INC							
I-5014426186	BOOKS	R	2/27/2017			079214		
10 650-4330	BOOKS, LIBRARY	BOOKS		262.86				
I-5014429278	BOOKS	R	2/27/2017			079214		
10 650-4330	BOOKS, LIBRARY	BOOKS		99.02				
I-5014432770	BOOKS	R	2/27/2017			079214		
10 650-4330	BOOKS, LIBRARY	BOOKS		71.34				
I-5014438823	BOOKS	R	2/27/2017			079214		
10 650-4330	BOOKS, LIBRARY	BOOKS		86.42				
28 650-4330	BOOKS, LIBRARY	BOOKS		10.03				
I-5014439227	BOOKS	R	2/27/2017			079214		
10 650-4330	BOOKS, LIBRARY	BOOKS		232.53				762.20
2726	MARY BAKER							
I-154560	304 SERGEANT STRIPES SEWN	R	2/27/2017			079215		
10 560-4785	UNIFORMS	304 SERGEANT STRIPES		9.00				9.00
2441	JOHNNY E. BELICEK							
I-2/9/17	2/8-2/9 VGYI COMM CRT CONF	R	2/27/2017			079216		
43 613-4680	TRAVEL/TRAINING	2/8-2/9 MILEAGE		169.06				
43 613-4680	TRAVEL/TRAINING	2/8-2/9 MEAL PER DIE		44.25				
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	R	2/27/2017			079216		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				293.31
2546	BEN E KEITH FOODS							
I-74231189	FOOD	R	2/27/2017			079217		
10 561-4410	FOOD	FOOD		4,879.73				4,879.73
127	BEP'S AUTO SUPPLY & SERVICE IN							
C-422922	LENS CREDIT	R	2/27/2017			079218		
42 612-4375	PARTS, SUPPLIES, REPAIRS	LENS CREDIT		25.53CR				
I-383127	10YD DUMP TRUCK BATTERY	R	2/27/2017			079218		
43 613-4375	PARTS, SUPPLIES, REPAIRS	10YD DUMP TRUCK BATT		389.97				
I-383141	FUEL,OIL,HYDRAULIC FILTERS	R	2/27/2017			079218		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FUEL,OIL,HYDRAULIC F		312.92				
I-383194	TRANSPORT VEHICLE FILTERS	R	2/27/2017			079218		

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127	BEP'S AUTO SUPPLY & SECONT							
I-383194	TRANSPORT VEHICLE FILTERS	R	2/27/2017			079218		
10 561-4750	REPAIR & MAINTENANCE		TRANSPORT VEHICLE FI	11.55				
I-383250	SAW CHAIN	R	2/27/2017			079218		
41 611-4375	PARTS, SUPPLIES, REPAIRS		SAW CHAIN	22.95				
I-383343	PATCH TRUCK LIFT SOLENOID	R	2/27/2017			079218		
43 613-4375	PARTS, SUPPLIES, REPAIRS		PATCH TRUCK LIFT SOL	50.49				
I-383396	WIPER BLADE	R	2/27/2017			079218		
44 614-4375	PARTS, SUPPLIES, REPAIRS		WIPER BLADE	10.99				
I-422536	CX100 CASE TRACTOR BATTERY	R	2/27/2017			079218		
44 614-4375	PARTS, SUPPLIES, REPAIRS		CX100 CASE TRACTOR B	121.99				
I-422869	HALOGEN LAMP	R	2/27/2017			079218		
42 612-4375	PARTS, SUPPLIES, REPAIRS		HALOGEN LAMP	22.99				
I-422874	CONVERTER,LAMP KITS,GROMMET	R	2/27/2017			079218		
42 612-4375	PARTS, SUPPLIES, REPAIRS		CONVERTER,LAMP KITS,	65.46				
I-422975	BUSHINGS,WIRE KIT	R	2/27/2017			079218		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BUSHINGS,WIRE KIT	160.46				1,144.24
2881	JOE LYNN BONNOT, DDS							
I-AG0018	AGUIRRE EVAL,FILM,TREATMENT	R	2/27/2017			079220		
10 561-4645	INMATE, MEDICAL		AGUIRRE EVAL,FILM,TR	127.00				
I-MA0271	LESLEY EVAL,FILMS,EXTRACTION	R	2/27/2017			079220		
10 561-4645	INMATE, MEDICAL		LESLEY EVAL,FILMS,EX	229.00				
I-RA0122	RAMOS EVAL,FILM,EXTRACTION	R	2/27/2017			079220		
10 561-4645	INMATE, MEDICAL		RAMOS EVAL,FILM,EXTR	329.00				
I-SU0015	SUMMERS FILMS,EMERG TREATMNT	R	2/27/2017			079220		
10 561-4645	INMATE, MEDICAL		SUMMERS FILMS,EMERG	127.00				812.00
5440	RICK BOONE							
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	R	2/27/2017			079221		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
1153	WAYNE BUBELA							
I-2/10/17	2/8-2/10 VGYI COMM CRT CONF	R	2/27/2017			079222		
42 612-4680	TRAVEL/TRAINING		2/8-2/10 MILEAGE	87.21				
42 612-4680	TRAVEL/TRAINING		2/8-2/10 MEAL PER DI	73.75				
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	R	2/27/2017			079222		
42 612-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				240.96
5645	JAMES BUDD							
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	R	2/27/2017			079223		
41 611-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00

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5671	WILLIE CAESAR							
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	R	2/27/2017			079224		
10 570-4310	OFFICE - OPERATING	CELL PHONE REIMBURSE		25.00				25.00
1	CARRIE MARESH							
I-13-9-8348	REFUND	R	2/27/2017			079225		
88 000-2185	OVERPAYMENT	CARRIE MARESH:REFUND		135.00				135.00
1939	CINTAS FIRST AID & SAFETY CORP							
I-5007176758	PAIN AWAY,IBUPROFEN,SVC CHG	R	2/27/2017			079226		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PAIN AWAY,IBUPROFEN,		59.42				59.42
5508	CITIBANK							
I-201702229053	1/4-1/31 CHARGES	R	2/27/2017			079227		
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		17.04				
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		19.48				
10 560-4750	REPAIR & MAINTENANCE	CHANGING HANDLES		251.88				
10 560-4680	TRAVEL/TRAINING	1/10-1/12 LOUDERBACK		273.70				
10 560-4680	TRAVEL/TRAINING	1/17-1/18 LODGING RE		136.85CR				
10 560-4680	TRAVEL/TRAINING	1/17-1/18 LOUDERBACK		136.85				
I-201702229058	1/10-1/26 CHARGES	R	2/27/2017			079227		
10 561-4440	SUPPLIES, LAUNDRY	BLEACH		11.76				
10 561-4310	OFFICE SUPPLIES & EXPENSES	PENS,BULB,BOX,BINDER		18.55				
10 561-4750	REPAIR & MAINTENANCE	BATTERIES,CHAMOIS,CA		79.14				
10 561-4750	REPAIR & MAINTENANCE	BALLASTS,WALL OUTLET		175.17				
15 563-4445	SUPPLIES, LAW ENFORCEMENT	RADIO RAPID CHARGERS		227.70				
10 561-4750	REPAIR & MAINTENANCE	OIL,CAR CLEANER		48.05				
I-201702229059	1/17-2/1 CHARGES	R	2/27/2017			079227		
10 406-4680	TRAVEL/TRAINING	4/19 FRIEDRICH HURRI		50.00				
10 406-4680	TRAVEL/TRAINING	5/16 FRIEDRICH REGIS		350.00				
I-201702229060	1/17 CHARGES	R	2/27/2017			079227		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PENS		6.79				
I-201702229061	1/5 CHARGES	R	2/27/2017			079227		
10 400-4310	OFFICE SUPPLIES & EXPENSES	2017 TX STATE DIRECT		57.45				
I-201702229062	1/9-1/20 CHARGES	R	2/27/2017			079227		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPRAY BOTTLES,PITCHE		4.74				
41 611-4375	PARTS, SUPPLIES, REPAIRS	ADAPTER		5.40				
41 611-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION		8.50				
I-201702229063	1/5 CHARGES	R	2/27/2017			079227		
42 612-4375	PARTS, SUPPLIES, REPAIRS	REGISTRATION 1273215		8.50				
I-201702229064	1/31 CHARGES	R	2/27/2017			079227		
10 450-4680	TRAVEL/TRAINING	5/17-5/19 MATHIS REG		230.00				
I-201702229065	2/1 CHARGES	R	2/27/2017			079227		
10 455-4680	TRAVEL/TRAINING	1/29-2/1 STANCIK LOD		201.84				
I-201702229066	1/3-1/27 CHARGES	R	2/27/2017			079227		
10 510-4751	MAINT, BLDG, COURTHOUSE	STORAGE BOXES,MARKER		114.11				
10 510-4750	REPAIRS & MAINT	KEY SWITCH		79.99				
10 510-4751	MAINT, BLDG, COURTHOUSE	STORAGE TOTES		41.64				

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5508	CITIBANK	CONT						
I-201702229066	1/3-1/27 CHARGES	R	2/27/2017			079227		
10 510-4751	MAINT, BLDG, COURTHOUSE		DRILL BITS,ACCESSORY	98.11				
10 510-4752	MAINT, BLDG, SERV BLDG		DRILL BITS,ACCESSORY	98.11				
10 510-4750	REPAIRS & MAINT		BELTS,BLADE,PLUGS,EL	292.94				
I-201702229067	1/20 CHARGES	R	2/27/2017			079227		
10 595-4375	PARTS, SUPPLIES, REPAIRS		2000 CHEV REGISTRATI	7.50				
10 595-4375	PARTS, SUPPLIES, REPAIRS		2015 MACK REGISTRATI	22.00				
10 595-4375	PARTS, SUPPLIES, REPAIRS		CONVENIENCE FEE	1.03				
I-201702229068	1/6-2/3 CHARGES	R	2/27/2017			079227		
10 561-4310	OFFICE SUPPLIES & EXPENSES		BATTERIES	21.94				
10 561-4410	FOOD		BREAD,MILK,TEA,LETTU	453.82				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	521.31				
10 561-4750	REPAIR & MAINTENANCE		LIGHT BULBS	11.82				
81 565-4421	INMATE, SUPPLIES		SOAP,RAZORS,DEODORAN	37.83				
I-201702229069	1/6-1/31 CHARGES	R	2/27/2017			079227		
10 650-4330	BOOKS, LIBRARY		BOOKS	53.88				
28 650-4330	BOOKS, LIBRARY		BOOKS	5.00				
10 650-4330	BOOKS, LIBRARY		BOOKS	19.39				
28 651-4950	UNCLASSIFIED		STICKERS,CLINGS,T-SH	48.00				
10 650-4330	BOOKS, LIBRARY		BOOKS	54.06				
10 650-4330	BOOKS, LIBRARY		BOOKS	45.74				
10 650-4330	BOOKS, LIBRARY		BOOK REFUND	13.99CR				
10 650-4330	BOOKS, LIBRARY		BOOKS	34.40				
28 650-4330	BOOKS, LIBRARY		BOOKS	116.41				
10 650-4330	BOOKS, LIBRARY		BOOKS	12.06				
10 650-4330	BOOKS, LIBRARY		BOOKS	28.28				
10 650-4330	BOOKS, LIBRARY		BOOKS	25.38				
28 650-4330	BOOKS, LIBRARY		BOOKS	14.75				
10 650-4330	BOOKS, LIBRARY		BOOKS	100.92				
10 650-4330	BOOKS, LIBRARY		BOOKS	43.99				
10 650-4330	BOOKS, LIBRARY		BOOKS	50.67				
28 650-4330	BOOKS, LIBRARY		BOOKS	22.27				
I-201702229070	P1/5-1/20 CHARGES	R	2/27/2017			079227		
43 613-4310	OFFICE SUPPLIES & EXPENSES		PAPER,TISSUE,TOWELS,	88.01				
43 613-4375	PARTS, SUPPLIES, REPAIRS		WATER	15.92				
I-201702229071	1/30 CHARGES	R	2/27/2017			079227		
10 600-4310	OFFICE SUPPLIES & EXPENSE		3 DRAWER FILE CABINE	42.88				
I-201702229072	1/11 CHARGES	R	2/27/2017			079227		
10 403-4310	OFFICE SUPPLIES & EXPENSES		EASY PRINT PADS	31.21				
10 570-4310	OFFICE - OPERATING		EASY PRINT PADS	31.22				
I-201702229073	1/4-2/3 CHARGES	R	2/27/2017			079227		
10 561-4750	REPAIR & MAINTENANCE		INSPECTION	7.00				
10 561-4648	INMATE, TRANSPORT EXP		FUEL	31.60				
10 561-4648	INMATE, TRANSPORT EXP		FUEL	33.50				
10 561-4648	INMATE, TRANSPORT EXP		INMATE MEAL	5.19				
10 561-4648	INMATE, TRANSPORT EXP		FUEL	33.00				
10 561-4648	INMATE, TRANSPORT EXP		FUEL	30.30				

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5508	CITIBANK	CONT						
I-201702229073	1/4-2/3 CHARGES	R	2/27/2017			079227		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		14.27				
10 561-4648	INMATE, TRANSPORT EXP	FUEL		6.18				
10 561-4648	INMATE, TRANSPORT EXP	FUEL		10.71				
10 561-4648	INMATE, TRANSPORT EXP	FUEL		53.16				
I-201702229074	1/3-2/2 CHARGES	R	2/27/2017			079227		
19 437-4650	INVESTIGATION	12/16 PEOPLE SEARCHE		25.00				
19 437-4650	INVESTIGATION	1/17 PEOPLE SEARCHES		25.00				
I-201702229075	1/26 CHARGES	R	2/27/2017			079227		
10 665-4685	TRAVEL,EXTENSION AGENT	3/1-3/3 MERCER REGIS		65.00				
I-201702229076	1/6 CHARGES	R	2/27/2017			079227		
10 495-4680	TRAVEL/TRAINING	LUERA ACCOUNTING ONL		174.00				5,232.20
3318	CITIZENS MEDICAL CENTER							
I-0249772	9/29 NEWMAN SERVICES	R	2/27/2017			079234		
10 561-4645	INMATE, MEDICAL	9/29 NEWMAN SERVICES		52.88				52.88
6004	CRAIN LUMBER COMPANY							
I-634874	CR449,450 BRIDGE REPAIR	R	2/27/2017			079235		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CR449,450 BRIDGE REP		67.50				67.50
5320	BRENNA CRANE							
I-14-1-8372	ALLEN AD LITEM FEE	R	2/27/2017			079236		
10 436-4530	LEGAL AD LITEM	ALLEN AD LITEM FEE		28.13				28.13
1	CRESTON PARLOR							
I-98-4-7180	REFUND	R	2/27/2017			079237		
88 000-2185	OVERPAYMENT	CRESTON PARLOR:REFUN		24.00				24.00
5883	JEREMY CRULL							
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	R	2/27/2017			079238		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
6155	CUMMINS-ALLISON CORP.							
I-5163981	CURRENCY SCANNER, PRINTER, ETC	R	2/27/2017			079239		
10 499-5500	CAPITAL OUTLAY	CURRENCY SCANNER, PRI		1,906.14				1,906.14
2386	MICHELLE DARILEK							
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	R	2/27/2017			079240		
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
6045	MARK A. DAVIS, ATTORNEY AT LA							
I-14-1-8373	SANCHEZ, ET AL, AD LITEM FEE	R	2/27/2017			079241		
10 436-4530	LEGAL AD LITEM	SANCHEZ, ET AL, AD LI		250.00				250.00

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5146	DE LAGE LANDEN FINANCIAL SERV							
I-53441384	2/17 COPIER RENTAL	R	2/27/2017			079242		
10 560-4770	RENTAL		2/17 COPIER RENTAL	222.51				222.51
5130	BARBARA EARL							
I-2/10/17	2/7-2/10 CDCAT CONFERENCE	R	2/27/2017			079243		
10 403-4680	TRAVEL/TRAINING		2/7-2/10 MILEAGE	141.78				
10 403-4680	TRAVEL/TRAINING		2/7-2/10 MEAL PER DI	102.00				
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	R	2/27/2017			079243		
10 403-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				268.78
184	EDNA AUTO SUPPLY							
I-730463	OIL	R	2/27/2017			079244		
43 613-4370	OIL, GREASE & COOLANT	OIL		2,357.20				
I-731426	BELTS	R	2/27/2017			079244		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BELTS		1.34				
I-731520	HOSE,THREAD SEALANT	R	2/27/2017			079244		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HOSE,THREAD SEALANT		21.32				
I-731740	306 WIPER BLADE	R	2/27/2017			079244		
10 560-4750	REPAIR & MAINTENANCE	306 WIPER BLADE		6.98				
I-731762	SUPER GLUE,U-BOLT	R	2/27/2017			079244		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SUPER GLUE,U-BOLT		4.87				
I-731892	CUTTING DISKS	R	2/27/2017			079244		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CUTTING DISKS		39.96				
I-731916	CHOP SAW BLADES	R	2/27/2017			079244		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CHOP SAW BLADES		34.47				
I-732169	RAIN CAP,OIL DRY,AIR CHUCK,ETC	R	2/27/2017			079244		
44 614-4375	PARTS, SUPPLIES, REPAIRS	RAIN CAP,OIL DRY,AIR		38.95				2,505.09
6137	MONICA H. FOSTER							
I-1/15/17	1/15 VGVI ETHICS TRAINING	R	2/27/2017			079245		
10 499-4680	TRAVEL/TRAINING		1/15 VGVI ETHICS TRA	30.00				
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	R	2/27/2017			079245		
10 499-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				55.00
758	FOWLER PLUMBING							
I-15922	REPLACE WATER HEATER,LABOR	R	2/27/2017			079246		
10 510-4752	MAINT, BLDG, SERV BLDG		REPLACE WATER HEATER	635.35				635.35
1618	FRIENDS OF ELDER CITIZENS, INC							
I-2-17	2ND QTR FY17 ALLOCATION	R	2/27/2017			079247		
10 640-4841	SENIOR CITIZENS CENTER		2ND QTR FY17 ALLOCAT	7,500.00				7,500.00

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169	CURT GABRYSCH							
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	R	2/27/2017			079248		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
202	GALLS LLC							
I-006930315	MACHACEK,SLESS UNIFORM PANTS	R	2/27/2017			079249		
10 560-4785	UNIFORMS	MACHACEK UNIFORM PAN		120.00				
10 561-4785	UNIFORMS	SLESS UNIFORM PANTS		66.00				
I-006938144	MACHACEK UNIFORM SHIRTS	R	2/27/2017			079249		
10 560-4785	UNIFORMS	MACHACEK UNIFORM SHI		90.00				276.00
1681	GANADO FEED & MORE							
I-100599	ACETYLENE,OXYGEN	R	2/27/2017			079250		
10 595-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,OXYGEN		78.85				
I-100684	OXYGEN,ARGON	R	2/27/2017			079250		
43 613-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN,ARGON		89.85				168.70
5646	BILLY GASCH, SR							
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	R	2/27/2017			079251		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		19.81				19.81
1899	GCR VICTORIA TIRE CENTER							
I-624-15036	GRADALL TIRES	R	2/27/2017			079252		
41 611-4390	TIRES & TUBES	GRADALL TIRES		1,666.64				1,666.64
6154	IKE GERDES							
I-2/9/17	A/C SYSTEM PARTS,LABOR	R	2/27/2017			079253		
19 437-4750	REPAIRS & MAINTENANCE	A/C SYSTEM PARTS,LAB		135.00				135.00
724	GOLDEN CRESCENT CASA							
I-2/14/17	JUROR DONATIONS 4 @ \$6	R	2/27/2017			079254		
10 466-4657	PETIT JURY, J.P. COURT	JUROR DONATIONS 4 @		24.00				24.00
5303	GREAT AMERICA FINANCIAL SVCS C							
I-20161139	MAIL MACHINE CONTRACT	R	2/27/2017			079255		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		189.00				189.00
698	GREEN DIAMOND DISTRIBUTING							
I-379056	ASPHALT LUTE,HANDLE	R	2/27/2017			079256		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ASPHALT LUTE,HANDLE		57.10				
I-379062	MIST REFILLS	R	2/27/2017			079256		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	MIST REFILLS		77.06				
I-379063	URINAL FLOOR MATS,FAN UNIT	R	2/27/2017			079256		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	URINAL FLOOR MATS,FA		114.71				248.87

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211	GT DISTRIBUTORS INC							
I-INV0604778	GRIP PODS	R	2/27/2017			079257		
10 581-4445	SUPPLIES, LAW ENFORCEMENT	GRIP PODS		233.90				233.90
214	GULF COAST PAPER CO INC							
I-1256429	TISSUE, DETERGENT, TRAYS, MISC	R	2/27/2017			079258		
10 561-4435	SUPPLIES, KITCHEN	STYRO TRAYS		17.63				
10 561-4435	SUPPLIES, KITCHEN	FUEL SURCHARGE		5.00				
10 561-4440	SUPPLIES, LAUNDRY	LAUNDRY DETERGENT		87.40				
10 561-4430	SUPPLIES, JANITORIAL	LINERS, SPRAYER, BOTTL		139.61				
81 565-4421	INMATE, SUPPLIES	TISSUE		116.76				
I-1257391	FLOOR CLEANER, DISINFECTANT	R	2/27/2017			079258		
10 561-4430	SUPPLIES, JANITORIAL	FLOOR CLEANER, DISINF		162.83				
I-1263718	DETERGENT, TISSUE, TOWELS	R	2/27/2017			079258		
10 561-4430	SUPPLIES, JANITORIAL	TOWELS		46.50				
10 561-4430	SUPPLIES, JANITORIAL	FUEL SURCHARGE		5.00				
10 561-4440	SUPPLIES, LAUNDRY	LAUNDRY DETERGENT		87.40				
81 565-4421	INMATE, SUPPLIES	TISSUE		233.52				
I-1271301	TOWELS, GLOVES, MOP HEAD, SOAP	R	2/27/2017			079258		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOWELS, GLOVES, MOP HE		150.37				
I-1271307	TOWELS, DEODORIZER, CLEANER	R	2/27/2017			079258		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS, DEODORIZER, CL		126.08				
I-1271384	HAND SOAP	R	2/27/2017			079258		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	HAND SOAP		75.48				
I-1274825	TISSUE, TOWELS, LINERS, MISC	R	2/27/2017			079258		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TISSUE, TOWELS, LINERS		201.11				
I-1278842	TISSUE, TOWELS, LINERS	R	2/27/2017			079258		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TISSUE, TOWELS, LINERS		126.55				1,581.24
1937	GULF INTERNATIONAL TRUCKS							
I-221265	2000 INTL PUMP ASSEMBLY	R	2/27/2017			079260		
44 614-4375	PARTS, SUPPLIES, REPAIRS	2000 INTL PUMP ASSEM		369.18				369.18
6118	DONNIE HAMPTON, JR.							
I-02192017-09	SERV BLDG FLOORS SCRUB, RECOAT	R	2/27/2017			079261		
10 510-4500	CONTRACT SERVICES	SERV BLDG FLOORS SCR		1,782.96				1,782.96
3230	HELPING HANDS							
I-2/14/17	JUROR DONATIONS 6 @ \$6	R	2/27/2017			079262		
10 466-4657	PETIT JURY, J.P. COURT	JUROR DONATIONS 6 @		36.00				36.00
4421	MIKE HILLER							
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	R	2/27/2017			079263		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00

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4550	HLAVINKA EQUIPMENT CO.							
I-7018114	SKID SHOE BARS,HARDWARE	R	2/27/2017			079264		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SKID SHOE BARS,HARDW		216.98				216.98
223	HOLT CO OF TEXAS INC							
I-PIMV0097762	BACKHOE TEETH	R	2/27/2017			079265		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BACKHOE TEETH		388.44				388.44
274	MARY HORTON							
I-2/23/17	2/23-2/24 HEALTHY CO BOOT CMP	R	2/27/2017			079266		
10 409-4950	UNCLASSIFIED	2/23-2/24 MILEAGE		131.08				
10 409-4950	UNCLASSIFIED	2/23-2/24 MEAL PER D		12.75				
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	R	2/27/2017			079266		
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				168.83
5157	HOSPICE OF SOUTH TEXAS							
I-2/14/17	JUROR DONATIONS 9@6;10\$20	R	2/27/2017			079267		
10 466-4657	PETIT JURY, J.P. COURT	JUROR DONATIONS 9 @		54.00				
10 466-4657	PETIT JURY, J.P. COURT	JUROR DONATIONS 1 @		20.00				74.00
3963	WAYNE HUNT							
I-2/23/17	2/23-2/24 HEALTHY CO BOOT CMP	R	2/27/2017			079268		
10 409-4950	UNCLASSIFIED	2/23-2/24 MILEAGE		131.08				
10 409-4950	UNCLASSIFIED	2/23-2/24 MEAL PER D		12.75				
I-2/8/17	2/8-2/10 VGYI COMM CRT CONF	R	2/27/2017			079268		
41 611-4680	TRAVEL/TRAINING	2/8-2/10 MILEAGE		155.15				
41 611-4680	TRAVEL/TRAINING	2/8-2/10 MEAL PER DI		59.00				
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	R	2/27/2017			079268		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				437.98
2490	INDATA CORPORATION							
I-27388	3/28/17-3/27/18 ANNUAL MAINT	R	2/27/2017			079269		
19 437-4750	REPAIRS & MAINTENANCE	3/28/17-3/27/18 ANNU		159.00				159.00
5766	INLAND RECYCLING, LLC							
I-RB000000091	208.8T RECYCLED STAB RD BASE	R	2/27/2017			079270		
43 613-4380	ROAD MATERIALS	208.8T RECYCLED STAB		313.20				
I-RB000000096	41.40T RECYCLED STAB RD BASE	R	2/27/2017			079270		
42 612-4380	ROAD MATERIALS	41.40T RECYCLED STAB		62.10				
I-RB000000101	12.9T RECYCLED STAB RD BASE	R	2/27/2017			079270		
42 612-4380	ROAD MATERIALS	12.9T RECYCLED STAB		19.35				
I-RB000000117	200.2T RECYCLED STAB RD BASE	R	2/27/2017			079270		
44 614-4380	ROAD MATERIALS	200.2T RECYCLED STAB		300.30				
I-RB000000118	14.84T RECYCLED STAB RD BASE	R	2/27/2017			079270		
43 613-4380	ROAD MATERIALS	14.84T RECYCLED STAB		22.26				717.21

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1	JAMES MATULA							
I-15-11-8511	REFUND	R	2/27/2017			079271		
88 000-2185	OVERPAYMENT	JAMES MATULA:REFUND		30.00				30.00
691	JAMES PUBLISHING INC							
I-SI70041	TX CRIMINAL JURY CHARGES	R	2/27/2017			079272		
10 437-4310	OFFICE SUPPLIES & EXPENSES	TX CRIMINAL JURY CHA		222.00				222.00
5742	JASON'S PAINTWERX & CUSTOM FIN							
I-0041	07 FORD EXPEDITION REPAIRS	R	2/27/2017			079273		
10 561-4750	REPAIR & MAINTENANCE	07 FORD EXPEDITION R		2,994.22				2,994.22
559	JACKSON CO CHAMBER OF COMMERCE							
I-1526	REMOTE CONTROL DEPOSIT REFUND	R	2/27/2017			079274		
10 000-2200	DUE TO OTHERS	REMOTE CONTROL DEPOS		75.00				75.00
1282	JACKSON CO DISTRICT CLERK							
I-13-3-9021	HENDERSON COURT COSTS	R	2/27/2017			079275		
88 000-2185	OVERPAYMENT	HENDERSON COURT COST		7.15				7.15
234	JACKSON COUNTY FEED CO							
I-75429	RAT BAIT, GLUE TRAPS	R	2/27/2017			079276		
43 613-4375	PARTS, SUPPLIES, REPAIRS	RAT BAIT, GLUE TRAPS		30.70				30.70
229	JACKSON CO HERALD TRIBUNE							
I-72187	1/4 ROAD MATERIALS AD	R	2/27/2017			079277		
41 611-4660	LEGAL & BID NOTICES	1/4 ROAD MATERIALS A		13.20				
42 612-4660	LEGAL & BID NOTICES	1/4 ROAD MATERIALS A		13.20				
43 613-4660	LEGAL & BID NOTICES	1/4 ROAD MATERIALS A		13.20				
44 614-4660	LEGAL & BID NOTICES	1/4 ROAD MATERIALS A		13.20				
10 595-4310	OFFICE SUPPLIES & EXPENSES	1/4 ROAD MATERIALS A		13.20				
I-72188	1/4 CARD SYSTEM AD	R	2/27/2017			079277		
10 595-4310	OFFICE SUPPLIES & EXPENSES	1/4 CARD SYSTEM AD		15.20				
10 560-4310	OFFICE SUPPLIES & EXPENSES	1/4 CARD SYSTEM AD		15.20				
10 561-4310	OFFICE SUPPLIES & EXPENSES	1/4 CARD SYSTEM AD		15.20				
10 545-4950	UNCLASSIFIED	1/4 CARD SYSTEM AD		15.20				
10 551-4310	OFFICE SUPPLIES & EXPENSES	1/4 CARD SYSTEM AD		15.20				
10 552-4310	OFFICE SUPPLIES & EXPENSES	1/4 CARD SYSTEM AD		15.20				
10 510-4310	OFFICE SUPPLIES & EXPENSES	1/4 CARD SYSTEM AD		15.20				
19 437-4310	OFFICE SUPPLIES & EXPENSES	1/4 CARD SYSTEM AD		15.20				
I-72189	1/4 DELIVERED FUEL BID AD	R	2/27/2017			079277		
41 611-4660	LEGAL & BID NOTICES	1/4 DELIVERED FUEL B		24.48				
42 612-4660	LEGAL & BID NOTICES	1/4 DELIVERED FUEL B		24.48				
43 613-4660	LEGAL & BID NOTICES	1/4 DELIVERED FUEL B		24.48				
44 614-4660	LEGAL & BID NOTICES	1/4 DELIVERED FUEL B		24.48				
10 595-4310	OFFICE SUPPLIES & EXPENSES	1/4 DELIVERED FUEL B		24.48				
I-72190	1/4 HAY LEASE BID NOTICE	R	2/27/2017			079277		
80 620-4310	OFFICE SUPPLIES & EXPENSES	1/4 HAY LEASE BID NO		152.00				
I-72191	1/18 PUBLIC NOTICE	R	2/27/2017			079277		

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229	JACKSON CO HERALD TRIBCONT							
I-72191	1/18 PUBLIC NOTICE	R	2/27/2017			079277		
55 590-5500	CAPITAL OUTLAY	1/18 PUBLIC NOTICE		38.25				500.25
5822	JACKSON CO TREASURER							
I-2/14/17	REIMB JURY CASH 190\$6;50\$20	R	2/27/2017			079279		
10 466-4657	PETIT JURY, J.P. COURT	REIMBURSE JURY CASH		114.00				
10 466-4657	PETIT JURY, J.P. COURT	REIMBURSE JURY CASH		100.00				214.00
237	JACKSON ELECTRIC COOP INC							
I-201702169048	10210006 12/18-1/18 SERVICE	R	2/27/2017			079280		
43 613-4740	UTILITIES	10210006 12/18-1/18		177.10				177.10
5177	DENNIS G KARL							
I-2/8/17	2/8-2/10 VGVI COMM CRT CONF	R	2/27/2017			079281		
44 614-4680	TRAVEL/TRAINING	2/8-2/10 MILEAGE		87.21				
44 614-4680	TRAVEL/TRAINING	2/8-2/10 MEAL PER DI		59.00				
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	R	2/27/2017			079281		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		73.78				219.99
5866	JOHN F. KASPAR							
I-V-17124	7/21-2/14 MORRIS INVESTIGATION	R	2/27/2017			079282		
10 436-4538	LEGAL OTHER, DIST - 135TH	7/21-2/14 MORRIS INV		600.00				600.00
418	KOOP ELECTRIC							
I-51494	METER LOOP MATERIAL, LABOR, ETC	R	2/27/2017			079283		
43 613-4375	PARTS, SUPPLIES, REPAIRS	METER LOOP MATERIAL,		270.00				
40 610-5500	CAPITAL OUTLAY-SHARED	METER LOOP MATERIAL,		1,500.00				1,770.00
5836	STEPHEN LANG							
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	R	2/27/2017			079284		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
462	LEGAL DIRECTORIES PUBLISHING C							
I-2017	2017 TX LEGAL DIRECTORY	R	2/27/2017			079285		
10 450-4310	OFFICE SUPPLIES & EXPENSES	2017 TX LEGAL DIRECT		84.50				84.50
5362	LIBERTY TIRE SERVICES LLC							
I-1071601	2/1 TIRE DISPOSAL 129 TIRES	R	2/27/2017			079286		
10 595-4540	DISPOSAL FEES	2/1 TIRE DISPOSAL 12		134.80				134.80
115	ANDY LOUDERBACK							
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	R	2/27/2017			079287		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				320.00

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5651	MABRY'S SERVICE CENTER							
I-18706	14 CHEV 3500 INSPECTION	R	2/27/2017			079288		
41 611-4375	PARTS, SUPPLIES, REPAIRS	14 CHEV 3500 INSPECT		7.00				
I-18712	303 INSPECTION	R	2/27/2017			079288		
10 560-4750	REPAIR & MAINTENANCE	303 INSPECTION		7.00				
I-18721	07 FORD EXPEDITION INSPECTION	R	2/27/2017			079288		
10 561-4750	REPAIR & MAINTENANCE	07 FORD EXPEDITION I		7.00				21.00
614	J. W. "CISCO" MAREK							
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	R	2/27/2017			079289		
10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2543	CHRISTOPHER MARLOW							
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	R	2/27/2017			079290		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3269	MARTIN MARIETTA MATERIALS							
I-19501173	23.78T COLD MIX	R	2/27/2017			079291		
43 613-4380	ROAD MATERIALS	23.78T COLD MIX		1,848.18				
I-19572771	24.44T COLD MIX	R	2/27/2017			079291		
43 613-4380	ROAD MATERIALS	24.44T COLD MIX		1,899.47				3,747.65
322	SHARON MATHIS							
I-2/7/17	2/7-2/10 CO & DIST CLRK CONF	R	2/27/2017			079292		
10 450-4680	TRAVEL/TRAINING	2/7-2/10 MILEAGE		118.24				
10 450-4680	TRAVEL/TRAINING	2/7-2/10 MEAL PER DI		153.00				
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	R	2/27/2017			079292		
10 450-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				296.24
276	MAURITZ HARDWARE CO.							
I-47104H	SCREWS, SHIELD, GRINDING DISC	R	2/27/2017			079293		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SCREWS, SHIELD, GRINDI		26.00				26.00
2241	JASON MCCARRELL							
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	R	2/27/2017			079294		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5522	LORI J. MCLENNAN							
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	R	2/27/2017			079295		
10 600-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
537	MID-COAST FAMILY SERVICES							
I-2/14/17	JUROR DONATIONS 3 @ \$6	R	2/27/2017			079296		
10 466-4657	PETIT JURY, J.P. COURT	JUROR DONATIONS 3 @		18.00				18.00

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1773	MIDWEST TAPE							
I-94739503	AUDIO BOOKS	R	2/27/2017			079297		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		99.12				
I-94756097	AUDIO BOOKS	R	2/27/2017			079297		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		266.95				
I-94775537	AUDIO BOOKS	R	2/27/2017			079297		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		101.37				467.44
1148	MILLER UNIFORMS & EMBLEMS, INC							
I-65255	309,310 UNIFORM PANTS	R	2/27/2017			079298		
10 560-4785	UNIFORMS	309,310 UNIFORM PANT		324.02				324.02
288	NAGEL'S SERVICE STATION							
I-33 1/4/17	TIRE REPAIR,SVC CALL,MILEAGE	R	2/27/2017			079299		
43 613-4390	TIRES & TUBES	TIRE REPAIR,SVC CALL		132.00				132.00
859	NATIONAL BUGMOBILES, INC.							
I-590357	ANNUAL TERMITE SERV AGREEMENT	R	2/27/2017			079300		
10 510-4755	MAINT, MUSEUM	ANNUAL TERMITE SERV		265.00				265.00
1602	NEW DISTRIBUTING CO., INC.							
I-235917	250G DYED DIESEL	R	2/27/2017			079301		
10 595-4360	FUEL	250G DYED DIESEL		447.25				
I-235918	1500G ULTRA LO DIESEL	R	2/27/2017			079301		
10 595-4360	FUEL	1500G ULTRA LO DIESE		2,961.00				3,408.25
5538	BRYON J. NOVAK							
I-0946-43	UNIFORM PANTS ALTERATIONS	R	2/27/2017			079302		
10 560-4785	UNIFORMS	UNIFORM PANTS ALTERA		50.00				
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	R	2/27/2017			079302		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				75.00
2095	O'REILLY AUTO PARTS							
I-0646-383437	WIPER BLADES,FLUID	R	2/27/2017			079303		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WIPER BLADES,FLUID		37.05				
I-0646-384144	BACKHOE BATTERY	R	2/27/2017			079303		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BACKHOE BATTERY		143.37				180.42
1740	OFFICE DEPOT, INC.							
I-899256229001	BUSINESS CARDS	R	2/27/2017			079304		
10 437-4310	OFFICE SUPPLIES & EXPENSES	BUSINESS CARDS		22.99				
I-899256321001	PAPER,LEGAL PADS	R	2/27/2017			079304		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PAPER,LEGAL PADS		83.48				
I-900157049001	PAPER,WIRELESS MOUSE	R	2/27/2017			079304		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER,WIRELESS MOUSE		121.93				
I-900315042001	PAPER,TONER	R	2/27/2017			079304		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER,TONER		177.66				
I-901011766001	2500 WINDOW ENVELOPES	R	2/27/2017			079304		

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1740	OFFICE DEPOT, INC. CONT							
I-901011766001	2500 WINDOW ENVELOPES	R	2/27/2017			079304		
10 499-4310	OFFICE SUPPLIES & EXPENSES	2500 WINDOW ENVELOPE		180.00				
I-901012126001	FOLDERS, ORGANIZER, PAPER, LABELS	R	2/27/2017			079304		
10 499-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS, ORGANIZER, PA		104.05				
I-901012127001	DATA BINDERS	R	2/27/2017			079304		
10 499-4310	OFFICE SUPPLIES & EXPENSES	DATA BINDERS		45.45				
I-901247533001	LEGAL PADS, PAPER, INK, FOLDERS	R	2/27/2017			079304		
10 400-4310	OFFICE SUPPLIES & EXPENSES	LEGAL PADS, PAPER, INK		103.85				
I-902148264001	LEGAL PADS, DATE STAMP, PAPER	R	2/27/2017			079304		
10 600-4310	OFFICE SUPPLIES & EXPENSE	LEGAL PADS, DATE STAM		54.27				
I-902661386001	MAGNETIC WHITEBOARD, TAPE	R	2/27/2017			079304		
10 437-4310	OFFICE SUPPLIES & EXPENSES	MAGNETIC WHITEBOARD		564.99				
10 497-4310	OFFICE SUPPLIES & EXPENSES	MAILING TAPE		2.60				
I-902661908001	BATTERIES	R	2/27/2017			079304		
10 497-4310	OFFICE SUPPLIES & EXPENSES	BATTERIES		13.19				1,474.46
3086	JIM OMECINSKI							
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	R	2/27/2017			079306		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2434	PROFESSIONAL COMPUTER NETWORK							
I-4420	47.25 PREPAID SVC HRS, SWITCH	R	2/27/2017			079307		
10 499-4760	MAINT & SUPPORT/COMPUTERS	SWITCH		49.08				
10 409-4950	UNCLASSIFIED	47.25 PREPAID SERVIC		3,780.00				3,829.08
4943	JEREMY PETRU							
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	R	2/27/2017			079308		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5201	CYNDI POULTON							
I-3/3/17	2/28-3/3 JP TRAINING EXPENSES	R	2/27/2017			079309		
10 456-4680	TRAVEL/TRAINING	2/28-3/3 MILEAGE		149.80				
10 456-4680	TRAVEL/TRAINING	2/28-3/3 MEAL PER DI		147.50				
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	R	2/27/2017			079309		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				337.30
5711	PRAXAIR DISTRIBUTION, INC.							
I-75960186	GRIND WHEELS, TIPS, MISC	R	2/27/2017			079310		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GRIND WHEELS, TIPS, MI		330.05				330.05
301	PRECISION MACHINE WORKS							
I-33981	CUT, ANGLE PIPE	R	2/27/2017			079311		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CUT, ANGLE PIPE		429.03				429.03

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5128	JOEL PRICE							
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	R	2/27/2017			079312		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
304	PRIHODA GRAVEL							
I-10159	271.4T PST OAK GRVL W/RD CLAY	R	2/27/2017			079313		
41 611-4380	ROAD MATERIALS		271.4T PST OAK GRVL	4,613.80				
I-22986	6.33T COLD MIX	R	2/27/2017			079313		
43 613-4380	ROAD MATERIALS		6.33T COLD MIX	468.42				5,082.22
1278	PUBLIC AGENCY TRAINING COUNCIL							
I-215080	4/4-4/5 MANAGING PROP,EVIDENCE	R	2/27/2017			079314		
10 560-4680	TRAVEL/TRAINING		4/4-4/5 BOONE REGIST	295.00				
10 560-4680	TRAVEL/TRAINING		4/4-4/5 SMEJKAL REGI	295.00				590.00
308	QUALITY HOT-MIX, INC.							
I-22946	13.6T COLD MIX	R	2/27/2017			079315		
41 611-4380	ROAD MATERIALS		13.6T COLD MIX	1,020.00				1,020.00
3776	RAWLEY MCCOY & ASSOCIATES, PLL							
I-817-002	11/17-2/1 CONSULT,DESIGN	R	2/27/2017			079316		
12 516-5500	CAPITAL OUTLAY		11/17-2/1 CONSULT,DE	1,148.00				1,148.00
5647	JOE RODRIGUEZ							
I-3091788298137	UNIFORM JEANS	R	2/27/2017			079317		
42 612-4785	UNIFORMS		UNIFORM JEANS	51.88				
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	R	2/27/2017			079317		
42 612-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				91.88
5992	ROGERS PHARMACY #6							
I-1/17	INMATE RX	R	2/27/2017			079318		
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	478.20				478.20
5649	JOSE SANTIAGO							
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	R	2/27/2017			079319		
10 595-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
1168	SCOTT-MERRIMAN, INC.							
I-059409	PRINTED JURY FORMS,SHIPPING	R	2/27/2017			079320		
10 403-4310	OFFICE SUPPLIES & EXPENSES		PRINTED JURY FORMS,S	119.10				119.10
489	SHOPPA'S FARM SUPPLY, INC.							
I-653257	GASKET KIT,ROD GUIDE	R	2/27/2017			079321		
44 614-4375	PARTS, SUPPLIES, REPAIRS		GASKET KIT,ROD GUIDE	211.07				211.07

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971	DENNIS S. SIMONS							
I-2/8/17	2/8-2/10 VGYI COMM CRT CONF	R	2/27/2017			079322		
10 400-4680	TRAVEL/TRAINING		2/8-2/10 LODGING	480.72				
10 400-4680	TRAVEL/TRAINING		2/8-2/10 MILEAGE	147.66				
10 400-4680	TRAVEL/TRAINING		2/8-2/10 MEAL PER DI	88.50				
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	R	2/27/2017			079322		
10 400-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				756.88
4750	GARY W. SMEJKAL							
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	R	2/27/2017			079323		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5586	JAMES SMITH							
I-25025/24758	9/12/13-2/17/17 VARGAS FEE	R	2/27/2017			079324		
10 436-4532	LEGAL IND - CO CT		11/10/16-2/17/17 VAR	135.00				
10 436-4532	LEGAL IND - CO CT		9/12/13-9/2/16 VARGA	1,050.00				1,185.00
4070	DARREN STANCIK							
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	R	2/27/2017			079325		
10 455-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5999	PAMELA STOVALL							
I-26114	NESLONEY FEE	R	2/27/2017			079326		
10 436-4532	LEGAL IND - CO CT		NESLONEY FEE	200.00				200.00
4541	SUN COAST RESOURCES, INC.							
I-94155240	308 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL		308 FUEL	37.37				
I-94155241	305 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL		305 FUEL	26.05				
I-94156047	FUEL	R	2/27/2017			079327		
10 552-4360	FUEL		FUEL	47.19				
I-94156048	312 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL		312 FUEL	37.80				
I-94156049	308 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL		308 FUEL	16.02				
I-94156930	310 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL		310 FUEL	30.33				
I-94156931	FUEL	R	2/27/2017			079327		
10 561-4648	INMATE, TRANSPORT EXP		FUEL	10.68				
I-94156932	302 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL		302 FUEL	43.78				
I-94157789	FUEL	R	2/27/2017			079327		
10 561-4648	INMATE, TRANSPORT EXP		FUEL	30.97				
I-94157790	305 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL		305 FUEL	22.85				
I-94157791	304 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL		304 FUEL	17.09				
I-94158775	FUEL	R	2/27/2017			079327		

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4541	SUN COAST RESOURCES, ICONT							
I-94158775	FUEL	R	2/27/2017			079327		
10 552-4360	FUEL	FUEL		45.06				
I-94158776	305 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	305 FUEL		22.00				
I-94158778	308 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	308 FUEL		22.85				
I-94158779	304 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	304 FUEL		49.77				
I-94160604	FUEL	R	2/27/2017			079327		
10 551-4360	FUEL	FUEL		34.17				
I-94160605	308 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	308 FUEL		25.84				
I-94160606	312 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	312 FUEL		36.95				
I-94160607	303 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	303 FUEL		49.11				
I-94160608	310 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	310 FUEL		28.83				
I-94160609	306 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	306 FUEL		52.32				
I-94161686	310 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	310 FUEL		24.56				
I-94161687	312 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	312 FUEL		40.37				
I-94161688	304 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	304 FUEL		29.90				
I-94161689	312 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	312 FUEL		36.95				
I-94161690	310 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	310 FUEL		28.19				
I-94162476	FUEL	R	2/27/2017			079327		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		47.84				
I-94162477	308 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	308 FUEL		31.39				
I-94162478	305 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	305 FUEL		45.92				
I-94162479	FUEL	R	2/27/2017			079327		
19 437-4360	FUEL	FUEL		45.06				
I-94164227	FUEL	R	2/27/2017			079327		
10 552-4360	FUEL	FUEL		40.37				
I-94164228	301 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	301 FUEL		40.58				
I-94164229	308 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	308 FUEL		54.89				
I-94165489	FUEL	R	2/27/2017			079327		
10 551-4360	FUEL	FUEL		34.17				
I-94165490	305 FUEL	R	2/27/2017			079327		

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4541	SUN COAST RESOURCES, ICONT							
I-94165490	305 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	305 FUEL		35.03				
I-94165491	304 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	304 FUEL		30.97				
I-94165492	312 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	312 FUEL		38.23				
I-94166706	302 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	302 FUEL		53.40				
I-94166707	310 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	310 FUEL		25.20				
I-94166708	301 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	301 FUEL		46.98				
I-94166709	304 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	304 FUEL		47.83				
I-94168662	FUEL	R	2/27/2017			079327		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		44.43				
I-94168663	308 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	308 FUEL		42.72				
I-94168664	305 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	305 FUEL		18.37				
I-94169683	FUEL	R	2/27/2017			079327		
10 595-4360	FUEL	FUEL		77.10				
I-94169685	305 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	305 FUEL		50.39				
I-94169686	304 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	304 FUEL		13.46				
I-94169687	308 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	308 FUEL		39.52				
I-94169688	308 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	308 FUEL		36.31				
I-94169689	305 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	305 FUEL		21.36				
I-94170048	FUEL	R	2/27/2017			079327		
10 552-4360	FUEL	FUEL		27.98				
I-94170049	312 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	312 FUEL		51.47				
I-94170050	FUEL	R	2/27/2017			079327		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		27.77				
I-94170051	310 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	310 FUEL		27.77				
I-94170052	301 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	301 FUEL		8.11				
I-94171186	FUEL	R	2/27/2017			079327		
10 551-4360	FUEL	FUEL		42.72				
I-94171187	310 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	310 FUEL		29.47				
I-94171188	303 FUEL	R	2/27/2017			079327		

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4541	SUN COAST RESOURCES, ICONT							
I-94171188	303 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	303 FUEL		43.78				
I-94171189	306 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	306 FUEL		54.47				
I-94171190	FUEL	R	2/27/2017			079327		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		22.21				
I-94171191	FUEL	R	2/27/2017			079327		
10 561-4360	FUEL	FUEL		26.69				
I-94172519	FUEL	R	2/27/2017			079327		
10 552-4360	FUEL	FUEL		24.34				
I-94172520	312 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	312 FUEL		50.19				
I-94172521	305 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	305 FUEL		20.93				
I-94172522	301 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	301 FUEL		42.50				
I-94172523	304 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	304 FUEL		13.88				
I-94172524	308 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	308 FUEL		50.41				
I-94172525	FUEL	R	2/27/2017			079327		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		59.58				
I-94173874	305 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	305 FUEL		23.28				
I-94173875	FUEL	R	2/27/2017			079327		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		38.23				
I-94173876	308 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	308 FUEL		31.18				
I-94173877	304 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	304 FUEL		28.83				
I-94175481	FUEL	R	2/27/2017			079327		
10 551-4360	FUEL	FUEL		40.37				
I-94175483	310 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	310 FUEL		26.26				
I-94175484	306 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	306 FUEL		49.33				
I-94176284	304 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	304 FUEL		20.08				
I-94176285	312 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	312 FUEL		30.97				
I-94176286	304 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	304 FUEL		17.95				
I-941766287	310 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	310 FUEL		26.90				
I-94177560	FUEL	R	2/27/2017			079327		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		40.15				
I-94177561	305 FUEL	R	2/27/2017			079327		

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4541	SUN COAST RESOURCES, ICONT							
I-94177561	305 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	305 FUEL		15.80				
I-94177562	301 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	301 FUEL		11.54				
I-94180011	FUEL	R	2/27/2017			079327		
10 552-4360	FUEL	FUEL		51.90				
I-94180012	308 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	308 FUEL		34.39				
I-94180013	FUEL	R	2/27/2017			079327		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		85.02				
I-94180014	304 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	304 FUEL		17.52				
I-94180015	305 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	305 FUEL		31.61				
I-94181244	FUEL	R	2/27/2017			079327		
10 552-4360	FUEL	FUEL		35.88				
I-94181245	303 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	303 FUEL		39.09				
I-94181246	310 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	310 FUEL		26.05				
I-94181247	308 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	308 FUEL		23.06				
I-94181248	306 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	306 FUEL		33.53				
I-94181249	304 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	304 FUEL		43.57				
I-94181250	312 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	312 FUEL		38.88				
I-94181251	FUEL	R	2/27/2017			079327		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		41.01				
I-94182031	312 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	312 FUEL		36.73				
I-94182032	304 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	304 FUEL		45.28				
I-94182033	301 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	301 FUEL		44.00				
I-94184129	FUEL	R	2/27/2017			079327		
10 551-4360	FUEL	FUEL		37.37				
I-94184130	FUEL	R	2/27/2017			079327		
10 552-4360	FUEL	FUEL		44.64				
I-94184131	305 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	305 FUEL		47.62				
I-94185855	305 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	305 FUEL		51.69				
I-94185856	304 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	304 FUEL		17.73				
I-94185857	308 FUEL	R	2/27/2017			079327		

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4541	SUN COAST RESOURCES, ICONT							
I-94185857	308 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	308 FUEL		31.39				
I-94185858	308 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	308 FUEL		34.39				
I-94185859	305 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	305 FUEL		53.39				
I-94186414	308 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	308 FUEL		30.97				
I-94186415	310 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	310 FUEL		19.87				
I-94186416	FUEL	R	2/27/2017			079327		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		21.57				
I-94186417	310 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	310 FUEL		29.26				
I-94188338	302 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	302 FUEL		54.89				
I-94188339	310 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	310 FUEL		26.90				
I-94188340	312 FUEL	R	2/27/2017			079327		
10 560-4360	FUEL	312 FUEL		37.80				
I-94188341	FUEL	R	2/27/2017			079327		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		14.95				
I-94188342	FUEL	R	2/27/2017			079327		
10 561-4360	FUEL	FUEL		23.49				4,039.10
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-257737	UNIFORM DRY CLEANING 2 PIECES	R	2/27/2017			079343		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46				
I-257738	UNIFORM DRY CLEANING 1 PIECE	R	2/27/2017			079343		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		2.73				
I-258592	UNIFORM DRY CLEANING 2 PIECES	R	2/27/2017			079343		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46				
I-258593	UNIFORM DRY CLEANING 2 PIECES	R	2/27/2017			079343		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.30				
I-258594	UNIFORM DRY CLEANING 2 PIECES	R	2/27/2017			079343		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46				24.41
3755	SUREFIRE, LLC							
I-2167037	BATTERIES	R	2/27/2017			079344		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	BATTERIES		136.65				136.65
336	TAC RISK MANAGEMENT POOL							
I-17741	4/1/17-4/1/18 AUTO INSURANCE	R	2/27/2017			079345		
10 409-4720	INS, LIAB GENERAL/CRIME	4/1/17-4/1/18 AUTO I		4,508.00				
10 409-4725	INS, LAW ENFORCEMENT	4/1/17-4/1/18 AUTO I		15,470.00				
10 409-4730	INS, PUBLIC OFFICIAL	4/1/17-4/1/18 AUTO I		15,190.00				
10 595-4710	INSURANCE/BONDS	4/1/17-4/1/18 AUTO I		1,203.00				

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336	TAC RISK MANAGEMENT POCONT							
I-17741	4/1/17-4/1/18 AUTO INSURANCE	R	2/27/2017			079345		
10 545-4710	INSURANCE/BONDS		4/1/17-4/1/18 AUTO I	157.00				
41 611-4710	INSURANCE/BONDS		4/1/17-4/1/18 AUTO I	1,505.50				
42 612-4710	INSURANCE/BONDS		4/1/17-4/1/18 AUTO I	1,778.00				
43 613-4710	INSURANCE/BONDS		4/1/17-4/1/18 AUTO I	1,964.50				
44 614-4710	INSURANCE/BONDS		4/1/17-4/1/18 AUTO I	2,763.00				
19 437-4750	REPAIRS & MAINTENANCE		4/1/17-4/1/18 AUTO I	105.00				
10 560-4710	INSURANCE/BONDS		4/1/17-4/1/18 AUTO I	2,823.00				
10 551-4710	INSURANCE/BONDS		4/1/17-4/1/18 AUTO I	157.00				
10 552-4710	INSURANCE/BONDS		4/1/17-4/1/18 AUTO I	157.00				
10 561-4710	INSURANCE/BONDS		4/1/17-4/1/18 AUTO I	210.00				47,991.00
339	TAX ASSESSOR COLLECTORS ASSOC							
I-201702229050	3/15-3/17 FOSTER REGISTRATION	R	2/27/2017			079346		
10 499-4680	TRAVEL/TRAINING		3/15-3/17 FOSTER REG	85.00				
I-201702229051	4/10-4/12 FOSTER REGISTRATION	R	2/27/2017			079346		
10 499-4680	TRAVEL/TRAINING		4/10-4/12 FOSTER REG	85.00				170.00
5833	TEXANA FORD BUICK GMC							
I-6021489	2015 F250 RECHARGE A/C SYSTEM	V	2/27/2017			079347		316.67
6005	DAVE THEDFORD							
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	R	2/27/2017			079348		
10 561-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
5597	TARA TIMBERLAKE							
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	R	2/27/2017			079349		
10 561-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
877	TEXAS DEPT OF AGRICULTURE							
I-01452744	BUDD PRIVATE LICENSE RENEWAL	R	2/27/2017			079350		
41 611-4680	TRAVEL/TRAINING		BUDD PRIVATE LICENSE	100.00				100.00
2426	TEXAS PARKS & WILDLIFE							
I-16-0542	CASTRO FEE	R	2/27/2017			079351		
88 000-2190	PARKS & WILDLIFE STATE FEES		CASTRO FEE	170.00				
I-16-0767	RODENKIRCH FEE	R	2/27/2017			079351		
88 000-2190	PARKS & WILDLIFE STATE FEES		RODENKIRCH FEE	85.00				
I-17-0069	MALIK FEE	R	2/27/2017			079351		
88 000-2190	PARKS & WILDLIFE STATE FEES		MALIK FEE	114.75				
I-17-0070	HMU FEE	R	2/27/2017			079351		
88 000-2190	PARKS & WILDLIFE STATE FEES		HMU FEE	425.00				
I-17-0071	HMU FEE	R	2/27/2017			079351		
88 000-2190	PARKS & WILDLIFE STATE FEES		HMU FEE	255.00				
I-17-0072	CUNG FEE	R	2/27/2017			079351		
88 000-2190	PARKS & WILDLIFE STATE FEES		CUNG FEE	425.00				
I-17-0073	CUNG FEE	R	2/27/2017			079351		

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2426	TEXAS PARKS & WILDLIFECONT							
I-17-0073	CUNG FEE	R	2/27/2017			079351		
88 000-2190	PARKS & WILDLIFE STATE FEES	CUNG FEE		170.00				1,644.75
5891	TEXAS TAG							
I-1/12/17	12/29-1/4 TOLLS,MAILING FEE	R	2/27/2017			079352		
10 561-4648	INMATE, TRANSPORT EXP	12/29-1/4 TOLLS,MAIL		18.47				18.47
5690	UNITED AGRICULTURAL COOPERATIV							
I-28782	HOSE,CLAMPS,FITTINGS	R	2/27/2017			079353		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HOSE,CLAMPS,FITTINGS		109.58				
I-28799	CLAMPS,TANK VALVE,ETC	R	2/27/2017			079353		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CLAMPS,TANK VALVE,ET		76.85				
I-28806	BOLTS	R	2/27/2017			079353		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BOLTS		3.45				
I-28820	PIPE ELBOW	R	2/27/2017			079353		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PIPE ELBOW		10.38				
I-28830	BOLTS	R	2/27/2017			079353		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BOLTS		1.55				201.81
1284	UNIVERSITY OF TEXAS AT AUSTIN							
I-186417016	5/2 BURES REGISTRATION	R	2/27/2017			079354		
10 495-4680	TRAVEL/TRAINING	5/2 BURES REGISTRATI		195.00				
I-201702149045	5/2-5/5 DARILEK REGISTRATION	R	2/27/2017			079354		
10 495-4680	TRAVEL/TRAINING	5/2-5/5 DARILEK REGI		295.00				
I-201702149046	5/2-5/5 LUERA REGISTRATION	R	2/27/2017			079354		
10 495-4680	TRAVEL/TRAINING	5/2-5/5 LUERA REGIST		295.00				785.00
1855	US DISTRICT COURT							
I-16-5-9659	REED CERTIFIED COPIES	V	2/27/2017			079355		23.10
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201702169049	40082001 12/17-1/17 SERVICE	R	2/27/2017			079356		
10 660-4740	UTILITIES	40082001 12/17-1/17		29.37				29.37
5297	VERIZON WIRELESS							
I-9780297885	82211178800001 1/13-2/12 SVC	R	2/27/2017			079357		
57 564-4620	COMMUNICATIONS	82211178800001 1/13-		304.04				304.04
360	VICTORIA COMMUNICATION SERVICE							
I-3500	RADIO BATTERY	R	2/27/2017			079358		
10 406-4750	REPAIR AND MAINTENANCE	RADIO BATTERY		135.00				135.00

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978	VICTORIA FUEL INJECTION							
I-V106401	LAWN MOWER SOLENOID, SHIPPING	R	2/27/2017			079359		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LAWN MOWER SOLENOID,		160.44				160.44
1713	VICTORIA MORTUARY & CREMATION							
I-17-02-07	TRANSPORT PARKER REMAINS	R	2/27/2017			079360		
10 455-4505	AUTOPSIES	TRANSPORT PARKER REM		580.00				580.00
513	VICTORIA OLIVER CO., INC.							
I-P34396	SHREDDER SKID SHOES	R	2/27/2017			079361		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER SKID SHOES		85.78				85.78
5670	WAGEWORKS INC							
I-INV39910	1/17 ADMIN, COMPLIANCE FEES	R	2/27/2017			079362		
10 409-4950	UNCLASSIFIED	1/17 ADMINISTRATION		186.00				
10 409-4950	UNCLASSIFIED	1/17 COMPLIANCE FEE		50.00				236.00
371	WEST PAYMENT CENTER							
I-835538399	1/17 DATABASE CHARGES	R	2/27/2017			079363		
10 437-4310	OFFICE SUPPLIES & EXPENSES	1/17 DATABASE CHARGE		335.28				
I-835617611	1/5-2/4 LIBRARY PLAN CHARGES	R	2/27/2017			079363		
26 655-4333	BOOKS, LAW	1/5-2/4 LIBRARY PLAN		413.91				
I-835620440	1/5-2/4 SUBSCRIPTION CHARGES	R	2/27/2017			079363		
10 437-4310	OFFICE SUPPLIES & EXPENSES	1/5-2/4 SUBSCRIPTION		546.00				1,295.19
372	WESTHOFF MERCANTILE CO.							
I-506944	WATER FILTER, DISHWASHER LINE	R	2/27/2017			079364		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WATER FILTER, DISHWAS		49.42				
I-506962	BUSHINGS	R	2/27/2017			079364		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BUSHINGS		9.58				
I-507270	FIRE ANT BAIT	R	2/27/2017			079364		
10 510-4758	MAINTENANCE, BLD, WORKFORCE	FIRE ANT BAIT		41.38				
I-507300	SCREWS, ANCHORS, BITS, COVERS	R	2/27/2017			079364		
10 510-4751	MAINT, BLDG, COURTHOUSE	BITS		27.44				
10 510-4752	MAINT, BLDG, SERV BLDG	BITS, SCREWS, ANCHORS,		44.90				
I-507307	ROLLER COVERS, PADLOCK COMBO	R	2/27/2017			079364		
10 510-4752	MAINT, BLDG, SERV BLDG	ROLLER COVERS, PADLOC		36.86				
I-507339	RIVET TOOL	R	2/27/2017			079364		
10 510-4751	MAINT, BLDG, COURTHOUSE	RIVET TOOL		19.79				
I-507399	ANCHORS, SCREWS	R	2/27/2017			079364		
10 510-4752	MAINT, BLDG, SERV BLDG	ANCHORS, SCREWS		4.92				
I-507404	PADLOCK COMBO	R	2/27/2017			079364		
10 510-4752	MAINT, BLDG, SERV BLDG	PADLOCK COMBO		19.47				
I-507442	BATTERIES	R	2/27/2017			079364		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES		9.99				
I-507536	BRACKETS	R	2/27/2017			079364		
10 510-4751	MAINT, BLDG, COURTHOUSE	BRACKETS		25.16				
I-507558	INSECTICIDE	R	2/27/2017			079364		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-507558	INSECTICIDE	R	2/27/2017			079364		
10 510-4751	MAINT, BLDG, COURTHOUSE	INSECTICIDE		21.58				
I-K07680	BULBS,BOLT,KEY	R	2/27/2017			079364		
10 510-4751	MAINT, BLDG, COURTHOUSE	BULBS,BOLT,KEY		25.71				
I-K07713	DRILL BIT	R	2/27/2017			079364		
44 614-4375	PARTS, SUPPLIES, REPAIRS	DRILL BIT		3.99				
I-K07719	PADLOCK COMBO	R	2/27/2017			079364		
10 595-4375	PARTS, SUPPLIES, REPAIRS	PADLOCK COMBO		17.99				358.18
444	WILLIAM A. WHITE							
I-17-1-9837	NEAL FEE	R	2/27/2017			079366		
10 436-4534	LEGAL IND, DIST - 135TH	NEAL FEE		300.00				300.00
5811	WRIGHT NATIONAL FLOOD INSURANC							
I-201702229052	4/3/17-4/3/18 FLOOD INSURANCE	R	2/27/2017			079367		
41 611-4710	INSURANCE/BONDS	4/3/17-4/3/18 FLOOD		2,452.00				2,452.00
2121	WYLIE MANUFACTURING CO.							
I-370922	DRAIN TANK,REDUCER NIPPLE	R	2/27/2017			079368		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DRAIN TANK,REDUCER N		70.38				70.38
377	XEROX CORPORATION							
I-088043501	1/17 BASE CHARGE,COLOR PRINTS	R	2/27/2017			079369		
10 437-4770	RENTAL	1/17 BASE CHARGE		258.61				
10 437-4670	PROSECUTOR'S CT COSTS	1/17 COLOR PRINTS		35.42				294.03
3573	ZBRANEK GRAVEL, LLC							
I-0117-002	502T PIT RUN GRAVEL	R	2/27/2017			079370		
42 612-4380	ROAD MATERIALS	502T PIT RUN GRAVEL		5,542.08				
I-1116-043	CR 208 1498.13T PIT RUN GRAVEL	R	2/27/2017			079370		
42 612-4380	ROAD MATERIALS	CR 208 1498.13T PIT		19,655.47				
I-1216-042	864.34T PIT RUN GRAVEL CR271	R	2/27/2017			079370		
42 612-4380	ROAD MATERIALS	864.34T PIT RUN GRAV		11,340.15				
I-1216-044	CR 208 1140.99T PIT RUN GRAVEL	R	2/27/2017			079370		
42 612-4380	ROAD MATERIALS	CR 208 1140.99T PIT		14,969.80				51,507.50
1	DAVID GIBSON II							
I-16-3-15082	REFUND	R	2/24/2017 Reissue			079371		
10 340-3470	DISTRICT CLERK	DAVID GIBSON II:REFU		75.00				75.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		307	577,430.64	0.00	575,932.98
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		12	144,971.09	0.00	144,971.09
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		16	VOID DEBITS 75.00		
			VOID CREDITS 1,749.39CR	1,674.39CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	3,513.04
10 000-2200	DUE TO OTHERS	75.00
10 340-3440	COUNTY CLERK	30.66
10 340-3470	DISTRICT CLERK	75.00
10 342-3471	SALES OF PASSPORT PHOTOS	22.00
10 342-3490	TRANSFER STATION	623.40
10 400-4201	FRG BENE, SOC SEC TAXES	714.84
10 400-4202	FRG BENE, GROUP INS	2,280.11
10 400-4203	FRG BENE, RETIREMENT	914.80
10 400-4310	OFFICE SUPPLIES & EXPENSES	161.30
10 400-4620	COMMUNICATIONS	151.12
10 400-4680	TRAVEL/TRAINING	716.88
10 401-4201	FRG BENE, SOC SEC TAXES	1,496.70
10 401-4202	FRG BENE, GROUP INS	4,854.66
10 401-4203	FRG BENE, RETIREMENT	1,968.86
10 401-4630	ORGANIZATION DUES	2,570.00
10 403-4201	FRG BENE, SOC SEC TAXES	1,142.16
10 403-4202	FRG BENE, GROUP INS	5,589.79
10 403-4203	FRG BENE, RETIREMENT	1,489.35
10 403-4310	OFFICE SUPPLIES & EXPENSES	558.32
10 403-4620	COMMUNICATIONS	178.01
10 403-4680	TRAVEL/TRAINING	243.78
10 403-4770	RENTAL	322.85
10 406-4201	FRG BENE, SOCIAL SECURITY	172.75
10 406-4203	FRG BENE, RETIREMENT	210.44
10 406-4620	COMMUNICATIONS	219.41
10 406-4680	TRAVEL/TRAINING	400.00
10 406-4750	REPAIR AND MAINTENANCE	135.00
10 409-4202	FRG BENE, GROUP INS	12,099.44

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 409-4620	COMMUNICATIONS	28.33
10 409-4720	INS, LIAB GENERAL/CRIME	4,508.00
10 409-4725	INS, LAW ENFORCEMENT	15,470.00
10 409-4730	INS, PUBLIC OFFICIAL	15,190.00
10 409-4771	RENTAL, AUDITOR/TREAS	166.70
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	189.00
10 409-4950	UNCLASSIFIED	5,306.66
10 435-4522	CONTRACT SERV, CT REP	301.75
10 436-4530	LEGAL AD LITEM	2,289.32
10 436-4531	LEGAL IND - JUVENILE	420.00
10 436-4532	LEGAL IND - CO CT	2,505.00
10 436-4534	LEGAL IND, DIST - 135TH	3,267.00
10 436-4535	LEGAL IND, DIST - 267TH	600.00
10 436-4537	LEGAL OTHER, DIST - 24TH	900.00
10 436-4538	LEGAL OTHER, DIST - 135TH	652.00
10 437-4201	FRG BENE, SOC SEC TAXES	1,346.76
10 437-4202	FRG BENE, GROUP INS	5,168.65
10 437-4203	FRG BENE, RETIREMENT	1,702.19
10 437-4310	OFFICE SUPPLIES & EXPENSES	1,833.53
10 437-4620	COMMUNICATIONS	254.65
10 437-4670	PROSECUTOR'S CT COSTS	1,235.42
10 437-4770	RENTAL	258.61
10 450-4201	FRG BENE, SOC SEC TAXES	906.08
10 450-4202	FRG BENE, GROUP INS	4,563.52
10 450-4203	FRG BENE, RETIREMENT	1,114.31
10 450-4310	OFFICE SUPPLIES & EXPENSES	572.05
10 450-4620	COMMUNICATIONS	174.95
10 450-4680	TRAVEL/TRAINING	501.24
10 450-4770	RENTAL	129.21
10 455-4201	FRG BENE, SOC SEC TAXES	484.32
10 455-4202	FRG BENE, GROUP INS	3,020.60
10 455-4203	FRG BENE, RETIREMENT	731.46
10 455-4310	OFFICE SUPPLIES & EXPENSES	156.41
10 455-4505	AUTOPSIES	580.00
10 455-4620	COMMUNICATIONS	189.22
10 455-4680	TRAVEL/TRAINING	494.40
10 455-4770	RENTAL	166.35
10 456-4201	FRG BENE, SOC SEC TAXES	556.65
10 456-4202	FRG BENE, GROUP INS	1,972.08
10 456-4203	FRG BENE, RETIREMENT	693.21
10 456-4310	OFFICE SUPPLIES & EXPENSES	531.33
10 456-4620	COMMUNICATIONS	146.69
10 456-4680	TRAVEL/TRAINING	372.30
10 456-4770	RENTAL	137.63
10 466-4655	PETIT JURY, COUNTY COURT	132.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 466-4657	PETIT JURY, J.P. COURT	366.00
10 466-4950	UNCLASSIFIED	36.52
10 495-4201	FRG BENE, SOC SEC TAXES	841.80
10 495-4202	FRG BENE, GROUP INS	4,651.62
10 495-4203	FRG BENE, RETIREMENT	1,163.54
10 495-4310	OFFICE SUPPLIES & EXPENSES	121.93
10 495-4620	COMMUNICATIONS	181.83
10 495-4680	TRAVEL/TRAINING	1,019.46
10 497-4201	FRG BENE, SOC SEC TAXES	480.90
10 497-4202	FRG BENE, GROUP INS	2,573.18
10 497-4203	FRG BENE, RETIREMENT	695.96
10 497-4310	OFFICE SUPPLIES & EXPENSES	67.78
10 497-4620	COMMUNICATIONS	136.52
10 499-4201	FRG BENE, SOC SEC TAXES	1,023.18
10 499-4202	FRG BENE, GROUP INS	6,730.56
10 499-4203	FRG BENE, RETIREMENT	1,480.91
10 499-4310	OFFICE SUPPLIES & EXPENSES	356.80
10 499-4620	COMMUNICATIONS	260.04
10 499-4680	TRAVEL/TRAINING	200.00
10 499-4710	INSURANCE/BONDS	250.00
10 499-4750	REP & MAINT, OFFICE EQUIPMENT	91.20
10 499-4760	MAINT & SUPPORT/COMPUTERS	79.08
10 499-4770	RENTAL	133.15
10 499-5500	CAPITAL OUTLAY	1,906.14
10 510-4201	FRG BENE, SOC SEC TAXES	452.14
10 510-4202	FRG BENE, GROUP INS	3,944.56
10 510-4203	FRG BENE, RETIREMENT	687.64
10 510-4310	OFFICE SUPPLIES & EXPENSES	15.20
10 510-4360	FUEL	65.00
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	867.93
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	733.88
10 510-4500	CONTRACT SERVICES	5,009.91
10 510-4620	COMMUNICATIONS	216.12
10 510-4741	UTILITIES, CT HOUSE	3,945.78
10 510-4742	UTILITIES, SERVICE BLD	2,364.35
10 510-4745	UTILITIES, MUSEUM	209.45
10 510-4747	UTILITIES, JP #2	406.97
10 510-4748	UTILITIES, WORKFORCE	265.40
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	346.19
10 510-4750	REPAIRS & MAINT	372.93
10 510-4751	MAINT, BLDG, COURTHOUSE	1,898.81
10 510-4752	MAINT, BLDG, SERV BLDG	1,165.93
10 510-4755	MAINT, MUSEUM	265.00
10 510-4758	MAINTENANCE, BLD, WORKFORCE	53.07
10 543-4823	RUNS, GANADO SERVICE	3,850.00
10 545-4360	FUEL	16.42

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 545-4710	INSURANCE/BONDS	157.00
10 545-4950	UNCLASSIFIED	15.20
10 551-4201	FRG BENE, SOC SEC TAXES	272.90
10 551-4202	FRG BENE, GROUP INS	923.96
10 551-4203	FRG BENE, RETIREMENT	359.26
10 551-4310	OFFICE SUPPLIES & EXPENSES	55.90
10 551-4360	FUEL	188.80
10 551-4620	COMMUNICATIONS	40.00
10 551-4710	INSURANCE/BONDS	157.00
10 551-4750	REPAIR AND MAINTENANCE	659.32
10 552-4201	FRG BENE, SOC SEC TAXES	275.36
10 552-4202	FRG BENE, GROUP INS	1,066.88
10 552-4203	FRG BENE, RETIREMENT	359.26
10 552-4310	OFFICE SUPPLIES & EXPENSES	15.20
10 552-4360	FUEL	317.36
10 552-4445	SUPPLIES, LAW ENFORCEMENT	17.50
10 552-4620	COMMUNICATIONS	75.08
10 552-4710	INSURANCE/BONDS	157.00
10 560-4201	FRG BENE, SOC SEC TAXES	4,024.44
10 560-4202	FRG BENE, GROUP INS	19,788.95
10 560-4203	FRG BENE, RETIREMENT	5,386.28
10 560-4310	OFFICE SUPPLIES & EXPENSES	271.45
10 560-4360	FUEL	2,923.12
10 560-4445	SUPPLIES, LAW ENFORCEMENT	136.65
10 560-4620	COMMUNICATIONS	1,213.72
10 560-4680	TRAVEL/TRAINING	863.70
10 560-4710	INSURANCE/BONDS	2,823.00
10 560-4740	UTILITIES	20.00
10 560-4750	REPAIR & MAINTENANCE	1,900.69
10 560-4759	REP & MAINT, FIREARMS TRAINING	8.09
10 560-4760	MAINT & SUPPORT, COMP/SOFT	1,000.00
10 560-4770	RENTAL	5,944.65
10 560-4785	UNIFORMS	1,343.85
10 561-4201	FRG BENE, SOC SEC TAXES	3,751.80
10 561-4202	FRG BENE, GROUP INS	17,017.02
10 561-4203	FRG BENE, RETIREMENT	4,897.80
10 561-4310	OFFICE SUPPLIES & EXPENSES	75.12
10 561-4360	FUEL	50.18
10 561-4410	FOOD	7,042.46
10 561-4430	SUPPLIES, JANITORIAL	353.94
10 561-4435	SUPPLIES, KITCHEN	22.63
10 561-4440	SUPPLIES, LAUNDRY	186.56
10 561-4500	CONTRACT SERVICE	150.00
10 561-4620	COMMUNICATIONS	248.84
10 561-4645	INMATE, MEDICAL	10,564.97
10 561-4647	INMATE, RX & MEDICAL SUPP	999.51

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 561-4648	INMATE, TRANSPORT EXP	720.79
10 561-4710	INSURANCE/BONDS	210.00
10 561-4740	UTILITIES	2,620.92
10 561-4750	REPAIR & MAINTENANCE	5,939.40
10 561-4785	UNIFORMS	403.50
10 562-4201	FRG BENE, SOC SEC TAXES	277.38
10 562-4202	FRG BENE, GROUP INS	905.20
10 562-4203	FRG BENE, RETIREMENT	337.94
10 570-4201	FRG BENE, SOC SEC TAXES	110.72
10 570-4202	FRG BENE, GROUP INS	588.38
10 570-4203	FRG BENE, RETIREMENT	134.90
10 570-4310	OFFICE - OPERATING	234.01
10 578-4620	COMMUNICATIONS	166.61
10 581-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 581-4445	SUPPLIES, LAW ENFORCEMENT	233.90
10 581-4620	COMMUNICATIONS	79.64
10 582-4740	UTILITIES	43.93
10 582-4770	RENTAL	375.00
10 595-4201	FRG BENE, SOC SEC TAXES	690.31
10 595-4202	FRG BENE, GROUP INS	3,346.99
10 595-4203	FRG BENE, RETIREMENT	906.62
10 595-4310	OFFICE SUPPLIES & EXPENSES	52.88
10 595-4360	FUEL	3,510.55
10 595-4375	PARTS, SUPPLIES, REPAIRS	657.61
10 595-4540	DISPOSAL FEES	5,199.92
10 595-4620	COMMUNICATIONS	86.68
10 595-4710	INSURANCE/BONDS	1,203.00
10 595-4740	UTILITIES	224.08
10 600-4201	FRG BENE, SOC SEC TAXES	207.34
10 600-4202	FRG BENE, GROUP INS	923.96
10 600-4203	FRG BENE, RETIREMENT	259.94
10 600-4310	OFFICE SUPPLIES & EXPENSE	97.15
10 600-4620	COMMUNICATIONS	158.74
10 600-4680	TRAVEL/TRAINING	467.63
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 640-4841	SENIOR CITIZENS CENTER	7,500.00
10 650-4201	FRG BENE, SOC SEC TAXES	467.75
10 650-4202	FRG BENE, GROUP INS	1,810.40
10 650-4203	FRG BENE, RETIREMENT	588.73
10 650-4310	OFFICE SUPPLIES & EXPENSES	216.21
10 650-4330	BOOKS, LIBRARY	3,222.56
10 650-4620	COMMUNICATIONS	108.05
10 660-4740	UTILITIES	29.37
10 665-4201	FRG BENE, SOC SEC TAXES	292.92
10 665-4202	FRG BENE, GROUP INS	905.20
10 665-4203	FRG BENE, RETIREMENT	208.76

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G/L ACCOUNT	NAME	AMOUNT
10 665-4310	OFFICE SUPPLIES & EXPENSE	162.94
10 665-4620	COMMUNICATIONS	179.29
10 665-4684	TRAVEL, EXTENSION AGENT	103.26
10 665-4685	TRAVEL, EXTENSION AGENT	483.37
10 665-4770	RENTAL	312.14
	*** FUND TOTAL ***	325,270.00
12 516-5500	CAPITAL OUTLAY	1,148.00
	*** FUND TOTAL ***	1,148.00
15 563-4445	SUPPLIES, LAW ENFORCEMENT	227.70
	*** FUND TOTAL ***	227.70
19 437-4201	FRG BENE, SOC SEC TAXES	120.47
19 437-4202	FRG BENE, GROUP INS	137.83
19 437-4203	FRG BENE, RETIREMENT	146.77
19 437-4310	OFFICE SUPPLIES & EXPENSES	15.20
19 437-4360	FUEL	45.06
19 437-4650	INVESTIGATION	50.00
19 437-4750	REPAIRS & MAINTENANCE	399.00
	*** FUND TOTAL ***	914.33
21 560-4201	FRG BENE, SOC SEC TAXES	9.22
21 560-4202	FRG BENE, GROUP HEALTH	46.55
21 560-4203	FRG BENE, RETIREMENT	12.22
	*** FUND TOTAL ***	67.99
25 571-4201	FRG BENE, SOC SEC TAXES	180.02
25 571-4202	FRG BENE, GROUP INS	769.41
25 571-4203	FRG BENE, RETIREMENT	219.34
25 572-4201	FRG BENE, SOC SEC TAXES	120.42
25 572-4202	FRG BENE, GROUP INS	452.61
25 572-4203	FRG BENE, RETIREMENT	146.70
25 576-4570	EXT CONTRACT - COMMUNITY BASED	5,833.75
25 577-4201	FRG BENE, SOC SEC TAXES	42.83
25 577-4203	FRG BENE, RETIREMENT	52.17
25 577-4575	INTERCOUNTY - DETENTION	7,186.00
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	17,753.25
26 655-4333	BOOKS, LAW	413.91
	*** FUND TOTAL ***	413.91
28 650-4330	BOOKS, LIBRARY	203.65
28 651-4331	BOOKS, CHILDRENS'	10.03

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
28 651-4950	UNCLASSIFIED	48.00
	*** FUND TOTAL ***	261.68
29 408-4201	FRG BENE, SOC SEC TAXES	59.35
29 408-4202	FRG BENE, GROUP INS	586.49
29 408-4203	FRG BENE, RETIREMENT	85.63
	*** FUND TOTAL ***	731.47
32 697-4201	FRG BENE, SOC SEC TAXES	37.41
32 697-4203	FRG BENE, RETIREMENT	45.59
32 697-4740	UTILITIES	32.92
	*** FUND TOTAL ***	115.92
39 610-5800	BRIDGE REPLACEMENT	1,250.00
	*** FUND TOTAL ***	1,250.00
40 610-4375	PARTS, SUPPLIES, REPAIRS	675.40
40 610-4380	ROAD MATERIALS	18,007.90
40 610-5500	CAPITAL OUTLAY-SHARED	1,500.00
	*** FUND TOTAL ***	20,183.30
41 611-4201	FRG BENE, SOC SEC TAXES	1,121.94
41 611-4202	FRG BENE, GROUP INS	5,287.41
41 611-4203	FRG BENE, RETIREMENT	1,448.44
41 611-4355	CULVERT, FLUMING & TILE	3,420.00
41 611-4375	PARTS, SUPPLIES, REPAIRS	3,169.84
41 611-4380	ROAD MATERIALS	5,858.80
41 611-4385	SIGNS, SIGN BLANKS	87.15
41 611-4390	TIRES & TUBES	1,805.64
41 611-4620	COMMUNICATIONS	325.19
41 611-4660	LEGAL & BID NOTICES	37.68
41 611-4680	TRAVEL/TRAINING	314.15
41 611-4710	INSURANCE/BONDS	3,957.50
41 611-4740	UTILITIES	336.03
41 611-4770	RENTAL	65.00
	*** FUND TOTAL ***	27,234.77
42 612-4201	FRG BENE, SOC SEC TAXES	1,073.72
42 612-4202	FRG BENE, GROUP INS	6,497.61
42 612-4203	FRG BENE, RETIREMENT	1,509.06
42 612-4375	PARTS, SUPPLIES, REPAIRS	8,157.35
42 612-4380	ROAD MATERIALS	51,588.95
42 612-4390	TIRES & TUBES	907.50
42 612-4620	COMMUNICATIONS	239.73
42 612-4660	LEGAL & BID NOTICES	37.68
42 612-4680	TRAVEL/TRAINING	160.96

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2017 THRU 2/28/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
42 612-4710	INSURANCE/BONDS	1,778.00
42 612-4740	UTILITIES	418.16
42 612-4785	UNIFORMS	51.88
	*** FUND TOTAL ***	72,420.60
43 613-4201	FRG BENE, SOC SEC TAXES	877.91
43 613-4202	FRG BENE, GROUP INS	4,072.81
43 613-4203	FRG BENE, RETIREMENT	1,123.00
43 613-4310	OFFICE SUPPLIES & EXPENSES	88.01
43 613-4370	OIL, GREASE & COOLANT	2,357.20
43 613-4375	PARTS, SUPPLIES, REPAIRS	2,694.72
43 613-4380	ROAD MATERIALS	4,551.53
43 613-4390	TIRES & TUBES	1,233.73
43 613-4620	COMMUNICATIONS	245.29
43 613-4660	LEGAL & BID NOTICES	37.68
43 613-4680	TRAVEL/TRAINING	213.31
43 613-4710	INSURANCE/BONDS	1,964.50
43 613-4740	UTILITIES	177.10
43 613-4785	UNIFORMS	24.41
	*** FUND TOTAL ***	19,661.20
44 614-4201	FRG BENE, SOC SEC TAXES	1,055.30
44 614-4202	FRG BENE, GROUP INS	6,410.32
44 614-4203	FRG BENE, RETIREMENT	1,472.96
44 614-4370	OIL, GREASE & COOLANT	62.24
44 614-4375	PARTS, SUPPLIES, REPAIRS	16,752.24
44 614-4380	ROAD MATERIALS	360.00
44 614-4390	TIRES & TUBES	85.00
44 614-4620	COMMUNICATIONS	182.21
44 614-4660	LEGAL & BID NOTICES	37.68
44 614-4680	TRAVEL/TRAINING	146.21
44 614-4710	INSURANCE/BONDS	2,763.00
44 614-4740	UTILITIES	189.76
44 614-4785	UNIFORMS	459.75
	*** FUND TOTAL ***	29,976.67
51 612-5500	CAPITAL OUTLAY	70,000.00
	*** FUND TOTAL ***	70,000.00
55 590-5500	CAPITAL OUTLAY	38.25
	*** FUND TOTAL ***	38.25
57 564-4620	COMMUNICATIONS	709.98
	*** FUND TOTAL ***	709.98
80 620-4310	OFFICE SUPPLIES & EXPENSES	152.00
	*** FUND TOTAL ***	152.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2017 THRU 2/28/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
81 565-4421	INMATE, SUPPLIES	388.11
	*** FUND TOTAL ***	388.11
88 000-2180	OMNI FEES (\$6 FTA)	848.97
88 000-2185	OVERPAYMENT	541.15
88 000-2190	PARKS & WILDLIFE STATE FEES	1,786.15
88 000-2205	RESTITUTION	338.32
88 000-2215	SERVICE FEES (OUT OF COUNTY)	310.00
	*** FUND TOTAL ***	3,824.59
89 000-2353	SHERIFF	3,204.80
	*** FUND TOTAL ***	3,204.80
90 000-2200	DUE TO OTHERS	14,103.97
	*** FUND TOTAL ***	14,103.97
99 000-2025	PAYROLL TAXES PAYABLE	30,783.01
99 000-2026	FICA	24,687.79
99 000-2051	RETIREMENT	24,450.40
99 000-2052	GROUP MEDICAL & DENTAL	22,821.68
99 000-2055	PEBSCO DEFERRED	540.00
99 000-2056	VALIC DEFERRED	1,050.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	3,569.38
99 000-2068	PREPAID LEGAL SERVICES	207.22
99 000-2071	CHILD SUPPORT #1	1,972.62
99 000-2080	GARNISHMENTS	100.00
99 000-2200	PAYROLL DUE TO GENERAL	669.48
	*** FUND TOTAL ***	110,851.58

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			335	721,265.34	0.00	720,904.07
BANK: FPB	TOTALS:		335	721,265.34	0.00	720,904.07

VENDOR SET: 01 Jackson County
BANK: FROST LEGALEASE/FROST BANK
DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5487	JACKSON CO LEGAL EASE DEPT. (T							
I-2/16/17	02/17 ACCOUNT ANALYSIS CHARGE	D	2/16/2017			000000		
10 409-4950	UNCLASSIFIED		02/17 ACCOUNT ANALYS	5.00				5.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	5.00	0.00	5.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FROST TOTALS:	1	5.00	0.00	5.00
BANK: FROST TOTALS:	1	5.00	0.00	5.00
REPORT TOTALS:	347	726,054.27	0.00	725,693.00

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2017 THRU 2/28/2017
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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