

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/06/2017			080869		
C-CHECK	VOID CHECK	V	7/06/2017			080870		
C-CHECK	VOID CHECK	V	7/06/2017			080871		
C-CHECK	VOID CHECK	V	7/06/2017			080872		
C-CHECK	VOID CHECK	V	7/06/2017			080873		
C-CHECK	VOID CHECK	V	7/06/2017			080874		
C-CHECK	VOID CHECK	V	7/06/2017			080875		
C-CHECK	VOID CHECK	V	7/06/2017			080876		
C-CHECK	VOID CHECK	V	7/06/2017			080877		
C-CHECK	VOID CHECK	V	7/10/2017			080882		
C-CHECK	VOID CHECK	V	7/10/2017			080887		
C-CHECK	VOID CHECK	V	7/10/2017			080890		
C-CHECK	VOID CHECK	V	7/10/2017			080900		
C-CHECK	VOID CHECK	V	7/10/2017			080934		
C-CHECK	VOID CHECK	V	7/10/2017			080936		
C-CHECK	VOID CHECK	V	7/10/2017			080967		
C-CHECK	VOID CHECK	V	7/21/2017			080995		
C-CHECK	VOID CHECK	V	7/21/2017			080996		
C-CHECK	VOID CHECK	V	7/21/2017			080997		
C-CHECK	VOID CHECK	V	7/21/2017			080998		
C-CHECK	VOID CHECK	V	7/21/2017			080999		
C-CHECK	VOID CHECK	V	7/21/2017			081000		
C-CHECK	VOID CHECK	V	7/21/2017			081001		
C-CHECK	VOID CHECK	V	7/21/2017			081002		
C-CHECK	VOID CHECK	V	7/21/2017			081003		
C-CHECK	VOID CHECK	V	7/21/2017			081004		
C-CHECK	VOID CHECK	V	7/21/2017			081005		
C-CHECK	VOID CHECK	V	7/21/2017			081006		
C-CHECK	VOID CHECK	V	7/21/2017			081007		
C-CHECK	VOID CHECK	V	7/21/2017			081008		
C-CHECK	VOID CHECK	V	7/21/2017			081009		
C-CHECK	VOID CHECK	V	7/21/2017			081010		
C-CHECK	VOID CHECK	V	7/21/2017			081011		
C-CHECK	VOID CHECK	V	7/24/2017			081031		
C-CHECK	VOID CHECK	V	7/24/2017			081045		
C-CHECK	VOID CHECK	V	7/24/2017			081046		
C-CHECK	VOID CHECK	V	7/24/2017			081047		
C-CHECK	VOID CHECK	V	7/24/2017			081130		
C-CHECK	VOID CHECK	V	7/24/2017			081160		
C-CHECK	VOID CHECK	V	7/24/2017			081161		
C-CHECK	VOID CHECK	V	7/24/2017			081162		
C-CHECK	VOID CHECK	V	7/24/2017			081163		
C-CHECK	VOID CHECK	V	7/24/2017			081164		
C-CHECK	VOID CHECK	V	7/24/2017			081165		
C-CHECK	VOID CHECK	V	7/24/2017			081166		
C-CHECK	VOID CHECK	V	7/24/2017			081167		
C-CHECK	VOID CHECK	V	7/24/2017			081168		
C-CHECK	VOID CHECK	V	7/24/2017			081169		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/24/2017			081170		
C-CHECK	VOID CHECK	V	7/24/2017			081171		
C-CHECK	VOID CHECK	V	7/24/2017			081172		
C-CHECK	VOID CHECK	V	7/24/2017			081187		
C-CHECK	VOID CHECK	V	7/24/2017			081202		

\* \* 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:	53	VOID DEBITS	0.00	
		VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			53	0.00	0.00	0.00
BANK: *		TOTALS:	53	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-7/11/17	7/1-7/11 MEDICAL REIMBURSEMENT	D	7/11/2017			000000		
99 000-2054	FLEX PLAN (125)		7/1 MEDICAL REIMBURS	15.91				
99 000-2054	FLEX PLAN (125)		7/2 MEDICAL REIMBURS	15.00				
99 000-2054	FLEX PLAN (125)		7/3 MEDICAL REIMBURS	15.00				
99 000-2054	FLEX PLAN (125)		7/5 MEDICAL REIMBURS	15.00				
99 000-2054	FLEX PLAN (125)		7/6 MEDICAL REIMBURS	113.85				
99 000-2054	FLEX PLAN (125)		7/7 MEDICAL REIMBURS	50.00				
99 000-2054	FLEX PLAN (125)		7/8 MEDICAL REIMBURS	46.68				
99 000-2054	FLEX PLAN (125)		7/9 MEDICAL REIMBURS	437.50				
99 000-2054	FLEX PLAN (125)		7/10 MEDICAL REIMBUR	16.92				725.86
0020	FLEX ONE (AFLAC)							
I-7/17/17	7/12-7/17 MEDICAL REIMB	D	7/17/2017			000000		
99 000-2054	FLEX PLAN (125)		7/12 MEDICAL REIMBUR	40.00				
99 000-2054	FLEX PLAN (125)		7/13 MEDICAL REIMBUR	3.22				
99 000-2054	FLEX PLAN (125)		7/14 MEDICAL REIMBUR	94.59				
99 000-2054	FLEX PLAN (125)		7/15 MEDICAL REIMBUR	134.56				272.37
0020	FLEX ONE (AFLAC)							
C-072417	7/18-7/24 MEDICAL REIM CREDIT	D	7/24/2017			000000		
99 000-2054	FLEX PLAN (125)		7/21 MEDICAL REIM CR	161.20CR				
I-7/24/17	7/18-7/24 MEDICAL REIMB	D	7/24/2017			000000		
99 000-2054	FLEX PLAN (125)		7/19 MEDICAL REIMBUR	531.85				
99 000-2054	FLEX PLAN (125)		7/20 MEDICAL REIMBUR	142.20				
99 000-2054	FLEX PLAN (125)		7/21 MEDICAL REIMBUR	119.11				
99 000-2054	FLEX PLAN (125)		7/22 MEDICAL REIMBUR	4.00				
99 000-2054	FLEX PLAN (125)		7/23 MEDICAL REIMBUR	5.70				
99 000-2054	FLEX PLAN (125)		7/24 MEDICAL REIMBUR	25.00				666.66
0020	FLEX ONE (AFLAC)							
I-7/27/17	7/25-7/27 MEDICAL REIMB	D	7/27/2017			000000		
99 000-2054	FLEX PLAN (125)		7/26 MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)		7/27 MEDICAL REIMBUR	10.00				35.00
0020	FLEX ONE (AFLAC)							
I-7/28/17	7/28 MEDICAL REIMBURSEMENT	D	7/28/2017			000000		
99 000-2054	FLEX PLAN (125)		7/28 MEDICAL REIMBUR	69.40				69.40
0020	FLEX ONE (AFLAC)							
I-7/29/17	7/29 MEDICAL REIMBURSEMENT	D	7/29/2017			000000		
99 000-2054	FLEX PLAN (125)		7/29 MEDICAL REIMBUR	43.65				43.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT			DISCOUNTS	CHECK AMOUNT
	REGULAR CHECKS:	0		0.00			0.00	0.00
	HAND CHECKS:	0		0.00			0.00	0.00
	DRAFTS:	6		1,812.94			0.00	1,812.94
	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)	1,812.94
	*** FUND TOTAL ***	1,812.94

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: CAFE TOTALS:	6	1,812.94	0.00	1,812.94
BANK: CAFE TOTALS:	6	1,812.94	0.00	1,812.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201707069304	AFLAC OPTIONAL INSURANCE	D	7/21/2017			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		527.83				
I-020201707199333	AFLAC OPTIONAL INSURANCE	D	7/21/2017			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		527.83				
I-030201707069304	AFLAC OPTIONAL INSURANCE	D	7/21/2017			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,436.84				
I-030201707199333	AFLAC OPTIONAL INSURANCE	D	7/21/2017			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,474.60				3,967.10
198	PROSPERITY BANK							
I-T1 201707069304	FEDERAL WITHHOLDINGS	D	7/07/2017			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		15,788.79				
I-T3 201707069304	FICA WITHHOLDINGS	D	7/07/2017			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		464.13				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		73.00				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		536.47				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		375.83				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		210.31				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		199.63				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		360.34				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		190.98				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		415.59				
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		1,730.51				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,445.86				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		103.91				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		44.87				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		279.84				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		84.02				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		195.32				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		118.70				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		36.60				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.73				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		72.96				
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		48.79				
25 577-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		4.60				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		25.48				
30 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		4.39				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		31.69				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		467.04				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		435.10				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		341.04				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		494.12				

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201707069304	FICA WITHHOLDINGS	D	7/07/2017			000000		
99 000-2026	FICA	FICA WITHHOLDINGS		10,096.43				
I-T4 201707069304	MEDICARE WITHHOLDINGS	D	7/07/2017			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		108.53				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		17.07				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		125.46				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		87.89				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		49.19				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		46.69				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		84.28				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.67				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		97.19				
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		404.72				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		338.15				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		24.30				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.49				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		65.44				
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		19.65				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		45.69				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		27.76				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.56				
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.88				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		17.06				
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.41				
25 577-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.08				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		5.96				
30 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.02				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		7.41				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		109.23				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		101.76				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		79.75				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		115.56				
99 000-2026	FICA	MEDICARE WITHHOLDING		2,361.24				40,704.13

198	PROSPERITY BANK							
I-T1 201707199333	FEDERAL WITHHOLDINGS	D	7/21/2017			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		15,802.91				
I-T3 201707199333	FICA WITHHOLDINGS	D	7/21/2017			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		289.68				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		605.35				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		467.14				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		49.04				

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201707199333	FICA WITHHOLDINGS	D	7/21/2017			000000		
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		551.52				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		375.83				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		199.11				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		199.63				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		356.57				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		190.98				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		430.08				
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		1,746.23				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,473.05				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		103.91				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		44.87				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		275.86				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		84.02				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		183.95				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		118.70				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		34.64				
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		23.28				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		28.38				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		23.85				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		467.04				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		435.10				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		330.56				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		496.26				
99 000-2026	FICA	FICA WITHHOLDINGS		10,115.50				
I-T4 201707199333	MEDICARE WITHHOLDINGS	D	7/21/2017			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		67.74				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		141.57				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		109.24				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		11.47				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		128.98				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		87.89				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		46.57				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		46.69				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		83.39				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.67				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		100.57				
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		408.39				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4 201707199333	MEDICARE WITHHOLDINGS	D	7/21/2017			000000		
10 561-4201	FRG BENE, SOC SEC TAXES			344.51				
10 562-4201	FRG BENE, SOC SEC TAXES			24.30				
10 570-4201	FRG BENE, SOC SEC TAXES			10.49				
10 595-4201	FRG BENE, SOC SEC TAXES			64.51				
10 600-4201	FRG BENE, SOC SEC TAXES			19.65				
10 650-4201	FRG BENE, SOC SEC TAXES			43.02				
10 665-4201	FRG BENE, SOC SEC TAXES			27.76				
19 437-4201	FRG BENE, SOC SEC TAXES			8.10				
21 560-4201	FRG BENE, SOC SEC TAXES			0.88				
25 571-4201	FRG BENE, SOC SEC TAXES			17.06				
25 572-4201	FRG BENE, SOC SEC TAXES			11.41				
25 577-4201	FRG BENE, SOC SEC TAXES			5.44				
29 408-4201	FRG BENE, SOC SEC TAXES			6.64				
32 697-4201	FRG BENE, SOC SEC TAXES			5.58				
41 611-4201	FRG BENE, SOC SEC TAXES			109.23				
42 612-4201	FRG BENE, SOC SEC TAXES			101.76				
43 613-4201	FRG BENE, SOC SEC TAXES			77.30				
44 614-4201	FRG BENE, SOC SEC TAXES			116.06				
99 000-2026	FICA			2,365.68				40,765.27
2791	VALIC							
I-029201707069304	VALIC DEFERRED COMP	D	7/07/2017			000000		
99 000-2056	VALIC DEFERRED			325.00				325.00
2791	VALIC							
I-029201707199333	VALIC DEFERRED COMP	D	7/21/2017			000000		
99 000-2056	VALIC DEFERRED			325.00				325.00
287	NACO/SOUTH CENTRAL							
I-028201707069304	PEBSO DEFERRED COMP	D	7/07/2017			000000		
99 000-2055	PEBSO DEFERRED			270.00				270.00
287	NACO/SOUTH CENTRAL							
I-028201707199333	PEBSO DEFERRED COMP	D	7/21/2017			000000		
99 000-2055	PEBSO DEFERRED			270.00				270.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201707069304	CHILD SUPPORT	D	7/07/2017			000000		
99 000-2071	CHILD SUPPORT #1			1,096.16				1,096.16
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201707199333	CHILD SUPPORT	D	7/21/2017			000000		
99 000-2071	CHILD SUPPORT #1			1,096.16				1,096.16



VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TEXAS CO & DIST RETIREMENT SYS							
I-006201707069304	PENSION	D	7/21/2017			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	746.91				
10	406-4203	FRG BENE, RETIREMENT	PENSION	109.73				
10	437-4203	FRG BENE, RETIREMENT	PENSION	856.00				
10	450-4203	FRG BENE, RETIREMENT	PENSION	569.31				
10	455-4203	FRG BENE, RETIREMENT	PENSION	386.84				
10	456-4203	FRG BENE, RETIREMENT	PENSION	307.62				
10	495-4203	FRG BENE, RETIREMENT	PENSION	610.67				
10	497-4203	FRG BENE, RETIREMENT	PENSION	342.13				
10	499-4203	FRG BENE, RETIREMENT	PENSION	729.40				
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	2,823.49				
10	561-4203	FRG BENE, RETIREMENT	PENSION	2,336.92				
10	562-4203	FRG BENE, RETIREMENT	PENSION	156.21				
10	570-4203	FRG BENE, RETIREMENT	PENSION	67.45				
10	595-4203	FRG BENE, RETIREMENT	PENSION	453.48				
10	600-4203	FRG BENE, RETIREMENT	PENSION	129.97				
10	650-4203	FRG BENE, RETIREMENT	PENSION	303.06				
10	665-4203	FRG BENE, RETIREMENT	PENSION	104.38				
19	437-4203	FRG BENE, RETIREMENT	PENSION	55.02				
21	560-4203	FRG BENE, RETIREMENT	PENSION	6.11				
25	571-4203	FRG BENE, RETIREMENT	PENSION	109.67				
25	572-4203	FRG BENE, RETIREMENT	PENSION	73.35				
25	577-4203	FRG BENE, RETIREMENT	PENSION	6.91				
29	408-4203	FRG BENE, RETIREMENT	PENSION	44.97				
30	408-4203	FRG BENE, RETIREMENT	PENSION	6.60				
32	697-4203	FRG BENE, RETIREMENT	PENSION	47.64				
41	611-4203	FRG BENE, RETIREMENT	PENSION	742.86				
42	612-4203	FRG BENE, RETIREMENT	PENSION	754.53				
43	613-4203	FRG BENE, RETIREMENT	PENSION	539.38				
44	614-4203	FRG BENE, RETIREMENT	PENSION	856.44				
99	000-2051	RETIREMENT	PENSION	12,334.07				
I-006201707199333	PENSION	D	7/21/2017			000000		
10	400-4203	FRG BENE, RETIREMENT	PENSION	457.40				
10	401-4203	FRG BENE, RETIREMENT	PENSION	984.43				
10	403-4203	FRG BENE, RETIREMENT	PENSION	751.45				
10	406-4203	FRG BENE, RETIREMENT	PENSION	73.72				
10	437-4203	FRG BENE, RETIREMENT	PENSION	856.00				
10	450-4203	FRG BENE, RETIREMENT	PENSION	569.31				
10	455-4203	FRG BENE, RETIREMENT	PENSION	370.00				
10	456-4203	FRG BENE, RETIREMENT	PENSION	307.62				
10	495-4203	FRG BENE, RETIREMENT	PENSION	604.99				
10	497-4203	FRG BENE, RETIREMENT	PENSION	342.13				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TEXAS CO & DIST RETIRECONT							
I-006201707199333	PENSION	D	7/21/2017			000000		
10 499-4203	FRG BENE, RETIREMENT	PENSION		751.20				
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		2,850.63				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,377.80				
10 562-4203	FRG BENE, RETIREMENT	PENSION		156.21				
10 570-4203	FRG BENE, RETIREMENT	PENSION		67.45				
10 595-4203	FRG BENE, RETIREMENT	PENSION		447.49				
10 600-4203	FRG BENE, RETIREMENT	PENSION		129.97				
10 650-4203	FRG BENE, RETIREMENT	PENSION		285.95				
10 665-4203	FRG BENE, RETIREMENT	PENSION		104.38				
19 437-4203	FRG BENE, RETIREMENT	PENSION		52.08				
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		34.99				
29 408-4203	FRG BENE, RETIREMENT	PENSION		49.32				
32 697-4203	FRG BENE, RETIREMENT	PENSION		35.86				
41 611-4203	FRG BENE, RETIREMENT	PENSION		742.86				
42 612-4203	FRG BENE, RETIREMENT	PENSION		754.53				
43 613-4203	FRG BENE, RETIREMENT	PENSION		523.62				
44 614-4203	FRG BENE, RETIREMENT	PENSION		859.65				
99 000-2051	RETIREMENT	PENSION		12,342.51				57,531.79
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-6/17	06/17 SALES TAX	D	7/20/2017			000000		
10 342-3490	TRANSFER STATION	06/17 SALES TAX		897.36				
10 342-3471	SALES OF PASSPORT PHOTOS	06/17 SALES TAX		81.10				
10 340-3440	COUNTY CLERK	06/17 SALES TAX05/17		0.50				978.96
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-2-17 CIVIL	QTR ENDING 6/30 CIVIL FEES	D	7/28/2017			000000		
88 000-2101	BIRTH CERTIFICATE FEES	QTR ENDING 6/30 CIVI		205.20				
88 000-2102	MARRIAGE LICENSE FEES	QTR ENDING 6/30 CIVI		1,020.00				
88 000-2104	NONDISCLOSURE FEES	QTR ENDING 6/30 CIVI		12.50				
88 000-2105	JUROR DONATIONS	QTR ENDING 6/30 CIVI		63.20				
88 000-2106	INDIGENT LEGAL - JUSTICE CT	QTR ENDING 6/30 CIVI		216.60				
88 000-2107	INDIGENT LEGAL SERV - CO CT	QTR ENDING 6/30 CIVI		123.50				
88 000-2116	JUDICIAL FUND - CO CT CIVIL	QTR ENDING 6/30 CIVI		1,040.00				
88 000-2108	DIST & FAMILY LAW CASES	QTR ENDING 6/30 CIVI		850.25				
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	QTR ENDING 6/30 CIVI		3,256.16				
88 000-2110	INDIGENT LEGAL SERV - DIST CT	QTR ENDING 6/30 CIVI		777.10				
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	QTR ENDING 6/30 CIVI		4,611.17				
I-2-17 CRIM	QTR ENDING 6/30 CRIMINAL FEES	D	7/28/2017			000000		
88 000-2132	CCC - 1/04	QTR ENDING 6/30 CRIM		21,141.88				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
572	COMPTROLLER OF PUBLIC CONT							
I-2-17 CRIM	QTR ENDING 6/30 CRIMINAL FEES	D	7/28/2017			000000		
88 000-2131	CCC - 9/01		QTR ENDING 6/30 CRIM	2,542.45				
88 000-2130	CCC - 8/31/99		QTR ENDING 6/30 CRIM	17.33				
88 000-2129	CCC- 9/1/97		QTR ENDING 6/30 CRIM	80.17				
88 000-2127	CCC - 9/1/91		QTR ENDING 6/30 CRIM	68.85				
88 000-2141	BB - BAIL BOND FEE		QTR ENDING 6/30 CRIM	904.50				
88 000-2142	DNA TESTING FEE		QTR ENDING 6/30 CRIM	179.10				
88 000-2139	DNA-CS - TESTING COMM SUPER		QTR ENDING 6/30 CRIM	633.60				
88 000-2143	EMS TRAUMA FUND		QTR ENDING 6/30 CRIM	1,558.00				
88 000-2146	JRF - JURY REIMBURSEMENT FEE		QTR ENDING 6/30 CRIM	1,715.73				
88 000-2136	INDIGENT LEG CR - JUSTICE CT		QTR ENDING 6/30 CRIM	642.68				
88 000-2137	INDIGENT LEG CR - CO CT		QTR ENDING 6/30 CRIM	90.23				
88 000-2154	MV - MOVING VIOLATION FEE		QTR ENDING 6/30 CRIM	16.06				
88 000-2145	STF - STATE TRAFFIC FEE		QTR ENDING 6/30 CRIM	5,485.20				
88 000-2148	PEACE OFFICER FEES		QTR ENDING 6/30 CRIM	607.91				
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20		QTR ENDING 6/30 CRIM	3,686.60				
88 000-2150	JUDICAL FUND - CO CT		QTR ENDING 6/30 CRIM	752.13				
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION		QTR ENDING 6/30 CRIM	3,502.10				
88 000-2152	TP - TIME PAYMENT FEES		QTR ENDING 6/30 CRIM	1,519.08				
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR		QTR ENDING 6/30 CRIM	2,407.34				
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION		QTR ENDING 6/30 CRIM	617.50				
I-2-17 DRUG	QTR END 6/30 DRUG CRT PROG FEE	D	7/28/2017			000000		
88 000-2155	DRUG COURT		QTR END 6/30 DRUG CR	1,907.45				
I-2-17 EFS	QTR END 6/30 E-FILING FEES	D	7/28/2017			000000		
88 000-2115	EFS - CIVIL - DC		QTR END 6/30 E-FILIN	2,245.00				
88 000-2114	EFS - CIVIL - CC		QTR END 6/30 E-FILIN	780.00				
88 000-2113	EFS - CIVIL - JP		QTR END 6/30 E-FILIN	380.00				
88 000-2157	EFS - CRIM - DC		QTR END 6/30 E-FILIN	101.63				
88 000-2156	EFS - CRIM - CC		QTR END 6/30 E-FILIN	250.62				66,008.82
5955	ALL AROUND SITE SERVICES, INC.							
I-7166	6/28-7/25 TOILET RENTAL	R	7/10/2017			080878		
10 582-4770	RENTAL		6/28-7/25 TOILET RE	125.00				125.00
6164	AMAZON CAPITAL SERVICES, INC..							
I-0BRY-DC62-35VC	BOOKS	R	7/10/2017			080879		
10 650-4330	BOOKS, LIBRARY		BOOKS	28.58				
28 650-4330	BOOKS, LIBRARY		BOOKS	10.11				
I-0BRY-DC62-55W5	TONER CARTRIDGE	R	7/10/2017			080879		
10 600-4310	OFFICE SUPPLIES & EXPENSE		TONER CARTRIDGE	96.42				
I-0P5C-6YV3-14DC	BOOKS	R	7/10/2017			080879		
10 650-4330	BOOKS, LIBRARY		BOOKS	12.29				
I-0TMN-V0X7-40MQ	BOOKS	R	7/10/2017			080879		
10 650-4330	BOOKS, LIBRARY		BOOKS	44.06				
I-0VBB-Y6LF-1CYW	BOOKS	R	7/10/2017			080879		
10 650-4330	BOOKS, LIBRARY		BOOKS	39.94				
I-0X23-CJK8-4VNM	TONER CARTRIDGES	R	7/10/2017			080879		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6164	AMAZON CAPITAL SERVICECONT							
I-0X23-CJK8-4VNM	TONER CARTRIDGES	R	7/10/2017			080879		
10 600-4310	OFFICE SUPPLIES & EXPENSE	TONER CARTRIDGES		195.89				427.29
5712	ASCO, INC.							
I-C62803	GRADALL PIN,BUSHINGS,ETC	R	7/10/2017			080880		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRADALL PIN,BUSHINGS		776.34				776.34
5066	AT&T							
I-201706279287	512a4307510029 6/15-7/14 SERV	R	7/10/2017			080881		
10 578-4620	COMMUNICATIONS	6/15-7/14 ADULT PROB		166.96				
10 495-4620	COMMUNICATIONS	6/15-7/14 AUDITOR SE		122.75				
10 403-4620	COMMUNICATIONS	6/15-7/14 CO CLERK S		122.75				
10 437-4620	COMMUNICATIONS	6/15-7/14 DA SERVICE		224.32				
10 450-4620	COMMUNICATIONS	6/15-7/14 DIST CLERK		119.73				
10 581-4620	COMMUNICATIONS	6/15-7/14 DPS SERVIC		79.82				
10 406-4620	COMMUNICATIONS	6/15-7/14 EMERGCY MG		107.65				
10 665-4620	COMMUNICATIONS	6/15-7/14 EXTENSION		122.75				
10 561-4620	COMMUNICATIONS	6/15-7/14 JAIL SERVI		39.91				
10 455-4620	COMMUNICATIONS	6/15-7/14 JP1 SERVIC		119.73				
10 400-4620	COMMUNICATIONS	6/15-7/14 JUDGE SERV		82.84				
10 570-4310	OFFICE - OPERATING	6/15-7/14 JUV PROB S		147.39				
10 650-4620	COMMUNICATIONS	6/15-7/14 LIBRARY SE		79.82				
10 510-4620	COMMUNICATIONS	6/15-7/14 MAINTENANC		119.73				
10 600-4620	COMMUNICATIONS	6/15-7/14 PERMITTING		107.88				
41 611-4620	COMMUNICATIONS	6/15-7/14 P1 SERVICE		155.60				
43 613-4620	COMMUNICATIONS	6/15-7/14 P3 SERVICE		101.27				
10 560-4620	COMMUNICATIONS	6/15-7/14 SO SERVICE		372.01				
10 560-4620	COMMUNICATIONS	6/15-7/14 SO TOWER S		84.19				
10 595-4620	COMMUNICATIONS	6/15-7/14 TRANS STAT		46.76				
10 497-4620	COMMUNICATIONS	6/15-7/14 TREASURER		82.84				
I-201707059298	36178234733022 6/25-7/24 SERV	R	7/10/2017			080881		
10 499-4620	COMMUNICATIONS	36178234733022 6/25-		201.65				2,808.35
4876	AT&T MOBILITY							
I-826416193X06232017	826416193 5/16-6/15 SERVICE	R	7/10/2017			080883		
10 406-4620	COMMUNICATIONS	826416193 5/16-6/15		87.63				
10 560-4620	COMMUNICATIONS	826416193 5/16-6/15		33.23				
I-X06232017	287017221609 5/16-6/15 SERV	R	7/10/2017			080883		
43 613-4620	COMMUNICATIONS	287017221609 5/16-6/		44.39				
41 611-4620	COMMUNICATIONS	287017221609 5/16-6/		49.60				214.85
123	BAKER & TAYLOR INC							
I-5014601668	BOOKS	R	7/10/2017			080884		
10 650-4330	BOOKS, LIBRARY	BOOKS		342.49				342.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2546	BEN E KEITH FOODS							
I-74358813	FOOD	R	7/10/2017			080885		
10 561-4410	FOOD	FOOD		3,918.11				3,918.11
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-387013	LATCH ASSEMBLY	R	7/10/2017			080886		
10 510-4750	REPAIRS & MAINT	LATCH ASSEMBLY		44.60				
I-387134	OIL	R	7/10/2017			080886		
41 611-4370	OIL, GREASE & COOLANT	OIL		10.98				
I-387177	MOTOR OIL	R	7/10/2017			080886		
41 611-4370	OIL, GREASE & COOLANT	MOTOR OIL		56.97				
I-387233	EDGER ATTACHMENT	R	7/10/2017			080886		
10 510-4751	MAINT, BLDG, COURTHOUSE	EDGER ATTACHMENT		30.66				
10 510-4752	MAINT, BLDG, SERV BLDG	EDGER ATTACHMENT		30.66				
10 510-4755	MAINT, MUSEUM	EDGER ATTACHMENT		30.67				
I-387238	CONTROL, FUNNEL, LIGHT, SWITCH	R	7/10/2017			080886		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CONTROL, FUNNEL, LIGHT		78.16				
I-429196	FILTER	R	7/10/2017			080886		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FILTER		40.28				
I-429262	FUEL PRE-MIX	R	7/10/2017			080886		
44 614-4360	FUEL	FUEL PRE-MIX		22.99				
I-429572	WIPER BLADE	R	7/10/2017			080886		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WIPER BLADE		12.99				358.96
599	BOB BARKER CO INC							
I-UT1000422942	MATTRESSES 25	R	7/10/2017			080888		
81 565-4421	MATTRESSES	MATTRESSES 25		2,249.00				
I-WEB000486231	TOOTHPASTE	R	7/10/2017			080888		
81 565-4421	INMATE, SUPPLIES	TOOTHPASTE		387.70				2,636.70
6161	CAVALLO ENERGY TEXAS LLC							
I-201706309295	3/31-5/25 SERVICE	R	7/10/2017			080889		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830 3/31-5/1 SERVI		188.09				
10 510-4742	UTILITIES, SERVICE BLD	54433 4/20-5/18 SERV		60.73				
10 510-4742	UTILITIES, SERVICE BLD	63480 4/20-5/18 SERV		17.74				
10 561-4740	UTILITIES	03040 4/20-5/18 SERV		2,019.33				
10 510-4741	UTILITIES, CT HOUSE	79890 4/20-5/18 SERV		2,722.75				
10 510-4742	UTILITIES, SERVICE BLD	54432 4/20-5/18 SERV		1,504.85				
32 697-4740	UTILITIES	79892 4/20-5/18 SERV		14.20				
10 510-4741	UTILITIES, CT HOUSE	79891 4/20-5/18 SERV		97.88				
32 697-4740	UTILITIES	70890 4/20-5/18 SERV		17.74				
10 510-4742	UTILITIES, SERVICE BLD	54434 4/20-5/18 SERV		54.66				
42 612-4740	UTILITIES	55831 4/26/5/25 SERV		17.22				
42 612-4740	UTILITIES	99330 4/26-5/25 SERV		187.42				
10 510-4741	UTILITIES, CT HOUSE	15929 4/20-5/18 SERV		50.50				
10 510-4745	UTILITIES, MUSEUM	81590 4/20-5/18 SERV		43.40				
10 510-4745	UTILITIES, MUSEUM	95260 4/20-5/18 SERV		123.91				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741 3/31-5/3 SERVI		16.64				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6161	CAVALLO ENERGY TEXAS LCONT							
I-201706309295	3/31-5/25 SERVICE	R	7/10/2017			080889		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	3/31-5/1 SERVI	18.33				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	3/31-5/1 SERVI	80.17				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	3/31-5/1 SERVI	24.35				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	4/26-5/25 SERV	14.22				
41 611-4740	UTILITIES	20227	4/4-5/3 SERVIC	69.98				
I-201707059303	4/4-5/10 SERVICE	R	7/10/2017			080889		
41 611-4740	UTILITIES	58901	4/5-5/4 SERVIC	17.75				
41 611-4740	UTILITIES	58902	4/5-5/4 SERVIC	14.19				
41 611-4740	UTILITIES	55641	4/4-5/3 SERVIC	18.48				
41 611-4740	UTILITIES	58900	4/4-5/3 SERVIC	104.40				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	4/5-5/4 SERVIC	22.42				
10 510-4748	UTILITIES, WORKFORCE	43490	4/7-5/8 SERVIC	117.37				
10 510-4747	UTILITIES, JP #2	42520	4/11-5/10 SERV	236.30				7,875.02
2432	CDW GOVERNMENT INC							
I-JGJ8415	ACROBAT PRO	R	7/10/2017			080891		
10 499-4310	OFFICE SUPPLIES & EXPENSES	ACROBAT PRO		377.00				377.00
188	CENTERPOINT ENERGY ENTEX							
I-201706299293	28466951 5/16-6/19 SERVICE	R	7/10/2017			080892		
42 612-4740	UTILITIES	28466951	5/16-6/19 S	35.66				35.66
151	CERTIFIED LABORATORIES							
I-2759677	DIESEL-MATE,STING-X	R	7/10/2017			080893		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DIESEL-MATE,STING-X		594.56				594.56
5508	CITIBANK							
I-201706279288	BEARINGS, SEALS, CALIPERS, ROTORS	R	7/10/2017			080894		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BEARINGS,SEALS,CALIP		548.01				
I-2554	CHAMBER MEMBERSHIP DUES	R	7/10/2017			080894		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	CHAMBER MEMBERSHIP D		40.00				588.01
6196	CONN EDUCATION INC. CLASSROOM							
I-37594	BOOKS	R	7/10/2017			080895		
10 650-4330	BOOKS, LIBRARY	BOOKS		290.89				290.89
2267	CNA SURETY							
I-2017/71923875N	6/27/17-6/27/21 STANCIK BOND	R	7/10/2017			080896		
10 560-4710	INSURANCE/BONDS	6/27/17-6/27/21 STAN		71.00				71.00
1	DAVID COFFEY							
I-17-2380	FILING FEE RFND	R	7/10/2017			080897		
88 000-2185	OVERPAYMENT	DAVID COFFEY:FILING		31.00				31.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
174	DENNIS AUTO SERVICE							
I-54981	FUEL TANK PARTS,LABOR	R	7/10/2017			080898		
10 560-4750	REPAIR & MAINTENANCE	FUEL TANK PARTS,LABO		532.08				532.08
5699	DEPARTMENT OF INFORMATION RESO							
I-201706309297	5/17 LONG DISTANCE	R	7/10/2017			080899		
10 495-4620	COMMUNICATIONS	5/17 AUDITOR SERVICE		6.23				
10 409-4620	COMMUNICATIONS	5/17 COMM INFO SERVI						
10 403-4620	COMMUNICATIONS	5/17 COUNTY CLERK SE		2.74				
10 437-4620	COMMUNICATIONS	5/17 DIST ATTORNEY S		10.04				
10 450-4620	COMMUNICATIONS	5/17 DISTRICT CLERK		1.83				
10 581-4620	COMMUNICATIONS	5/17 DPS TROOPERS SE						
10 406-4620	COMMUNICATIONS	5/17 EMERGCY MGMNT S						
10 665-4620	COMMUNICATIONS	5/17 EXTENSION SERVI		1.95				
10 561-4620	COMMUNICATIONS	5/17 JAIL SERVICE		0.20				
10 400-4620	COMMUNICATIONS	5/17 JUDGE SERVICE		0.42				
10 455-4620	COMMUNICATIONS	5/17 JP1 SERVICE		1.58				
10 456-4620	COMMUNICATIONS	5/17 JP2 SERVICE		1.01				
10 570-4310	OFFICE - OPERATING	5/17 JUVENILE PROB S		0.96				
10 650-4620	COMMUNICATIONS	5/17 LIBRARY SERVICE		0.22				
10 510-4620	COMMUNICATIONS	5/17 MAINTENANCE SER						
10 409-4620	COMMUNICATIONS	5/17 NON DEPARTMENTA						
10 600-4620	COMMUNICATIONS	5/17 PERMITTING SERV		2.36				
41 611-4620	COMMUNICATIONS	5/17 P1 SERVICE		0.31				
42 612-4620	COMMUNICATIONS	5/17 P2 SERVICE		0.29				
43 613-4620	COMMUNICATIONS	5/17 P3 SERVICE		0.26				
44 614-4620	COMMUNICATIONS	5/17 P4 SERVICE		1.33				
10 560-4620	COMMUNICATIONS	5/17 SHERIFF SERVICE		22.54				
10 499-4620	COMMUNICATIONS	5/17 TAX ASSESSOR SE		8.49				
10 595-4620	COMMUNICATIONS	5/17 TRANSFER SERVI		0.10				
10 497-4620	COMMUNICATIONS	5/17 TREASURER SERVI		0.17				63.03
4761	DAVID ALAN DISHER							
I-2206	JUV MF FEE	R	7/10/2017			080901		
10 436-4531	LEGAL IND - JUVENILE	JUV MF FEE		200.00				
I-26281	12/13-6/29 MARKIEWICZ FEE	R	7/10/2017			080901		
10 436-4532	LEGAL IND - CO CT	12/13-6/29 MARKIEWIC		540.00				740.00
4221	DRIVING SAFETY SERVICES, LLC							
I-17-141517	6/8 THOMAS POST ACCIDENT TEST	R	7/10/2017			080902		
10 409-4950	UNCLASSIFIED	6/8 THOMAS POST ACCI		199.50				199.50
184	EDNA AUTO SUPPLY							
I-739351	SQUEEGEES	R	7/10/2017			080903		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SQUEEGEES		6.74				
I-739369	PRESSURE WASHER	R	7/10/2017			080903		
10 595-5500	CAPITAL OUTLAY	PRESSURE WASHER		859.00				
I-739432	SPRAY NOZZLE	R	7/10/2017			080903		

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
184	EDNA AUTO SUPPLY	CONT						
I-739432	SPRAY NOZZLE	R	7/10/2017			080903		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SPRAY NOZZLE		7.69				
I-739542	LICENSE PLATE LIGHT	R	7/10/2017			080903		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LICENSE PLATE LIGHT		5.55				878.98
160	CITY OF EDNA							
I-201706309296	5/2-6/6 SERVICE	R	7/10/2017			080904		
10 510-4741	UTILITIES, CT HOUSE	19101	5/2-6/5 SERVIC	293.30				
10 510-4741	UTILITIES, CT HOUSE	19301	5/2-6/5 SERVIC	82.47				
10 510-4741	UTILITIES, CT HOUSE	190011	5/2-6/5 SERVI	34.67				
10 510-4741	UTILITIES, CT HOUSE	19001	5/2-6/5 SERVIC	54.34				
10 510-4741	UTILITIES, CT HOUSE	191011	5/2-6/5 SERVI	28.92				
10 510-4742	UTILITIES, SERVICE BLD	52264003	5/4-6/6 SER	440.24				
10 510-4745	UTILITIES, MUSEUM	52188101	5/2-6/5 SER	41.30				
10 510-4745	UTILITIES, MUSEUM	521710	5/2-6/5 SERVI	41.30				
10 510-4748	UTILITIES, WORKFORCE	28140	5/2-6/5 SERVIC	97.00				
41 611-4740	UTILITIES	313010	5/3-6/6 SERVI	51.00				1,164.54
4647	JOHN EVANS							
I-22880	SAUCEDA FEE	R	7/10/2017			080905		
10 436-4532	LEGAL IND - CO CT	SAUCEDA FEE		200.00				200.00
1681	GANADO FEED & MORE							
I-03089	OXYGEN	R	7/10/2017			080906		
44 614-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN		22.90				
I-102553	WELDING BOTTLE RENTAL	R	7/10/2017			080906		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WELDING BOTTLE RENTA		24.80				
I-103047	WELDING BOTTLE RENTALS	R	7/10/2017			080906		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WELDING BOTTLE RENTA		37.20				84.90
161	CITY OF GANADO							
I-201707059299	5/23-6/27 SERVICE	R	7/10/2017			080907		
10 510-4747	UTILITIES, JP #2	1228	5/26-6/26 SERVI	61.99				
42 612-4740	UTILITIES	707	5/23-6/27 SERVIC	61.99				123.98
5800	MARIA GARCIA							
I-6/27/17	ANNUAL PHYSICAL CO-PAY	R	7/10/2017			080908		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
5646	BILLY GASCH, SR							
I-6/7/17	ANNUAL PHYSICAL CO-PAY	R	7/10/2017			080909		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00



VENDOR SET: 01 Jackson County  
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DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2133	DORA GONZALES							
I-6/23/17	ANNUAL PHYSICAL CO-PAY	R	7/10/2017			080910		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
2557	GOVERNMENT FINANCE OFFICERS AS							
I-2017/0188951	7/1/17-6/30/18 DARILEK DUES	R	7/10/2017			080911		
10 495-4680	TRAVEL/TRAINING	7/1/17-6/30/18 DARIL		190.00				190.00
211	GT DISTRIBUTORS INC							
I-INV0621439	AMMO	R	7/10/2017			080912		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	AMMO		1,670.00				
I-INV0622023	AMMO	R	7/10/2017			080912		
27 560-4680	TRAINING, SHERIFF	AMMO		2,110.00				3,780.00
214	GULF COAST PAPER CO, INC							
I-1338727	TOWELS, LOOPS, LINERS	R	7/10/2017			080913		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS, LOOPS, LINERS			60.89				
I-1341841	LOOPS, TOWELS, TISSUE, WIPES, ETC	R	7/10/2017			080913		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGLOOPS, TOWELS, TISSUE,			207.22				
I-1341843	CLEANER, TISSUE, TOWELS, ETC	R	7/10/2017			080913		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE CLEANER, TISSUE, TOWEL			179.08				447.19
559	JACKSON CO CHAMBER OF COMMERCE							
I-201706289289	CHMB PROMOTIONAL ACTIVITY	R	7/10/2017			080914		
10 409-4845	ECONOMIC DEVELOPMENT	CHMB PROMOTIONAL ACT		2,500.00				2,500.00
230	JACKSON CENTRAL APPRAISAL DIST							
I-613	3RD QTR 2017 ALLOCATION	R	7/10/2017			080915		
10 409-4835	CENTRAL APPRAISAL DIST	3RD QTR 2017 ALLOCAT		56,188.53				56,188.53
237	JACKSON ELECTRIC COOP INC							
I-201707059300	10217001 5/18-6/17 SERVICE	R	7/10/2017			080916		
10 582-4740	UTILITIES	10217001 5/18-6/17 S		107.12				
I-201707059301	10210001 5/18-6/18 SERVICE	R	7/10/2017			080916		
44 614-4740	UTILITIES	10210001 5/18-6/18 S		116.33				223.45
3179	MARY ELIZABETH JIMENEZ							
I-15-9-9519	5/4 BARRON INTERPRETER FEE	R	7/10/2017			080917		
10 435-4526	CONT SERV, INTERPRETER	5/4 BARRON INTERPRET		97.50				97.50
5954	JOHS AUTO & STICKER STATION							
I-2323-38	2015 F250 INSPECTION	R	7/10/2017			080918		
44 614-4375	PARTS, SUPPLIES, REPAIRS	2015 F250 INSPECTION		7.00				7.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5109	ANDREW JORDAN							
I-6/26/17	ANNUAL PHYSICAL CO-PAY	R	7/10/2017			080919		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
5701	JUDGE JOSEPH P. KELLY							
I-6/5/17	6/5 MILEAGE	R	7/10/2017			080920		
10 435-4682	TRAVEL, DISTRICT JUDGE	6/5 MILEAGE		28.08				28.08
393	KOTLAR PLUMBING CO, INC							
I-035150	CHECKED PUMP,DRAIN FIELD	R	7/10/2017			080921		
10 595-4375	PARTS, SUPPLIES, REPAIRS	CHECKED PUMP,DRAIN F		140.00				
I-035159	LAVATORY FAUCETS,LABOR	R	7/10/2017			080921		
10 561-4750	REPAIR & MAINTENANCE	LAVATORY FAUCETS,LAB		3,330.00				3,470.00
261	LAWARD TELEPHONE EXCHANGE INC							
I-32354	100090 7/17 SERVICE	R	7/10/2017			080922		
44 614-4620	COMMUNICATIONS	100090 7/17 SERVICE		111.15				111.15
162	CITY OF LAWARD							
I-6340	WATER,SEWER SERVICE	R	7/10/2017			080923		
44 614-4740	UTILITIES	WATER,SEWER SERVICE		60.00				60.00
3855	LERNER PUBLISHING GROUP							
I-1254295	BOOKS	R	7/10/2017			080924		
10 650-4330	BOOKS, LIBRARY	BOOKS		19.99				19.99
6167	LIBERTY RESOURCES FAMILY SERVI							
I-60117	3/1-8/31 CONTRACT SERVICES	R	7/10/2017			080925		
25 574-4572	EXT CONT - MENTAL HEALTH	3/1-8/31 CONTRACT SE		1,202.94				1,202.94
4879	LIGHTHOUSE 2911							
I-20-617	6/17 YOUTH PROGRAM SERVICES	R	7/10/2017			080926		
25 579-4570	EXT CONTRACT - COMMUNITY BASED6/17 YOUTH PROGRAM S			2,000.00				
I-20-617-2	6/17 MENTAL HEALTH SERVICES	R	7/10/2017			080926		
25 580-4570	EXT CONTRACT - COMMUNITY BASED6/17 MENTAL HEALTH S			750.00				2,750.00
5256	GUADALUPE (LUPE) LOPEZ							
I-06/26/17	ANNUAL PHYSICAL CO-PAY	R	7/10/2017			080927		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
115	ANDY LOUDERBACK							
I-6/28/17	6/24-6/28 NAT'L SHERIFF CONF	R	7/10/2017			080928		
10 560-4680	TRAVEL/TRAINING	6/24-6/28 MEAL PER D		256.00				256.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5651	MABRY'S SERVICE CENTER							
I-20741	2000 INTL INSPECTION	R	7/10/2017			080929		
41 611-4375	PARTS, SUPPLIES, REPAIRS	2000 INTL INSPECTION		7.00				
I-20749	94 FORD INSPECTION	R	7/10/2017			080929		
41 611-4375	PARTS, SUPPLIES, REPAIRS	94 FORD INSPECTION		7.00				14.00
5522	LORI J. MCLENNAN							
I-6/17	6/1-6/28 MILEAGE	R	7/10/2017			080930		
10 600-4680	TRAVEL/TRAINING	6/1-6/28 MILEAGE		289.33				289.33
1773	MIDWEST TAPE							
I-95152341	AUDIO BOOKS	R	7/10/2017			080931		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		168.95				
I-95172224	AUDIO BOOKS	R	7/10/2017			080931		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		108.96				277.91
1148	MILLER UNIFORMS & EMBLEMS, INC							
I-77401	304 UNIFORM PANTS, JACKET	R	7/10/2017			080932		
10 560-4785	UNIFORMS	304 UNIFORM PANTS, JA		204.89				204.89
288	NAGEL'S SERVICE STATION							
I-12 5/30/17	TIRE REPAIR	R	7/10/2017			080933		
43 613-4390	TIRES & TUBES	TIRE REPAIR		37.50				
I-15 6/7/17	TIRES, MOUNTING, STEMS, DISPOSAL	R	7/10/2017			080933		
10 510-4750	REPAIRS & MAINT	TIRES, MOUNTING, STEMS		83.00				
I-17 6/7/17	TIRE, TUBE, WELDING, MISC	R	7/10/2017			080933		
43 613-4390	TIRES & TUBES	TIRE, TUBE, WELDING, MI		55.50				
I-19 6/7/17	MOUNT, BALANCE, DISPOSAL	R	7/10/2017			080933		
10 560-4750	REPAIR & MAINTENANCE	MOUNT, BALANCE, DISPOS		82.00				
I-32 5/31/17	CHANGE OUT, SERV CALL, MILEAGE	R	7/10/2017			080933		
41 611-4390	TIRES & TUBES	CHANGE OUT, SERV CALL		155.00				
I-34 6/1/17	CHANGE OUTS, STEM	R	7/10/2017			080933		
41 611-4390	TIRES & TUBES	CHANGE OUTS, STEM		202.00				
I-37 5/31/17	TIRE REPAIR	R	7/10/2017			080933		
10 510-4750	REPAIRS & MAINT	TIRE REPAIR		12.00				
I-39 6/6/17	27.1G GAS	R	7/10/2017			080933		
10 510-4360	FUEL	27.1G GAS		61.00				
I-40 6/5/17	AIR UP TIRE	R	7/10/2017			080933		
41 611-4390	TIRES & TUBES	AIR UP TIRE		10.00				
I-42 6/13/17	TIRE, MOUNT, STEM, DISPOSAL	R	7/10/2017			080933		
41 611-4390	TIRES & TUBES	TIRE, MOUNT, STEM, DISP		110.00				
I-43 6/21/17	4.5G GAS	R	7/10/2017			080933		
10 510-4360	FUEL	4.5Q OIL		10.00				
I-45 6/8/17	TUBE, MOUNTING, TIRE, MISC	R	7/10/2017			080933		
43 613-4390	TIRES & TUBES	TUBE, MOUNTING, TIRE, M		58.00				876.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5818	NEWWAVE COMMUNICATIONS							
I-201706289291	072595401 7/17 SERVICE	R	7/10/2017			080935		
10 495-4620	COMMUNICATIONS		7/17 AUDITOR SERVICE	37.50				
10 497-4620	COMMUNICATIONS		7/17 TREASURER SERVI	37.50				
10 665-4620	COMMUNICATIONS		7/17 EXTENSION SERVI	37.50				
10 650-4620	COMMUNICATIONS		7/17 LIBRARY SERVICE	37.50				
10 600-4620	COMMUNICATIONS		7/17 PERMITTING SERV	37.50				
10 455-4620	COMMUNICATIONS		7/17 JP1 SERVICE	37.50				
10 570-4310	OFFICE - OPERATING		7/17 JUVENILE SERVIC	37.50				
10 510-4620	COMMUNICATIONS		7/17 MAINTENANCE SER	37.50				
I-201706289292	072595301 7/17 SERVICE	R	7/10/2017			080935		
10 403-4620	COMMUNICATIONS		7/17 CO CLERK SERVIC	37.50				
10 437-4620	COMMUNICATIONS		7/17 DA SERVICE	37.50				
10 450-4620	COMMUNICATIONS		7/17 DIST CLERK SERV	37.50				
10 406-4620	COMMUNICATIONS		7/17 EOC SERVICE	37.50				
10 400-4620	COMMUNICATIONS		7/17 JUDGE SERVICE	37.50				
10 409-4620	COMMUNICATIONS		7/17 LAW LIBRARY SER	37.50				
10 560-4620	COMMUNICATIONS		7/17 SO SERVICE	155.00				
10 561-4620	COMMUNICATIONS		7/17 JAIL SERVICE	155.00				
10 510-4620	COMMUNICATIONS		7/17 MAINTENANCE SER	37.50				
10 499-4620	COMMUNICATIONS		7/17 TAX OFFICE SERV	37.50				910.00
6133	MERRI SMITH NICHOLS							
I-17-5-15392	IIO CLARK FEE	R	7/10/2017			080937		
10 436-4535	LEGAL IND, DIST - 267TH	IIO CLARK FEE		180.00				180.00
2302	DORINDA K. NORRELL							
I-15-11-9551	RAMIREZ COURT APPEAL RECORDS	R	7/10/2017			080938		
10 435-4522	CONTRACT SERV, CT REP	RAMIREZ COURT APPEAL		1,320.00				1,320.00
1740	OFFICE DEPOT, INC.							
I-930551337001	TAPE	R	7/10/2017			080939		
10 406-4310	OFFICE SUPPLIES & EXPENSES	TAPE		18.98				
I-935684959001	CALCULATOR	R	7/10/2017			080939		
10 499-4310	OFFICE SUPPLIES & EXPENSES	CALCULATOR		83.58				
I-935685406001	BINDERS,CALCULATOR,CUP,ETC	R	7/10/2017			080939		
10 499-4310	OFFICE SUPPLIES & EXPENSES	BINDERS,CALCULATOR,C		94.33				
I-935685407001	LETTER TRAYS	R	7/10/2017			080939		
10 499-4310	OFFICE SUPPLIES & EXPENSES	LETTER TRAYS		15.96				
I-937242094001	WALL CALENDARS,DESK PAD,ETC	R	7/10/2017			080939		
10 497-4310	OFFICE SUPPLIES & EXPENSES	CALCULATOR TAPE,DESK		16.29				
10 595-4310	OFFICE SUPPLIES & EXPENSES	WALL CALENDAR		19.29				
I-937787284001	BINDERS,PENS,PAPER,NOTES,ETC	R	7/10/2017			080939		
10 495-4310	OFFICE SUPPLIES & EXPENSES	BINDERS,PENS,PAPER,N		60.59				309.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3979	OFFICE SYSTEMS 2000 INC							
I-IN66675	INK CARTRIDGE,WASTE TANK	R	7/10/2017			080940		
10 409-4777	RENTAL, POSTAGE MACH	INK CARTRIDGE,WASTE T		175.45				175.45
1	PATRICK LYNCH							
I-17-6-15412	REFUND	R	7/10/2017			080941		
88 000-2185	OVERPAYMENT	PATRICK LYNCH:REFUND		18.00				18.00
301	PRECISION MACHINE WORKS							
I-34173	REPAIR DUMP TRUCK HITCH	R	7/10/2017			080942		
41 611-4375	PARTS, SUPPLIES, REPAIRS	REPAIR DUMP TRUCK HI		415.58				
I-34193	CUT,ANGLE	R	7/10/2017			080942		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CUT,ANGLE		225.54				641.12
6197	RAZORBACK CONTRACTOR SUPPLY IN							
I-48009	PAINT	R	7/10/2017			080943		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PAINT		139.80				139.80
4920	RWS-VICTORIA LANDFILL							
I-10461	6/1-6/15 DISPOSAL FEES 73.79T	R	7/10/2017			080944		
10 595-4540	DISPOSAL FEES	6/1-6/15 DISPOSAL FE		3,576.60				3,576.60
4432	SAFEGUARD BUSINESS SYSTEMS, IN							
I-032247417	500 W-2'S	R	7/10/2017			080945		
10 497-4310	OFFICE SUPPLIES & EXPENSES	500 W-2'S		139.13				139.13
2099	SAFEGUARD PEST CONTROL SERVICE							
I-7/1/17	SENTRICON SYSTEM RENEWAL	R	7/10/2017			080946		
10 510-4751	MAINT, BLDG, COURTHOUSE	SENTRICON SYSTEM REN		650.00				
I-87581	SPRAYING	R	7/10/2017			080946		
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRAY COURTHOUSE		150.00				
10 510-4752	MAINT, BLDG, SERV BLDG	SPRAY SERVICES BUILD		130.00				
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRAY WEIGH STATION		45.00				
10 510-4757	MAINTENANCE, JP #2	SPRAY JP 2 OFFICE		50.00				
10 510-4753	MAINT, BLDG,BOARD OF DEVELOPME	SPRAY CHAMBER						
10 510-4758	MAINTENANCE, BLD, WORKFORCE	SPRAY WORKFORCE		50.00				
I-87582	SPRAY JAIL	R	7/10/2017			080946		
10 561-4750	REPAIR & MAINTENANCE	SPRAY JAIL		90.00				1,165.00
1168	SCOTT-MERRIMAN, INC.							
I-059765	DEED RECORD #7	R	7/10/2017			080947		
29 408-4761	BOOKS, BINDING & JACKETS	DEED RECORD #7		2,250.00				
I-059766	COURTHOUSE DRAWING COPIES	R	7/10/2017			080947		
29 408-4761	BOOKS, BINDING & JACKETS	COURTHOUSE DRAWING C		2,550.00				
I-059775	INDEX TO DEEDS BINDER	R	7/10/2017			080947		
10 403-4310	OFFICE SUPPLIES & EXPENSES	INDEX TO DEEDS BINDE		399.35				5,199.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6135	SHILOH BREAD OF LIFE							
I-335407	7/17 TURN AROUND PROGRAM	R	7/10/2017			080948		
25 576-4570	EXT CONTRACT - COMMUNITY BASED		7/17 TURN AROUND PRO	2,660.00				
25 576-4570	EXT CONTRACT - COMMUNITY BASED		7/17 FACILITY RETENT	1,343.75				
25 576-4570	EXT CONTRACT - COMMUNITY BASED		7/17 SUPPLIES,MEALS	1,830.00				5,833.75
489	SHOPPA'S FARM SUPPLY, INC.							
I-701955	61150 JD TRACTOR GAS CYLINDER	R	7/10/2017			080949		
44 614-4375	PARTS, SUPPLIES, REPAIRS		61150 JD TRACTOR GAS	123.97				123.97
5586	JAMES SMITH							
I-25435	11/14-3/21 BOWMAN FEE	R	7/10/2017			080950		
10 436-4532	LEGAL IND - CO CT		11/14-3/21 BOWMAN FE	345.00				345.00
326	SOUTH TEXAS CORRUGATED PIPE, I							
I-95711	PIPE	R	7/10/2017			080951		
42 612-4355	CULVERT, FLUMING & TILE		PIPE	5,750.00				5,750.00
6177	SOUTHWEST SOLUTIONS GROUP, INC							
I-76226-1	FOLDERS,LABELS,SHIPPING	R	7/10/2017			080952		
10 455-4310	OFFICE SUPPLIES & EXPENSES		FOLDERS,LABELS,SHIPP	333.30				333.30
4070	DARREN STANCIK							
I-6/29/17	ANNUAL PHYSICAL CO-PAY	R	7/10/2017			080953		
10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00				25.00
5999	PAMELA STOVALL							
I-2207	JUV MWK FEE	R	7/10/2017			080954		
10 436-4531	LEGAL IND - JUVENILE		JUV MWK FEE	200.00				200.00
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-277217	UNIFORM DRY CLEANING 1 PIECE	R	7/10/2017			080955		
10 560-4785	UNIFORMS		UNIFORM DRY CLEANING	29.40				29.40
4396	SYMBOL ARTS, LLC							
I-0284554-IN	STATE SEAL BADGE	R	7/10/2017			080956		
10 560-4785	UNIFORMS		STATE SEAL BADGE	110.00				110.00
6024	TELTSCHIK & TELTSCHIK, LLC							
I-1263	09 FORD F150 REAR BUMPER	R	7/10/2017			080957		
10 560-4750	REPAIR & MAINTENANCE		09 FORD F150 REAR BU	480.00				480.00
339	TAX ASSESSOR COLLECTORS ASSOC							
I-201706289290	7/17-7/19 FOSTER REGISTRATION	R	7/10/2017			080958		
10 499-4680	TRAVEL/TRAINING		7/17-7/19 FOSTER REG	85.00				85.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
438	TEXAS COMMISSION ON ENVIRONMEN							
I-WTR0048202	FY17 Q3 ONSITE COUNCIL FEE	R	7/10/2017			080959		
10 321-3597	SEPTIC TANK PERMITS	FY17 Q3	ONSITE COUNC	50.00				
I-WTR0048203	FY17 Q3 ONSITE COUNCIL FEE	R	7/10/2017			080959		
10 321-3597	SEPTIC TANK PERMITS	FY17 Q3	ONSITE COUNC	50.00				
I-WTR0048204	FY17 Q3 ONSITE COUNCIL FEE	R	7/10/2017			080959		
10 321-3597	SEPTIC TANK PERMITS	FY17 Q3	ONSITE COUNC	70.00				170.00
439	TRAVIS CO TREASURER							
I-3300000486	5/12 HARRIS FORENSIC SERVICES	R	7/10/2017			080960		
10 456-4505	AUTOPSIES	5/12 HARRIS FORENSIC		2,900.00				2,900.00
2426	TEXAS PARKS & WILDLIFE							
I-17-0478	GUTIERREZ FEE	R	7/10/2017			080961		
88 000-2190	PARKS & WILDLIFE STATE FEES	GUTIERREZ FEE		114.75				114.75
1821	TEXAS STATE UNIVERSITY/SAN MAR							
I-FY_17 POULTON	8/10-8/11 POULTON REGIS	R	7/10/2017			080962		
10 456-4680	TRAVEL/TRAINING	8/10-8/11	POULTON RE	150.00				
I-FY_17GABRYSCH	8/10-8/11 GABRYSCH REGIS	R	7/10/2017			080962		
27 552-4680	TRAINING, CONSTABLE NO 2	8/10-8/11	GABRYSCH R	150.00				
I-FY_17MAREK	8/10-8/11 MAREK REGISTRATION	R	7/10/2017			080962		
27 551-4680	TRAINING, CONSTABLE NO 1	8/10-8/11	MAREK REGI	150.00				450.00
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201706299294	40082001 5/17-6/17 SERVICE	R	7/10/2017			080963		
10 660-4740	UTILITIES	40082001 5/17-6/17 S		28.02				28.02
513	VICTORIA OLIVER CO., INC.							
I-P38978	KUBOTA TRACTOR COUPLING	R	7/10/2017			080964		
41 611-4375	PARTS, SUPPLIES, REPAIRS	KUBOTA TRACTOR COUPL		146.46				146.46
370	WENSKE EXXON							
I-5042974	TIRE REPAIR	R	7/10/2017			080965		
42 612-4390	TIRES & TUBES	TIRE REPAIR		25.00				25.00
372	WESTHOFF MERCANTILE CO.							
C-512814	COTTER PINS CREDIT	R	7/10/2017			080966		
10 510-4751	MAINT, BLDG, COURTHOUSE	COTTER PINS CREDIT		53.01CR				
I-512813	ROD,COTTER PINS,WASHERS	R	7/10/2017			080966		
10 510-4751	MAINT, BLDG, COURTHOUSE	ROD,COTTER PINS,WASH		57.19				
I-512815	BOLTS	R	7/10/2017			080966		
10 510-4751	MAINT, BLDG, COURTHOUSE	BOLTS		1.71				
I-512840	RESTORE,BRUSHES	R	7/10/2017			080966		
42 612-4375	PARTS, SUPPLIES, REPAIRS	RESTORE,BRUSHES		79.24				
I-512867	NUT,EXTENSION TUBE	R	7/10/2017			080966		
10 510-4751	MAINT, BLDG, COURTHOUSE	NUT,EXTENSION TUBE		3.85				
I-512904	PLUG	R	7/10/2017			080966		

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372	WESTHOFF MERCANTILE COCONT							
I-512904	PLUG	R	7/10/2017			080966		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PLUG		0.80				
I-512916	KEY HEX SETS, SEALANT, CLAW	R	7/10/2017			080966		
10 510-4751	MAINT, BLDG, COURTHOUSE	KEY HEX SETS, SEALANT		67.83				
I-512942	TERMINALS, CORD, STRIPPERS, ETC	R	7/10/2017			080966		
10 510-4751	MAINT, BLDG, COURTHOUSE	TERMINALS, CORD, STRIP		144.76				
I-513009	USA, TEXAS FLAGS	R	7/10/2017			080966		
41 611-4375	PARTS, SUPPLIES, REPAIRS	USA, TEXAS FLAGS		74.99				
I-513164	SHOVEL HANDLE	R	7/10/2017			080966		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SHOVEL HANDLE		15.99				393.35
6199	LARRY WHITE							
I-6/26/17	ANNUAL PHYSICAL CO-PAY	R	7/10/2017			080968		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
444	WILLIAM A. WHITE							
I-26495	4/28-6/29 LAWSON FEES	R	7/10/2017			080969		
10 436-4536	LEGAL IND, OTHER - CO & JUV	5/25-6/29 MILEAGE		39.00				
10 436-4532	LEGAL IND - CO CT	4/28-6/29 LAWSON FEE		300.00				339.00
6077	ERIN R. WHITTLEY							
I-6/22/17	ANNUAL PHYSICAL CO-PAY	R	7/10/2017			080970		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
5969	ROBERT E. WILLIAMS II							
I-16-11-9777	12/15-6/15 LEAL FEES	R	7/10/2017			080971		
10 436-4534	LEGAL IND, DIST - 135TH	12/15-6/15 LEAL FEES		1,020.00				
I-2205	JUV MG FEE	R	7/10/2017			080971		
10 436-4531	LEGAL IND - JUVENILE	JUV MG FEE		200.00				
I-26586	MCCALL FEE	R	7/10/2017			080971		
10 436-4532	LEGAL IND - CO CT	MCCALL FEE		200.00				
I-26587	MCCALL FEE	R	7/10/2017			080971		
10 436-4532	LEGAL IND - CO CT	MCCALL FEE		60.00				
I-26588	MCCALL FEE	R	7/10/2017			080971		
10 436-4532	LEGAL IND - CO CT	MCCALL FEE		60.00				1,540.00
378	Y K COMMUNICATIONS LTD							
I-201707059302	70000343 7/17 SERVICE	R	7/10/2017			080972		
42 612-4620	COMMUNICATIONS	70000343 7/17 SERVIC		129.29				129.29
4841	HOLLY MYERS							
I-7/10/17	2 DAYS SERVICE	R	7/12/2017			080973		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		60.00				60.00



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6168	CHRISTOPHER P. SKORUPPA							
I-7/10/17	2 DAYS SERVICE	R	7/12/2017			080974		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		60.00				60.00
6173	SUSAN VESELY							
I-7/10/17	2 DAYS SERVICE	R	7/12/2017			080975		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		60.00				60.00
6175	DEBORAH L. HICKS							
I-7/10/17	2 DAYS SERVICE	R	7/12/2017			080976		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		60.00				60.00
6204	AUSTIN P. BONE							
I-7/10/17	2 DAYS SERVICE	R	7/12/2017			080977		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		60.00				60.00
6205	DANA D. GASKIN							
I-7/10/17	2 DAYS SERVICE	R	7/12/2017			080978		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		60.00				60.00
6206	COLE A. STEVENS							
I-7/10/17	2 DAYS SERVICE	R	7/12/2017			080979		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		60.00				60.00
6207	TAMMY R. ATKINSON							
I-7/10/17	2 DAYS SERVICE	R	7/12/2017			080980		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		60.00				60.00
6208	ALEJANDRO ALVAREZ							
I-7/10/17	2 DAYS SERVICE	R	7/12/2017			080981		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		60.00				60.00
6209	WILLIAM D. MILLER							
I-7/10/17	2 DAYS SERVICE	R	7/12/2017			080982		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		40.00				40.00
6210	JAMES B. COTTRELL							
I-7/10/17	2 DAYS SERVICE	R	7/12/2017			080983		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		60.00				60.00
335	TAC HEBP							
C-038201707069304	MEDICAL INSURANCE	R	7/21/2017			080994		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		17.50CR				
C-038201707199333	MEDICAL INSURANCE	R	7/21/2017			080994		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		17.50CR				
I-012201707199333	DENTAL INSURANCE	R	7/21/2017			080994		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		46.72				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		93.44				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-012201707199333	DENTAL INSURANCE		R 7/21/2017			080994		
10 403-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	128.71				
10 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	113.24				
10 450-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	93.44				
10 455-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	46.72				
10 456-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	46.72				
10 495-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	93.44				
10 497-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	46.72				
10 499-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	116.80				
10 510-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	70.08				
10 551-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	23.36				
10 552-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	23.36				
10 560-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	419.85				
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	373.46				
10 562-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	23.36				
10 570-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	15.18				
10 595-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	70.08				
10 600-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	23.36				
10 650-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	46.72				
10 665-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	23.36				
19 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	3.56				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL	INSURANCE	0.93				
25 571-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.86				
25 572-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	11.68				
29 408-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	11.45				
41 611-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	116.80				
42 612-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	116.80				
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	93.44				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	140.16				
I-013201707069304	DENTAL INSURANCE		R 7/21/2017			080994		
10 400-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.38				
10 401-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	28.14				
10 403-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	23.54				
10 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	18.76				
10 450-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.38				
10 455-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	18.76				
10 456-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.38				
10 495-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	18.76				
10 497-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	18.76				
10 499-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	37.52				
10 510-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	28.14				
10 551-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.38				
10 552-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.38				
10 560-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	84.17				
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	65.54				
10 595-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	18.76				
10 600-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.38				

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335	TAC HEBP	CONT						
I-013201707069304	DENTAL INSURANCE	R	7/21/2017			080994		
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.37				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.60				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		37.52				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		46.90				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		543.46				
I-013201707199333	DENTAL INSURANCE	R	7/21/2017			080994		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		46.90				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.54				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		37.52				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.14				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		84.17				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		65.54				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.37				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.60				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		37.52				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		46.90				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		562.20				
I-014201707199333	MEDICAL INSURANCE	R	7/21/2017			080994		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,511.68				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,837.34				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,255.93				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,511.68				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,511.68				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,389.60				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,633.76				
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92				

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335	TAC HEBP	CONT						
I-014201707199333	MEDICAL INSURANCE	R	7/21/2017			080994		
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	15,778.87				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	14,035.39				
10	562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	877.92				
10	570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	570.64				
10	595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	2,633.76				
10	600-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	877.92				
10	650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	1,755.84				
10	665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	877.92				
19	437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	133.67				
21	560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE	35.02				
25	571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	746.23				
25	572-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	438.97				
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	5,267.52				
I-015201707069304	MEDICAL INSURANCE	R	7/21/2017			080994		
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
10	456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
10	552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	69.53				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	214.38				
10	595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
21	560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE	1.93				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	785.95				
I-015201707199333	MEDICAL INSURANCE	R	7/21/2017			080994		
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
10	456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
10	552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	69.53				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	214.38				
10	595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
21	560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE	1.93				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	785.95				
I-016201707069304	MEDICAL INSURANCE	R	7/21/2017			080994		
10	401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	136.47				
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	206.07				
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	136.47				
10	497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	136.47				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-016201707069304	MEDICAL INSURANCE	R	7/21/2017			080994		
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		272.94				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		409.41				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		409.41				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.87				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,183.52				
I-016201707199333	MEDICAL INSURANCE	R	7/21/2017			080994		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		206.07				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		272.94				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		409.41				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		409.41				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.87				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,183.52				
I-017201707069304	MEDICAL INSURANCE	R	7/21/2017			080994		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		720.36				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,241.62				
I-017201707199333	MEDICAL INSURANCE	R	7/21/2017			080994		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		720.36				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,241.62				
I-018201707069304	MEDICAL INSURANCE	R	7/21/2017			080994		
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				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-018201707069304	MEDICAL INSURANCE	R	7/21/2017			080994		
10 497-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	678.48				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	223.24				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	2.92				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	452.32				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	678.48				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	4,523.00				
I-018201707199333	MEDICAL INSURANCE	R	7/21/2017			080994		
10 400-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
10 401-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	452.32				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	452.32				
10 455-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
10 497-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	678.48				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	223.24				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	2.92				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	452.32				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	678.48				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	4,523.00				
I-019201707199333	LIFE INSURANCE	R	7/21/2017			080994		
10 400-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
10 401-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.76				
10 403-4202	FRG BENE, GROUP INS		LIFE INSURANCE	21.60				
10 437-4202	FRG BENE, GROUP INS		LIFE INSURANCE	19.00				
10 450-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.68				
10 455-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84				
10 456-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84				
10 495-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.68				
10 497-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84				
10 499-4202	FRG BENE, GROUP INS		LIFE INSURANCE	19.60				
10 510-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.76				
10 551-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
10 552-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
10 560-4202	FRG BENE, GROUP INS		LIFE INSURANCE	70.45				
10 561-4202	FRG BENE, GROUP INS		LIFE INSURANCE	62.67				
10 562-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
10 570-4202	FRG BENE, GROUP INS		LIFE INSURANCE	2.55				
10 595-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201707199333	LIFE INSURANCE	R	7/21/2017			080994		
10 600-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
19 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.60				
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.16				
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.33				
25 572-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.96				
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.92				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76				
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		23.52				
I-036201707199333	LIFE INSURANCE 2	R	7/21/2017			080994		
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
I-038201707069304	MEDICAL INSURANCE	R	7/21/2017			080994		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		17.50				
I-038201707199333	MEDICAL INSURANCE	R	7/21/2017			080994		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		17.50				
I-8/17	06/17 RETIREE INS PREM	R	7/21/2017			080994		
10 409-4202	FRG BENE, GROUP INS	08/17 RETIREE INS PR		11,377.08				
10 000-1400	DUE FROM OTHERS	06/17 RETIREE INS PR		3,332.46				154,896.80
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201707069304	ID THEFT,PRE-PAID LEGAL SERV	R	7/21/2017			081012		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		103.61				
I-032201707199333	ID THEFT,PRE-PAID LEGAL SERV	R	7/21/2017			081012		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		103.61				207.22
6106	MASA MEDICAL TRANSPORT							
I-041201707069304	MASA MED TRANSPORT	R	7/21/2017			081013		
99 000-2063	COMBINED INSURANCE	MASA MED TRANSPORT		270.00				
I-041201707199333	MASA MED TRANSPORT	R	7/21/2017			081013		
99 000-2063	COMBINED INSURANCE	MASA MED TRANSPORT		270.00				540.00
6198	1954 MANUFACTURING, INC.							
I-5202470	TARP ASSEMBLIES,TARPS,FRGHT	R	7/24/2017			081014		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TARP ASSEMBLIES,TARP		2,208.75				2,208.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
102	ACTION OILFIELD SUPPLY INC							
I-163194	HOSES,CRIMP FITTINGS	R	7/24/2017			081015		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSES,CRIMP FITTINGS		69.01				69.01
5947	AIRBUS DS COMMUNICATIONS, INC.							
I-SINV00015767	HOSTED 911 SOFTWARE	R	7/24/2017			081016		
10 409-4760	MAINT & SUPPORT/COMPUTERS	HOSTED 911 SOFTWARE		8,000.00				8,000.00
5214	BRUCE AIRHART							
I-JULY2017-FY	CELL PHONE REIMBURSEMENT	R	7/24/2017			081017		
10 510-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
6166	ALL STAR MATERIAL,, LLC							
I-1504	600T PIT RUN GRAVEL CR266	R	7/24/2017			081018		
42 612-4380	ROAD MATERIALS	600T PIT RUN GRAVEL		10,848.00				
I-1607	25T PIT RUN GRAVEL CR266	R	7/24/2017			081018		
42 612-4380	ROAD MATERIALS	25T PIT RUN GRAVEL C		452.00				11,300.00
5965	ALLTIME TECH							
I-17915	7/17 ONLINE BACKUP	R	7/24/2017			081019		
10 499-4760	MAINT & SUPPORT/COMPUTERS	7/17 ONLINE BACKUP		30.00				
I-17967	CONFIGURE QUICKBOOKS	R	7/24/2017			081019		
10 499-4760	MAINT & SUPPORT/COMPUTERS	CONFIGURE QUICKBOOKS		88.00				118.00
6164	AMAZON CAPITAL SERVICES, INC..							
I-OKXN-T50Y-7FY5	BOOKS,MOVIES	R	7/24/2017			081020		
10 650-4330	BOOKS, LIBRARY	BOOKS		41.85				
28 650-4330	BOOKS, LIBRARY	MOVIES		33.54				
I-OP5C-6YV3-6STG	TONER CARTRIDGE	R	7/24/2017			081020		
10 600-4310	OFFICE SUPPLIES & EXPENSE	TONER CARTRIDGE		101.45				
I-OTJS-TQBQ-7LVL	MOVIES	R	7/24/2017			081020		
10 650-4330	BOOKS, LIBRARY	MOVIES		24.55				
I-OVBB-Y6LF-N9MB	OFFICE CHAIR	R	7/24/2017			081020		
10 495-4310	OFFICE SUPPLIES & EXPENSES	OFFICE CHAIR		179.11				
I-113-2900185-364505	BOOKS	R	7/24/2017			081020		
10 650-4330	BOOKS, LIBRARY	BOOKS		32.01				
28 650-4330	BOOKS, LIBRARY	BOOKS		17.40				429.91
1302	ANDERSON MACHINERY CO INC							
I-V17924	SCARIFIER TIPS	R	7/24/2017			081021		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SCARIFIER TIPS		60.00				
I-V17946	SCARIFIER TIPS	R	7/24/2017			081021		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SCARIFIER TIPS		100.00				160.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1774	ANN'S UPHOLSTERY & EMBROIDER							
I-6796	UNIFORM SHIRTS,EMBROIDERY	R	7/24/2017			081022		
10 552-4785	UNIFORMS	UNIFORM SHIRTS,EMBRO		126.16				126.16
4260	ANTODOVAL, LLC							
I-66494	MOUNT,UNMOUNT TIRES	R	7/24/2017			081023		
42 612-4390	TIRES & TUBES	MOUNT,UNMOUNT TIRES		150.00				
I-66646	HAUL TRAILER TIRE,MOUNT,ETC	R	7/24/2017			081023		
44 614-4390	TIRES & TUBES	HAUL TRAILER TIRE,MO		220.25				
I-66833	MAINT TIRE,MOUNT;JD TIRE REP	R	7/24/2017			081023		
44 614-4390	TIRES & TUBES	MAINTAINER TIRE,MOUN		413.75				
44 614-4390	TIRES & TUBES	JD TRACTOR TIRE REPA		83.00				867.00
5712	ASCO, INC.							
I-C68854	GRADALL FRONT WINDOW	R	7/24/2017			081024		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRADALL FRONT WINDOW		1,933.71				1,933.71
5739	ASG SECURITY / PROTECTION 1 SE							
I-117300328	8/17-7/18 FIRE MONITORING	R	7/24/2017			081025		
10 510-4752	MAINT, BLDG, SERV BLDG	8/17-7/18 FIRE MONIT		302.52				302.52
123	BAKER & TAYLOR INC							
I-5014612384	BOOKS	R	7/24/2017			081026		
10 650-4330	BOOKS, LIBRARY	BOOKS		282.30				
I-5014618036	BOOKS	R	7/24/2017			081026		
10 650-4330	BOOKS, LIBRARY	BOOKS		197.97				
28 650-4330	BOOKS, LIBRARY	BOOKS		49.44				529.71
6182	JAMES R. BAKER							
I-JULY2017-FY	CELL PHONE REIMBURSEMENT	R	7/24/2017			081027		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
2441	JOHNNY E. BELICEK							
I-JULY2017-FY	CELL PHONE REIMBURSEMENT	R	7/24/2017			081028		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2546	BEN E KEITH FOODS							
I-74375047	FOOD	R	7/24/2017			081029		
10 561-4410	FOOD	FOOD		2,957.54				2,957.54
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-386427	FILTERS,HOSE,FOAM	R	7/24/2017			081030		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTERS,HOSE,FOAM		175.11				
I-387133	CLUTCH ASSEMBLY	R	7/24/2017			081030		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CLUTCH ASSEMBLY		139.00				
I-387169	DMP TRK CLUTCH ASSEMBLY,CREDIT	R	7/24/2017			081030		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DMP TRK CLUTCH ASSEM		45.00				
I-387179	DMP TRK OIL,CLUTCH ASMBLY,ETC	R	7/24/2017			081030		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-387179	DMP TRK OIL,CLUTCH ASMBLY,ETC	R	7/24/2017			081030		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DMP TRK OIL,CLUTCH A		699.72				
I-387189	DMP TRK FITTING CREDIT,VALVE	R	7/24/2017			081030		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DMP TRK FITTING CRED		0.50				
I-387224	DODGE PU WASHERS	R	7/24/2017			081030		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DODGE PU WASHERS		3.38				
I-387244	SHOP USE TOOL	R	7/24/2017			081030		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SHOP USE TOOL		6.23				
I-387287	DIESEL EXHAUST FLUID	R	7/24/2017			081030		
10 595-4375	PARTS, SUPPLIES, REPAIRS	DIESEL EXHAUST FLUID		59.94				
I-387585	WATER TRUCK DISC BRAKE KIT	R	7/24/2017			081030		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WATER TRUCK DISC BRA		25.99				
I-387683	CHUCK,GAUGE	R	7/24/2017			081030		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CHUCK,GAUGE		48.98				
I-387705	BELTS	R	7/24/2017			081030		
10 510-4752	MAINT, BLDG, SERV BLDG	BELTS		31.98				
I-387741	RANGE WEED EATER LOAD HEAD	R	7/24/2017			081030		
10 561-4750	REPAIR & MAINTENANCE	RANGE WEED EATER LOA		22.99				
I-429684	OIL DRY	R	7/24/2017			081030		
44 614-4375	PARTS, SUPPLIES, REPAIRS	OIL DRY		13.98				
I-429875	REFRIGERANT	R	7/24/2017			081030		
44 614-4370	OIL, GREASE & COOLANT	REFRIGERANT		95.88				1,368.68
599	BOB BARKER CO INC							
I-WEB000487219	MATRESS COVERS	R	7/24/2017			081032		
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	MATRESS COVERS		260.00				260.00
2881	JOE LYNN BONNOT, DDS							
I-GA0042 6/29/17	GARCIA EVAL,FILMS,EXTRACT	R	7/24/2017			081033		
10 561-4645	INMATE, MEDICAL	GARCIA EVAL,FILMS,EX		337.00				337.00
5440	RICK BOONE							
I-JULY2017-FY	CELL PHONE REIMBURSEMENT	R	7/24/2017			081034		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1153	WAYNE BUBELA							
I-6/29/17	ANNUAL PHYSICAL CO-PAY	R	7/24/2017			081035		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				
I-JULY2017-FY	CELL PHONE REIMBURSEMENT	R	7/24/2017			081035		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				105.00
5645	JAMES BUDD							
I-JULY2017-FY	CELL PHONE REIMBURSEMENT	R	7/24/2017			081036		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6178	KARI BURES							
I-3808166153	5/1 TOLL CHARGE	R	7/24/2017			081037		
10 495-4680	TRAVEL/TRAINING	5/1 TOLL CHARGE		4.24				
I-6/26/17	6/26 MILEAGE	R	7/24/2017			081037		
10 495-4680	TRAVEL/TRAINING	6/26 MILEAGE		2.25				
I-7/3/17	ANNUAL PHYSICAL CO-PAY	R	7/24/2017			081037		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				31.49
1047	J. B. BUTLER							
I-7/3/17	ANNUAL PHYSICAL CO-PAY	R	7/24/2017			081038		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
5671	WILLIE CAESAR							
I-JULY2017-FY	CELL PHONE REIMBURSEMENT	R	7/24/2017			081039		
10 570-4310	OFFICE - OPERATING	CELL PHONE REIMBURSE		25.00				25.00
6202	CALHOUN CO CONSTABLE PCT 1							
I-15-9-8497	STROUD SERVICE FEE	R	7/24/2017			081040		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	STROUD SERVICE FEE		75.00				75.00
3263	CDCAT							
I-2018	MATHIS MEMBERSHIP DUES	R	7/24/2017			081041		
10 450-4680	TRAVEL/TRAINING	MATHIS MEMBERSHIP DU		125.00				125.00
2432	CDW GOVERNMENT INC							
I-JJV6766	ADOBE ACROBAT PRO 2017	R	7/24/2017			081042		
10 499-4310	OFFICE SUPPLIES & EXPENSES	ADOBE ACROBAT PRO 20		377.00				377.00
188	CENTERPOINT ENERGY ENTEX							
I-201707119308	29014917 5/26-6/28 SERVICE	R	7/24/2017			081043		
10 510-4741	UTILITIES, CT HOUSE	29014917 5/26-6/28 S		46.44				
I-201707119309	28095594 5/26-6/29 SERVICE	R	7/24/2017			081043		
10 510-4748	UTILITIES, WORKFORCE	28095594 5/26-6/29 S		40.10				86.54
5508	CITIBANK							
I-201707189317	6/6-6/29 CHARGES	R	7/24/2017			081044		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	AR500 PLATE		264.77				
10 560-4445	SUPPLIES, LAW ENFORCEMENT	HAND GUARD,MODULAR R		225.90				
10 560-4680	TRAVEL/TRAINING	6/24 UBER FEE		10.31				
10 560-4680	TRAVEL/TRAINING	6/24-6/28 AIRPORT PA		92.00				
10 560-4680	TRAVEL/TRAINING	6/24-6/28 LOUDERBACK		547.01				
I-201707189318	6/12-6/29 CHARGES	R	7/24/2017			081044		
10 561-4750	REPAIR & MAINTENANCE	CAR WASH		19.40				
10 561-4440	SUPPLIES, LAUNDRY	BLEACH		11.82				
15 563-4310	OFFICE SUPPLIES & EXPENSES	FLASH DRIVE		17.97				
10 561-4750	REPAIR & MAINTENANCE	PAINT BRUSHES,PAINT		85.98				
10 561-4750	REPAIR & MAINTENANCE	CONNECTORS,SPLITTERS		42.70				
10 561-4750	REPAIR & MAINTENANCE	MOP,WINDEX,CHAMOIS,T		52.37				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-201707189318	6/12-6/29 CHARGES	R	7/24/2017			081044		
10 561-4750	REPAIR & MAINTENANCE	WASHING MACHINE,FILL		457.98				
I-201707189319	6/3 CHARGES	R	7/24/2017			081044		
10 403-4680	TRAVEL/TRAINING	6/1-6/2 EARL LODGING		132.25				
I-201707189320	6/5-6/27 CHARGES	R	7/24/2017			081044		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WELDING HELMET		59.99				
41 611-4680	TRAVEL/TRAINING	6/14 BOTTLED WATER C		4.00				
41 611-4680	TRAVEL/TRAINING	6/12-6/14 HUNT LODGI		376.50				
41 611-4375	PARTS, SUPPLIES, REPAIRS	FOAM BOARDS,SHARPIE		9.32				
41 611-4375	PARTS, SUPPLIES, REPAIRS	919284 VEHICLE REGIS		16.00				
I-201707189321	6/12-6/14 BUBELA LODGING	R	7/24/2017			081044		
42 612-4680	TRAVEL/TRAINING	6/12-6/14 BUBELA LOD		400.50				
I-201707189322	6/19 CHARGES	R	7/24/2017			081044		
10 510-4751	MAINT, BLDG, COURTHOUSE	42' FLOOR FAN		299.99				
I-201707189323	6/15 CHARGES	R	7/24/2017			081044		
10 561-4360	FUEL	FUEL		33.25				
I-201707189324	6/2-7/2 CHARGES	R	7/24/2017			081044		
10 561-4410	FOOD	BREAD,MILK,WATER,PEP		561.18				
10 561-4435	SUPPLIES, KITCHEN	SOS PADS,SPONGES		27.62				
10 561-4646	INMATE, MISCELLANEOUS	NAIL CLIPPERS		4.85				
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX		1,510.65				
10 561-4750	REPAIR & MAINTENANCE	LIGHT BULBS,LED BOX		13.62				
81 565-4421	INMATE, SUPPLIES	TOOTHBRUSHES, SOAP,ET		39.98				
I-201707189325	6/14-6/26 CHARGES	R	7/24/2017			081044		
10 560-4680	TRAVEL/TRAINING	6/24-6/28 LOUDERBACK		571.60				
10 560-4680	TRAVEL/TRAINING	6/24-6/28 LOUDERBACK		179.67				
27 560-4680	TRAINING, SHERIFF	LOUDERBACK CONFERENC		208.99				
10 560-4680	TRAVEL/TRAINING	LOUDERBACK CONFERENC		91.01				
10 560-4680	TRAVEL/TRAINING	BOONE CONFERENCE REG		325.00				
10 560-4680	TRAVEL/TRAINING	SMEJKAL CONFERENCE R		300.00				
I-201707199326	6/16 CHARGES	R	7/24/2017			081044		
10 600-4680	TRAVEL/TRAINING	MCLENNAN CONF REGIST		325.00				
I-201707199327	INMATE TRANSPORT MEAL	R	7/24/2017			081044		
10 561-4648	INMATE, TRANSPORT EXP	INMATE TRANSPORT MEA		16.54				
I-201707199328	6/22-6/29 CHARGES	R	7/24/2017			081044		
44 614-4310	OFFICE SUPPLIES & EXPENSES	PAPER,INK,AEROSOL,FO		39.70				
44 614-4375	PARTS, SUPPLIES, REPAIRS	998659 VEHICLE REGIS		8.50				
I-201707199329	6/14-6/16 CHARGES	R	7/24/2017			081044		
10 437-4670	PROSECUTOR'S CT COSTS	6/19-6/22 FOUST WITN		955.60				
10 437-4310	OFFICE SUPPLIES & EXPENSES	STATE EXHIBIT LABELS		22.55				
I-201707199330	6/8-6/22 CHARGES	R	7/24/2017			081044		
10 499-4680	TRAVEL/TRAINING	6/4-6/8 LOPEZ LODGIN		631.80				
10 499-4680	TRAVEL/TRAINING	6/4-6/8 FOSTER LODGI		691.80				
10 499-4310	OFFICE SUPPLIES & EXPENSES	QUICKBOOKS PRO 2017		389.95				
I-201707199331	6/7-6/30 CHARGES	R	7/24/2017			081044		
10 665-4310	OFFICE SUPPLIES & EXPENSE	6/30 POSTAGE		3.84				
10 665-4685	TRAVEL,EXTENSION AGENT	6/5-6/6 MERCER LODGI		131.96				
I-201707199332	6/14 CHARGES	R	7/24/2017			081044		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK CONT							
I-201707199332	6/14 CHARGES	R	7/24/2017			081044		
43 613-4680	TRAVEL/TRAINING	6/12-6/14	BELICEK LO	376.50				10,587.92
6004	CRAIN LUMBER COMPANY							
I-475053	CR426 BRIDGE SCREWS,WASHERS	R	7/24/2017			081048		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CR426 BRIDGE SCREWS,		79.98				79.98
4513	CROP PRODUCTION SERVICES INC							
I-33297310	MAD DOG PLUS,WEATHER GARD	R	7/24/2017			081049		
43 613-4395	WEED & BRUSH CHEMICALS	MAD DOG PLUS,WEATHER		555.00				
I-33334043	MAD DOG PLUS CHEMICAL	R	7/24/2017			081049		
44 614-4395	WEED & BRUSH CHEMICALS	MAD DOG PLUS CHEMICA		307.50				
I-33415145	MAD DOG PLUS CHEMICAL	R	7/24/2017			081049		
44 614-4395	WEED & BRUSH CHEMICALS	MAD DOG PLUS CHEMICA		205.00				
80 620-4375	PARTS, SUPPLIES, REPAIRS	MAD DOG PLUS CHEMICA		102.50				
I-33528066	MAD DOG PLUS CHEMICAL	R	7/24/2017			081049		
44 614-4395	WEED & BRUSH CHEMICALS	MAD DOG PLUS CHEMICA		307.50				1,477.50
1	CROSSROADS TITLE CO							
I-17-2583	REFUND	R	7/24/2017			081050		
88 000-2185	OVERPAYMENT	CROSSROADS TITLE CO:		8.00				8.00
5883	JEREMY CRULL							
I-6/8/17	ANNUAL PHYSICAL CO-PAY	R	7/24/2017			081051		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				
I-JULY2017-FY	CELL PHONE REIMBURSEMENT	R	7/24/2017			081051		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				65.00
5893	CULLIGAN OF VICTORIA							
I-555X02578607	7/17 COOLER RENT,WATER,DEP	R	7/24/2017			081052		
10 595-4375	PARTS, SUPPLIES, REPAIRS	7/17 COOLER RENT,WAT		55.50				55.50
1873	D & E LEASING							
I-36120	7/17 ICE MACHINE LEASE	R	7/24/2017			081053		
41 611-4770	RENTAL	7/17 ICE MACHINE LEA		65.00				65.00
2403	DALLAS CO CONSTABLE PCT #3							
I-15-9-8497	STROUD SERVICE FEE	R	7/24/2017			081054		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	STROUD SERVICE FEE		80.00				80.00
5115	DALLAS CO CONSTABLE PRECINCT 4							
I-15-9-8497	STROUD SERVICE FEE	R	7/24/2017			081055		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	STROUD SERVICE FEE		80.00				80.00

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2386	MICHELLE DARILEK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	7/24/2017	25.00		081056		25.00
I-JULY2017-FY 10 495-4620								
3371	DAVIS JEWELRY & GIFTS TROPHIES, MEDALS UNCLASSIFIED	R	7/24/2017	100.00		081057		100.00
I-7/13/17 28 651-4950								
6183	JOHN L. DAVIS CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	7/24/2017	25.00		081058		25.00
I-JULY2017-FY 10 560-4620								
5146	DE LAGE LANDEN FINANCIAL SERV 06/17 COPIER RENTAL RENTAL	R	7/24/2017	222.51		081059		222.51
I-55195963 10 560-4770								
5779	DEPENDABLE MACHINE INC CX100 CASE TRACTOR TURBO PARTS, SUPPLIES, REPAIRS	R	7/24/2017	668.00		081060		668.00
I-053678 44 614-4375								
2954	DEWITT POTH & SON PAPER OFFICE SUPPLIES & EXPENSES	R	7/24/2017	310.00		081061		310.00
I-509049-0 10 560-4310								
4761	DAVID ALAN DISHER JUV MF FEE LEGAL IND - CO CT	R	7/24/2017	200.00		081062		200.00
I-2206 7/12/17 10 436-4532								
5130	BARBARA EARL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	7/24/2017	25.00		081063		25.00
I-JULY2017-FY 10 403-4620								
694	EBSCO INFORMATION SERVICES SUBSCRIPTIONS PUBLICATIONS & SUBSCRIPTIONS	R	7/24/2017	599.92		081064		599.92
I-7538811 10 650-4675								
184	EDNA AUTO SUPPLY BELT PARTS, SUPPLIES, REPAIRS	R	7/24/2017	6.99		081065		6.99
I-739350 43 613-4375 41 611-4375								
I-739520 41 611-4375 43 613-4375	SPRAY TRK BELT, ALTERNATOR PARTS, SUPPLIES, REPAIRS PARTS, SUPPLIES, REPAIRS	R	7/24/2017	54.58		081065		54.58
I-739644 43 613-4375	DODGE PU DYE CHARGES PARTS, SUPPLIES, REPAIRS	R	7/24/2017	13.96		081065		13.96
I-739772 41 611-4375	FUSES PARTS, SUPPLIES, REPAIRS	R	7/24/2017	6.00		081065		6.00
I-740440	ROLLER BELT, HOSES	R	7/24/2017			081065		

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
184	EDNA AUTO SUPPLY	CONT						
I-740440	ROLLER BELT,HOSES	R	7/24/2017			081065		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ROLLER BELT,HOSES		71.18				
I-740456	FITTING	R	7/24/2017			081065		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FITTING		5.50				
I-740590	SERV TRK COUPLERS,TEE,MISC	R	7/24/2017			081065		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SERV TRK COUPLERS,TE		35.74				255.53
160	CITY OF EDNA							
I-201707129312	5/2-6/5 SERVICE	R	7/24/2017			081066		
10 561-4740	UTILITIES	1811 5/2-6/5 SERVICE		509.03				
10 561-4740	UTILITIES	1811 5/2-6/5 SERVICE		17.50				526.53
1158	EL CAMPO REFRIGERATION & RESTA							
I-35593	COOLER PARTS,LABOR	R	7/24/2017			081067		
10 561-4750	REPAIR & MAINTENANCE	COOLER PARTS,LABOR		267.50				267.50
466	ELEVATOR TRANSPORTATION SERVIC							
I-45072	7/17-9/17 QTRTRY MAINTENANCE	R	7/24/2017			081068		
10 510-4751	MAINT, BLDG, COURTHOUSE	7/17-9/17 QTRTRY MAI		290.15				290.15
729	FALTISEK PAVING, INC.							
I-2332	4571G AC-5 CR273	R	7/24/2017			081069		
40 612-4380	ROAD MATERIALS, PCT 2	4571G AC-5 CR273		12,719.62				
42 612-4380	ROAD MATERIALS	4571G AC-5 CR273		901.96				
I-2333	5671G AC-5 CR313	R	7/24/2017			081069		
43 613-4380	ROAD MATERIALS	5671G AC-5 CR313		11,667.20				
45 613-4380	ROAD MATERIALS	5671G AC-5 CR313		5,232.38				30,521.16
6137	MONICA H. FOSTER							
I-7/13/17	ANNUAL PHYSICAL CO-PAY	R	7/24/2017			081070		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				
I-JULY2017-FY	CELL PHONE REIMBURSEMENT	R	7/24/2017			081070		
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				50.00
169	CURT GABRYSCH							
I-JULY2017-FY	CELL PHONE REIMBURSEMENT	R	7/24/2017			081071		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
6195	OMAR GARCIA							
I-JULY2017-FY	CELL PHONE REIMBURSEMENT	R	7/24/2017			081072		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00

VENDOR SET: 01 Jackson County  
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DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5646	BILLY GASCH, SR I-JULY2017-FY 43 613-4620	R	7/24/2017			081073		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	19.81				19.81
724	GOLDEN CRESCENT CASA I-7/10/17 10 466-4658	R	7/24/2017			081074		
	7/10 JUROR DONATIONS JURY, GRAND		7/10 JUROR DONATIONS	12.00				
	10 466-4658		7/10 JUROR DONATIONS	3.00				15.00
5303	GREAT AMERICA FINANCIAL SVCS C I-20968456 10 409-4777	R	7/24/2017			081075		
	MAIL MACHINE CONTRACT RENTAL, POSTAGE MACH		MAIL MACHINE CONTRAC	189.00				189.00
698	GREEN DIAMOND DISTRIBUTING I-379384 10 510-4433	R	7/24/2017			081076		
	BOWL CLIPS, URINAL SCREENS SUPPLIES, JANITORIAL SERV BLDGBOWL CLIPS, URINAL SC			95.08				
	I-379391 10 510-4432	R	7/24/2017			081076		
	URINAL FLOOR MATS, TRASH BAGS SUPPLIES, JANITORIAL CT HOUSE URINAL FLOOR MATS, TR			207.73				
	I-379402 41 611-4375	R	7/24/2017			081076		
	LINERS, FREIGHT PARTS, SUPPLIES, REPAIRS		LINERS, FREIGHT	88.83				391.64
211	GT DISTRIBUTORS INC I-INV0584979 10 581-4445	R	7/24/2017			081077		
	GARZA BAG, GLOVES, HOLDERS, ETC SUPPLIES, LAW ENFORCEMENT		GARZA BAG, GLOVES, HOL	509.75				509.75
3666	JESSICA GUERRA I-14-5-14695 88 000-2185	R	7/24/2017			081078		
	FILING FEE REFUND OVERPAYMENT		FILING FEE REFUND	247.00				247.00
214	GULF COAST PAPER CO, INC I-1335768 10 561-4430	R	7/24/2017			081079		
	TISSUE, AIR FILTERS, CLEANER SUPPLIES, JANITORIAL		AIR FILTERS, FLOOR CL	112.26				
	81 565-4420		TISSUE	155.68				
	I-1341844 81 565-4421	R	7/24/2017			081079		
	TISSUE, DETERGENT INMATE, SUPPLIES		TISSUE	311.36				
	10 561-4440		DETERGENT	174.80				
	I-1341845 10 561-4435	R	7/24/2017			081079		
	SANITIZER, GLOVES, TOWELS, ETC SUPPLIES, KITCHEN		SANITIZER, GLOVES, TOW	349.32				
	I-1341846 10 561-4430	R	7/24/2017			081079		
	DISINFECTANT, DRAIN CLEANER SUPPLIES, JANITORIAL		DISINFECTANT, DRAIN C	91.14				
	I-1347397 10 510-4432	R	7/24/2017			081079		
	TISSUE, TOWELS, MOP BUCKET SUPPLIES, JANITORIAL CT HOUSE		TISSUE, TOWELS, MOP BU	163.39				
	I-1347402 10 510-4433	R	7/24/2017			081079		
	MOP HEADS, TOWELS SUPPLIES, JANITORIAL SERV BLDGMOP HEADS, TOWELS			32.28				1,390.23



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1763	H & V EQUIPMENT SERVICES INC							
I-10033370	AIR GAUGE,POP OFF VALVE	R	7/24/2017			081080		
41 611-4375	PARTS, SUPPLIES, REPAIRS			17.16				
42 612-4375	PARTS, SUPPLIES, REPAIRS			17.16				
43 613-4375	PARTS, SUPPLIES, REPAIRS			17.16				
44 614-4375	PARTS, SUPPLIES, REPAIRS			17.17				68.65
6118	DONNIE HAMPTON, JR.							
I-07052017-10	SCRUB,RECOAT CRTRMS,HALLS,SO	R	7/24/2017			081081		
10 510-4500	CONTRACT SERVICES			1,426.35				
I-07052017-11	STRIP,WAX SERV BLDG AUD,HALLS	R	7/24/2017			081081		
10 510-4500	CONTRACT SERVICES			2,129.80				
I-07052017-12	STRIP,WAX JUV PROB FLOORS	R	7/24/2017			081081		
10 510-4500	CONTRACT SERVICES			500.00				4,056.15
5703	HARRIS CO CONSTABLE PCT #1							
I-17-4-15373	VILLARREAL SERVICE FEE	R	7/24/2017			081082		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			150.00				150.00
5296	HARRIS CO TREASURER							
I-19673	6/17 MOBILE DATA AIRTIME	R	7/24/2017			081083		
57 564-4620	COMMUNICATIONS			102.00				102.00
1386	HELENA CHEMICAL CO							
I-50838845	REMEDY ULTRA WEED KILLER	R	7/24/2017			081084		
44 614-4395	WEED & BRUSH CHEMICALS			68.00				68.00
3230	HELPING HANDS							
I-7/10/17	7/10 JUROR DONATIONS	R	7/24/2017			081085		
10 466-4658	JURY, GRAND			18.00				
10 466-4658	JURY, GRAND			3.00				21.00
1654	BRIAN HENDRIX							
I-8497	STROUD AD LITEM FEE	R	7/24/2017			081086		
10 436-4530	LEGAL AD LITEM			250.00				250.00
221	HIGH-BREHM HATS & WESTERN WEAR							
I-17359	301 UNIFORM PANTS	R	7/24/2017			081087		
10 560-4071	UNIFORM ALLOWANCE, SHERIFF			79.90				79.90
4421	MIKE HILLER							
I-6/17	6/2-6/29 MILEAGE	R	7/24/2017			081088		
10 665-4684	TRAVEL, EXTENSION AGENT			348.82				
I-JULY2017-FY	CELL PHONE REIMBURSEMENT	R	7/24/2017			081088		
10 665-4620	COMMUNICATIONS			25.00				373.82

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274	MARY HORTON							
I-JULY2017-FY 10 497-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	7/24/2017			081089		25.00
5157	HOSPICE OF SOUTH TEXAS							
I-7/10/17 10 466-4658	7/10-7/11 JUROR DONATION JURY, GRAND	R	7/24/2017	20.00		081090		
10 466-4658	JURY, GRAND		7/10-7/11 JUROR DONA	60.00				80.00
3963	WAYNE HUNT							
I-JULY2017-FY 41 611-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	7/24/2017	80.00		081091		80.00
225	HWY 111 SHELL							
I-983418 10 560-4750	308 OIL CHANGE REPAIR & MAINTENANCE	R	7/24/2017	56.99		081092		
I-983420 10 560-4750	303 OIL CHANGE REPAIR & MAINTENANCE	R	7/24/2017	44.29		081092		101.28
5766	INLAND RECYCLING, LLC							
I-RB000000253 42 612-4380	194.17T RECYCLED STAB RD BASE ROAD MATERIALS	R	7/24/2017	291.29		081093		
I-RB000000254 44 614-4380	361.69T RECYCLED STAB RD BASE ROAD MATERIALS	R	7/24/2017	542.57		081093		
I-RB000000264 42 612-4380	31.93T RECYCLED STAB RD BASE ROAD MATERIALS	R	7/24/2017	47.90		081093		
I-RB000000265 44 614-4380	100.14T RECYCLED STAB RD BASE ROAD MATERIALS	R	7/24/2017	150.22		081093		
I-RB000000270 42 612-4380	203.74T RECYCLED STAB RD BASE ROAD MATERIALS	R	7/24/2017	305.62		081093		
I-RB000000277 42 612-4380	28.57T RECYCLED STAB RD BASE ROAD MATERIALS	R	7/24/2017	42.86		081093		
I-RB000000288 42 612-4380	29.04T RECYCLED STAB RD BASE ROAD MATERIALS	R	7/24/2017	43.56		081093		1,424.02
1705	INTERSTATE ALL BATTERY CENTER							
I-9675 10 406-4750	BATTERY REPAIR AND MAINTENANCE	R	7/24/2017	22.95		081094		22.95
5742	JASON'S PAINTWERX & CUSTOM FIN							
I-0048 44 614-4375	1997 INTL TRUCK HOOD ASSMBLY PARTS, SUPPLIES, REPAIRS	R	7/24/2017	3,053.73		081095		3,053.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
170	JACKSON CO DISTRICT CLERK							
I-14-8-14737	SANDEVOL COURT COSTS	R	7/24/2017			081096		
89 000-2353	SHERIFF			294.00				294.00
229	JACKSON CO HERALD TRIBUNE							
C-75465	6/28 PROPOSERS AD CREDIT	R	7/24/2017			081097		
12 516-5500	CAPITAL OUTLAY			144.00	CR			
I-75130	5/10 CO WIDE CLEAN UP AD	R	7/24/2017			081097		
10 595-4310	OFFICE SUPPLIES & EXPENSES			204.75				
I-75463	6/21 GENERATOR PROPOSAL AD	R	7/24/2017			081097		
12 516-5500	CAPITAL OUTLAY			97.50				
I-75464	6/28 GENERATOR PROPSAL AD	R	7/24/2017			081097		
12 516-5500	CAPITAL OUTLAY			97.50				
I-75465	6/28 NOTICE TO PROPOSERS AD	R	7/24/2017			081097		
12 516-5500	CAPITAL OUTLAY			144.00				399.75
2296	JACKSON CO MEDICAL CLINIC							
I-103852	ROBERTS PRE EMP PHYSICAL, HEP B	R	7/24/2017			081098		
10 409-4950	UNCLASSIFIED			197.00				
I-5/17	5/1-5/31 INMATE MEDICAL	R	7/24/2017			081098		
10 561-4645	INMATE, MEDICAL			579.60				776.60
235	JACKSON CO OFFICE SUPPLY							
I-3901	COURT RATES	R	7/24/2017			081099		
10 403-4310	OFFICE SUPPLIES & EXPENSES			148.85				148.85
516	JACKSON CO TAX ASSESSOR COLLEC							
I-10-10-8024	CAMACHO COURT COST REFUND	R	7/24/2017			081100		
88 000-2185	OVERPAYMENT			95.65				95.65
5822	JACKSON CO TREASURER							
I-7/10/17	7/10 CASH JURY REIMBURSEMENT	R	7/24/2017			081101		
10 466-4658	JURY, GRAND			132.00				132.00
232	JACKSON CO CO-WIDE DRNG							
I-6/17	6/17 TAXES	R	7/24/2017			081102		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC			6,494.99				6,494.99
237	JACKSON ELECTRIC COOP INC							
I-201707119310	10210005 5/17-6/18 SERVICE	R	7/24/2017			081103		
10 560-4740	UTILITIES			20.00				
I-201707129313	10210002 5/18-6/18 SERVICE	R	7/24/2017			081103		
10 595-4740	UTILITIES			46.97				
I-201707129314	10210003 5/18-6/18 SERVICE	R	7/24/2017			081103		
10 595-4740	UTILITIES			82.23				
I-201707129315	10210004 5/18-6/18 SERVICE	R	7/24/2017			081103		
10 595-4740	UTILITIES			42.51				
I-201707189316	10210006 5/18-6/18 SERVICE	R	7/24/2017			081103		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
237	JACKSON ELECTRIC COOP CONT							
I-201707189316	10210006 5/18-6/18 SERVICE	R	7/24/2017			081103		
43 613-4740	UTILITIES	10210006 5/18-6/18 S		204.83				396.54
1	JOE HERNANDEZ							
I-1523	DEPOSIT REFUND	R	7/24/2017			081104		
10 000-2200	DUE TO OTHERS	JOE HERNANDEZ:DEPOSI		150.00				150.00
5177	DENNIS G KARL							
I-JULY2017-FY	CELL PHONE REIMBURSEMENT	R	7/24/2017			081105		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		73.78				73.78
2216	JUERGEN KOETTER							
I-6/26/17	6/26 MILEAGE	R	7/24/2017			081106		
10 436-4539	LEGAL OTHER, DIST - 267TH	6/26 MILEAGE		28.94				28.94
1372	EMIL KOVAR							
I-6/30/17	ANNUAL PHYSICAL CO-PAY	R	7/24/2017			081107		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
5579	KARA FLORES KOVAR							
I-4784	RESTITUTION	R	7/24/2017			081108		
88 000-2205	RESTITUTION	RESTITUTION		107.00				107.00
5408	JOEL KUTNICK MD							
I-17-5-9909	CARDENAS EVAL, REVIEW, REPORT	R	7/24/2017			081109		
10 436-4539	LEGAL OTHER, DIST - 267TH	CARDENAS EVAL, REVIEW		1,200.00				1,200.00
5836	STEPHEN LANG							
I-JULY2017-FY	CELL PHONE REIMBURSEMENT	R	7/24/2017			081110		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5362	LIBERTY TIRE SERVICES LLC							
I-1159429	6/21 TIRE DISPOSAL 116 TIRES	R	7/24/2017			081111		
10 595-4540	DISPOSAL FEES	6/21 TIRE DISPOSAL 1		142.89				142.89
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-14-11-8441	ELLIS SERVICE FEE	R	7/24/2017			081112		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ELLIS SERVICE FEE		43.97				
I-16-2-8521	GRAVITT SERVICE FEE	R	7/24/2017			081112		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GRAVITT SERVICE FEE		110.00				153.97
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1-4/17	4/17 JP1 COLLECTION FEES	R	7/24/2017			081113		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	4/17 JP1 COLLECTION		1,095.82				
I-2-4/17	4/17 JP2 COLLECTION FEES	R	7/24/2017			081113		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	4/17 JP2 COLLECTION		2,362.66				
I-2-5/17	5/17 JP2 COLLECTION FEES	R	7/24/2017			081113		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4628	LINEBARGER GOGGAN BLAICONT							
I-2-5/17	5/17 JP2 COLLECTION FEES	R	7/24/2017			081113		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	5/17 JP2 COLLECTION		2,106.13				5,564.61
115	ANDY LOUDERBACK							
I-JULY2017-FY	CELL PHONE REIMBURSEMENT	R	7/24/2017			081114		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5651	MABRY'S SERVICE CENTER							
I-20823	305 INSPECTION	R	7/24/2017			081115		
10 560-4750	REPAIR & MAINTENANCE	305 INSPECTION		7.00				7.00
614	J. W. "CISCO" MAREK							
I-JULY2017-FY	CELL PHONE REIMBURSEMENT	R	7/24/2017			081116		
10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2543	CHRISTOPHER MARLOW							
I-JULY2017-FY	CELL PHONE REIMBURSEMENT	R	7/24/2017			081117		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
322	SHARON MATHIS							
I-6/26/17	ANNUAL PHYSICAL CO-PAY	R	7/24/2017			081118		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				
I-JULY2017-FY	CELL PHONE REIMBURSEMENT	R	7/24/2017			081118		
10 450-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				50.00
276	MAURITZ HARDWARE CO.							
I-48638H	PAINT BRUSH	R	7/24/2017			081119		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PAINT BRUSH		6.50				6.50
5522	LORI J. MCLENNAN							
I-JULY2017-FY	CELL PHONE REIMBURSEMENT	R	7/24/2017			081120		
10 600-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
6147	M. COURTNEY MERCER							
I-6/17	6/5-6/27 MILEAGE	R	7/24/2017			081121		
10 665-4685	TRAVEL, EXTENSION AGENT	6/5-6/27 MILEAGE		306.02				306.02
537	MID-COAST FAMILY SERVICES							
I-7/10/17	7/10 JUROR DONATIONS 10\$6	R	7/24/2017			081122		
10 466-4658	JURY, GRAND	7/10 JUROR DONATIONS		6.00				6.00
1773	MIDWEST TAPE							
I-95192641	AUDIO BOOKS	R	7/24/2017			081123		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		112.97				
I-95208825	AUDIO BOOKS	R	7/24/2017			081123		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		114.97				227.94

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4100	NATIONAL SHERIFFS' ASSOCIATION							
I-2017	6/23-6/28 LOUDERBACK REGIS	R	7/24/2017			081124		
10 560-4680	TRAVEL/TRAINING	6/23-6/28 LOUDERBACK		595.00				595.00
1602	NEW DISTRIBUTING CO., INC.							
I-241485	2000G ULTRA LS DIESEL	R	7/24/2017			081125		
44 614-4360	FUEL	2000G ULTRA LS DIESE		3,441.00				
I-241802	1493G ULTRA LO DIESEL	R	7/24/2017			081125		
10 595-4360	FUEL	1493G ULTRA LO DIESE		2,519.29				
I-241803	285G DYED DIESEL	R	7/24/2017			081125		
10 595-4360	FUEL	285G DYED DIESEL		428.18				
I-242372	5007G FUEL	R	7/24/2017			081125		
43 613-4360	FUEL	2500G UNLEADED		4,608.50				
43 613-4360	FUEL	2500G ULTRA LO DIESE		4,403.29				
I-242373	2505G DYED DIESEL	R	7/24/2017			081125		
43 613-4360	FUEL	2505G DYED DIESEL		3,936.36				19,336.62
5818	NEWWAVE COMMUNICATIONS							
I-201707119311	048940201 7/17 SERVICE	R	7/24/2017			081126		
10 561-4740	UTILITIES	048940201 7/17 SERVI		35.58				35.58
6133	MERRI SMITH NICHOLS							
I-17-5-9925	ARMSTRONG FEE	R	7/24/2017			081127		
10 436-4534	LEGAL IND, DIST - 135TH	ARMSTRONG FEE		300.00				300.00
2095	O'REILLY AUTO PARTS							
I-0646-402285	WATER TRUCK SEALS	R	7/24/2017			081128		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WATER TRUCK SEALS		62.26				
I-0646-402379	301 FILTER,OIL	R	7/24/2017			081128		
10 560-4750	REPAIR & MAINTENANCE	301 FILTER,OIL		36.97				99.23
1740	OFFICE DEPOT, INC.							
I-933482575001	PEN REFILLS,PAPER,TONER	R	7/24/2017			081129		
10 455-4310	OFFICE SUPPLIES & EXPENSES	PEN REFILLS,PAPER,TO		100.88				
I-933482779001	PRINTER CARTRIDGE	R	7/24/2017			081129		
10 455-4310	OFFICE SUPPLIES & EXPENSES	PRINTER CARTRIDGE		62.95				
I-936966035001	LABELS,ENVELOPES,CORR FLUID	R	7/24/2017			081129		
10 437-4310	OFFICE SUPPLIES & EXPENSES	LABELS,ENVELOPES,COR		32.77				
I-936966035002	ENVELOPES	R	7/24/2017			081129		
10 437-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES		18.55				
I-937242094002	PLANNER	R	7/24/2017			081129		
10 497-4310	OFFICE SUPPLIES & EXPENSES	PLANNER		23.89				
I-937272361001	PAPER	R	7/24/2017			081129		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER		51.89				
I-937868279001	INK PAD,NOTES,CARTRIDGE	R	7/24/2017			081129		
10 450-4310	OFFICE SUPPLIES & EXPENSES	INK PAD,NOTES,CARTRI		122.77				
I-937868607001	DUSTER,ENDUST	R	7/24/2017			081129		
10 450-4310	OFFICE SUPPLIES & EXPENSES	DUSTER,ENDUST		30.12				
I-937874779001	HOLE PUNCH,PAPER,CALENDARS	R	7/24/2017			081129		

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1740	OFFICE DEPOT, INC. CONT							
I-937874779001	HOLE PUNCH,PAPER,CALENDARS	R	7/24/2017			081129		
10 450-4310	OFFICE SUPPLIES & EXPENSES	HOLE PUNCH,PAPER,CAL		54.76				
I-938407829001	TONER	R	7/24/2017			081129		
10 403-4310	OFFICE SUPPLIES & EXPENSES	TONER		281.64				
I-941489861001	TONER	R	7/24/2017			081129		
10 561-4310	OFFICE SUPPLIES & EXPENSES	TONER		270.50				
I-941614979001	BULLETIN BOARD	R	7/24/2017			081129		
10 561-4310	OFFICE SUPPLIES & EXPENSES	BULLETIN BOARD		124.99				1,175.71
3086	JIM OMECINSKI							
I-JULY2017-FY	CELL PHONE REIMBURSEMENT	R	7/24/2017			081131		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1824	OMNIBASE SERVICES OF TEXAS LP							
I-OBS172000782	4/1-6/30 JP1 DISPOSITIONS	R	7/24/2017			081132		
88 000-2180	OMNI FEES (\$6 FTA)	4/1-6/30 JP1 DISPOSI		516.00				
I-OBS172000783	4/1-6/30 JP2 DISPOSITIONS	R	7/24/2017			081132		
88 000-2180	OMNI FEES (\$6 FTA)	4/1-6/30 JP2 DISPOSI		670.07				1,186.07
4943	JEREMY PETRU							
I-JULY2017-FY	CELL PHONE REIMBURSEMENT	R	7/24/2017			081133		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5201	CYNDI POULTON							
I-7/5/17	5/1-6/29 MILEAGE	R	7/24/2017			081134		
10 456-4680	TRAVEL/TRAINING	5/1-6/29 MILEAGE		289.97				
I-JULY2017-FY	CELL PHONE REIMBURSEMENT	R	7/24/2017			081134		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				329.97
5711	PRAXAIR DISTRIBUTION, INC.							
I-77820114	ACETYLENE,SAFETY FEE	R	7/24/2017			081135		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,SAFETY FEE		149.68				149.68
5128	JOEL PRICE							
I-JULY2017-FY	CELL PHONE REIMBURSEMENT	R	7/24/2017			081136		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5967	PRIME PARTS SUPPLY, INC.							
I-421443	PIPE,U-BOLT,BATTERIES	R	7/24/2017			081137		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PIPE,U-BOLT,BATTERIE		35.06				
I-421516	TUBING,EXHAUST CAP	R	7/24/2017			081137		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TUBING,EXHAUST CAP		43.43				78.49

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5405	PRODUCTIVITY CENTER, INC. I-JCSD00771217 10 560-4680	R	7/24/2017			081138		
	9/17-9/18 TCLEDDS RENEWAL TRAVEL/TRAINING		9/17-9/18 TCLEDDS RE	680.00				680.00
308	QUALITY HOT-MIX, INC. I-23269 43 613-4380	R	7/24/2017			081139		
	20.56T COLD MIX ROAD MATERIALS		20.56T COLD MIX	1,521.44				
	I-23362 41 611-4380	R	7/24/2017			081139		
	12.16T COLD MIX ROAD MATERIALS		12.16T COLD MIX	899.84				2,421.28
6053	AMANDA RODRIGUEZ I-7/10/17 10 409-4950	R	7/24/2017			081140		
	ANNUAL PHYSICAL CO-PAY UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00				25.00
5647	JOE RODRIGUEZ I-JULY2017-FY 42 612-4620	R	7/24/2017			081141		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5992	ROGERS PHARMACY #6 I-6/17 10 561-4647	R	7/24/2017			081142		
	5/30-6/23 INMATE RX INMATE, RX & MEDICAL SUPP		5/30-6/23 INMATE RX	766.27				766.27
6007	ALLISON ROTHER, CSR I-17-036 10 435-4522	R	7/24/2017			081143		
	APPEAL TRANSCRIPT CONTRACT SERV, CT REP		APPEAL TRANSCRIPT	65.00				65.00
4920	RWS-VICTORIA LANDFILL I-10523 10 595-4540	R	7/24/2017			081144		
	6/20-6/30 DISPOSAL FEE 63.46T DISPOSAL FEES		6/20-6/30 DISPOSAL F	3,075.90				3,075.90
5649	JOSE SANTIAGO I-JULY2017-FY 10 595-4620	R	7/24/2017			081145		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
3766	SHADY OAKS RV RESORT I-S-17347 10 595-4360	R	7/24/2017			081146		
	8.3G PROPANE FUEL		8.3G PROPANE	16.60				16.60
6135	SHILOH BREAD OF LIFE I-335408 25 576-4570 25 576-4570	R	7/24/2017			081147		
	8/17 TURN AROUND PROGRAM EXT CONTRACT - COMMUNITY BASED8/17 TURN AROUND PRO			2,660.00				
	EXT CONTRACT - COMMUNITY BASED8/17 SUPPLIES,MEALS			1,830.00				4,490.00



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489	SHOPPA'S FARM SUPPLY, INC.							
I-711526	SHREDDER SPRING	R	7/24/2017			081148		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER SPRING		73.85				
I-712252	JD TRACTOR CLUTCH PLATE,ETC	R	7/24/2017			081148		
44 614-4375	PARTS, SUPPLIES, REPAIRS	JD TRACTOR CLUTCH PL		318.93				
I-712290	JD LAWNMOWER HOUSING	R	7/24/2017			081148		
41 611-4375	PARTS, SUPPLIES, REPAIRS	JD LAWNMOWER HOUSING		72.28				
I-712963	JD TRACTOR WIRES REPAIR	R	7/24/2017			081148		
44 614-4375	PARTS, SUPPLIES, REPAIRS	JD TRACTOR WIRES REP		190.75				655.81
971	DENNIS S. SIMONS							
I-JULY2017-FY	CELL PHONE REIMBURSEMENT	R	7/24/2017			081149		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5952	SINGLETON ASSOCIATES, PA dba R							
I-RPH562705	HAVENS HEAD CT,CHEST XRAY	R	7/24/2017			081150		
10 561-4645	INMATE, MEDICAL	HAVENS HEAD CT,CHEST		130.50				130.50
6119	SISTERS DESIGNS							
I-325	UNIFORM SHIRTS,EMBROIDERY	R	7/24/2017			081151		
10 552-4785	UNIFORMS	UNIFORM SHIRTS,EMBRO		100.00				100.00
6060	DESTINY SLESS							
I-7/5/17	ANNUAL PHYSICAL CO-PAY	R	7/24/2017			081152		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
4750	GARY W. SMEJKAL							
I-JULY2017-FY	CELL PHONE REIMBURSEMENT	R	7/24/2017			081153		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
6116	SOUTH COUNTY TIRE							
I-2239	SERVICE CALL	R	7/24/2017			081154		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SERVICE CALL		75.00				75.00
584	SOUTH TX CO JUDGES & COMMISSIO							
I-40-2736	HUNT REGISTRATION	R	7/24/2017			081155		
41 611-4680	TRAVEL/TRAINING	HUNT REGISTRATION		225.00				
I-40-2737	BUBELA REGISTRATION	R	7/24/2017			081155		
42 612-4680	TRAVEL/TRAINING	BUBELA REGISTRATION		225.00				
I-40-2738	BELICEK REGISTRATION	R	7/24/2017			081155		
43 613-4680	TRAVEL/TRAINING	BELICEK REGISTRATION		225.00				675.00
326	SOUTH TEXAS CORRUGATED PIPE, I							
I-95848	CORRUGATED PIPE	R	7/24/2017			081156		
42 612-4355	CULVERT, FLUMING & TILE	CORRUGATED PIPE		700.00				
I-95920	CORRUGATED PIPE	R	7/24/2017			081156		
44 614-4355	CULVERT, FLUMING & TILE	CORRUGATED PIPE		4,726.00				5,426.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4070	DARREN STANCIK							
I-JULY2017-FY	CELL PHONE REIMBURSEMENT	R	7/24/2017			081157		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5999	PAMELA STOVALL							
I-17-5-9904	HUFF FEE	R	7/24/2017			081158		
10 436-4535	LEGAL IND, DIST - 267TH	HUFF FEE		300.00				
I-25858	WOLFSKILL FEE	R	7/24/2017			081158		
10 436-4532	LEGAL IND - CO CT	WOLFSKILL FEE		200.00				500.00
4541	SUN COAST RESOURCES, INC.							
I-94343833	312 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	312 FUEL		51.09				
I-94343834	302 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	302 FUEL		53.00				
I-94344536	FUEL	R	7/24/2017			081159		
10 551-4360	FUEL	FUEL		38.47				
I-94344537	FUEL	R	7/24/2017			081159		
10 552-4360	FUEL	FUEL		39.97				
I-94344538	305 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	305 FUEL		38.68				
I-94344539	304 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	304 FUEL		39.97				
I-94345801	309 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	309 FUEL		38.47				
I-94345802	308 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	308 FUEL		20.73				
I-94345803	305 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	305 FUEL		24.79				
I-94345804	304 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	304 FUEL		29.49				
I-94345805	308 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	308 FUEL		57.71				
I-94345806	309 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	309 FUEL		41.68				
I-94345807	305 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	305 FUEL		54.07				
I-94346595	312 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	312 FUEL		59.84				
I-94346596	309 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	309 FUEL		27.56				
I-94347662	FUEL	R	7/24/2017			081159		
10 552-4360	FUEL	FUEL		36.76				
I-94347663	307 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	307 FUEL		30.99				
I-94347664	306 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	306 FUEL		49.79				
I-94347665	FUEL	R	7/24/2017			081159		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94347665	FUEL	R	7/24/2017			081159		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		33.35				
I-94347666	312 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	312 FUEL		39.33				
I-94347667	301 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	301 FUEL		28.21				
I-94349530	304 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	304 FUEL		17.53				
I-94349531	309 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	309 FUEL		30.14				
I-94349532	305 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	305 FUEL		52.36				
I-94350968	308 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	308 FUEL		51.73				
I-94350969	FUEL	R	7/24/2017			081159		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		24.58				
I-94350970	FUEL	R	7/24/2017			081159		
10 561-4360	FUEL	FUEL		27.14				
I-94350971	304 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	304 FUEL		37.19				
I-94352195	312 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	312 FUEL		81.00				
I-94352196	FUEL	R	7/24/2017			081159		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		57.29				
I-94352197	305 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	305 FUEL		32.92				
I-94352198	307 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	307 FUEL		24.15				
I-94352199	304 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	304 FUEL		29.71				
I-94352941	310 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	310 FUEL		36.33				
I-94352942	312 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	312 FUEL		33.35				
I-94352943	304 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	304 FUEL		22.01				
I-94352944	312 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	312 FUEL		36.76				
I-94352945	307 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	307 FUEL		22.44				
I-94355666	FUEL	R	7/24/2017			081159		
10 552-4360	FUEL	SUN COAST RESOURCES,		46.38				
I-94355667	312 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	312 FUEL		50.66				
I-94355668	309 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	309 FUEL		41.04				
I-94355669	FUEL	R	7/24/2017			081159		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94355669	FUEL	R	7/24/2017			081159		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		25.64				
I-94356386	FUEL	R	7/24/2017			081159		
10 551-4360	FUEL	FUEL		36.33				
I-94356387	305 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	305 FUEL		37.83				
I-94356388	309 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	309 FUEL		55.14				
I-94356389	312 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	312 FUEL		46.38				
I-94357682	310 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	310 FUEL		31.63				
I-94357683	307 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	307 FUEL		29.92				
I-94359262	FUEL	R	7/24/2017			081159		
10 552-4360	FUEL	FUEL		49.79				
I-94359263	304 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	304 FUEL		26.28				
I-94359264	FUEL	R	7/24/2017			081159		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		63.90				
I-94359265	306 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	306 FUEL		41.68				
I-94359266	302 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	302 FUEL		46.80				
I-94360933	304 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	304 FUEL		24.58				
I-94360934	301 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	301 FUEL		53.22				
I-94360935	FUEL	R	7/24/2017			081159		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		49.15				
I-94361526	305 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	305 FUEL		55.12				
I-94361527	304 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	304 FUEL		35.27				
I-94361528	FUEL	R	7/24/2017			081159		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		14.53				
I-94361529	312 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	312 FUEL		17.96				
I-94361530	305 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	305 FUEL		45.31				
I-94361531	304 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	304 FUEL		41.89				
I-94363284	301 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	301 FUEL		15.39				
I-94363285	310 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	310 FUEL		26.50				
I-94363286	307 FUEL	R	7/24/2017			081159		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94363286	307 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	307 FUEL		32.07				
I-94363287	FUEL	R	7/24/2017			081159		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		31.84				
I-94365043	FUEL	R	7/24/2017			081159		
10 552-4360	FUEL	FUEL		42.11				
I-94365044	FUEL	R	7/24/2017			081159		
10 551-4360	FUEL	FUEL		34.20				
I-94365045	FUEL	R	7/24/2017			081159		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		66.25				
I-94365046	310 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	310 FUEL		28.43				
I-94365049	FUEL	R	7/24/2017			081159		
10 595-4360	FUEL	FUEL		101.31				
I-94366425	307 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	307 FUEL		21.59				
I-94366426	304 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	304 FUEL		29.07				
I-94366427	305 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	305 FUEL		27.14				
I-94367904	FUEL	R	7/24/2017			081159		
10 552-4360	FUEL	FUEL		39.55				
I-94367905	305 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	305 FUEL		65.20				
I-94367906	304 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	304 FUEL		42.32				
I-94367907	FUEL	R	7/24/2017			081159		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		18.39				
I-94370396	FUEL	R	7/24/2017			081159		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		69.89				
I-94370397	301 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	301 FUEL		40.83				
I-94370402	307 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	307 FUEL		32.49				
I-94370403	310 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	310 FUEL		28.00				
I-94370407	310 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	310 FUEL		30.78				
I-94372466	FUEL	R	7/24/2017			081159		
10 552-4360	FUEL	FUEL		33.35				
I-94372467	FUEL	R	7/24/2017			081159		
10 551-4360	FUEL	FUEL		44.88				
I-94372468	308 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	308 FUEL		42.53				
I-94374896	308 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	308 FUEL		29.28				
I-94374897	306 FUEL	R	7/24/2017			081159		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94374897	306 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	306 FUEL		23.51				
I-94374898	312 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	312 FUEL		59.20				
I-94376394	FUEL	R	7/24/2017			081159		
10 552-4360	FUEL	FUEL		33.35				
I-94376395	306 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	306 FUEL		53.44				
I-94376396	310 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	310 FUEL		28.85				
I-94376397	302 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	302 FUEL		49.36				
I-94376398	301 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	301 FUEL		46.80				
I-94376399	FUEL	R	7/24/2017			081159		
10 561-4360	FUEL	FUEL		27.35				
I-94376400	307 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	307 FUEL		22.01				
I-94376563	312 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	312 FUEL		10.47				
I-94376564	312 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	312 FUEL		33.99				
I-94378857	FUEL	R	7/24/2017			081159		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		12.83				
I-94378858	304 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	304 FUEL		32.92				
I-94378859	307 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	307 FUEL		22.23				
I-94379641	308 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	308 FUEL		56.00				
I-94379642	312 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	312 FUEL		21.37				
I-94379643	304 FUEL	R	7/24/2017			081159		
10 560-4360	FUEL	304 FUEL		29.92				3,954.00
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-274912	UNIFORM DRY CLEANING 1 PIECE	R	7/24/2017			081173		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		2.73				
I-275259	UNIFORM DRY CLEANING 2 PIECES	R	7/24/2017			081173		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.30				8.03
4396	SYMBOL ARTS, LLC							
I-0285632-IN	BADGE, BOX, SHIPPING	R	7/24/2017			081174		
10 560-4785	UNIFORMS	BADGE, BOX, SHIPPING		110.00				110.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6024	TELTSCHIK & TELTSCHIK, LLC							
I-1352	304 TIRE REPAIR	R	7/24/2017			081175		
10 560-4750	REPAIR & MAINTENANCE		304 TIRE REPAIR	16.00				16.00
845	TEXAS CO & DIST ATTORNEYS ASSO							
I-123895	MITCHELL,VASQUEZ MEMBERSHIPS	R	7/24/2017			081176		
10 437-4680	TRAVEL/TRAINING		VASQUEZ MEMBERSHIP	50.00				
10 437-4680	TRAVEL/TRAINING		MITCHELL MEMBERSHIP	50.00				100.00
6005	DAVE THEDFORD							
I-JULY2017-FY	CELL PHONE REIMBURSEMENT	R	7/24/2017			081177		
10 561-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
5597	TARA TIMBERLAKE							
I-JULY2017-FY	CELL PHONE REIMBURSEMENT	R	7/24/2017			081178		
10 561-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
6203	TRAVIS CO CONSTABLE PCT 3							
I-15-9-8497	STROUD SERVICE FEE	R	7/24/2017			081179		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		STROUD SERVICE FEE	75.00				75.00
1343	TEXAS DEPT OF STATE HEALTH SER							
I-2003533	6/17 BIRTH CERT ACCESS	R	7/24/2017			081180		
10 403-4310	OFFICE SUPPLIES & EXPENSES		6/17 BIRTH CERT ACCE	51.24				51.24
2750	TEXAS MEXICAN RAILWAY CO							
I-1600006900	7/17 LEASE	R	7/24/2017			081181		
10 409-4775	RENTAL, DEPOT		7/17 LEASE	322.00				322.00
2426	TEXAS PARKS & WILDLIFE							
I-17-0479	RODRIGUEZ FEE	R	7/24/2017			081182		
88 000-2190	PARKS & WILDLIFE STATE FEES		RODRIGUEZ FEE	114.75				
I-17-143	INFANTE FEE	R	7/24/2017			081182		
88 000-2190	PARKS & WILDLIFE STATE FEES		INFANTE FEE	114.75				
I-17-305	LOPEZ FEE	R	7/24/2017			081182		
88 000-2190	PARKS & WILDLIFE STATE FEES		LOPEZ FEE	85.00				314.50
2675	TEXAS PARKS & WILDLIFE							
I-12-30	WADDY FEE	R	7/24/2017			081183		
88 000-2190	PARKS & WILDLIFE STATE FEES		WADDY FEE	72.25				72.25
5573	TEXAS PRISONER TRANSPORTATION							
I-1448	LIGHT TRANSPORT	R	7/24/2017			081184		
10 561-4500	CONTRACT SERVICE		LIGHT TRANSPORT	266.25				266.25

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5361	TEXAS ROAD & SIGN SUPPLY							
I-2762	RIVETS	R	7/24/2017			081185		
41 611-4385	SIGNS, SIGN BLANKS	RIVETS		98.09				98.09
5690	UNITED AGRICULTURAL COOPERATIV							
C-031385	JD BLADES,CREDIT RETURNS	R	7/24/2017			081186		
42 612-4375	PARTS, SUPPLIES, REPAIRS	JD BLADES,CREDIT RET		277.34CR				
I-31356	5G SPORT CONTAINER	R	7/24/2017			081186		
10 595-4375	PARTS, SUPPLIES, REPAIRS	5G SPORT CONTAINER		69.98				
I-31394	FORKLIFT PROPANE	R	7/24/2017			081186		
42 612-4360	FUEL	FORKLIFT PROPANE		31.12				
I-31686	PEDESTAL PUMP	R	7/24/2017			081186		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PEDESTAL PUMP		174.99				
41 611-4375	PARTS, SUPPLIES, REPAIRS	PEDESTAL PUMP		175.00				
I-31774	T-POSTS	R	7/24/2017			081186		
41 611-4375	PARTS, SUPPLIES, REPAIRS	T-POSTS		23.98				
I-31790	NIPPLE,ELBOW,BUSHING,ETC	R	7/24/2017			081186		
43 613-4375	PARTS, SUPPLIES, REPAIRS	NIPPLE,ELBOW,BUSHING		6.77				
41 611-4375	PARTS, SUPPLIES, REPAIRS	NIPPLE,ELBOW,BUSHING		6.78				
I-31834	TUBING	R	7/24/2017			081186		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TUBING		5.16				
I-31855	SPRAY TRUCK SOLENOID VALVE	R	7/24/2017			081186		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK SOLENOID		71.00				
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK SOLENOID		70.99				
I-31856	GAUGE	R	7/24/2017			081186		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GAUGE		5.50				
41 611-4375	PARTS, SUPPLIES, REPAIRS	GAUGE		5.49				369.42
1	VERONICA ORTEGA							
I-07/05/17	RESTITUTION	R	7/24/2017			081188		
88 000-2205	RESTITUTION	VERONICA ORTEGA:REST		15.00				15.00
443	VICTORIA CITY-COUNTY HEALTH							
I-17-8	8/17 ADVANCE CONTRACT SERVICE	R	7/24/2017			081189		
10 640-4555	ENVIRONMENTAL SERVICES	8/17 ADVANCE CONTRAC		2,000.00				2,000.00
490	VICTORIA FARM EQUIPMENT CO, IN							
I-21876R	SERVICE MILEAGE,LABOR	R	7/24/2017			081190		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SERVICE MILEAGE,LABO		198.18				
I-21983R	TRACTOR FILTERS,LABOR	R	7/24/2017			081190		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TRACTOR FILTERS,LABO		160.60				358.78
1713	VICTORIA MORTUARY & CREMATION							
I-17-06-12	TRANSPORT ASLIN REMAINS	R	7/24/2017			081191		
10 456-4505	AUTOPSIES	TRANSPORT ASLIN REMA		830.00				
I-17-06-26	TRANSPORT NOWLIN REMAINS	R	7/24/2017			081191		
10 456-4505	AUTOPSIES	TRANSPORT NOWLIN REM		830.00				1,660.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
513	VICTORIA OLIVER CO., INC.							
I-P39933	SHAFT,GASKET,SEAL	R	7/24/2017			081192		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHAFT,GASKET,SEAL		316.08				316.08
983	VOYAGER FLEET SYSTEMS INC							
I-869309773725	5/25-6/23 FUEL	R	7/24/2017			081193		
10 560-4360	FUEL	5/25 FUEL		46.75				
10 561-4648	INMATE, TRANSPORT EXP	6/7-6/22 FUEL		131.31				
10 545-4360	FUEL	6/11-6/23 FUEL		61.94				240.00
4952	WATCHGUARD VIDEO							
I-ACCINV0011771	DVDS, SHIPPING	R	7/24/2017			081194		
10 560-4310	OFFICE SUPPLIES & EXPENSES	DVDS, SHIPPING		338.00				338.00
563	KEITH S. WEISER							
I-7/5/17	ANNUAL PHYSICAL CO-PAY	R	7/24/2017			081195		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
370	WENSKE EXXON							
I-6/9/17	TIRES,MOUNT,LABOR	R	7/24/2017			081196		
42 612-4390	TIRES & TUBES	TIRES,MOUNT,LABOR		1,178.12				
I-6/9/17A	TIRE,MOUNT	R	7/24/2017			081196		
42 612-4390	TIRES & TUBES	TIRE,MOUNT		261.73				1,439.85
371	WEST PAYMENT CENTER							
I-836402689	6/17 CHARGES	R	7/24/2017			081197		
10 437-4310	OFFICE SUPPLIES & EXPENSES	6/17 CHARGES		355.28				355.28
372	WESTHOFF MERCANTILE CO.							
I-512745	PIPE NIPPLES, TAPE, COUPLING, ETC	R	7/24/2017			081198		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PIPE NIPPLES, TAPE, CO		4.94				
43 613-4375	PARTS, SUPPLIES, REPAIRS	PIPE NIPPLES, TAPE, CO		4.94				
42 612-4375	PARTS, SUPPLIES, REPAIRS	PIPE NIPPLES, TAPE, CO		4.94				
41 611-4375	PARTS, SUPPLIES, REPAIRS	PIPE NIPPLES, TAPE, CO		4.95				
I-513309	BULBS	R	7/24/2017			081198		
10 510-4751	MAINT, BLDG, COURTHOUSE	BULBS		18.87				
I-513559	NIPPLE, BALL VALVE	R	7/24/2017			081198		
43 613-4375	PARTS, SUPPLIES, REPAIRS	NIPPLE, BALL VALVE		7.49				
41 611-4375	PARTS, SUPPLIES, REPAIRS	NIPPLE, BALL VALVE		7.49				
I-513658	REFLECTORS	R	7/24/2017			081198		
41 611-4375	PARTS, SUPPLIES, REPAIRS	REFLECTORS		5.58				
I-513708	TELEPHONE CORD	R	7/24/2017			081198		
10 510-4751	MAINT, BLDG, COURTHOUSE	TELEPHONE CORD		5.39				64.59

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
444	WILLIAM A. WHITE							
I-15-11-9551	5/11-6/30 RAMIREZ APPEAL FEE	R	7/24/2017			081199		
10 436-4535	LEGAL IND, DIST - 267TH	5/11-6/30	RAMIREZ AP	1,250.00				
10 436-4539	LEGAL OTHER, DIST - 267TH	5/11-6/30	RAMIREZ PO	0.98				1,250.98
4756	WILLIAMSON CO CONSTABLE PCT #4							
I-16-2-8521	GRAVITT SERVICE FEE	R	7/24/2017			081200		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GRAVITT SERVICE FEE		140.00				140.00
377	XEROX CORPORATION							
I-089719662	6/17 BASE CHARGE	R	7/24/2017			081201		
10 499-4770	RENTAL	6/17	BASE CHARGE	133.15				
I-089719672	6/17 BASE CHARGE,COLOR PRINTS	R	7/24/2017			081201		
10 665-4770	RENTAL	6/17	BASE CHARGE	312.14				
10 665-4310	OFFICE SUPPLIES & EXPENSE	6/17	COLOR PRINTS	19.84				
I-089719673	6/17 BASE CHARGE,PRINT CHARGES	R	7/24/2017			081201		
10 403-4770	RENTAL	6/17	BASE CHARGE	194.29				
10 403-4310	OFFICE SUPPLIES & EXPENSES	6/17	EXCESS PRINT CH	2.76				
I-089719682	6/17 BASE CHARGE	R	7/24/2017			081201		
10 403-4770	RENTAL	6/17	BASE CHARGE	128.56				
I-089719687	6/17 BASE CHARGE	R	7/24/2017			081201		
10 456-4770	RENTAL	6/17	BASE CHARGE	137.63				
I-089719688	6/17 BASE CHARGE	R	7/24/2017			081201		
10 450-4770	RENTAL	6/17	BASE CHARGE	129.21				
I-089719689	6/17 BASE CHARGE	R	7/24/2017			081201		
10 409-4771	RENTAL, AUDITOR/TREAS	6/17	BASE CHARGE	166.70				
I-089719690	6/17 BASE CHARGE	R	7/24/2017			081201		
10 455-4770	RENTAL	6/17	BASE CHARGE	166.35				
I-089719691	6/17 BASE CHARGE,COLOR PRINTS	R	7/24/2017			081201		
10 437-4770	RENTAL	6/17	BASE CHARGE	258.61				
10 437-4670	PROSECUTOR'S CT COSTS	6/17	COLOR PRINTS	69.99				1,719.23
378	Y K COMMUNICATIONS LTD							
I-201707119305	70000148 7/17 SERVICE	R	7/24/2017			081203		
10 456-4620	COMMUNICATIONS	70000148	7/17 SERVIC	39.85				
I-201707119306	00949042 7/17 SERVICE	R	7/24/2017			081203		
10 456-4620	COMMUNICATIONS	00949042	7/17 SERVIC	74.80				
I-201707119307	70000147 7/17 SERVICE	R	7/24/2017			081203		
10 552-4620	COMMUNICATIONS	70000147	7/17 SERVIC	39.85				154.50
5777	JOY PARKER ZACEK							
I-7/13/17	ANNUAL PHYSICAL CO-PAY	R	7/24/2017			081204		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3299	RAYMOND ZAJICEK							
I-7/10/17	ANNUAL PHYSICAL CO-PAY	R	7/24/2017			081205		
10 409-4950	UNCLASSIFIED			25.00				25.00
160	CITY OF EDNA							
I-09-3-13465	MOORE FORFEITURE	R	7/25/2017			081206		
89 000-2351	CITY			1,212.21				1,212.21
516	JACKSON CO TAX ASSESSOR COLLEC							
I-201707319335	PROPERTY TAX SALE CHANGE FUND	R	7/31/2017			081207		
10 000-1020	CHANGE FUND/PETTY CASH			500.00				500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	276	456,981.15	0.00	456,981.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	213,338.39	0.00	213,338.39
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
10 000-1020	CHANGE FUND/PETTY CASH	500.00
10 000-1400	DUE FROM OTHERS	3,332.46
10 000-2200	DUE TO OTHERS	150.00
10 321-3597	SEPTIC TANK PERMITS	170.00
10 340-3440	COUNTY CLERK	0.50
10 342-3471	SALES OF PASSPORT PHOTOS	81.10
10 342-3490	TRANSFER STATION	897.36
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
10 400-4620	COMMUNICATIONS	160.76
10 401-4201	FRG BENE, SOC SEC TAXES	1,495.27
10 401-4202	FRG BENE, GROUP INS	4,872.05
10 401-4203	FRG BENE, RETIREMENT	1,968.86
10 403-4201	FRG BENE, SOC SEC TAXES	1,149.04
10 403-4202	FRG BENE, GROUP INS	5,589.79
10 403-4203	FRG BENE, RETIREMENT	1,498.36

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

G/L ACCOUNT	NAME	AMOUNT
10 403-4310	OFFICE SUPPLIES & EXPENSES	935.73
10 403-4620	COMMUNICATIONS	187.99
10 403-4680	TRAVEL/TRAINING	132.25
10 403-4770	RENTAL	322.85
10 406-4201	FRG BENE, SOCIAL SECURITY	150.58
10 406-4203	FRG BENE, RETIREMENT	183.45
10 406-4310	OFFICE SUPPLIES & EXPENSES	18.98
10 406-4620	COMMUNICATIONS	232.78
10 406-4750	REPAIR AND MAINTENANCE	22.95
10 409-4202	FRG BENE, GROUP INS	11,377.08
10 409-4620	COMMUNICATIONS	37.50
10 409-4760	MAINT & SUPPORT/COMPUTERS	8,000.00
10 409-4771	RENTAL, AUDITOR/TREAS	166.70
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	364.45
10 409-4835	CENTRAL APPRAISAL DIST	56,188.53
10 409-4845	ECONOMIC DEVELOPMENT	2,500.00
10 409-4950	UNCLASSIFIED	896.50
10 435-4522	CONTRACT SERV, CT REP	1,385.00
10 435-4526	CONT SERV, INTERPRETER	97.50
10 435-4682	TRAVEL, DISTRICT JUDGE	28.08
10 436-4530	LEGAL AD LITEM	250.00
10 436-4531	LEGAL IND - JUVENILE	600.00
10 436-4532	LEGAL IND - CO CT	2,105.00
10 436-4534	LEGAL IND, DIST - 135TH	1,320.00
10 436-4535	LEGAL IND, DIST - 267TH	1,730.00
10 436-4536	LEGAL IND, OTHER - CO & JUV	39.00
10 436-4539	LEGAL OTHER, DIST - 267TH	1,229.92
10 437-4201	FRG BENE, SOC SEC TAXES	1,342.43
10 437-4202	FRG BENE, GROUP INS	5,330.33
10 437-4203	FRG BENE, RETIREMENT	1,712.00
10 437-4310	OFFICE SUPPLIES & EXPENSES	429.15
10 437-4620	COMMUNICATIONS	271.86
10 437-4670	PROSECUTOR'S CT COSTS	1,025.59
10 437-4680	TRAVEL/TRAINING	100.00
10 437-4770	RENTAL	258.61
10 450-4201	FRG BENE, SOC SEC TAXES	927.44
10 450-4202	FRG BENE, GROUP INS	3,639.56
10 450-4203	FRG BENE, RETIREMENT	1,138.62
10 450-4310	OFFICE SUPPLIES & EXPENSES	207.65
10 450-4620	COMMUNICATIONS	184.06
10 450-4680	TRAVEL/TRAINING	125.00
10 450-4770	RENTAL	129.21
10 455-4201	FRG BENE, SOC SEC TAXES	505.18
10 455-4202	FRG BENE, GROUP INS	3,020.60
10 455-4203	FRG BENE, RETIREMENT	756.84

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

G/L ACCOUNT	NAME	AMOUNT
10 455-4310	OFFICE SUPPLIES & EXPENSES	497.13
10 455-4620	COMMUNICATIONS	198.81
10 455-4770	RENTAL	166.35
10 456-4201	FRG BENE, SOC SEC TAXES	492.64
10 456-4202	FRG BENE, GROUP INS	1,972.08
10 456-4203	FRG BENE, RETIREMENT	615.24
10 456-4505	AUTOPSIES	4,560.00
10 456-4620	COMMUNICATIONS	155.66
10 456-4680	TRAVEL/TRAINING	439.97
10 456-4770	RENTAL	137.63
10 466-4658	JURY, GRAND	894.00
10 495-4201	FRG BENE, SOC SEC TAXES	884.58
10 495-4202	FRG BENE, GROUP INS	4,651.62
10 495-4203	FRG BENE, RETIREMENT	1,215.66
10 495-4310	OFFICE SUPPLIES & EXPENSES	239.70
10 495-4620	COMMUNICATIONS	191.48
10 495-4680	TRAVEL/TRAINING	196.49
10 497-4201	FRG BENE, SOC SEC TAXES	471.30
10 497-4202	FRG BENE, GROUP INS	2,573.18
10 497-4203	FRG BENE, RETIREMENT	684.26
10 497-4310	OFFICE SUPPLIES & EXPENSES	179.31
10 497-4620	COMMUNICATIONS	145.51
10 499-4201	FRG BENE, SOC SEC TAXES	1,043.43
10 499-4202	FRG BENE, GROUP INS	6,462.52
10 499-4203	FRG BENE, RETIREMENT	1,480.60
10 499-4310	OFFICE SUPPLIES & EXPENSES	1,337.82
10 499-4620	COMMUNICATIONS	272.64
10 499-4680	TRAVEL/TRAINING	1,408.60
10 499-4760	MAINT & SUPPORT/COMPUTERS	118.00
10 499-4770	RENTAL	133.15
10 510-4201	FRG BENE, SOC SEC TAXES	452.14
10 510-4202	FRG BENE, GROUP INS	3,944.56
10 510-4203	FRG BENE, RETIREMENT	687.64
10 510-4360	FUEL	71.00
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	550.20
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	395.47
10 510-4500	CONTRACT SERVICES	4,056.15
10 510-4620	COMMUNICATIONS	234.73
10 510-4741	UTILITIES, CT HOUSE	3,411.27
10 510-4742	UTILITIES, SERVICE BLD	2,078.22
10 510-4745	UTILITIES, MUSEUM	249.91
10 510-4747	UTILITIES, JP #2	298.29
10 510-4748	UTILITIES, WORKFORCE	254.47
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	364.22
10 510-4750	REPAIRS & MAINT	139.60
10 510-4751	MAINT, BLDG, COURTHOUSE	1,712.39

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

G/L ACCOUNT	NAME	AMOUNT
10 510-4752	MAINT, BLDG, SERV BLDG	495.16
10 510-4755	MAINT, MUSEUM	30.67
10 510-4757	MAINTENANCE, JP #2	50.00
10 510-4758	MAINTENANCE, BLD, WORKFORCE	50.00
10 545-4360	FUEL	61.94
10 551-4201	FRG BENE, SOC SEC TAXES	272.90
10 551-4202	FRG BENE, GROUP INS	923.96
10 551-4203	FRG BENE, RETIREMENT	359.26
10 551-4360	FUEL	153.88
10 551-4620	COMMUNICATIONS	40.00
10 552-4201	FRG BENE, SOC SEC TAXES	275.36
10 552-4202	FRG BENE, GROUP INS	1,066.88
10 552-4203	FRG BENE, RETIREMENT	359.26
10 552-4360	FUEL	321.26
10 552-4620	COMMUNICATIONS	79.85
10 552-4785	UNIFORMS	226.16
10 560-4071	UNIFORM ALLOWANCE, SHERIFF	79.90
10 560-4201	FRG BENE, SOC SEC TAXES	4,289.85
10 560-4202	FRG BENE, GROUP INS	20,158.07
10 560-4203	FRG BENE, RETIREMENT	5,674.12
10 560-4310	OFFICE SUPPLIES & EXPENSES	648.00
10 560-4360	FUEL	2,902.17
10 560-4445	SUPPLIES, LAW ENFORCEMENT	2,160.67
10 560-4620	COMMUNICATIONS	1,041.97
10 560-4680	TRAVEL/TRAINING	3,647.60
10 560-4710	INSURANCE/BONDS	71.00
10 560-4740	UTILITIES	20.00
10 560-4750	REPAIR & MAINTENANCE	1,255.33
10 560-4770	RENTAL	222.51
10 560-4785	UNIFORMS	454.29
10 561-4201	FRG BENE, SOC SEC TAXES	3,601.57
10 561-4202	FRG BENE, GROUP INS	17,017.02
10 561-4203	FRG BENE, RETIREMENT	4,714.72
10 561-4310	OFFICE SUPPLIES & EXPENSES	395.49
10 561-4360	FUEL	87.74
10 561-4410	FOOD	7,436.83
10 561-4430	SUPPLIES, JANITORIAL	203.40
10 561-4435	SUPPLIES, KITCHEN	376.94
10 561-4440	SUPPLIES, LAUNDRY	186.62
10 561-4500	CONTRACT SERVICE	266.25
10 561-4620	COMMUNICATIONS	285.11
10 561-4645	INMATE, MEDICAL	1,047.10
10 561-4646	INMATE, MISCELLANEOUS	4.85
10 561-4647	INMATE, RX & MEDICAL SUPP	2,276.92
10 561-4648	INMATE, TRANSPORT EXP	615.49
10 561-4740	UTILITIES	2,581.44

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

G/L ACCOUNT	NAME	AMOUNT
10 561-4750	REPAIR & MAINTENANCE	4,382.54
10 562-4201	FRG BENE, SOC SEC TAXES	256.42
10 562-4202	FRG BENE, GROUP INS	905.20
10 562-4203	FRG BENE, RETIREMENT	312.42
10 570-4201	FRG BENE, SOC SEC TAXES	110.72
10 570-4202	FRG BENE, GROUP INS	588.37
10 570-4203	FRG BENE, RETIREMENT	134.90
10 570-4310	OFFICE - OPERATING	210.85
10 578-4620	COMMUNICATIONS	166.96
10 581-4445	SUPPLIES, LAW ENFORCEMENT	509.75
10 581-4620	COMMUNICATIONS	79.82
10 582-4740	UTILITIES	107.12
10 582-4770	RENTAL	125.00
10 595-4201	FRG BENE, SOC SEC TAXES	685.65
10 595-4202	FRG BENE, GROUP INS	3,346.99
10 595-4203	FRG BENE, RETIREMENT	900.97
10 595-4310	OFFICE SUPPLIES & EXPENSES	224.04
10 595-4360	FUEL	3,065.38
10 595-4375	PARTS, SUPPLIES, REPAIRS	408.11
10 595-4540	DISPOSAL FEES	6,795.39
10 595-4620	COMMUNICATIONS	86.86
10 595-4740	UTILITIES	171.71
10 595-5500	CAPITAL OUTLAY	859.00
10 600-4201	FRG BENE, SOC SEC TAXES	207.34
10 600-4202	FRG BENE, GROUP INS	923.96
10 600-4203	FRG BENE, RETIREMENT	259.94
10 600-4310	OFFICE SUPPLIES & EXPENSE	393.76
10 600-4620	COMMUNICATIONS	172.74
10 600-4680	TRAVEL/TRAINING	614.33
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	467.98
10 650-4202	FRG BENE, GROUP INS	1,810.40
10 650-4203	FRG BENE, RETIREMENT	589.01
10 650-4330	BOOKS, LIBRARY	1,862.77
10 650-4620	COMMUNICATIONS	117.54
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	639.92
10 660-4740	UTILITIES	28.02
10 665-4201	FRG BENE, SOC SEC TAXES	292.92
10 665-4202	FRG BENE, GROUP INS	905.20
10 665-4203	FRG BENE, RETIREMENT	208.76
10 665-4310	OFFICE SUPPLIES & EXPENSE	23.68
10 665-4620	COMMUNICATIONS	187.20
10 665-4684	TRAVEL, EXTENSION AGENT	348.82
10 665-4685	TRAVEL,EXTENSION AGENT	437.98
10 665-4770	RENTAL	312.14
	*** FUND TOTAL ***	316,151.96

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

G/L ACCOUNT	NAME	AMOUNT
12 516-5500	CAPITAL OUTLAY	195.00
	*** FUND TOTAL ***	195.00
15 563-4310	OFFICE SUPPLIES & EXPENSES	17.97
	*** FUND TOTAL ***	17.97
19 437-4201	FRG BENE, SOC SEC TAXES	87.90
19 437-4202	FRG BENE, GROUP INS	137.83
19 437-4203	FRG BENE, RETIREMENT	107.10
	*** FUND TOTAL ***	332.83
21 560-4201	FRG BENE, SOC SEC TAXES	9.22
21 560-4202	FRG BENE, GROUP HEALTH	46.55
21 560-4203	FRG BENE, RETIREMENT	12.22
	*** FUND TOTAL ***	67.99
25 571-4201	FRG BENE, SOC SEC TAXES	180.03
25 571-4202	FRG BENE, GROUP INS	769.42
25 571-4203	FRG BENE, RETIREMENT	219.34
25 572-4201	FRG BENE, SOC SEC TAXES	120.41
25 572-4202	FRG BENE, GROUP INS	452.61
25 572-4203	FRG BENE, RETIREMENT	146.70
25 574-4572	EXT CONT - MENTAL HEALTH	1,202.94
25 576-4570	EXT CONTRACT - COMMUNITY BASED	10,323.75
25 577-4201	FRG BENE, SOC SEC TAXES	34.40
25 577-4203	FRG BENE, RETIREMENT	41.90
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	16,241.50
27 551-4680	TRAINING, CONSTABLE NO 1	150.00
27 552-4680	TRAINING, CONSTABLE NO 2	150.00
27 560-4680	TRAINING, SHERIFF	2,318.99
	*** FUND TOTAL ***	2,618.99
28 650-4330	BOOKS, LIBRARY	110.49
28 651-4950	UNCLASSIFIED	100.00
	*** FUND TOTAL ***	210.49
29 408-4201	FRG BENE, SOC SEC TAXES	66.46
29 408-4202	FRG BENE, GROUP INS	586.49
29 408-4203	FRG BENE, RETIREMENT	94.29
29 408-4761	BOOKS, BINDING & JACKETS	4,800.00
	*** FUND TOTAL ***	5,547.24
30 408-4201	FRG BENE, SOC SEC TAXES	5.41



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

G/L ACCOUNT	NAME	AMOUNT
30 408-4203	FRG BENE, RETIREMENT	6.60
	*** FUND TOTAL ***	12.01
32 697-4201	FRG BENE, SOC SEC TAXES	68.53
32 697-4203	FRG BENE, RETIREMENT	83.50
32 697-4740	UTILITIES	31.94
	*** FUND TOTAL ***	183.97
40 612-4380	ROAD MATERIALS, PCT 2	12,719.62
	*** FUND TOTAL ***	12,719.62
41 611-4201	FRG BENE, SOC SEC TAXES	1,152.54
41 611-4202	FRG BENE, GROUP INS	5,287.41
41 611-4203	FRG BENE, RETIREMENT	1,485.72
41 611-4370	OIL, GREASE & COOLANT	67.95
41 611-4375	PARTS, SUPPLIES, REPAIRS	6,729.07
41 611-4380	ROAD MATERIALS	899.84
41 611-4385	SIGNS, SIGN BLANKS	98.09
41 611-4390	TIRES & TUBES	477.00
41 611-4620	COMMUNICATIONS	325.51
41 611-4680	TRAVEL/TRAINING	605.50
41 611-4740	UTILITIES	275.80
41 611-4770	RENTAL	65.00
	*** FUND TOTAL ***	17,469.43
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
42 612-4355	CULVERT, FLUMING & TILE	6,450.00
42 612-4360	FUEL	31.12
42 612-4375	PARTS, SUPPLIES, REPAIRS	88.63
42 612-4380	ROAD MATERIALS	12,933.19
42 612-4390	TIRES & TUBES	1,614.85
42 612-4620	COMMUNICATIONS	249.58
42 612-4680	TRAVEL/TRAINING	625.50
42 612-4740	UTILITIES	302.29
	*** FUND TOTAL ***	31,375.55
43 613-4201	FRG BENE, SOC SEC TAXES	828.65
43 613-4202	FRG BENE, GROUP INS	4,072.81
43 613-4203	FRG BENE, RETIREMENT	1,063.00
43 613-4360	FUEL	12,948.15
43 613-4375	PARTS, SUPPLIES, REPAIRS	3,118.90
43 613-4380	ROAD MATERIALS	13,188.64
43 613-4390	TIRES & TUBES	151.00
43 613-4395	WEED & BRUSH CHEMICALS	555.00

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

G/L ACCOUNT	NAME	AMOUNT
43 613-4620	COMMUNICATIONS	245.73
43 613-4680	TRAVEL/TRAINING	601.50
43 613-4740	UTILITIES	204.83
43 613-4785	UNIFORMS	8.03
	*** FUND TOTAL ***	36,986.24
44 614-4201	FRG BENE, SOC SEC TAXES	1,222.00
44 614-4202	FRG BENE, GROUP INS	7,745.24
44 614-4203	FRG BENE, RETIREMENT	1,716.09
44 614-4310	OFFICE SUPPLIES & EXPENSES	39.70
44 614-4355	CULVERT, FLUMING & TILE	4,726.00
44 614-4360	FUEL	3,463.99
44 614-4370	OIL, GREASE & COOLANT	95.88
44 614-4375	PARTS, SUPPLIES, REPAIRS	5,228.44
44 614-4380	ROAD MATERIALS	692.79
44 614-4390	TIRES & TUBES	717.00
44 614-4395	WEED & BRUSH CHEMICALS	888.00
44 614-4620	COMMUNICATIONS	186.26
44 614-4740	UTILITIES	176.33
	*** FUND TOTAL ***	26,897.72
45 613-4380	ROAD MATERIALS	5,232.38
	*** FUND TOTAL ***	5,232.38
57 564-4620	COMMUNICATIONS	102.00
	*** FUND TOTAL ***	102.00
80 620-4375	PARTS, SUPPLIES, REPAIRS	102.50
	*** FUND TOTAL ***	102.50
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	415.68
81 565-4421	INMATE, SUPPLIES	2,988.04
	*** FUND TOTAL ***	3,403.72
88 000-2101	BIRTH CERTIFICATE FEES	205.20
88 000-2102	MARRIAGE LICENSE FEES	1,020.00
88 000-2104	NONDISCLOSURE FEES	12.50
88 000-2105	JUROR DONATIONS	63.20
88 000-2106	INDIGENT LEGAL - JUSTICE CT	216.60
88 000-2107	INDIGENT LEGAL SERV - CO CT	123.50
88 000-2108	DIST & FAMILY LAW CASES	850.25
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	3,256.16
88 000-2110	INDIGENT LEGAL SERV - DIST CT	777.10
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	4,611.17
88 000-2113	EFS - CIVIL - JP	380.00
88 000-2114	EFS - CIVIL - CC	780.00

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

G/L ACCOUNT	NAME	AMOUNT
88 000-2115	EFS - CIVIL - DC	2,245.00
88 000-2116	JUDICIAL FUND - CO CT CIVIL	1,040.00
88 000-2127	CCC - 9/1/91	68.85
88 000-2129	CCC- 9/1/97	80.17
88 000-2130	CCC - 8/31/99	17.33
88 000-2131	CCC - 9/01	2,542.45
88 000-2132	CCC - 1/04	21,141.88
88 000-2136	INDIGENT LEG CR - JUSTICE CT	642.68
88 000-2137	INDIGENT LEG CR - CO CT	90.23
88 000-2139	DNA-CS - TESTING COMM SUPER	633.60
88 000-2141	BB - BAIL BOND FEE	904.50
88 000-2142	DNA TESTING FEE	179.10
88 000-2143	EMS TRAUMA FUND	1,558.00
88 000-2145	STF - STATE TRAFFIC FEE	5,485.20
88 000-2146	JRF - JURY REIMBURSEMENT FEE	1,715.73
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	2,407.34
88 000-2148	PEACE OFFICER FEES	607.91
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	3,686.60
88 000-2150	JUDICIAL FUND - CO CT	752.13
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	3,502.10
88 000-2152	TP - TIME PAYMENT FEES	1,519.08
88 000-2154	MV - MOVING VIOLATION FEE	16.06
88 000-2155	DRUG COURT	1,907.45
88 000-2156	EFS - CRIM - CC	250.62
88 000-2157	EFS - CRIM - DC	101.63
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION	617.50
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	5,564.61
88 000-2180	OMNI FEES (\$6 FTA)	1,186.07
88 000-2185	OVERPAYMENT	399.65
88 000-2190	PARKS & WILDLIFE STATE FEES	501.50
88 000-2205	RESTITUTION	122.00
88 000-2215	SERVICE FEES (OUT OF COUNTY)	753.97
	*** FUND TOTAL ***	74,536.62
89 000-2351	CITY	1,212.21
89 000-2353	SHERIFF	294.00
	*** FUND TOTAL ***	1,506.21
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	6,494.99
	*** FUND TOTAL ***	6,494.99
99 000-2025	PAYROLL TAXES PAYABLE	31,591.70
99 000-2026	FICA	24,938.85
99 000-2051	RETIREMENT	24,676.58
99 000-2052	GROUP MEDICAL & DENTAL	22,608.84
99 000-2055	PEBSO DEFERRED	540.00

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 7/01/2017 THRU 7/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
99 000-2056	VALIC DEFERRED	650.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	3,967.10
99 000-2063	COMBINED INSURANCE	540.00
99 000-2068	PREPAID LEGAL SERVICES	207.22
99 000-2071	CHILD SUPPORT #1	2,192.32
	*** FUND TOTAL ***	111,912.61

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			288	670,319.54	0.00	670,319.54
BANK: FPB	TOTALS:		288	670,319.54	0.00	670,319.54
REPORT TOTALS:			294	672,132.48	0.00	672,132.48

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 7/01/2017 THRU 7/31/2017  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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