

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	6/12/2017		080489	
	C-CHECK		VOID CHECK	V	6/12/2017		080493	
	C-CHECK		VOID CHECK	V	6/12/2017		080496	
	C-CHECK		VOID CHECK	V	6/12/2017		080500	
	C-CHECK		VOID CHECK	V	6/12/2017		080507	
	C-CHECK		VOID CHECK	V	6/12/2017		080526	
160			CITY OF EDNA					
	C-CHECK	UNPOST	CITY OF EDNA	V	6/12/2017		080527	1,660.51CR
160			CITY OF EDNA					
	M-CHECK	UNPOST	CITY OF EDNA	V	6/13/2017		080527	1,660.51CR
	C-CHECK		VOID CHECK	V	6/12/2017		080545	
	C-CHECK		VOID CHECK	V	6/12/2017		080562	
229			JACKSON CO HERALD TRIBUNE					
	C-CHECK	UNPOST	JACKSON CO HERALD TRIBUNE	V	6/12/2017		080564	89.18CR
229			JACKSON CO HERALD TRIBUNE					
	M-CHECK	UNPOST	JACKSON CO HERALD TRIBUNE	V	6/13/2017		080564	89.18CR
	C-CHECK		VOID CHECK	V	6/12/2017		080594	
	C-CHECK		VOID CHECK	V	6/12/2017		080598	
	C-CHECK		VOID CHECK	V	6/12/2017		080600	
	C-CHECK		VOID CHECK	V	6/12/2017		080601	
	C-CHECK		VOID CHECK	V	6/12/2017		080631	
	C-CHECK		VOID CHECK	V	6/12/2017		080651	
	C-CHECK		VOID CHECK	V	6/23/2017		080675	
	C-CHECK		VOID CHECK	V	6/23/2017		080676	
	C-CHECK		VOID CHECK	V	6/23/2017		080677	
	C-CHECK		VOID CHECK	V	6/23/2017		080678	
	C-CHECK		VOID CHECK	V	6/23/2017		080679	
	C-CHECK		VOID CHECK	V	6/23/2017		080680	
	C-CHECK		VOID CHECK	V	6/23/2017		080681	
	C-CHECK		VOID CHECK	V	6/23/2017		080682	
	C-CHECK		VOID CHECK	V	6/23/2017		080683	
	C-CHECK		VOID CHECK	V	6/23/2017		080684	
	C-CHECK		VOID CHECK	V	6/23/2017		080685	
	C-CHECK		VOID CHECK	V	6/23/2017		080686	
	C-CHECK		VOID CHECK	V	6/23/2017		080687	
	C-CHECK		VOID CHECK	V	6/23/2017		080688	
	C-CHECK		VOID CHECK	V	6/23/2017		080689	
	C-CHECK		VOID CHECK	V	6/23/2017		080690	
	C-CHECK		VOID CHECK	V	6/23/2017		080691	
	C-CHECK		VOID CHECK	V	6/26/2017		080707	
	C-CHECK		VOID CHECK	V	6/26/2017		080708	
	C-CHECK		VOID CHECK	V	6/26/2017		080719	
	C-CHECK		VOID CHECK	V	6/26/2017		080720	
	C-CHECK		VOID CHECK	V	6/26/2017		080721	
	C-CHECK		VOID CHECK	V	6/26/2017		080731	
	C-CHECK		VOID CHECK	V	6/26/2017		080792	
	C-CHECK		VOID CHECK	V	6/26/2017		080813	
	C-CHECK		VOID CHECK	V	6/26/2017		080814	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/26/2017			080815		
C-CHECK	VOID CHECK	V	6/26/2017			080816		
C-CHECK	VOID CHECK	V	6/26/2017			080817		
C-CHECK	VOID CHECK	V	6/26/2017			080818		
C-CHECK	VOID CHECK	V	6/26/2017			080819		
C-CHECK	VOID CHECK	V	6/26/2017			080820		
C-CHECK	VOID CHECK	V	6/26/2017			080821		
C-CHECK	VOID CHECK	V	6/26/2017			080822		
C-CHECK	VOID CHECK	V	6/26/2017			080823		
C-CHECK	VOID CHECK	V	6/26/2017			080824		
C-CHECK	VOID CHECK	V	6/26/2017			080825		
C-CHECK	VOID CHECK	V	6/26/2017			080826		
C-CHECK	VOID CHECK	V	6/26/2017			080827		
C-CHECK	VOID CHECK	V	6/26/2017			080830		
C-CHECK	VOID CHECK	V	6/26/2017			080831		
C-CHECK	VOID CHECK	V	6/26/2017			080833		
C-CHECK	VOID CHECK	V	6/26/2017			080853		

\* \* 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:	59 VOID DEBITS	0.00		
	VOID CREDITS	3,499.38CR	3,499.38CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	59	3,499.38CR	0.00	0.00
BANK: * TOTALS:	59	3,499.38CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-6/14/17	6/1-6/14 MEDICAL REIMBURSEMENT	D	6/14/2017			000000		
99 000-2054	FLEX PLAN (125)	6/1	MEDICAL REIMBURS	87.22				
99 000-2054	FLEX PLAN (125)	6/2	MEDICAL REIMBURS	42.22				
99 000-2054	FLEX PLAN (125)	6/3	MEDICAL REIMBURS	77.99				
99 000-2054	FLEX PLAN (125)	6/4	MEDICAL REIMBURS	156.54				
99 000-2054	FLEX PLAN (125)	6/6	MEDICAL REIMBURS	25.00				
99 000-2054	FLEX PLAN (125)	6/7	MEDICAL REIMBURS	129.00				
99 000-2054	FLEX PLAN (125)	6/8	MEDICAL REIMBURS	36.58				
99 000-2054	FLEX PLAN (125)	6/9	MEDICAL REIMBURS	255.01				
99 000-2054	FLEX PLAN (125)	6/10	MEDICAL REIMBUR	98.68				
99 000-2054	FLEX PLAN (125)	6/11	MEDICAL REIMBUR	40.08				
99 000-2054	FLEX PLAN (125)	6/13	MEDICAL REIMBUR	33.11				
99 000-2054	FLEX PLAN (125)	6/14	MEDICAL REIMBUR	86.66				1,068.09
0020	FLEX ONE (AFLAC)							
I-6/19/17	6/15-6/19 MEDICAL REIMB	D	6/19/2017			000000		
99 000-2054	FLEX PLAN (125)	6/16	MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)	6/17	MEDICAL REIMBUR	373.91				
99 000-2054	FLEX PLAN (125)	6/18	MEDICAL REIMBUR	81.67				
99 000-2054	FLEX PLAN (125)	6/19	MEDICAL REIMBUR	5.78				486.36
0020	FLEX ONE (AFLAC)							
C-6/22/17	6/20-6/22 MEDICAL REIMB CREDIT	D	6/22/2017			000000		
99 000-2054	FLEX PLAN (125)	6/20	MEDICAL REIMB C	114.75CR				
I-6/22/17	6/20-6/22 MEDICAL REIMB	D	6/22/2017			000000		
99 000-2054	FLEX PLAN (125)	6/20	MEDICAL REIMBUR	17.68				
99 000-2054	FLEX PLAN (125)	6/21	MEDICAL REIMBUR	320.78				
99 000-2054	FLEX PLAN (125)	6/22	MEDICAL REIMBUR	15.00				238.71
0020	FLEX ONE (AFLAC)							
I-6/27/17	6/23-6/27 MEDICAL REIMB	D	6/27/2017			000000		
99 000-2054	FLEX PLAN (125)	6/23	MEDICAL REIMBUR	80.34				
99 000-2054	FLEX PLAN (125)	6/24	MEDICAL REIMBUR	110.75				
99 000-2054	FLEX PLAN (125)	6/26	MEDICAL REIMBUR	10.00				
99 000-2054	FLEX PLAN (125)	6/27	MEDICAL REIMBUR	39.97				241.06
0020	FLEX ONE (AFLAC)							
I-6/28/17	6/28 MEDICAL REIMBURSEMENT	D	6/28/2017			000000		
99 000-2054	FLEX PLAN (125)	6/28	MEDICAL REIMBUR	62.23				62.23

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:	5		2,096.45			0.00	2,096.45
	EFT:	0		0.00			0.00	0.00
	NON CHECKS:	0		0.00			0.00	0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00		0.00	

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	2,096.45
	*** FUND TOTAL ***	2,096.45

VENDOR SET: 02	BANK: CAFE	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	2,096.45	0.00	2,096.45
BANK: CAFE	TOTALS:		5	2,096.45	0.00	2,096.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201706079257	AFLAC OPTIONAL INSURANCE	D	6/23/2017			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		540.05				
I-020201706219268	AFLAC OPTIONAL INSURANCE	D	6/23/2017			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		533.29				
I-030201706079257	AFLAC OPTIONAL INSURANCE	D	6/23/2017			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,474.11				
I-030201706219268	AFLAC OPTIONAL INSURANCE	D	6/23/2017			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,417.95				3,965.40
198	PROSPERITY BANK							
I-T1 201706079257	FEDERAL WITHHOLDINGS	D	6/09/2017			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		15,919.31				
I-T3 201706079257	FICA WITHHOLDINGS	D	6/09/2017			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		289.68				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		606.51				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		467.14				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		66.00				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		536.47				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		374.34				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		199.74				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		199.63				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		351.33				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		190.98				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		418.40				
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		1,822.31				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,458.14				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		112.40				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		44.87				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		282.34				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		84.02				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		186.34				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		118.70				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		32.55				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.73				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		72.95				
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		48.80				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		28.38				
30 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		7.64				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		41.17				
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		347.81				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		489.19				
99 000-2026	FICA	FICA WITHHOLDINGS		10,189.09				
I-T4 201706079257	MEDICARE WITHHOLDINGS	D	6/09/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4	201706079257		D 6/09/2017			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	67.74				
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	141.84				
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	109.24				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	15.44				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	125.46				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	87.54				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	46.71				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	46.69				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	82.17				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	44.67				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	97.84				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	42.85				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	25.86				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	26.10				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	426.19				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	341.02				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	26.29				
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	10.49				
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	66.03				
10	600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	19.65				
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	43.57				
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	27.76				
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	7.61				
21	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	0.88				
25	571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	17.06				
25	572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	11.41				
29	408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	6.64				
30	408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	1.79				
32	697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	9.63				
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	81.33				
44	614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	114.40				
99	000-2026	FICA	MEDICARE WITHHOLDING	2,382.89				41,063.27
198	PROSPERITY BANK							
I-T1	201706219268	FEDERAL WITHHOLDINGS	D 6/23/2017			000000		
99	000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS	15,739.49				
I-T3	201706219268	FICA WITHHOLDINGS	D 6/23/2017			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	289.68				
10	401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	606.51				
10	403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	467.14				
10	406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS	60.51				
10	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	551.52				
10	450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	374.34				
10	455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	183.16				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T3	201706219268	FICA WITHHOLDINGS	D 6/23/2017			000000		
10	456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	199.63				
10	495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	361.77				
10	497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	190.98				
10	499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	415.01				
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	1,734.35				
10	561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,496.25				
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	282.84				
10	600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	84.02				
10	650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	197.13				
10	665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	118.70				
19	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	40.18				
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	20.15				
29	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	28.38				
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	32.24				
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	353.91				
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	485.81				
99	000-2026	FICA	FICA WITHHOLDINGS	10,156.00				
I-T4	201706219268	MEDICARE WITHHOLDINGS	D 6/23/2017			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	67.74				
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	141.84				
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	109.24				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	14.15				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	128.98				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	87.54				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	42.84				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	46.69				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	84.61				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	44.67				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	97.05				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	42.85				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	25.86				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	26.10				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	405.61				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	349.94				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	24.30				
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	10.49				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4 201706219268	MEDICARE WITHHOLDINGS	D	6/23/2017			000000		
10 595-4201	FRG BENE, SOC SEC TAXES			66.14				
10 600-4201	FRG BENE, SOC SEC TAXES			19.65				
10 650-4201	FRG BENE, SOC SEC TAXES			46.11				
10 665-4201	FRG BENE, SOC SEC TAXES			27.76				
19 437-4201	FRG BENE, SOC SEC TAXES			9.40				
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			4.71				
29 408-4201	FRG BENE, SOC SEC TAXES			6.64				
32 697-4201	FRG BENE, SOC SEC TAXES			7.54				
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			82.76				
44 614-4201	FRG BENE, SOC SEC TAXES			113.62				
99 000-2026	FICA			2,375.17				40,801.83
2791	VALIC							
I-029201706079257	VALIC DEFERRED COMP	D	6/09/2017			000000		
99 000-2056	VALIC DEFERRED			325.00				325.00
2791	VALIC							
I-029201706219268	VALIC DEFERRED COMP	D	6/23/2017			000000		
99 000-2056	VALIC DEFERRED			325.00				325.00
287	NACO/SOUTH CENTRAL							
I-028201706079257	PEBSCO DEFERRED COMP	D	6/09/2017			000000		
99 000-2055	PEBSCO DEFERRED			270.00				270.00
287	NACO/SOUTH CENTRAL							
I-028201706219268	PEBSCO DEFERRED COMP	D	6/23/2017			000000		
99 000-2055	PEBSCO DEFERRED			270.00				270.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201706079257	CHILD SUPPORT	D	6/09/2017			000000		
99 000-2071	CHILD SUPPORT #1			1,511.54				1,511.54
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201706219268	CHILD SUPPORT	D	6/23/2017			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: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TEXAS CO & DIST RETIREMENT SYS							
I-006201706079257	PENSION	D	6/23/2017			000000		
10	400-4203	FRG BENE, RETIREMENT	PENSION	457.40				
10	401-4203	FRG BENE, RETIREMENT	PENSION	984.43				
10	403-4203	FRG BENE, RETIREMENT	PENSION	751.45				
10	406-4203	FRG BENE, RETIREMENT	PENSION	99.22				
10	437-4203	FRG BENE, RETIREMENT	PENSION	856.00				
10	450-4203	FRG BENE, RETIREMENT	PENSION	567.06				
10	455-4203	FRG BENE, RETIREMENT	PENSION	370.96				
10	456-4203	FRG BENE, RETIREMENT	PENSION	307.62				
10	495-4203	FRG BENE, RETIREMENT	PENSION	597.12				
10	497-4203	FRG BENE, RETIREMENT	PENSION	342.13				
10	499-4203	FRG BENE, RETIREMENT	PENSION	733.63				
10	510-4203	FRG BENE, RETIREMENT	PENSION	343.82				
10	551-4203	FRG BENE, RETIREMENT	PENSION	179.63				
10	552-4203	FRG BENE, RETIREMENT	PENSION	179.63				
10	560-4203	FRG BENE, RETIREMENT	PENSION	2,964.96				
10	561-4203	FRG BENE, RETIREMENT	PENSION	2,355.40				
10	562-4203	FRG BENE, RETIREMENT	PENSION	168.96				
10	570-4203	FRG BENE, RETIREMENT	PENSION	67.45				
10	595-4203	FRG BENE, RETIREMENT	PENSION	457.23				
10	600-4203	FRG BENE, RETIREMENT	PENSION	129.97				
10	650-4203	FRG BENE, RETIREMENT	PENSION	289.54				
10	665-4203	FRG BENE, RETIREMENT	PENSION	104.38				
19	437-4203	FRG BENE, RETIREMENT	PENSION	48.93				
21	560-4203	FRG BENE, RETIREMENT	PENSION	6.11				
25	571-4203	FRG BENE, RETIREMENT	PENSION	109.67				
25	572-4203	FRG BENE, RETIREMENT	PENSION	73.35				
29	408-4203	FRG BENE, RETIREMENT	PENSION	49.32				
30	408-4203	FRG BENE, RETIREMENT	PENSION	11.49				
32	697-4203	FRG BENE, RETIREMENT	PENSION	61.88				
41	611-4203	FRG BENE, RETIREMENT	PENSION	742.86				
42	612-4203	FRG BENE, RETIREMENT	PENSION	754.53				
43	613-4203	FRG BENE, RETIREMENT	PENSION	549.55				
44	614-4203	FRG BENE, RETIREMENT	PENSION	836.52				
99	000-2051	RETIREMENT	PENSION	12,431.88				
I-006201706219268	PENSION	D	6/23/2017			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	90.95				
10	437-4203	FRG BENE, RETIREMENT	PENSION	856.00				
10	450-4203	FRG BENE, RETIREMENT	PENSION	567.06				
10	455-4203	FRG BENE, RETIREMENT	PENSION	346.04				
10	456-4203	FRG BENE, RETIREMENT	PENSION	307.62				
10	495-4203	FRG BENE, RETIREMENT	PENSION	612.82				
10	497-4203	FRG BENE, RETIREMENT	PENSION	342.13				
10	499-4203	FRG BENE, RETIREMENT	PENSION	728.54				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TEXAS CO & DIST RETIRECONT							
I-006201706219268	PENSION	D	6/23/2017			000000		
10 510-4203	FRG BENE, RETIREMENT	PENSION		343.82				
10 551-4203	FRG BENE, RETIREMENT	PENSION		179.63				
10 552-4203	FRG BENE, RETIREMENT	PENSION		179.63				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,827.50				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,412.67				
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		457.98				
10 600-4203	FRG BENE, RETIREMENT	PENSION		129.97				
10 650-4203	FRG BENE, RETIREMENT	PENSION		305.77				
10 665-4203	FRG BENE, RETIREMENT	PENSION		104.38				
19 437-4203	FRG BENE, RETIREMENT	PENSION		60.41				
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		30.29				
29 408-4203	FRG BENE, RETIREMENT	PENSION		49.32				
32 697-4203	FRG BENE, RETIREMENT	PENSION		48.47				
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		558.73				
44 614-4203	FRG BENE, RETIREMENT	PENSION		856.44				
99 000-2051	RETIREMENT	PENSION		12,392.38				57,876.09
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-3/14-3/17	1/1/14-3/31/17 COURT COSTS ADJ	D	6/16/2017			000000		
88 000-2132	CCC - 1/04	QTR END	6/30/14 CRT	2,621.87				
88 000-2132	CCC - 1/04	QTR END	9/30/14 CRT	3,589.32				
88 000-2132	CCC - 1/04	QTR END	12/31/14 CRT	3,966.60				
88 000-2132	CCC - 1/04	QTR END	3/31/15 CRT	6,212.79				
88 000-2132	CCC - 1/04	QTR END	6/30/15 CRT	3,877.30				
88 000-2132	CCC - 1/04	QTR END	9/30/15 CRT	2,812.04				
88 000-2132	CCC - 1/04	QTR END	12/31/15 CRT	2,914.60				
88 000-2132	CCC - 1/04	QTR END	3/31/16 CRT	5,586.89				
88 000-2132	CCC - 1/04	QTR END	6/30/16 CRT	3,662.00				
88 000-2132	CCC - 1/04	QTR END	9/30/16 CRT	2,816.66				
88 000-2132	CCC - 1/04	QTR END	12/31/16 CRT	3,425.67				
88 000-2132	CCC - 1/04	QTR END	3/31/17 CRT	3,307.65				44,793.39
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-5/17	COMPTROLLER OF PUBLIC ACCOUNTS	D	6/20/2017			000000		
10 342-3490	TRANSFER STATION	05/17	SALES TAX	609.44				
10 342-3471	SALES OF PASSPORT PHOTOS	05/17	SALES TAX	27.33				
10 340-3440	COUNTY CLERK	05/17	SALES TAX	0.50				637.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6164	AMAZON CAPITAL SERVICES, INC..							
C-03HS-H5YF-KREB	BOOK CREDIT	N	6/26/2017			000000		
10 650-4330	BOOKS, LIBRARY	BOOK CREDIT		7.34CR				
I-07WP-7VBG-9GQ6	BOOK	N	6/26/2017			000000		
10 650-4330	BOOKS, LIBRARY	BOOK		7.34				
5134	HARRIS CO CONSTABLE PCT #5							
I-12-11-8234	QUINTANILLA SERVICE FEE	V	5/22/2017			080296		205.00
5134	HARRIS CO CONSTABLE PCT #5							
M-CHECK	HARRIS CO CONSTABLE PCT UNPOST	V	6/15/2017			080296		205.00CR
1	ROBERT MCMULLEN JR							
I-09-11-13609	REFUND	V	5/22/2017			080350		47.00
1	ROBERT MCMULLEN JR	UNPOST						
M-CHECK	ROBERT MCMULLEN JR	UNPOST	V	6/15/2017		080350		47.00CR
516	JACKSON CO TAX ASSESSOR COLLEC							
I-037201706079257	EMPLOYEE DELNQ TAXES	R	6/09/2017			080483		
99 000-2060	PAYROLL DEDUCTIONS	EMPLOYEE DELNQ TAXES		120.24				120.24
1	ALEXANDRA GARCIA							
I-5/20/17	REFUND	R	6/12/2017			080484		
10 000-2200	DUE TO OTHERS	ALEXANDRA GARCIA:REF		150.00				
10 000-2200	DUE TO OTHERS	ALEXANDRA GARCIA:REF		75.00				225.00
5955	ALL AROUND SITE SERVICES, INC.							
I-6857	5/31-6/27 TOILET RENTAL	R	6/12/2017			080485		
10 582-4770	RENTAL	5/31-6/27 TOILET REN		125.00				125.00
6166	ALL STAR MATERIAL,, LLC							
I-1342	15T PIT RUN GRAVEL	R	6/12/2017			080486		
43 613-4380	ROAD MATERIALS	15T PIT RUN GRAVEL		90.00				90.00
5965	ALLTIME TECH							
I-17802	6/17 ONLINE BACKUP	R	6/12/2017			080487		
10 499-4760	MAINT & SUPPORT/COMPUTERS	6/17 ONLINE BACKUP		30.00				
I-17864	5/9-5/10 TECHNICIAN SERVICES	R	6/12/2017			080487		
10 499-4750	REP & MAINT,OFFICE EQUIPMENT	5/9-5/10 TECHNICIAN		123.75				153.75
6164	AMAZON CAPITAL SERVICES, INC..							
I-03HS-H5YF-2TP2	BOOKS	R	6/12/2017			080488		
10 650-4330	BOOKS, LIBRARY	BOOKS		57.22				
I-071X-4385-42XG	CAMERA, MEMORY CARD	R	6/12/2017			080488		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	CAMERA, MEMORY CARD		91.48				
I-07V1-PDJ6-3G8M	HANGING FILES, INK, PENCILS	R	6/12/2017			080488		
10 499-4310	OFFICE SUPPLIES & EXPENSES	HANGING FILES, INK, PE		94.77				
I-07Y6-5NND-10GT	BOOKS	R	6/12/2017			080488		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6164	AMAZON CAPITAL SERVICECONT							
I-07Y6-5NND-10GT	BOOKS	R	6/12/2017			080488		
10 650-4332	BOOKS, GRANTS	BOOKS		29.95				
I-07Y6-5NND-ONSJ	BOOKS	R	6/12/2017			080488		
10 650-4332	BOOKS, GRANTS	BOOKS		11.80				
28 651-4331	BOOKS, CHILDRENS'	BOOKS		8.98				
I-ODXX-GLWX-1N0Q	BOOKS	R	6/12/2017			080488		
10 650-4332	BOOKS, GRANTS	BOOKS		10.32				
28 651-4331	BOOKS, CHILDRENS'	BOOKS		25.07				
I-0G2C-GGSL-1P2H	COLORED INK CARTRIDGES	R	6/12/2017			080488		
10 499-4310	OFFICE SUPPLIES & EXPENSES	COLORED INK CARTRIDG		37.66				
I-0GD4-77JQ-3FHD	PHONE CASE	R	6/12/2017			080488		
10 406-4310	OFFICE SUPPLIES & EXPENSES	PHONE CASE		24.99				
I-OKD6-792J-0PBM	BOOKS	R	6/12/2017			080488		
10 650-4332	BOOKS, GRANTS	BOOKS		35.66				
I-0LJP-8P5B-597L	DVD'S	R	6/12/2017			080488		
10 650-4332	BOOKS, GRANTS	DVD'S		178.84				
I-0LJP-8P5B-746P	BOOKS	R	6/12/2017			080488		
10 650-4332	BOOKS, GRANTS	BOOKS		303.97				
28 650-4330	BOOKS, LIBRARY	BOOKS		9.56				
I-0LXF-6X8W-9WJP	DVD	R	6/12/2017			080488		
10 650-4332	BOOKS, GRANTS	DVD		14.96				
I-0T6W-N4GT-49MQ	BOOKS	R	6/12/2017			080488		
10 650-4330	BOOKS, LIBRARY	BOOKS		18.99				954.22
4914	AMG PRINTING & MAILING LLC							
I-106866	300 CARDS	R	6/12/2017			080490		
10 499-4310	OFFICE SUPPLIES & EXPENSES	300 CARDS		42.50				42.50
4260	ANTODOVAL, LLC							
I-66057	DUMP TRUCK TIRE REPAIR,MTG	R	6/12/2017			080491		
44 614-4390	TIRES & TUBES	DUMP TRUCK TIRE REPA		30.00				
I-66074	ROLLER TIRE REPAIR	R	6/12/2017			080491		
44 614-4390	TIRES & TUBES	ROLLER TIRE REPAIR		30.00				
I-66245	DUMP TRAILER TUBE,MOUNTING	R	6/12/2017			080491		
44 614-4390	TIRES & TUBES	DUMP TRAILER TUBE,MO		52.00				112.00
5066	AT&T							
I-201706019237	512A4307510029 5/15-6/14 SERV	R	6/12/2017			080492		
10 578-4620	COMMUNICATIONS	5/15-6/14 ADULT PROB		166.96				
10 495-4620	COMMUNICATIONS	5/15-6/14 AUDITOR SE		122.75				
10 403-4620	COMMUNICATIONS	5/15-6/14 CO CLERK S		122.75				
10 437-4620	COMMUNICATIONS	5/15-6/14 DA SERVICE		224.32				
10 450-4620	COMMUNICATIONS	5/15-6/14 DIST CLERK		119.73				
10 581-4620	COMMUNICATIONS	5/15-6/14 DPS SERVIC		79.82				
10 582-4620	COMMUNICATIONS	5/15-6/14 DPS/LW SER						
10 406-4620	COMMUNICATIONS	5/15-6/14 EMERGCY MG		107.65				
10 665-4620	COMMUNICATIONS	5/15-6/14 EXTENSION		122.75				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5066	AT&T	CONT						
I-201706019237	512A4307510029 5/15-6/14 SERV	R	6/12/2017			080492		
10 561-4620	COMMUNICATIONS		5/15-6/14 JAIL SERVI	39.91				
10 455-4620	COMMUNICATIONS		5/15-6/14 JP1 SERVIC	119.73				
10 455-4620	COMMUNICATIONS		5/15-6/14 JP1 INTERN					
10 400-4620	COMMUNICATIONS		5/15-6/14 JUDGE SERV	82.84				
10 570-4310	OFFICE - OPERATING		5/15-6/14 JUV PROB S	147.39				
10 650-4620	COMMUNICATIONS		5/15-6/14 LIBRARY SE	79.82				
10 510-4620	COMMUNICATIONS		5/15-6/14 MAINTENANC	119.73				
10 600-4620	COMMUNICATIONS		5/15-6/14 PERMITTING	107.88				
41 611-4620	COMMUNICATIONS		5/15-6/14 P1 SERVICE	155.60				
43 613-4620	COMMUNICATIONS		5/15-6/14 P3 SERVICE	101.27				
10 560-4620	COMMUNICATIONS		5/15-6/14 SO SERVICE	369.72				
10 560-4620	COMMUNICATIONS		5/15-6/14 SO TOWER S	87.45				
10 595-4620	COMMUNICATIONS		5/15-6/14 TRANS STAT	46.76				
10 497-4620	COMMUNICATIONS		5/15-6/14 TREASURER	82.84				2,607.67
4876	AT&T MOBILITY							
I-609X05232017	287017221609 4/16-5/15 SERVICE	R	6/12/2017			080494		
43 613-4620	COMMUNICATIONS		287017221609 4/16-5/	44.39				
41 611-4620	COMMUNICATIONS		287017221609 4/16-5/	49.60				
I-826416193X05232017	826416193 4/16-5/15 SERVICE	R	6/12/2017			080494		
10 406-4620	COMMUNICATIONS		826416193 4/16-5/15	343.63				
10 406-4620	COMMUNICATIONS		826416193 4/16-5/15	83.99				
10 560-4620	COMMUNICATIONS		826416193 4/16-5/15	33.23				554.84
123	BAKER & TAYLOR INC							
I-5014550755	BOOKS	R	6/12/2017			080495		
28 651-4331	BOOKS, CHILDRENS'		BOOKS	39.19				
28 650-4330	BOOKS, LIBRARY		BOOKS	34.83				
10 650-4330	BOOKS, LIBRARY		BOOKS	278.24				
I-5014556498	BOOKS	R	6/12/2017			080495		
10 650-4330	BOOKS, LIBRARY		BOOKS	123.68				
28 650-4330	BOOKS, LIBRARY		BOOKS	12.37				
I-5014557352	BOOKS	R	6/12/2017			080495		
10 650-4330	BOOKS, LIBRARY		BOOKS	9.32				
I-5014563906	BOOKS	R	6/12/2017			080495		
10 650-4330	BOOKS, LIBRARY		BOOKS	186.16				
I-5014569471	BOOK	R	6/12/2017			080495		
10 650-4330	BOOKS, LIBRARY		BOOK	9.32				
I-5014571149	BOOKS	R	6/12/2017			080495		
10 650-4330	BOOKS, LIBRARY		BOOKS	379.78				
I-50145853367	BOOKS	R	6/12/2017			080495		
10 650-4330	BOOKS, LIBRARY		BOOKS	46.94				1,119.83

VENDOR SET: 01 Jackson County  
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 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5696	ESPERANZA V BARRON							
I-16-5-15150	6/16-5/12 IIO ESTRADA FEES	R	6/12/2017			080497		
10 436-4530	LEGAL AD LITEM	6/16-5/12 IIO ESTRAD		1,434.00				1,434.00
2546	BEN E KEITH FOODS							
I-74330498	FREEZER, DRY FOOD	R	6/12/2017			080498		
10 561-4410	FOOD	FREEZER, DRY FOOD		4,287.85				4,287.85
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-384892	BATTERY, ENV CHARGE	R	6/12/2017			080499		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BATTERY, ENV CHARGE		38.99				
I-386060	FORD F350 ANTIFREEZE, BATTERY	R	6/12/2017			080499		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FORD F350 BATTERY		11.98				
41 611-4370	OIL, GREASE & COOLANT	FORD F350 ANTIFREEZE		101.94				
I-386164	CHAIN SAW CHAIN	R	6/12/2017			080499		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CHAIN SAW CHAIN		21.95				
I-386169	WIPER BLADES, CYCLING SWITCH	R	6/12/2017			080499		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BEP'S AUTO SUPPLY &		41.47				
I-386250	10YD DUMP TRUCK FLASHER	R	6/12/2017			080499		
41 611-4375	PARTS, SUPPLIES, REPAIRS	10YD DUMP TRUCK FLAS		21.99				
I-386252	CHAIN, ROLLER FILTERS, CLNR	R	6/12/2017			080499		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CHAIN, ROLLER FILTERS		86.55				
I-386253	BULBS	R	6/12/2017			080499		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BULBS		11.98				
I-386445	COMPRESSOR TESTER	R	6/12/2017			080499		
43 613-4375	PARTS, SUPPLIES, REPAIRS	COMPRESSOR TESTER		33.99				
I-386559	BLADES, OIL, LOAD HEAD, MISC	R	6/12/2017			080499		
10 510-4750	REPAIRS & MAINT	BLADES, OIL, LOAD HEAD		107.66				
I-427509	LAMP	R	6/12/2017			080499		
42 612-4375	PARTS, SUPPLIES, REPAIRS	LAMP		9.69				
I-427860	GENERATOR BATTERY	R	6/12/2017			080499		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GENERATOR BATTERY		261.98				
I-427941	BATTERY TERMINAL	R	6/12/2017			080499		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BATTERY TERMINAL		8.99				
I-427953	ALARM	R	6/12/2017			080499		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ALARM		24.99				784.15
6191	BETHUNE   ENRIGHT, PLLC							
I-26446	2/27-5/25 MARTINEZ FEE	R	6/12/2017			080501		
10 436-4532	LEGAL IND - CO CT	2/27-5/25 MARTINEZ F		696.00				696.00
2881	JOE LYNN BONNOT, DDS							
I-GA0217	GARCIA EVAL, FILMS, EXTRACTION	R	6/12/2017			080502		
10 561-4645	INMATE, MEDICAL	GARCIA EVAL, FILMS, EX		406.00				
I-HA0162	HAWKINS EVAL, FILMS, EXTRACTION	R	6/12/2017			080502		
10 561-4645	INMATE, MEDICAL	HAWKINS EVAL, FILMS, E		238.00				644.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
891	RICHARD D. BOONE							
I-5/15/17	5/15-5/17 JAIL CONFERENCE EXP	R	6/12/2017			080503		
10 561-4680	TRAVEL/TRAINING		5/15-5/17 MEAL PER D	132.75				132.75
137	C & P RADIATOR SERVICE							
I-16581	FORD F350 RADIATOR,FREIGHT	R	6/12/2017			080504		
41 611-4375	PARTS, SUPPLIES, REPAIRS		FORD F350 RADIATOR,F	240.10				240.10
6037	CARROT-TOP INDUSTRIES, INC..							
I-34774400	TEXAS FLAGS	R	6/12/2017			080505		
10 510-4751	MAINT, BLDG, COURTHOUSE		TEXAS FLAGS	190.02				190.02
6161	CAVALLO ENERGY TEXAS LLC							
I-201706089258	3/6-4/7 SERVICE	R	6/12/2017			080506		
41 611-4740	UTILITIES		58901 3/7-4/5 SERVIC	17.75				
41 611-4740	UTILITIES		58902 3/7-4/5 SERVIC	14.20				
41 611-4740	UTILITIES		55641 3/6-4/4 SERVIC	18.55				
41 611-4740	UTILITIES		58900 3/6-4/4 SERVIC	108.84				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		08701 3/28-4/5 SERVI	9.23				
10 510-4748	UTILITIES, WORKFORCE		43490 3/9-4/7 SERVIC	99.06				
10 510-4747	UTILITIES, JP #2		42520 2/9-3/13 SERVI	213.59				
I-6/1/17	3/6-4/26 SERVICE	R	6/12/2017			080506		
10 510-4742	UTILITIES, SERVICE BLD		54433 3/21-4/20 SERV	60.67				
10 510-4742	UTILITIES, SERVICE BLD		63480 3/21-4/20 SERV	17.73				
10 561-4740	UTILITIES		03040 3/21-4/20 SERV	1,985.22				
10 510-4741	UTILITIES, CT HOUSE		79890 3/21-4/20 SERV	2,491.02				
10 510-4742	UTILITIES, SERVICE BLD		54432 3/21-4/20 SERV	1,484.91				
32 697-4740	UTILITIES		79892 3/21-4/20 SERV	14.19				
10 510-4741	UTILITIES, CT HOUSE		79891 3/21-4/20 SERV	97.79				
32 697-4740	UTILITIES		70890 3/21-4/20 SERV	17.73				
10 510-4742	UTILITIES, SERVICE BLD		54434 3/21-4/20 SERV	54.61				
42 612-4740	UTILITIES		55831 3/28-4/26 SERV	16.89				
42 612-4740	UTILITIES		99330 3/28-4/26 SERV	190.55				
10 510-4741	UTILITIES, CT HOUSE		15929 3/21-4/20 SERV	54.53				
10 510-4745	UTILITIES, MUSEUM		81590 3/21-4/20 SERV	41.09				
10 510-4745	UTILITIES, MUSEUM		95260 3/21-4/20 SERV	93.10				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		71472 3/28-4/26 SERV	14.18				
41 611-4740	UTILITIES		20227 3/6-4/4 SERVIC	97.73				7,213.16
188	CENTERPOINT ENERGY ENTEX							
I-201706019238	28466951 4/19-5/16 SERVICE	R	6/12/2017			080508		
42 612-4740	UTILITIES		28466951 4/19-5/16 S	35.66				
I-201706089259	29014917 5/1-5/26 SERVICE	R	6/12/2017			080508		
10 510-4741	UTILITIES, CT HOUSE		29014917 5/1-5/26 SE	47.13				
I-201706089260	28095594 5/1-5/26 SERVICE	R	6/12/2017			080508		
10 510-4748	UTILITIES, WORKFORCE		28095594 5/1-5/26 SE	40.10				122.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
151	CERTIFIED LABORATORIES							
I-2711493	LUBE	R	6/12/2017			080509		
42 612-4375	PARTS, SUPPLIES, REPAIRS	LUBE		170.62				
I-2724692	DIESEL MATE	R	6/12/2017			080509		
44 614-4360	FUEL	DIESEL MATE		492.79				663.41
5342	CHERRY LAKE PUBLISHING							
I-97909	BOOKS	R	6/12/2017			080510		
10 650-4330	BOOKS, LIBRARY	BOOKS		335.20				335.20
1830	CINTAS							
I-8403197342	SERV CHR,WRAPS,EAR PLUGS,ETC	R	6/12/2017			080511		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SERV CHR,WRAPS,EAR		95.94				95.94
1939	CINTAS FIRST AID & SAFETY CORP							
I-5008003631	WRAP,SERVICE CHARGE	R	6/12/2017			080512		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WRAP,SERVICE CHARGE		23.35				
I-5008003681	SERV CHR,POSTER,SINUS RELIEF	R	6/12/2017			080512		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SERV CHR,POSTER,SIN		57.37				80.72
2377	COBRA CORNER STORE INC							
I-201706019239	HOT CHECK RESTITUTION	R	6/12/2017			080513		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		330.00				330.00
5893	CULLIGAN OF VICTORIA							
I-555X02531200	6/17 COOLER RENT,WATER	R	6/12/2017			080514		
10 595-4375	PARTS, SUPPLIES, REPAIRS	6/17 COOLER RENT,WAT		40.00				40.00
1873	D & E LEASING							
I-36047	6/17 ICE MACHINE LEASE	R	6/12/2017			080515		
41 611-4770	RENTAL	6/17 ICE MACHINE LEA		65.00				65.00
2403	DALLAS CO CONSTABLE PCT #3							
I-11-8-8105	SCOTT SERVICE FEE	R	6/12/2017			080516		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SCOTT SERVICE FEE		80.00				80.00
1736	DALLAS CO SHERIFF							
I-11-8-8105	SCOTT SERVICE FEE	R	6/12/2017			080517		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SCOTT SERVICE FEE		75.00				75.00
5116	DASH MEDICAL GLOVES							
I-INV1056899	GLOVES	R	6/12/2017			080518		
15 563-4445	SUPPLIES, LAW ENFORCEMENT	GLOVES		1,779.30				1,779.30



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5553	SARITA DELAGARZA							
I-6/5/17	ANNUAL PHYSICAL CO-PAY	R	6/12/2017			080519		
10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00				25.00
1339	DEMCO INC							
I-6137331	BAGS,RECORD BOOKS,BOOKMARKS	R	6/12/2017			080520		
10 650-4310	OFFICE SUPPLIES & EXPENSES		BAGS,RECORD BOOKS,BO	444.35				
I-6139238	BOOKMARKS,POSTERS,ETC	R	6/12/2017			080520		
28 651-4950	UNCLASSIFIED		BOOKMARKS,POSTERS,ET	52.41				
I-6143941	BOOKS,SHIPPING	R	6/12/2017			080520		
28 651-4950	UNCLASSIFIED		BOOKS,SHIPPING	105.35				602.11
2954	DEWITT POTH & SON							
I-504322-0	11/16-11/17 MAINTENANCE FEE	R	6/12/2017			080521		
10 650-4750	REPAIR & MAINTENANCE		11/16-11/17 MAINTENA	360.00				360.00
5986	DLUHOS REFRIGERATION, LLC							
I-2286	FREON,FITTING,VALVE,LABOR	R	6/12/2017			080522		
10 561-4750	REPAIR & MAINTENANCE		FREON,FITTING,VALVE,	240.00				240.00
5130	BARBARA EARL							
I-6/2/17	6/1-6/2 PROBATE CONFERENCE	R	6/12/2017			080523		
10 403-4680	TRAVEL/TRAINING		6/1-6/2 MILEAGE	157.29				
10 403-4680	TRAVEL/TRAINING		6/1-6/2 MEAL PER DIE	80.00				237.29
5961	EDC EDUCATIONAL SERVICES USBOR							
I-DIR1104285	BOOKS	R	6/12/2017			080524		
10 650-4332	BOOKS, GRANTS		BOOKS	381.82				381.82
184	EDNA AUTO SUPPLY							
I-736276	GRADALL,ROLLER BATTERIES,ETC	R	6/12/2017			080525		
44 614-4375	PARTS, SUPPLIES, REPAIRS		GRADALL,ROLLER BATTE	365.05				
I-737110	JACK,WELDING RODS	R	6/12/2017			080525		
10 510-4751	MAINT, BLDG, COURTHOUSE		JACK,WELDING RODS	231.98				
I-737165	WATER TRUCK SOCKET	R	6/12/2017			080525		
43 613-4375	PARTS, SUPPLIES, REPAIRS		WATER TRUCK SOCKET	32.10				
I-737449	SERV TRK COMPRESSOR DIAPHRAM	R	6/12/2017			080525		
44 614-4375	PARTS, SUPPLIES, REPAIRS		SERV TRK COMPRESSOR	9.90				
I-737461	CUTTING TIP	R	6/12/2017			080525		
41 611-4375	PARTS, SUPPLIES, REPAIRS		CUTTING TIP	15.99				
I-737492	OIL,DRUM,FILTER	R	6/12/2017			080525		
43 613-4370	OIL, GREASE & COOLANT		OIL,DRUM	1,253.04				
43 613-4375	PARTS, SUPPLIES, REPAIRS		BACKHOE FILTER	24.02				
I-737509	WELDING RODS	R	6/12/2017			080525		
44 614-4375	PARTS, SUPPLIES, REPAIRS		WELDING RODS	55.98				
I-738009	TAIL LIGHT	R	6/12/2017			080525		
41 611-4375	PARTS, SUPPLIES, REPAIRS		TAIL LIGHT	5.42				
I-738013	PUSH BROOMS	R	6/12/2017			080525		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
184	EDNA AUTO SUPPLY CONT							
I-738013	PUSH BROOMS	R	6/12/2017			080525		
10 595-4375	PARTS, SUPPLIES, REPAIRS	PUSH BROOMS		95.21				2,088.69
160	CITY OF EDNA							
I-201706029245	4/3-5/4 SERVICE	V	6/12/2017			080527		
I-201706069251	4/3-5/3 SERVICE	V	6/12/2017			080527		1,660.51
160	CITY OF EDNA							
M-CHECK	CITY OF EDNA	UNPOST	6/13/2017			080527		1,660.51CR
1158	EL CAMPO REFRIGERATION & RESTA							
I-27971	COOLER/FREEZER LABOR, TRIP CHR	R	6/12/2017			080528		
10 561-4750	REPAIR & MAINTENANCE	COOLER/FREEZER LABOR		267.50				267.50
1	EMIL GONZALES							
I-001559	10/14 DEP REFUND	R	6/12/2017			080529		
10 000-2200	DUE TO OTHERS	EMIL GONZALES:10/14		150.00				150.00
729	FALTISEK PAVING, INC.							
I-2327	12503G AC-5 CR452,464,450	R	6/12/2017			080530		
45 614-4380	ROAD MATERIALS	12503G AC-5 CR452,46		5,232.38				
44 614-4380	ROAD MATERIALS	12503G AC-5 CR452,46		32,026.56				
I-2328	9622G AC-5 CR428,429,430	R	6/12/2017			080530		
44 614-4380	ROAD MATERIALS	9622G AC-5 CR428,429		28,673.56				
I-2329	5517G AC-5 CR414	R	6/12/2017			080530		
44 614-4380	ROAD MATERIALS	5517G AC-5 CR414		16,440.66				
I-2330	9812G AC-5 CR229,231,234,237	R	6/12/2017			080530		
42 612-4380	ROAD MATERIALS	9812G AC-5 CR229,231		24,007.38				
45 612-4380	ROAD MATERIALS	9812G AC-5 CR229,231		5,232.38				111,612.92
6137	MONICA H. FOSTER							
I-5/14/17	5/14-5/19 PROPERTY TAX CLASS	R	6/12/2017			080531		
10 499-4680	TRAVEL/TRAINING	5/14-5/19 MILEAGE		179.97				
10 499-4680	TRAVEL/TRAINING	5/14-5/19 MEAL PER D		280.25				460.22
706	ALLAN L. FRIEDRICH							
I-5/15/17	5/15-5/19 EMERGY MNGMNT CONF	R	6/12/2017			080532		
10 406-4680	TRAVEL/TRAINING	5/15-5/19 MILEAGE		150.87				
10 406-4680	TRAVEL/TRAINING	5/15-5/19 MEAL PER D		272.00				422.87
6021	AMANDA FRIEDRICH							
I-5/25/17	ANNUAL PHYSICAL CO-PAY	R	6/12/2017			080533		
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
1618	FRIENDS OF ELDER CITIZENS, INC							
I-3-2017	3RD QTR FY17 ALLOCATION	R	6/12/2017			080534		
10 640-4841	SENIOR CITIZENS CENTER	3RD QTR FY17 ALLOCAT		7,500.00				7,500.00
6151	JORDAN FRIES							
I-26445	GALVAN FEE	R	6/12/2017			080535		
10 436-4532	LEGAL IND - CO CT	GALVAN FEE		200.00				200.00
169	CURT GABRYSCH							
I-5/18/17	ANNUAL PHYSICAL CO-PAY	R	6/12/2017			080536		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
202	GALLS LLC							
I-007505523	304 CITATION HOLDERS	R	6/12/2017			080537		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	304 CITATION HOLDERS		49.64				49.64
161	CITY OF GANADO							
I-201706069254	4/25-5/26 SERVICE	R	6/12/2017			080538		
10 510-4747	UTILITIES, JP #2	4/25-5/26 SERVICE		61.99				61.99
161	CITY OF GANADO							
I-201706089261	707 4/25-5/23 SERVICE	R	6/12/2017			080539		
42 612-4740	UTILITIES	707 4/25-5/23 SERVIC		61.99				61.99
4955	GHG CORPORATION							
I-63706	6/1/17-5/31/18 USER LICENSE	R	6/12/2017			080540		
10 497-4760	MAINT & SUPPORT/COMPUTERS	6/1/17-5/31/18 USER		3,134.70				3,134.70
724	GOLDEN CRESCENT CASA							
I-5/17/17	5/17-5/19 JUROR DONATION	R	6/12/2017			080541		
10 466-4658	JURY, GRAND	5/17-5/19 JUROR DONA		120.00				120.00
6121	BENJAMIN GRAY							
I-26399	RAMOS FEE	R	6/12/2017			080542		
10 436-4532	LEGAL IND - CO CT	RAMOS FEE		200.00				
I-26472	WOOD FEE	R	6/12/2017			080542		
10 436-4532	LEGAL IND - CO CT	WOOD FEE		200.00				400.00
211	GT DISTRIBUTORS INC							
I-INV0617957	304 VEST,UNIFORM SHIRT	R	6/12/2017			080543		
10 560-5500	CAPITAL OUTLAY	304 VEST,UNIFORM SHI		755.25				
I-INV0618087	GARCIA HOLSTER	R	6/12/2017			080543		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	GARCIA HOLSTER		164.95				920.20

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
214	GULF COAST PAPER CO, INC							
C-1320393	TOWELS CREDIT	R	6/12/2017			080544		
10 561-4430	SUPPLIES, JANITORIAL	TOWELS CREDIT		23.25CR				
I-1319055	TISSUE, DETERGENT, TOWELS, ETC	R	6/12/2017			080544		
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT, FUEL SURCH		92.40				
81 565-4421	INMATE, SUPPLIES	TISSUE		233.52				
10 561-4435	SUPPLIES, KITCHEN	DISH SOAP, SPORKS, GLO		174.46				
10 561-4430	SUPPLIES, JANITORIAL	TOWELS, LINERS		107.56				
I-1322650	TOWELS, WIPES, CLEANER	R	6/12/2017			080544		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS, WIPES, CLEANER		112.12				
I-1325944	TISSUE, TOWELS, CLEANER, ETC	R	6/12/2017			080544		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TISSUE, TOWELS, CLEANER		195.23				
I-1328981	TISSUE, TOWELS, CARPET REFRESH	R	6/12/2017			080544		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TISSUE, TOWELS, CARPET		125.67				
I-1330416	TISSUE, DETERGENT, TOWELS, ETC	R	6/12/2017			080544		
10 561-4435	SUPPLIES, KITCHEN	SPORKS, GLOVES		50.18				
10 561-4430	SUPPLIES, JANITORIAL	FLOOR CLEANER, TOWELS		193.42				
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT		87.40				
81 565-4421	INMATE, SUPPLIES	TISSUE		233.52				1,582.23
1937	GULF INTERNATIONAL TRUCKS							
I-224761	STEEL WHEEL ROLLER HOSE	R	6/12/2017			080546		
44 614-4375	PARTS, SUPPLIES, REPAIRS	STEEL WHEEL ROLLER H		13.04				
43 613-4375	PARTS, SUPPLIES, REPAIRS	STEEL WHEEL ROLLER H		13.05				
42 612-4375	PARTS, SUPPLIES, REPAIRS	STEEL WHEEL ROLLER H		13.04				
I-224818	10YD DUMP TRUCK SWITCH	R	6/12/2017			080546		
41 611-4375	PARTS, SUPPLIES, REPAIRS	10YD DUMP TRUCK SWIT		15.77				54.90
3313	GUS GEORGE LAW ENFORCEMENT ACA							
I-114302	6/15-6/16 CRISIS TRAINING REG	R	6/12/2017			080547		
10 560-4680	TRAVEL/TRAINING	6/15-6/16 OMECINSKI		40.00				
10 560-4680	TRAVEL/TRAINING	6/15-6/16 SRP REGIS		40.00				80.00
6118	DONNIE HAMPTON, JR.							
I-5292017-10	SERV BLDG AUDITORIUM FLOORS	R	6/12/2017			080548		
10 510-4500	CONTRACT SERVICES	SERV BLDG AUDITORIUM		150.00				150.00
5296	HARRIS CO TREASURER							
I-19502	5/17 MOBILE DATA AIRTIME	R	6/12/2017			080549		
57 564-4620	COMMUNICATIONS	5/17 MOBILE DATA AIR		102.00				102.00
3814	HAYS CO CONSTABLE PCT #2							
I-8556	THOMPSON SERVICE FEE	R	6/12/2017			080550		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	THOMPSON SERVICE FEE		75.00				75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1269	HERMES & STEFFEK INC							
C-101291	CULVERT HEAD WALLS CREDIT	R	6/12/2017			080551		
43 613-4355	CULVERT, FLUMING & TILE	CULVERT HEAD WALLS C		115.50CR				
I-101271	CULVERT HEAD WALLS	R	6/12/2017			080551		
43 613-4355	CULVERT, FLUMING & TILE	CULVERT HEAD WALLS		629.58				514.08
6187	HIDALGO CO CONSTABLE PCT 4							
I-16-2-8523	RIVAS SERVICE FEE	R	6/12/2017			080552		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	RIVAS SERVICE FEE		75.00				75.00
4421	MIKE HILLER							
I-5/17	5/1-5/30 MILEAGE,REGISTRATION	R	6/12/2017			080553		
10 665-4684	TRAVEL, EXTENSION AGENT	5/1-5/30 MILEAGE		345.61				
10 665-4684	TRAVEL, EXTENSION AGENT	5/23-5/24 SPRING CON		50.00				
10 665-4684	TRAVEL, EXTENSION AGENT	2017 TX AG ASSN CONF		250.00				645.61
223	HOLT CO OF TEXAS INC							
I-PIMV0099998	TIRE ROLLER PROPELL CABLE	R	6/12/2017			080554		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TIRE ROLLER PROPELL		242.52				
I-PIMV0100405	CYLINDER	R	6/12/2017			080554		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CYLINDER		78.73				
I-PIMV0100406	LAMP	R	6/12/2017			080554		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LAMP		1.77				
I-PIMV0100497	SEALS,KIT,RINGS,PLUG	R	6/12/2017			080554		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SEALS,KIT,RINGS,PLUG		267.27				590.29
2538	HURTS WASTEWATER MANAGEMENT							
I-52418	FENCE CONCRETE CORNER POSTS	R	6/12/2017			080555		
51 612-5500	CAPITAL OUTLAY	FENCE CONCRETE CORNE		300.00				300.00
225	HWY 111 SHELL							
I-683842	305 OIL CHANGE,AIR FILTER	R	6/12/2017			080556		
10 560-4750	REPAIR & MAINTENANCE	305 OIL CHANGE,AIR F		69.98				69.98
5766	INLAND RECYCLING, LLC							
I-RB000000216	44.51T RECYCLED STAB RD BASE	R	6/12/2017			080557		
42 612-4380	ROAD MATERIALS	44.51T RECYCLED STAB		66.77				
I-RB000000222	60.77T RECYCLED STAB RD BASE	R	6/12/2017			080557		
42 612-4380	ROAD MATERIALS	60.77T RECYCLED STAB		91.16				
I-RB000000234	133.94T RECYCLED STAB RD BASE	R	6/12/2017			080557		
43 613-4380	ROAD MATERIALS	133.94T RECYCLED STA		200.93				
I-RB000000240	25.71T RECYCLED STAB RD BASE	R	6/12/2017			080557		
43 613-4380	ROAD MATERIALS	25.71T RECYCLED STAB		38.57				397.43

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1705	INTERSTATE ALL BATTERY CENTER							
I-1901103012852	BATTERIES,EXCISE FEES	R	6/12/2017			080558		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES,EXCISE FEE		247.90				247.90
6192	J4 SUPPLY & DISTRIBUTION							
I-1187	FENCE SUPPLIES FOR NEW LOT	R	6/12/2017			080559		
51 612-5500	CAPITAL OUTLAY	FENCE SUPPLIES FOR N		3,449.76				3,449.76
236	JACKSON HEALTHCARE CENTER							
I-460489	5/4 ROBERTS PRE EMLY DRG TST	R	6/12/2017			080560		
10 409-4950	UNCLASSIFIED	5/4 ROBERTS PRE EMLY		157.00				
I-461691	5/31 LUERA PRE EMPLOY DRG TST	R	6/12/2017			080560		
10 409-4950	UNCLASSIFIED	5/31 LUERA PRE EMPLOY		172.00				
I-6/1/17	SERVICE	R	6/12/2017			080560		
10 561-4645	INMATE, MEDICAL	3/2-3/22 SERVICE		123.48				
10 561-4645	INMATE, MEDICAL	5/3-5/28 SERVICE		3,471.24				
10 561-4645	INMATE, MEDICAL	7/31/16 MIMS SERVICE						
10 561-4645	INMATE, MEDICAL	7/23/16 MIMS SERVICE						3,923.72
1100	JAMES TELECO							
I-27879	6/5/17-6/5/18 SERV AGREEMNT	R	6/12/2017			080561		
10 578-4620	COMMUNICATIONS	6/5/17-6/5/18 SERV A		416.77				
10 409-4620	COMMUNICATIONS	6/5/17-6/5/18 SERV A		59.54				
10 403-4620	COMMUNICATIONS	6/5/17-6/5/18 SERV A		416.77				
10 551-4620	COMMUNICATIONS	6/5/17-6/5/18 SERV A		59.54				
10 437-4620	COMMUNICATIONS	6/5/17-6/5/18 SERV A		476.31				
10 450-4620	COMMUNICATIONS	6/5/17-6/5/18 SERV A		357.23				
10 581-4620	COMMUNICATIONS	6/5/17-6/5/18 SERV A		238.15				
10 406-4620	COMMUNICATIONS	6/5/17-6/5/18 SERV A		178.61				
10 436-4950	UNCLASSIFIED	6/5/17-6/5/18 SERV A		59.54				
10 561-4620	COMMUNICATIONS	6/5/17-6/5/18 SERV A		238.15				
10 400-4620	COMMUNICATIONS	6/5/17-6/5/18 SERV A		119.07				
10 510-4620	COMMUNICATIONS	6/5/17-6/5/18 SERV A		119.07				
10 560-4620	COMMUNICATIONS	6/5/17-6/5/18 SERV A		654.94				
10 499-4620	COMMUNICATIONS	6/5/17-6/5/18 SERV A		476.31				
I-27924	LABOR, TRAVEL	R	6/12/2017			080561		
10 560-4620	COMMUNICATIONS	LABOR, TRAVEL		76.25				
10 409-4620	COMMUNICATIONS	LABOR, TRAVEL		256.25				
I-27944	JACK, CABLE, PLUG, TRAVEL, LABOR	R	6/12/2017			080561		
10 499-4760	MAINT & SUPPORT/COMPUTERS	JACK, CABLE, PLUG, TRAV		128.45				
I-27945	TECHNICIAN LABOR, TRAVEL	R	6/12/2017			080561		
10 560-4620	COMMUNICATIONS	TECHNICIAN LABOR, TRA		65.00				4,395.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
234	JACKSON COUNTY FEED CO							
I-76666	GLUE TRAPS	R	6/12/2017			080563		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLUE TRAPS		23.70				23.70
229	JACKSON CO HERALD TRIBUNE							
I-4213	ENVELOPES	V	6/12/2017			080564		89.18
229	JACKSON CO HERALD TRIBUNE							
M-CHECK	JACKSON CO HERALD TRIBUNUNPOST	V	6/13/2017			080564		89.18CR
2296	JACKSON CO MEDICAL CLINIC							
I-5/31/17	3/22-4/26 SERVICE	R	6/12/2017			080565		
10 561-4645	INMATE, MEDICAL	3/22-4/26 SERVICE		703.71				703.71
516	JACKSON CO TAX ASSESSOR COLLEC							
I-17-3-8634	MUCALA REFUND	R	6/12/2017			080566		
88 000-2185	OVERPAYMENT	MUCALA REFUND		80.00				80.00
237	JACKSON ELECTRIC COOP INC							
I-201706019240	10217001 4/18-5/18 SERVICE	R	6/12/2017			080567		
10 582-4740	UTILITIES	10217001 4/18-5/18 S		56.72				
I-201706029246	10210005 4/18-5/17 SERVICE	R	6/12/2017			080567		
10 560-4740	UTILITIES	10210005 4/18-5/17 S		20.00				
I-201706069252	10210001 4/18-5/18 SERVICE	R	6/12/2017			080567		
44 614-4740	UTILITIES	10210001 4/18-5/18 S		106.60				
I-201706069255	10210006 4/18-5/18 SERVICE	R	6/12/2017			080567		
43 613-4740	UTILITIES	10210006 4/18-5/18 S		216.75				
I-201706089262	10210002 4/18-5/18 SERVICE	R	6/12/2017			080567		
10 595-4740	UTILITIES	10210002 4/18-5/18 S		44.49				
I-201706089263	10210003 4/18-5/18 SERVICE	R	6/12/2017			080567		
10 595-4740	UTILITIES	10210003 4/18-5/18 S		67.12				
I-201706089264	10210004 4/18-5/18 SERVICE	R	6/12/2017			080567		
10 595-4740	UTILITIES	10210004 4/18-5/18 S		40.71				552.39
6190	JOEL B. JOHNSON							
I-5/8/17	5/8-5/10 MILEAGE	R	6/12/2017			080568		
10 435-4682	TRAVEL, DISTRICT JUDGE	5/8-5/10 MILEAGE		288.90				288.90
5701	JUDGE JOSEPH P. KELLY							
I-5/16/17	5/16 MILEAGE	R	6/12/2017			080569		
10 435-4682	TRAVEL, DISTRICT JUDGE	5/16 MILEAGE		28.08				
I-5/16/17MEAL	5/16 MEAL REIMB	R	6/12/2017			080569		
10 435-4682	TRAVEL, DISTRICT JUDGE	5/16 MEAL REIMB		15.00				43.08

VENDOR SET: 01 Jackson County  
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DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
393	KOTLAR PLUMBING CO, INC							
I-034977	TOILET REPAIR LABOR	R	6/12/2017			080570		
10 561-4750	REPAIR & MAINTENANCE	TOILET	REPAIR LABOR	160.75				
I-034982	LABOR	R	6/12/2017			080570		
10 561-4750	REPAIR & MAINTENANCE	LABOR		112.50				273.25
2397	KUSTOM SIGNALS INC							
I-541113	305 RADIO REPAIR	R	6/12/2017			080571		
10 560-4750	REPAIR & MAINTENANCE	305 RADIO REPAIR		85.00				85.00
5408	JOEL KUTNICK MD							
I-17-3-9856	MAGEE EVAL, REVIEW, REPORT	R	6/12/2017			080572		
10 436-4538	LEGAL OTHER, DIST - 135TH	MAGEE EVAL, REVIEW, RE		1,500.00				1,500.00
6188	LAMAR CO CONSTABLE PCT #3							
I-11-8-8105	SCOTT SERVICE FEE	R	6/12/2017			080573		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SCOTT SERVICE FEE		65.00				65.00
261	LAWARD TELEPHONE EXCHANGE INC							
I-31614	100090 6/17 SERVICE	R	6/12/2017			080574		
44 614-4620	COMMUNICATIONS	100090 6/17 SERVICE		111.19				111.19
162	CITY OF LAWARD							
I-6274	WATER, SEWER SERVICE	R	6/12/2017			080575		
44 614-4740	UTILITIES	WATER, SEWER SERVICE		60.00				60.00
3855	LERNER PUBLISHING GROUP							
I-1252000	BOOKS	R	6/12/2017			080576		
10 650-4332	BOOKS, GRANTS	BOOKS		676.05				676.05
6167	LIBERTY RESOURCES FAMILY SERVI							
I-50117	3/1-8/31 CONTRACT SERVICES	R	6/12/2017			080577		
25 574-4572	EXT CONT - MENTAL HEALTH	3/1-8/31 CONTRACT SE		1,202.94				1,202.94
5362	LIBERTY TIRE SERVICES LLC							
I-1138388	5/17 TIRE DISPOSAL 283 TIRES	R	6/12/2017			080578		
10 595-4540	DISPOSAL FEES	5/17 TIRE DISPOSAL 2		509.07				509.07
4879	LIGHTHOUSE 2911							
I-20-517	5/17 YOUTH PROGRAM SERVICES	R	6/12/2017			080579		
25 579-4570	EXT CONTRACT - COMMUNITY BASED5/17 YOUTH PROGRAM S			2,000.00				
I-20-517-2	5/17 MENTAL HEALTH SERVICES	R	6/12/2017			080579		
25 580-4570	EXT CONTRACT - COMMUNITY BASED5/17 MENTAL HEALTH S			750.00				2,750.00



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 DATE RANGE: 6/01/2017 THRU 6/30/2017

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3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-17-3-8634	MUCALA ESTATE SERVICE FEE	R	6/12/2017			080580		
88 000-2215	SERVICE FEES (OUT OF COUNTY) MUCALA ESTATE SERVIC			79.80				79.80
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1 -2/17	2/17 JP1 COLLECTION FEES	R	6/12/2017			080581		
88 000-2175	DLQ-DEL COLLECTION FEE (30%) 2/17 JP1 COLLECTION			2,789.30				
I-1 -3/17	3/17 JP1 COLLECTION FEES	R	6/12/2017			080581		
88 000-2175	DLQ-DEL COLLECTION FEE (30%) 3/17 JP1 COLLECTION			2,617.22				5,406.52
115	ANDY LOUDERBACK							
I-5/15/17	5/15-5/18 JAIL CONFERENCE EXP	R	6/12/2017			080582		
10 561-4680	TRAVEL/TRAINING 5/15-5/18 MEAL PER D			206.50				206.50
322	SHARON MATHIS							
I-5/18/17	5/17-5/18 CLERKS LEGAL EDUC	R	6/12/2017			080583		
10 450-4680	TRAVEL/TRAINING 5/17-5/18 MILEAGE			123.59				
10 450-4680	TRAVEL/TRAINING 5/17-5/18 MEAL PER D			38.25				
10 450-4680	TRAVEL/TRAINING 5/17-5/18 LODGING			99.99				261.83
276	MAURITZ HARDWARE CO.							
I-48253H	BIT, FILTER, WASHERS, ETC	R	6/12/2017			080584		
42 612-4375	PARTS, SUPPLIES, REPAIRS BIT, FILTER, WASHERS, E			52.60				
I-48351H	BITS	R	6/12/2017			080584		
10 595-4375	PARTS, SUPPLIES, REPAIRS BITS			15.50				68.10
5522	LORI J. MCLENNAN							
I-5/15/17	5/15-5/19 EMERGY MNGMT CONF	R	6/12/2017			080585		
10 600-4680	TRAVEL/TRAINING 5/15-5/19 MILEAGE			161.89				
10 600-4680	TRAVEL/TRAINING 5/15-5/19 MEAL PER D			256.00				
I-5/17	5/1-5/12 MILEAGE	R	6/12/2017			080585		
10 600-4680	TRAVEL/TRAINING 5/1-5/12 MILEAGE			223.90				
I-5/29/17	5/29-5/30 WASTEWATER SEMINAR	R	6/12/2017			080585		
10 600-4680	TRAVEL/TRAINING 5/29-5/30 MILEAGE			138.73				
10 600-4680	TRAVEL/TRAINING 5/29-5/30 MEAL PER D			88.50				869.02
6147	M. COURTNEY MERCER							
I-5/17	5/3-5/23 MILEAGE, REGISTRATION	R	6/12/2017			080586		
10 665-4685	TRAVEL, EXTENSION AGENT 5/3-5/23 MILEAGE			271.25				
10 665-4685	TRAVEL, EXTENSION AGENT 6/5-6/8 2017 TX 4H R			30.00				301.25
1773	MIDWEST TAPE							
I-95054047	BOOKS	R	6/12/2017			080587		
10 650-4330	BOOKS, LIBRARY BOOKS			39.99				
I-95075109	AUDIO BOOKS	R	6/12/2017			080587		
10 650-4330	BOOKS, LIBRARY AUDIO BOOKS			117.96				
I-95093442	AUDIO BOOKS	R	6/12/2017			080587		
10 650-4330	BOOKS, LIBRARY AUDIO BOOKS			79.98				
I-95110704	AUDIO BOOK	R	6/12/2017			080587		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1773	MIDWEST TAPE	CONT						
I-95110704	AUDIO BOOK	R	6/12/2017			080587		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		39.99				277.92
1148	MILLER UNIFORMS & EMBLEMS, INC							
I-74339	312 UNIFORM SHIRTS,PANTS,ETC	R	6/12/2017			080588		
10 560-4785	UNIFORMS	312 UNIFORM SHIRTS,P		251.58				
I-74799	304 UNIFORM SHIRTS,PANTS,ETC	R	6/12/2017			080588		
10 560-4785	UNIFORMS	304 UNIFORM SHIRTS,P		369.69				621.27
893	MOTOROLA SOLUTIONS, INC.							
I-41236344	PORTABLE, PROGRAMMING	R	6/12/2017			080589		
10 570-5500	CAPITAL OUTLAY	PORTABLE, PROGRAMMING		1,413.75				1,413.75
398	MUSTANG TRACTOR & EQUIPMENT							
I-WORK0893918	140H LABOR,MILEAGE,PARTS	R	6/12/2017			080590		
43 613-4375	PARTS, SUPPLIES, REPAIRS	140H LABOR,MILEAGE,P		7,987.00				7,987.00
288	NAGEL'S SERVICE STATION							
I-29 5/2/17	FUEL	R	6/12/2017			080591		
10 510-4360	FUEL	FUEL		55.00				
I-3 5/23/17	TIRE,TUBE,REPAIR,MISC	R	6/12/2017			080591		
43 613-4390	TIRES & TUBES	TIRE,TUBE,REPAIR,MIS		47.00				
I-30 5/11/17	FUEL	R	6/12/2017			080591		
10 510-4360	FUEL	FUEL		6.00				
I-47 5/15/17	TUBE,TIRE REPAIR	R	6/12/2017			080591		
41 611-4390	TIRES & TUBES	TUBE,TIRE REPAIR		130.00				
I-5 5/2/17	TIRES,MOUNT,BALANCE,CHANGE	R	6/12/2017			080591		
43 613-4390	TIRES & TUBES	TIRES,MOUNT,BALANCE,		745.00				983.00
1602	NEW DISTRIBUTING CO., INC.							
I-240357	1591G FUEL	R	6/12/2017			080592		
41 611-4360	FUEL	598G UNLEADED		1,160.78				
41 611-4360	FUEL	993G ULTRA LO DIESEL		1,903.18				
I-240358	1988G DYED DIESEL	R	6/12/2017			080592		
41 611-4360	FUEL	1988G DYED DIESEL		3,442.42				
I-240359	1395G DYED DIESEL	R	6/12/2017			080592		
42 612-4360	FUEL	1395G DYED DIESEL		2,415.58				
I-240360	993G FUEL	R	6/12/2017			080592		
42 612-4360	FUEL	397G UNLEADED		770.62				
42 612-4360	FUEL	597G ULTRA LO DIESEL		1,142.30				
I-240361	1900G DYED DIESEL	R	6/12/2017			080592		
44 614-4360	FUEL	1900G DYED DIESEL		3,290.04				14,124.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5818	NEWWAVE COMMUNICATIONS							
I-201706019241	072595401 6/17 SERVICES	R	6/12/2017			080593		
10 495-4620	COMMUNICATIONS		6/17 AUDITOR SERVICE	37.50				
10 497-4620	COMMUNICATIONS		6/17 TREASURER SERVI	37.50				
10 665-4620	COMMUNICATIONS		6/17 EXTENSION SERVI	37.50				
10 650-4620	COMMUNICATIONS		6/17 LIBRARY SERVICE	37.50				
10 600-4620	COMMUNICATIONS		6/17 PERMITTING SERV	37.50				
10 455-4620	COMMUNICATIONS		6/17 JP1 SERVICE	37.50				
10 570-4310	OFFICE - OPERATING		6/17 JUVENILE SERVIC	37.50				
10 510-4620	COMMUNICATIONS		6/17 MAINTENANCE SER	37.50				
I-201706019242	072595301 6/17 SERVICE	R	6/12/2017			080593		
10 403-4620	COMMUNICATIONS		6/17 CO CLERK SERVIC	37.50				
10 437-4620	COMMUNICATIONS		6/17 DA SERVICE	37.50				
10 450-4620	COMMUNICATIONS		6/17 DIST CLERK SERV	37.50				
10 406-4620	COMMUNICATIONS		6/17 EOC SERVICE	37.50				
10 400-4620	COMMUNICATIONS		6/17 JUDGE SERVICE	37.50				
10 409-4620	COMMUNICATIONS		6/17 LAW LIBRARY SER	37.50				
10 560-4620	COMMUNICATIONS		6/17 SO SERVICE	155.00				
10 561-4620	COMMUNICATIONS		6/17 JAIL SERVICE	155.00				
10 510-4620	COMMUNICATIONS		6/17 MAINTENANCE SER	37.50				
10 499-4620	COMMUNICATIONS		6/17 TAX OFFICE SERV	37.50				
I-201706029247	048940201 6/17 SERVICE	R	6/12/2017			080593		
10 561-4740	UTILITIES		048940201 6/17 SERVI	35.58				945.58
6133	MERRI SMITH NICHOLS							
I-25,926	HOLMES FEE	R	6/12/2017			080595		
10 436-4532	LEGAL IND - CO CT	HOLMES FEE		200.00				200.00
289	NUECES POWER EQUIPMENT							
I-PV65065	STEEL WHEEL ROLLER HOSE	R	6/12/2017			080596		
44 614-4375	PARTS, SUPPLIES, REPAIRS		STEEL WHEEL ROLLER H	17.66				
43 613-4375	PARTS, SUPPLIES, REPAIRS		STEEL WHEEL ROLLER H	17.65				
42 612-4375	PARTS, SUPPLIES, REPAIRS		STEEL WHEEL ROLLER H	17.66				
I-RV36964	ROLLER LABOR	R	6/12/2017			080596		
44 614-4375	PARTS, SUPPLIES, REPAIRS		ROLLER LABOR	650.00				702.97
2095	O'REILLY AUTO PARTS							
C-0646-397341	PULLER KIT CREDIT	R	6/12/2017			080597		
41 611-4375	PARTS, SUPPLIES, REPAIRS		PULLER KIT CREDIT	53.99CR				
I-0646-393218	STARTED,FREIGHT	R	6/12/2017			080597		
43 613-4375	PARTS, SUPPLIES, REPAIRS		STARTED,FREIGHT	171.93				
I-0646-394283	SOCKETS	R	6/12/2017			080597		
43 613-4375	PARTS, SUPPLIES, REPAIRS		SOCKETS	9.99				
I-0646-396508	WATER TRUCK BRAKE SET,ROTOR	R	6/12/2017			080597		
43 613-4375	PARTS, SUPPLIES, REPAIRS		WATER TRUCK BRAKE SE	62.96				
I-0646-396553	CALIPER,BEARINGS,SEALS,MISC	R	6/12/2017			080597		
43 613-4375	PARTS, SUPPLIES, REPAIRS		WHEEL BEARINGS,OIL B	548.01				
I-0646-396596	WATER TRUCK WHEEL BEARING	R	6/12/2017			080597		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2095	O'REILLY AUTO PARTS CONT							
I-0646-396596	WATER TRUCK WHEEL BEARING	R	6/12/2017			080597		
43 613-4375	PARTS, SUPPLIES, REPAIRS			15.20				
I-0646-396658	REFRIGERANT	R	6/12/2017			080597		
43 613-4370	OIL, GREASE & COOLANT			18.11				
I-0646-397150	CERAMIC PADS	R	6/12/2017			080597		
43 613-4375	PARTS, SUPPLIES, REPAIRS			73.52				
I-0646-397331	CHEV TIE ROD END	R	6/12/2017			080597		
43 613-4375	PARTS, SUPPLIES, REPAIRS			73.96				
I-0646-397337	PULLER KIT	R	6/12/2017			080597		
41 611-4375	PARTS, SUPPLIES, REPAIRS			53.99				
I-0646-397740	WIPER BLADES, FUSE	R	6/12/2017			080597		
10 560-4750	REPAIR & MAINTENANCE			44.87				
I-0656-396656	REFRIGERANT	R	6/12/2017			080597		
43 613-4370	OIL, GREASE & COOLANT			131.88				1,150.43
1740	OFFICE DEPOT, INC.							
I-925682319001	MONITOR STAND	R	6/12/2017			080599		
10 499-4310	OFFICE SUPPLIES & EXPENSES			18.99				
I-926597676001	PAPER	R	6/12/2017			080599		
10 403-4310	OFFICE SUPPLIES & EXPENSES			65.38				
I-927428106001	CALENDARS, LABELS, BATTERIES	R	6/12/2017			080599		
10 497-4310	OFFICE SUPPLIES & EXPENSES			77.40				
I-928334301001	TAPE, TONER	R	6/12/2017			080599		
10 650-4310	OFFICE SUPPLIES & EXPENSES			7.56				
28 651-4950	UNCLASSIFIED			212.00				
I-928374619001	TONER, ORGANIZER	R	6/12/2017			080599		
10 560-4310	OFFICE SUPPLIES & EXPENSES			444.43				
I-928375520001	DVD'S	R	6/12/2017			080599		
10 560-4310	OFFICE SUPPLIES & EXPENSES			43.66				
I-928401191001	PAPER	R	6/12/2017			080599		
28 651-4950	UNCLASSIFIED			54.00				
I-928663073001	PAPER, PENS	R	6/12/2017			080599		
10 552-4310	OFFICE SUPPLIES & EXPENSES			72.05				
I-929421152001	STAMPER, CHAIRMAT	R	6/12/2017			080599		
10 499-4310	OFFICE SUPPLIES & EXPENSES			299.88				
I-929421496001	STAMP GEL PAD	R	6/12/2017			080599		
10 499-4310	OFFICE SUPPLIES & EXPENSES			4.99				
I-929421497001	SORTER	R	6/12/2017			080599		
10 499-4310	OFFICE SUPPLIES & EXPENSES			16.89				
I-929421498001	CHAIRMAT	R	6/12/2017			080599		
10 499-4310	OFFICE SUPPLIES & EXPENSES			105.46				
I-929421499001	PAPER	R	6/12/2017			080599		
10 499-4310	OFFICE SUPPLIES & EXPENSES			31.49				
I-929438058001	CASH BOX, INK	R	6/12/2017			080599		
10 403-4310	OFFICE SUPPLIES & EXPENSES			83.38				
I-930551722001	TAPE	R	6/12/2017			080599		
10 406-4310	OFFICE SUPPLIES & EXPENSES			44.38				
I-930639300001	TONER	R	6/12/2017			080599		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT, INC. CONT							
I-930639300001	TONER	R	6/12/2017			080599		
10 560-4310	OFFICE SUPPLIES & EXPENSES	TONER		90.44				
I-931174108001	TONER, PORTFOLIOS	R	6/12/2017			080599		
28 651-4950	UNCLASSIFIED	TONER, PORTFOLIOS		204.50				
I-931525272001	TABLECOVER	R	6/12/2017			080599		
10 665-4310	OFFICE SUPPLIES & EXPENSE	TABLECOVER		64.78				1,941.66
3086	JIM OMECINSKI							
I-5/15/17	5/15-5/17 JAIL CONFERENCE EXP	R	6/12/2017			080602		
10 561-4680	TRAVEL/TRAINING	5/15-5/17 MEAL PER D		132.75				132.75
2434	PROFESSIONAL COMPUTER NETWORK							
I-4476	44 PREPAID SERVICE HOURS	R	6/12/2017			080603		
10 409-4950	UNCLASSIFIED	44 PREPAID SERVICE H		3,520.00				3,520.00
3277	JAVIER PEREZ							
I-1525	DEPOSIT REFUND	R	6/12/2017			080604		
10 000-2200	DUE TO OTHERS	DEPOSIT REFUND		150.00				150.00
298	PITNEY BOWES, INC.							
I-1004261666	6/16-9/15 RENTAL	R	6/12/2017			080605		
10 409-4777	RENTAL, POSTAGE MACH	6/16-9/15 RENTAL		152.49				152.49
5711	PRAXAIR DISTRIBUTION, INC.							
I-77415924	ACETYLENE, SERVICE FEE	R	6/12/2017			080606		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE, SERVICE FE		145.59				145.59
301	PRECISION MACHINE WORKS							
I-34131	DUMP BED LABOR, MATERIALS	R	6/12/2017			080607		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DUMP BED LABOR, MATER		1,208.06				1,208.06
304	PRIHODA GRAVEL							
I-10338	273.98T PST OAK SCR D W/RD CLY	R	6/12/2017			080608		
41 611-4380	ROAD MATERIALS	124.43T PST OAK SCR D		2,115.31				
41 611-4380	ROAD MATERIALS	149.55T PST OAK SCR D		2,691.90				
I-10381	254.27T PST OAK SCRND W/RD CLY	R	6/12/2017			080608		
44 614-4380	ROAD MATERIALS	254.27T PST OAK SCR N		4,322.59				9,129.80
5405	PRODUCTIVITY CENTER, INC.							
I-JCCP00450917	7/17-7/18 TCLEDDS RENEWAL	R	6/12/2017			080609		
27 552-4680	TRAINING, CONSTABLE NO 2	7/17-7/18 TCLEDDS RE		156.00				156.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
308	QUALITY HOT-MIX, INC.							
I-23222	131.17T UNCOATED GR4 LIMESTONE	R	6/12/2017			080610		
44 614-4380	ROAD MATERIALS			4,918.88				
I-23225	15.74T COLD MIX	R	6/12/2017			080610		
44 614-4380	ROAD MATERIALS			1,164.76				
I-23246	12.96T COLD MIX	R	6/12/2017			080610		
44 614-4380	ROAD MATERIALS			959.04				7,042.68
2023	R & R PRINTING & GRAPHICS							
I-46041	1000 SCHEDULE OF FINES	R	6/12/2017			080611		
10 455-4310	OFFICE SUPPLIES & EXPENSES			68.39				
10 456-4310	OFFICE SUPPLIES & EXPENSES			68.38				136.77
6048	ROCIC							
I-0039155-IN	7/17-7/18 SERVICE FEE	R	6/12/2017			080612		
10 560-4310	OFFICE SUPPLIES & EXPENSES			300.00				300.00
5647	JOE RODRIGUEZ							
I-5/22/17	ANNUAL PHYSICAL CO-PAY	R	6/12/2017			080613		
10 409-4950	UNCLASSIFIED			25.00				25.00
316	ROMCO EQUIPMENT CO.							
I-110112061	WAFER FLAT COMBOS	R	6/12/2017			080614		
42 612-4375	PARTS, SUPPLIES, REPAIRS			336.50				
44 614-4375	PARTS, SUPPLIES, REPAIRS			336.49				672.99
4920	RWS-VICTORIA LANDFILL							
I-3430-000010350	5/2-5/12 DISPOSAL 69.4T	R	6/12/2017			080615		
10 595-4540	DISPOSAL FEES			3,363.82				3,363.82
2539	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00229750	SERVER HARD DRIVES	R	6/12/2017			080616		
10 495-5500	CAPITAL OUTLAY			232.50				
10 409-5500	CAPITAL OUTLAY			232.50				465.00
6135	SHILOH BREAD OF LIFE							
I-335405	5/17 TURN AROUND PROGRAM	R	6/12/2017			080617		
25 576-4570	EXT CONTRACT - COMMUNITY BASED5/17 TURN AROUND PRO			2,660.00				
25 576-4570	EXT CONTRACT - COMMUNITY BASEDFACILITY RETENTION			1,343.75				
25 576-4570	EXT CONTRACT - COMMUNITY BASEDSUPPLIES,MEALS			1,830.00				
I-335406	6/17 TURN AROUND PROGRAM	R	6/12/2017			080617		
25 576-4570	EXT CONTRACT - COMMUNITY BASED6/17 TURN AROUND PRO			2,660.00				
25 576-4570	EXT CONTRACT - COMMUNITY BASED6/17 FACILITY RETENT			1,343.75				
25 576-4570	EXT CONTRACT - COMMUNITY BASED6/17 SUPPLIES,MEALS			1,830.00				11,667.50

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 6/01/2017 THRU 6/30/2017

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489	SHOPPA'S FARM SUPPLY, INC. I-691967 41 611-4375		SWITCHES R 6/12/2017			080618		
			PARTS, SUPPLIES, REPAIRS SWITCHES	24.38				24.38
6069	YVETT SHUGART I-5/30/17 10 435-4522		5/30 REPORTER'S FEE,MILEAGE R 6/12/2017			080619		
			CONTRACT SERV, CT REP 5/30 REPORTER'S FEE	250.00				
			CONTRACT SERV, CT REP 5/30 MILEAGE	32.10				282.10
323	SID'S WRECKER SERVICE I-201706019243 17 000-2200		HOT CHECK RESTITUTION R 6/12/2017			080620		
			DUE TO OTHERS HOT CHECK RESTITUTIO	170.00				170.00
5952	SINGLETON ASSOCIATES, PA dba R I-RPH479419 10 561-4645		2/18 MARTIN SERVICE R 6/12/2017			080621		
			INMATE, MEDICAL 2/18 MARTIN SERVICE	229.10				229.10
433	SLAVIK FUNERAL HOME, INC. I-20151048 10 456-4505		TRANSPORT HARRIS REMAINS R 6/12/2017			080622		
			AUTOPSIES TRANSPORT HARRIS REM	375.00				375.00
6194	DANNY SLESS I-4/20/17 10 409-4950		ANNUAL PHYSICAL CO-PAY R 6/12/2017			080623		
			UNCLASSIFIED ANNUAL PHYSICAL CO-P	25.00				25.00
5586	JAMES SMITH I-2193 2156 10 436-4531		JUV DLD FEE R 6/12/2017			080624		
			LEGAL IND - JUVENILE JUV DLD FEE	200.00				
			JUV DLD FEE R 6/12/2017			080624		
			LEGAL IND - JUVENILE JUV DLD FEE	260.00				460.00
326	SOUTH TEXAS CORRUGATED PIPE, I I-95428 42 612-4355		CORRUGATED PIPE R 6/12/2017			080625		
			CULVERT, FLUMING & TILE CORRUGATED PIPE	780.00				780.00
4632	LAW OFFICE OF JAKE SRP, PLLC I-11-8-8105 10 436-4530		SCOTT AD LITEM FEE R 6/12/2017			080626		
			LEGAL AD LITEM SCOTT AD LITEM FEE	250.00				250.00
2218	STANFORD VACUUM SERVICE, INC. I-950009 10 595-4375		PUMP SEPTIC TANK R 6/12/2017			080627		
			PARTS, SUPPLIES, REPAIRS PUMP SEPTIC TANK	1,155.00				1,155.00

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1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-271893	UNIFORM DRYCLEANING 1 SHIRT	R	6/12/2017			080628		
43 613-4785	UNIFORMS	UNIFORM	DRYCLEANING	2.73				
I-271894	UNIFORM DRYCLEANING 2 SHIRTS	R	6/12/2017			080628		
43 613-4785	UNIFORMS	UNIFORM	DRYCLEANING	5.46				
I-273281	UNIFORM DRYCLEANING 1 SHIRT	R	6/12/2017			080628		
43 613-4785	UNIFORMS	UNIFORM	DRYCLEANING	2.73				
I-273282	UNIFORM DRYCLEANING 2 SHIRTS	R	6/12/2017			080628		
43 613-4785	UNIFORMS	UNIFORM	DRYCLEANING	5.46				
I-273763	UNIFORM DRY CLEANING 1 PIECE	R	6/12/2017			080628		
10 560-4785	UNIFORMS	UNIFORM	DRY CLEANING	36.75				53.13
6193	THE SWEETHEART BOUTIQUE							
I-201706019244	HOT CHECK RESTITUTION	R	6/12/2017			080629		
17 000-2200	DUE TO OTHERS	HOT CHECK	RESTITUTIO	63.60				63.60
336	TAC RISK MANAGEMENT POOL							
I-18746	7/17-7/18 PROPERTY INSURANCE	R	6/12/2017			080630		
80 620-4710	INSURANCE/BONDS	7/17-7/18	PROPERTY C	3,319.00				
10 510-4711	INS, FIRE & EXT COV, CT HOUSE	7/17-7/18	PROPERTY C	18,980.00				
10 582-4710	INSURANCE/BONDS	7/17-7/18	PROPERTY C	315.00				
10 510-4716	INS, FIRE & EXT COV, FAIR	7/17-7/18	PROPERTY C	847.00				
10 510-4712	INS, FIRE & EXT COV, SERV BLDG	7/17-7/18	PROPERTY C	22.00				
36 661-4710	INSURANCE/BONDS	7/17-7/18	PROPERTY C	1,580.00				
10 561-4710	INSURANCE/BONDS	7/17-7/18	PROPERTY C	65.00				
10 510-4717	INSURANCE, JP #2	7/17-7/18	PROPERTY C	977.00				
10 510-4714	INS, FIRE & EXT COV, MORALES	7/17-7/18	PROPERTY C	570.00				
10 510-4715	INS, FIRE & EXT COV, MUSEUM	7/17-7/18	PROPERTY C	2,742.00				
10 660-4710	INSURANCE/BONDS	7/17-7/18	PROPERTY C	1,536.00				
41 611-4710	INSURANCE/BONDS	7/17-7/18	PROPERTY C	1,932.00				
42 612-4710	INSURANCE/BONDS	7/17-7/18	PROPERTY C	1,565.00				
43 613-4710	INSURANCE/BONDS	7/17-7/18	PROPERTY C	1,564.00				
44 614-4710	INSURANCE/BONDS	7/17-7/18	PROPERTY C	1,684.00				
10 595-4710	INSURANCE/BONDS	7/17-7/18	PROPERTY C	1,980.00				
10 510-4712	INS, FIRE & EXT COV, SERV BLDG	7/17-7/18	PROPERTY C	8,604.00				
10 560-4710	INSURANCE/BONDS	7/17-7/18	PROPERTY C	1,775.00				
10 510-4718	INSURANCE, WORKFORCE	7/17-7/18	PROPERTY C	353.00				
10 595-4710	INSURANCE/BONDS	7/17-7/18	PROPERTY C	137.00				
40 610-4710	INSURANCE/BONDS	7/17-7/18	PROPERTY C	440.00				
41 611-4710	INSURANCE/BONDS	7/17-7/18	PROPERTY C	2,199.00				
42 612-4710	INSURANCE/BONDS	7/17-7/18	PROPERTY C	1,499.00				
43 613-4710	INSURANCE/BONDS	7/17-7/18	PROPERTY C	1,099.00				
44 614-4710	INSURANCE/BONDS	7/17-7/18	PROPERTY C	1,921.00				
10 510-4716	INS, FIRE & EXT COV, FAIR	7/17-7/18	PROPERTY C	130.00				
10 510-4715	INS, FIRE & EXT COV, MUSEUM	7/17-7/18	PROPERTY C	21.00				57,856.00



VENDOR SET: 01 Jackson County  
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DATE RANGE: 6/01/2017 THRU 6/30/2017

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6082	TRAVIS CO CONSTABLE PCT #1							
I-8556	THOMPSON SERVICE FEE	R	6/12/2017			080632		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	THOMPSON SERVICE FEE		75.00				75.00
6041	TRAVIS CO CONSTABLE PCT #2							
I-11-8-8105	SCOTT SERVICE FEE	R	6/12/2017			080633		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SCOTT SERVICE FEE		150.00				150.00
6189	TRUCKHUGGER TARP SYSTEMS							
I-A2170522-008	TARP, FREIGHT	R	6/12/2017			080634		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TARP, FREIGHT		142.95				142.95
925	TEXAS A & M AGRILIFE EXTENSION							
I-A701948	HP ELITE COMPUTER COSTSHARE	R	6/12/2017			080635		
10 665-5500	CAPITAL OUTLAY	HP ELITE COMPUTER CO		550.00				550.00
677	TEXAS DEPT OF PUBLIC SAFETY							
I-14-02-9203	RIVERA RESTITUTION	R	6/12/2017			080636		
88 000-2205	RESTITUTION	RIVERA RESTITUTION		18.00				18.00
2426	TEXAS PARKS & WILDLIFE							
I-17-0289	SEVCIK FEE	R	6/12/2017			080637		
88 000-2190	PARKS & WILDLIFE STATE FEES	SEVCIK FEE		85.00				
I-17-0298	MILLIET FEE	R	6/12/2017			080637		
88 000-2190	PARKS & WILDLIFE STATE FEES	MILLIET FEE		114.75				199.75
709	OFFICE OF THE SECRETARY OF STA							
I-19600	BUBELA REGISTRATION	R	6/12/2017			080638		
10 499-4641	VOTER REGISTRATION-CHAP 19	BUBELA REGISTRATION		210.00				
I-19620	LOPEZ REGISTRATION	R	6/12/2017			080638		
10 499-4641	VOTER REGISTRATION-CHAP 19	LOPEZ REGISTRATION		210.00				420.00
5891	TEXAS TAG							
I-201706029248	4/12 TOLL CHARGES	R	6/12/2017			080639		
10 561-4648	INMATE, TRANSPORT EXP	4/12 TOLL CHARGES		8.73				8.73
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201706079256	40082001 4/17-5/17 SERVICE	R	6/12/2017			080640		
10 660-4740	UTILITIES	40082001 4/17-5/17 S		27.93				27.93
5297	VERIZON WIRELESS							
I-9785679356	82211178800001 4/13-5/12 SERV	R	6/12/2017			080641		
57 564-4620	COMMUNICATIONS	82211178800001 4/13-		304.02				304.02

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443	VICTORIA CITY-COUNTY HEALTH							
I-17-7	7/17 ADVANCE CONTRACT SERVICE	R	6/12/2017			080642		
10 640-4555	ENVIRONMENTAL SERVICES		7/17 ADVANCE CONTRAC	2,000.00				2,000.00
3998	VICTORIA CO SHERIFF							
I-16-2-8523	RIVAS SERVICE FEE	R	6/12/2017			080643		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		RIVAS SERVICE FEE	80.00				80.00
490	VICTORIA FARM EQUIPMENT CO, IN							
I-97911	SHREDDER WHEELS	R	6/12/2017			080644		
41 611-4375	PARTS, SUPPLIES, REPAIRS		SHREDDER WHEELS	593.96				593.96
513	VICTORIA OLIVER CO., INC.							
I-P38038	ANTENNA,MIRROR,DRIVELINE	R	6/12/2017			080645		
41 611-4375	PARTS, SUPPLIES, REPAIRS		TRACTOR ANTENNA,MIRR	119.43				
41 611-4375	PARTS, SUPPLIES, REPAIRS		SHREDDER DRIVE LINE	694.50				813.93
983	VOYAGER FLEET SYSTEMS INC							
I-869309773721	4/25-5/22 FUEL	R	6/12/2017			080646		
10 561-4648	INMATE, TRANSPORT EXP		4/25-5/22 FUEL	248.73				
10 560-4360	FUEL		4/25-5/22 FUEL	118.38				
10 561-4648	INMATE, TRANSPORT EXP		4/25-5/22 FUEL REBAT	1.50CR				
10 560-4360	FUEL		4/25-5/22 FUEL ADJUS	1.77CR				363.84
2975	WAREHOUSE DISTRIBUTING CO INC							
I-80560	DUMP TRUCK COMPRESSOR	R	6/12/2017			080647		
44 614-4375	PARTS, SUPPLIES, REPAIRS		DUMP TRUCK COMPRESSO	325.00				325.00
6054	WASTEQUIP MANUFACTURING COMPAN							
I-9082405	TARP/COVER	R	6/12/2017			080648		
10 595-4375	PARTS, SUPPLIES, REPAIRS		TARP/COVER	328.65				328.65
370	WENSKE EXXON							
I-5442237	TIRES,MOUNT	R	6/12/2017			080649		
42 612-4390	TIRES & TUBES		TIRES,MOUNT	200.00				200.00
372	WESTHOFF MERCANTILE CO.							
I-511172	SPRAY PAINT	R	6/12/2017			080650		
10 560-4759	REP & MAINT, FIREARMS TRAININGS		SPRAY PAINT	53.89				
I-511192	COVER BOX,TIES,ETC	R	6/12/2017			080650		
10 561-4750	REPAIR & MAINTENANCE		COVER BOX,TIES,ETC	9.26				
I-511337	CASTER WHEELS	R	6/12/2017			080650		
10 510-4751	MAINT, BLDG, COURTHOUSE		CASTER WHEELS	57.53				
I-511368	SCREWS,NUTS,WASHER,BIT,SEAT	R	6/12/2017			080650		
10 510-4757	MAINTENANCE, JP #2		SCREWS,NUTS,WASHER,B	64.57				
I-511386	BOLTS,CABLE,SEALANT,ETC	R	6/12/2017			080650		
10 510-4751	MAINT, BLDG, COURTHOUSE		BOLTS,CABLE,SEALANT,	20.40				
I-511546	DUCT TAPE,TOILET SEAT	R	6/12/2017			080650		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 6/01/2017 THRU 6/30/2017

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372	WESTHOFF MERCANTILE COCONT							
I-511546	DUCT TAPE,TOILET SEAT	R	6/12/2017			080650		
10 510-4751	MAINT, BLDG, COURTHOUSE	DUCT TAPE,TOILET SEA		33.81				
I-511548	ANCHORS,WASHERS	R	6/12/2017			080650		
10 561-4750	REPAIR & MAINTENANCE	ANCHORS,WASHERS		21.01				
I-511590	FLAGS	R	6/12/2017			080650		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FLAGS		93.58				
I-511592	FLAG POLE ROPE,TRIPPER SNAPS	R	6/12/2017			080650		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FLAG POLE ROPE,TRIPP		52.56				
I-511598	GLUE TRAPS	R	6/12/2017			080650		
10 510-4751	MAINT, BLDG, COURTHOUSE	GLUE TRAPS		25.33				
I-511606	LUMBER,SCREWS	R	6/12/2017			080650		
10 595-4375	PARTS, SUPPLIES, REPAIRS	LUMBER,SCREWS		118.66				
I-511643	LAG SCREWS CR127	R	6/12/2017			080650		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LAG SCREWS CR127		6.30				
I-511893	SCREWS,BLADES	R	6/12/2017			080650		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SCREWS,BLADES		123.24				
I-511965	GARAGE DOOR ROLLER	R	6/12/2017			080650		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GARAGE DOOR ROLLER		5.99				
I-512036	NOZZLES	R	6/12/2017			080650		
41 611-4375	PARTS, SUPPLIES, REPAIRS	NOZZLES		23.98				710.11
1906	WHARTON CO SHERIFF							
I-11-8-8105	SCOTT SERVICE FEE	R	6/12/2017			080652		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SCOTT SERVICE FEE		150.00				
I-8560	PERKINS SERVICE FEE	R	6/12/2017			080652		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	PERKINS SERVICE FEE		75.00				225.00
444	WILLIAM A. WHITE							
I-16-5-9660	5/24/16-5/19/17 MILLER FEES	R	6/12/2017			080653		
10 436-4535	LEGAL IND, DIST - 267TH	5/24/16-5/19/17 MILL		237.00				
10 436-4539	LEGAL OTHER, DIST - 267TH	5/24/16-1/27/17 POST		2.35				239.35
481	WHOLESALE TIRE CO.							
I-20428	TUBES,TIRES	R	6/12/2017			080654		
41 611-4390	TIRES & TUBES	TUBES,TIRES		820.00				820.00
5969	ROBERT E. WILLIAMS II							
I-2202	JUV LTN FEE	R	6/12/2017			080655		
10 436-4531	LEGAL IND - JUVENILE	JUV LTN FEE		200.00				200.00
2277	WILSON CO SHERIFF							
I-17-3-8634	MUCALA ESTATE SERVICE FEE	R	6/12/2017			080656		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	MUCALA ESTATE SERVIC		100.00				100.00

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377	XEROX CORPORATION							
I-089342315	5/17 BASE CHARGE	R	6/12/2017			080657		
10 403-4770	RENTAL		5/17 BASE CHARGE	194.29				
I-089342323	5/17 BASE CHARGE	R	6/12/2017			080657		
10 403-4770	RENTAL		5/17 BASE CHARGE	128.56				
I-089342327	5/17 BASE CHARGE	R	6/12/2017			080657		
10 456-4770	RENTAL		5/17 BASE CHARGE	137.63				
I-089342328	5/17 BASE CHARGE	R	6/12/2017			080657		
10 455-4770	RENTAL		5/17 BASE CHARGE	166.35				
I-089443171	5/17 BASE CHARGE,COLOR PRINTS	R	6/12/2017			080657		
10 665-4770	RENTAL		5/17 BASE CHARGE	312.14				
10 665-4310	OFFICE SUPPLIES & EXPENSE		COLOR PRINTS	3.42				
I-089443173	5/17 BASE CHARGE	R	6/12/2017			080657		
10 409-4771	RENTAL, AUDITOR/TREAS		5/17 BASE CHARGE	166.70				1,109.09
3946	XM SATELLITE RADIO INC							
I-X5-1467899869	6/2-9/2 SERVICE	R	6/12/2017			080658		
10 406-4760	WEATHER LINES		6/2-9/2 SERVICE	301.97				301.97
378	Y K COMMUNICATIONS LTD							
I-201706029249	70000148 6/17 SERVICE	R	6/12/2017			080659		
10 456-4620	COMMUNICATIONS		70000148 6/17 SERVIC	38.71				
I-201706029250	00949042 6/17 SERVICE	R	6/12/2017			080659		
10 456-4620	COMMUNICATIONS		00949042 6/17 SERVIC	73.66				
I-201706069253	70000147 6/17 SERVICE	R	6/12/2017			080659		
10 552-4620	COMMUNICATIONS		70000147 6/17 SERVIC	38.71				
I-201706089265	70000343 6/17 SERVICE	R	6/12/2017			080659		
42 612-4620	COMMUNICATIONS		70000343 6/17 SERVIC	126.94				278.02
3573	ZBRANEK GRAVEL, LLC							
I-0217-034	254.95T SCREENED GRAVEL	R	6/12/2017			080660		
43 613-4380	ROAD MATERIALS		254.95T SCREENED GRA	4,142.94				4,142.94
160	CITY OF EDNA							
I-201706139266	4/3-5/4 SERVICE	R	6/13/2017			080661		
10 510-4741	UTILITIES, CT HOUSE		19101 4/3-5/2 SERVIC	293.30				
10 510-4741	UTILITIES, CT HOUSE		19301 4/3-5/2 SERVIC	17.50				
10 510-4741	UTILITIES, CT HOUSE		190011 4/3-5/2 SERVI	29.48				
10 510-4741	UTILITIES, CT HOUSE		19001 4/3-5/2 SERVIC	49.48				
10 510-4741	UTILITIES, CT HOUSE		191011 4/3-5/2 SERVI	25.40				
10 510-4742	UTILITIES, SERVICE BLD		52264003 4/3-5/4 SER	487.12				
10 510-4745	UTILITIES, MUSEUM		52188101 4/3-5/2 SER	41.30				
10 510-4745	UTILITIES, MUSEUM		521710 4/3-5/2 SERVI	41.30				
10 510-4748	UTILITIES, WORKFORCE		28140 4/3-5/2 SERVIC	97.00				
10 561-4740	UTILITIES		181 3/1-4/3 SERVICE	17.50				
10 561-4740	UTILITIES		1811 3/1-4/3 SERVICE	418.31				
41 611-4740	UTILITIES		313010 4/3-5/3 SERVI	71.41				1,589.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
235	JACKSON CO OFFICE SUPPLY							
I-4213	1000 ENVELOPES	R	6/13/2017			080662		
10 403-4310	OFFICE SUPPLIES & EXPENSES	1000 ENVELOPES		89.18				89.18
5134	HARRIS CO CONSTABLE PCT #5							
I-12-11-8234A	QUINTANILLA SERVICE FEE	R	6/15/2017			080663		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	QUINTANILLA SERVICE		205.00				205.00
335	TAC HEBP							
C-038201706079257	MEDICAL INSURANCE	R	6/23/2017			080674		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		17.50CR				
C-038201706219268	MEDICAL INSURANCE	R	6/23/2017			080674		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		17.50CR				
I-012201706219268	DENTAL INSURANCE	R	6/23/2017			080674		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		46.72				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		93.44				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		128.71				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		113.24				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		93.44				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		46.72				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		46.72				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		93.44				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		46.72				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		116.80				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		70.08				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.36				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.36				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		419.85				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		373.46				
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.36				
10 570-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		15.18				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		70.08				
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.36				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		46.72				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.36				
19 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		3.56				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.93				
25 571-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.86				
25 572-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		11.68				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		11.45				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		116.80				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		116.80				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		93.44				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		140.16				
I-013201706079257	DENTAL INSURANCE	R	6/23/2017			080674		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.14				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.54				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201706079257	DENTAL INSURANCE	R	6/23/2017			080674		
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		37.52				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.14				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		84.17				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		65.54				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.37				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.60				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		37.52				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		46.90				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		543.46				
I-013201706219268	DENTAL INSURANCE	R	6/23/2017			080674		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.14				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.54				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		37.52				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.14				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		84.17				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		65.54				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.37				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.60				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		37.52				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		46.90				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		543.46				
I-014201706219268	MEDICAL INSURANCE	R	6/23/2017			080674		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201706219268	MEDICAL INSURANCE	R	6/23/2017			080674		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,511.68				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,837.34				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,255.93				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,511.68				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,511.68				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,389.60				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,633.76				
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15,778.87				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		14,035.39				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92				
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		570.65				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,633.76				
10 600-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92				
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		133.67				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		35.02				
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		746.22				
25 572-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		438.97				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		430.18				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,389.60				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,389.60				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,511.68				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		5,267.52				
I-015201706079257	MEDICAL INSURANCE	R	6/23/2017			080674		
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-015201706219268	MEDICAL INSURANCE	R	6/23/2017			080674		
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-015201706219268	MEDICAL INSURANCE	R	6/23/2017			080674		
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-016201706079257	MEDICAL INSURANCE	R	6/23/2017			080674		
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-016201706219268	MEDICAL INSURANCE	R	6/23/2017			080674		
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-017201706079257	MEDICAL INSURANCE	R	6/23/2017			080674		
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				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,881.44				
I-017201706219268	MEDICAL INSURANCE	R	6/23/2017			080674		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-017201706219268	MEDICAL INSURANCE	R	6/23/2017			080674		
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		720.36				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,601.80				
I-018201706079257	MEDICAL INSURANCE	R	6/23/2017			080674		
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		904.64				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,749.15				
I-018201706219268	MEDICAL INSURANCE	R	6/23/2017			080674		
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		452.32				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,296.85				
I-019201706219268	LIFE INSURANCE	R	6/23/2017			080674		
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201706219268	LIFE INSURANCE	R	6/23/2017			080674		
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.60				
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76				
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		70.45				
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		62.67				
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		2.55				
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 600-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
19 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.60				
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.16				
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.33				
25 572-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.96				
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.92				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76				
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		23.52				
I-036201706219268	LIFE INSURANCE 2	R	6/23/2017			080674		
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-038201706079257	MEDICAL INSURANCE	R	6/23/2017			080674		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		17.50				
I-038201706219268	MEDICAL INSURANCE	R	6/23/2017			080674		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		17.50				
I-7/17	07/17 RETIREE INS PREM	R	6/23/2017			080674		
10 409-4202	FRG BENE, GROUP INS	07/17 RETIREE INS PR		11,377.08				
10 000-1400	DUE FROM OTHERS	07/17 RETIREE INS PR		3,332.46				154,859.30
516	JACKSON CO TAX ASSESSOR COLLEC							
I-037201706219268	EMPLOYEE DELNQ TAXES	R	6/23/2017			080692		
99 000-2060	PAYROLL DEDUCTIONS	EMPLOYEE DELNQ TAXES		120.22				120.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201706079257	ID THEFT,PRE-PAID LEGAL SERV	R	6/23/2017			080693		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		103.61				
I-032201706219268	ID THEFT,PRE-PAID LEGAL SERV	R	6/23/2017			080693		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		103.61				207.22
6106	MASA MEDICAL TRANSPORT							
I-041201706079257	MASA MED TRANSPORT	R	6/23/2017			080694		
99 000-2063	COMBINED INSURANCE	MASA MED TRANSPORT		270.00				
I-041201706219268	MASA MED TRANSPORT	R	6/23/2017			080694		
99 000-2063	COMBINED INSURANCE	MASA MED TRANSPORT		270.00				540.00
5214	BRUCE AIRHART							
I-6/17	5/17-6/20 MILEAGE	R	6/26/2017			080695		
10 510-4950	UNCLASSIFIED	5/17-6/20 MILEAGE		117.70				
I-JUNE 17-FY	CELL PHONE REIMBURSEMENT	R	6/26/2017			080695		
10 510-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				157.70
5965	ALLTIME TECH							
I-17876	6/12 TECH ASSISTANCE	R	6/26/2017			080696		
10 499-4760	MAINT & SUPPORT/COMPUTERS	6/12 TECH ASSISTANCE		22.00				
I-17877	6/8-6/12 QUICKBOOKS SETUP	R	6/26/2017			080696		
10 499-4760	MAINT & SUPPORT/COMPUTERS	6/8-6/12 QUICKBOOKS		242.00				
I-17878	4/19-4/20 COMPUTER SETUP	R	6/26/2017			080696		
10 499-5500	CAPITAL OUTLAY	4/19-4/20 COMPUTER S		264.00				528.00
1302	ANDERSON MACHINERY CO INC							
I-Z07136	6/5-6/11 PAD FOOT ROLLER RENT	R	6/26/2017			080697		
42 612-4770	RENTAL	6/5-6/11 PAD FOOT RO		1,352.84				1,352.84
4260	ANTODOVAL, LLC							
I-66316	TUBE,TIRE REPAIR	R	6/26/2017			080698		
44 614-4390	TIRES & TUBES	TUBE,TIRE REPAIR		85.00				
I-66408	TIRE MOUNTING	R	6/26/2017			080698		
44 614-4390	TIRES & TUBES	TIRE MOUNTING		45.00				130.00
5066	AT&T							
I-201706139267	36178234733022 5/25-6/24 SERV	R	6/26/2017			080699		
10 499-4620	COMMUNICATIONS	36178234733022 5/25-		201.65				201.65
484	ATZENHOFFER CHEVROLET CO INC.							
I-253561	CCAP	R	6/26/2017			080700		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CCAP		20.62				20.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6056	AUTOMATED FIRE SYSTEM CO., LLC							
I-11668	FIRE EXTINGUISHER, MAINT, PINS	R	6/26/2017			080701		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FIRE EXTINGUISHER, MA		440.00				440.00
123	BAKER & TAYLOR INC							
I-5014576200	BOOKS	R	6/26/2017			080702		
10 650-4330	BOOKS, LIBRARY	BOOKS		133.85				
28 650-4330	BOOKS, LIBRARY	BOOKS		31.49				
I-5014583533	BOOKS	R	6/26/2017			080702		
10 650-4330	BOOKS, LIBRARY	BOOKS		164.24				
I-5014589220	BOOKS	R	6/26/2017			080702		
10 650-4330	BOOKS, LIBRARY	BOOKS		163.56				493.14
6182	JAMES R. BAKER							
I-JUNE 17-FY	CELL PHONE REIMBURSEMENT	R	6/26/2017			080703		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
2441	JOHNNY E. BELICEK							
I-6/14/17	6/12-6/14 CONFERENCE	R	6/26/2017			080704		
43 613-4680	TRAVEL/TRAINING	6/12-6/14 MILEAGE		118.77				
43 613-4680	TRAVEL/TRAINING	6/12-6/14 MEAL PER D		73.75				
I-JUNE 17-FY	CELL PHONE REIMBURSEMENT	R	6/26/2017			080704		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				272.52
2546	BEN E KEITH FOODS							
I-74344369	FOOD	R	6/26/2017			080705		
10 561-4410	FOOD	FOOD		1,839.90				
I-74344370	FOOD	R	6/26/2017			080705		
10 561-4410	FOOD	FOOD		69.98				1,909.88
127	BEP'S AUTO SUPPLY & SERVICE IN							
C-805351	ADHESIVE CREDIT INV 385812	R	6/26/2017			080706		
10 551-4750	REPAIR AND MAINTENANCE	ADHESIVE CREDIT INV		3.99CR				
I-386600	COUPLING	R	6/26/2017			080706		
41 611-4375	PARTS, SUPPLIES, REPAIRS	COUPLING		6.29				
I-386617	OIL	R	6/26/2017			080706		
41 611-4370	OIL, GREASE & COOLANT	OIL		18.50				
I-386628	BREAK LINE, FLUID	R	6/26/2017			080706		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BREAK LINE, FLUID		5.49				
42 612-4375	PARTS, SUPPLIES, REPAIRS	BREAK LINE, FLUID		5.49				
I-386729	MOTOR GRADER BULBS	R	6/26/2017			080706		
41 611-4375	PARTS, SUPPLIES, REPAIRS	MOTOR GRADER BULBS		14.58				
I-386827	DUMP TRUCK MUD FLAP, FRESHNER	R	6/26/2017			080706		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK MUD FLAP,		15.98				
I-428124	WEEDEATER FUEL GROMMET	R	6/26/2017			080706		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WEEDEATER FUEL GROMM		1.74				
I-428131	8YD DUMP TRUCK SWITCH	R	6/26/2017			080706		
42 612-4375	PARTS, SUPPLIES, REPAIRS	8YD DUMP TRUCK SWITC		46.52				
I-428151	BATTERY, ENVIRONMENTAL CHR	R	6/26/2017			080706		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-428151	BATTERY,ENVIRONMENTAL CHRG	R	6/26/2017			080706		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BATTERY,ENVIRONMENTA		273.98				
I-428152	8YD DUMP TRUCK ALARM	R	6/26/2017			080706		
42 612-4375	PARTS, SUPPLIES, REPAIRS	8YD DUMP TRUCK ALARM		24.99				
I-428175	120G CABLE,LUGS,FUSE HOLDER	R	6/26/2017			080706		
42 612-4375	PARTS, SUPPLIES, REPAIRS	120G CABLE,LUGS,FUSE		9.99				
I-428281	BOOX AX MIRROR	R	6/26/2017			080706		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOOX AX MIRROR		21.49				
I-428731	WEED EATER STRING	R	6/26/2017			080706		
10 595-4375	PARTS, SUPPLIES, REPAIRS	WEED EATER STRING		56.95				
I-428808	SPARK PLUGS	R	6/26/2017			080706		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SPARK PLUGS		19.92				
I-428934	SWITCH	R	6/26/2017			080706		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SWITCH		44.91				
42 612-4375	PARTS, SUPPLIES, REPAIRS	SWITCH		44.91				607.74
599	BOB BARKER CO INC							
I-WEB000484142	TOOTHBRUSHES, SOAP,NAPKINS	R	6/26/2017			080709		
81 565-4421	INMATE, SUPPLIES	TOOTHBRUSHES, SOAP,NA		510.43				510.43
2881	JOE LYNN BONNOT, DDS							
I-DI0026	DILWORTH EVALUATION	R	6/26/2017			080710		
10 561-4645	INMATE, MEDICAL	DILWORTH EVALUATION		64.00				
I-GA0216 6/8/17	GARZA EVAL,EXTRACTION	R	6/26/2017			080710		
10 561-4645	INMATE, MEDICAL	GARZA EVAL,EXTRACTIO		312.00				
I-HA0162 6/5/17	HAWKINS FILMS,EXTRACTION	R	6/26/2017			080710		
10 561-4645	INMATE, MEDICAL	HAWKINS FILMS,EXTRAC		273.00				649.00
5440	RICK BOONE							
I-JUNE 17-FY	CELL PHONE REIMBURSEMENT	R	6/26/2017			080711		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
775	BRODART CO							
I-471300	DURASAVERS,FREIGHT	R	6/26/2017			080712		
10 650-4310	OFFICE SUPPLIES & EXPENSES	DURASAVERS,FREIGHT		88.74				88.74
1153	WAYNE BUBELA							
I-6/14/17	6/12-6/14 CONFERENCE	R	6/26/2017			080713		
42 612-4680	TRAVEL/TRAINING	6/12-6/14 MILEAGE		134.29				
42 612-4680	TRAVEL/TRAINING	6/12-6/14 MEAL PER D		88.50				
I-JUNE 17-FY	CELL PHONE REIMBURSEMENT	R	6/26/2017			080713		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				302.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5645	JAMES BUDD I-JUNE 17-FY 41 611-4620	R	6/26/2017			080714		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5920	TRACY BURTTSCHELL I-6/19/17 10 409-4950	R	6/26/2017			080715		
	ANNUAL PHYSICAL CO-PAY UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00				25.00
5671	WILLIE CAESAR I-JUNE 17-FY 10 570-4310	R	6/26/2017			080716		
	CELL PHONE REIMBURSEMENT OFFICE - OPERATING		CELL PHONE REIMBURSE	25.00				25.00
151	CERTIFIED LABORATORIES I-2747534 41 611-4375	R	6/26/2017			080717		
	TUFF BRAKE AEROSOL,MILE-HI PARTS, SUPPLIES, REPAIRS		TUFF BRAKE AEROSOL,M	455.48				
	I-2749539 42 612-4360	R	6/26/2017			080717		
	DIESEL-MATE FUEL		DIESEL-MATE	420.35				875.83
5508	CITIBANK I-201706219269 10 466-4950	R	6/26/2017			080718		
	5/5-5/31 CHARGES UNCLASSIFIED		GRAND JURY BAKERY	22.94				
	10 466-4950		GRAND JURY BAKERY	33.22				
	10 561-4680		5/15-5/18 LOUDERBACK	486.45				
	10 560-4445		TACTICAL MAGAZINES,S	569.31				
	I-201706219270 10 561-4750	R	6/26/2017			080718		
	REPAIR & MAINTENANCE		OUTLETS,WALL PLAT	13.53				
	10 561-4680		5/15-5/17 OMECINSKI	324.30				
	10 561-4750		CORD COVER	59.94				
	10 561-4750		HEATING ELEMENT	821.18				
	10 561-4750		BOLT,CONNECTOR	7.95				
	10 561-4750		BALLASTS	265.07				
	I-201706219271 10 406-4680	R	6/26/2017			080718		
	TRAVEL/TRAINING		5/15-5/19 FRIEDRICH	1,003.80				
	I-201706219272 41 611-4375	R	6/26/2017			080718		
	5/10 CHARGES PARTS, SUPPLIES, REPAIRS		TISSUE	13.94				
	I-201706219273 42 612-4375	R	6/26/2017			080718		
	5/11 CHARGES PARTS, SUPPLIES, REPAIRS		VEHICLE REGISTRATION	4.25				
	44 614-4375		VEHICLE REGISTRATION	4.25				
	I-201706219274 10 510-4751	R	6/26/2017			080718		
	5/10-5/23 CHARGES MAINT, BLDG, COURTHOUSE		BENCH JOINT,TOOLS,MI	548.18				
	10 510-4750		TENSION SPRING	13.39				
	10 510-4752		MINI BLINDS,NUMBERS,	16.44				
	10 510-4751		MOUSE TRAPS	20.84				
	I-201706219275 10 561-4410	R	6/26/2017			080718		
	5/3-6/1 CHARGES FOOD		BREAD,MILK,WATER,CHI	541.29				
	10 561-4435		BOWLS,PLATES,NAPKINS	9.14				
	10 561-4646		BODY POWDER	5.94				
	10 561-4647		INMATE PRESCRIPTIONS	753.12				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-201706219275	5/3-6/1 CHARGES	R	6/26/2017			080718		
10 561-4750	REPAIR & MAINTENANCE			11.76				
15 563-4310	OFFICE SUPPLIES & EXPENSES			3.96				
81 565-4421	INMATE, SUPPLIES			54.60				
I-201706219276	5/2-5/4 CHARGES	R	6/26/2017			080718		
10 650-4310	OFFICE SUPPLIES & EXPENSES			15.00				
I-201706219277	5/3-5/17 CHARGES	R	6/26/2017			080718		
10 466-4950	UNCLASSIFIED			30.78				
10 466-4950	UNCLASSIFIED			32.26				
10 560-4445	SUPPLIES, LAW ENFORCEMENT			16.21				
I-201706219278	5/6-5/20 CHARGES	R	6/26/2017			080718		
10 600-4680	TRAVEL/TRAINING			698.68				
10 600-4680	TRAVEL/TRAINING			123.19				
I-201706219279	5/5 CHARGES	R	6/26/2017			080718		
10 561-4648	INMATE, TRANSPORT EXP			9.73				
I-201706219280	5/18-5/25 CHARGES	R	6/26/2017			080718		
10 561-4680	TRAVEL/TRAINING			324.30				
10 560-4680	TRAVEL/TRAINING			25.00				
I-201706219281	5/8 CHARGES	R	6/26/2017			080718		
44 614-4310	OFFICE SUPPLIES & EXPENSES			11.74				
I-201706219282	5/22-6/1 CHARGES	R	6/26/2017			080718		
10 437-4680	TRAVEL/TRAINING			100.00				
10 437-4680	TRAVEL/TRAINING			100.00				
10 437-4670	PROSECUTOR'S CT COSTS			25.00				
I-201706219283	5/4 CHARGES	R	6/26/2017			080718		
10 499-4310	OFFICE SUPPLIES & EXPENSES			489.97				
I-201706219284	5/11 CHARGES	R	6/26/2017			080718		
10 495-4680	TRAVEL/TRAINING			163.21				
10 495-4680	TRAVEL/TRAINING			174.00				
I-201706219285	5/12-5/27 CHARGES	R	6/26/2017			080718		
10 455-4680	TRAVEL/TRAINING			204.70				
10 455-4680	TRAVEL/TRAINING			102.35CR				8,050.21
5883	JEREMY CRULL							
I-JUNE 17-FY	CELL PHONE REIMBURSEMENT	R	6/26/2017			080722		
10 560-4620	COMMUNICATIONS			40.00				40.00
2386	MICHELLE DARILEK							
I-JUNE 17-FY	CELL PHONE REIMBURSEMENT	R	6/26/2017			080723		
10 495-4620	COMMUNICATIONS			25.00				25.00
6183	JOHN L. DAVIS							
I-JUNE 17-FY	CELL PHONE REIMBURSEMENT	R	6/26/2017			080724		
10 560-4620	COMMUNICATIONS			25.00				25.00

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1	DAWN FOOD PRODUCTS							
I-17-0403	REFUND	R	6/26/2017			080725		
88 000-2185	OVERPAYMENT	DAWN FOOD PRODUCTS:R		49.97				49.97
5146	DE LAGE LANDEN FINANCIAL SERV							
I-54809471	06/17 COPIER RENTAL	R	6/26/2017			080726		
10 560-4770	RENTAL	06/17 COPIER RENTAL		222.51				222.51
174	DENNIS AUTO SERVICE							
I-54974	305 ROTORS,BRAKE PADS,LABOR	R	6/26/2017			080727		
10 560-4750	REPAIR & MAINTENANCE	305 ROTORS,BRAKE PAD		1,012.70				1,012.70
4761	DAVID ALAN DISHER							
I-05-3-7195 6/16/17	5/10-6/5 REYES FEE	R	6/26/2017			080728		
10 436-4534	LEGAL IND, DIST - 135TH	5/10-6/5 REYES FEE		102.00				
I-10-5-8388 6/16/17	5/9-6/5 BRINTON FEE	R	6/26/2017			080728		
10 436-4534	LEGAL IND, DIST - 135TH	5/9-6/5 BRINTON FEE		90.00				192.00
5130	BARBARA EARL							
I-JUNE 17-FY	CELL PHONE REIMBURSEMENT	R	6/26/2017			080729		
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
184	EDNA AUTO SUPPLY							
C-736576	BATTERY CREDIT	R	6/26/2017			080730		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BATTERY CREDIT		168.95CR				
I-736239	VARVOL,BOTTLES,OIL ABSORB	R	6/26/2017			080730		
43 613-4375	PARTS, SUPPLIES, REPAIRS	VARVOL,BOTTLES,OIL A		81.94				
I-738228	HYDRAULIC HOSE,BIT SET,ETC	R	6/26/2017			080730		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE,BIT S		81.59				
I-738232	WELDING RODS	R	6/26/2017			080730		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WELDING RODS		47.97				
I-738286	BLADES,GALV SPRAY,CABLE END	R	6/26/2017			080730		
10 510-4750	REPAIRS & MAINT	BLADES,GALV SPRAY,CA		63.99				
I-738296	WIRE,BOLTS,SOCKET	R	6/26/2017			080730		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WIRE,BOLTS,SOCKET		44.87				
I-738310	WHELLS	R	6/26/2017			080730		
10 510-4750	REPAIRS & MAINT	WHELLS		23.02				
I-738363	BEARING	R	6/26/2017			080730		
10 510-4750	REPAIRS & MAINT	BEARING		67.48				
I-738429	BRAKE LINES,UNION	R	6/26/2017			080730		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BRAKE LINES,UNION		2.35				
42 612-4375	PARTS, SUPPLIES, REPAIRS	BRAKE LINES,UNION		2.35				
I-738717	MOTOR GRADER SIGN,BRACKET	R	6/26/2017			080730		
41 611-4375	PARTS, SUPPLIES, REPAIRS	MOTOR GRADER SIGN,BR		14.93				
I-738783	DURA PATCHER CHAIN HOOK	R	6/26/2017			080730		
42 612-4375	PARTS, SUPPLIES, REPAIRS	DURA PATCHER CHAIN H		2.75				
41 611-4375	PARTS, SUPPLIES, REPAIRS	DURA PATCHER CHAIN H		2.75				
43 613-4375	PARTS, SUPPLIES, REPAIRS	DURA PATCHER CHAIN H		2.75				



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184	EDNA AUTO SUPPLY CONT							
I-738783	DURA PATCHER CHAIN HOOK	R	6/26/2017			080730		
44 614-4375	PARTS, SUPPLIES, REPAIRS	DURA PATCHER CHAIN H		2.74				272.53
391	EFFICIENCY AIR INC							
I-2960	DISCONNECT FAN MOTOR	R	6/26/2017			080732		
10 510-4751	MAINT, BLDG, COURTHOUSE	DISCONNECT FAN MOTOR		92.00				92.00
4647	JOHN EVANS							
I-16-5-9667	MARINEZ FEE	R	6/26/2017			080733		
10 436-4534	LEGAL IND, DIST - 135TH	MARINEZ FEE		300.00				
I-17-5-9907	MARINEZ FEE	R	6/26/2017			080733		
10 436-4534	LEGAL IND, DIST - 135TH	MARINEZ FEE		60.00				360.00
6137	MONICA H. FOSTER							
I-6/4/17	6/4-6/8 TACA CONFERENCE	R	6/26/2017			080734		
10 499-4680	TRAVEL/TRAINING	6/4-6/8 MEAL PER DIE		73.75				
I-JUNE 17-FY	CELL PHONE REIMBURSEMENT	R	6/26/2017			080734		
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				98.75
6151	JORDAN FRIES							
I-14-2-9205	6/14-6/15 GARCIA FEE	R	6/26/2017			080735		
10 436-4534	LEGAL IND, DIST - 135TH	6/14-6/15 GARCIA FEE		300.00				
I-15-9-9526	HARRIS FEE	R	6/26/2017			080735		
10 436-4534	LEGAL IND, DIST - 135TH	HARRIS FEE		300.00				600.00
169	CURT GABRYSCH							
I-JUNE 17-FY	CELL PHONE REIMBURSEMENT	R	6/26/2017			080736		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
202	GALLS LLC							
I-007614406	ALLEN UNIFORM PANTS	R	6/26/2017			080737		
10 561-4785	UNIFORMS	ALLEN UNIFORM PANTS		89.00				89.00
1681	GANADO FEED & MORE							
I-102751	ARGON	R	6/26/2017			080738		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ARGON		54.95				
I-102904	ACETYLENE	R	6/26/2017			080738		
10 595-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE		55.95				
I-102924	304 UNIFORM HAT	R	6/26/2017			080738		
10 560-4785	UNIFORMS	304 UNIFORM HAT		79.95				190.85
6195	OMAR GARCIA							
I-JUNE 17	CELL PHONE REIMBURSEMENT	R	6/26/2017			080739		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		20.00				20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5646	BILLY GASCH, SR CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/26/2017	19.81		080740		19.81
5229	MARY GAUBATZ ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	R	6/26/2017	25.00		080741		25.00
724	GOLDEN CRESCENT CASA 2017 ADDITIONAL ALLOCATION CHILD ADVOCACY SERVICES 6/19 JUROR DONATIONS PETIT JURY, DISTRICT COURT PETIT JURY, DISTRICT COURT PETIT JURY, DISTRICT COURT	R	6/26/2017	4,000.00		080742		4,015.00
5303	GREAT AMERICA FINANCIAL SVCS C MAIL MACHINE CONTRACT RENTAL, POSTAGE MACH	R	6/26/2017	189.00		080743		189.00
698	GREEN DIAMOND DISTRIBUTING URINAL FLOOR MATS, SCREENS SUPPLIES, JANITORIAL SERV BLDG URINAL FLOOR MATS, FRESHNER URINAL FLOOR MATS, FR HAND SCRUB, FREIGHT PARTS, SUPPLIES, REPAIRS	R	6/26/2017	151.97		080744		461.22
211	GT DISTRIBUTORS INC 312 BP VEST, CARRIER CAPITAL OUTLAY 312 MAG POUCH SUPPLIES, LAW ENFORCEMENT	R	6/26/2017	762.00		080745		801.98
214	GULF COAST PAPER CO, INC TOWELS, LINERS, TISSUE, MISC SUPPLIES, JANITORIAL SERV BLDG TISSUE, BOWL CLEANER, MOP HEADS SUPPLIES, JANITORIAL CT HOUSE TOWELS PARTS, SUPPLIES, REPAIRS TOWELS GLOVES, TOWELS, TISSUE, MISC SUPPLIES, JANITORIAL SERV BLDG TOWELS, TISSUE, LINERS, CLEANER SUPPLIES, JANITORIAL CT HOUSE	R	6/26/2017	121.92		080746		539.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1937	GULF INTERNATIONAL TRUCKS							
I-225101	INTERNT'L DUMP TRUCK SWITCH	R	6/26/2017			080747		
41 611-4375	PARTS, SUPPLIES, REPAIRS	INTERNT'L DUMP TRUCK		49.77				49.77
5908	HALFF ASSOCIATES, INC.							
I-00001404	SERENITY BAY DRAINAGE REVIEW	R	6/26/2017			080748		
10 321-3070	FLOOD PLAIN PERMITS	SERENITY BAY DRAINAG		1,822.53				1,822.53
3115	HATEC INC							
I-2840018248	BOOM AX HOSE SWIVEL,FREIGHT	R	6/26/2017			080749		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOOM AX HOSE SWIVEL,		218.74				218.74
5623	ARNOLD K. HAYDEN, JR.							
I-15-10-15007	10/1/15-6/5/17 LOYD/GARCIA FEE	R	6/26/2017			080750		
10 436-4530	LEGAL AD LITEM	10/1/15-6/5/17 LOYD/		3,400.00				
I-15-9-9528	1/7-6/1 BAKER FEE	R	6/26/2017			080750		
10 436-4534	LEGAL IND, DIST - 135TH	1/7-6/1 BAKER FEE		1,542.00				
I-16-7-9712	10/3-6/1 TAYLOR FEE	R	6/26/2017			080750		
10 436-4534	LEGAL IND, DIST - 135TH	10/3-6/1 TAYLOR FEE		792.00				
I-17-5-9918	BREWER FEE	R	6/26/2017			080750		
10 436-4534	LEGAL IND, DIST - 135TH	BREWER FEE		300.00				6,034.00
1	HAYLEA TOMPKINS							
I-1515	DEPOSIT REFND	R	6/26/2017			080751		
10 000-2200	DUE TO OTHERS	HAYLEA TOMPKINS:DEPO		150.00				150.00
3230	HELPING HANDS							
I-6/19/17	6/19 JUROR DONATIONS	R	6/26/2017			080752		
10 466-4656	PETIT JURY, DISTRICT COURT	6/19 JUROR DONATIONS		78.00				
10 466-4656	PETIT JURY, DISTRICT COURT	6/19 JUROR DONATIONS		1.00				
10 466-4656	PETIT JURY, DISTRICT COURT	6/19 JUROR DONATIONS		2.00				81.00
221	HIGH-BREHM HATS & WESTERN WEAR							
I-16848	301 UNIFORM PANTS	R	6/26/2017			080753		
10 560-4071	UNIFORM ALLOWANCE, SHERIFF	301 UNIFORM PANTS		39.95				39.95
4421	MIKE HILLER							
I-JUNE 17-FY	CELL PHONE REIMBURSEMENT	R	6/26/2017			080754		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
223	HOLT CO OF TEXAS INC							
I-PIMV0100602	SEAL, SWITCH, SHIMS	R	6/26/2017			080755		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SEAL, SWITCH, SHIMS		256.01				256.01

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
274	MARY HORTON							
I-JUNE 17-FY 10 497-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/26/2017			080756		
			CELL PHONE REIMBURSE	25.00				25.00
5157	HOSPICE OF SOUTH TEXAS							
I-6/19/17 10 466-4656	6/19 JUROR DONATIONS	R	6/26/2017			080757		
10 466-4656	PETIT JURY, DISTRICT COURT		6/19 JUROR DONATIONS	84.00				
	PETIT JURY, DISTRICT COURT		6/19 JUROR DONATIONS	2.00				86.00
3963	WAYNE HUNT							
I-6/14/17 41 611-4375	6/12-6/14 CONFERENCE	R	6/26/2017			080758		
41 611-4375	PARTS, SUPPLIES, REPAIRS		6/12-6/14 MILEAGE	114.49				
I-JUNE 17-FY 41 611-4620	PARTS, SUPPLIES, REPAIRS		6/12-6/14 MEAL PER D	44.25				
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/26/2017			080758		
			CELL PHONE REIMBURSE	80.00				238.74
2533	HONORABLE JOHN A HUTCHISON III							
I-2017-018 10 435-4525	2/23-5/30 BISHOP FEE,EXPENSES	R	6/26/2017			080759		
	CONT SERV, STAT PROBATE JUDGE		2/23-5/30 BISHOP FEE	1,418.92				1,418.92
2822	PATTI HUTSON							
I-09-7-8154 6/15/17 10 436-4534	VEGA FEE	R	6/26/2017			080760		
	LEGAL IND, DIST - 135TH		VEGA FEE	240.00				
I-16-5-9667A 10 436-4534	MARINEZ FEE	R	6/26/2017			080760		
	LEGAL IND, DIST - 135TH		MARINEZ FEE	300.00				
I-17-5-9907 10 436-4534	MARINEZ FEE	R	6/26/2017			080760		
	LEGAL IND, DIST - 135TH		MARINEZ FEE	60.00				600.00
5689	LARRY CHRIS ILES							
I-15-11-9551 10 436-4534	10/20/15-6/19/17 RAMIREZ FEE	R	6/26/2017			080761		
	LEGAL IND, DIST - 135TH		10/20/15-6/19/17 RAM	5,490.00				
I-16-5-9663 10 436-4534	10/24-6/19 MARTIN FEE	R	6/26/2017			080761		
	LEGAL IND, DIST - 135TH		10/24-6/19 MARTIN FE	2,652.00				
I-17-3-9889 10 436-4534	HERRERA FEE	R	6/26/2017			080761		
	LEGAL IND, DIST - 135TH		HERRERA FEE	300.00				
I-17-3-9890 10 436-4534	HERRERA FEE	R	6/26/2017			080761		
	LEGAL IND, DIST - 135TH		HERRERA FEE	60.00				8,502.00
1705	INTERSTATE ALL BATTERY CENTER							
I-1901103012818 10 437-4310	BATTERIES	R	6/26/2017			080762		
	OFFICE SUPPLIES & EXPENSES		BATTERIES	21.95				21.95
229	JACKSON CO HERALD TRIBUNE							
C-37715 28 651-4950	5/3 LOCAL HEROS AD CREDIT	R	6/26/2017			080763		
	UNCLASSIFIED		5/3 LOCAL HEROS AD C	80.00CR				
I-74475 41 611-4660	5/10 MOTORGRADER LEGAL AD	R	6/26/2017			080763		
	LEGAL & BID NOTICES		5/10 MOTORGRADER LEG	143.10				
I-74476	5/10 ONLINE PUBLIC AUCTION AD	R	6/26/2017			080763		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
229	JACKSON CO HERALD TRIBCONT							
I-74476	5/10 ONLINE PUBLIC AUCTION AD	R	6/26/2017			080763		
41 611-4660	LEGAL & BID NOTICES		5/10 ONLINE PUBLIC A	26.78				
44 614-4660	LEGAL & BID NOTICES		5/10 ONLINE PUBLIC A	26.77				
I-74688	5/3 LOCAL HEROS AD	R	6/26/2017			080763		
28 651-4950	UNCLASSIFIED		5/3 LOCAL HEROS AD	80.00				
I-74689	5/10 LOCAL HEROS AD	R	6/26/2017			080763		
28 651-4950	UNCLASSIFIED		5/10 LOCAL HEROS AD	80.00				276.65
5822	JACKSON CO TREASURER							
I-6/19/17	6/19 CASH JURY REIMBURSEMENT	R	6/26/2017			080764		
10 466-4656	PETTIT JURY, DISTRICT COURT		6/19 CASH JURY REIMB	120.00				120.00
232	JACKSON CO CO-WIDE DRNG							
I-5/17	5/17 TAXES	R	6/26/2017			080765		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICTS		5/17 TAXES	9,861.79				9,861.79
6190	JOEL B. JOHNSON							
I-05/10/17	5/8-5/10 MEALS	R	6/26/2017			080766		
10 435-4682	TRAVEL, DISTRICT JUDGE		5/8-5/10 MEALS	35.95				35.95
5177	DENNIS G KARL							
I-JUNE 17-FY	CELL PHONE REIMBURSEMENT	R	6/26/2017			080767		
44 614-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	73.78				73.78
5866	JOHN F. KASPAR							
I-V-17233	8/10/15-6/4/17 REYES SERVICES	R	6/26/2017			080768		
10 436-4538	LEGAL OTHER, DIST - 135TH		8/10/15-6/4/17 REYES	375.00				375.00
1	KONDAUR CAPITAL CORP							
I-17-2188	REFUND	R	6/26/2017			080769		
88 000-2185	OVERPAYMENT		KONDAUR CAPITAL CORP	52.00				52.00
393	KOTLAR PLUMBING CO, INC							
I-034967	TOILET REPAIR LABOR,PUMP	R	6/26/2017			080770		
10 595-4375	PARTS, SUPPLIES, REPAIRS		TOILET REPAIR LABOR,	579.32				579.32
5836	STEPHEN LANG							
I-JUNE 17-FY	CELL PHONE REIMBURSEMENT	R	6/26/2017			080771		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
3192	JOYCE LEITA							
I-17-5-9910	OROZCO FEE	R	6/26/2017			080772		
10 436-4534	LEGAL IND, DIST - 135TH		OROZCO FEE	300.00				300.00

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3855	LERNER PUBLISHING GROUP							
I-1252560	BOOKS	R	6/26/2017			080773		
10 650-4332	BOOKS, GRANTS	BOOKS		196.65				
I-1253082	BOOKS	R	6/26/2017			080773		
10 650-4332	BOOKS, GRANTS	BOOKS		215.91				412.56
4995	LES ZEPLIN MOTORS							
I-7884	OIL,FILTER	R	6/26/2017			080774		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OIL,FILTER		27.35				27.35
5537	LIBRARY STORE INC							
I-268462	BOOK JACKET COVERS	R	6/26/2017			080775		
10 650-4310	OFFICE SUPPLIES & EXPENSES	BOOK JACKET COVERS		79.78				79.78
1474	LAVACA-NAVIDAD RIVER AUTHORITY							
I-3649	MAURITZ CAMP WATER SYS IMP	R	6/26/2017			080776		
72 660-5531	CAPITAL OUTLAY - CO - MAURITZ MAURITZ CAMP WATER S			2,893.99				2,893.99
5256	GUADALUPE (LUPE) LOPEZ							
I-6/4/17	6/4-6/8 TACA CONFERENCE	R	6/26/2017			080777		
10 499-4680	TRAVEL/TRAINING	6/4-6/8 MILEAGE		128.40				
10 499-4680	TRAVEL/TRAINING	6/4-6/8 MEAL PER DIE		73.75				202.15
115	ANDY LOUDERBACK							
I-JUNE 17-FY	CELL PHONE REIMBURSEMENT	R	6/26/2017			080778		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5651	MABRY'S SERVICE CENTER							
I-20532	2000 CHEV A/C,BRAKES,BATTERY	R	6/26/2017			080779		
10 595-4375	PARTS, SUPPLIES, REPAIRS	2000 CHEV A/C,BRAKES		2,163.04				2,163.04
268	MAGIC INDUSTRIES INC							
I-0195500-IN	BOOM AX SEALS,O'RINGS	R	6/26/2017			080780		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOOM AX SEALS,O'RING		37.58				37.58
614	J. W. "CISCO" MAREK							
I-385812	ADHESIVE	R	6/26/2017			080781		
10 551-4750	REPAIR AND MAINTENANCE	ADHESIVE		3.99				
I-JUNE 17-FY	CELL PHONE REIMBURSEMENT	R	6/26/2017			080781		
10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				43.99
2543	CHRISTOPHER MARLOW							
I-JUNE 17-FY	CELL PHONE REIMBURSEMENT	R	6/26/2017			080782		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
322	SHARON MATHIS							
I-JUNE 17-FY	CELL PHONE REIMBURSEMENT	R	6/26/2017			080783		
10 450-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5522	LORI J. MCLENNAN							
I-JUNE 17-FY	CELL PHONE REIMBURSEMENT	R	6/26/2017			080784		
10 600-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
537	MID-COAST FAMILY SERVICES							
I-6/19/17	6/19 JUROR DONATIONS	R	6/26/2017			080785		
10 466-4656	PETIT JURY, DISTRICT COURT	6/19 JUROR DONATIONS		54.00				
10 466-4656	PETIT JURY, DISTRICT COURT	6/19 JUROR DONATIONS		2.00				56.00
1773	MIDWEST TAPE							
I-95132754	AUDIO BOOKS	R	6/26/2017			080786		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		216.94				216.94
1148	MILLER UNIFORMS & EMBLEMS, INC							
I-76944	312 UNIFORM PANTS, JACKET, ETC	R	6/26/2017			080787		
10 560-4785	UNIFORMS	312 UNIFORM PANTS, JA		322.99				322.99
6133	MERRI SMITH NICHOLS							
I-15-3-9404	ESTRELLO FEE	R	6/26/2017			080788		
10 436-4534	LEGAL IND, DIST - 135TH	ESTRELLO FEE		300.00				
I-16-9-9732	GARCIA FEE	R	6/26/2017			080788		
10 436-4534	LEGAL IND, DIST - 135TH	GARCIA FEE		200.00				
I-26432	ARMSTRONG FEE	R	6/26/2017			080788		
10 436-4532	LEGAL IND - CO CT	ARMSTRONG FEE		60.00				
I-26614	ARMSTRONG FEE	R	6/26/2017			080788		
10 436-4532	LEGAL IND - CO CT	ARMSTRONG FEE		60.00				620.00
1	NORMA VASQUEZ							
I-1534	DEPOSIT REFUND	R	6/26/2017			080789		
10 000-2200	DUE TO OTHERS	NORMA VASQUEZ:DEPOSI		150.00				150.00
2095	O'REILLY AUTO PARTS							
I-0646-398644	PATCH TRK PRESS SWITCH	R	6/26/2017			080790		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PATCH TRK PRESS SWIT		17.28				
I-0646-398655	PATCH TRK PRESS SWITCH, CREDIT	R	6/26/2017			080790		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PATCH TRK PRESS SWIT		0.91				
I-0646-398726	PATCH TRUCK A/C SEAL KIT	R	6/26/2017			080790		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PATCH TRUCK A/C SEAL		10.00				
I-0646-399355	OIL PRESSURE SWITCH	R	6/26/2017			080790		
43 613-4375	PARTS, SUPPLIES, REPAIRS	OIL PRESSURE SWITCH		6.13				34.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT, INC.							
I-929421500001	STAMPERS	R	6/26/2017			080791		
10 499-4310	OFFICE SUPPLIES & EXPENSES	STAMPERS		35.98				
I-930687719001	PAPER, LIQUID PAPER	R	6/26/2017			080791		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PAPER, LIQUID PAPER		82.33				
I-931492501001	TONER, CLIPS, NOTE PADS, ETC	R	6/26/2017			080791		
10 560-4310	OFFICE SUPPLIES & EXPENSES	TONER, CLIPS, NOTE PAD		317.90				
I-931525140001	BINDERS, TONER	R	6/26/2017			080791		
10 665-4310	OFFICE SUPPLIES & EXPENSE	BINDERS, TONER		312.35				
I-932004013001	INK CARTRIDGES	R	6/26/2017			080791		
10 455-4310	OFFICE SUPPLIES & EXPENSES	INK CARTRIDGES		192.85				
I-932082874001	FAX MACHINE	R	6/26/2017			080791		
10 450-4310	OFFICE SUPPLIES & EXPENSES	FAX MACHINE		189.99				
I-932750341001	PAPER, PAPER ROLLS	R	6/26/2017			080791		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER, PAPER ROLLS		140.14				
I-932826242001	HP LS PRO PRINTER M225DW	R	6/26/2017			080791		
10 560-4310	OFFICE SUPPLIES & EXPENSES	HP LS PRO PRINTER M2		303.59				
I-932826660001	TONER	R	6/26/2017			080791		
10 560-4310	OFFICE SUPPLIES & EXPENSES	TONER		58.64				
I-933843496001	ADHESIVE	R	6/26/2017			080791		
28 651-4950	UNCLASSIFIED	ADHESIVE		27.99				
I-933843696001	POSTERBOARD	R	6/26/2017			080791		
28 651-4950	UNCLASSIFIED	POSTERBOARD		13.28				
I-933843697001	POSTERBOARD	R	6/26/2017			080791		
28 651-4950	UNCLASSIFIED	POSTERBOARD		11.18				
I-934195939001	PENS, TAPE, PAPER, FILE, ETC	R	6/26/2017			080791		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PENS, TAPE, PAPER, FILE		182.88				
I-934199525001	TABLE	R	6/26/2017			080791		
10 403-4310	OFFICE SUPPLIES & EXPENSES	TABLE		140.31				2,009.41
3086	JIM OMECINSKI							
I-JUNE 17-FY	CELL PHONE REIMBURSEMENT	R	6/26/2017			080793		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5871	THE PALL LAW FIRM PLLC							
I-17-3-9856	3/22-6/15 MCGEE FEE	R	6/26/2017			080794		
10 436-4534	LEGAL IND, DIST - 135TH	3/22-6/15 MCGEE FEE		840.00				
I-17-5-9919	5/16-6/15 CORNEJO FEE	R	6/26/2017			080794		
10 436-4534	LEGAL IND, DIST - 135TH	5/16-6/15 CORNEJO FE		510.00				1,350.00
1926	PENWORTHY COMPANY							
I-0529590-IN	BOOKS	R	6/26/2017			080795		
10 650-4330	BOOKS, LIBRARY	BOOKS		269.78				269.78



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4943	JEREMY PETRU CELL PHONE REIMBURSEMENT 10 560-4620	R	6/26/2017 CELL PHONE REIMBURSE	25.00		080796		25.00
5201	CYNDI POULTON CELL PHONE REIMBURSEMENT 10 456-4620	R	6/26/2017 CELL PHONE REIMBURSE	40.00		080797		40.00
5128	JOEL PRICE CELL PHONE REIMBURSEMENT 10 560-4620	R	6/26/2017 CELL PHONE REIMBURSE	25.00		080798		25.00
3934	CRAIG REPKA ANNUAL PHYSICAL CO-PAY 10 409-4950	R	6/26/2017 ANNUAL PHYSICAL CO-P	25.00		080799		25.00
5647	JOE RODRIGUEZ CELL PHONE REIMBURSEMENT 42 612-4620	R	6/26/2017 CELL PHONE REIMBURSE	40.00		080800		40.00
5992	ROGERS PHARMACY #6 5/2-5/26 INMATE RX 10 561-4647	R	6/26/2017 5/2-5/26 INMATE RX	657.07		080801		657.07
316	ROMCO EQUIPMENT CO. WASHER, SCREW, KEYS 41 611-4375	R	6/26/2017 WASHER, SCREW, KEYS	55.14		080802		55.14
4920	RWS-VICTORIA LANDFILL 5/16-5/27 DISPOSAL FEES 69.36T 10 595-4540	R	6/26/2017 5/16-5/27 DISPOSAL F	3,361.88		080803		3,361.88
5649	JOSE SANTIAGO CELL PHONE REIMBURSEMENT 10 595-4620	R	6/26/2017 CELL PHONE REIMBURSE	40.00		080804		40.00
3766	SHADY OAKS RV RESORT 7.2G PROPANE 10 595-4360	R	6/26/2017 7.2G PROPANE	14.40		080805		14.40
2539	SHI GOVERNMENT SOLUTIONS, INC. APC BATTERY FOR COURTHOUSE 10 409-4760	R	6/26/2017 APC BATTERY FOR COUR	451.92		080806		451.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
971	DENNIS S. SIMONS							
I-JUNE 17-FY	CELL PHONE REIMBURSEMENT	R	6/26/2017			080807		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1393	SIRCHIE FINGER PRINT LABS, INC							
I-0304234-IN	PRINT KIT,TAPE,BRUSH,PAD	R	6/26/2017			080808		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	PRINT KIT,TAPE,BRUSH		221.09				221.09
4750	GARY W. SMEJKAL							
I-JUNE 17-FY	CELL PHONE REIMBURSEMENT	R	6/26/2017			080809		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4070	DARREN STANCIK							
I-JUNE 17-FY	CELL PHONE REIMBURSEMENT	R	6/26/2017			080810		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5999	PAMELA STOVALL							
I-14-12-9321	CROWDER FEE	R	6/26/2017			080811		
10 436-4534	LEGAL IND, DIST - 135TH	CROWDER FEE		240.00				
I-16-5-9668	VELASCO FEE	R	6/26/2017			080811		
10 436-4534	LEGAL IND, DIST - 135TH	VELASCO FEE		240.00				480.00
4541	SUN COAST RESOURCES, INC.							
I-94303808	FUEL	R	6/26/2017			080812		
10 552-4360	FUEL	FUEL		40.82				
I-94303809	301 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	301 FUEL		22.07				
I-94303810	FUEL	R	6/26/2017			080812		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		21.03				
I-94305180	308 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	308 FUEL		26.86				
I-94305181	FUEL	R	6/26/2017			080812		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		25.61				
I-94305835	FUEL	R	6/26/2017			080812		
10 551-4360	FUEL	FUEL		39.57				
I-94305836	308 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	308 FUEL		37.69				
I-94305837	310 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	310 FUEL		28.32				
I-94307211	FUEL	R	6/26/2017			080812		
10 552-4360	FUEL	FUEL		29.36				
I-94307212	312 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	312 FUEL		38.53				
I-94307213	FUEL	R	6/26/2017			080812		
10 561-4360	FUEL	FUEL		31.03				
I-94307214	310 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	310 FUEL		25.61				
I-94307215	FUEL	R	6/26/2017			080812		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94307215	FUEL	R	6/26/2017			080812		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		64.77				
I-94308578	307 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	307 FUEL		21.45				
I-94308579	305 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	305 FUEL		42.28				
I-94308580	306 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	306 FUEL		55.19				
I-94308581	309 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	309 FUEL		49.15				
I-94309386	308 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	308 FUEL		32.70				
I-94309387	305 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	305 FUEL		29.78				
I-94309388	309 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	309 FUEL		33.95				
I-94309389	308 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	308 FUEL		10.83				
I-94309390	305 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	305 FUEL		49.36				
I-94311081	305 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	305 FUEL		22.07				
I-94311082	301 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	301 FUEL		51.23				
I-94311083	FUEL	R	6/26/2017			080812		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		19.58				
I-94312600	307 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	307 FUEL		28.74				
I-94312601	302 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	302 FUEL		47.69				
I-94312602	310 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	310 FUEL		28.12				
I-94312603	FUEL	R	6/26/2017			080812		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		31.66				
I-94314366	FUEL	R	6/26/2017			080812		
10 551-4360	FUEL	FUEL		33.33				
I-94314367	FUEL	R	6/26/2017			080812		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		15.83				
I-94314368	305 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	305 FUEL		26.03				
I-94314369	308 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	308 FUEL		61.86				
I-94316105	308 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	308 FUEL		25.19				
I-94316106	307 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	307 FUEL		33.33				
I-94316107	305 FUEL	R	6/26/2017			080812		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94316107	305 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	305 FUEL		27.70				
I-94316108	304 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	304 FUEL		32.49				
I-94318059	305 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	305 FUEL		26.65				
I-94318060	304 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	304 FUEL		16.03				
I-94318061	312 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	312 FUEL		43.32				
I-94318062	301 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	301 FUEL		48.73				
I-94318063	310 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	310 FUEL		26.44				
I-94319776	310 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	310 FUEL		32.70				
I-94319777	304 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	304 FUEL		20.00				
I-94319778	307 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	307 FUEL		26.44				
I-94321130	FUEL	R	6/26/2017			080812		
10 551-4360	FUEL	FUEL		32.29				
I-94321131	312 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	312 FUEL		47.48				
I-94321132	308 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	308 FUEL		50.60				
I-94321133	302 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	302 FUEL		28.32				
I-94321134	306 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	306 FUEL		51.02				
I-94321135	305 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	305 FUEL		20.41				
I-94322599	FUEL	R	6/26/2017			080812		
10 552-4360	FUEL	FUEL		45.61				
I-94322600	305 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	305 FUEL		33.53				
I-94322601	FUEL	R	6/26/2017			080812		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		11.04				
I-94322602	308 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	308 FUEL		21.66				
I-94323946	307 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	307 FUEL		24.57				
I-94323947	FUEL	R	6/26/2017			080812		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		25.40				
I-94323948	310 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	310 FUEL		34.99				
I-94323949	304 FUEL	R	6/26/2017			080812		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94323949	304 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	304 FUEL		29.36				
I-94324424	FUEL	R	6/26/2017			080812		
10 552-4360	FUEL	FUEL		29.16				
I-94324425	FUEL	R	6/26/2017			080812		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		50.19				
I-94324426	304 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	304 FUEL		26.03				
I-94324427	301 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	301 FUEL		56.44				
I-94326063	305 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	305 FUEL		45.81				
I-94326064	304 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	304 FUEL		21.45				
I-94326065	309 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	309 FUEL		45.19				
I-94327681	308 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	308 FUEL		31.03				
I-94327682	305 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	305 FUEL		23.95				
I-94327683	304 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	304 FUEL		11.46				
I-94327684	309 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	309 FUEL		40.82				
I-94327685	305 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	305 FUEL		24.36				
I-94328616	FUEL	R	6/26/2017			080812		
10 551-4360	FUEL	FUEL		39.57				
I-94328617	FUEL	R	6/26/2017			080812		
10 552-4360	FUEL	FUEL		16.25				
I-94328618	309 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	309 FUEL		46.65				
I-94328619	310 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	310 FUEL		28.95				
I-94328620	304 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	304 FUEL		26.03				
I-94329229	305 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	305 FUEL		26.44				
I-94330028	FUEL	R	6/26/2017			080812		
10 552-4360	FUEL	FUEL		32.91				
I-94330029	302 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	302 FUEL		46.02				
I-94330030	309 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	309 FUEL		36.24				
I-94330031	310 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	310 FUEL		28.12				
I-94330032	FUEL	R	6/26/2017			080812		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94330032	FUEL	R	6/26/2017			080812		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		29.16				
I-94330033	301 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	301 FUEL		51.85				
I-94331393	305 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	305 FUEL		22.49				
I-94331394	FUEL	R	6/26/2017			080812		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		55.40				
I-94331395	304 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	304 FUEL		27.08				
I-94331396	309 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	309 FUEL		46.23				
I-94331397	308 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	308 FUEL		35.20				
I-94331399	FUEL	R	6/26/2017			080812		
19 437-4360	FUEL	FUEL		44.77				
I-94333071	FUEL	R	6/26/2017			080812		
10 552-4360	FUEL	FUEL		29.99				
I-94333072	305 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	305 FUEL		24.15				
I-94333073	FUEL	R	6/26/2017			080812		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		35.82				
I-94333074	304 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	304 FUEL		15.41				
I-94333075	308 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	308 FUEL		9.37				
I-94333076	FUEL	R	6/26/2017			080812		
10 561-4360	FUEL	FUEL		27.70				
I-94333628	OIL	R	6/26/2017			080812		
44 614-4370	OIL, GREASE & COOLANT	OIL		794.20				
I-94335544	FUEL	R	6/26/2017			080812		
10 551-4360	FUEL	FUEL		33.33				
I-94335545	FUEL	R	6/26/2017			080812		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		61.86				
I-94335546	307 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	307 FUEL		30.61				
I-94335547	306 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	306 FUEL		52.70				
I-94335548	309 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	309 FUEL		33.95				
I-94336290	304 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	304 FUEL		21.45				
I-94336291	310 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	310 FUEL		33.53				
I-94336292	307 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	307 FUEL		20.83				
I-94336293	310 FUEL	R	6/26/2017			080812		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94336293	310 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	310 FUEL		29.99				
I-94337319	307 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	307 FUEL		32.70				
I-94337320	305 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	305 FUEL		73.30				
I-94338016	308 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	308 FUEL		37.48				
I-94338017	305 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	305 FUEL		52.69				
I-94340251	FUEL	R	6/26/2017			080812		
10 552-4360	FUEL	FUEL		19.58				
I-94340252	308 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	308 FUEL		59.15				
I-94340253	FUEL	R	6/26/2017			080812		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		16.03				
I-94340254	301 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	301 FUEL		48.73				
I-94340255	312 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	312 FUEL		42.28				
I-94340256	304 FUEL	R	6/26/2017			080812		
10 560-4360	FUEL	304 FUEL		30.20				4,649.68
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-274913	UNIFORM DRYCLEANING 2 PCS	R	6/26/2017			080828		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		5.46				5.46
336	TAC RISK MANAGEMENT POOL							
I-16994-WC3	3RD QTR 2017 WORKERS COMP	R	6/26/2017			080829		
10 400-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		64.50				
10 401-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		186.27				
10 403-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		116.00				
10 406-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		24.75				
10 409-4950	UNCLASSIFIED	3RD QTR 2017 WORKERS		0.25				
10 437-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		243.00				
10 450-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		84.75				
10 455-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		54.00				
10 456-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		53.25				
10 466-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		17.00				
10 495-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		94.50				
10 497-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		51.75				
10 499-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		106.25				
10 510-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		490.00				
10 545-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		193.00				
10 551-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		154.25				
10 552-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		155.50				
10 560-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		1,708.25				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
336	TAC RISK MANAGEMENT POCONT							
I-16994-WC3	3RD QTR 2017 WORKERS COMP	R	6/26/2017			080829		
10 561-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		2,058.74				
10 562-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		139.50				
10 570-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		9.75				
10 595-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		437.00				
10 600-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		22.50				
10 650-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		48.25				
10 665-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		16.75				
15 563-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		12.25				
17 437-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		1.00				
19 437-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		8.25				
21 560-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		3.50				
25 571-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		25.75				
25 572-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		20.75				
25 577-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		7.00				
29 408-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		12.75				
30 408-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		0.50				
32 697-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		59.25				
41 611-4204	FRG BENE, WORKERS COMPENSATION	3RD QTR 2017 WORKERS		1,025.35				
42 612-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		1,073.25				
43 613-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		905.85				
44 614-4204	FRG BENE, WORK COMP	3RD QTR 2017 WORKERS		1,248.79				10,934.00
337	TAC UNEMPLOYMENT FUND							
I-2-2017	2ND QTR 2017 CONTRIBUTION	R	6/26/2017			080832		
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2017 CONTRIB		9.77				
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2017 CONTRIB		45.77				
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2017 CONTRIB		8.09				
10 435-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2017 CONTRIB						
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2017 CONTRIB		68.53				
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2017 CONTRIB		28.02				
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2017 CONTRIB		13.93				
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2017 CONTRIB		11.28				
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2017 CONTRIB		45.45				
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2017 CONTRIB		10.71				
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2017 CONTRIB		40.66				
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2017 CONTRIB		26.56				
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2017 CONTRIB		211.25				
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2017 CONTRIB		187.79				
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2017 CONTRIB						
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2017 CONTRIB		34.92				
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2017 CONTRIB		10.04				
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2017 CONTRIB		23.27				
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2017 CONTRIB		13.79				
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2017 CONTRIB		2.12				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2017 CONTRIB		2.81				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2017 CONTRIB		5.66				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
337	TAC UNEMPLOYMENT FUND CONT							
I-2-2017	2ND QTR 2017 CONTRIBUTION	R	6/26/2017			080832		
29 408-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2017 CONTRIB						
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2017 CONTRIB		57.00				
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2017 CONTRIB		58.29				
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2017 CONTRIB		42.13				
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2017 CONTRIB		59.94				
10 570-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2017 CONTRIB		5.21				
25 572-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2017 CONTRIB		5.67				1,028.66
182	DWAYNE TAYLOR							
I-1509	DEPOSIT REFUND	R	6/26/2017			080834		
10 000-2200	DUE TO OTHERS	DEPOSIT REFUND		150.00				
I-1561	REMOTE DEPOSIT REFUND	R	6/26/2017			080834		
10 000-2200	DUE TO OTHERS	REMOTE DEPOSIT REFUN		75.00				225.00
845	TEXAS CO & DIST ATTORNEYS ASSO							
I-120639	WEISER MEMBERSHIP DUES	R	6/26/2017			080835		
10 437-4680	TRAVEL/TRAINING	WEISER MEMBERSHIP DU		60.00				60.00
6005	DAVE THEDFORD							
I-JUNE 17-FY	CELL PHONE REIMBURSEMENT	R	6/26/2017			080836		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5597	TARA TIMBERLAKE							
I-JUNE 17-FY	CELL PHONE REIMBURSEMENT	R	6/26/2017			080837		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1343	TEXAS DEPT OF STATE HEALTH SER							
I-2003324	5/17 BIRTH CERT ACCESS	R	6/26/2017			080838		
10 403-4310	OFFICE SUPPLIES & EXPENSES	5/17 BIRTH CERT ACCE		62.22				62.22
877	TEXAS DEPT OF AGRICULTURE							
I-01488630	GAS PUMP LICENSE RENEWAL	R	6/26/2017			080839		
80 620-4310	OFFICE SUPPLIES & EXPENSES	GAS PUMP LICENSE REN		16.00				
I-01490663	SCALE LICENSE RENEWAL	R	6/26/2017			080839		
10 595-4950	UNCLASSIFIED	SCALE LICENSE RENEWA		400.00				416.00
677	TEXAS DEPT OF PUBLIC SAFETY							
I-14-2-9203 6/12/17	RIVERA RESTITUTION	R	6/26/2017			080840		
88 000-2205	RESTITUTION	RIVERA RESTITUTION		10.00				10.00
2750	TEXAS MEXICAN RAILWAY CO							
I-1600006857	6/17 LEASE	R	6/26/2017			080841		
10 409-4775	RENTAL, DEPOT	6/17 LEASE		322.00				322.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5573	TEXAS PRISONER TRANSPORTATION							
I-865	AYALA TRANSPORT	R	6/26/2017			080842		
10 561-4500	CONTRACT SERVICE	AYALA TRANSPORT		354.00				354.00
5690	UNITED AGRICULTURAL COOPERATIV							
I-31211	HERBICIDE,PINS,WEATHERCAP	R	6/26/2017			080843		
10 510-4751	MAINT, BLDG, COURTHOUSE	HERBICIDE,PINS,WEATH		37.95				
10 510-4752	MAINT, BLDG, SERV BLDG	HERBICIDE		20.00				
10 510-4755	MAINT, MUSEUM	HERBICIDE		20.00				
10 510-4757	MAINTENANCE, JP #2	HERBICIDE		20.00				
10 510-4758	MAINTENANCE, BLD, WORKFORCE	HERBICIDE		20.00				117.95
5297	VERIZON WIRELESS							
I-9787450316	5/13-6/122 SERVICE	R	6/26/2017			080844		
57 564-4620	COMMUNICATIONS	5/13-6/122 SERVICE		303.98				303.98
360	VICTORIA COMMUNICATION SERVICE							
I-3903	SINGLE UNIT CHARGER	R	6/26/2017			080845		
10 570-4310	OFFICE - OPERATING	SINGLE UNIT CHARGER		95.75				95.75
513	VICTORIA OLIVER CO., INC.							
I-P38417	LENS,SCREWS,FLANGE NUTS	R	6/26/2017			080846		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LENS,SCREWS,FLANGE N		32.87				32.87
241	JIM VOLLERS							
I-13-16-00157-CR	BRYANT FEES	R	6/26/2017			080847		
10 437-4670	PROSECUTOR'S CT COSTS	BRYANT FEES		7,650.09				7,650.09
2068	VONDERAU FORD LP							
I-33686	07 FORD SEAT TRACK,SWITCH,ETC	R	6/26/2017			080848		
10 561-4750	REPAIR & MAINTENANCE	07 FORD SEAT TRACK,S		2,333.85				2,333.85
5670	WAGeworks, INC.							
I-INV181868	5/17 ADMIN,COMPLIANCE FEES	R	6/26/2017			080849		
10 409-4950	UNCLASSIFIED	5/17 ADMINISTRATION		186.00				
10 409-4950	UNCLASSIFIED	5/17 COMPLIANCE FEE		50.00				236.00
563	KEITH S. WEISER							
I-10450095	DUES,PROCESSING FEE REIMB	R	6/26/2017			080850		
10 437-4680	TRAVEL/TRAINING	DUES,PROCESSING FEE		240.00				240.00
371	WEST PAYMENT CENTER							
I-835967367	DATABASE CHARGES	R	6/26/2017			080851		
10 437-4310	OFFICE SUPPLIES & EXPENSES	DATABASE CHARGES		335.00				
I-836229238	5/17 MONTHLY CHARGES	R	6/26/2017			080851		
10 437-4310	OFFICE SUPPLIES & EXPENSES	5/17 MONTHLY CHARGES		335.28				
I-836308457	5/5-6/4 LIBRARY PLAN CHARGES	R	6/26/2017			080851		
26 655-4333	BOOKS, LAW	5/5-6/4 LIBRARY PLAN		434.61				
I-836308764	5/5-6/4 SUBSCRIPTION CHARGES	R	6/26/2017			080851		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
371	WEST PAYMENT CENTER CONT							
I-836308764	5/5-6/4 SUBSCRIPTION CHARGES	R	6/26/2017			080851		
10 437-4310	OFFICE SUPPLIES & EXPENSES	5/5-6/4	SUBSCRIPTION	293.00				1,397.89
372	WESTHOFF MERCANTILE CO.							
I-512169	ADHESIVE SPRAY	R	6/26/2017			080852		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ADHESIVE SPRAY		6.49				
I-512208	NUT SETTERS, DRILL BITS	R	6/26/2017			080852		
41 611-4375	PARTS, SUPPLIES, REPAIRS	NUT SETTERS, DRILL BI		15.46				
I-512240	PIN PUNCHES	R	6/26/2017			080852		
10 510-4751	MAINT, BLDG, COURTHOUSE	PIN PUNCHES		6.95				
I-512243	SCREWS	R	6/26/2017			080852		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SCREWS		3.72				
I-512259	BATTERIES	R	6/26/2017			080852		
10 510-4752	MAINT, BLDG, SERV BLDG	BATTERIES		35.97				
I-512336	CAULK, PAINTING SUPPLIES	R	6/26/2017			080852		
10 510-4757	MAINTENANCE, JP #2	CAULK, PAINTING SUPPL		65.73				
I-512545	LOPPERS	R	6/26/2017			080852		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LOPPERS		34.99				
I-512559	DOOR REINFORCERS	R	6/26/2017			080852		
10 510-4752	MAINT, BLDG, SERV BLDG	DOOR REINFORCERS		66.56				
I-512562	WAL PLATES	R	6/26/2017			080852		
10 510-4752	MAINT, BLDG, SERV BLDG	WAL PLATES		2.14				
I-512603	LUMBER, LATTICE, CAULK, BIT	R	6/26/2017			080852		
10 510-4752	MAINT, BLDG, SERV BLDG	LUMBER, LATTICE, CAULK		38.28				
I-512720	PLUNGER	R	6/26/2017			080852		
10 510-4752	MAINT, BLDG, SERV BLDG	PLUNGER		16.60				
I-K12635	ANCHORS, VARNISH, HAMMER BIT	R	6/26/2017			080852		
10 510-4757	MAINTENANCE, JP #2	ANCHORS, VARNISH, HAMM		29.94				322.83
444	WILLIAM A. WHITE							
I-17-3-9862	6/1 CHARLESTON FEE, MILEAGE	R	6/26/2017			080854		
10 436-4534	LEGAL IND, DIST - 135TH	6/1 CHARLESTON FEE		300.00				
10 436-4538	LEGAL OTHER, DIST - 135TH	6/1 CHARLESTON MILEA		29.00				329.00
1697	JANET WHITLEY							
I-6/15/17	ANNUAL PHYSICAL CO-PAY	R	6/26/2017			080855		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
5969	ROBERT E. WILLIAMS II							
I-15-7-9461	8/20/15-6/1/17 MARIN FEE	R	6/26/2017			080856		
10 436-4534	LEGAL IND, DIST - 135TH	8/20/15-6/1/17 MARIN		1,560.00				
I-16-11-9778	LEAL FEE	R	6/26/2017			080856		
10 436-4534	LEGAL IND, DIST - 135TH	LEAL FEE		60.00				
I-16-2-9607	10/24-6/5 CASTILLO FEE	R	6/26/2017			080856		
10 436-4534	LEGAL IND, DIST - 135TH	10/24-6/5 CASTILLO F		750.00				
I-16-2-9609	ROBINSON FEE	R	6/26/2017			080856		
10 436-4534	LEGAL IND, DIST - 135TH	ROBINSON FEE		60.00				
I-17-1-9808	1/26-6/1 SUMMERS FEE	R	6/26/2017			080856		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5969	ROBERT E. WILLIAMS II CONT							
I-17-1-9808	1/26-6/1 SUMMERS FEE	R	6/26/2017			080856		
10 436-4534	LEGAL IND, DIST - 135TH		1/26-6/1 SUMMERS FEE	600.00				3,030.00
377	XEROX CORPORATION							
I-089342305	5/17 BASE CHARGES	R	6/26/2017			080857		
10 499-4770	RENTAL		5/17 BASE CHARGES	133.15				
I-089491736	5/17 BASE CHARGE	R	6/26/2017			080857		
10 450-4770	RENTAL		5/17 BASE CHARGE	129.21				
I-089491737	5/17 BASE CHARGE,COLOR PRINTS	R	6/26/2017			080857		
10 437-4770	RENTAL		5/17 BASE CHARGE	258.61				
10 437-4670	PROSECUTOR'S CT COSTS		COLOR PRINTS	42.80				563.77
516	JACKSON CO TAX ASSESSOR COLLEC							
I-201706279286	PETTY CASH FUND	R	6/27/2017			080858		
10 000-1020	CHANGE FUND/PETTY CASH		PETTY CASH FUND	200.00				200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	307	601,000.43	0.00	599,250.74
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	192,934.95	0.00	192,934.95
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	2,001.69CR		
		2,001.69CR	0.00	

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
10 000-1020	CHANGE FUND/PETTY CASH	200.00
10 000-1400	DUE FROM OTHERS	3,332.46
10 000-2200	DUE TO OTHERS	1,050.00
10 321-3070	FLOOD PLAIN PERMITS	1,822.53
10 340-3440	COUNTY CLERK	0.50
10 342-3471	SALES OF PASSPORT PHOTOS	27.33
10 342-3490	TRANSFER STATION	609.44
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
10 400-4204	FRG BENE, WORK COMP	64.50
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	9.77

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 6/01/2017 THRU 6/30/2017

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

G/L ACCOUNT	NAME	AMOUNT
10 400-4620	COMMUNICATIONS	279.41
10 401-4201	FRG BENE, SOC SEC TAXES	1,496.70
10 401-4202	FRG BENE, GROUP INS	4,853.29
10 401-4203	FRG BENE, RETIREMENT	1,968.86
10 401-4204	FRG BENE, WORK COMP	186.27
10 403-4201	FRG BENE, SOC SEC TAXES	1,152.76
10 403-4202	FRG BENE, GROUP INS	5,589.79
10 403-4203	FRG BENE, RETIREMENT	1,502.90
10 403-4204	FRG BENE, WORK COMP	116.00
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	45.77
10 403-4310	OFFICE SUPPLIES & EXPENSES	623.35
10 403-4620	COMMUNICATIONS	602.02
10 403-4680	TRAVEL/TRAINING	237.29
10 403-4770	RENTAL	322.85
10 406-4201	FRG BENE, SOCIAL SECURITY	156.10
10 406-4203	FRG BENE, RETIREMENT	190.17
10 406-4204	FRG BENE, WORK COMP	24.75
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	8.09
10 406-4310	OFFICE SUPPLIES & EXPENSES	69.37
10 406-4620	COMMUNICATIONS	751.38
10 406-4680	TRAVEL/TRAINING	1,426.67
10 406-4760	WEATHER LINES	301.97
10 409-4202	FRG BENE, GROUP INS	11,377.08
10 409-4620	COMMUNICATIONS	353.29
10 409-4760	MAINT & SUPPORT/COMPUTERS	451.92
10 409-4771	RENTAL, AUDITOR/TREAS	166.70
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	341.49
10 409-4950	UNCLASSIFIED	4,310.25
10 409-5500	CAPITAL OUTLAY	232.50
10 435-4522	CONTRACT SERV, CT REP	282.10
10 435-4525	CONT SERV, STAT PROBATE JUDGE	1,418.92
10 435-4682	TRAVEL, DISTRICT JUDGE	367.93
10 436-4530	LEGAL AD LITEM	5,084.00
10 436-4531	LEGAL IND - JUVENILE	660.00
10 436-4532	LEGAL IND - CO CT	1,616.00
10 436-4534	LEGAL IND, DIST - 135TH	18,848.00
10 436-4535	LEGAL IND, DIST - 267TH	237.00
10 436-4538	LEGAL OTHER, DIST - 135TH	1,904.00
10 436-4539	LEGAL OTHER, DIST - 267TH	2.35
10 436-4950	UNCLASSIFIED	59.54
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
10 437-4204	FRG BENE, WORK COMP	243.00
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	68.53

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

G/L ACCOUNT	NAME	AMOUNT
10 437-4310	OFFICE SUPPLIES & EXPENSES	1,067.56
10 437-4620	COMMUNICATIONS	738.13
10 437-4670	PROSECUTOR'S CT COSTS	7,717.89
10 437-4680	TRAVEL/TRAINING	500.00
10 437-4770	RENTAL	258.61
10 450-4201	FRG BENE, SOC SEC TAXES	923.76
10 450-4202	FRG BENE, GROUP INS	3,639.56
10 450-4203	FRG BENE, RETIREMENT	1,134.12
10 450-4204	FRG BENE, WORK COMP	84.75
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	28.02
10 450-4310	OFFICE SUPPLIES & EXPENSES	189.99
10 450-4620	COMMUNICATIONS	539.46
10 450-4680	TRAVEL/TRAINING	261.83
10 450-4770	RENTAL	129.21
10 455-4201	FRG BENE, SOC SEC TAXES	472.45
10 455-4202	FRG BENE, GROUP INS	3,020.60
10 455-4203	FRG BENE, RETIREMENT	717.00
10 455-4204	FRG BENE, WORK COMP	54.00
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	13.93
10 455-4310	OFFICE SUPPLIES & EXPENSES	261.24
10 455-4620	COMMUNICATIONS	197.23
10 455-4680	TRAVEL/TRAINING	102.35
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
10 456-4204	FRG BENE, WORK COMP	53.25
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	11.28
10 456-4310	OFFICE SUPPLIES & EXPENSES	68.38
10 456-4505	AUTOPSIES	375.00
10 456-4620	COMMUNICATIONS	152.37
10 456-4770	RENTAL	137.63
10 466-4204	FRG BENE, WORK COMP	17.00
10 466-4656	PETIT JURY, DISTRICT COURT	358.00
10 466-4658	JURY, GRAND	120.00
10 466-4950	UNCLASSIFIED	119.20
10 495-4201	FRG BENE, SOC SEC TAXES	879.88
10 495-4202	FRG BENE, GROUP INS	4,651.62
10 495-4203	FRG BENE, RETIREMENT	1,209.94
10 495-4204	FRG BENE, WORK COMP	94.50
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	45.45
10 495-4310	OFFICE SUPPLIES & EXPENSES	140.14
10 495-4620	COMMUNICATIONS	185.25
10 495-4680	TRAVEL/TRAINING	337.21
10 495-5500	CAPITAL OUTLAY	232.50
10 497-4201	FRG BENE, SOC SEC TAXES	471.30

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 6/01/2017 THRU 6/30/2017

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

G/L ACCOUNT	NAME	AMOUNT
10 497-4202	FRG BENE, GROUP INS	2,573.18
10 497-4203	FRG BENE, RETIREMENT	684.26
10 497-4204	FRG BENE, WORK COMP	51.75
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	10.71
10 497-4310	OFFICE SUPPLIES & EXPENSES	77.40
10 497-4620	COMMUNICATIONS	145.34
10 497-4760	MAINT & SUPPORT/COMPUTERS	3,134.70
10 499-4201	FRG BENE, SOC SEC TAXES	1,028.30
10 499-4202	FRG BENE, GROUP INS	6,462.52
10 499-4203	FRG BENE, RETIREMENT	1,462.17
10 499-4204	FRG BENE, WORK COMP	106.25
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	40.66
10 499-4310	OFFICE SUPPLIES & EXPENSES	1,178.58
10 499-4620	COMMUNICATIONS	740.46
10 499-4641	VOTER REGISTRATION-CHAP 19	420.00
10 499-4680	TRAVEL/TRAINING	736.12
10 499-4750	REP & MAINT,OFFICE EQUIPMENT	123.75
10 499-4760	MAINT & SUPPORT/COMPUTERS	422.45
10 499-4770	RENTAL	133.15
10 499-5500	CAPITAL OUTLAY	264.00
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
10 510-4204	FRG BENE, WORK COMP	490.00
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	26.56
10 510-4360	FUEL	61.00
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	611.21
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	654.59
10 510-4500	CONTRACT SERVICES	150.00
10 510-4620	COMMUNICATIONS	353.80
10 510-4711	INS, FIRE & EXT COV,CT HOUSE	18,980.00
10 510-4712	INS, FIRE & EXT COV, SERV BLDG	8,626.00
10 510-4714	INS, FIRE & EXT COV, MORALES	570.00
10 510-4715	INS, FIRE & EXT COV, MUSEUM	2,763.00
10 510-4716	INS, FIRE & EXT COV, FAIR	977.00
10 510-4717	INSURANCE, JP #2	977.00
10 510-4718	INSURANCE, WORKFORCE	353.00
10 510-4741	UTILITIES, CT HOUSE	3,105.63
10 510-4742	UTILITIES, SERVICE BLD	2,105.04
10 510-4745	UTILITIES, MUSEUM	216.79
10 510-4747	UTILITIES, JP #2	275.58
10 510-4748	UTILITIES, WORKFORCE	236.16
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	23.41
10 510-4750	REPAIRS & MAINT	275.54
10 510-4751	MAINT, BLDG, COURTHOUSE	1,264.99
10 510-4752	MAINT, BLDG, SERV BLDG	195.99

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

G/L ACCOUNT	NAME	AMOUNT
10 510-4755	MAINT, MUSEUM	20.00
10 510-4757	MAINTENANCE, JP #2	180.24
10 510-4758	MAINTENANCE, BLD, WORKFORCE	20.00
10 510-4950	UNCLASSIFIED	117.70
10 545-4204	FRG BENE, WORK COMP	193.00
10 551-4201	FRG BENE, SOC SEC TAXES	272.90
10 551-4202	FRG BENE, GROUP INS	923.96
10 551-4203	FRG BENE, RETIREMENT	359.26
10 551-4204	FRG BENE, WORK COMP	154.25
10 551-4360	FUEL	178.09
10 551-4620	COMMUNICATIONS	99.54
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
10 552-4204	FRG BENE, WORK COMP	155.50
10 552-4310	OFFICE SUPPLIES & EXPENSES	72.05
10 552-4360	FUEL	243.68
10 552-4620	COMMUNICATIONS	78.71
10 560-4071	UNIFORM ALLOWANCE, SHERIFF	39.95
10 560-4201	FRG BENE, SOC SEC TAXES	4,388.46
10 560-4202	FRG BENE, GROUP INS	20,158.07
10 560-4203	FRG BENE, RETIREMENT	5,792.46
10 560-4204	FRG BENE, WORK COMP	1,708.25
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	211.25
10 560-4310	OFFICE SUPPLIES & EXPENSES	1,558.66
10 560-4360	FUEL	2,983.44
10 560-4445	SUPPLIES, LAW ENFORCEMENT	1,152.66
10 560-4620	COMMUNICATIONS	1,811.59
10 560-4680	TRAVEL/TRAINING	105.00
10 560-4710	INSURANCE/BONDS	1,775.00
10 560-4740	UTILITIES	20.00
10 560-4750	REPAIR & MAINTENANCE	1,212.55
10 560-4759	REP & MAINT, FIREARMS TRAINING	53.89
10 560-4770	RENTAL	222.51
10 560-4785	UNIFORMS	1,060.96
10 560-5500	CAPITAL OUTLAY	1,517.25
10 561-4201	FRG BENE, SOC SEC TAXES	3,645.35
10 561-4202	FRG BENE, GROUP INS	17,017.02
10 561-4203	FRG BENE, RETIREMENT	4,768.07
10 561-4204	FRG BENE, WORK COMP	2,058.74
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	187.79
10 561-4360	FUEL	58.73
10 561-4410	FOOD	6,739.02
10 561-4430	SUPPLIES, JANITORIAL	277.73
10 561-4435	SUPPLIES, KITCHEN	233.78
10 561-4440	SUPPLIES, LAUNDRY	179.80



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

G/L ACCOUNT	NAME	AMOUNT
10 561-4500	CONTRACT SERVICE	354.00
10 561-4620	COMMUNICATIONS	523.06
10 561-4645	INMATE, MEDICAL	5,820.53
10 561-4646	INMATE, MISCELLANEOUS	5.94
10 561-4647	INMATE, RX & MEDICAL SUPP	1,410.19
10 561-4648	INMATE, TRANSPORT EXP	729.07
10 561-4680	TRAVEL/TRAINING	1,607.05
10 561-4710	INSURANCE/BONDS	65.00
10 561-4740	UTILITIES	2,456.61
10 561-4750	REPAIR & MAINTENANCE	4,324.30
10 561-4785	UNIFORMS	89.00
10 562-4201	FRG BENE, SOC SEC TAXES	266.90
10 562-4202	FRG BENE, GROUP INS	905.20
10 562-4203	FRG BENE, RETIREMENT	325.17
10 562-4204	FRG BENE, WORK COMP	139.50
10 570-4201	FRG BENE, SOC SEC TAXES	110.72
10 570-4202	FRG BENE, GROUP INS	588.38
10 570-4203	FRG BENE, RETIREMENT	134.90
10 570-4204	FRG BENE, WORK COMP	9.75
10 570-4206	FRG BENE, UNEMPLOYMENT COMP	5.21
10 570-4310	OFFICE - OPERATING	305.64
10 570-5500	CAPITAL OUTLAY	1,413.75
10 578-4620	COMMUNICATIONS	583.73
10 581-4620	COMMUNICATIONS	317.97
10 582-4710	INSURANCE/BONDS	315.00
10 582-4740	UTILITIES	56.72
10 582-4770	RENTAL	125.00
10 595-4201	FRG BENE, SOC SEC TAXES	697.35
10 595-4202	FRG BENE, GROUP INS	3,346.99
10 595-4203	FRG BENE, RETIREMENT	915.21
10 595-4204	FRG BENE, WORK COMP	437.00
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	34.92
10 595-4360	FUEL	14.40
10 595-4375	PARTS, SUPPLIES, REPAIRS	4,731.57
10 595-4540	DISPOSAL FEES	7,234.77
10 595-4620	COMMUNICATIONS	86.76
10 595-4710	INSURANCE/BONDS	2,117.00
10 595-4740	UTILITIES	152.32
10 595-4950	UNCLASSIFIED	400.00
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
10 600-4204	FRG BENE, WORK COMP	22.50
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	10.04
10 600-4620	COMMUNICATIONS	170.38
10 600-4680	TRAVEL/TRAINING	1,690.89

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

G/L ACCOUNT	NAME	AMOUNT
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 640-4841	SENIOR CITIZENS CENTER	7,500.00
10 640-4842	CHILD ADVOCACY SERVICES	4,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	473.15
10 650-4202	FRG BENE, GROUP INS	1,810.40
10 650-4203	FRG BENE, RETIREMENT	595.31
10 650-4204	FRG BENE, WORK COMP	48.25
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	23.27
10 650-4310	OFFICE SUPPLIES & EXPENSES	635.43
10 650-4330	BOOKS, LIBRARY	2,671.14
10 650-4332	BOOKS, GRANTS	2,055.93
10 650-4620	COMMUNICATIONS	117.32
10 650-4750	REPAIR & MAINTENANCE	360.00
10 660-4710	INSURANCE/BONDS	1,536.00
10 660-4740	UTILITIES	27.93
10 665-4201	FRG BENE, SOC SEC TAXES	292.92
10 665-4202	FRG BENE, GROUP INS	905.20
10 665-4203	FRG BENE, RETIREMENT	208.76
10 665-4204	FRG BENE, WORK COMP	16.75
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	13.79
10 665-4310	OFFICE SUPPLIES & EXPENSE	380.55
10 665-4620	COMMUNICATIONS	185.25
10 665-4684	TRAVEL, EXTENSION AGENT	645.61
10 665-4685	TRAVEL,EXTENSION AGENT	301.25
10 665-4770	RENTAL	312.14
10 665-5500	CAPITAL OUTLAY	550.00
	*** FUND TOTAL ***	352,610.02
15 563-4204	FRG BENE, WORK COMP	12.25
15 563-4310	OFFICE SUPPLIES & EXPENSES	3.96
15 563-4445	SUPPLIES, LAW ENFORCEMENT	1,779.30
	*** FUND TOTAL ***	1,795.51
17 000-2200	DUE TO OTHERS	563.60
17 437-4204	FRG BENE, WORK COMP	1.00
	*** FUND TOTAL ***	564.60
19 437-4201	FRG BENE, SOC SEC TAXES	89.74
19 437-4202	FRG BENE, GROUP INS	137.83
19 437-4203	FRG BENE, RETIREMENT	109.34
19 437-4204	FRG BENE, WORK COMP	8.25
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	2.12
19 437-4360	FUEL	44.77
	*** FUND TOTAL ***	392.05
21 560-4201	FRG BENE, SOC SEC TAXES	9.22

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

G/L ACCOUNT	NAME	AMOUNT
21 560-4202	FRG BENE, GROUP HEALTH	46.55
21 560-4203	FRG BENE, RETIREMENT	12.22
21 560-4204	FRG BENE, WORK COMP	3.50
	*** FUND TOTAL ***	71.49
25 571-4201	FRG BENE, SOC SEC TAXES	180.02
25 571-4202	FRG BENE, GROUP INS	769.41
25 571-4203	FRG BENE, RETIREMENT	219.34
25 571-4204	FRG BENE, WORK COMP	25.75
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	8.47
25 572-4201	FRG BENE, SOC SEC TAXES	120.42
25 572-4202	FRG BENE, GROUP INS	452.61
25 572-4203	FRG BENE, RETIREMENT	146.70
25 572-4204	FRG BENE, WORK COMP	20.75
25 572-4206	FRG BENE, UNEMPLOYMENT COMP	5.67
25 574-4572	EXT CONT - MENTAL HEALTH	1,202.94
25 576-4570	EXT CONTRACT - COMMUNITY BASED	11,667.50
25 577-4201	FRG BENE, SOC SEC TAXES	24.86
25 577-4203	FRG BENE, RETIREMENT	30.29
25 577-4204	FRG BENE, WORK COMP	7.00
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	17,631.73
26 655-4333	BOOKS, LAW	434.61
	*** FUND TOTAL ***	434.61
27 552-4680	TRAINING, CONSTABLE NO 2	156.00
	*** FUND TOTAL ***	156.00
28 650-4330	BOOKS, LIBRARY	88.25
28 651-4331	BOOKS, CHILDRENS'	73.24
28 651-4950	UNCLASSIFIED	760.71
	*** FUND TOTAL ***	922.20
29 408-4201	FRG BENE, SOC SEC TAXES	70.04
29 408-4202	FRG BENE, GROUP INS	586.49
29 408-4203	FRG BENE, RETIREMENT	98.64
29 408-4204	FRG BENE, WORK COMP	12.75
	*** FUND TOTAL ***	767.92
30 408-4201	FRG BENE, SOC SEC TAXES	9.43
30 408-4203	FRG BENE, RETIREMENT	11.49
30 408-4204	FRG BENE, WORK COMP	0.50
	*** FUND TOTAL ***	21.42

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

G/L ACCOUNT	NAME	AMOUNT
32 697-4201	FRG BENE, SOC SEC TAXES	90.58
32 697-4203	FRG BENE, RETIREMENT	110.35
32 697-4204	FRG BENE, WORK COMP	59.25
32 697-4740	UTILITIES	31.92
	*** FUND TOTAL ***	292.10
36 661-4710	INSURANCE/BONDS	1,580.00
	*** FUND TOTAL ***	1,580.00
40 610-4710	INSURANCE/BONDS	440.00
	*** FUND TOTAL ***	440.00
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
41 611-4204	FRG BENE, WORKERS COMPENSATION	1,025.35
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	57.00
41 611-4360	FUEL	6,506.38
41 611-4370	OIL, GREASE & COOLANT	120.44
41 611-4375	PARTS, SUPPLIES, REPAIRS	4,864.60
41 611-4380	ROAD MATERIALS	4,807.21
41 611-4390	TIRES & TUBES	950.00
41 611-4620	COMMUNICATIONS	325.20
41 611-4660	LEGAL & BID NOTICES	169.88
41 611-4710	INSURANCE/BONDS	4,131.00
41 611-4740	UTILITIES	328.48
41 611-4770	RENTAL	65.00
	*** FUND TOTAL ***	31,276.21
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
42 612-4204	FRG BENE, WORK COMP	1,073.25
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	58.29
42 612-4355	CULVERT, FLUMING & TILE	780.00
42 612-4360	FUEL	4,748.85
42 612-4375	PARTS, SUPPLIES, REPAIRS	1,500.83
42 612-4380	ROAD MATERIALS	24,165.31
42 612-4390	TIRES & TUBES	200.00
42 612-4620	COMMUNICATIONS	246.94
42 612-4680	TRAVEL/TRAINING	222.79
42 612-4710	INSURANCE/BONDS	3,064.00
42 612-4740	UTILITIES	305.09
42 612-4770	RENTAL	1,352.84
	*** FUND TOTAL ***	46,798.58

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

G/L ACCOUNT	NAME	AMOUNT
43 613-4201	FRG BENE, SOC SEC TAXES	865.81
43 613-4202	FRG BENE, GROUP INS	4,072.81
43 613-4203	FRG BENE, RETIREMENT	1,108.28
43 613-4204	FRG ENE, WORK COMP	905.85
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	42.13
43 613-4355	CULVERT, FLUMING & TILE	514.08
43 613-4370	OIL, GREASE & COOLANT	1,403.03
43 613-4375	PARTS, SUPPLIES, REPAIRS	9,550.53
43 613-4380	ROAD MATERIALS	4,472.44
43 613-4390	TIRES & TUBES	792.00
43 613-4620	COMMUNICATIONS	245.47
43 613-4680	TRAVEL/TRAINING	192.52
43 613-4710	INSURANCE/BONDS	2,663.00
43 613-4740	UTILITIES	216.75
43 613-4785	UNIFORMS	21.84
	*** FUND TOTAL ***	27,066.54
44 614-4201	FRG BENE, SOC SEC TAXES	1,203.02
44 614-4202	FRG BENE, GROUP INS	7,745.24
44 614-4203	FRG BENE, RETIREMENT	1,692.96
44 614-4204	FRG ENE, WORK COMP	1,248.79
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	59.94
44 614-4310	OFFICE SUPPLIES & EXPENSES	11.74
44 614-4360	FUEL	3,782.83
44 614-4370	OIL, GREASE & COOLANT	794.20
44 614-4375	PARTS, SUPPLIES, REPAIRS	3,225.71
44 614-4380	ROAD MATERIALS	88,506.05
44 614-4390	TIRES & TUBES	242.00
44 614-4620	COMMUNICATIONS	184.97
44 614-4660	LEGAL & BID NOTICES	26.77
44 614-4710	INSURANCE/BONDS	3,605.00
44 614-4740	UTILITIES	166.60
	*** FUND TOTAL ***	112,495.82
45 612-4380	ROAD MATERIALS	5,232.38
45 614-4380	ROAD MATERIALS	5,232.38
	*** FUND TOTAL ***	10,464.76
51 612-5500	CAPITAL OUTLAY	3,749.76
	*** FUND TOTAL ***	3,749.76
57 564-4620	COMMUNICATIONS	710.00
	*** FUND TOTAL ***	710.00
72 660-5531	CAPITAL OUTLAY - CO - MAURITZ	2,893.99
	*** FUND TOTAL ***	2,893.99

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

G/L ACCOUNT	NAME	AMOUNT
80 620-4310	OFFICE SUPPLIES & EXPENSES	16.00
80 620-4710	INSURANCE/BONDS	3,319.00
	*** FUND TOTAL ***	3,335.00
81 565-4421	INMATE, SUPPLIES	1,032.07
	*** FUND TOTAL ***	1,032.07
88 000-2132	CCC - 1/04	44,793.39
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	5,406.52
88 000-2185	OVERPAYMENT	181.97
88 000-2190	PARKS & WILDLIFE STATE FEES	199.75
88 000-2205	RESTITUTION	28.00
88 000-2215	SERVICE FEES (OUT OF COUNTY)	1,284.80
	*** FUND TOTAL ***	51,894.43
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	9,861.79
	*** FUND TOTAL ***	9,861.79
99 000-2025	PAYROLL TAXES PAYABLE	31,658.80
99 000-2026	FICA	25,103.15
99 000-2051	RETIREMENT	24,824.26
99 000-2052	GROUP MEDICAL & DENTAL	22,590.10
99 000-2055	PEBSCO DEFERRED	540.00
99 000-2056	VALIC DEFERRED	650.00
99 000-2060	PAYROLL DEDUCTIONS	240.46
99 000-2061	AFLAC (LIFE, CANCER, ICU)	3,965.40
99 000-2063	COMBINED INSURANCE	540.00
99 000-2068	PREPAID LEGAL SERVICES	207.22
99 000-2071	CHILD SUPPORT #1	2,607.70
	*** FUND TOTAL ***	112,927.09

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			324	792,185.69	0.00	792,185.69
BANK: FPB	TOTALS:		324	792,185.69	0.00	792,185.69
REPORT TOTALS:			329	794,282.14	0.00	794,282.14

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 6/01/2017 THRU 6/30/2017  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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