

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	3/13/2017		079399	
	C-CHECK		VOID CHECK	V	3/13/2017		079406	
	C-CHECK		VOID CHECK	V	3/13/2017		079407	
	C-CHECK		VOID CHECK	V	3/13/2017		079426	
	C-CHECK		VOID CHECK	V	3/13/2017		079438	
	C-CHECK		VOID CHECK	V	3/13/2017		079448	
	C-CHECK		VOID CHECK	V	3/13/2017		079449	
	C-CHECK		VOID CHECK	V	3/13/2017		079483	
	C-CHECK		VOID CHECK	V	3/13/2017		079506	
	C-CHECK		VOID CHECK	V	3/13/2017		079507	
5808			TEXAS PARKS & WILDLIFE					
	C-CHECK		TEXAS PARKS & WILDLIFE	UNPOST	V	3/13/2017	079514	221.25CR
5808			TEXAS PARKS & WILDLIFE					
	M-CHECK		TEXAS PARKS & WILDLIFE	UNPOST	V	3/24/2017	079514	221.25CR
	C-CHECK		VOID CHECK	V	3/27/2017		079554	
	C-CHECK		VOID CHECK	V	3/27/2017		079561	
	C-CHECK		VOID CHECK	V	3/27/2017		079563	
	C-CHECK		VOID CHECK	V	3/27/2017		079570	
	C-CHECK		VOID CHECK	V	3/27/2017		079571	
	C-CHECK		VOID CHECK	V	3/27/2017		079572	
	C-CHECK		VOID CHECK	V	3/27/2017		079573	
	C-CHECK		VOID CHECK	V	3/27/2017		079574	
	C-CHECK		VOID CHECK	V	3/27/2017		079584	
	C-CHECK		VOID CHECK	V	3/27/2017		079645	
	C-CHECK		VOID CHECK	V	3/27/2017		079664	
	C-CHECK		VOID CHECK	V	3/27/2017		079672	
	C-CHECK		VOID CHECK	V	3/27/2017		079673	
	C-CHECK		VOID CHECK	V	3/27/2017		079674	
	C-CHECK		VOID CHECK	V	3/27/2017		079675	
	C-CHECK		VOID CHECK	V	3/27/2017		079676	
	C-CHECK		VOID CHECK	V	3/27/2017		079677	
	C-CHECK		VOID CHECK	V	3/27/2017		079678	
	C-CHECK		VOID CHECK	V	3/27/2017		079679	
	C-CHECK		VOID CHECK	V	3/27/2017		079680	
	C-CHECK		VOID CHECK	V	3/27/2017		079681	
	C-CHECK		VOID CHECK	V	3/27/2017		079682	
	C-CHECK		VOID CHECK	V	3/27/2017		079683	
	C-CHECK		VOID CHECK	V	3/27/2017		079684	
	C-CHECK		VOID CHECK	V	3/31/2017		079740	
	C-CHECK		VOID CHECK	V	3/31/2017		079741	
	C-CHECK		VOID CHECK	V	3/31/2017		079742	
	C-CHECK		VOID CHECK	V	3/31/2017		079743	
	C-CHECK		VOID CHECK	V	3/31/2017		079744	
	C-CHECK		VOID CHECK	V	3/31/2017		079745	
	C-CHECK		VOID CHECK	V	3/31/2017		079746	
	C-CHECK		VOID CHECK	V	3/31/2017		079747	
	C-CHECK		VOID CHECK	V	3/31/2017		079748	
	C-CHECK		VOID CHECK	V	3/31/2017		079749	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/31/2017			079750		
C-CHECK	VOID CHECK	V	3/31/2017			079751		
C-CHECK	VOID CHECK	V	3/31/2017			079752		
C-CHECK	VOID CHECK	V	3/31/2017			079753		
C-CHECK	VOID CHECK	V	3/31/2017			079754		
C-CHECK	VOID CHECK	V	3/31/2017			079755		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	51	VOID DEBITS 0.00 VOID CREDITS 442.50CR	0.00	442.50CR
TOTAL ERRORS:	0			

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: *	TOTALS:	51	442.50CR	0.00	0.00
		51	442.50CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-3/5/17	3/1-3/5 MEDICAL REIMBURSEMENT	D	3/05/2017			000000		
99 000-2054	FLEX PLAN (125)	3/1	MEDICAL REIMBURS	25.63				
99 000-2054	FLEX PLAN (125)	3/2	MEDICAL REIMBURS	155.50				
99 000-2054	FLEX PLAN (125)	3/3	MEDICAL REIMBURS	324.18				
99 000-2054	FLEX PLAN (125)	3/4	MEDICAL REIMBURS	127.73				
99 000-2054	FLEX PLAN (125)	3/5	MEDICAL REIMBURS	89.25				722.29
0020	FLEX ONE (AFLAC)							
I-3/8/17	3/6-3/8 MEDICAL REIMBURSEMENT	D	3/08/2017			000000		
99 000-2054	FLEX PLAN (125)	3/6	MEDICAL REIMBURS	80.69				
99 000-2054	FLEX PLAN (125)	3/7	MEDICAL REIMBURS	96.22				
99 000-2054	FLEX PLAN (125)	3/8	MEDICAL REIMBURS	73.00				249.91
0020	FLEX ONE (AFLAC)							
I-3/13/17	3/10-3/13 MEDICAL REIMB	D	3/13/2017			000000		
99 000-2054	FLEX PLAN (125)	3/10	MEDICAL REIMBUR	3.22				
99 000-2054	FLEX PLAN (125)	3/11	MEDICAL REIMBUR	28.23				
99 000-2054	FLEX PLAN (125)	3/13	MEDICAL REIMBUR	55.00				86.45
0020	FLEX ONE (AFLAC)							
C-3/15/17	3/14-3/15 MEDICAL REIMB CREDIT	D	3/15/2017			000000		
99 000-2054	FLEX PLAN (125)	3/14	MEDICAL REIMB C	25.40CR				
I-3/15/17	3/14-3/15 MEDICAL REIMB	D	3/15/2017			000000		
99 000-2054	FLEX PLAN (125)	3/14	MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)	3/15	MEDICAL REIMBUR	73.30				72.90
0020	FLEX ONE (AFLAC)							
I-3/20/17	3/16-3/20 MEDICAL REIMB	D	3/20/2017			000000		
99 000-2054	FLEX PLAN (125)	3/16	MEDICAL REIMBUR	101.14				
99 000-2054	FLEX PLAN (125)	3/17	MEDICAL REIMBUR	96.80				
99 000-2054	FLEX PLAN (125)	3/18	MEDICAL REIMBUR	24.00				
99 000-2054	FLEX PLAN (125)	3/20	MEDICAL REIMBUR	5.78				227.72
0020	FLEX ONE (AFLAC)							
I-3/27/17	3/21-3/27 MEDICAL REIMB	D	3/27/2017			000000		
99 000-2054	FLEX PLAN (125)	3/21	MEDICAL REIMBUR	60.00				
99 000-2054	FLEX PLAN (125)	3/23	MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)	3/24	MEDICAL REIMBUR	4.46				
99 000-2054	FLEX PLAN (125)	3/25	MEDICAL REIMBUR	81.22				
99 000-2054	FLEX PLAN (125)	3/27	MEDICAL REIMBUR	90.00				260.68
0020	FLEX ONE (AFLAC)							
I-3/28/17	3/28 MEDICAL REIMBURSEMENT	D	3/28/2017			000000		
99 000-2054	FLEX PLAN (125)	3/28	MEDICAL REIMBUR	100.00				100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-3/29/17	3/29 MEDICAL REIMBURSEMENT	D	3/29/2017			000000		
99 000-2054	FLEX PLAN (125)	3/29	MEDICAL REIMBUR	60.00				60.00
0020	FLEX ONE (AFLAC)							
I-3/30/17	3/30 MEDICAL REIMBURSEMENT	D	3/30/2017			000000		
99 000-2054	FLEX PLAN (125)	3/30	MEDICAL REIMBUR	717.52				717.52
0020	FLEX ONE (AFLAC)							
I-3/31/17	3/31 MEDICAL REIMBURSEMENT	D	3/31/2017			000000		
99 000-2054	FLEX PLAN (125)	3/31	MEDICAL REIMBUR	75.00				75.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	2,572.47	0.00	2,572.47
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)	2,572.47
	*** FUND TOTAL ***	2,572.47

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: CAFE TOTALS:	10	2,572.47	0.00	2,572.47
BANK: CAFE TOTALS:	10	2,572.47	0.00	2,572.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201703019080	AFLAC OPTIONAL INSURANCE	D	3/31/2017			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		409.84				
I-020201703159111	AFLAC OPTIONAL INSURANCE	D	3/31/2017			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		409.84				
I-030201703019080	AFLAC OPTIONAL INSURANCE	D	3/31/2017			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,374.85				
I-030201703159111	AFLAC OPTIONAL INSURANCE	D	3/31/2017			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,388.37				3,582.90
198	PROSPERITY BANK							
I-T1 201703019080	FEDERAL WITHHOLDINGS	D	3/03/2017			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		15,409.19				
I-T3 201703019080	FICA WITHHOLDINGS	D	3/03/2017			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		289.68				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		606.51				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		455.84				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		71.37				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		536.47				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		370.52				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		200.13				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		227.62				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		341.12				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		190.98				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		409.21				
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		1,612.94				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,559.08				
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		275.08				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		84.02				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		187.47				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		118.70				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		47.81				
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		17.33				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		33.44				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		462.08				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		435.10				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		324.18				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		436.04				
99 000-2026	FICA	FICA WITHHOLDINGS		9,980.86				
I-T4 201703019080	MEDICARE WITHHOLDINGS	D	3/03/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4	201703019080		D 3/03/2017			000000		
10	400-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING				
10	401-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	67.74			
10	403-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	141.84			
10	406-4201		FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	106.60			
10	437-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	16.69			
10	450-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	125.46			
10	455-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	86.65			
10	456-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	46.80			
10	495-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	53.24			
10	497-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	79.78			
10	499-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	44.67			
10	510-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	95.69			
10	551-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	42.85			
10	552-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	25.86			
10	560-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	26.10			
10	561-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	377.22			
10	562-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	364.63			
10	570-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	26.29			
10	595-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	10.49			
10	600-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	64.33			
10	650-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	19.65			
10	665-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	43.84			
19	437-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	27.76			
21	560-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	11.18			
25	571-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	0.88			
25	572-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	17.06			
29	408-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	11.41			
32	697-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	4.05			
41	611-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	7.82			
42	612-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	108.07			
43	613-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	101.76			
44	614-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	75.81			
99	000-2026		FICA	MEDICARE WITHHOLDING	101.97			
					2,334.19			40,039.29
198	PROSPERITY BANK							
I-T1	201703159111		D 3/17/2017			000000		
99	000-2025		PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS	15,435.93			
I-T3	201703159111		D 3/17/2017			000000		
10	400-4201		FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	289.68			
10	401-4201		FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	606.51			
10	403-4201		FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	466.05			
10	406-4201		FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS	60.25			
10	437-4201		FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	536.47			
10	450-4201		FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	370.52			
10	455-4201		FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	198.44			
10	456-4201		FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	231.90			

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3	201703159111	FICA WITHHOLDINGS	D 3/17/2017			000000		
10	495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	341.12				
10	497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	190.98				
10	499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	408.18				
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	1,683.55				
10	561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,470.56				
10	562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	112.40				
10	570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	44.87				
10	595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	278.58				
10	600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	84.02				
10	650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	190.33				
10	665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	118.70				
19	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	52.02				
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	27.93				
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	10.86				
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	462.08				
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	435.10				
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	353.87				
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	436.04				
99	000-2026	FICA	FICA WITHHOLDINGS	9,991.88				
I-T4	201703159111	MEDICARE WITHHOLDINGS	D 3/17/2017			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	67.74				
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	141.84				
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	108.98				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	14.09				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	125.46				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	86.65				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	46.41				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	54.24				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	79.78				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	44.67				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	95.45				
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	393.73				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	343.92				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	26.92				
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	10.49				
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	65.15				
10	600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	19.65				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4	201703159111							
	MEDICARE WITHHOLDINGS	D	3/17/2017			000000		
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	44.51				
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	27.76				
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	12.16				
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	6.53				
32	697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	2.54				
41	611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	108.07				
42	612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	101.76				
43	613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	82.75				
44	614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	101.97				
99	000-2026	FICA	MEDICARE WITHHOLDING	2,336.75				40,093.19
198	PROSPERITY BANK							
I-T1	201703299137							
	FEDERAL WITHHOLDINGS	D	3/31/2017			000000		
99	000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS	17,677.15				
I-T3	201703299137							
	FICA WITHHOLDINGS	D	3/31/2017			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	304.28				
10	401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	654.87				
10	403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	499.90				
10	406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS	69.40				
10	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	584.49				
10	450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	370.86				
10	455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	246.26				
10	456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	234.18				
10	495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	387.02				
10	497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	227.60				
10	499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	492.76				
10	510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	228.71				
10	551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	119.50				
10	552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	119.50				
10	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,886.47				
10	561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,554.26				
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	317.91				
10	600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	86.46				
10	650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	197.09				
10	665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	118.70				
19	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	40.27				
21	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	4.06				
25	571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	72.96				
25	572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	48.79				
29	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	32.81				
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	38.18				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T3	201703299137	FICA WITHHOLDINGS	D 3/31/2017			000000		
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	489.21				
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	527.92				
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	360.92				
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	449.83				
99	000-2026	FICA	FICA WITHHOLDINGS	10,922.44				
I-T4	201703299137	MEDICARE WITHHOLDINGS	D 3/31/2017			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	71.16				
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	153.15				
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	116.91				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	16.23				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	136.69				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	86.73				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	57.59				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	54.77				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	90.51				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	53.23				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	115.24				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	53.49				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	27.95				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	27.95				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	441.20				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	363.53				
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	74.35				
10	600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	20.22				
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	46.09				
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	27.76				
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	9.42				
21	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	0.95				
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	7.67				
32	697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	8.93				
41	611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	114.42				
42	612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	123.48				
43	613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	84.41				
44	614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	105.20				
99	000-2026	FICA	MEDICARE WITHHOLDING	2,554.48				44,630.99
2791	VALIC							
I-029201703019080	VALIC DEFERRED COMP		D 3/03/2017			000000		
99	000-2056	VALIC DEFERRED	VALIC DEFERRED COMP	525.00				525.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2791	VALIC							
I-029201703159111	VALIC DEFERRED COMP	D	3/17/2017			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		525.00				525.00
2791	VALIC							
I-029201703299137	VALIC DEFERRED COMP	D	3/31/2017			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		525.00				525.00
287	NACO/SOUTH CENTRAL							
I-028201703019080	PEBSCO DEFERRED COMP	D	3/03/2017			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		270.00				270.00
287	NACO/SOUTH CENTRAL							
I-028201703159111	PEBSCO DEFERRED COMP	D	3/17/2017			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		270.00				270.00
287	NACO/SOUTH CENTRAL							
I-028201703299137	PEBSCO DEFERRED COMP	D	3/31/2017			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		270.00				270.00
298	PITNEY BOWES, INC.							
I-2017-043	METER POSTAGE	D	3/03/2017			000000		
10 409-4315	POSTAGE & FREIGHT	METER POSTAGE		4,000.00				4,000.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201703019080	CHILD SUPPORT	D	3/03/2017			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		986.31				986.31
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201703159111	CHILD SUPPORT	D	3/17/2017			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		1,401.69				1,401.69
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201703299137	CHILD SUPPORT	D	3/31/2017			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		1,401.69				1,401.69
352	TEXAS CO & DIST RETIREMENT SYS							
I-006201703019080	PENSION	D	3/31/2017			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		734.15				
10 406-4203	FRG BENE, RETIREMENT	PENSION		107.28				
10 437-4203	FRG BENE, RETIREMENT	PENSION		856.00				
10 450-4203	FRG BENE, RETIREMENT	PENSION		561.32				
10 455-4203	FRG BENE, RETIREMENT	PENSION		371.54				
10 456-4203	FRG BENE, RETIREMENT	PENSION		349.69				
10 495-4203	FRG BENE, RETIREMENT	PENSION		581.77				
10 497-4203	FRG BENE, RETIREMENT	PENSION		342.13				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TEXAS CO & DIST RETIRECONT							
I-006201703019080	PENSION	D	3/31/2017			000000		
10	499-4203 FRG BENE, RETIREMENT	PENSION		732.30				
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		2,666.26				
10	561-4203 FRG BENE, RETIREMENT	PENSION		2,507.13				
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		446.31				
10	600-4203 FRG BENE, RETIREMENT	PENSION		129.97				
10	650-4203 FRG BENE, RETIREMENT	PENSION		291.25				
10	665-4203 FRG BENE, RETIREMENT	PENSION		104.38				
19	437-4203 FRG BENE, RETIREMENT	PENSION		71.87				
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		32.71				
32	697-4203 FRG BENE, RETIREMENT	PENSION		50.27				
41	611-4203 FRG BENE, RETIREMENT	PENSION		735.40				
42	612-4203 FRG BENE, RETIREMENT	PENSION		754.53				
43	613-4203 FRG BENE, RETIREMENT	PENSION		514.03				
44	614-4203 FRG BENE, RETIREMENT	PENSION		749.10				
99	000-2051 RETIREMENT	PENSION		12,212.29				
I-006201703159111	PENSION	D	3/31/2017			000000		
10	400-4203 FRG BENE, RETIREMENT	PENSION		457.40				
10	401-4203 FRG BENE, RETIREMENT	PENSION		984.43				
10	403-4203 FRG BENE, RETIREMENT	PENSION		750.75				
10	406-4203 FRG BENE, RETIREMENT	PENSION		90.57				
10	437-4203 FRG BENE, RETIREMENT	PENSION		856.00				
10	450-4203 FRG BENE, RETIREMENT	PENSION		561.32				
10	455-4203 FRG BENE, RETIREMENT	PENSION		369.00				
10	456-4203 FRG BENE, RETIREMENT	PENSION		356.13				
10	495-4203 FRG BENE, RETIREMENT	PENSION		581.77				
10	497-4203 FRG BENE, RETIREMENT	PENSION		342.13				
10	499-4203 FRG BENE, RETIREMENT	PENSION		730.76				
10	510-4203 FRG BENE, RETIREMENT	PENSION		343.82				
10	551-4203 FRG BENE, RETIREMENT	PENSION		179.63				
10	552-4203 FRG BENE, RETIREMENT	PENSION		179.63				
10	560-4203 FRG BENE, RETIREMENT	PENSION		2,678.54				
10	561-4203 FRG BENE, RETIREMENT	PENSION		2,374.06				
10	562-4203 FRG BENE, RETIREMENT	PENSION		168.97				
10	570-4203 FRG BENE, RETIREMENT	PENSION		67.45				
10	595-4203 FRG BENE, RETIREMENT	PENSION		451.57				
10	600-4203 FRG BENE, RETIREMENT	PENSION		129.97				
10	650-4203 FRG BENE, RETIREMENT	PENSION		295.54				
10	665-4203 FRG BENE, RETIREMENT	PENSION		104.38				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TEXAS CO & DIST RETIRECONT							
I-006201703159111	PENSION	D	3/31/2017			000000		
19	437-4203 FRG BENE, RETIREMENT	PENSION		78.20				
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		48.66				
32	697-4203 FRG BENE, RETIREMENT	PENSION		16.32				
41	611-4203 FRG BENE, RETIREMENT	PENSION		735.40				
42	612-4203 FRG BENE, RETIREMENT	PENSION		754.53				
43	613-4203 FRG BENE, RETIREMENT	PENSION		558.66				
44	614-4203 FRG BENE, RETIREMENT	PENSION		749.10				
99	000-2051 RETIREMENT	PENSION		12,155.20				
I-006201703299137	PENSION	D	3/31/2017			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		104.33				
10	437-4203 FRG BENE, RETIREMENT	PENSION		856.00				
10	450-4203 FRG BENE, RETIREMENT	PENSION		557.49				
10	455-4203 FRG BENE, RETIREMENT	PENSION		370.19				
10	456-4203 FRG BENE, RETIREMENT	PENSION		352.02				
10	495-4203 FRG BENE, RETIREMENT	PENSION		581.77				
10	497-4203 FRG BENE, RETIREMENT	PENSION		342.13				
10	499-4203 FRG BENE, RETIREMENT	PENSION		740.72				
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		2,835.81				
10	561-4203 FRG BENE, RETIREMENT	PENSION		2,336.45				
10	562-4203 FRG BENE, RETIREMENT	PENSION		168.97				
10	570-4203 FRG BENE, RETIREMENT	PENSION		67.45				
10	595-4203 FRG BENE, RETIREMENT	PENSION		456.49				
10	600-4203 FRG BENE, RETIREMENT	PENSION		129.97				
10	650-4203 FRG BENE, RETIREMENT	PENSION		296.26				
10	665-4203 FRG BENE, RETIREMENT	PENSION		104.38				
19	437-4203 FRG BENE, RETIREMENT	PENSION		60.54				
21	560-4203 FRG BENE, RETIREMENT	PENSION		6.11				
25	571-4203 FRG BENE, RETIREMENT	PENSION		109.67				
25	572-4203 FRG BENE, RETIREMENT	PENSION		73.35				
29	408-4203 FRG BENE, RETIREMENT	PENSION		49.32				
32	697-4203 FRG BENE, RETIREMENT	PENSION		57.40				
41	611-4203 FRG BENE, RETIREMENT	PENSION		735.40				
42	612-4203 FRG BENE, RETIREMENT	PENSION		754.53				
43	613-4203 FRG BENE, RETIREMENT	PENSION		542.53				
44	614-4203 FRG BENE, RETIREMENT	PENSION		676.19				
99	000-2051 RETIREMENT	PENSION		12,213.78				85,286.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-2/17	02/17 SALES TAX	D	3/20/2017			000000		
10 342-3490	TRANSFER STATION		02/17 SALES TAX	475.30				
10 342-3471	SALES OF PASSPORT PHOTOS		02/17 SALES TAX	30.38				
10 340-3440	COUNTY CLERK		02/17 SALES TAX	0.50				506.18
1	THOMAS DENNIS							
I-633610	TCOLE TST REIMB	V	4/25/2016			075394		25.00
1	THOMAS DENNIS	UNPOST						
M-CHECK	THOMAS DENNIS	UNPOST V	3/24/2017			075394		25.00CR
1084	INMATE TRUST FUND							
I-20934	GARZA REFUND	V	2/13/2017			079002		21.50
1084	INMATE TRUST FUND							
M-CHECK	INMATE TRUST FUND	UNPOST V	3/03/2017			079002		21.50CR
5128	JOEL PRICE							
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	V	2/27/2017			079312		25.00
5128	JOEL PRICE							
M-CHECK	JOEL PRICE	UNPOST V	3/24/2017			079312		25.00CR
5833	TEXANA FORD BUICK GMC							
I-6021489	2015 F250 RECHARGE A/C SYSTEM	V	2/27/2017			079347		316.67
5833	TEXANA FORD BUICK GMC							
M-CHECK	TEXANA FORD BUICK GMC	UNPOST V	3/06/2017			079347		316.67CR
2426	TEXAS PARKS & WILDLIFE							
I-16-0542	CASTRO FEE	V	2/27/2017			079351		
I-16-0767	RODENKIRCH FEE	V	2/27/2017			079351		
I-17-0069	MALIK FEE	V	2/27/2017			079351		
I-17-0070	HMU FEE	V	2/27/2017			079351		
I-17-0071	HMU FEE	V	2/27/2017			079351		
I-17-0072	CUNG FEE	V	2/27/2017			079351		
I-17-0073	CUNG FEE	V	2/27/2017			079351		1,644.75
2426	TEXAS PARKS & WILDLIFE							
M-CHECK	TEXAS PARKS & WILDLIFE	UNPOST V	3/29/2017			079351		1,644.75CR
1855	US DISTRICT COURT							
I-16-5-9659	REED CERTIFIED COPIES	V	2/27/2017			079355		23.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1855	US DISTRICT COURT							
M-CHECK	US DISTRICT COURT	UNPOST V	3/03/2017			079355		23.10CR
4530	UNITED STATES TREASURY							
I-040201703019080 99 000-2080	ANDREW JORDAN 467-75-7825 GARNISHMENTS	R	3/03/2017			079382		50.00
		ANDREW JORDAN 467-75		50.00				
3234	OFFICE OF THE ATTORNEY GENERAL							
I-15-6-14921 99 000-2071	J MCCARRELL 630-03-2083 SUPP CHILD SUPPORT #1	R	3/03/2017			079383		
		J MCCARRELL 630-03-2		415.38				415.38
4836	TIFFANY MARROQUIN							
I-3/10/17 10 466-4658	4 DAYS SERVICE JURY, GRAND	R	3/09/2017			079384		160.00
		4 DAYS SERVICE		160.00				
5728	TELESA A. FLORES							
I-3/10/17 10 466-4658	4 DAYS SERVICE JURY, GRAND	R	3/09/2017			079385		160.00
		4 DAYS SERVICE		160.00				
6129	TIFFANY MUEGGE CARROLL							
I-3/10/17 10 466-4658	4 DAYS SERVICE JURY, GRAND	R	3/09/2017			079386		160.00
		4 DAYS SERVICE		160.00				
6138	JACKIE OCANAS FOWLER							
I-3/10/17 10 466-4658	4 DAYS SERVICE JURY, GRAND	R	3/09/2017			079387		160.00
		4 DAYS SERVICE		160.00				
6139	MATT K. MCCLURE							
I-3/10/17 10 466-4658	4 DAYS SERVICE JURY, GRAND	R	3/09/2017			079388		160.00
		4 DAYS SERVICE		160.00				
6140	MADALYN R. MARESH							
I-3/10/17 10 466-4658	4 DAYS SERVICE JURY, GRAND	R	3/09/2017			079389		160.00
		4 DAYS SERVICE		160.00				
6141	DENNIS R. ZACEK							
I-3/10/17 10 466-4658	4 DAYS SERVICE JURY, GRAND	R	3/09/2017			079390		160.00
		4 DAYS SERVICE		160.00				
6142	LARRY W. HORTON							
I-3/10/17 10 466-4658	4 DAYS SERVICE JURY, GRAND	R	3/09/2017			079391		160.00
		4 DAYS SERVICE		160.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6143	DEBRA ALANIZ							
I-3/10/17	4 DAYS SERVICE	R	3/09/2017			079392		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
6144	WAYNE CALLIS							
I-3/10/17	4 DAYS SERVICE	R	3/09/2017			079393		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
6145	EDWARD SRALLA							
I-3/10/17	4 DAYS SERVICE	R	3/09/2017			079394		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
102	ACTION OILFIELD SUPPLY INC							
I-161542	FITTING, HYDRAULIC OIL	R	3/13/2017			079395		
42 612-4370	OIL, GREASE & COOLANT	HYDRAULIC TRACTOR OI		84.58				
42 612-4375	PARTS, SUPPLIES, REPAIRS	CRIMP FITTING		4.82				89.40
5214	BRUCE AIRHART							
I-2/17	1/17-3/7 MILEAGE	R	3/13/2017			079396		
10 510-4950	UNCLASSIFIED	1/17-3/7 MILEAGE		110.21				110.21
5965	ALLTIME TECH							
I-17500	3/17 ONLINE BACKUP	R	3/13/2017			079397		
10 499-4760	MAINT & SUPPORT/COMPUTERS	3/17 ONLINE BACKUP		30.00				30.00
5066	AT&T							
I-2/15/17	2/15-3/14 SERVICE	R	3/13/2017			079398		
10 578-4620	COMMUNICATIONS	2/15-3/14 ADULT PROB		166.72				
10 495-4620	COMMUNICATIONS	2/15-3/14 AUD SERVIC		122.57				
10 403-4620	COMMUNICATIONS	2/15-3/14 CO CLK SER		122.57				
10 437-4620	COMMUNICATIONS	2/15-3/14 DA SERVICE		216.82				
10 450-4620	COMMUNICATIONS	2/15-3/14 DIST CLK S		119.55				
10 581-4620	COMMUNICATIONS	2/15-3/14 DPS TROOPE		79.70				
10 406-4620	COMMUNICATIONS	2/15-3/14 EOC SERVIC		103.90				
10 665-4620	COMMUNICATIONS	2/15-3/14 EXT SERVIC		122.57				
10 561-4620	COMMUNICATIONS	2/15-3/14 JAIL SERVI		39.85				
10 455-4620	COMMUNICATIONS	2/15-3/14 JP 1 SERVI		119.55				
10 400-4620	COMMUNICATIONS	2/15-3/14 JUDGE SERV		82.72				
10 570-4310	OFFICE - OPERATING	2/15-3/14 JUV PROB S		147.21				
10 650-4620	COMMUNICATIONS	2/15-3/14 LIBRARY SE		79.70				
10 510-4620	COMMUNICATIONS	2/15-3/14 MAINT SERV		119.55				
10 600-4620	COMMUNICATIONS	2/15-3/14 PERMITTING		104.11				
41 611-4620	COMMUNICATIONS	2/15-3/14 P1 SERVICE		155.48				
43 613-4620	COMMUNICATIONS	2/15-3/14 P3 SERVICE		101.15				
10 560-4620	COMMUNICATIONS	2/15-3/14 SHERIFF SE		373.76				
10 560-4620	COMMUNICATIONS	2/15-3/14 SHERIFF TO		77.11				
10 595-4620	COMMUNICATIONS	2/15-3/14 TRANS SERV		46.70				
10 497-4620	COMMUNICATIONS	2/15-3/14 TREAS SERV		82.72				
I-201703079084	36178234733022 2/25-3/24 SERV	R	3/13/2017			079398		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5066	AT&T	CONT						
I-201703079084	36178234733022 2/25-3/24 SERV	R	3/13/2017			079398		
10 499-4620	COMMUNICATIONS			202.65				
I-X02232017	826416193 1/16-2/15 SERVICE	R	3/13/2017			079398		
10 406-4620	COMMUNICATIONS			87.24				
10 560-4620	COMMUNICATIONS			32.84				2,906.74
4876	AT&T MOBILITY							
I-X02232017	287017221609 1/16-2/15 SERV	R	3/13/2017			079400		
43 613-4620	COMMUNICATIONS			44.39				
41 611-4620	COMMUNICATIONS			49.60				93.99
6159	AUSTIN CO CONSTABLE PCT #2							
I-16-12-8612	BROWNING,ET AL,SERVICE FEES	R	3/13/2017			079401		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			190.00				190.00
123	BAKER & TAYLOR INC							
I-5014449495	BOOKS	R	3/13/2017			079402		
10 650-4330	BOOKS, LIBRARY			145.12				
I-5014451919	BOOKS	R	3/13/2017			079402		
10 650-4330	BOOKS, LIBRARY			279.76				
I-5014457485	BOOKS	R	3/13/2017			079402		
28 650-4330	BOOKS, LIBRARY			18.48				
10 650-4330	BOOKS, LIBRARY			162.18				605.54
2726	MARY BAKER							
I-154561	UNIFORM PATCHES SEWING	R	3/13/2017			079403		
10 560-4785	UNIFORMS			9.00				9.00
6158	BEDFORD INDUSTRIES, INC.							
I-17-139	WIRE HARNESS,FREIGHT	R	3/13/2017			079404		
10 595-4375	PARTS, SUPPLIES, REPAIRS			295.00				295.00
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-383352	FILTERS	R	3/13/2017			079405		
43 613-4375	PARTS, SUPPLIES, REPAIRS			822.53				
I-383382	CHAIN OIL	R	3/13/2017			079405		
41 611-4375	PARTS, SUPPLIES, REPAIRS			11.99				
I-383536	MIRROR	R	3/13/2017			079405		
43 613-4375	PARTS, SUPPLIES, REPAIRS			1.99				
I-383578	INTL DUMP TRUCK BATTERIES	R	3/13/2017			079405		
41 611-4375	PARTS, SUPPLIES, REPAIRS			389.97				
I-383745	GLOVES	R	3/13/2017			079405		
43 613-4375	PARTS, SUPPLIES, REPAIRS			31.98				
I-383752	A/C REFRIGERANT	R	3/13/2017			079405		
44 614-4375	PARTS, SUPPLIES, REPAIRS			97.93				
I-383799	JB WELD	R	3/13/2017			079405		
41 611-4375	PARTS, SUPPLIES, REPAIRS			4.99				
I-423014	94 CHEV INGNITON MODULE	R	3/13/2017			079405		



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127	BEP'S AUTO SUPPLY & SECONT							
I-423014	94 CHEV INGNITON MODULE	R	3/13/2017			079405		
42 612-4375	PARTS, SUPPLIES, REPAIRS	94 CHEV INGNITON MOD		58.99				
I-423233	94 CHEV ARM REST	R	3/13/2017			079405		
42 612-4375	PARTS, SUPPLIES, REPAIRS	94 CHEV ARM REST		75.83				
I-423257	BATTERY TERMINALS	R	3/13/2017			079405		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BATTERY TERMINALS		17.98				
I-423291	ROD END	R	3/13/2017			079405		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ROD END		9.29				
I-423341	CORROSION X	R	3/13/2017			079405		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CORROSION X		17.99				
I-423348	HALOGEN LAMP	R	3/13/2017			079405		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HALOGEN LAMP		10.99				
I-423349	TRUNNION CAPS,FREIGHT	R	3/13/2017			079405		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TRUNNION CAPS,FREIGH		446.14				
I-423569	BOLTS,SWITCH	R	3/13/2017			079405		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOLTS,SWITCH		25.04				
I-423690	OIL DRY,EXHAUST FLUID	R	3/13/2017			079405		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OIL DRY,EXHAUST FLUI		67.92				2,091.55
5605	BEYER & CO CPA'S							
I-2/27/17	FYE 8/31/16 AUDIT	R	3/13/2017			079408		
25 575-4310	OFFICE SUPPLIES & EXPENSES	FYE 8/31/16 AUDIT		1,237.00				
24 570-4310	OFFICE SUPPLIES & EXPENSES	FYE 8/31/16 AUDIT		287.00				
10 570-4310	OFFICE - OPERATING	FYE 8/31/16 AUDIT		3,476.00				5,000.00
2881	JOE LYNN BONNOT, DDS							
I-FA0022	FANNING EVAL, FILM	R	3/13/2017			079409		
10 561-4645	INMATE, MEDICAL	FANNING EVAL, FILM		89.00				
I-KN0010	KNIGHT EVAL, FILM,EXTRACTION	R	3/13/2017			079409		
10 561-4645	INMATE, MEDICAL	KNIGHT EVAL, FILM,EXT		329.00				
I-PA0090 2/22/17	PALACIOS EVAL, FILMS,EXTRACT	R	3/13/2017			079409		
10 561-4645	INMATE, MEDICAL	PALACIOS EVAL, FILMS,		229.00				
I-SY0005 2/22/17	SYZDEK EVAL, FILMS,EXTRACT	R	3/13/2017			079409		
10 561-4645	INMATE, MEDICAL	SYZDEK EVAL, FILMS,EX		229.00				
I-WA0035	WASHINGTON EVAL,EXTRACTION	R	3/13/2017			079409		
10 561-4645	INMATE, MEDICAL	WASHINGTON EVAL,EXTR		329.00				1,205.00
5840	BROOKSHIRE BROTHERS							
I-201703079089	HOT CHECK RESTITUTION	R	3/13/2017			079410		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		270.00				270.00
144	CAROL CAPPADONNA							
I-15-8-14970	8/24/15-11/7/16 CROWDER FEES	R	3/13/2017			079411		
10 436-4530	LEGAL AD LITEM	8/24/15-11/7/16 CROW		2,208.00				2,208.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2432	CDW GOVERNMENT INC							
I-GWL3757	BATTERY BACKUP	R	3/13/2017			079412		
10 560-4310	OFFICE SUPPLIES & EXPENSES	BATTERY BACKUP		216.59				
I-GZW1361	KVM SWITCH, LINKSTATION	R	3/13/2017			079412		
10 456-4310	OFFICE SUPPLIES & EXPENSES	LINKSTATION		144.39				
10 650-4310	OFFICE SUPPLIES & EXPENSES	KVM SWITCH		32.29				
I-HBJ3448	MS OFFICE SOFTWARE	R	3/13/2017			079412		
10 495-5500	CAPITAL OUTLAY	MS OFFICE STANDARD S		261.09				
10 403-5500	CAPITAL OUTLAY	MS OFFICE STANDARD S		261.09				
10 560-5500	CAPITAL OUTLAY	MS OFFICE PRO SOFTWA		310.00				1,225.45
188	CENTERPOINT ENERGY ENTEX							
I-201702289077	28466951 1/18-2/17 SERVICE	R	3/13/2017			079413		
42 612-4740	UTILITIES	28466951 1/18-2/17 S		36.36				
I-201703089108	28095594 1/31-2/28 SERVICE	R	3/13/2017			079413		
10 510-4748	UTILITIES, WORKFORCE	28095594 1/31-2/28 S		38.65				75.01
151	CERTIFIED LABORATORIES							
I-2634563	FREE, BEST BRAKE AEROSOLS	R	3/13/2017			079414		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FREE, BEST BRAKE AERO		330.29				330.29
157	CIRCLE R DRIVE IN							
I-201703079090	HOT CHECK RESTITUTION	R	3/13/2017			079415		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		205.26				205.26
5508	CITIBANK							
I-CM4LGJ	3/4-3/6 LOUDERBACK AIRFARE	R	3/13/2017			079416		
10 560-4680	TRAVEL/TRAINING	3/4-3/6 LOUDERBACK A		1,222.40				1,222.40
2267	CNA SURETY							
I-71880999N 2017	4/2/17-4/2/21 CHASTAIN NOTARY	R	3/13/2017			079417		
10 560-4710	INSURANCE/BONDS	4/2/17-4/2/21 CHASTA		71.00				71.00
165	CONNOR'S CORNER STORE-EDNA							
I-201703079091	HOT CHECK RESTITUTION	R	3/13/2017			079418		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		492.55				492.55
5817	CONSTELLATION NEWENERGY INC							
I-201703079092	12/28-1/29 SERVICE	R	3/13/2017			079419		
42 612-4740	UTILITIES	55831 12/28-1/29 SER		22.58				
42 612-4740	UTILITIES	99330 1/27-1/29 SERV		11.37				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472 1/27-1/29 SERV		5.72				39.67

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1792	CULLEN, CARSNER, SEERDEN & CUL							
I-17-765	FILING FEE REFUND	R	3/13/2017			079420		
88 000-2185	OVERPAYMENT	FILING FEE REFUND		31.00				31.00
5893	CULLIGAN OF VICTORIA							
I-555X02392207	3/17 COOLER RENT	R	3/13/2017			079421		
10 595-4375	PARTS, SUPPLIES, REPAIRS	3/17 COOLER RENT		9.00				
I-555X02393106	3/17 COOLER RENT	R	3/13/2017			079421		
10 581-4310	OFFICE SUPPLIES & EXPENSES	3/17 COOLER RENT		9.00				18.00
1385	DALLAS CO CONSTABLE PCT #1							
I-16-12-8604	SPARKS,ET AL,SERVICE FEE	R	3/13/2017			079422		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SPARKS,ET AL,SERVICE		80.00				80.00
1967	DAN ALLEN/SNAP ON TOOLS							
I-201703079093	HOT CHECK RESTITUTION	R	3/13/2017			079423		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		110.00				110.00
2954	DEWITT POTH & SON							
I-497594-0	COPY PAPER	R	3/13/2017			079424		
10 561-4750	REPAIR & MAINTENANCE	COPY PAPER		310.00				310.00
5699	DEPARTMENT OF INFORMATION RESO							
I-17010836N	1/17 LONG DISTANCE	R	3/13/2017			079425		
10 495-4620	COMMUNICATIONS	1/17 AUDITOR SERVICE		5.21				
10 403-4620	COMMUNICATIONS	1/17 COUNTY CLERK SE		2.49				
10 437-4620	COMMUNICATIONS	1/17 DIST ATTORNEY S		13.05				
10 450-4620	COMMUNICATIONS	1/17 DISTRICT CLERK		2.42				
10 406-4620	COMMUNICATIONS	1/17 EMERGCY MGMNT S		0.21				
10 665-4620	COMMUNICATIONS	1/17 EXTENSION SERVI		3.67				
10 561-4620	COMMUNICATIONS	1/17 JAIL SERVICE		0.71				
10 400-4620	COMMUNICATIONS	1/17 JUDGE SERVICE		0.67				
10 455-4620	COMMUNICATIONS	1/17 JP1 SERVICE		1.71				
10 456-4620	COMMUNICATIONS	1/17 JP2 SERVICE		0.74				
10 570-4310	OFFICE - OPERATING	1/17 JUVENILE PROB S		4.56				
10 650-4620	COMMUNICATIONS	1/17 LIBRARY SERVICE		0.21				
10 510-4620	COMMUNICATIONS	1/17 MAINTENANCE SER		0.32				
10 600-4620	COMMUNICATIONS	1/17 PERMITTING SERV		3.08				
41 611-4620	COMMUNICATIONS	1/17 P1 SERVICE		0.05				
42 612-4620	COMMUNICATIONS	1/17 P2 SERVICE		1.03				
43 613-4620	COMMUNICATIONS	1/17 P3 SERVICE		0.01				
44 614-4620	COMMUNICATIONS	1/17 P4 SERVICE		1.54				
10 560-4620	COMMUNICATIONS	1/17 SHERIFF SERVICE		23.17				
10 499-4620	COMMUNICATIONS	1/17 TAX ASSESSOR SE		9.03				
10 595-4620	COMMUNICATIONS	1/17 TRANSFER SERVICE		0.03				
10 497-4620	COMMUNICATIONS	1/17 TREASURER SERVI		0.03				73.94

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4761	DAVID ALAN DISHER							
I-16-5-9626	3/2-2/21 MILLER FEES,POSTAGE	R	3/13/2017			079427		
10 436-4538	LEGAL OTHER, DIST - 135TH		7/11 MILLER POSTAGE	6.68				
10 436-4538	LEGAL OTHER, DIST - 135TH		1/28 MILLER POSTAGE	7.35				
10 436-4534	LEGAL IND, DIST - 135TH		3/2-9/27 MILLER FEES	861.00				
10 436-4534	LEGAL IND, DIST - 135TH		10/3-2/21 MILLER FEE	1,806.00				
I-16-5-9669 2/28/17	10/3-2/24 LESLEY FEE,POSTAGE	R	3/13/2017			079427		
10 436-4534	LEGAL IND, DIST - 135TH		10/3-2/24 LESLEY FEE	432.00				
10 436-4538	LEGAL OTHER, DIST - 135TH		10/5-2/24 POSTAGE	25.23				3,138.26
184	EDNA AUTO SUPPLY							
I-732238	NUTS,LICENSE PLATE LIGHT	R	3/13/2017			079428		
41 611-4375	PARTS, SUPPLIES, REPAIRS		NUTS,LICENSE PLATE L	9.73				
I-732291	CABLE	R	3/13/2017			079428		
41 611-4375	PARTS, SUPPLIES, REPAIRS		CABLE	30.45				
I-732330	A/C FLUSH,BRUSH SET,PAINT	R	3/13/2017			079428		
44 614-4375	PARTS, SUPPLIES, REPAIRS		A/C FLUSH,BRUSH SET,	77.00				
I-732532	TAIL LIGHT,BULB	R	3/13/2017			079428		
41 611-4375	PARTS, SUPPLIES, REPAIRS		TAIL LIGHT,BULB	8.12				
I-732646	FUEL BOWL,THINNER,MIXING CUP	R	3/13/2017			079428		
43 613-4375	PARTS, SUPPLIES, REPAIRS		FUEL BOWL,THINNER,MI	39.33				164.63
160	CITY OF EDNA							
I-201703069081	1/3-2/1 SERVICE	R	3/13/2017			079429		
10 510-4741	UTILITIES, CT HOUSE		19101 1/3-2/1 SERVIC	293.30				
10 510-4741	UTILITIES, CT HOUSE		19301 1/3-2/1 SERVIC	17.50				
10 510-4741	UTILITIES, CT HOUSE		190011 1/3-2/1 SERVI	30.12				
10 510-4741	UTILITIES, CT HOUSE		19001 1/3-2/1 SERVIC	54.27				
10 510-4741	UTILITIES, CT HOUSE		191011 1/3-2/1 SERVI	21.00				
10 510-4742	UTILITIES, SERVICE BLD		52264003 1/4-1/31 SE	400.04				
10 510-4745	UTILITIES, MUSEUM		52188101 1/3-1/31 SE	41.30				
10 510-4745	UTILITIES, MUSEUM		521710 1/3-1/31 SERV	64.69				
10 510-4748	UTILITIES, WORKFORCE		28140 1/3-2/1 SERVIC	97.00				
41 611-4740	UTILITIES		313010 1/4-2/1 SERVI	51.46				
I-201703089103	1/3-2/1 SERVICE	R	3/13/2017			079429		
10 561-4740	UTILITIES		1811 1/3-2/1 SERVICE	312.51				
10 561-4740	UTILITIES		181 1/3-2/1 SERVICE	17.50				1,400.69
2074	EDNA PAWN SHOP							
I-201703079094	HOT CHECK RESTITUTION	R	3/13/2017			079430		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	380.00				380.00
2244	FLEETPRIDE							
I-83135273	AIR VALVE,FREIGHT	R	3/13/2017			079431		
41 611-4375	PARTS, SUPPLIES, REPAIRS		AIR VALVE,FREIGHT	71.92				71.92

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6137	MONICA H. FOSTER							
I-2/12/17	2/12-2/15 PROPERTY TAX ADMIN	R	3/13/2017			079432		
10 499-4680	TRAVEL/TRAINING		2/12-2/15 MILEAGE	160.50				
10 499-4680	TRAVEL/TRAINING		2/12-2/15 MEAL PER D	162.25				322.75
202	GALLS LLC							
I-007016523	MACHACEK UNIFORM PANTS	R	3/13/2017			079433		
10 560-4785	UNIFORMS		MACHACEK UNIFORM PAN	124.00				
I-007026560	K KOVAR UNIFORM PANTS	R	3/13/2017			079433		
10 561-4785	UNIFORMS		K KOVAR UNIFORM PANT	130.55				254.55
1681	GANADO FEED & MORE							
I-100886	WELDING BOTTLE RENTAL	R	3/13/2017			079434		
42 612-4375	PARTS, SUPPLIES, REPAIRS		WELDING BOTTLE RENTA	24.80				
I-101007	OXYGEN	R	3/13/2017			079434		
10 595-4360	FUEL		OXYGEN	22.90				
I-101010	UNIFORM SHIRTS, JEANS	R	3/13/2017			079434		
10 595-4785	UNIFORMS		UNIFORM SHIRTS (13)	364.35				
10 595-4785	UNIFORMS		POWERS UNIFORM JEANS	114.75				
10 595-4785	UNIFORMS		SANTIAGO UNIFORM JEA	114.75				
I-101050	OXYGEN,ACETYLENE	R	3/13/2017			079434		
10 595-4360	FUEL		OXYGEN,ACETYLENE	79.85				721.40
161	CITY OF GANADO							
I-201703089105	1/26-2/23 SERVICE	R	3/13/2017			079435		
10 510-4747	UTILITIES, JP #2		1228 1/26-2/23 SERVI	61.99				
41 611-4740	UTILITIES		707 1/27-2/23 SERVIC	61.99				123.98
698	GREEN DIAMOND DISTRIBUTING							
I-379069	URINAL MATS,SCREENS,CLEANER	R	3/13/2017			079436		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		URINAL MATS,SCREENS,	204.58				204.58
214	GULF COAST PAPER CO, INC							
I-1274764	TISSUE,DETERGENT,STRIPPER	R	3/13/2017			079437		
10 561-4435	SUPPLIES, KITCHEN		SPORKS,FUEL SURCHARG	31.86				
10 561-4430	SUPPLIES, JANITORIAL		BASEBOARD STRIPPER	32.87				
81 565-4421	INMATE, SUPPLIES		TISSUE	77.84				
10 561-4440	SUPPLIES, LAUNDRY		LAUNDRY DETERGENT	87.40				
I-1274768	FLOOR CLEANER,BUFF PADS	R	3/13/2017			079437		
10 561-4430	SUPPLIES, JANITORIAL		FLOOR CLEANER,BUFF P	118.24				
I-1277583	FLOOR STRIPPER	R	3/13/2017			079437		
10 561-4430	SUPPLIES, JANITORIAL		FLOOR STRIPPER	50.88				
I-1278834	FLOOR STRIPPER	R	3/13/2017			079437		
10 561-4430	SUPPLIES, JANITORIAL		FLOOR STRIPPER	183.08				
I-1279358	MOP HEADS	R	3/13/2017			079437		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		MOP HEADS	17.28				
I-1282473	MOP,TOWELS,TISSUE,GLOVES,ETC	R	3/13/2017			079437		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE		MOP,TOWELS,TISSUE,GL	190.54				
I-1282477	TISSUE,DETERGENT,MISC	R	3/13/2017			079437		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
214	GULF COAST PAPER CO, ICONT							
I-1282477	TISSUE, DETERGENT, MISC	R	3/13/2017			079437		
10 561-4435	SUPPLIES, KITCHEN			186.81				
10 561-4440	DISH SOAP, GLOVES, SPO			174.80				
81 565-4421	LAUNDRY DETERGENT			160.68				
10 561-4430	INMATE, SUPPLIES			252.34				
I-1286487	TOWELS, LINERS, FILTER							
I-1286487	TOWELS, TISSUE, LINERS, MOP HEADS	R	3/13/2017			079437		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS, TISSUE, LINERS			130.47				
I-1286498	URINAL SCREENS	R	3/13/2017			079437		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE URINAL SCREENS			21.85				1,716.94
1	H CLINTON MILNER PPLC							
I-17-784	REFUND	R	3/13/2017			079439		
88 000-2185	OVERPAYMENT	H CLINTON MILNER PPL		8.00				8.00
5908	HALFF ASSOCIATES, INC.							
I-A221763	KINDER MORGAN DRAINAGE REVIEW	R	3/13/2017			079440		
10 000-2200	DUE TO OTHERS	KINDER MORGAN DRAINAGE		1,552.09				1,552.09
4421	MIKE HILLER							
I-2/1/17	2/2-2/24 MILEAGE	R	3/13/2017			079441		
10 665-4684	TRAVEL, EXTENSION AGENT	2/2-2/24 MILEAGE		264.29				264.29
223	HOLT CO OF TEXAS INC							
I-PIMV0098224	BELT, A/C FILTER	R	3/13/2017			079442		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BELT, A/C FILTER		65.21				65.21
2822	PATTI HUTSON							
I-16-11-9761	REDD FEES	R	3/13/2017			079443		
10 436-4534	LEGAL IND, DIST - 135TH	REDD FEES		300.00				
I-16-7-9717	EDWARDS FEES	R	3/13/2017			079443		
10 436-4534	LEGAL IND, DIST - 135TH	EDWARDS FEES		60.00				
I-16-7-9718	EDWARDS FEES	R	3/13/2017			079443		
10 436-4534	LEGAL IND, DIST - 135TH	EDWARDS FEES		60.00				
I-16-7-9719	EDWARDS FEES	R	3/13/2017			079443		
10 436-4534	LEGAL IND, DIST - 135TH	EDWARDS FEES		60.00				
I-25958	DETERS FEE	R	3/13/2017			079443		
10 436-4532	LEGAL IND - CO CT	DETERS FEE		200.00				680.00
225	HWY 111 SHELL							
I-283789	312 OIL CHANGE	R	3/13/2017			079444		
10 560-4750	REPAIR & MAINTENANCE	312 OIL CHANGE		52.29				
I-283796	308 OIL CHANGE	R	3/13/2017			079444		
10 560-4750	REPAIR & MAINTENANCE	308 OIL CHANGE		56.99				
I-283798	304 OIL CHANGE	R	3/13/2017			079444		
10 560-4750	REPAIR & MAINTENANCE	304 OIL CHANGE		56.99				
I-284014	OIL CHANGE	R	3/13/2017			079444		
10 551-4750	REPAIR AND MAINTENANCE	OIL CHANGE		48.29				
I-284040	305 OIL CHANGE	R	3/13/2017			079444		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
225	HWY 111 SHELL	CONT						
I-284040	305 OIL CHANGE	R	3/13/2017			079444		
10 560-4750	REPAIR & MAINTENANCE	305 OIL CHANGE		56.99				
I-284048	OIL CHANGE	R	3/13/2017			079444		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OIL CHANGE		40.99				312.54
1179	HWY 111 SHELL #2							
I-201703079095	HOT CHECK RESTITUTION	R	3/13/2017			079445		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		52.15				52.15
2517	INDUSTRIAL ISD							
I-TR-1000	RAMIREZ NON ATTENDANCE FEE	R	3/13/2017			079446		
88 000-2210	CS - CHILD SAFETY - PCN/FAS	RAMIREZ NON ATTENDAN		100.00				100.00
5689	LARRY CHRIS ILES							
I-09-4-8032	11/15-1/26 MEDRANO FEES	R	3/13/2017			079447		
10 436-4534	LEGAL IND, DIST - 135TH	11/15-1/26 MEDRANO F		1,314.00				
I-11-5-8606	1/6/16-2/23/17 MEDINA FEES	R	3/13/2017			079447		
10 436-4534	LEGAL IND, DIST - 135TH	1/6/16-2/23/17 MEDIN		942.00				
I-15-1-9385	6/9-2/23 ANGEL FEES	R	3/13/2017			079447		
10 436-4534	LEGAL IND, DIST - 135TH	6/9-2/23 ANGEL FEES		1,284.00				
I-15-1-9386	ANGEL FEES	R	3/13/2017			079447		
10 436-4534	LEGAL IND, DIST - 135TH	ANGEL FEES		60.00				
I-15-12-9573	3/15-1/25 REYES FEES	R	3/13/2017			079447		
10 436-4534	LEGAL IND, DIST - 135TH	3/15-1/25 REYES FEES		3,498.00				
I-15-12-9574	REYES FEES	R	3/13/2017			079447		
10 436-4534	LEGAL IND, DIST - 135TH	REYES FEES		60.00				
I-15-12-9575	REYES FEES	R	3/13/2017			079447		
10 436-4534	LEGAL IND, DIST - 135TH	REYES FEES		60.00				
I-15-12-9576	REYES FEES	R	3/13/2017			079447		
10 436-4534	LEGAL IND, DIST - 135TH	REYES FEES		60.00				
I-16-11-9805	11/28-1/12 ESPARZA FEES	R	3/13/2017			079447		
10 436-4534	LEGAL IND, DIST - 135TH	11/28-1/12 ESPARZA F		642.00				
I-16-5-9641	5/5-1/26 ESPINO FEES	R	3/13/2017			079447		
10 436-4534	LEGAL IND, DIST - 135TH	5/5-1/26 ESPINO FEES		1,986.00				
I-16-7-9700	MORRIS FEES	R	3/13/2017			079447		
10 436-4534	LEGAL IND, DIST - 135TH	MORRIS FEES		60.00				
I-16-9-9731	10/24-1/26 MORRIS FEES	R	3/13/2017			079447		
10 436-4534	LEGAL IND, DIST - 135TH	10/24-1/26 MORRIS FE		2,712.00				
I-17-1-9824	DELEON FEES	R	3/13/2017			079447		
10 436-4534	LEGAL IND, DIST - 135TH	DELEON FEES		60.00				
I-17-1-9825	DELEON FEES	R	3/13/2017			079447		
10 436-4534	LEGAL IND, DIST - 135TH	DELEON FEES		300.00				
I-17-1-9828	REYES FEES	R	3/13/2017			079447		
10 436-4534	LEGAL IND, DIST - 135TH	REYES FEES		60.00				
I-17-1-9829	CURLEE FEES	R	3/13/2017			079447		
10 436-4534	LEGAL IND, DIST - 135TH	CURLEE FEES		300.00				
I-25432	ANGEL FEE	R	3/13/2017			079447		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5689	LARRY CHRIS ILES	CONT						
I-25432	ANGEL FEE	R	3/13/2017			079447		
10 436-4532	LEGAL IND - CO CT	ANGEL FEE		200.00				
I-25433	ANGEL FEE	R	3/13/2017			079447		
10 436-4532	LEGAL IND - CO CT	ANGEL FEE		60.00				13,658.00
5766	INLAND RECYCLING, LLC							
I-RB000000115	15.8T RECYCLED STAB RD BASE	R	3/13/2017			079450		
44 614-4380	ROAD MATERIALS	15.8T RECYCLED STAB		23.70				
I-RB000000131	16.05T RECYCLED STAB RD BASE	R	3/13/2017			079450		
43 613-4380	ROAD MATERIALS	16.05T RECYCLED STAB		24.08				47.78
4316	J & J DRIVE IN							
I-201703079096	HOT CHECK RESTITUTION	R	3/13/2017			079451		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		340.00				340.00
1113	J J BUBELA'S FLOOR CENTER INC							
I-022364	FLOORING REPAIR UPSTAIRS	R	3/13/2017			079452		
10 510-4751	MAINT, BLDG, COURTHOUSE	FLOORING REPAIR UPST		1,642.75				1,642.75
236	JACKSON HEALTHCARE CENTER							
I-454454	1/10-1/11 HERNANDEZ SERV	R	3/13/2017			079453		
10 561-4645	INMATE, MEDICAL	1/10-1/11 HERNANDEZ		2,514.57				
I-456024	2/8 DOELITSCH PRE EMPLOY DRUG	R	3/13/2017			079453		
10 409-4950	UNCLASSIFIED	2/8 DOELITSCH PRE EM		157.00				
I-456590	2/17 DAVIS PRE EMPLOY DRUG TST	R	3/13/2017			079453		
10 409-4950	UNCLASSIFIED	2/17 DAVIS PRE EMPLOY		157.00				
I-456650	2/18 LESLIE SERVICES	R	3/13/2017			079453		
10 561-4645	INMATE, MEDICAL	2/18 LESLIE SERVICES		2,081.36				4,909.93
559	JACKSON CO CHAMBER OF COMMERCE							
I-2503	MEMBERSHIP DUES	R	3/13/2017			079454		
36 661-4950	UNCLASSIFIED	MEMBERSHIP DUES		60.00				
I-2509	RUNAWAY SCRAPE PROG COPIES	R	3/13/2017			079454		
36 661-4950	UNCLASSIFIED	RUNAWAY SCRAPE PROG		13.75				73.75
273	JACKSON CO CO CLERK							
I-201703079097	HOT CHECK RESTITUTION	R	3/13/2017			079455		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		704.00				704.00
1282	JACKSON CO DISTRICT CLERK							
I-9437	GARZA REFUND COURT COSTS	R	3/13/2017			079456		
88 000-2185	OVERPAYMENT	GARZA REFUND COURT C		21.50				21.50



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
229	JACKSON CO HERALD TRIBUNE							
I-72821	2/8 NEW OFFICE HOURS AD	R	3/13/2017			079457		
10 499-4660	LEGAL & BID NOTICES		2/8 NEW OFFICE HOURS	132.00				132.00
2296	JACKSON CO MEDICAL CLINIC							
I-0002261	1/2-1/31 INMATE OFFICE VISITS	R	3/13/2017			079458		
10 561-4645	INMATE, MEDICAL		1/2-1/31 INMATE OFFI	567.00				
I-00064906	7/12/15 TASBY SERVICES	R	3/13/2017			079458		
10 561-4645	INMATE, MEDICAL		7/12/15 TASBY SERVIC	50.40				
I-00094123	10/28 ADAMS SERVICES	R	3/13/2017			079458		
10 561-4645	INMATE, MEDICAL		10/28 ADAMS SERVICES	44.10				661.50
235	JACKSON CO OFFICE SUPPLY							
I-3568	PAPER	R	3/13/2017			079459		
36 661-4950	UNCLASSIFIED		PAPER	12.60				12.60
232	JACKSON CO CO-WIDE DRNG							
I-1/17	1/17 TAXES	R	3/13/2017			079460		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC1/17 TAXES			816,849.84				816,849.84
237	JACKSON ELECTRIC COOP INC							
I-201703079085	10210005 1/18-2/18 SERVICE	R	3/13/2017			079461		
10 560-4740	UTILITIES		10210005 1/18-2/18 S	20.00				
I-201703079086	10217001 1/18-2/18 SERVICE	R	3/13/2017			079461		
10 582-4740	UTILITIES		10217001 1/18-2/18 S	46.97				
I-201703079098	10210004 1/11-2/15 SERVICE	R	3/13/2017			079461		
10 595-4740	UTILITIES		10210004 1/11-2/15 S	48.00				
I-201703079099	10210003 1/18-2/18 SERVICE	R	3/13/2017			079461		
10 595-4740	UTILITIES		10210003 1/18-2/18 S	50.17				
I-201703079100	10210002 1/11-2/15 SERVICE	R	3/13/2017			079461		
10 595-4740	UTILITIES		10210002 1/11-2/15 S	125.60				
I-201703089106	10210006 1/18-2/18 SERVICE	R	3/13/2017			079461		
43 613-4740	UTILITIES		10210006 1/18-2/18 S	323.61				
I-201703089107	10210001 1/17-2/18 SERVICE	R	3/13/2017			079461		
44 614-4740	UTILITIES		10210001 1/17-2/18 S	85.38				699.73
676	KACER'S KWIK STOP							
I-201703079101	HOT CHECK RESTITUTION	R	3/13/2017			079462		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	69.46				69.46
5866	JOHN F. KASPAR							
I-V-17133	12/23-2/4 LESLEY INVESTIGATION	R	3/13/2017			079463		
10 436-4538	LEGAL OTHER, DIST - 135TH		12/23-2/4 LESLEY INV	600.00				
10 436-4538	LEGAL OTHER, DIST - 135TH		12/23-2/4 LESLEY MIL	54.24				654.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4887	KIMCO SERVICES INC							
I-18751	FLOW TEST,MILEAGE,TRAVEL	R	3/13/2017			079464		
10 561-4750	REPAIR & MAINTENANCE	FLOW TEST,MILEAGE,TR		69.00				69.00
5836	STEPHEN LANG							
I-3/2/17	ANNUAL PHYSICAL CO-PAY	R	3/13/2017			079465		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
261	LAWARD TELEPHONE EXCHANGE INC							
I-29386	100090 3/17 SERVICE	R	3/13/2017			079466		
44 614-4620	COMMUNICATIONS	100090 3/17 SERVICE		107.40				107.40
162	CITY OF LAWARD							
I-6072	WATER,SEWER SERVICE	R	3/13/2017			079467		
44 614-4740	UTILITIES	WATER,SEWER SERVICE		60.00				60.00
4995	LES ZEPLIN MOTORS							
I-149	2017 HUSTLER MOWER	R	3/13/2017			079468		
10 595-5500	CAPITAL OUTLAY	2017 HUSTLER MOWER		7,799.29				7,799.29
4879	LIGHTHOUSE 2911							
I-20-217	02/17 YOUTH PROGRAM SERVICES	R	3/13/2017			079469		
25 579-4570	EXT CONTRACT - COMMUNITY BASED	02/17 YOUTH PROGRAM		2,000.00				
I-20-217-2	02/17 MENTAL HEALTH SERVICES	R	3/13/2017			079469		
25 580-4570	EXT CONTRACT - COMMUNITY BASED	02/17 MENTAL HEALTH		750.00				2,750.00
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-14-5-8402	BLEVINS SERVICE FEE	R	3/13/2017			079470		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BLEVINS SERVICE FEE		337.00				337.00
5651	MABRY'S SERVICE CENTER							
I-18593	04 CHEV INSPECTION	R	3/13/2017			079471		
42 612-4375	PARTS, SUPPLIES, REPAIRS	04 CHEV INSPECTION		7.00				
I-18843	INSPECTIONS	R	3/13/2017			079471		
41 611-4375	PARTS, SUPPLIES, REPAIRS	01 FORD INSPECTION		7.00				
41 611-4375	PARTS, SUPPLIES, REPAIRS	00 INTERNAT'L INSPEC		7.00				
41 611-4375	PARTS, SUPPLIES, REPAIRS	93 INTERNAT'L INSPEC		7.00				
I-18844	94 CHEV INSPECTION	R	3/13/2017			079471		
41 611-4375	PARTS, SUPPLIES, REPAIRS	94 CHEV INSPECTION		3.50				
43 613-4375	PARTS, SUPPLIES, REPAIRS	94 CHEV INSPECTION		3.50				
I-18846	INSPECTIONS	R	3/13/2017			079471		
42 612-4375	PARTS, SUPPLIES, REPAIRS	88 CHEV INSPECTION		7.00				
42 612-4375	PARTS, SUPPLIES, REPAIRS	72 CLEMENT TRAILER I		7.00				
I-18936	14 FORD F150 INSPECTION	R	3/13/2017			079471		
42 612-4375	PARTS, SUPPLIES, REPAIRS	14 FORD F150 INSPECT		7.00				56.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
268	MAGIC INDUSTRIES INC 02 DUMP TRUCK HYD CYLINDER	R	3/13/2017			079472		
I-0192821-IN 41 611-4375	PARTS, SUPPLIES, REPAIRS	02 DUMP TRUCK HYD CY		2,215.00				2,215.00
1	MCGLINCHEY STAFFORD REFUND	R	3/13/2017			079473		
I-17-780 88 000-2185	OVERPAYMENT	MCGLINCHEY STAFFORD:		8.00				8.00
5522	LORI J. MCLENNAN 2/8-2/28 MILEAGE	R	3/13/2017			079474		
I-3/2/17 10 600-4680	TRAVEL/TRAINING	2/8-2/28 MILEAGE		241.71				241.71
6147	M. COURTNEY MERCER 2/3-2/24 MILEAGE	R	3/13/2017			079475		
I-2/17 10 665-4685	TRAVEL, EXTENSION AGENT	2/3-2/24 MILEAGE		199.02				199.02
6156	KAREN S. MIDDLEBROOK 8/5-2/16 IIO BARNES FEES	R	3/13/2017			079476		
I-16-8-15196 10 436-4530	LEGAL AD LITEM	8/15-8/29 BARNES FEE		465.00				
10 436-4530	LEGAL AD LITEM	10/17-2/16 BARNES FE		255.00				720.00
1773	MIDWEST TAPE AUDIO BOOKS	R	3/13/2017			079477		
I-94799007 10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		99.97				99.97
1148	MILLER UNIFORMS & EMBLEMS, INC DAVIS UNIFORM SHIRTS, PANTS, ETC	R	3/13/2017			079478		
I-66839 10 560-4785	UNIFORMS	DAVIS UNIFORM SHIRTS		235.56				235.56
2891	LURA FAYE MOTLEY RUNAWAY SCRAPE REIMBURSEMENT	R	3/13/2017			079479		
I-106 36 661-4950	UNCLASSIFIED	RUNAWAY SCRAPE REIMB		400.00				400.00
5843	MUNICIPAL SERVICES BUREAU 1/25 TOLL CHARGES	R	3/13/2017			079480		
I-OJC763 10 561-4648	INMATE, TRANSPORT EXP	1/25 TOLL CHARGES		4.37				4.37
288	NAGEL'S SERVICE STATION TIRE CHANGE OUT, SERV CALL	R	3/13/2017			079481		
I-14 2/9/17 41 611-4390	TIRES & TUBES	TIRE CHANGE OUT, SERV		99.00				
I-15 2/8/17 10 510-4360	FUEL	R	3/13/2017			079481		
I-19 2/14/17 41 611-4390	FUEL	FUEL		50.00				
I-20 2/21/17 43 613-4390	TIRE REPAIR	R	3/13/2017			079481		
I-4 2/1/17 10 560-4750	TIRES & TUBES	TIRE REPAIR		37.00				
I-45 2/21/17	TIRE REPAIR	R	3/13/2017			079481		
I-45 2/21/17	TIRES & TUBES	TIRE REPAIR		46.50				
I-4 2/1/17 10 560-4750	305 MOUNT, BALANCE, DISPOSALS	R	3/13/2017			079481		
I-45 2/21/17	REPAIR & MAINTENANCE	305 MOUNT, BALANCE, DI		56.00				
I-45 2/21/17	MOUNT, BALANCE, STEMS, DISPOSALS	R	3/13/2017			079481		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
288	NAGEL'S SERVICE STATIOCONT							
I-45 2/21/17	MOUNT, BALANCE, STEMS, DISPOSALS	R	3/13/2017			079481		
10 560-4750	REPAIR & MAINTENANCE			90.00				
I-5 2/2/17	TIRE REPAIR, TUBE	R	3/13/2017			079481		
43 613-4390	TIRES & TUBES			130.00				
I-8 2/3/17	308 MOUNT, BALANCE, DISPOSAL	R	3/13/2017			079481		
10 560-4750	REPAIR & MAINTENANCE			20.50				529.00
5818	NEWWAVE COMMUNICATIONS							
I-201702289078	072595401 3/17 SERVICE	R	3/13/2017			079482		
10 495-4620	COMMUNICATIONS			28.33				
10 497-4620	COMMUNICATIONS			28.33				
10 665-4620	COMMUNICATIONS			28.33				
10 650-4620	COMMUNICATIONS			28.33				
10 600-4620	COMMUNICATIONS			28.33				
10 455-4620	COMMUNICATIONS			28.33				
25 575-4310	OFFICE SUPPLIES & EXPENSES			28.34				
10 510-4620	COMMUNICATIONS			28.33				
I-201702289079	072595301 3/17 SERVICE	R	3/13/2017			079482		
10 403-4620	COMMUNICATIONS			28.33				
10 437-4620	COMMUNICATIONS			28.33				
10 450-4620	COMMUNICATIONS			28.33				
10 406-4620	COMMUNICATIONS			28.33				
10 400-4620	COMMUNICATIONS			28.33				
10 409-4620	COMMUNICATIONS			28.33				
10 560-4620	COMMUNICATIONS			118.33				
10 561-4620	COMMUNICATIONS			118.32				
10 510-4620	COMMUNICATIONS			28.33				
10 499-4620	COMMUNICATIONS			28.34				
I-201703079087	048940201 3/17 SERVICE	R	3/13/2017			079482		
10 561-4740	UTILITIES			35.58				725.53
6133	MERRI SMITH NICHOLS							
I-16-7-9701	10/24-10/30 MARTINEZ FEES	R	3/13/2017			079484		
10 436-4534	LEGAL IND, DIST - 135TH			510.00				510.00
289	NUECES POWER EQUIPMENT							
I-PV64433	BACKHOE BEARINGS, GASKET, RINGS	R	3/13/2017			079485		
42 612-4375	PARTS, SUPPLIES, REPAIRS			450.65				
I-PV64449	PIVOT PIN, WASHERS, BUSHINGS, ETC	R	3/13/2017			079485		
10 595-4375	PARTS, SUPPLIES, REPAIRS			553.89				1,004.54
2095	O'REILLY AUTO PARTS							
I-0646-386825	SUPPLIES	R	3/13/2017			079486		
43 613-4375	PARTS, SUPPLIES, REPAIRS			11.60				
I-0646-387862	BATTERY, FUEL FILTER, FUEL HOSE	R	3/13/2017			079486		
43 613-4375	PARTS, SUPPLIES, REPAIRS			117.41				
I-0646-388324	305 WIPER BLADES	R	3/13/2017			079486		

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2095	O'REILLY AUTO PARTS CONT							
I-0646-388324	305 WIPER BLADES	R	3/13/2017			079486		
10 560-4750	REPAIR & MAINTENANCE			27.56				
I-0646-399354	305 WIPER BLADES	R	3/13/2017			079486		
43 613-4375	STRAINERS,CONTROL CABLE,ETC PARTS, SUPPLIES, REPAIRS			9.89				166.46
1740	OFFICE DEPOT, INC.							
I-905838677001	LABELS	R	3/13/2017			079487		
10 650-4310	OFFICE SUPPLIES & EXPENSES			43.49				
I-905838736001	POST-IT NOTES	R	3/13/2017			079487		
10 650-4310	OFFICE SUPPLIES & EXPENSES			13.07				
I-907887161001	POST-IT NOTES	R	3/13/2017			079487		
10 450-4310	TONER,INK CARTRIDGES			268.06				
I-908095033001	OFFICE SUPPLIES & EXPENSES	R	3/13/2017			079487		
10 560-4750	FOLDERS,TONER			244.12				
I-908403444001	REPAIR & MAINTENANCE	R	3/13/2017			079487		
10 499-4310	TONER			168.54				
I-908531969001	OFFICE SUPPLIES & EXPENSES	R	3/13/2017			079487		
10 499-4310	FOLDERS,PAPER,BINDERS,ETC OFFICE SUPPLIES & EXPENSES			292.73				1,030.01
5871	THE PALL LAW FIRM PLLC							
I-25746	11/17/15-2/17/17 SANTA CRUZ	R	3/13/2017			079488		
10 436-4532	LEGAL IND - CO CT			495.00				
10 436-4532	LEGAL IND - CO CT			555.00				
I-25899	5/11-1/31 ALVAREZ FEE	R	3/13/2017			079488		
10 436-4532	LEGAL IND - CO CT			285.00				
10 436-4532	LEGAL IND - CO CT			645.00				1,980.00
5825	LAURAN L. PALL							
I-14-7-14721	1/11-2/15 IIO OLSZEWSKI FEES	R	3/13/2017			079489		
10 436-4530	LEGAL AD LITEM			480.00				480.00
298	PITNEY BOWES, INC.							
I-1003419693	3/16-6/15 RENTAL	R	3/13/2017			079490		
10 409-4777	RENTAL, POSTAGE MACH			152.49				152.49
5201	CYNDI POULTON							
I-3/6/17	1/3-2/27 MILEAGE	R	3/13/2017			079491		
10 456-4680	TRAVEL/TRAINING			219.35				219.35
5711	PRAXAIR DISTRIBUTION, INC.							
I-76252938	ACETYLENE,OXYGEN	R	3/13/2017			079492		
41 611-4375	PARTS, SUPPLIES, REPAIRS			149.68				149.68

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304	PRIHODA GRAVEL							
I-10161	394.87T PST OAK SCRDR W/RD CLY	R	3/13/2017			079493		
44 614-4380	ROAD MATERIALS			6,712.79				
I-10209	129.73T PST OAK SCRDR W/RD CLY	R	3/13/2017			079493		
43 613-4380	ROAD MATERIALS			2,205.41				8,918.20
308	QUALITY HOT-MIX, INC.							
I-22986	6.33T COLD MIX	R	3/13/2017			079494		
43 613-4380	ROAD MATERIALS			468.42				
I-23004	11.64T COLD MIX	R	3/13/2017			079494		
43 613-4380	ROAD MATERIALS			861.36				1,329.78
1	RICHARD COOPER							
I-14-5-8402	REFUND	R	3/13/2017			079495		
88 000-2185	OVERPAYMENT			36.00				36.00
5500	ROBERT BROWN TRUCKING							
I-7367	2/13 EXCAVATOR DELIVERY, PERMIT	R	3/13/2017			079496		
44 614-4380	ROAD MATERIALS			350.00				350.00
T.164	CHERIE D. ROBINSON							
I-1/24/17	ANNUAL PHYSICAL CO-PAY	R	3/13/2017			079497		
10 409-4950	UNCLASSIFIED			25.00				25.00
4920	RWS-VICTORIA LANDFILL							
I-0019	2/2-2/15 DISPOSAL FEE 51.49T	R	3/13/2017			079498		
10 595-4540	DISPOSAL FEES			2,447.25				
I-0072	2/16-2/28 DISPOSAL FEE 50.84T	R	3/13/2017			079498		
10 595-4540	DISPOSAL FEES			2,464.22				4,911.47
6135	SHILOH BREAD OF LIFE							
I-335403	3/17 TURN AROUND PROGRAM	R	3/13/2017			079499		
25 576-4570	EXT CONTRACT - COMMUNITY BASED3/17 TURN AROUND PRO			2,660.00				
25 576-4570	EXT CONTRACT - COMMUNITY BASED3/17 RENT, UTILITIES			1,343.75				
25 576-4570	EXT CONTRACT - COMMUNITY BASED3/17 SUPPLIES, MEALS			1,830.00				5,833.75
489	SHOPPA'S FARM SUPPLY, INC.							
C-654717	ROD GUIDE, GASKET KIT CREDIT	R	3/13/2017			079500		
44 614-4375	PARTS, SUPPLIES, REPAIRS			58.61				
I-655677	PIN FASTENER, BOLTS, NUTS	R	3/13/2017			079500		
44 614-4375	PARTS, SUPPLIES, REPAIRS			41.12				
I-657866	15' BATWING SHREDDER HUB	R	3/13/2017			079500		
44 614-4375	PARTS, SUPPLIES, REPAIRS			142.27				
I-659841	SEAL KIT	R	3/13/2017			079500		
42 612-4375	PARTS, SUPPLIES, REPAIRS			53.61				178.39

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5952	SINGLETON ASSOCIATES, PA dba R							
I-RPH336479	1/2 HART HEAD CT,CHEST XRAY	R	3/13/2017			079501		
10 561-4645	INMATE, MEDICAL	1/2 HART HEAD CT,CHE		130.50				
I-RPH428884	1/16 GUILLORY HEAD,SPINE CT	R	3/13/2017			079501		
10 561-4645	INMATE, MEDICAL	1/16 GUILLORY HEAD,S		350.90				481.40
584	SOUTH TX CO JUDGES & COMMISSIO							
I-2017	MEMBERSHIP	R	3/13/2017			079502		
10 401-4630	ORGANIZATION DUES	MEMBERSHIP		300.00				300.00
326	SOUTH TEXAS CORRUGATED PIPE, I							
I-94249	CORRUGATED PIPE	R	3/13/2017			079503		
41 611-4355	CULVERT, FLUMING & TILE	CORRUGATED PIPE		840.00				840.00
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-260124	UNIFORM DRY CLEANING 2 PIECES	R	3/13/2017			079504		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46				
I-260125	UNIFORM DRY CLEANING 2 PIECES	R	3/13/2017			079504		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46				
I-260126	UNIFORM DRY CLEANING 2 PIECES	R	3/13/2017			079504		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.30				
I-261791	UNIFORM DRY CLEANING 2 PIECES	R	3/13/2017			079504		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46				
I-261962	UNIFORM DRY CLEANING 1 PIECE	R	3/13/2017			079504		
10 560-4785	UNIFORMS	UNIFORM DRY CLEANING		29.40				51.08
336	TAC RISK MANAGEMENT POOL							
I-16994-WC2	2ND QTR 2017 WORKERS COMP	R	3/13/2017			079505		
10 400-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		64.50				
10 401-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		186.27				
10 403-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		116.00				
10 406-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		24.75				
10 409-4950	UNCLASSIFIED	2ND QTR 2017 WORKERS		0.25				
10 437-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		243.00				
10 450-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		84.75				
10 455-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		54.00				
10 456-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		53.25				
10 466-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		17.00				
10 495-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		94.50				
10 497-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		51.75				
10 499-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		106.25				
10 510-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		490.00				
10 545-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		193.00				
10 551-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		154.25				
10 552-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		155.50				
10 560-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		1,708.25				
10 561-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		2,058.74				
10 562-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		139.50				

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336	TAC RISK MANAGEMENT POCONT							
I-16994-WC2	2ND QTR 2017 WORKERS COMP	R	3/13/2017			079505		
10 570-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		9.75				
10 595-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		437.00				
10 600-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		22.50				
10 650-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		48.25				
10 665-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		16.75				
15 563-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		12.25				
17 437-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		1.00				
19 437-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		8.25				
21 560-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		3.50				
25 571-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		25.75				
25 572-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		20.75				
25 577-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		7.00				
29 408-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		12.75				
30 408-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		0.50				
32 697-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		59.25				
41 611-4204	FRG BENE, WORKERS COMPENSATION	2ND QTR 2017 WORKERS		1,025.35				
42 612-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		1,073.25				
43 613-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		905.85				
44 614-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		1,248.79				10,934.00
845	TEXAS CO & DIST ATTORNEYS ASSO							
I-116909	REPKA MEMBERSHIP DUES	R	3/13/2017			079508		
10 437-4680	TRAVEL/TRAINING	REPKA MEMBERSHIP DUE		55.00				55.00
1768	THE SIGN MAN							
I-13,659-G	U-POSTS,MARKERS,SLOW SIGNS	R	3/13/2017			079509		
44 614-4385	SIGNS, SIGN BLANKS	U-POSTS,MARKERS,SLOW		970.27				970.27
5738	TRAVIS CO CONSTABLE PCT #5							
I-15-4-8473	ROWLETT,ET AL,SERVICE FEE	R	3/13/2017			079510		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ROWLETT,ET AL,SERVIC		75.00				75.00
439	TRAVIS CO TREASURER							
I-3300000165	12/16 WILLIAMS FORENSIC SVCS	R	3/13/2017			079511		
10 455-4505	AUTOPSIES	12/16 WILLIAMS FOREN		2,900.00				2,900.00
1343	TEXAS DEPT OF STATE HEALTH SER							
I-2002719	2/17 BIRTH CERT ACCESS	R	3/13/2017			079512		
10 403-4310	OFFICE SUPPLIES & EXPENSES	2/17 BIRTH CERT ACCE		43.92				43.92
2750	TEXAS MEXICAN RAILWAY CO							
I-1600006761	03/17 LEASE	R	3/13/2017			079513		
10 409-4775	RENTAL, DEPOT	03/17 LEASE		322.00				322.00



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5808	TEXAS PARKS & WILDLIFE							
I-12-5	MELTON FEE	V	3/13/2017			079514		
I-17-74	SULA FEE	V	3/13/2017			079514		221.25
5808	TEXAS PARKS & WILDLIFE							
M-CHECK	TEXAS PARKS & WILDLIFE	UNPOST V	3/24/2017			079514		221.25CR
5573	TEXAS PRISONER TRANSPORTATION							
I-25697	CHAVEZ TRANSPORT	R	3/13/2017			079515		
10 561-4500	CONTRACT SERVICE	CHAVEZ TRANSPORT		184.75				
I-25698	VARELA-CHAVEZ,GERSON TRANSPORT	R	3/13/2017			079515		
10 561-4500	CONTRACT SERVICE	VARELA-CHAVEZ,GERSON		138.56				323.31
5690	UNITED AGRICULTURAL COOPERATIV							
I-29181	CR453 BRIDGE REPAIR SUPPLIES	R	3/13/2017			079516		
44 614-4355	CULVERT, FLUMING & TILE	CR453 BRIDGE REPAIR		219.66				219.66
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201703079102	40082001 1/17-2/17 SERVICE	R	3/13/2017			079517		
10 660-4740	UTILITIES	40082001 1/17-2/17 S		58.26				58.26
443	VICTORIA CITY-COUNTY HEALTH							
I-17-4	4/17 ADVANCE CONTRACT SERV	R	3/13/2017			079518		
10 640-4555	ENVIRONMENTAL SERVICES	4/17 ADVANCE CONTRAC		2,000.00				2,000.00
360	VICTORIA COMMUNICATION SERVICE							
I-3525	BATTERY	R	3/13/2017			079519		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BATTERY		122.00				122.00
513	VICTORIA OLIVER CO., INC.							
I-W13270	KUBOTA PARTS,LABOR	R	3/13/2017			079520		
41 611-4375	PARTS, SUPPLIES, REPAIRS	KUBOTA PARTS,LABOR		4,152.44				4,152.44
983	VOYAGER FLEET SYSTEMS INC							
I-869309773708	1/25-2/6 FUEL	R	3/13/2017			079521		
10 561-4648	INMATE, TRANSPORT EXP	1/25-2/6 FUEL		82.65				
10 545-4360	FUEL	1/25-2/6 FUEL		17.49				
10 560-4360	FUEL	1/25-2/6 FUEL REBATE		7.70CR				92.44
2975	WAREHOUSE DISTRIBUTING CO INC							
I-79964	CAT 140H COMPRESSOR,DRIER	R	3/13/2017			079522		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CAT 140H COMPRESSOR,		750.63				750.63

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6107	WES' FEED & MORE							
I-148630	616 BOAT RAMP TREATED LUMBER	R	3/13/2017			079523		
44 614-4375	PARTS, SUPPLIES, REPAIRS	616 BOAT RAMP TREAT		1,956.00				
I-148858	CR453 BRIDGE REPAIR LUMBER	R	3/13/2017			079523		
44 614-4355	CULVERT, FLUMING & TILE	CR453 BRIDGE REPAIR		312.70				2,268.70
372	WESTHOFF MERCANTILE CO.							
I-507877	CAP	R	3/13/2017			079524		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CAP		2.20				
I-508013	FIRE ANT KILLER	R	3/13/2017			079524		
10 510-4751	MAINT, BLDG, COURTHOUSE	FIRE ANT KILLER		20.69				
I-508084	DRILL BIT	R	3/13/2017			079524		
44 614-4375	PARTS, SUPPLIES, REPAIRS	DRILL BIT		26.99				
I-508087	NUTS	R	3/13/2017			079524		
41 611-4375	PARTS, SUPPLIES, REPAIRS	NUTS		4.20				
I-K08165	CR 103 CEMENT	R	3/13/2017			079524		
41 611-4380	ROAD MATERIALS	CR 103 CEMENT		50.00				
I-K08216	LUMBER, ANCHORS, BRACKETS, ETC	R	3/13/2017			079524		
10 510-4751	MAINT, BLDG, COURTHOUSE	LUMBER, ANCHORS, BRACK		218.68				322.76
444	WILLIAM A. WHITE							
I-10-4-8363 2/23/17	12/1-2/23 CASTILLO FEES	R	3/13/2017			079525		
10 436-4534	LEGAL IND, DIST - 135TH	12/1-2/23 CASTILLO F		210.00				
10 436-4538	LEGAL OTHER, DIST - 135TH	12/1-2/23 MILEAGE, PO		26.47				
I-13-16-00157-CR	1/27-2/6 BRYANT FEE, POSTAGE	R	3/13/2017			079525		
10 436-4533	LEGAL IND, DIST - 24TH	1/27-2/6 BRYANT FEE		1,250.00				
10 436-4537	LEGAL OTHER, DIST - 24TH	1/27-2/6 BRYANT POST		2.82				
I-16-5-9647	12/15-1/26 VINSON FEES	R	3/13/2017			079525		
10 436-4533	LEGAL IND, DIST - 24TH	12/15-1/26 VINSON FE		378.00				
10 436-4537	LEGAL OTHER, DIST - 24TH	1/12 MILEAGE		26.00				1,893.29
5943	EDWARD PAUL WILKINSON							
I-16-02-9592	3/14-2/23 RECIO FEES	R	3/13/2017			079526		
10 436-4533	LEGAL IND, DIST - 24TH	3/14-9/12 RECIO FEES		456.00				
10 436-4533	LEGAL IND, DIST - 24TH	11/21-2/23 RECIO FEE		432.00				888.00
5969	ROBERT E. WILLIAMS II							
I-15-9-9521	11/10/15-12/15/16 TANNER FEES	R	3/13/2017			079527		
10 436-4534	LEGAL IND, DIST - 135TH	11/10/15-8/8/16 TANN		930.00				
10 436-4534	LEGAL IND, DIST - 135TH	10/17/16-12/15/16 TA		300.00				
I-16-11-9775	BOSTON FEES	R	3/13/2017			079527		
10 436-4534	LEGAL IND, DIST - 135TH	BOSTON FEES		300.00				
I-16-5-9659	12/15-2/23 REED FEES	R	3/13/2017			079527		
10 436-4534	LEGAL IND, DIST - 135TH	12/15-2/23 REED FEES		780.00				
I-16-9-9732 2/23/17	GARCIA FEES	R	3/13/2017			079527		
10 436-4534	LEGAL IND, DIST - 135TH	GARCIA FEES		300.00				2,610.00

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377	XEROX CORPORATION							
I-088266811	2/17 BASE CHARGE,EXCESS PRINTS	R	3/13/2017			079528		
10 499-4770	RENTAL		2/17 BASE CHARGE	133.15				
10 499-4310	OFFICE SUPPLIES & EXPENSES		2/17 EXCESS PRINTS	13.36				
I-088266819	2/16 BASE CHARGE,COLOR COPIES	R	3/13/2017			079528		
10 665-4770	RENTAL		2/16 BASE CHARGE	312.14				
10 665-4310	OFFICE SUPPLIES & EXPENSE		2/16 COLOR COPIES	79.86				
I-088266833	2/27 BASE CHARGE	R	3/13/2017			079528		
10 403-4770	RENTAL		2/27 BASE CHARGE	128.56				
I-088266837	2/17 BASE CHARGE	R	3/13/2017			079528		
10 456-4770	RENTAL		2/17 BASE CHARGE	137.63				
I-088266838	2/17 BASE CHARGE	R	3/13/2017			079528		
10 409-4771	RENTAL, AUDITOR/TREAS		2/17 BASE CHARGE	166.70				
I-088266839	2/17 BASE CHARGE	R	3/13/2017			079528		
10 455-4770	RENTAL		2/17 BASE CHARGE	166.35				
I-088373594	2/17 BASE CHARGE	R	3/13/2017			079528		
10 450-4770	RENTAL		2/17 BASE CHARGE	129.21				1,266.96
3946	XM SATELLITE RADIO INC							
I-X5-1396076377	3/2-6/2 RESPONDER SERV,FEE	R	3/13/2017			079529		
10 406-4760	WEATHER LINES		3/2-6/2 RESPONDER SE	301.97				301.97
378	Y K COMMUNICATIONS LTD							
I-201703069082	70000148 3/17 SERVICE	R	3/13/2017			079530		
10 456-4620	COMMUNICATIONS		70000148 3/17 SERVIC	35.08				
I-201703069083	00949042 3/17 SERVICE	R	3/13/2017			079530		
10 456-4620	COMMUNICATIONS		00949042 3/17 SERVIC	70.03				
I-201703079088	70000147 3/17 SERVICE	R	3/13/2017			079530		
10 552-4620	COMMUNICATIONS		70000147 3/17 SERVIC	35.08				
I-201703089109	70000343 3/17 SERVICE	R	3/13/2017			079530		
42 612-4620	COMMUNICATIONS		70000343 3/17 SERVIC	119.44				259.63
4530	UNITED STATES TREASURY							
I-040201703159111	ANDREW JORDAN 467-75-7825	R	3/17/2017			079541		
99 000-2080	GARNISHMENTS		ANDREW JORDAN 467-75	50.00				50.00
4813	ACME SAW & TOOL SERVICE							
I-24868	CHAIN SAW CHAINS	R	3/27/2017			079542		
41 611-4375	PARTS, SUPPLIES, REPAIRS		CHAIN SAW CHAINS	113.96				113.96
5214	BRUCE AIRHART							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079543		
10 510-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00

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6034	ALLGAYERS BIG RED, LLC							
I-1798	INSPECTIONS	R	3/27/2017			079544		
42 612-4375	PARTS, SUPPLIES, REPAIRS		1999 INTL TRUCK INSP	40.00				
42 612-4375	PARTS, SUPPLIES, REPAIRS		1986 EAGER TRAILER I	40.00				80.00
814	AMOS' SERVICE STATION							
I-355479	LOWBOY TRLR TIRE REPAIR	R	3/27/2017			079545		
43 613-4390	TIRES & TUBES		LOWBOY TRLR TIRE REP	12.00				12.00
1774	ANN'S UPHOLSTERY & EMBROIDER							
I-6785	EMBROIDER UNIFORM SHIRTS	R	3/27/2017			079546		
10 595-4785	UNIFORMS		EMBROIDER UNIFORM SH	195.00				195.00
5712	ASCO, INC.							
I-W33722	GRADALL LABOR,MILEAGE	R	3/27/2017			079547		
41 611-4375	PARTS, SUPPLIES, REPAIRS		GRADALL LABOR,MILEAG	1,127.31				1,127.31
1	AURORA P GARZA							
I-17-0051	REFUND	R	3/27/2017			079548		
88 000-2185	OVERPAYMENT		AURORA P GARZA:REFUN	10.00				10.00
123	BAKER & TAYLOR INC							
I-5014465670	BOOKS	R	3/27/2017			079549		
10 650-4330	BOOKS, LIBRARY		BOOKS	213.40				
I-5014467794	BOOKS	R	3/27/2017			079549		
10 650-4330	BOOKS, LIBRARY		BOOKS	216.94				
I-5014475348	BOOKS	R	3/27/2017			079549		
10 650-4330	BOOKS, LIBRARY		BOOKS	168.31				598.65
5696	ESPERANZA V BARRON							
I-16-01-15048	1/27/16-2/17/17 IIO WASHINGTON	R	3/27/2017			079550		
10 436-4530	LEGAL AD LITEM		1/27/16-8/22/16 IIO	1,398.00				
10 436-4530	LEGAL AD LITEM		10/13/16-2/17/17 IIO	582.00				1,980.00
2441	JOHNNY E. BELICEK							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079551		
43 613-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				80.00
2546	BEN E KEITH FOODS							
I-74252272	FOOD	R	3/27/2017			079552		
10 561-4410	FOOD		FOOD	460.59				
I-74253008	FOOD	R	3/27/2017			079552		
10 561-4410	FOOD		FOOD	175.89				636.48

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-384030	CHAIN SAW CHAIN	R	3/27/2017			079553		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CHAIN SAW CHAIN		17.95				
I-384150	LAMP	R	3/27/2017			079553		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LAMP		9.69				
I-384218	MAINTAINER OIL	R	3/27/2017			079553		
41 611-4370	OIL, GREASE & COOLANT	MAINTAINER OIL		110.94				
I-384334	BATTERY	R	3/27/2017			079553		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BATTERY		279.98				
I-422843	FILTERS	R	3/27/2017			079553		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		1,360.85				
I-423937	REAR WHEEL CYLINDERS	R	3/27/2017			079553		
42 612-4375	PARTS, SUPPLIES, REPAIRS	REAR WHEEL CYLINDERS		22.98				
I-423941	TRANS OIL,BRAKLEEN	R	3/27/2017			079553		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TRANS OIL,BRAKLEEN		103.37				
I-424005	WIPER BLADES	R	3/27/2017			079553		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WIPER BLADES		19.98				
I-424042	BATTERY	R	3/27/2017			079553		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BATTERY		129.99				
I-424052	FUEL FILTER	R	3/27/2017			079553		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FUEL FILTER		2.37				
I-424280	02 CHEV STOPLIGHT SWITCH	R	3/27/2017			079553		
44 614-4375	PARTS, SUPPLIES, REPAIRS	02 CHEV STOPLIGHT SW		16.29				
I-424399	ROLLER BATTERY,ENV CHARGE	R	3/27/2017			079553		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ROLLER BATTERY,ENV C		125.99				
I-424457	SEAL	R	3/27/2017			079553		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SEAL		9.49				2,209.87
5440	RICK BOONE							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079555		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
133	BOSART LOCK & KEY INC							
I-111611	LEVER KNOBS,COMBO LOCK,RE-KEY	R	3/27/2017			079556		
10 510-4752	MAINT, BLDG, SERV BLDG	LEVER KNOBS,MASTER R		254.85				
10 510-4751	MAINT, BLDG, COURTHOUSE	COMBO LOCK-TAX OFFIC		599.95				854.80
1153	WAYNE BUBELA							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079557		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5645	JAMES BUDD							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079558		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5671	WILLIE CAESAR							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079559		
10 570-4310	OFFICE - OPERATING	CELL PHONE REIMBURSE		25.00				25.00
6161	CAVALLO ENERGY TEXAS LLC							
I-B1702270814	88741 1/3-2/1 SERVICE 22 KWH	R	3/27/2017			079560		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741 1/3-2/1 SERVIC		17.90				
I-B1702270815	55641 1/3-2/1 SERVICE 36 KWH	R	3/27/2017			079560		
41 611-4740	UTILITIES	55641 1/3-2/1 SERVIC		19.08				
I-B1702270816	94470 1/3-2/1 SERVICE 81 KWH	R	3/27/2017			079560		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470 1/3-2/1 SERVIC		22.86				
I-B1702271013	42520 1/12-2/9 SERVICE 1096KWH	R	3/27/2017			079560		
10 510-4747	UTILITIES, JP #2	42520 1/12-2/9 SERVI		244.34				
I-B1702271014	58900 1/5-2/3 SERVICE 1434 KWH	R	3/27/2017			079560		
41 611-4740	UTILITIES	58900 1/5-2/3 SERVIC		164.90				
I-B1702271015	43490 1/10-2/8 SERVICE 847 KWH	R	3/27/2017			079560		
10 510-4748	UTILITIES, WORKFORCE	43490 1/10-2/8 SERVI		103.81				
I-B1702271016	18031 1/3-2/1 SERVICE 22 KWH	R	3/27/2017			079560		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031 1/6-2/6 SERVIC		18.34				
I-B1702271017	58901 1/6-2/6 SERVICE 105 KWH	R	3/27/2017			079560		
41 611-4740	UTILITIES	58901 1/6-2/6 SERVIC		17.86				
I-B1702271018	47830 1/3-2/1 SERVICE 2310 KWH	R	3/27/2017			079560		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830 1/3-2/1 SERVIC		191.86				
I-B1702271019	58902 1/6-2/6 SERVICE 70 KWH	R	3/27/2017			079560		
41 611-4740	UTILITIES	58902 1/6-2/6 SERVIC		14.28				
I-B1702271020	76861 1/3-2/1 SERVICE 120 KWH	R	3/27/2017			079560		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861 1/3-2/1 SERVIC		28.53				843.76
2432	CDW GOVERNMENT INC							
C-HFP9253	COMPUTERS, MEMORY, ETC CREDIT	R	3/27/2017			079562		
10 495-5500	CAPITAL OUTLAY	COMPUTER CREDIT		973.78CR				
10 497-5500	CAPITAL OUTLAY	COMPUTER CREDIT		973.78CR				
10 495-5500	CAPITAL OUTLAY	MEMORY CREDIT		78.00CR				
10 497-5500	CAPITAL OUTLAY	MEMORY CREDIT		78.00CR				
10 495-5500	CAPITAL OUTLAY	HARDWARE CREDIT		12.00CR				
10 497-5500	CAPITAL OUTLAY	HARDWARE CREDIT		12.00CR				
I-GZM8769	HP COMPUTERS, MEMORY, HARDWARE	R	3/27/2017			079562		
10 495-5500	CAPITAL OUTLAY	HP COMPUTER		973.78				
10 497-5500	CAPITAL OUTLAY	HP COMPUTER		973.78				
15 563-5500	CAPITAL OUTLAY	HP COMPUTER		973.78				
10 495-5500	CAPITAL OUTLAY	MEMORY		78.00				
10 497-5500	CAPITAL OUTLAY	MEMORY		78.00				
15 563-5500	CAPITAL OUTLAY	MEMORY		78.00				
10 495-5500	CAPITAL OUTLAY	HARDWARE		12.00				
10 497-5500	CAPITAL OUTLAY	HARDWARE		12.00				
15 563-5500	CAPITAL OUTLAY	HARDWARE		12.00				1,063.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CECILIA FERRELL							
I-14-0777	REFUND	R	3/27/2017			079564		
88 000-2185	OVERPAYMENT	CECILIA FERRELL:REFU		5.00				5.00
188	CENTERPOINT ENERGY ENTEX							
I-201703149110	29014917 1/31-3/1 SERVICE	R	3/27/2017			079565		
10 510-4741	UTILITIES, CT HOUSE	29014917 1/31-3/1 SE		40.06				40.06
151	CERTIFIED LABORATORIES							
I-2637143	STING-X	R	3/27/2017			079566		
43 613-4375	PARTS, SUPPLIES, REPAIRS	STING-X		171.12				171.12
4961	CHARM-TEX INC							
I-0137204-IN	RAZORS, TOOTHPASTE	R	3/27/2017			079567		
81 565-4421	INMATE, SUPPLIES	RAZORS, TOOTHPASTE		395.40				395.40
1939	CINTAS FIRST AID & SAFETY CORP							
I-5007419523	SPRAY, IBUPROFEN, LENS PADS, ETCC	R	3/27/2017			079568		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRAY, IBUPROFEN, LENS		105.15				105.15
5508	CITIBANK							
C-201703229126	2/27 CHARGES	R	3/27/2017			079569		
10 403-4310	OFFICE SUPPLIES & EXPENSES	SALES TAX CREDIT		3.94CR				
I-201703229114	2/6-2/28 CHARGES	R	3/27/2017			079569		
10 560-4680	TRAVEL/TRAINING	2/23 FIREARMS TRAINI		19.54				
10 560-4680	TRAVEL/TRAINING	2/4-2/6 PARKING FEE		33.00				
10 560-4680	TRAVEL/TRAINING	2/4-2/6 LOUDERBACK L		616.02				
10 560-4680	TRAVEL/TRAINING	2/4 UBER FEE		40.31				
10 560-4680	TRAVEL/TRAINING	2/6 UBER FEE		33.33				
10 560-4680	TRAVEL/TRAINING	2/4 UBER FEE		5.00				
10 560-4680	TRAVEL/TRAINING	2/25-2/26 LOUDERBACK		136.85				
10 560-4680	TRAVEL/TRAINING	LOUDERBACK LODGING C		136.85CR				
I-201703229115	2/9-2/28 CHARGES	R	3/27/2017			079569		
10 561-4750	REPAIR & MAINTENANCE	CAR WASH, AIR FRESHEN		19.99				
10 561-4750	REPAIR & MAINTENANCE	OIL		17.52				
10 561-4750	REPAIR & MAINTENANCE	07 FORD HEADLIGHT AS		186.29				
I-201703229116	2/11 CHARGES	R	3/27/2017			079569		
10 403-4680	TRAVEL/TRAINING	2/7-2/10 EARL LODGIN		420.90				
I-201703229117	2/6-3/2 CHARGES	R	3/27/2017			079569		
41 611-4385	SIGNS, SIGN BLANKS	FOAM BOARDS		7.08				
41 611-4310	OFFICE SUPPLIES & EXPENSES	INK		35.94				
41 611-4375	PARTS, SUPPLIES, REPAIRS	VEHICLE REGISTRATION		8.50				
41 611-4680	TRAVEL/TRAINING	2/8-2/10 HUNT LODGIN		480.72				
41 611-4385	SIGNS, SIGN BLANKS	FOAM BOARDS		7.08				
10 409-4950	UNCLASSIFIED	2/23-2/24 HUNT LODGI		182.10				
I-201703229118	2/11-2/24 CHARGES	R	3/27/2017			079569		
42 612-4680	TRAVEL/TRAINING	2/8-2/10 BUBELA LODG		480.70				
42 612-4680	TRAVEL/TRAINING	BUBELA PESTICIDE LIC		76.94				
I-201703229119	2/24 CHARGES	R	3/27/2017			079569		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-201703229119	2/24 CHARGES	R	3/27/2017			079569		
10 409-4950	UNCLASSIFIED		2/23-2/24 KRUPPA LOD	169.00				
10 409-4950	UNCLASSIFIED		2/23-2/24 HORTON LOD	194.00				
I-201703229120	2/8 CHARGES	R	3/27/2017			079569		
10 450-4680	TRAVEL/TRAINING		2/8-2/10 MATHIS LODG	194.02				
I-201703229121	2/23 CHARGES	R	3/27/2017			079569		
10 510-4310	OFFICE SUPPLIES & EXPENSES		PENS, SHARPIES, POST-I	26.16				
I-201703229122	2/3-3/1 CHARGES	R	3/27/2017			079569		
10 561-4410	FOOD		BREAD, MILK, WATER, COF	518.71				
10 561-4435	SUPPLIES, KITCHEN		FOAM CUPS, SCRUB SPON	11.05				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	905.65				
81 565-4421	INMATE, SUPPLIES		RAZORS, SOAP, DEODORAN	16.42				
I-201703229123	2/8-3/1 CHARGES	R	3/27/2017			079569		
10 650-4330	BOOKS, LIBRARY		BOOKS	19.99				
28 650-4330	BOOKS, LIBRARY		BOOKS	19.95				
10 650-4330	BOOKS, LIBRARY		BOOKS	40.18				
10 650-4680	TRAVEL/TRAINING		ANNUAL CONFERENCE 4/	325.00				
10 650-4330	BOOKS, LIBRARY		BOOKS	43.02				
28 650-4330	BOOKS, LIBRARY		BOOKS	7.99				
10 650-4330	BOOKS, LIBRARY		BOOKS	55.95				
10 650-4330	BOOKS, LIBRARY		BOOKS	124.01				
10 650-4330	BOOKS, LIBRARY		BOOK CREDIT	18.89	CR			
10 650-4330	BOOKS, LIBRARY		BOOKS	54.31				
10 650-4330	BOOKS, LIBRARY		BOOKS	55.10				
I-201703229124	2/6-2/20 CHARGES	R	3/27/2017			079569		
10 560-4750	REPAIR & MAINTENANCE		VEHICLE REGISTRATION	16.00				
10 560-4750	REPAIR & MAINTENANCE		VEHICLE REGISTRATION	8.50				
I-201703229127	2/8-2/24 CHARGES	R	3/27/2017			079569		
10 561-4648	INMATE, TRANSPORT EXP		2/14 FUEL	32.00				
10 561-4648	INMATE, TRANSPORT EXP		2/13 FUEL	32.55				
10 561-4648	INMATE, TRANSPORT EXP		2/08 FUEL	34.00				
10 561-4648	INMATE, TRANSPORT EXP		2/15 FUEL	27.50				
10 561-4648	INMATE, TRANSPORT EXP		2/15 FUEL	51.00				
10 561-4648	INMATE, TRANSPORT EXP		2/15 MEAL	15.34				
10 561-4648	INMATE, TRANSPORT EXP		2/22 MEAL	28.00				
10 561-4648	INMATE, TRANSPORT EXP		2/22 MEAL	5.07				
10 561-4648	INMATE, TRANSPORT EXP		2/15 FUEL	37.61				
I-201703229128	2/8 CHARGES	R	3/27/2017			079569		
10 560-4445	SUPPLIES, LAW ENFORCEMENT		BATTERIES, STORAGE BA	50.27				
I-201703229129	2/11 CHARGES	R	3/27/2017			079569		
44 614-4680	TRAVEL/TRAINING		2/8-2/10 KARL LODGIN	480.70				
I-201703229130	2/17-3/2 CHARGES	R	3/27/2017			079569		
10 437-4680	TRAVEL/TRAINING		2/12-2/17 REPKA LODG	724.50				
19 437-4650	INVESTIGATION		2/6-2/23 PEOPLE SEAR	25.00				
I-201703229131	2/10-3/3 CHARGES	R	3/27/2017			079569		
43 613-4680	TRAVEL/TRAINING		2/8-2/9 BELICEK LODG	240.36				
43 613-4785	UNIFORMS		COVERALLS	39.99				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-201703229131	2/10-3/3 CHARGES	R	3/27/2017			079569		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TRASHBAGS,NUT DRIVER		24.98				
I-201703229132	2/3-3/2 CHARGES	R	3/27/2017			079569		
10 499-4310	OFFICE SUPPLIES & EXPENSES	ELECTRONIC CASH REGI		340.36				
10 499-4310	OFFICE SUPPLIES & EXPENSES	ELEC CASH REGISTER C		289.30CR				
I-201703229133	2/9-2/27 CHARGES	R	3/27/2017			079569		
41 611-4370	OIL, GREASE & COOLANT	OIL		69.06				
41 611-4375	PARTS, SUPPLIES, REPAIRS	VEHICLE REGISTRATION		31.05				
I-201703229134	2/23 CHARGES	R	3/27/2017			079569		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TISSUE,TOWELS,GLOVES		123.41				7,576.59
5320	BRENNA CRANE							
I-15-4-8473	ROWLETT,ET AL,AD LITEM FEE	R	3/27/2017			079575		
10 436-4530	LEGAL AD LITEM	ROWLETT,ET AL,AD LIT		250.00				250.00
5285	CREATIVE THINGS & MORE							
I-201703159112	EMBROIDER UNIFORM SHIRTS	R	3/27/2017			079576		
42 612-4785	UNIFORMS	EMBROIDER UNIFORM SH		252.00				252.00
5883	JEREMY CRULL							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079577		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1873	D & E LEASING							
I-35876	3/17 ICE MACHINE LEASE	R	3/27/2017			079578		
41 611-4770	RENTAL	3/17 ICE MACHINE LEA		65.00				65.00
2386	MICHELLE DARILEK							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079579		
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5146	DE LAGE LANDEN FINANCIAL SERV							
I-53766243	3/17 COPIER RENTAL	R	3/27/2017			079580		
10 560-4770	RENTAL	3/17 COPIER RENTAL		222.51				222.51
4761	DAVID ALAN DISHER							
I-2132MTR	1/20-3/6 JUV DQ FEE	R	3/27/2017			079581		
10 436-4531	LEGAL IND - JUVENILE	1/20-3/6 JUV DQ FEE		126.00				126.00
5130	BARBARA EARL							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079582		
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
184	EDNA AUTO SUPPLY							
I-732984	FORD F350 TAIL LIGHT,KIT	R	3/27/2017			079583		
41 611-4375	PARTS, SUPPLIES, REPAIRS		FORD F350 TAIL LIGHT	17.24				
I-732997	CABLE,WIRE BRUSH	R	3/27/2017			079583		
43 613-4375	PARTS, SUPPLIES, REPAIRS		CABLE,WIRE BRUSH	9.78				
I-733084	CHAIN SAW CHAIN	R	3/27/2017			079583		
41 611-4375	PARTS, SUPPLIES, REPAIRS		CHAIN SAW CHAIN	17.57				
I-733269	HEADLIGHTS	R	3/27/2017			079583		
43 613-4375	PARTS, SUPPLIES, REPAIRS		HEADLIGHTS	29.85				
I-733289	BRASS FITTING	R	3/27/2017			079583		
41 611-4375	PARTS, SUPPLIES, REPAIRS		BRASS FITTING	4.68				
I-733312	LENS	R	3/27/2017			079583		
43 613-4375	PARTS, SUPPLIES, REPAIRS		LENS	2.50				
I-733363	C30 CHEV FUEL LINE,FILTERS	R	3/27/2017			079583		
44 614-4375	PARTS, SUPPLIES, REPAIRS		C30 CHEV FUEL LINE,F	19.30				
I-733439	NH MAINTAINER ENGINE RESTORE	R	3/27/2017			079583		
41 611-4370	OIL, GREASE & COOLANT		NH MAINTAINER ENGINE	25.96				
I-733666	FILTERS	R	3/27/2017			079583		
43 613-4375	PARTS, SUPPLIES, REPAIRS		FILTERS	103.45				230.33
6160	FARONICS TECHNOLOGIES USA, INC							
I-INUS0167251	DEEP FREEZE SOFTWARE	R	3/27/2017			079585		
10 650-4750	REPAIR & MAINTENANCE		DEEP FREEZE SOFTWARE	528.00				528.00
6137	MONICA H. FOSTER							
I-3/14/17	3/14-3/18 INTRO TO PROP TAX	R	3/27/2017			079586		
10 499-4680	TRAVEL/TRAINING		3/14-3/18 MILEAGE	102.56				
10 499-4680	TRAVEL/TRAINING		3/14-3/18 MEAL PER D	177.00				
I-3/8/17	3/8 REG TAX ASSESSORS MEETING	R	3/27/2017			079586		
10 499-4680	TRAVEL/TRAINING		3/8 MILEAGE	91.59				
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079586		
10 499-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				396.15
169	CURT GABRYSCH							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079587		
10 552-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
1711	MARNIE D GABRYSCH CSR,RPR							
I-11-11-8685	GREEN REPORTER'S APPEAL RECORD	R	3/27/2017			079588		
10 435-4522	CONTRACT SERV, CT REP		GREEN REPORTER'S APP	1,017.00				1,017.00
202	GALLS LLC							
I-007140055	K KOVAR UNIFORM PANTS	R	3/27/2017			079589		
10 561-4785	UNIFORMS		K KOVAR UNIFORM PANT	130.55				
I-007146836	DENNIS UNIFORM PANTS	R	3/27/2017			079589		
10 561-4785	UNIFORMS		DENNIS UNIFORM PANTS	44.11				174.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	GANADO FEED & MORE							
I-101103	UNIFORM SHIRTS	R	3/27/2017			079590		
42 612-4785	UNIFORMS	UNIFORM SHIRTS		64.95				
I-101109	ACETYLENE	R	3/27/2017			079590		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE		55.95				
I-102896	UNIFORM SHIRTS, JEANS	R	3/27/2017			079590		
42 612-4785	UNIFORMS	KOVAR UNIFORM JEANS		91.80				
42 612-4785	UNIFORMS	JOHNSON UNIFORM JEAN		91.80				
42 612-4785	UNIFORMS	HAJOVSKY UNIFORM JEA		91.80				
42 612-4785	UNIFORMS	SLESS UNIFORM JEANS		91.80				
42 612-4785	UNIFORMS	UNIFORM SHIRTS		503.00				991.10
6165	JULIE GARZA							
I-3/14/17	ANNUAL PHYSICAL CO-PAY	R	3/27/2017			079591		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
5646	BILLY GASCH, SR							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079592		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		19.81				19.81
1	GERMER, PLLC							
I-21218	E-FILING REFUND	R	3/27/2017			079593		
88 000-2185	OVERPAYMENT	GERMER, PLLC:E-FILIN		291.00				291.00
724	GOLDEN CRESCENT CASA							
I-3/15/17	3/15 JUROR DONATION 10\$6	R	3/27/2017			079594		
10 466-4655	PETIT JURY, COUNTY COURT	3/15 JUROR DONATION		6.00				6.00
4770	GOVCONNECTION INC							
I-54610853	FEEDER TRAY, TONER	R	3/27/2017			079595		
10 499-5500	CAPITAL OUTLAY	FEEDER TRAY, TONER		317.00				
I-54614726	HP LASERJET PRINTER	R	3/27/2017			079595		
10 499-5500	CAPITAL OUTLAY	HP LASERJET PRINTER		229.86				546.86
5469	GOYEN ELECTRIC INC							
I-18684	BULBS	R	3/27/2017			079596		
10 510-4751	MAINT, BLDG, COURTHOUSE	BULBS		104.70				
10 510-4752	MAINT, BLDG, SERV BLDG	BULBS		104.70				209.40
5303	GREAT AMERICA FINANCIAL SVCS C							
I-20317468	MAIL MACHINE CONTRACT	R	3/27/2017			079597		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		189.00				189.00

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698	GREEN DIAMOND DISTRIBUTING							
I-379125	GLOVES	R	3/27/2017			079598		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GLOVES		39.00				
I-379133	URINAL FLOOR MATS,SCREENS	R	3/27/2017			079598		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGURINAL FLOOR MATS,SC			145.41				184.41
4947	GUARANTEE TITLE OF SOUTH TEXAS							
I-17-1033J	HEARD ST 1.89 AC.PROP PURCHASE	R	3/27/2017			079599		
51 612-5500	CAPITAL OUTLAY	HEARD ST 1.89 AC.PRO		19,845.36				19,845.36
214	GULF COAST PAPER CO, INC							
I-1288243	AIR FRESHNER	R	3/27/2017			079600		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGAIR FRESHNER			64.08				
I-1290045	LINERS,TOWELS	R	3/27/2017			079600		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE LINERS,TOWELS			63.44				
I-1293236	TOWELS,TISSUE,WIPES,MOP HEADS	R	3/27/2017			079600		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS,TISSUE,WIPES,			148.97				
I-1293242	MOP HEADS,TOWELS,WIPES	R	3/27/2017			079600		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGMOP HEADS,TOWELS,WIP			135.63				412.12
1937	GULF INTERNATIONAL TRUCKS							
I-222170	INTERNAT'L DUMP TRUCK VALVE	R	3/27/2017			079601		
41 611-4375	PARTS, SUPPLIES, REPAIRS	INTERNAT'L DUMP TRUC		38.53				
I-222589	VALVE	R	3/27/2017			079601		
43 613-4375	PARTS, SUPPLIES, REPAIRS	VALVE		18.39				
I-222643	DUMP TRUCK GASKETS,HYD FLUID	R	3/27/2017			079601		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK GASKETS,H		193.11				
I-47193	03 INTL DOT INSPECTION	R	3/27/2017			079601		
43 613-4375	PARTS, SUPPLIES, REPAIRS	03 INTL DOT INSPECTI		40.00				
I-47194	TRAILER DOT INSPECTION	R	3/27/2017			079601		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TRAILER DOT INSPECTI		40.00				330.03
3313	GUS GEORGE LAW ENFORCEMENT ACA							
I-113232	INTERACTING W/DEAF DRIVERS	R	3/27/2017			079602		
10 560-4680	TRAVEL/TRAINING	C BRADLEY REGIS		10.00				
10 560-4680	TRAVEL/TRAINING	B BRADLEY REGIS		10.00				
10 560-4680	TRAVEL/TRAINING	308 REGIS		10.00				
I-113237	312,308 USE OF FORCE REGIS	R	3/27/2017			079602		
10 560-4680	TRAVEL/TRAINING	312,308 USE OF FORCE		80.00				
I-113322	CRIME SCENE SEARCH REGIS	R	3/27/2017			079602		
10 560-4680	TRAVEL/TRAINING	B BRADLEY REGISTRATI		100.00				
10 560-4680	TRAVEL/TRAINING	C BRADLEY REGISTRATI		100.00				310.00

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708	JULIE HALE							
I-16-5-15150	6/15-3/13 IIO ESTRADA	R	3/27/2017			079603		
10 436-4530	LEGAL AD LITEM		6/15-9/20 IIO ESTRAD	1,008.00				
10 436-4536	LEGAL IND, OTHER - CO & JUV		COPIES	16.80				
10 436-4530	LEGAL AD LITEM		10/12-3/13/17 IIO ES	882.00				1,906.80
5296	HARRIS CO TREASURER							
I-18962	2/17 MOBILE DATA AIRTIME	R	3/27/2017			079604		
57 564-4620	COMMUNICATIONS		2/17 MOBILE DATA AIR	102.00				102.00
1386	HELENA CHEMICAL CO							
I-50838164	HONCHO, INDUCE HERBICIDES	R	3/27/2017			079605		
41 611-4395	WEED & BRUSH CHEMICALS		HONCHO, INDUCE HERBIC	1,040.25				
I-50838165	INDUCE HERBICIDE	R	3/27/2017			079605		
41 611-4395	WEED & BRUSH CHEMICALS		INDUCE HERBICIDE	383.25				1,423.50
3230	HELPING HANDS							
I-3/15/17	3/15 JUROR DONATIONS 50\$6	R	3/27/2017			079606		
10 466-4655	PETIT JURY, COUNTY COURT		3/15 JUROR DONATIONS	30.00				
I-3/9/17	JUROR DONATION	R	3/27/2017			079606		
10 466-4658	JURY, GRAND		JUROR DONATION	160.00				190.00
4421	MIKE HILLER							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079607		
10 665-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
223	HOLT CO OF TEXAS INC							
I-PIMV0098649	TEETH	R	3/27/2017			079608		
44 614-4375	PARTS, SUPPLIES, REPAIRS		TEETH	540.80				540.80
274	MARY HORTON							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079609		
10 497-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
5157	HOSPICE OF SOUTH TEXAS							
I-3/15/17	3/15 JUROR DONATIONS 210\$6	R	3/27/2017			079610		
10 466-4655	PETIT JURY, COUNTY COURT		3/15 JUROR DONATIONS	126.00				126.00
3963	WAYNE HUNT							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079611		
41 611-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				80.00
2822	PATTI HUTSON							
I-2185	JUV KRS FEE	R	3/27/2017			079612		
10 436-4531	LEGAL IND - JUVENILE		JUV KRS FEE	200.00				
I-2195	JUV MG FEE	R	3/27/2017			079612		
10 436-4531	LEGAL IND - JUVENILE		JUV MG FEE	200.00				400.00

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1705	INTERSTATE ALL BATTERY CENTER							
I-1901103012417	BATTERIES	R	3/27/2017			079613		
10 560-4310	OFFICE SUPPLIES & EXPENSES	BATTERIES		68.85				68.85
229	JACKSON CO HERALD TRIBUNE							
I-73160	2/22 RUNAWAY SCRAPE AD	R	3/27/2017			079614		
36 661-4950	UNCLASSIFIED	2/22 RUNAWAY SCRAPE		80.00				80.00
2296	JACKSON CO MEDICAL CLINIC							
I-00078274001CB	D W NOVAK PRE-EMPLY PHYSICAL	R	3/27/2017			079615		
10 409-4950	UNCLASSIFIED	D W NOVAK PRE-EMPLY		90.00				
I-00082811001CB	G MARTIN PRE-EMPLY PHYSICAL	R	3/27/2017			079615		
10 409-4950	UNCLASSIFIED	G MARTIN PRE-EMPLY P		100.00				
I-00096077	BROWN PRE EMPLY PHYSICAL	R	3/27/2017			079615		
10 409-4950	UNCLASSIFIED	BROWN PRE EMPLY PHYS		80.00				
I-201703219113	9/26/16 LATSON SERVICES	R	3/27/2017			079615		
10 561-4645	INMATE, MEDICAL	9/26/16 LATSON SERVI		32.00				302.00
235	JACKSON CO OFFICE SUPPLY							
I-3649	WINDOW ENVELOPES	R	3/27/2017			079616		
10 450-4310	OFFICE SUPPLIES & EXPENSES	WINDOW ENVELOPES		227.24				227.24
5822	JACKSON CO TREASURER							
I-3/15/17	3/15 CASH JURY REIMBURSEMENT	R	3/27/2017			079617		
10 466-4655	PETIT JURY, COUNTY COURT	3/15 CASH JURY REIMB		72.00				72.00
232	JACKSON CO CO-WIDE DRNG							
I-2/17	2/17 TAXES	R	3/27/2017			079618		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT	2/17 TAXES		74,197.98				74,197.98
6112	JORGE'S HEAVY TRUCK & DIESEL R							
I-536619	TRACTOR LABOR	R	3/27/2017			079619		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TRACTOR LABOR		127.50				127.50
5177	DENNIS G KARL							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079620		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		73.78				73.78
5408	JOEL KUTNICK MD							
I-16-5-9660	MILLER EVAL, REVIEW, REPORT	R	3/27/2017			079621		
10 436-4539	LEGAL OTHER, DIST - 267TH	MILLER EVAL, REVIEW, R		1,200.00				1,200.00
5200	LANDS' END BUSINESS OUTFITTERS							
I-SIN4791823	CAESAR UNIFORM SHIRT, LOGO FEE	R	3/27/2017			079622		
10 570-4310	OFFICE - OPERATING	CAESAR UNIFORM SHIRT		55.40				55.40

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5836	STEPHEN LANG							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079623		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1-1/17	1/17 JP1 COLLECTION FEES	R	3/27/2017			079624		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	1/17 JP1 COLLECTION		1,903.94				
I-1-11/16	11/16 JP1 COLLECTION FEES	R	3/27/2017			079624		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	11/16 JP1 COLLECTION		1,745.90				
I-1-12/16	12/16 JP1 COLLECTION FEES	R	3/27/2017			079624		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	12/16 JP1 COLLECTION		589.36				4,239.20
115	ANDY LOUDERBACK							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079625		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5651	MABRY'S SERVICE CENTER							
I-19098	01 FORD INSPECTION	R	3/27/2017			079626		
41 611-4375	PARTS, SUPPLIES, REPAIRS	01 FORD INSPECTION		7.00				
I-19119	06 TOPHAT INSPECTION	R	3/27/2017			079626		
41 611-4375	PARTS, SUPPLIES, REPAIRS	06 TOPHAT INSPECTION		7.00				
I-19161	INSPECTIONS	R	3/27/2017			079626		
43 613-4375	PARTS, SUPPLIES, REPAIRS	01 DODGE INSPECTION		7.00				
43 613-4375	PARTS, SUPPLIES, REPAIRS	98 INTL INSPECTION		7.00				
43 613-4375	PARTS, SUPPLIES, REPAIRS	96 NAVISTAR INSPECTI		7.00				
43 613-4375	PARTS, SUPPLIES, REPAIRS	01 CHEV INSPECTION		7.00				
43 613-4375	PARTS, SUPPLIES, REPAIRS	06 CHEV INSPECTION		7.00				
43 613-4375	PARTS, SUPPLIES, REPAIRS	71 TRAILER INSPECTIO		7.00				
43 613-4375	PARTS, SUPPLIES, REPAIRS	86 FORD INSPECTION		7.00				
43 613-4375	PARTS, SUPPLIES, REPAIRS	95 KODIAK INSPECTION		7.00				
I-19237	09 FORD F150 INSPECTION	R	3/27/2017			079626		
10 560-4750	REPAIR & MAINTENANCE	09 FORD F150 INSPECT		7.00				77.00
268	MAGIC INDUSTRIES INC							
I-0193247-IN	02 INTERNAT'L STAGE CYL	R	3/27/2017			079627		
41 611-4375	PARTS, SUPPLIES, REPAIRS	02 INTERNAT'L STAGE		2,634.00				
I-0193283-IN	WIPER,O-RINGS,SEAL,BACKUP,ETC	R	3/27/2017			079627		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WIPER,O-RINGS,SEAL,B		75.51				2,709.51
614	J. W. "CISCO" MAREK							
I-3/21/17	ANNUAL PHYSICAL CO-PAY	R	3/27/2017			079628		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079628		
10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				65.00

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2543	CHRISTOPHER MARLOW I-MARCH/AF-FY 10 560-4620		3/27/2017			079629		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R		25.00				25.00
322	SHARON MATHIS I-MARCH/AF-FY 10 450-4620		3/27/2017			079630		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R		25.00				25.00
276	MAURITZ HARDWARE CO. I-46995H 42 612-4375		3/27/2017			079631		
	NUTS,WIRE,CHUCK,STAKES,ETC PARTS, SUPPLIES, REPAIRS	R		61.15				61.15
5376	TARA MAYFIELD I-4/12/17 10 456-4680		3/27/2017			079632		
	4/10-4/12 JP CLERK SEMINAR TRAVEL/TRAINING	R		128.40				
	10 456-4680 TRAVEL/TRAINING		4/10-4/12 MEAL PER D	88.50				216.90
2241	JASON MCCARRELL I-MARCH/AF-FY 10 560-4620		3/27/2017			079633		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R		40.00				40.00
5522	LORI J. MCLENNAN I-MARCH/AF-FY 10 600-4620		3/27/2017			079634		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R		25.00				25.00
537	MID-COAST FAMILY SERVICES I-3/15/17 10 466-4655		3/27/2017			079635		
	3/15 JUROR DONATIONS 50\$6 PETIT JURY, COUNTY COURT	R		30.00				30.00
1773	MIDWEST TAPE I-94820778 10 650-4330		3/27/2017			079636		
	AUDIO BOOKS BOOKS, LIBRARY	R		183.95				
	I-94840357 10 650-4330		3/27/2017			079636		
	AUDIO BOOKS BOOKS, LIBRARY	R		152.96				336.91
1148	MILLER UNIFORMS & EMBLEMS, INC I-68048 10 560-4785		3/27/2017			079637		
	UNIFORM PANTS,RANGER BELT UNIFORMS	R		216.18				
	I-68185 15 563-4685		3/27/2017			079637		
	DAVIS UNIFORM PANTS,JACKET,ETC UNIFORMS	R		320.41				536.59
398	MUSTANG TRACTOR & EQUIPMENT I-PART4353445 42 612-4375		3/27/2017			079638		
	BOLTS PARTS, SUPPLIES, REPAIRS	R		115.00				
	I-PART4355696 42 612-4375		3/27/2017			079638		
	PLATE,WEAR STRIPS,SEAL KIT,ETC PARTS, SUPPLIES, REPAIRS	R		852.49				
	I-PART4355697 42 612-4375		3/27/2017			079638		
	SEAL KIT PARTS, SUPPLIES, REPAIRS	R		81.96				1,049.45



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288	NAGEL'S SERVICE STATION							
I-21 2/21/17	TIRE REPAIR	R	3/27/2017			079639		
43 613-4390	TIRES & TUBES	TIRE REPAIR		46.50				
I-34 3/13/17	TIRES, MOUNT, BALANCE, DISPOSAL	R	3/27/2017			079639		
43 613-4390	TIRES & TUBES	TIRES, MOUNT, BALANCE,		347.00				393.50
6133	MERRI SMITH NICHOLS							
I-26436	ALI FEE	R	3/27/2017			079640		
10 436-4532	LEGAL IND - CO CT	ALI FEE		200.00				200.00
1	NICOLE FLOURNOY							
I-1498	DEPOSIT REFND	R	3/27/2017			079641		
10 000-2200	DUE TO OTHERS	NICOLE FLOURNOY:DEPO		150.00				150.00
289	NUECES POWER EQUIPMENT							
I-PV64571	ROLLER FILTERS	R	3/27/2017			079642		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ROLLER FILTERS		184.60				
I-RV36706	ROLLER LABOR	R	3/27/2017			079642		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ROLLER LABOR		325.00				509.60
2095	O'REILLY AUTO PARTS							
I-0646-389207	SPREADER, BODY FILLER	R	3/27/2017			079643		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPREADER, BODY FILLER		29.43				
I-0646-390067	WIPER BLADES	R	3/27/2017			079643		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WIPER BLADES		32.42				61.85
1740	OFFICE DEPOT, INC.							
I-909366438001	PAPER	R	3/27/2017			079644		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PAPER		141.60				
I-909473305001	COUNTERFEIT PENS, PAPER, TAPE	R	3/27/2017			079644		
10 403-4310	OFFICE SUPPLIES & EXPENSES	COUNTERFEIT PENS, PAP		126.40				
I-910378922001	DVDs	R	3/27/2017			079644		
10 437-4310	OFFICE SUPPLIES & EXPENSES	DVDs		52.74				
I-910410100001	ENVELOPES, REFILLS, CD SLEEVES	R	3/27/2017			079644		
10 437-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES, REFILLS, CD		38.33				
I-910410139001	PENS	R	3/27/2017			079644		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PENS		14.99				
I-911326452001	TONER	R	3/27/2017			079644		
10 437-4310	OFFICE SUPPLIES & EXPENSES	TONER		210.39				
I-911336702001	PAPER, COUNTERFEIT PENS, ETC	R	3/27/2017			079644		
10 665-4310	OFFICE SUPPLIES & EXPENSE	PAPER, COUNTERFEIT PE		65.43				
I-911688097001	DESK	R	3/27/2017			079644		
10 437-4310	OFFICE SUPPLIES & EXPENSES	DESK		299.99				
I-912359324001	PAPER, FLAGS, CORRECTION TAPE	R	3/27/2017			079644		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER, FLAGS, CORRECTI		103.70				
I-912542993001	TONER	R	3/27/2017			079644		
10 437-4310	OFFICE SUPPLIES & EXPENSES	TONER		432.96				
I-912543603001	FOLDERS, PAPER, ENVELOPES, ETC	R	3/27/2017			079644		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT, INC. CONT I-912543603001 10 455-4310	R	3/27/2017			079644		
	FOLDERS,PAPER,ENVELOPES,ETC OFFICE SUPPLIES & EXPENSES			156.46				1,642.99
3086	JIM OMECINSKI I-MARCH/AF-FY 10 561-4620	R	3/27/2017			079646		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS			40.00				40.00
1926	PENWORTHY COMPANY I-0526230-IN 10 650-4330	R	3/27/2017			079647		
	BOOKS, LIBRARY			1,083.03				
	28 650-4331 BOOKS, CHILDRENS'			143.79				
	28 651-4331 BOOKS, CHILDRENS'			419.00				1,645.82
4943	JEREMY PETRU I-MARCH/AF-FY 10 560-4620	R	3/27/2017			079648		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS			25.00				25.00
5201	CYNDI POULTON I-MARCH/AF-FY 10 456-4620	R	3/27/2017			079649		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS			40.00				40.00
6117	KEITH POWERS I-3/13/17 10 409-4950	R	3/27/2017			079650		
	ANNUAL PHYSICAL CO-PAY UNCLASSIFIED			25.00				25.00
5711	PRAXAIR DISTRIBUTION, INC. I-76548998 41 611-4375	R	3/27/2017			079651		
	SWEATBAND PARTS, SUPPLIES, REPAIRS			6.52				6.52
301	PRECISION MACHINE WORKS I-34013 41 611-4375	R	3/27/2017			079652		
	FLAT,CUT PARTS, SUPPLIES, REPAIRS			71.47				
	I-34019 44 614-4375	R	3/27/2017			079652		
	FABRICATE RADIATOR BRACKETS PARTS, SUPPLIES, REPAIRS			112.14				183.61
5128	JOEL PRICE I-MARCH/AF-FY 10 560-4620	R	3/27/2017			079653		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS			25.00				25.00
595	REGIONAL STEEL PRODUCTS, INC. I-457686 10 595-4375	R	3/27/2017			079654		
	PLATE,ANGLE REPAIR 2ND DUMPSTE PARTS, SUPPLIES, REPAIRS			500.97				
	I-533779 43 613-4375	R	3/27/2017			079654		
	PIPE,ANGLE,CHANNEL,FLAT,STRIP PARTS, SUPPLIES, REPAIRS			1,585.09				2,086.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6099	REPUBLIC ENGINEERING & LAND SU							
I-R17024	HEARD ST DIVISION SURVEY	R	3/27/2017			079655		
51 612-5500	CAPITAL OUTLAY	HEARD ST DIVISION SU		900.00				900.00
314	RICK'S REPAIR							
I-0006262	USED SPEAKER, LABOR	R	3/27/2017			079656		
10 595-4375	PARTS, SUPPLIES, REPAIRS	USED SPEAKER, LABOR		107.50				107.50
5968	R. J. FOSTER ELECTRIC, INC.							
I-44621	REPAIR OIL MACHINE	R	3/27/2017			079657		
10 595-4375	PARTS, SUPPLIES, REPAIRS	REPAIR OIL MACHINE		127.50				127.50
T.164	CHERIE D. ROBINSON							
I-3/8/17	3/6-3/8 LIBRARY MANAGEMENT	R	3/27/2017			079658		
10 650-4680	TRAVEL/TRAINING	3/6-3/8 MILEAGE		83.46				
I-4/19/17	4/19-4/21 LIBRARY ASSOC CONF	R	3/27/2017			079658		
10 650-4680	TRAVEL/TRAINING	4/19-4/21 MILEAGE		148.73				
10 650-4680	TRAVEL/TRAINING	4/19-4/21 MEAL PER D		144.00				376.19
5647	JOE RODRIGUEZ							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079659		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5992	ROGERS PHARMACY #6							
I-2/17	1/31-2/28 INMATE RX	R	3/27/2017			079660		
10 561-4647	INMATE, RX & MEDICAL SUPP	1/31-2/28 INMATE RX		1,206.35				1,206.35
5649	JOSE SANTIAGO							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079661		
10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
3766	SHADY OAKS RV RESORT							
I-S-17033	7.6G PROPANE	R	3/27/2017			079662		
10 595-4360	FUEL	7.6G PROPANE		15.20				15.20
2539	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00227829	SERVER, COMPUTERS, MONITORS, ETC	R	3/27/2017			079663		
10 409-5500	CAPITAL OUTLAY	SERVER		637.36				
10 495-5500	CAPITAL OUTLAY	SERVER		637.36				
23 403-5500	CAPITAL OUTLAY	HP PRODESK		568.49				
10 403-5500	CAPITAL OUTLAY	HP PRODESK		568.49				
23 403-5500	CAPITAL OUTLAY	LED MONITOR		130.67				
10 403-5500	CAPITAL OUTLAY	LED MONITOR		130.67				
23 403-5500	CAPITAL OUTLAY	8G MEMORY		74.10				
10 403-5500	CAPITAL OUTLAY	8G MEMORY		74.10				
10 650-5500	CAPITAL OUTLAY	HP PRODESK		568.49				
10 650-5500	CAPITAL OUTLAY	HP PRODESK		568.49				
10 650-5500	CAPITAL OUTLAY	HP PRODESK		568.49				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2539	SHI GOVERNMENT SOLUTIOCONT							
I-GB00227829	SERVER, COMPUTERS, MONITORS, ETC	R	3/27/2017			079663		
10 650-5500	CAPITAL OUTLAY	HP PRODESK		568.49				
10 650-5500	CAPITAL OUTLAY	LCD MONITOR		121.59				
10 650-5500	CAPITAL OUTLAY	LCD MONITOR		121.59				
10 650-5500	CAPITAL OUTLAY	8G MEMORY		74.10				
10 650-5500	CAPITAL OUTLAY	8G MEMORY		74.10				
10 499-5500	CAPITAL OUTLAY	HP PRODESK		568.49				
10 499-5500	CAPITAL OUTLAY	HP PRODESK		568.49				
10 499-5500	CAPITAL OUTLAY	LCD MONITOR		121.59				
10 499-5500	CAPITAL OUTLAY	LCD MONITOR		121.59				
10 560-5500	CAPITAL OUTLAY	HP PRODESK		568.49				
10 560-5500	CAPITAL OUTLAY	8G MEMORY		74.10				7,509.33
6069	YVETT SHUGART							
I-3/15/17	3/15 COUNTY COURT REPORTING	R	3/27/2017			079665		
10 435-4522	CONTRACT SERV, CT REP	3/15 COUNTY COURT RE		250.00				
10 435-4522	CONTRACT SERV, CT REP	3/15 COUNTY COURT MI		32.10				282.10
971	DENNIS S. SIMONS							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079666		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4750	GARY W. SMEJKAL							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079667		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
6162	LAW FIRM OF DAVID B. SMITH							
I-10-11-13864	IIO WILLIAMS FEE	R	3/27/2017			079668		
10 436-4530	LEGAL AD LITEM	IIO WILLIAMS FEE		180.00				180.00
5586	JAMES SMITH							
I-25885	6/3-3/15 BAZAN FEE	R	3/27/2017			079669		
10 436-4532	LEGAL IND - CO CT	6/3-9/2/15 BAZAN FEE		480.00				
10 436-4532	LEGAL IND - CO CT	11/9/16-3/15/17 BAZA		1,275.00				1,755.00
4070	DARREN STANCIK							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079670		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4541	SUN COAST RESOURCES, INC.							
I-94192842	305 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	305 FUEL		46.20				
I-94192843	304 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	304 FUEL		19.15				
I-94192844	303 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	303 FUEL		35.38				
I-94192845	FUEL	R	3/27/2017			079671		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94192845	FUEL	R	3/27/2017			079671		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		30.17				
I-94193993	308 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	308 FUEL		63.68				
I-94193994	301 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	301 FUEL		44.12				
I-94193995	306 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	306 FUEL		49.53				
I-94193996	304 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	304 FUEL		15.61				
I-94195299	FUEL	R	3/27/2017			079671		
10 551-4360	FUEL	FUEL		34.34				
I-94195301	312 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	312 FUEL		32.05				
I-94195302	310 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	310 FUEL		25.59				
I-94196178	304 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	304 FUEL		53.28				
I-94196179	310 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	310 FUEL		27.06				
I-94196180	312 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	312 FUEL		30.59				
I-94197592	305 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	305 FUEL		48.48				
I-94197593	FUEL	R	3/27/2017			079671		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		55.56				
I-94197594	304 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	304 FUEL		25.18				
I-94199022	FUEL	R	3/27/2017			079671		
10 552-4360	FUEL	FUEL		40.58				
I-94199023	308 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	308 FUEL		32.47				
I-94199024	305 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	305 FUEL		28.30				
I-94199025	301 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	301 FUEL		35.38				
I-94199026	304 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	304 FUEL		13.74				
I-94200520	308 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	308 FUEL		39.13				
I-94200521	304 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	304 FUEL		30.80				
I-94200522	312 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	312 FUEL		43.49				
I-94200523	FUEL	R	3/27/2017			079671		
10 561-4360	FUEL	FUEL		27.06				
I-94201885	FUEL	R	3/27/2017			079671		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94201885	FUEL	R	3/27/2017			079671		
10 552-4360	FUEL	FUEL		36.42				
I-94201886	FUEL	R	3/27/2017			079671		
10 551-4360	FUEL	FUEL		37.46				
I-94201887	310 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	310 FUEL		28.10				
I-94201888	303 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	303 FUEL		44.53				
I-94201889	FUEL	R	3/27/2017			079671		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		28.72				
I-94201890	302 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	302 FUEL		47.24				
I-94201891	308 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	308 FUEL		27.06				
I-94203938	306 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	306 FUEL		31.22				
I-94203939	305 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	305 FUEL		45.57				
I-94203940	304 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	304 FUEL		29.13				
I-94205246	304 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	304 FUEL		36.21				
I-94205247	308 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	308 FUEL		38.51				
I-94205248	308 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	308 FUEL		38.09				
I-94205249	305 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	305 FUEL		44.53				
I-94206557	308 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	308 FUEL		32.68				
I-94206558	312 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	312 FUEL		34.55				
I-94206559	301 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	301 FUEL		23.31				
I-94206560	FUEL	R	3/27/2017			079671		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		28.51				
I-94207313	FUEL	R	3/27/2017			079671		
10 552-4360	FUEL	FUEL		38.09				
I-94207314	312 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	312 FUEL		43.49				
I-94207315	FUEL	R	3/27/2017			079671		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		28.72				
I-94207316	310 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	310 FUEL		31.01				
I-94207317	301 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	301 FUEL		37.88				
I-94207318	312 FUEL	R	3/27/2017			079671		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94207318	312 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	312 FUEL		48.70				
I-94208744	FUEL	R	3/27/2017			079671		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		23.72				
I-94208745	308 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	308 FUEL		48.48				
I-94208746	305 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	305 FUEL		21.02				
I-94208747	304 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	304 FUEL		29.55				
I-94208748	312 FUEL	R	3/27/2017			079671		
10 510-4360	FUEL	312 FUEL		27.89				
I-94210130	305 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	305 FUEL		50.78				
I-94210131	308 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	308 FUEL		28.30				
I-94210132	304 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	304 FUEL		24.14				
I-94210133	301 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	301 FUEL		42.87				
I-94210134	FUEL	R	3/27/2017			079671		
10 561-4360	FUEL	FUEL		24.97				
I-94212073	305 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	305 FUEL		21.85				
I-94212074	306 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	306 FUEL		53.07				
I-94212075	304 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	304 FUEL		21.64				
I-94212076	FUEL	R	3/27/2017			079671		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		100.32				
I-94213346	310 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	310 FUEL		24.76				
I-94213347	312 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	312 FUEL		42.25				
I-94213348	304 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	304 FUEL		13.94				
I-94213349	310 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	310 FUEL		28.72				
I-94214141	FUEL	R	3/27/2017			079671		
10 552-4360	FUEL	FUEL		41.00				
I-94214142	301 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	301 FUEL		12.70				
I-94214143	305 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	305 FUEL		49.94				
I-94214144	308 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	308 FUEL		33.30				
I-94215351	FUEL	R	3/27/2017			079671		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94215351	FUEL	R	3/27/2017			079671		
10 551-4360	FUEL	FUEL		37.46				
I-94215352	308 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	308 FUEL		31.64				
I-94215353	305 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	305 FUEL		34.96				
I-94215354	303 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	303 FUEL		44.33				
I-94216731	SUN COAST RESOURCES, INC.	R	3/27/2017			079671		
10 552-4360	FUEL	SUN COAST RESOURCES,		24.34				
I-94216732	305 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	305 FUEL		21.85				
I-94216733	302 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	302 FUEL		48.27				
I-94216734	301 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	301 FUEL		37.25				
I-94216735	312 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	312 FUEL		39.96				
I-94216736	FUEL	R	3/27/2017			079671		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		17.49				
I-94216737	310 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	310 FUEL		28.51				
I-94218227	FUEL	R	3/27/2017			079671		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		65.75				
I-94218228	312 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	312 FUEL		38.71				
I-94218229	308 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	308 FUEL		18.53				
I-94218230	304 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	304 FUEL		58.90				
I-94220354	308 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	308 FUEL		27.89				
I-94220355	305 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	305 FUEL		32.89				
I-94221737	308 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	308 FUEL		33.09				
I-94221738	305 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	305 FUEL		45.58				
I-94221739	305 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	305 FUEL		50.14				
I-94221740	308 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	308 FUEL		30.17				
I-94222279	FUEL	R	3/27/2017			079671		
10 552-4360	FUEL	FUEL		23.51				
I-94222280	305 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	305 FUEL		30.59				
I-94222281	310 FUEL	R	3/27/2017			079671		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94222281	310 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	310 FUEL		29.97				
I-94222282	301 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	301 FUEL		48.07				
I-94222283	312 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	312 FUEL		39.13				
I-94223899	309 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	309 FUEL		48.07				
I-94223900	302 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	302 FUEL		49.95				
I-94223901	310 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	310 FUEL		28.93				3,617.79
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-264426	UNIFORM DRY CLEANING 2 PIECES	R	3/27/2017			079685		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46				
I-264427	UNIFORM DRY CLEANING 2 PIECES	R	3/27/2017			079685		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46				
I-264428	UNIFORM DRY CLEANING 2 PIECES	R	3/27/2017			079685		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46				16.38
6024	TELTSCHIK & TELTSCHIK, LLC							
I-1252	302 OIL CHANGE	R	3/27/2017			079686		
10 560-4750	REPAIR & MAINTENANCE	302 OIL CHANGE		47.65				47.65
1768	THE SIGN MAN							
I-13,664-G	U-POSTS,ROAD MARKERS,SIGNS	R	3/27/2017			079687		
43 613-4385	SIGNS, SIGN BLANKS	U-POSTS,ROAD MARKERS		449.76				449.76
6005	DAVE THEDFORD							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079688		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5597	TARA TIMBERLAKE							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079689		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
6157	TX ASC OF RESOURCE CONSERVATIO							
I-2015-1511-MSW-E	TIRE COLLECTION AGREED ORDER	R	3/27/2017			079690		
10 595-4540	DISPOSAL FEES	TIRE COLLECTION AGRE		7,825.00				
I-2015-1511-MSW-EB	HAZARDOUS WASTE AGREED ORDER	R	3/27/2017			079690		
10 595-4540	DISPOSAL FEES	HAZARDOUS WASTE AGRE		7,826.00				15,651.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
877	TEXAS DEPT OF AGRICULTURE							
I-01460608	HUNT PRIVATE LICENSE RENEWAL	R	3/27/2017			079691		
41 611-4680	TRAVEL/TRAINING	HUNT PRIVATE LICENSE		100.00				100.00
677	TEXAS DEPT OF PUBLIC SAFETY							
I-13-3-9021	HENDERSON RESTITUTION	R	3/27/2017			079692		
90 000-2200	DUE TO OTHERS	HENDERSON RESTITUTIO		140.00				140.00
2426	TEXAS PARKS & WILDLIFE							
I-17-0064	BROWN FEE	R	3/27/2017			079693		
88 000-2190	PARKS & WILDLIFE STATE FEES	BROWN FEE		28.05				28.05
5361	TEXAS ROAD & SIGN SUPPLY							
I-2672	DRIVE RIVETS,OCTANE BOOSTER	R	3/27/2017			079694		
44 614-4385	SIGNS, SIGN BLANKS	DRIVE RIVETS,SHIPPIN		108.10				
44 614-4380	ROAD MATERIALS	OCTANE BOOSTER,SHIPP		223.10				
I-2673	DRIVE RIVETS,OCTANE BOOSTER	R	3/27/2017			079694		
42 612-4385	SIGNS, SIGN BLANKS	DRIVE RIVETS,SHIPPIN		108.10				
42 612-4380	ROAD MATERIALS	OCTANE BOOSTER,SHIPP		223.10				662.40
1821	TEXAS STATE UNIVERSITY/SAN MAR							
I-FY_17 STANCIK	8/6-8/7 STANCIK REGISTRATION	R	3/27/2017			079695		
10 455-4680	TRAVEL/TRAINING	8/6-8/7 STANCIK REGI		150.00				150.00
5185	TYLER TECHNOLOGIES, INC.							
I-025-183946	5/1/17-4/30/18 DOC MGT MAINT	R	3/27/2017			079696		
30 408-4760	MAINT & SUPPORT/COMPUTERS	5/1/17-4/30/18 DOC M		2,297.40				2,297.40
5690	UNITED AGRICULTURAL COOPERATIV							
I-29395	SALT PELLETS	R	3/27/2017			079697		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SALT PELLETS		37.14				
I-29466	SHOP TOWELS	R	3/27/2017			079697		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHOP TOWELS		112.50				149.64
1467	UPS							
C-0000F6856V536	12/21 SHIPPING CHGS CREDIT	R	3/27/2017			079698		
10 560-4310	OFFICE SUPPLIES & EXPENSES	12/21 SHIPPING CHGS		3.10CR				
I-0000F6856V097	2/28 SHIPPING CHARGES	R	3/27/2017			079698		
10 560-4310	OFFICE SUPPLIES & EXPENSES	2/28 SHIPPING CHARGE		16.89				13.79
5297	VERIZON WIRELESS							
I-9782044991	2/13-3/12 82211178800001 SERV	R	3/27/2017			079699		
57 564-4620	COMMUNICATIONS	2/13-3/12 8221117880		304.12				304.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
499	VICTORIA ADVOCATE							
I-2017	0084405 SUBSCRIPTION RENEWAL	R	3/27/2017			079700		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	0084405 SUBSCRIPTION		182.00				182.00
5670	WAGEWORKS, INC.							
I-INV74274	2/17 ADMIN, COMPLIANCE FEES	R	3/27/2017			079701		
10 409-4950	UNCLASSIFIED	2/17 ADMINISTRATION		186.00				
10 409-4950	UNCLASSIFIED	2/17 COMPLIANCE FEE		50.00				236.00
5934	WASTEQUIP MANUFACTURING, LLC							
I-2158199	30YD ROLL-OFF CONTAINER	R	3/27/2017			079702		
10 595-5500	CAPITAL OUTLAY	30YD ROLL-OFF CONTAI		4,575.00				4,575.00
371	WEST PAYMENT CENTER							
I-835707695	2/17 CHARGES	R	3/27/2017			079703		
10 437-4310	OFFICE SUPPLIES & EXPENSES	2/17 CHARGES		335.28				
I-835786723	TX ADMIN CODE	R	3/27/2017			079703		
10 570-4310	OFFICE - OPERATING	TX ADMIN CODE		594.00				929.28
372	WESTHOFF MERCANTILE CO.							
C-508875	PIPE, VALVES, PVC, ADAPTR CREDIT	R	3/27/2017			079704		
72 660-5531	CAPITAL OUTLAY - CO - MAURITZ	PIPE, VALVES, PVC, ADAP		328.37CR				
I-507084	BORED, MORTISED BIRCH	R	3/27/2017			079704		
10 510-4752	MAINT, BLDG, SERV BLDG	BORED, MORTISED BIRCH		288.00				
I-508593	SAWHORSES, CAULK, MISC	R	3/27/2017			079704		
10 510-4751	MAINT, BLDG, COURTHOUSE	SAWHORSES, CAULK, MISC		104.79				
I-508871	ADAPTERS, PVC, VALVES, PIPE	R	3/27/2017			079704		
72 660-5531	CAPITAL OUTLAY - CO - MAURITZ	ADAPTERS, PVC, VALVES,		328.37				
I-508876	PVC, PIPE, VALVES, ELBOWS, ETC	R	3/27/2017			079704		
72 660-5531	CAPITAL OUTLAY - CO - MAURITZ	PVC, PIPE, VALVES, ELBO		295.53				688.32
444	WILLIAM A. WHITE							
I-10-4-8363 A	12/1-2/23 CASTILLO FEE, EXPENSE	R	3/27/2017			079705		
10 436-4534	LEGAL IND, DIST - 135TH	12/1-2/23 CASTILLO F		210.00				
10 436-4538	LEGAL OTHER, DIST - 135TH	12/1-2/23 CASTILLO P		0.47				
10 436-4538	LEGAL OTHER, DIST - 135TH	12/1-2/23 CASTILLO M		26.00				
I-15-7-9468	1/27-2/6 BRYANT FEE, EXPENSES	R	3/27/2017			079705		
10 436-4533	LEGAL IND, DIST - 24TH	1/27-2/6 BRYANT FEE		1,250.00				
10 436-4537	LEGAL OTHER, DIST - 24TH	1/27-2/6 BRYANT POST		2.82				
I-26135	11/14-2/17 HOLMES FEE, MILEAGE	R	3/27/2017			079705		
10 436-4532	LEGAL IND - CO CT	11/14-2/17 HOLMES FE		312.00				
10 436-4536	LEGAL IND, OTHER - CO & JUV	12/13-2/17 HOLMES MI		52.47				1,853.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
377	XEROX CORPORATION							
I-088266821	2/17 BASE CHARGE	R	3/27/2017			079706		
10 403-4770	RENTAL		2/17 BASE CHARGE	194.29				
I-088373595	2/17 BASE CHARGE,COLOR PRINTS	R	3/27/2017			079706		
10 437-4770	RENTAL		2/17 BASE CHARGE	258.61				
10 437-4670	PROSECUTOR'S CT COSTS		2/17 COLOR PRINTS	43.85				496.75
4422	TEXAS PARKS & WILDLIFE							
I-12-5	MELTON FEE	R	3/24/2017			079707		
88 000-2190	PARKS & WILDLIFE STATE FEES		MELTON FEE	114.75				114.75
4423	TEXAS PARKS & WILDLIFE							
I-17-74	SULA FEE	R	3/24/2017			079708		
88 000-2190	PARKS & WILDLIFE STATE FEES		SULA FEE	106.50				106.50
1	THOMAS DENNIS							
I-633610	TCOLE TST REIMB	R	3/24/2017 Reissue			079709		
10 561-4680	TRAVEL/TRAINING		THOMAS DENNIS:TCOLE	25.00				25.00
2426	TEXAS PARKS & WILDLIFE							
I-16-0542A	CASTRO FEE	R	3/29/2017			079720		
88 000-2190	PARKS & WILDLIFE STATE FEES		CASTRO FEE	170.00				
I-16-0767A	RODENKIRCH FEE	R	3/29/2017			079720		
88 000-2190	PARKS & WILDLIFE STATE FEES		RODENKIRCH FEE	85.00				
I-17-0069A	MALIK FEE	R	3/29/2017			079720		
88 000-2190	PARKS & WILDLIFE STATE FEES		MALIK FEE	114.75				
I-17-0070A	HMU FEE	R	3/29/2017			079720		
88 000-2190	PARKS & WILDLIFE STATE FEES		HMU FEE	425.00				
I-17-0071A	HMU FEE	R	3/29/2017			079720		
88 000-2190	PARKS & WILDLIFE STATE FEES		HMU FEE	255.00				
I-17-0072A	CUNG FEE	R	3/29/2017			079720		
88 000-2190	PARKS & WILDLIFE STATE FEES		CUNG FEE	425.00				1,474.75
335	TAC HEBP							
C-038201703019080	MEDICAL INSURANCE	R	3/31/2017			079739		
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	17.50CR				
C-038201703159111	MEDICAL INSURANCE	R	3/31/2017			079739		
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	17.50CR				
I-012201703299137	DENTAL INSURANCE	R	3/31/2017			079739		
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				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-012201703299137	DENTAL INSURANCE		R 3/31/2017			079739		
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	373.13				
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	350.10				
10 562-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	23.36				
10 570-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	15.18				
10 595-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	70.08				
10 600-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	23.36				
10 650-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	46.72				
10 665-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	23.36				
19 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	3.56				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL	INSURANCE	0.93				
25 571-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.86				
25 572-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	11.68				
29 408-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	11.45				
41 611-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	116.80				
42 612-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	116.80				
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	93.44				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	116.80				
I-013201703019080	DENTAL INSURANCE		R 3/31/2017			079739		
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	37.52				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	534.09				
I-013201703159111	DENTAL INSURANCE		R 3/31/2017			079739		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201703159111	DENTAL INSURANCE	R	3/31/2017			079739		
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		65.41				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		65.54				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.37				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.60				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		37.52				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		37.52				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		515.35				
I-014201703299137	MEDICAL INSURANCE	R	3/31/2017			079739		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,511.68				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,837.34				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,255.93				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,511.68				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,511.68				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,389.60				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,633.76				
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		14,023.03				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		13,157.47				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92				
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		570.65				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,633.76				
10 600-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201703299137	MEDICAL INSURANCE	R	3/31/2017			079739		
19	437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	133.67				
21	560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE	35.02				
25	571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	746.23				
25	572-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	438.96				
29	408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	430.18				
41	611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	4,389.60				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	4,389.60				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	3,511.68				
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	4,389.60				
I-015201703019080	MEDICAL INSURANCE	R	3/31/2017			079739		
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
10	456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
10	552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	69.53				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	214.38				
10	595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
21	560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE	1.93				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	714.50				
I-015201703159111	MEDICAL INSURANCE	R	3/31/2017			079739		
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
10	456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
10	552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	69.53				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	214.38				
10	595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
21	560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE	1.93				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	714.50				
I-016201703019080	MEDICAL INSURANCE	R	3/31/2017			079739		
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-016201703159111	MEDICAL INSURANCE	R	3/31/2017			079739		
10	401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	136.47				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-016201703159111	MEDICAL INSURANCE	R	3/31/2017			079739		
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-017201703019080	MEDICAL INSURANCE	R	3/31/2017			079739		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		720.36				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,440.72				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,961.98				
I-017201703159111	MEDICAL INSURANCE	R	3/31/2017			079739		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		720.36				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,521.26				
I-018201703019080	MEDICAL INSURANCE	R	3/31/2017			079739		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		223.24				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		2.92				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		904.64				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,070.70				
I-018201703159111	MEDICAL INSURANCE	R	3/31/2017			079739		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-018201703159111	MEDICAL INSURANCE	R	3/31/2017				079739	
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		678.48				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		223.24				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		2.92				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		904.64				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,523.00				
I-019201703299137	LIFE INSURANCE	R	3/31/2017				079739	
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		21.60				
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.00				
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.60				
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76				
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		62.61				
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		58.75				
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		2.55				
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 600-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
19 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.60				
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.16				
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.33				
25 572-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.96				
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.92				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76				
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.60				
I-036201703299137	LIFE INSURANCE 2	R	3/31/2017				079739	
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-036201703299137	LIFE INSURANCE 2	R	3/31/2017			079739		
41 611-4202	FRG BENE, GROUP INS			2.55				
42 612-4202	FRG BENE, GROUP INS			2.55				
43 613-4202	FRG BENE, GROUP INS			2.55				
I-038201703019080	MEDICAL INSURANCE	R	3/31/2017			079739		
99 000-2052	GROUP MEDICAL & DENTAL			17.50				
I-038201703159111	MEDICAL INSURANCE	R	3/31/2017			079739		
99 000-2052	GROUP MEDICAL & DENTAL			17.50				
I-4/17	04/17 RETIREE INS PREMIUM	R	3/31/2017			079739		
10 409-4202	FRG BENE, GROUP INS		04/17 RETIREE INS PR	11,377.08				
10 000-1400	DUE FROM OTHERS		04/17 RETIREE INS PR	3,332.46				149,974.43

4530	UNITED STATES TREASURY							
I-040201703299137	ANDREW JORDAN 467-75-7825	R	3/31/2017			079756		
99 000-2080	GARNISHMENTS			50.00				50.00

5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201703019080	ID THEFT, PRE-PAID LEGAL SERV	R	3/31/2017			079757		
99 000-2068	PREPAID LEGAL SERVICES			103.61				
I-032201703159111	ID THEFT, PRE-PAID LEGAL SERV	R	3/31/2017			079757		
99 000-2068	PREPAID LEGAL SERVICES			103.61				207.22

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	287	1,292,343.47	0.00	1,292,147.22
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	224,314.00	0.00	224,314.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	25.00		
	VOID CREDITS	2,277.27CR		
		2,252.27CR	0.00	

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	3,332.46
10 000-2200	DUE TO OTHERS	1,702.09
10 340-3440	COUNTY CLERK	0.50
10 342-3471	SALES OF PASSPORT PHOTOS	30.38
10 342-3490	TRANSFER STATION	475.30
10 400-4201	FRG BENE, SOC SEC TAXES	1,090.28

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

G/L ACCOUNT	NAME	AMOUNT
10 400-4202	FRG BENE, GROUP INS	2,280.11
10 400-4203	FRG BENE, RETIREMENT	1,372.20
10 400-4204	FRG BENE, WORK COMP	64.50
10 400-4620	COMMUNICATIONS	151.72
10 401-4201	FRG BENE, SOC SEC TAXES	2,304.72
10 401-4202	FRG BENE, GROUP INS	4,854.66
10 401-4203	FRG BENE, RETIREMENT	2,953.29
10 401-4204	FRG BENE, WORK COMP	186.27
10 401-4630	ORGANIZATION DUES	300.00
10 403-4201	FRG BENE, SOC SEC TAXES	1,754.28
10 403-4202	FRG BENE, GROUP INS	5,589.79
10 403-4203	FRG BENE, RETIREMENT	2,236.35
10 403-4204	FRG BENE, WORK COMP	116.00
10 403-4310	OFFICE SUPPLIES & EXPENSES	166.38
10 403-4620	COMMUNICATIONS	178.39
10 403-4680	TRAVEL/TRAINING	420.90
10 403-4770	RENTAL	322.85
10 403-5500	CAPITAL OUTLAY	1,034.35
10 406-4201	FRG BENE, SOCIAL SECURITY	248.03
10 406-4203	FRG BENE, RETIREMENT	302.18
10 406-4204	FRG BENE, WORK COMP	24.75
10 406-4620	COMMUNICATIONS	219.68
10 406-4760	WEATHER LINES	301.97
10 409-4202	FRG BENE, GROUP INS	11,377.08
10 409-4315	POSTAGE & FREIGHT	4,000.00
10 409-4620	COMMUNICATIONS	28.33
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	1,490.35
10 409-5500	CAPITAL OUTLAY	637.36
10 435-4522	CONTRACT SERV, CT REP	1,299.10
10 436-4530	LEGAL AD LITEM	7,708.00
10 436-4531	LEGAL IND - JUVENILE	526.00
10 436-4532	LEGAL IND - CO CT	4,707.00
10 436-4533	LEGAL IND, DIST - 24TH	3,766.00
10 436-4534	LEGAL IND, DIST - 135TH	20,517.00
10 436-4536	LEGAL IND, OTHER - CO & JUV	69.27
10 436-4537	LEGAL OTHER, DIST - 24TH	31.64
10 436-4538	LEGAL OTHER, DIST - 135TH	746.44
10 436-4539	LEGAL OTHER, DIST - 267TH	1,200.00
10 437-4201	FRG BENE, SOC SEC TAXES	2,045.04
10 437-4202	FRG BENE, GROUP INS	5,330.33
10 437-4203	FRG BENE, RETIREMENT	2,568.00
10 437-4204	FRG BENE, WORK COMP	243.00
10 437-4310	OFFICE SUPPLIES & EXPENSES	1,526.28

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

G/L ACCOUNT	NAME	AMOUNT
10 437-4620	COMMUNICATIONS	258.20
10 437-4670	PROSECUTOR'S CT COSTS	43.85
10 437-4680	TRAVEL/TRAINING	779.50
10 437-4770	RENTAL	258.61
10 450-4201	FRG BENE, SOC SEC TAXES	1,371.93
10 450-4202	FRG BENE, GROUP INS	3,639.56
10 450-4203	FRG BENE, RETIREMENT	1,680.13
10 450-4204	FRG BENE, WORK COMP	84.75
10 450-4310	OFFICE SUPPLIES & EXPENSES	495.30
10 450-4620	COMMUNICATIONS	175.30
10 450-4680	TRAVEL/TRAINING	194.02
10 450-4770	RENTAL	129.21
10 455-4201	FRG BENE, SOC SEC TAXES	795.63
10 455-4202	FRG BENE, GROUP INS	3,020.60
10 455-4203	FRG BENE, RETIREMENT	1,110.73
10 455-4204	FRG BENE, WORK COMP	54.00
10 455-4310	OFFICE SUPPLIES & EXPENSES	156.46
10 455-4505	AUTOPSIES	2,900.00
10 455-4620	COMMUNICATIONS	189.59
10 455-4680	TRAVEL/TRAINING	150.00
10 455-4770	RENTAL	166.35
10 456-4201	FRG BENE, SOC SEC TAXES	855.95
10 456-4202	FRG BENE, GROUP INS	1,972.08
10 456-4203	FRG BENE, RETIREMENT	1,057.84
10 456-4204	FRG BENE, WORK COMP	53.25
10 456-4310	OFFICE SUPPLIES & EXPENSES	144.39
10 456-4620	COMMUNICATIONS	145.85
10 456-4680	TRAVEL/TRAINING	436.25
10 456-4770	RENTAL	137.63
10 466-4204	FRG BENE, WORK COMP	17.00
10 466-4655	PETIT JURY, COUNTY COURT	264.00
10 466-4658	JURY, GRAND	1,920.00
10 495-4201	FRG BENE, SOC SEC TAXES	1,319.33
10 495-4202	FRG BENE, GROUP INS	4,651.62
10 495-4203	FRG BENE, RETIREMENT	1,745.31
10 495-4204	FRG BENE, WORK COMP	94.50
10 495-4310	OFFICE SUPPLIES & EXPENSES	103.70
10 495-4620	COMMUNICATIONS	181.11
10 495-5500	CAPITAL OUTLAY	898.45
10 497-4201	FRG BENE, SOC SEC TAXES	752.13
10 497-4202	FRG BENE, GROUP INS	2,573.18
10 497-4203	FRG BENE, RETIREMENT	1,026.39
10 497-4204	FRG BENE, WORK COMP	51.75
10 497-4620	COMMUNICATIONS	136.08
10 499-4201	FRG BENE, SOC SEC TAXES	1,616.53
10 499-4202	FRG BENE, GROUP INS	6,730.56

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

G/L ACCOUNT	NAME	AMOUNT
10 499-4203	FRG BENE, RETIREMENT	2,203.78
10 499-4204	FRG BENE, WORK COMP	106.25
10 499-4310	OFFICE SUPPLIES & EXPENSES	525.69
10 499-4620	COMMUNICATIONS	265.02
10 499-4660	LEGAL & BID NOTICES	132.00
10 499-4680	TRAVEL/TRAINING	693.90
10 499-4760	MAINT & SUPPORT/COMPUTERS	30.00
10 499-4770	RENTAL	133.15
10 499-5500	CAPITAL OUTLAY	1,927.02
10 510-4201	FRG BENE, SOC SEC TAXES	734.34
10 510-4202	FRG BENE, GROUP INS	3,944.56
10 510-4203	FRG BENE, RETIREMENT	1,031.46
10 510-4204	FRG BENE, WORK COMP	490.00
10 510-4310	OFFICE SUPPLIES & EXPENSES	26.16
10 510-4360	FUEL	77.89
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	424.80
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	697.45
10 510-4620	COMMUNICATIONS	216.53
10 510-4741	UTILITIES, CT HOUSE	456.25
10 510-4742	UTILITIES, SERVICE BLD	400.04
10 510-4745	UTILITIES, MUSEUM	105.99
10 510-4747	UTILITIES, JP #2	306.33
10 510-4748	UTILITIES, WORKFORCE	239.46
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	285.21
10 510-4751	MAINT, BLDG, COURTHOUSE	2,691.56
10 510-4752	MAINT, BLDG, SERV BLDG	647.55
10 510-4950	UNCLASSIFIED	110.21
10 545-4204	FRG BENE, WORK COMP	193.00
10 545-4360	FUEL	17.49
10 551-4201	FRG BENE, SOC SEC TAXES	420.35
10 551-4202	FRG BENE, GROUP INS	923.96
10 551-4203	FRG BENE, RETIREMENT	538.89
10 551-4204	FRG BENE, WORK COMP	154.25
10 551-4360	FUEL	109.26
10 551-4620	COMMUNICATIONS	40.00
10 551-4750	REPAIR AND MAINTENANCE	48.29
10 552-4201	FRG BENE, SOC SEC TAXES	422.81
10 552-4202	FRG BENE, GROUP INS	1,066.88
10 552-4203	FRG BENE, RETIREMENT	538.89
10 552-4204	FRG BENE, WORK COMP	155.50
10 552-4360	FUEL	203.94
10 552-4620	COMMUNICATIONS	75.08
10 560-4201	FRG BENE, SOC SEC TAXES	6,395.11
10 560-4202	FRG BENE, GROUP INS	17,876.59
10 560-4203	FRG BENE, RETIREMENT	8,180.61
10 560-4204	FRG BENE, WORK COMP	1,708.25

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

G/L ACCOUNT	NAME	AMOUNT
10 560-4310	OFFICE SUPPLIES & EXPENSES	299.23
10 560-4360	FUEL	2,838.01
10 560-4445	SUPPLIES, LAW ENFORCEMENT	50.27
10 560-4620	COMMUNICATIONS	950.21
10 560-4680	TRAVEL/TRAINING	2,279.60
10 560-4710	INSURANCE/BONDS	71.00
10 560-4740	UTILITIES	20.00
10 560-4750	REPAIR & MAINTENANCE	740.59
10 560-4770	RENTAL	222.51
10 560-4785	UNIFORMS	614.14
10 560-5500	CAPITAL OUTLAY	952.59
10 561-4201	FRG BENE, SOC SEC TAXES	5,655.98
10 561-4202	FRG BENE, GROUP INS	16,111.82
10 561-4203	FRG BENE, RETIREMENT	7,217.64
10 561-4204	FRG BENE, WORK COMP	2,058.74
10 561-4360	FUEL	52.03
10 561-4410	FOOD	1,155.19
10 561-4430	SUPPLIES, JANITORIAL	637.41
10 561-4435	SUPPLIES, KITCHEN	229.72
10 561-4440	SUPPLIES, LAUNDRY	262.20
10 561-4500	CONTRACT SERVICE	323.31
10 561-4620	COMMUNICATIONS	248.88
10 561-4645	INMATE, MEDICAL	6,975.83
10 561-4647	INMATE, RX & MEDICAL SUPP	2,112.00
10 561-4648	INMATE, TRANSPORT EXP	729.05
10 561-4680	TRAVEL/TRAINING	25.00
10 561-4740	UTILITIES	365.59
10 561-4750	REPAIR & MAINTENANCE	602.80
10 561-4785	UNIFORMS	305.21
10 562-4201	FRG BENE, SOC SEC TAXES	416.07
10 562-4202	FRG BENE, GROUP INS	905.20
10 562-4203	FRG BENE, RETIREMENT	506.90
10 562-4204	FRG BENE, WORK COMP	139.50
10 570-4201	FRG BENE, SOC SEC TAXES	166.08
10 570-4202	FRG BENE, GROUP INS	588.38
10 570-4203	FRG BENE, RETIREMENT	202.35
10 570-4204	FRG BENE, WORK COMP	9.75
10 570-4310	OFFICE - OPERATING	4,302.17
10 578-4620	COMMUNICATIONS	166.72
10 581-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 581-4620	COMMUNICATIONS	79.70
10 582-4740	UTILITIES	46.97
10 595-4201	FRG BENE, SOC SEC TAXES	1,075.40
10 595-4202	FRG BENE, GROUP INS	3,346.99
10 595-4203	FRG BENE, RETIREMENT	1,354.37
10 595-4204	FRG BENE, WORK COMP	437.00

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

G/L ACCOUNT	NAME	AMOUNT
10 595-4360	FUEL	117.95
10 595-4375	PARTS, SUPPLIES, REPAIRS	1,702.77
10 595-4540	DISPOSAL FEES	20,562.47
10 595-4620	COMMUNICATIONS	86.73
10 595-4740	UTILITIES	223.77
10 595-4785	UNIFORMS	788.85
10 595-5500	CAPITAL OUTLAY	12,374.29
10 600-4201	FRG BENE, SOC SEC TAXES	314.02
10 600-4202	FRG BENE, GROUP INS	923.96
10 600-4203	FRG BENE, RETIREMENT	389.91
10 600-4204	FRG BENE, WORK COMP	22.50
10 600-4620	COMMUNICATIONS	160.52
10 600-4680	TRAVEL/TRAINING	241.71
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	709.33
10 650-4202	FRG BENE, GROUP INS	1,810.40
10 650-4203	FRG BENE, RETIREMENT	883.05
10 650-4204	FRG BENE, WORK COMP	48.25
10 650-4310	OFFICE SUPPLIES & EXPENSES	88.85
10 650-4330	BOOKS, LIBRARY	3,079.29
10 650-4620	COMMUNICATIONS	108.24
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	182.00
10 650-4680	TRAVEL/TRAINING	701.19
10 650-4750	REPAIR & MAINTENANCE	528.00
10 650-5500	CAPITAL OUTLAY	2,665.34
10 660-4740	UTILITIES	58.26
10 665-4201	FRG BENE, SOC SEC TAXES	439.38
10 665-4202	FRG BENE, GROUP INS	905.20
10 665-4203	FRG BENE, RETIREMENT	313.14
10 665-4204	FRG BENE, WORK COMP	16.75
10 665-4310	OFFICE SUPPLIES & EXPENSE	145.29
10 665-4620	COMMUNICATIONS	179.57
10 665-4684	TRAVEL, EXTENSION AGENT	264.29
10 665-4685	TRAVEL, EXTENSION AGENT	199.02
10 665-4770	RENTAL	312.14
	*** FUND TOTAL ***	330,576.67
15 563-4204	FRG BENE, WORK COMP	12.25
15 563-4685	UNIFORMS	320.41
15 563-5500	CAPITAL OUTLAY	1,063.78
	*** FUND TOTAL ***	1,396.44
17 000-2200	DUE TO OTHERS	2,623.42
17 437-4204	FRG BENE, WORK COMP	1.00
	*** FUND TOTAL ***	2,624.42

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

G/L ACCOUNT	NAME	AMOUNT
19 437-4201	FRG BENE, SOC SEC TAXES	172.86
19 437-4202	FRG BENE, GROUP INS	137.83
19 437-4203	FRG BENE, RETIREMENT	210.61
19 437-4204	FRG BENE, WORK COMP	8.25
19 437-4650	INVESTIGATION	25.00
	*** FUND TOTAL ***	554.55
21 560-4201	FRG BENE, SOC SEC TAXES	14.23
21 560-4202	FRG BENE, GROUP HEALTH	46.55
21 560-4203	FRG BENE, RETIREMENT	18.33
21 560-4204	FRG BENE, WORK COMP	3.50
	*** FUND TOTAL ***	82.61
23 403-5500	CAPITAL OUTLAY	773.26
	*** FUND TOTAL ***	773.26
24 570-4310	OFFICE SUPPLIES & EXPENSES	287.00
	*** FUND TOTAL ***	287.00
25 571-4201	FRG BENE, SOC SEC TAXES	270.04
25 571-4202	FRG BENE, GROUP INS	769.42
25 571-4203	FRG BENE, RETIREMENT	329.01
25 571-4204	FRG BENE, WORK COMP	25.75
25 572-4201	FRG BENE, SOC SEC TAXES	180.62
25 572-4202	FRG BENE, GROUP INS	452.60
25 572-4203	FRG BENE, RETIREMENT	220.05
25 572-4204	FRG BENE, WORK COMP	20.75
25 575-4310	OFFICE SUPPLIES & EXPENSES	1,265.34
25 576-4570	EXT CONTRACT - COMMUNITY BASED	5,833.75
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 ***	12,124.33
28 650-4330	BOOKS, LIBRARY	46.42
28 650-4331	BOOKS, CHILDRENS'	143.79
28 651-4331	BOOKS, CHILDRENS'	419.00
	*** FUND TOTAL ***	609.21
29 408-4201	FRG BENE, SOC SEC TAXES	96.32
29 408-4202	FRG BENE, GROUP INS	586.49
29 408-4203	FRG BENE, RETIREMENT	130.69
29 408-4204	FRG BENE, WORK COMP	12.75
	*** FUND TOTAL ***	826.25
30 408-4204	FRG BENE, WORK COMP	0.50



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

G/L ACCOUNT	NAME	AMOUNT
30 408-4760	MAINT & SUPPORT/COMPUTERS	2,297.40
	*** FUND TOTAL ***	2,297.90
32 697-4201	FRG BENE, SOC SEC TAXES	101.77
32 697-4203	FRG BENE, RETIREMENT	123.99
32 697-4204	FRG BENE, WORK COMP	59.25
	*** FUND TOTAL ***	285.01
36 661-4950	UNCLASSIFIED	566.35
	*** FUND TOTAL ***	566.35
41 611-4201	FRG BENE, SOC SEC TAXES	1,743.93
41 611-4202	FRG BENE, GROUP INS	5,287.41
41 611-4203	FRG BENE, RETIREMENT	2,206.20
41 611-4204	FRG BENE, WORKERS COMPENSATION	1,025.35
41 611-4310	OFFICE SUPPLIES & EXPENSES	35.94
41 611-4355	CULVERT, FLUMING & TILE	840.00
41 611-4370	OIL, GREASE & COOLANT	205.96
41 611-4375	PARTS, SUPPLIES, REPAIRS	11,880.15
41 611-4380	ROAD MATERIALS	50.00
41 611-4385	SIGNS, SIGN BLANKS	14.16
41 611-4390	TIRES & TUBES	136.00
41 611-4395	WEED & BRUSH CHEMICALS	1,423.50
41 611-4620	COMMUNICATIONS	325.13
41 611-4680	TRAVEL/TRAINING	580.72
41 611-4740	UTILITIES	329.57
41 611-4770	RENTAL	65.00
	*** FUND TOTAL ***	26,149.02
42 612-4201	FRG BENE, SOC SEC TAXES	1,725.12
42 612-4202	FRG BENE, GROUP INS	6,497.61
42 612-4203	FRG BENE, RETIREMENT	2,263.59
42 612-4204	FRG BENE, WORK COMP	1,073.25
42 612-4370	OIL, GREASE & COOLANT	84.58
42 612-4375	PARTS, SUPPLIES, REPAIRS	4,273.37
42 612-4380	ROAD MATERIALS	223.10
42 612-4385	SIGNS, SIGN BLANKS	108.10
42 612-4620	COMMUNICATIONS	240.47
42 612-4680	TRAVEL/TRAINING	557.64
42 612-4740	UTILITIES	70.31
42 612-4785	UNIFORMS	1,187.15
	*** FUND TOTAL ***	18,304.29
43 613-4201	FRG BENE, SOC SEC TAXES	1,281.94
43 613-4202	FRG BENE, GROUP INS	4,072.81
43 613-4203	FRG BENE, RETIREMENT	1,615.22

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

G/L ACCOUNT	NAME	AMOUNT
43 613-4204	FRG ENE, WORK COMP	905.85
43 613-4375	PARTS, SUPPLIES, REPAIRS	3,862.70
43 613-4380	ROAD MATERIALS	3,559.27
43 613-4385	SIGNS, SIGN BLANKS	449.76
43 613-4390	TIRES & TUBES	582.00
43 613-4620	COMMUNICATIONS	245.36
43 613-4680	TRAVEL/TRAINING	240.36
43 613-4740	UTILITIES	323.61
43 613-4785	UNIFORMS	78.05
	*** FUND TOTAL ***	17,216.93
44 614-4201	FRG BENE, SOC SEC TAXES	1,631.05
44 614-4202	FRG BENE, GROUP INS	6,410.32
44 614-4203	FRG BENE, RETIREMENT	2,174.39
44 614-4204	FRG ENE, WORK COMP	1,248.79
44 614-4355	CULVERT, FLUMING & TILE	532.36
44 614-4375	PARTS, SUPPLIES, REPAIRS	4,440.64
44 614-4380	ROAD MATERIALS	7,309.59
44 614-4385	SIGNS, SIGN BLANKS	1,078.37
44 614-4620	COMMUNICATIONS	182.72
44 614-4680	TRAVEL/TRAINING	480.70
44 614-4740	UTILITIES	145.38
	*** FUND TOTAL ***	25,634.31
51 612-5500	CAPITAL OUTLAY	20,745.36
	*** FUND TOTAL ***	20,745.36
57 564-4620	COMMUNICATIONS	406.12
	*** FUND TOTAL ***	406.12
72 660-5531	CAPITAL OUTLAY - CO - MAURITZ	295.53
	*** FUND TOTAL ***	295.53
81 565-4421	INMATE, SUPPLIES	650.34
	*** FUND TOTAL ***	650.34
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	4,239.20
88 000-2185	OVERPAYMENT	410.50
88 000-2190	PARKS & WILDLIFE STATE FEES	1,724.05
88 000-2210	CS - CHILD SAFETY - PCN/FAS	100.00
88 000-2215	SERVICE FEES (OUT OF COUNTY)	682.00
	*** FUND TOTAL ***	7,155.75
90 000-2200	DUE TO OTHERS	140.00
	*** FUND TOTAL ***	140.00

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 3/01/2017 THRU 3/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	891,047.82
	*** FUND TOTAL ***	891,047.82
99 000-2025	PAYROLL TAXES PAYABLE	48,522.27
99 000-2026	FICA	38,120.60
99 000-2051	RETIREMENT	36,581.27
99 000-2052	GROUP MEDICAL & DENTAL	21,957.42
99 000-2055	PEBSCO DEFERRED	810.00
99 000-2056	VALIC DEFERRED	1,575.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	3,582.90
99 000-2068	PREPAID LEGAL SERVICES	207.22
99 000-2071	CHILD SUPPORT #1	4,205.07
99 000-2080	GARNISHMENTS	150.00
	*** FUND TOTAL ***	155,711.75

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			310	1,516,461.22	0.00	1,516,461.22
BANK: FPB	TOTALS:		310	1,516,461.22	0.00	1,516,461.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5487	JACKSON CO LEGAL EASE DEPT. (T							
I-3/16/17	03/17 ACCOUNT ANALYSIS CHARGE	D	3/16/2017			000000		
10 409-4950	UNCLASSIFIED		03/17 ACCOUNT ANALYS	5.00				5.00

\* \* T O T A L S \* \*

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

TOTAL ERRORS: 0

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

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FROST TOTALS:	1	5.00	0.00	5.00
BANK: FROST TOTALS:	1	5.00	0.00	5.00
REPORT TOTALS:	321	1,519,038.69	0.00	1,519,038.69

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 3/01/2017 THRU 3/31/2017  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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