

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/10/2017			081970		
C-CHECK	VOID CHECK	V	10/10/2017			081976		
C-CHECK	VOID CHECK	V	10/10/2017			081981		
C-CHECK	VOID CHECK	V	10/10/2017			082004		
C-CHECK	VOID CHECK	V	10/10/2017			082029		
C-CHECK	VOID CHECK	V	10/10/2017			082051		
C-CHECK	VOID CHECK	V	10/24/2017			082138		
C-CHECK	VOID CHECK	V	10/24/2017			082148		
C-CHECK	VOID CHECK	V	10/24/2017			082149		
C-CHECK	VOID CHECK	V	10/24/2017			082162		
C-CHECK	VOID CHECK	V	10/24/2017			082174		
C-CHECK	VOID CHECK	V	10/24/2017			082228		
C-CHECK	VOID CHECK	V	10/24/2017			082250		
C-CHECK	VOID CHECK	V	10/24/2017			082251		
C-CHECK	VOID CHECK	V	10/24/2017			082252		
C-CHECK	VOID CHECK	V	10/24/2017			082253		
C-CHECK	VOID CHECK	V	10/24/2017			082254		
C-CHECK	VOID CHECK	V	10/24/2017			082255		
C-CHECK	VOID CHECK	V	10/24/2017			082256		
C-CHECK	VOID CHECK	V	10/24/2017			082257		
C-CHECK	VOID CHECK	V	10/24/2017			082258		
C-CHECK	VOID CHECK	V	10/24/2017			082259		
C-CHECK	VOID CHECK	V	10/24/2017			082260		
C-CHECK	VOID CHECK	V	10/24/2017			082261		
C-CHECK	VOID CHECK	V	10/24/2017			082262		
C-CHECK	VOID CHECK	V	10/24/2017			082263		
C-CHECK	VOID CHECK	V	10/24/2017			082264		
C-CHECK	VOID CHECK	V	10/24/2017			082265		
C-CHECK	VOID CHECK	V	10/24/2017			082266		
C-CHECK	VOID CHECK	V	10/24/2017			082280		
C-CHECK	VOID CHECK	V	10/27/2017			082307		
C-CHECK	VOID CHECK	V	10/27/2017			082308		
C-CHECK	VOID CHECK	V	10/27/2017			082309		
C-CHECK	VOID CHECK	V	10/27/2017			082310		
C-CHECK	VOID CHECK	V	10/27/2017			082311		
C-CHECK	VOID CHECK	V	10/27/2017			082312		
C-CHECK	VOID CHECK	V	10/27/2017			082313		
C-CHECK	VOID CHECK	V	10/27/2017			082314		
C-CHECK	VOID CHECK	V	10/27/2017			082315		
C-CHECK	VOID CHECK	V	10/27/2017			082316		
C-CHECK	VOID CHECK	V	10/27/2017			082317		
C-CHECK	VOID CHECK	V	10/27/2017			082318		
C-CHECK	VOID CHECK	V	10/27/2017			082319		
C-CHECK	VOID CHECK	V	10/27/2017			082320		
C-CHECK	VOID CHECK	V	10/27/2017			082321		
C-CHECK	VOID CHECK	V	10/27/2017			082322		
C-CHECK	VOID CHECK	V	10/27/2017			082323		
C-CHECK	VOID CHECK	V	10/27/2017			082324		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	0		0.00		0.00		0.00
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	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:	48	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		
TOTAL ERRORS: 0								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: *	TOTALS:	48	0.00		0.00		0.00
BANK: *	TOTALS:	48		0.00		0.00		0.00

VENDOR SET: 02 Jackson County
BANK: CAFE CAFETERIA REIMB ACCOUNT
DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-10/8/17	10/1-10/8 MEDICAL REIMB	D	10/08/2017			000000		
99 000-2054	FLEX PLAN (125)	10/3	MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)	10/5	MEDICAL REIMBUR	75.00				
99 000-2054	FLEX PLAN (125)	10/6	MEDICAL REIMBUR	401.46				
99 000-2054	FLEX PLAN (125)	10/7	MEDICAL REIMBUR	35.25				
99 000-2054	FLEX PLAN (125)	10/8	MEDICAL REIMBUR	7.22				543.93
0020	FLEX ONE (AFLAC)							
I-10/24/17	10/9-10/24 MEDICAL REIMB	D	10/24/2017			000000		
99 000-2054	FLEX PLAN (125)	10/11	MEDICAL REIMB	27.32				
99 000-2054	FLEX PLAN (125)	10/12	MEDICAL REIMB	50.00				
99 000-2054	FLEX PLAN (125)	10/13	MEDICAL REIMB	119.00				
99 000-2054	FLEX PLAN (125)	10/14	MEDICAL REIMB	15.00				
99 000-2054	FLEX PLAN (125)	10/16	MEDICAL REIMB	10.61				
99 000-2054	FLEX PLAN (125)	10/17	MEDICAL REIMB	10.00				
99 000-2054	FLEX PLAN (125)	10/18	MEDICAL REIMB	7.29				
99 000-2054	FLEX PLAN (125)	10/19	MEDICAL REIMB	165.00				
99 000-2054	FLEX PLAN (125)	10/20	MEDICAL REIMB	136.43				
99 000-2054	FLEX PLAN (125)	10/21	MEDICAL REIMB	5.05				
99 000-2054	FLEX PLAN (125)	10/23	MEDICAL REIMB	13.48				559.18
0020	FLEX ONE (AFLAC)							
I-10/28/17	10/25-10/28 MEDICAL REIMB	D	10/28/2017			000000		
99 000-2054	FLEX PLAN (125)	10/25	MEDICAL REIMBU	32.13				
99 000-2054	FLEX PLAN (125)	10/26	MEDICAL REIMBU	13.00				45.13
0020	FLEX ONE (AFLAC)							
I-10/29/17	10/29 MEDICAL REIMBURSEMENT	D	10/29/2017			000000		
99 000-2054	FLEX PLAN (125)	10/29	MEDICAL REIMBU	10.00				10.00

* * 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:	4	1,158.24	0.00	1,158.24
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	

TOTAL ERRORS: 0

VENDOR SET: 02 Jackson County

BANK: CAFE CAFETERIA REIMB ACCOUNT

DATE RANGE:10/01/2017 THRU 10/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	1,158.24
	*** FUND TOTAL ***	1,158.24

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: CAFE TOTALS:	4	1,158.24	0.00	1,158.24
BANK: CAFE TOTALS:	4	1,158.24	0.00	1,158.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
268	MAGIC INDUSTRIES INC							
C-0197784-CM	PISTON SEAL CREDIT	N	10/10/2017			000000		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PISTON SEAL CREDIT		29.75CR				
I-0197784-IN	PISTON SEAL	N	10/10/2017			000000		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PISTON SEAL		29.75				
298	PITNEY BOWES, INC.							
I-10/11/17	METER POSTAGE	D	10/11/2017			000000		
10 409-4315	POSTAGE & FREIGHT	METER POSTAGE		5,000.00				5,000.00
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-9/17	09/17 SALES TAX	D	10/20/2017			000000		
10 342-3490	TRANSFER STATION	09/17 SALES TAX		927.86				
10 342-3471	SALES OF PASSPORT PHOTOS	09/17 SALES TAX		15.93				943.79
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-3-17 CIVIL	QTR ENDING 9/30 CIVIL FEES	D	10/30/2017			000000		
88 000-2101	BIRTH CERTIFICATE FEES	QTR ENDING 9/30 CIVI		185.40				
88 000-2102	MARRIAGE LICENSE FEES	QTR ENDING 9/30 CIVI		672.50				
88 000-2104	NONDISCLOSURE FEES	QTR ENDING 9/30 CIVI		15.50				
88 000-2105	JUROR DONATIONS	QTR ENDING 9/30 CIVI		42.00				
88 000-2106	INDIGENT LEGAL - JUSTICE CT	QTR ENDING 9/30 CIVI		267.27				
88 000-2107	INDIGENT LEGAL SERV - CO CT	QTR ENDING 9/30 CIVI		99.75				
88 000-2116	JUDICIAL FUND - CO CT CIVIL	QTR ENDING 9/30 CIVI		800.00				
88 000-2108	DIST & FAMILY LAW CASES	QTR ENDING 9/30 CIVI		895.00				
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	QTR ENDING 9/30 CIVI		1,972.50				
88 000-2110	INDIGENT LEGAL SERV - DIST CT	QTR ENDING 9/30 CIVI		555.27				
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	QTR ENDING 9/30 CIVI		3,419.00				
88 000-2117	JCPT - CIVIL (9/17)	QTR ENDING 9/30 CIVI		84.45				
I-3-17 CRIM	QTR ENDING 9/30 CRIMINAL FEES	D	10/30/2017			000000		
88 000-2132	CCC - 1/04	QTR ENDING 9/30 CRIM		15,277.46				
88 000-2131	CCC - 9/01	QTR ENDING 9/30 CRIM		3,498.56				
88 000-2130	CCC - 8/31/99	QTR ENDING 9/30 CRIM		18.70				
88 000-2129	CCC- 9/1/97	QTR ENDING 9/30 CRIM		77.12				
88 000-2127	CCC - 9/1/91	QTR ENDING 9/30 CRIM		94.50				
88 000-2141	BB - BAIL BOND FEE	QTR ENDING 9/30 CRIM		1,282.50				
88 000-2142	DNA TESTING FEE	QTR ENDING 9/30 CRIM		44.96				
88 000-2139	DNA-CS - TESTING COMM SUPER	QTR ENDING 9/30 CRIM		214.20				
88 000-2143	EMS TRAUMA FUND	QTR ENDING 9/30 CRIM		2,058.08				
88 000-2146	JRF - JURY REIMBURSEMENT FEE	QTR ENDING 9/30 CRIM		1,335.65				
88 000-2136	INDIGENT LEG CR - JUSTICE CT	QTR ENDING 9/30 CRIM		538.02				
88 000-2137	INDIGENT LEG CR - CO CT	QTR ENDING 9/30 CRIM		83.80				
88 000-2154	MV - MOVING VIOLATION FEE	QTR ENDING 9/30 CRIM		16.79				
88 000-2145	STF - STATE TRAFFIC FEE	QTR ENDING 9/30 CRIM		5,368.90				
88 000-2148	PEACE OFFICER FEES	QTR ENDING 9/30 CRIM		441.78				
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	QTR ENDING 9/30 CRIM		3,080.12				
88 000-2150	JUDICIAL FUND - CO CT	QTR ENDING 9/30 CRIM		698.32				
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	QTR ENDING 9/30 CRIM		3,038.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
572	COMPTROLLER OF PUBLIC CONT							
I-3-17 CRIM	QTR ENDING 9/30 CRIMINAL FEES	D	10/30/2017			000000		
88 000-2152	TP - TIME PAYMENT FEES		QTR ENDING 9/30 CRIM	1,398.88				
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR		QTR ENDING 9/30 CRIM	2,002.17				
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION		QTR ENDING 9/30 CRIM	546.19				
I-3-17 DRUG	QTR END 9/30 DRUG CRT PROG FEE	D	10/30/2017			000000		
88 000-2155	DRUG COURT		QTR END 9/30 DRUG CR	1,623.11				
I-3-17 EFS	QTR END 9/30 E-FILING FEES	D	10/30/2017			000000		
88 000-2115	EFS - CIVIL - DC		QTR END 9/30 E-FILIN	1,943.00				
88 000-2114	EFS - CIVIL - CC		QTR END 9/30 E-FILIN	660.00				
88 000-2113	EFS - CIVIL - JP		QTR END 9/30 E-FILIN	468.90				
88 000-2157	EFS - CRIM - DC		QTR END 9/30 E-FILIN	45.00				
88 000-2156	EFS - CRIM - CC		QTR END 9/30 E-FILIN	227.85				
I-FY17 CSS	FYE 9/30/17 CHILD SAFETY FINES	D	10/30/2017			000000		
88 000-2170	CHILD RESTRAINT (SEND 1/YR)	FYE	9/30/17 CHILD SA	453.03				55,544.23
198	PROSPERITY BANK							
I-T1 201710119475	FEDERAL WITHHOLDINGS	D	10/13/2017			000007		
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	16,164.80				
I-T3 201710119475	FICA WITHHOLDINGS	D	10/13/2017			000007		
10 400-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	294.12				
10 401-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	614.00				
10 403-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	481.30				
10 406-4201	FRG BENE, SOCIAL SECURITY		FICA WITHHOLDINGS	58.28				
10 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	548.20				
10 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	394.00				
10 455-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	202.06				
10 456-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	243.02				
10 495-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	366.49				
10 497-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	211.39				
10 499-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	430.13				
10 510-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	188.47				
10 551-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	113.43				
10 552-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	114.02				
10 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,774.82				
10 561-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,463.61				
10 562-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	111.02				
10 570-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	61.12				
10 595-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	279.50				
10 600-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	86.86				
10 650-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	196.00				
10 665-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	121.56				
10 695-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	17.01				
19 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	39.10				
21 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	3.72				
25 571-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	61.01				
25 572-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	50.23				
29 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	29.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3	201710119475	FICA WITHHOLDINGS	D 10/13/2017			000007		
30	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1.86				
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	25.68				
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	368.78				
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	444.01				
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	359.27				
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	512.04				
99	000-2026	FICA	FICA WITHHOLDINGS	10,265.51				
I-T4	201710119475	MEDICARE WITHHOLDINGS	D 10/13/2017			000007		
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	68.78				
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	143.60				
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	112.56				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	13.63				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	128.21				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	92.15				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	47.26				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	56.84				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	85.70				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	49.44				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	100.59				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	44.08				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	26.53				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	26.67				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	415.07				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	342.34				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	25.96				
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	14.30				
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	65.37				
10	600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	20.31				
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	45.84				
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	28.43				
10	695-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	3.98				
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	9.14				
21	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	0.87				
25	571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	14.26				
25	572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	11.75				
29	408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	6.87				
30	408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	0.44				
32	697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	6.01				
41	611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	86.25				
42	612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	103.84				
43	613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	84.02				
44	614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	119.75				
99	000-2026	FICA	MEDICARE WITHHOLDING	2,400.84				41,497.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2791	VALIC							
I-029201710119475	VALIC DEFERRED COMP	D	10/13/2017			000008		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		625.00				625.00
287	NACO/SOUTH CENTRAL							
I-028201710119475	PEBSCO DEFERRED COMP	D	10/13/2017			000009		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		270.00				270.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201710119475	CHILD SUPPORT	D	10/13/2017			000010		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		1,096.16				1,096.16
109	AM FAMILY LIFE ASSUR.							
I-020201710119475	AFLAC OPTIONAL INSURANCE	D	10/27/2017			000011		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		587.96				
I-020201710259543	AFLAC OPTIONAL INSURANCE	D	10/27/2017			000011		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		584.32				
I-030201710119475	AFLAC OPTIONAL INSURANCE	D	10/27/2017			000011		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,565.73				
I-030201710259543	AFLAC OPTIONAL INSURANCE	D	10/27/2017			000011		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,565.73				4,303.74
198	PROSPERITY BANK							
I-T1 201710259543	FEDERAL WITHHOLDINGS	D	10/27/2017			000012		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		16,073.86				
I-T3 201710259543	FICA WITHHOLDINGS	D	10/27/2017			000012		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		294.12				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		614.00				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		476.61				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		63.45				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		563.25				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		394.00				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		201.50				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		243.36				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		363.18				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		211.39				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		406.39				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		188.47				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		113.43				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		114.02				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,786.40				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,441.24				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		111.02				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		61.12				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		271.37				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		86.86				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		195.98				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		121.56				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201710259543	FICA WITHHOLDINGS	D	10/27/2017			000012		
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		28.13				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.72				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		61.01				
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		50.23				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		24.90				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		26.87				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		368.78				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		444.01				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		360.46				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		512.04				
99 000-2026	FICA	FICA WITHHOLDINGS		10,202.87				
I-T4 201710259543	MEDICARE WITHHOLDINGS	D	10/27/2017			000012		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		68.78				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		143.60				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		111.46				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		14.84				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		131.73				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		92.15				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		47.13				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		56.92				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		84.93				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		49.44				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		95.04				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.08				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.53				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.67				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		417.77				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		337.12				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.96				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.30				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		63.47				
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		20.31				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		45.84				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		28.43				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.58				
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.87				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.26				
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.75				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		5.82				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.28				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		86.25				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		103.84				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		84.30				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		119.75				
99 000-2026	FICA	MEDICARE WITHHOLDING		2,386.20				41,252.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2791	VALIC							
I-029201710259543	VALIC DEFERRED COMP	D	10/27/2017			000013		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		625.00				625.00
287	NACO/SOUTH CENTRAL							
I-028201710259543	PEBSCO DEFERRED COMP	D	10/27/2017			000014		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		270.00				270.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201710259543	CHILD SUPPORT	D	10/27/2017			000015		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		1,096.16				1,096.16
352	TEXAS CO & DIST RETIREMENT SYS							
I-006201710119475	PENSION	D	10/27/2017			000016		
10 400-4203	FRG BENE, RETIREMENT	PENSION		466.00				
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,001.63				
10 403-4203	FRG BENE, RETIREMENT	PENSION		775.14				
10 406-4203	FRG BENE, RETIREMENT	PENSION		87.60				
10 437-4203	FRG BENE, RETIREMENT	PENSION		877.51				
10 450-4203	FRG BENE, RETIREMENT	PENSION		596.64				
10 455-4203	FRG BENE, RETIREMENT	PENSION		379.45				
10 456-4203	FRG BENE, RETIREMENT	PENSION		373.47				
10 495-4203	FRG BENE, RETIREMENT	PENSION		624.14				
10 497-4203	FRG BENE, RETIREMENT	PENSION		350.73				
10 499-4203	FRG BENE, RETIREMENT	PENSION		770.53				
10 510-4203	FRG BENE, RETIREMENT	PENSION		356.72				
10 551-4203	FRG BENE, RETIREMENT	PENSION		183.93				
10 552-4203	FRG BENE, RETIREMENT	PENSION		183.93				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,907.85				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,373.21				
10 562-4203	FRG BENE, RETIREMENT	PENSION		166.89				
10 570-4203	FRG BENE, RETIREMENT	PENSION		91.87				
10 595-4203	FRG BENE, RETIREMENT	PENSION		455.55				
10 600-4203	FRG BENE, RETIREMENT	PENSION		134.28				
10 650-4203	FRG BENE, RETIREMENT	PENSION		304.08				
10 665-4203	FRG BENE, RETIREMENT	PENSION		108.69				
10 695-4203	FRG BENE, RETIREMENT	PENSION		32.73				
19 437-4203	FRG BENE, RETIREMENT	PENSION		58.77				
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.11				
25 571-4203	FRG BENE, RETIREMENT	PENSION		91.71				
25 572-4203	FRG BENE, RETIREMENT	PENSION		75.51				
29 408-4203	FRG BENE, RETIREMENT	PENSION		51.43				
30 408-4203	FRG BENE, RETIREMENT	PENSION		2.80				
32 697-4203	FRG BENE, RETIREMENT	PENSION		40.79				
41 611-4203	FRG BENE, RETIREMENT	PENSION		622.13				
42 612-4203	FRG BENE, RETIREMENT	PENSION		776.04				
43 613-4203	FRG BENE, RETIREMENT	PENSION		568.62				
44 614-4203	FRG BENE, RETIREMENT	PENSION		892.85				

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6352	TEXAS CO & DIST RETIRECONT							
I-006201710119475	PENSION	D	10/27/2017			000016		
99 000-2051	RETIREMENT	PENSION		12,610.12				
I-006201710259543	PENSION	D	10/27/2017			000016		
10 400-4203	FRG BENE, RETIREMENT	PENSION		466.00				
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,001.63				
10 403-4203	FRG BENE, RETIREMENT	PENSION		768.10				
10 406-4203	FRG BENE, RETIREMENT	PENSION		95.39				
10 437-4203	FRG BENE, RETIREMENT	PENSION		877.51				
10 450-4203	FRG BENE, RETIREMENT	PENSION		596.64				
10 455-4203	FRG BENE, RETIREMENT	PENSION		378.60				
10 456-4203	FRG BENE, RETIREMENT	PENSION		373.98				
10 495-4203	FRG BENE, RETIREMENT	PENSION		619.17				
10 497-4203	FRG BENE, RETIREMENT	PENSION		350.73				
10 499-4203	FRG BENE, RETIREMENT	PENSION		734.85				
10 510-4203	FRG BENE, RETIREMENT	PENSION		356.72				
10 551-4203	FRG BENE, RETIREMENT	PENSION		183.93				
10 552-4203	FRG BENE, RETIREMENT	PENSION		183.93				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,925.25				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,346.50				
10 562-4203	FRG BENE, RETIREMENT	PENSION		166.89				
10 570-4203	FRG BENE, RETIREMENT	PENSION		91.87				
10 595-4203	FRG BENE, RETIREMENT	PENSION		443.33				
10 600-4203	FRG BENE, RETIREMENT	PENSION		134.28				
10 650-4203	FRG BENE, RETIREMENT	PENSION		304.04				
10 665-4203	FRG BENE, RETIREMENT	PENSION		108.69				
19 437-4203	FRG BENE, RETIREMENT	PENSION		42.29				
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.11				
25 571-4203	FRG BENE, RETIREMENT	PENSION		91.71				
25 572-4203	FRG BENE, RETIREMENT	PENSION		75.51				
29 408-4203	FRG BENE, RETIREMENT	PENSION		44.67				
32 697-4203	FRG BENE, RETIREMENT	PENSION		42.84				
41 611-4203	FRG BENE, RETIREMENT	PENSION		622.13				
42 612-4203	FRG BENE, RETIREMENT	PENSION		776.04				
43 613-4203	FRG BENE, RETIREMENT	PENSION		570.40				
44 614-4203	FRG BENE, RETIREMENT	PENSION		892.85				
99 000-2051	RETIREMENT	PENSION		12,522.43				58,594.46
6135	SHILOH BREAD OF LIFE							
I-1003	9/17 TURN AROUND IT PROGRAM	V	9/11/2017			081677		6,333.75
6135	SHILOH BREAD OF LIFE							
M-CHECK	SHILOH BREAD OF LIFE	UNPOST	V 10/02/2017			081677		6,333.75CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
378	Y K COMMUNICATIONS LTD							
I-201709069410	70000343 9/17 SERVICE	V	9/11/2017			081699		
I-201709069411	70000147 9/17 SERVICE	V	9/11/2017			081699		
I-201709079414	00949042 9/17 SERVICE	V	9/11/2017			081699		
I-70000148	70000148 9/17 SERVICE	V	9/11/2017			081699		283.79
378	Y K COMMUNICATIONS LTD							
M-CHECK	Y K COMMUNICATIONS LTD UNPOST	V	10/23/2017			081699		283.79CR
6201	CDCAT							
I-EARL	10/11-10/13 EARL FALL CONF REG	V	9/25/2017			081760		40.00
6201	CDCAT							
M-CHECK	CDCAT UNPOST	V	10/20/2017			081760		40.00CR
184	EDNA AUTO SUPPLY							
I-743052	CABLE CLAMPS	V	9/25/2017			081785		
I-743406	FUEL NOZZLE	V	9/25/2017			081785		
I-743407	BINDER CHAIN	V	9/25/2017			081785		
I-743410	BUSHING,SEALANT	V	9/25/2017			081785		
I-743869	TAPE,HOSE CLAMPS,EPOXY	V	9/25/2017			081785		
I-744045	GAS PUMP HOSE	V	9/25/2017			081785		
I-744275	CHAINS	V	9/25/2017			081785		
I-744639	FITTINGS,BOTTLE,TOOL	V	9/25/2017			081785		255.21
184	EDNA AUTO SUPPLY							
M-CHECK	EDNA AUTO SUPPLY UNPOST	V	10/09/2017			081785		255.21CR
6135	SHILOH BREAD OF LIFE							
I-1003	9/17 TURN AROUND IT PROGRAM	R	10/02/2017 Reissue			081965		
25 576-4570	EXT CONTRACT - COMMUNITY BASED9/17 TURN IT AROUND			500.00				
25 576-4570	EXT CONTRACT - COMMUNITY BASED9/17 TURN IT AROUND			1,830.00				
25 576-4570	EXT CONTRACT - COMMUNITY BASED9/17 TURN IT AROUND			1,343.75				
25 576-4570	EXT CONTRACT - COMMUNITY BASED9/17 TURN IT AROUND			2,660.00				6,333.75
5955	ALL AROUND SITE SERVICES, INC.							
I-8014	9/20-10/17 TOILET RENTAL	R	10/10/2017			081966		
10 582-4770	RENTAL		9/20-10/17 TOILET RE	125.00				125.00
1302	ANDERSON MACHINERY CO INC							
I-V18169	BLADES,TIPS,BOLTS,HEXNUTS	R	10/10/2017			081967		
43 613-4375	PARTS, SUPPLIES, REPAIRS		BLADES,TIPS,BOLTS,HE	1,871.00				1,871.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4260	ANTODOVAL, LLC							
I-68260	TIRE,MOUNT	R	10/10/2017			081968		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TIRE,MOUNT		30.00				
I-68404	BACKHOE TIRE,MOUNT,DISPOSE	R	10/10/2017			081968		
44 614-4390	TIRES & TUBES	BACKHOE TIRE,MOUNT,D		220.25				
I-68410	92 INTL DUMP TRUCK TIRE	R	10/10/2017			081968		
44 614-4390	TIRES & TUBES	92 INTL DUMP TRUCK T		125.00				375.25
5066	AT&T							
I-201710029452	512A4307510029 9/15-10/14 SERV	R	10/10/2017			081969		
10 578-4620	COMMUNICATIONS	9/15-10/14 ADULT PRO		175.59				
10 495-4620	COMMUNICATIONS	9/15-10/14 AUDITOR S		124.64				
10 403-4620	COMMUNICATIONS	9/15-10/14 CO CLERK		124.64				
10 437-4620	COMMUNICATIONS	9/15-10/14 DA SERVIC		226.84				
10 450-4620	COMMUNICATIONS	9/15-10/14 DIST CLER		121.62				
10 561-4620	COMMUNICATIONS	9/15-10/14 DPS SERVI		42.13				
10 406-4620	COMMUNICATIONS	9/15-10/14 EMERGCY M		108.91				
10 665-4620	COMMUNICATIONS	9/15-10/14 EXTENSION		124.64				
10 561-4620	COMMUNICATIONS	9/15-10/14 JAIL SERV		40.54				
10 455-4620	COMMUNICATIONS	9/15-10/14 JP1 SERVI		121.62				
10 400-4620	COMMUNICATIONS	9/15-10/14 JUDGE SER		84.10				
10 570-4310	OFFICE - OPERATING	9/15-10/14 JUV PROB		149.28				
10 650-4620	COMMUNICATIONS	9/15-10/14 LIBRARY S		81.08				
10 510-4620	COMMUNICATIONS	9/15-10/14 MAINTENAN		121.62				
10 600-4620	COMMUNICATIONS	9/15-10/14 PERMITTIN		112.19				
41 611-4620	COMMUNICATIONS	9/15-10/14 P1 SERVIC		157.79				
43 613-4620	COMMUNICATIONS	9/15-10/14 P3 SERVIC		102.51				
10 560-4620	COMMUNICATIONS	9/15-10/14 SO SERVIC		375.39				
10 560-4620	COMMUNICATIONS	9/15-10/14 SO TOWER		86.34				
10 595-4620	COMMUNICATIONS	9/15-10/14 TRANS STA		47.38				
10 497-4620	COMMUNICATIONS	9/15-10/14 TREASURER		84.10				2,612.95
4876	AT&T MOBILITY							
I-826416193X09232017	826416193 8/16-9/15 SERVICE	R	10/10/2017			081971		
10 406-4620	COMMUNICATIONS	8/16-9/15 EMERGENCY		87.60				
10 560-4620	COMMUNICATIONS	8/16-9/15 SHERIFF SE		33.20				
I-X09232017	287017221609 8/16-9/15 SERV	R	10/10/2017			081971		
43 613-4620	COMMUNICATIONS	287017221609 8/16-9/		44.39				
41 611-4620	COMMUNICATIONS	287017221609 8/16-9/		49.60				214.79
123	BAKER & TAYLOR INC							
I-5014707571	BOOKS	R	10/10/2017			081972		
10 650-4330	BOOKS, LIBRARY	BOOKS		155.83				
28 650-4330	BOOKS, LIBRARY	BOOKS		14.78				170.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2272	BASTROP COUNTY SHERIFF							
I-17-3-8642	SIMONS SERVICE FEE	R	10/10/2017			081973		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SIMONS	SERVICE FEE	75.00				75.00
2546	BEN E KEITH FOODS							
I-74457317	FOOD	R	10/10/2017			081974		
10 561-4410	FOOD	FOOD		908.50				908.50
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-389743	CHUCK	R	10/10/2017			081975		
10 595-4375	PARTS, SUPPLIES, REPAIRS	CHUCK		10.26				
I-389833	PATCHING TRUCK BATTERY	R	10/10/2017			081975		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PATCHING TRUCK BATTE		283.98				
I-389847	TRASH BAGS, GLASS CLEANER	R	10/10/2017			081975		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TRASH BAGS, GLASS CLE		25.99				
I-389891	FILTERS, BULBS, ADAPTER, CHUCK	R	10/10/2017			081975		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTERS, BULBS, ADAPTE		31.98				
I-390001	OIL, ANTIFREEZE, FILTERS, PLUG	R	10/10/2017			081975		
44 614-4370	OIL, GREASE & COOLANT	OIL, ANTIFREEZE		113.24				
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTER, PLUG		22.59				
I-434055	OIL CAP	R	10/10/2017			081975		
42 612-4375	PARTS, SUPPLIES, REPAIRS	OIL CAP		4.49				
I-434198	IGNITION COIL RESISTOR	R	10/10/2017			081975		
42 612-4375	PARTS, SUPPLIES, REPAIRS	IGNITION COIL RESIST		9.29				
I-434257	FILTERS	R	10/10/2017			081975		
10 595-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		283.94				785.76
5769	BIBLIONIX LLC							
I-4321	10/17-9/18 COVER IMAGES	R	10/10/2017			081977		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	10/17-9/18 COVER IMA		300.00				300.00
2881	JOE LYNN BONNOT, DDS							
I-BL0033 9/28/17	BLANKENSHIP EVAL, FILM, EXTRACT	R	10/10/2017			081978		
10 561-4645	INMATE, MEDICAL	BLANKENSHIP EVAL, FIL		387.00				
I-MI0050 9/18/17	MIMS ROOTS REMOVAL, FILMS, EVAL	R	10/10/2017			081978		
10 561-4645	INMATE, MEDICAL	MIMS ROOTS REMOVAL, F		581.00				
I-TA0039 9/27/17	TANNER EVAL, FILMS, EXTRACT	R	10/10/2017			081978		
10 561-4645	INMATE, MEDICAL	TANNER EVAL, FILMS, EX		414.00				1,382.00
6178	KARI BURES							
I-10/4/17	10/2-10/4 CITIBANK TRAINING	R	10/10/2017			081979		
10 495-4680	TRAVEL/TRAINING	10/2-10/4 BURES LODG		489.06				
10 495-4680	TRAVEL/TRAINING	10/2-10/4 BURES MILE		100.58				
10 495-4680	TRAVEL/TRAINING	10/2-10/4 BURES MEAL		103.25				
10 495-4680	TRAVEL/TRAINING	10/2-10/4 BURES PARK		40.00				732.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6161	CAVALLO ENERGY TEXAS LLC							
I-10/2/17	8/29-9/28 SERVICE	R	10/10/2017			081980		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830	8/29-9/28 SERV	194.19				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	8/31-9/28 SERV	16.65				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	8/29-9/28 SERV	17.84				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	8/31-9/28 SERV	109.95				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	8/29-9/28 SERV	24.49				
I-201710029453	8/16-9/18 SERVICE	R	10/10/2017			081980		
10 510-4742	UTILITIES, SERVICE BLD	54433	8/17-9/18 SERV	61.93				
10 510-4742	UTILITIES, SERVICE BLD	63480	8/17-9/18 SERV	18.01				
10 561-4740	UTILITIES	03040	8/17-9/18 SERV	2,199.50				
10 510-4741	UTILITIES, CT HOUSE	79890	8/16-9/18 SERV	3,151.64				
10 510-4742	UTILITIES, SERVICE BLD	54432	8/17-9/18 SERV	1,646.38				
32 697-4740	UTILITIES	79892	8/17-9/18 SERV	14.38				
10 510-4741	UTILITIES, CT HOUSE	79891	8/17-9/18 SERV	99.88				
32 697-4740	UTILITIES	70890	8/17-9/18 SERV	18.01				
10 510-4742	UTILITIES, SERVICE BLD	54434	8/17-9/18 SERV	55.77				
10 510-4741	UTILITIES, CT HOUSE	15929	8/17-9/18 SERV	45.93				
10 510-4745	UTILITIES, MUSEUM	81590	8/17-9/18 SERV	39.49				
10 510-4745	UTILITIES, MUSEUM	95260	8/17-9/18 SERV	257.96				
I-201710029454	8/21-8/31 SERVICE	R	10/10/2017			081980		
41 611-4740	UTILITIES	58900	8/21-8/31 SERV	208.50				
I-201710039456	8/24-9/25 SERVICE	R	10/10/2017			081980		
42 612-4740	UTILITIES	55831	8/24-9/25 SERV	16.65				
42 612-4740	UTILITIES	99330	8/24-9/25 SERV	198.50				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	8/24-9/25 SERV	14.38				8,410.03
3263	CDCAT							
I-17-18	7/17-6/18 EARL DUES	R	10/10/2017			081982		
10 403-4680	TRAVEL/TRAINING		7/17-6/18 EARL DUES	125.00				125.00
2801	CENTER POINT PUBLISHING							
I-1511914	BOOKS	R	10/10/2017			081983		
10 650-4330	BOOKS, LIBRARY		BOOKS	4,357.44				4,357.44
188	CENTERPOINT ENERGY ENTEX							
I-201710029455	28466951 8/15-9/14 SERVICE	R	10/10/2017			081984		
42 612-4740	UTILITIES	28466951	8/15-9/14 S	39.90				39.90
151	CERTIFIED LABORATORIES							
I-2868943	QWIK-START	R	10/10/2017			081985		
44 614-4375	PARTS, SUPPLIES, REPAIRS		QWIK-START	165.03				165.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1830	CINTAS							
I-8403341627	WIPES,SPLINT,SERV CHARGE	R	10/10/2017			081986		
10 595-4360	FUEL	WIPES,SPLINT,SERV CH		52.35				52.35
1939	CINTAS FIRST AID & SAFETY CORP							
I-5009017927	GOODYS POWDER,SVC CHARGE,ETC	R	10/10/2017			081987		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GOODYS POWDER,SVC CH		36.28				36.28
2267	CNA SURETY							
I-15859854A	1/15-12/18 SIMONS BOND	R	10/10/2017			081988		
10 400-4710	INSURANCE/BONDS	1/15-12/18 SIMONS BO		512.08				
I-71952080N	9/14/17-9/14/21 MCCARRELL BOND	R	10/10/2017			081988		
10 560-4710	INSURANCE/BONDS	9/14/17-9/14/21 MCCA		71.00				583.08
1873	D & E LEASING							
I-36366	10/17 ICE MACHINE LEASE	R	10/10/2017			081989		
41 611-4770	RENTAL	10/17 ICE MACHINE LE		65.00				65.00
3371	DAVIS JEWELRY & GIFTS							
I-9/21/17	BELICEK 2016 SERVICE AWARD	R	10/10/2017			081990		
10 409-4950	UNCLASSIFIED	BELICEK 2016 SERVICE		200.00				200.00
6045	MARK A. DAVIS, ATTY AT LAW							
I-17-3-15 356	4/18-8/22 MENDOZA,GARCIA FEES	R	10/10/2017			081991		
10 436-4530	LEGAL AD LITEM	4/18-8/22 MENDOZA,GA		840.00				840.00
184	EDNA AUTO SUPPLY							
I-744312	DANGER TAPE	R	10/10/2017			081992		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DANGER TAPE		8.10				
I-745210	HAND CLEANER	R	10/10/2017			081992		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HAND CLEANER		13.98				
I-745256	COOLANT,REFRIGERANT	R	10/10/2017			081992		
44 614-4370	OIL, GREASE & COOLANT	COOLANT,REFRIGERANT		98.56				
I-745483	COUPLERS	R	10/10/2017			081992		
43 613-4375	PARTS, SUPPLIES, REPAIRS	COUPLERS		18.74				139.38
160	CITY OF EDNA							
I-201710049466	8/1-9/5 SERVICE	R	10/10/2017			081993		
10 510-4741	UTILITIES, CT HOUSE	19101 8/1-9/5 SERVIC		295.30				
10 510-4741	UTILITIES, CT HOUSE	19301 8/1-9/5 SERVIC		18.50				
10 510-4741	UTILITIES, CT HOUSE	190011 8/1-9/5 SERVI		32.94				
10 510-4741	UTILITIES, CT HOUSE	19001 8/1-9/5 SERVIC		53.20				
10 510-4741	UTILITIES, CT HOUSE	191011 8/1-9/5 SERVI		28.06				
10 510-4742	UTILITIES, SERVICE BLD	52264003 8/1-9/5 SER		462.82				
10 510-4745	UTILITIES, MUSEUM	52188101 8/1-9/5 SER		43.30				
10 510-4745	UTILITIES, MUSEUM	521710 8/1-9/5 SERVI		45.18				
10 510-4748	UTILITIES, WORKFORCE	28140 8/1-9/5 SERVIC		100.98				
10 561-4740	UTILITIES	181 8/1-9/5 SERVICE		18.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
160	CITY OF EDNA	CONT						
I-201710049466	8/1-9/5 SERVICE	R	10/10/2017			081993		
10 561-4740	UTILITIES	1811	8/1-9/5 SERVICE	550.93				
41 611-4740	UTILITIES	313010	8/1-9/5 SERVI	123.91				1,773.62
729	FALTISEK PAVING, INC.							
I-2351	6.956G AC5 CR 435	R	10/10/2017			081994		
44 614-4380	ROAD MATERIALS	6.956G AC5 CR 435		20,868.00				20,868.00
6137	MONICA H. FOSTER							
I-9/25/17	9/25 MILEAGE	R	10/10/2017			081995		
10 499-4680	TRAVEL/TRAINING	9/25 MILEAGE		108.07				108.07
457	FOURTH ADMINISTRATIVE JUDICIAL							
I-2018	2018 ASSESSMENT	R	10/10/2017			081996		
10 435-4830	4TH ADM JUDICIAL DIST	2018 ASSESSMENT		1,046.52				1,046.52
1681	GANADO FEED & MORE							
I-104531	WELDING BOTTLE RENTAL	R	10/10/2017			081997		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WELDING BOTTLE RENTA		24.80				24.80
161	CITY OF GANADO							
I-201710059474	1228 8/23-9/27 SERVICE	R	10/10/2017			081998		
10 510-4747	UTILITIES, JP #2	1228 8/23-9/27 SERVI		61.99				61.99
1267	CITY OF GANADO SERVICE ACCOUNT							
I-9/17	9/2-9/17 FIRE CALLS	R	10/10/2017			081999		
10 543-4823	RUNS, GANADO SERVICE	9/2-9/17 FIRE CALLS		1,400.00				1,400.00
1899	GCR VICTORIA TIRE CENTER							
I-628-74840	TIRE,BALANCE,DISPOSAL,MISC	R	10/10/2017			082000		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE,BALANCE,DISPOSA		682.39				
I-628-74889	TIRE REPAIR	R	10/10/2017			082000		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR		80.00				762.39
2162	BENNY GONZALES							
I-4805	2130 RESTITUTION	R	10/10/2017			082001		
88 000-2205	RESTITUTION	2130 RESTITUTION		80.00				80.00
698	GREEN DIAMOND DISTRIBUTING							
I-379529	FLOOR MATS,SCREENS	R	10/10/2017			082002		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGFLOOR MATS,SCREENS			148.43				148.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
214	GULF COAST PAPER CO, INC							
I-1373937	TISSUE, DETERGENT, SPORKS, ETC	R	10/10/2017			082003		
81 565-4421	INMATE, SUPPLIES		TISSUE	160.48				
10 561-4440	SUPPLIES, LAUNDRY		DETERGENT	174.80				
10 561-4430	SUPPLIES, JANITORIAL		LINER, FLOOR CLEANER	71.35				
10 561-4435	SUPPLIES, KITCHEN		SPORKS	23.62				
I-1374112	MOP LOOPS	R	10/10/2017			082003		
10 561-4430	SUPPLIES, JANITORIAL		MOP LOOPS	64.80				
I-1384469	MOP HEADS	R	10/10/2017			082003		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE		MOP HEADS	10.24				
I-1384481	TOWELS, LINERS, WIPES, ETC	R	10/10/2017			082003		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE		TOWELS, LINERS, WIPES,	213.37				
I-1384484	MOP HEAD	R	10/10/2017			082003		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE		MOP HEAD	5.12				
I-1384486	TISSUE, DETERGENT, PADS, ETC	R	10/10/2017			082003		
81 565-4421	INMATE, SUPPLIES		TISSUE	160.48				
10 561-4440	SUPPLIES, LAUNDRY		LAUNDRY DETERGENT	87.40				
10 561-4435	SUPPLIES, KITCHEN		DISH DETERGENT	64.64				
10 561-4430	SUPPLIES, JANITORIAL		BUFF PADS, BOTTLES, SP	28.04				
I-1384750	MOP LOOPS, TOWELS	R	10/10/2017			082003		
10 510-4433	SUPPLIES, JANITORIAL SERV		BLDGMOP LOOPS, TOWELS	65.07				
I-1388269	TOWELS, TISSUE, LINERS, MISC	R	10/10/2017			082003		
10 510-4433	SUPPLIES, JANITORIAL SERV		BLDGTOWELS, TISSUE, LINERS	122.01				1,251.42
3313	GUS GEORGE LAW ENFORCEMENT ACA							
I-13892	ACTIVE SHOOTER CLASS REGIS	R	10/10/2017			082005		
10 560-4680	TRAVEL/TRAINING		MCCARRELL REGIS	20.00				
10 560-4680	TRAVEL/TRAINING		MACHACEK REGIS	20.00				
10 560-4680	TRAVEL/TRAINING		CHASTAIN REGIS	20.00				60.00
5296	HARRIS CO TREASURER							
I-20217	9/17 MOBILE DATA AIRTIME	R	10/10/2017			082006		
57 564-4620	COMMUNICATIONS		9/17 MOBILE DATA AIR	102.00				102.00
221	HIGH-BREHM HATS & WESTERN WEAR							
I-20154	309 UNIFORM HAT	R	10/10/2017			082007		
10 560-4785	UNIFORMS		309 UNIFORM HAT	94.99				94.99
4421	MIKE HILLER							
I-9/17	9/14-9/28 MILEAGE	R	10/10/2017			082008		
10 665-4684	TRAVEL, EXTENSION AGENT		9/14-9/28 MILEAGE	501.83				501.83
223	HOLT CO OF TEXAS INC							
C-PCMV0019749	CORE RETURN CREDIT	R	10/10/2017			082009		
44 614-4375	PARTS, SUPPLIES, REPAIRS		CORE RETURN CREDIT	196.34CR				
I-PIMV013361	WATER PUMP, CORE CHARGE	R	10/10/2017			082009		
44 614-4375	PARTS, SUPPLIES, REPAIRS		WATER PUMP, CORE CHAR	450.71				254.37

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2538	HURTS WASTEWATER MANAGEMENT							
I-2002-275 2017	11/12/17-11/12/18 MAINTENANCE	R	10/10/2017			082010		
43 613-4375	PARTS, SUPPLIES, REPAIRS		11/12/17-11/12/18 MA	320.00				320.00
225	HWY 111 SHELL							
I-684003	307 OIL CHANGE	R	10/10/2017			082011		
10 561-4750	REPAIR & MAINTENANCE		OIL CHANGE	44.29				
I-684025	305 OIL CHANGE, FILTER	R	10/10/2017			082011		
10 560-4750	REPAIR & MAINTENANCE		305 OIL CHANGE, FILTE	56.99				101.28
5689	LARRY CHRIS ILES							
I-16-5-9640	PENA FEE	R	10/10/2017			082012		
10 436-4534	LEGAL IND, DIST - 135TH		PENA FEE	300.00				
I-17-7-9941	PENA FEE	R	10/10/2017			082012		
10 436-4534	LEGAL IND, DIST - 135TH		PENA FEE	60.00				360.00
559	JACKSON CO CHAMBER OF COMMERCE							
I-12/2/17	12/7 BANQUET SPONSOR	R	10/10/2017			082013		
10 401-4630	ORGANIZATION DUES		12/7 BANQUET SPONSOR	250.00				250.00
3492	JACKSON CO CO CLERK							
I-4799	2114 COURT COSTS	R	10/10/2017			082014		
88 000-2205	RESTITUTION		2114 COURT COSTS	15.00				15.00
230	JACKSON CENTRAL APPRAISAL DIST							
I-629	4TH QUARTER 2017 ALLOCATION	R	10/10/2017			082015		
10 409-4835	CENTRAL APPRAISAL DIST		4TH QUARTER 2017 ALL	56,188.53				56,188.53
237	JACKSON ELECTRIC COOP INC							
I-201710039457	10217001 8/18-9/18 SERVICE	R	10/10/2017			082016		
10 582-4740	UTILITIES		10217001 8/18-9/18 S	29.60				
I-201710049467	10210002 8/18-9/18 SERVICE	R	10/10/2017			082016		
10 595-4740	UTILITIES		10210002 8/18-9/18 S	42.51				
I-201710049468	10210003 8/17-9/18 SERVICE	R	10/10/2017			082016		
10 595-4740	UTILITIES		10210003 8/17-9/18 S	77.38				
I-201710049469	10210004 8/18-9/18 SERVICE	R	10/10/2017			082016		
10 595-4740	UTILITIES		10210004 8/18-9/18 S	40.23				
I-201710049470	10210001 8/18-9/18 SERVICE	R	10/10/2017			082016		
44 614-4740	UTILITIES		10210001 8/18-9/18 S	149.00				
I-201710049471	10210006 8/18-9/18 SERVICE	R	10/10/2017			082016		
43 613-4740	UTILITIES		10210006 8/18-9/18 S	187.44				
I-201710049472	10210005 8/17-9/18 SERVICE	R	10/10/2017			082016		
10 560-4740	UTILITIES		10210005 8/17-9/18 S	20.00				546.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5954	JOHS AUTO & STICKER STATION							
I-2323-40	90 GMC INSPECTION	R	10/10/2017			082017		
44 614-4375	PARTS, SUPPLIES, REPAIRS	90 GMC INSPECTION		7.00				7.00
393	KOTLAR PLUMBING CO, INC							
I-035516	LEAKING TOILET REPAIRS,LABOR	R	10/10/2017			082018		
10 561-4750	REPAIR & MAINTENANCE	LEAKING TOILET REPAI		306.40				306.40
162	CITY OF LAWARD							
I-6553	WATER,SEWER SERVICE	R	10/10/2017			082019		
44 614-4740	UTILITIES	WATER,SEWER SERVICE		60.00				60.00
4879	LIGHTHOUSE 2911							
I-20-917	9/17 YOUTH PROGRAM SERVICES	R	10/10/2017			082020		
25 579-4570	EXT CONTRACT - COMMUNITY BASED9/17 YOUTH PROGRAM S			2,000.00				
I-20-917-2	9/17 MENTAL HEALTH SERVICES	R	10/10/2017			082020		
25 580-4570	EXT CONTRACT - COMMUNITY BASED9/17 MENTAL HEALTH S			750.00				2,750.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1-8/17	8/17 JP1 COLLECTION FEES	R	10/10/2017			082021		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	8/17 JP1 COLLECTION		1,189.43				1,189.43
5651	MABRY'S SERVICE CENTER							
I-21590	2000 INTL DUMP TRK INSPECTION	R	10/10/2017			082022		
41 611-4375	PARTS, SUPPLIES, REPAIRS	2000 INTL DUMP TRK I		7.00				7.00
6147	M. COURTNEY MERCER							
I-9/17	9/6-9/27 MILEAGE	R	10/10/2017			082023		
10 665-4685	TRAVEL,EXTENSION AGENT	9/6-9/27 MILEAGE		170.13				170.13
1773	MIDWEST TAPE							
I-95417380	AUDIO BOOKS	R	10/10/2017			082024		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		24.99				24.99
1148	MILLER UNIFORMS & EMBLEMS, INC							
I-86531	SHERIFF UNIFORM SHIRT	R	10/10/2017			082025		
10 560-4785	UNIFORMS	SHERIFF UNIFORM SHIR		62.96				
I-86988	SHERIFF UNFIORM SHIRT	R	10/10/2017			082025		
10 560-4785	UNIFORMS	SHERIFF UNFIORM SHIR		49.99				112.95
5872	NET DATA CORP							
I-18299	10/1-9/30 SOFTWARE MAINTENANCE	R	10/10/2017			082026		
10 403-4760	MAINT & SUPPORT/COMPUTERS	10/1-9/30 SOFTWARE M		7,385.00				
10 437-4760	MAINT & SUPPORT/COMPUTERS	10/1-9/30 SOFTWARE M		6,220.00				
10 450-4760	MAINT & SUPPORT/COMPUTERS	10/1-9/30 SOFTWARE M		8,465.00				
I-18415	10/1-9/30 SUPPORT MAINTENANCE	R	10/10/2017			082026		
10 403-4760	MAINT & SUPPORT/COMPUTERS	10/1-9/30 SUPPORT MA		2,000.00				
10 437-4760	MAINT & SUPPORT/COMPUTERS	10/1-9/30 SUPPORT MA		2,000.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5872	NET DATA CORP	CONT						
I-18415	10/1-9/30 SUPPORT MAINTENANCE	R	10/10/2017			082026		
10 450-4760	MAINT & SUPPORT/COMPUTERS	10/1-9/30	SUPPORT MA	2,000.00				28,070.00
6163	NETPROTEC, LLC							
I-100225	PORTAGE VPN APPLIANCE	R	10/10/2017			082027		
10 403-4760	MAINT & SUPPORT/COMPUTERS	PORTAGE VPN APPLIANC		174.66				
10 437-4760	MAINT & SUPPORT/COMPUTERS	PORTAGE VPN APPLIANC		174.67				
10 450-4760	MAINT & SUPPORT/COMPUTERS	PORTAGE VPN APPLIANC		174.67				524.00
5818	NEWWAVE COMMUNICATIONS							
I-201710049459	048940201 10/17 SERVICE	R	10/10/2017			082028		
10 561-4740	UTILITIES	048940201	10/17 SERV	35.58				
I-201710049460	10/17 SERVICE	R	10/10/2017			082028		
10 495-4620	COMMUNICATIONS	10/17	AUDITOR SERVIC	37.50				
10 497-4620	COMMUNICATIONS	10/17	TREASURER SERV	37.50				
10 665-4620	COMMUNICATIONS	10/17	EXTENSION SERV	37.50				
10 650-4620	COMMUNICATIONS	10/17	LIBRARY SERVIC	37.50				
10 600-4620	COMMUNICATIONS	10/17	PERMITTING SER	37.50				
10 455-4620	COMMUNICATIONS	10/17	JPI SERVICE	37.50				
10 570-4310	OFFICE - OPERATING	10/17	JUVENILE SERVI	37.50				
10 510-4620	COMMUNICATIONS	10/17	MAINTENANCE SE	37.50				
I-201710049461	10/17 SERVICE	R	10/10/2017			082028		
10 403-4620	COMMUNICATIONS	10/17	CO CLERK SERVI	37.50				
10 437-4620	COMMUNICATIONS	10/17	DA SERVICE	37.50				
10 450-4620	COMMUNICATIONS	10/17	DIST CLERK SER	37.50				
10 406-4620	COMMUNICATIONS	10/17	EOC SERVICE	37.50				
10 400-4620	COMMUNICATIONS	10/17	JUDGE SERVICE	37.50				
10 409-4620	COMMUNICATIONS	10/17	LAW LIBRARY SE	37.50				
10 560-4620	COMMUNICATIONS	10/17	SO SERVICE	155.00				
10 561-4620	COMMUNICATIONS	10/17	JAIL SERVICE	155.00				
10 510-4620	COMMUNICATIONS	10/17	MAINTENANCE SE	37.50				
10 499-4620	COMMUNICATIONS	10/17	TAX OFFICE SER	37.50				945.58
2095	O'REILLY AUTO PARTS							
I-646-410574	BRAKE CLEANER	R	10/10/2017			082030		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BRAKE CLEANER		47.76				47.76
1740	OFFICE DEPOT, INC.							
I-962695472001	INK	R	10/10/2017			082031		
10 456-4310	OFFICE SUPPLIES & EXPENSES	INK		62.97				
I-964142596001	INK	R	10/10/2017			082031		
10 665-4310	OFFICE SUPPLIES & EXPENSE	INK		236.97				299.94

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3979	OFFICE SYSTEMS 2000 INC							
I-IN68199	INK CARTRIDGES	R	10/10/2017			082032		
10 409-4777	RENTAL, POSTAGE MACH	INK CARTRIDGES		205.34				205.34
2434	PROFESSIONAL COMPUTER NETWORK							
I-4519	42 PREPAID SERVICE HOURS	R	10/10/2017			082033		
10 000-1450	PREPAID EXPENDITURES	42 PREPAID SERVICE H		3,200.00				
10 409-4950	UNCLASSIFIED	42 PREPAID SERVICE H		160.00				3,360.00
5711	PRAXAIR DISTRIBUTION, INC.							
I-79044171	ACETYLENE,OXYGEN	R	10/10/2017			082034		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,OXYGEN		158.61				158.61
301	PRECISION MACHINE WORKS							
I-34413	TURN GRAPPLE PIN	R	10/10/2017			082035		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TURN GRAPPLE PIN		80.00				80.00
304	PRIHODA GRAVEL							
I-10575	263.71T PST OAK GRAVEL	R	10/10/2017			082036		
41 611-4380	ROAD MATERIALS	263.71T PST OAK GRAV		4,531.27				4,531.27
6197	RAZORBACK CONTRACTOR SUPPLY IN							
I-48262	GLOVES	R	10/10/2017			082037		
44 614-4385	SIGNS, SIGN BLANKS	GLOVES		81.80				81.80
5968	R. J. FOSTER ELECTRIC, INC.							
I-44700	COURTHOUSE EMERG PANEL CHANGE	R	10/10/2017			082038		
10 510-4751	MAINT, BLDG, COURTHOUSE	COURTHOUSE EMERG PAN		3,321.51				3,321.51
5500	ROBERT BROWN TRUCKING							
I-7605	9/12 EXCAVATOR DELIVERY,PERMIT	R	10/10/2017			082039		
10 695-4770	RENTAL	9/12 EXCAVATOR DELIV		400.00				
I-7608	9/13 EXCAVATOR DELIVERY,PERMIT	R	10/10/2017			082039		
41 611-4770	RENTAL	9/13 EXCAVATOR DELIV		250.00				650.00
316	ROMCO EQUIPMENT CO.							
I-110115864	ZONE CHARGE,LABOR,SUPPLIES	R	10/10/2017			082040		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ZONE CHARGE,LABOR,SU		1,042.14				1,042.14
1	ROSALINDA CLAVA							
I-1451	DEPOSIT REF	R	10/10/2017			082041		
10 000-2200	DUE TO OTHERS	ROSALINDA CLAVA:DEPO		150.00				150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4920	RWS-VICTORIA LANDFILL							
I-10819	9/2-9/12 DISPOSAL FEE 75.03T	R	10/10/2017			082042		
10 595-4540	DISPOSAL FEES		9/2-9/12 DISPOSAL FE	5,980.23				5,980.23
6135	SHILOH BREAD OF LIFE							
I-1004	TURN IT AROUND PROGRAM	R	10/10/2017			082043		
25 576-4570	EXT CONTRACT - COMMUNITY BASED		TURN IT AROUND PROG	1,830.00				
25 576-4570	EXT CONTRACT - COMMUNITY BASED		TURN IT AROUND PROG	1,343.75				
25 576-4570	EXT CONTRACT - COMMUNITY BASED		TURN IT AROUND PROG	2,660.00				5,833.75
1248	SKIP'S RESTAURANT EQUIPMENT IN							
I-48199	BOWLS,PLATES,HEAT SHRINK	R	10/10/2017			082044		
10 561-4435	SUPPLIES, KITCHEN		BOWLS,PLATES,HEAT SH	81.00				81.00
5641	SOUTHERN SOFTWARE, INC.							
I-239142	10/17-9/18 CAD SUPPORT FEE	R	10/10/2017			082045		
10 560-4760	MAINT & SUPPORT, COMP/SOFT		10/17-9/18 CAD SUPPO	7,545.00				
I-239143	10/17-9/18 JMS SUPPORT FEE	R	10/10/2017			082045		
10 560-4760	MAINT & SUPPORT, COMP/SOFT		RENEWAL SUPPORT FEE	3,799.00				
I-239144	10/17-9/18 RMS,HRMS SUPPORT	R	10/10/2017			082045		
10 560-4760	MAINT & SUPPORT, COMP/SOFT		10/17-9/18 RMS,HRMS	3,642.00				14,986.00
1081	STEPHENS-PECK, INC.							
I-12416	10/17-10/18 REVISION SERV	R	10/10/2017			082046		
10 499-4310	OFFICE SUPPLIES & EXPENSES		10/17-10/18 REVISION	90.00				90.00
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-281461	UNIFORM DRY CLEANING 3 PIECES	R	10/10/2017			082047		
43 613-4785	UNIFORMS		UNIFORM DRY CLEANING	8.03				
I-283959	UNIFORM DRY CLEANING 1 PIECE	R	10/10/2017			082047		
10 560-4785	UNIFORMS		UNIFORM DRY CLEANING	4.90				
I-285803	UNIFORM DRY CLEANING 2 PIECES	R	10/10/2017			082047		
43 613-4785	UNIFORMS		UNIFORM DRY CLEANING	5.46				
I-285804	UNIFORM DRY CLEANING 1 PIECE	R	10/10/2017			082047		
43 613-4785	UNIFORMS		UNIFORM DRY CLEANING	2.73				
I-285805	UNIFORM DRY CLEANING 2 PIECES	R	10/10/2017			082047		
43 613-4785	UNIFORMS		UNIFORM DRY CLEANING	5.46				
I-285806	UNIFORM DRY CLEANING 2 PIECES	R	10/10/2017			082047		
43 613-4785	UNIFORMS		UNIFORM DRY CLEANING	5.46				
I-286024	UNIFORM DRY CLEANING 1 PIECE	R	10/10/2017			082047		
10 560-4785	UNIFORMS		UNIFORM DRY CLEANING	29.40				61.44
5245	SYSCO SAN ANTONIO FS, INC.							
I-113826883	FOOD	R	10/10/2017			082048		
10 561-4410	FOOD		FOOD	572.70				572.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6024	TELTSCHIK & TELTSCHIK, LLC							
I-1444	309 OIL CHANGE,TIRE REPAIR	R	10/10/2017			082049		
10 560-4750	REPAIR & MAINTENANCE	309 OIL CHANGE,TIRE		87.65				87.65
337	TAC UNEMPLOYMENT FUND							
I-3-2017	3RD QTR 2017 CONTRIBUTION	R	10/10/2017			082050		
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2017 CONTRIB		11.40				
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2017 CONTRIB		53.72				
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2017 CONTRIB		14.43				
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2017 CONTRIB		79.95				
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2017 CONTRIB		33.64				
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2017 CONTRIB		16.85				
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2017 CONTRIB		12.47				
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2017 CONTRIB		54.48				
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2017 CONTRIB		12.50				
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2017 CONTRIB		48.37				
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2017 CONTRIB		31.55				
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2017 CONTRIB		250.73				
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2017 CONTRIB		219.13				
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2017 CONTRIB		14.67				
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2017 CONTRIB		40.53				
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2017 CONTRIB		15.59				
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2017 CONTRIB		26.42				
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2017 CONTRIB		16.08				
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2017 CONTRIB		2.18				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2017 CONTRIB		9.89				
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2017 CONTRIB		65.22				
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2017 CONTRIB		69.36				
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2017 CONTRIB		48.94				
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2017 CONTRIB		78.27				
25 572-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2017 CONTRIB		6.61				
10 570-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2017 CONTRIB		6.08				1,239.06
438	TEXAS COMMISSION ON ENVIRONMEN							
I-WTR0048828	6/17 ONSITE COUNCIL FEE	R	10/10/2017			082052		
10 321-3597	SEPTIC TANK PERMITS	6/17 ONSITE COUNCIL		70.00				
I-WTR0048829	7/17 ONSITE COUNCIL FEE	R	10/10/2017			082052		
10 321-3597	SEPTIC TANK PERMITS	7/17 ONSITE COUNCIL		50.00				
I-WTR0048830	8/17 ONSITE COUNCIL FEE	R	10/10/2017			082052		
10 321-3597	SEPTIC TANK PERMITS	8/17 ONSITE COUNCIL		30.00				150.00
439	TRAVIS CO TREASURER							
I-330000698	6/11 ASLIN FORENSIC SERVICES	R	10/10/2017			082053		
10 456-4505	AUTOPSIES	6/11 ASLIN FORENSIC		2,900.00				2,900.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
666	TX ASSOC OF ASSESSING OFFICERS							
I-21201 2017	10/17-9/18 FOSTER DUES	R	10/10/2017			082054		
10 499-4680	TRAVEL/TRAINING		10/17-9/18 FOSTER DU	90.00				90.00
3609	TEXAS JUDICIAL ACADEMY							
I-231893/17	9/17-8/18 SIMONS MEMBERSHIP	R	10/10/2017			082055		
10 400-4680	TRAVEL/TRAINING		9/17-8/18 SIMONS MEM	200.00				200.00
5828	TEXAS PARKS & WILDLIFE							
I-17-0666	MCCAULEY FEE	R	10/10/2017			082056		
88 000-2190	PARKS & WILDLIFE STATE FEES		MCCAULEY FEE	170.00				170.00
5573	TEXAS PRISONER TRANSPORTATION							
I-2758	SMITH TRANSPORT,JUMPSUIT FEE	R	10/10/2017			082057		
10 561-4500	CONTRACT SERVICE		SMITH TRANSPORT,JUMP	235.75				235.75
4200	VCS SECURITY SYSTEMS INC							
I-113563	ANNUAL INSPECTION,DETECTOR,ETC	R	10/10/2017			082058		
10 561-4750	REPAIR & MAINTENANCE		ANNUAL INSPECTION,DE	829.80				829.80
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201710049473	40082001 8/17-9/17 SERVICE	R	10/10/2017			082059		
10 660-4740	UTILITIES		40082001 8/17-9/17 S	27.73				27.73
5297	VERIZON WIRELESS							
I-9792685208	82211178800001 8/13-9/12 SERV	R	10/10/2017			082060		
57 564-4620	COMMUNICATIONS		82211178800001 8/13-	199.69				199.69
359	VICTORIA CO JUVENILE SERVICES							
I-90317	6/27-9/13 DENTENTION,MEDICAL	R	10/10/2017			082061		
25 577-4575	INTERCOUNTY - DETENTION		9/1-9/13 DENTENTION	550.00				
25 577-4575	INTERCOUNTY - DETENTION		9/1-9/13 MEDICAL COS	220.00				770.00
983	VOYAGER FLEET SYSTEMS INC							
I-869309773739	8/31-9/23 FUEL	R	10/10/2017			082062		
10 561-4648	INMATE, TRANSPORT EXP		8/31-9/23 FUEL	137.22				
25 577-4680	TRAVEL - TRANSPORT EXP		8/31-9/23 FUEL	63.94				
10 560-4360	FUEL		8/31-9/23 FUEL	42.16				
10 561-4648	INMATE, TRANSPORT EXP		8/31-9/23 FUEL REBAT	2.50CR				240.82
1	W. JAKE COKER							
I-SC414-0095	WRIT OF EXECUTN	R	10/10/2017			082063		
88 000-2205	RESTITUTION		W. JAKE COKER:WRIT O	3,475.10				3,475.10

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2975	WAREHOUSE DISTRIBUTING CO INC							
I-81224	JD TRACTOR COMPRESSOR,DRIER	R	10/10/2017			082064		
44 614-4375	PARTS, SUPPLIES, REPAIRS	JD TRACTOR COMPRESSO		410.08				410.08
372	WESTHOFF MERCANTILE CO.							
I-514485	HANDLE	R	10/10/2017			082065		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HANDLE		2.29				
I-516621	BRACKETS,BIT,CORNER BRACES	R	10/10/2017			082065		
10 510-4752	MAINT, BLDG, SERV BLDG	BRACKETS,BIT,CORNER		87.73				
I-516662	EXTENSION CORD,HAMMER	R	10/10/2017			082065		
10 510-4752	MAINT, BLDG, SERV BLDG	EXTENSION CORD,HAMME		19.95				
I-516696	NAILS	R	10/10/2017			082065		
41 611-4375	PARTS, SUPPLIES, REPAIRS	NAILS		1.69				
I-516705	STAKE FLAGS,SCREWS	R	10/10/2017			082065		
41 611-4375	PARTS, SUPPLIES, REPAIRS	STAKE FLAGS,SCREWS		12.76				
I-K16414	CEMENT	R	10/10/2017			082065		
10 510-4751	MAINT, BLDG, COURTHOUSE	CEMENT		4.75				
I-K16424	FRAMING ANGLE,LUMBER	R	10/10/2017			082065		
10 510-4751	MAINT, BLDG, COURTHOUSE	FRAMING ANGLE,LUMBER		99.00				
I-K16461	WASHERS,BOLTS	R	10/10/2017			082065		
10 561-4750	REPAIR & MAINTENANCE	WASHERS,BOLTS		1.90				230.07
1906	WHARTON CO SHERIFF							
I-16-10-8592-1	MARTINEZ SERVICE FEE	R	10/10/2017			082066		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	MARTINEZ SERVICE FEE		75.00				75.00
377	XEROX CORPORATION							
I-090764394	9/17 BASE CHARGE	R	10/10/2017			082067		
10 499-4770	RENTAL	9/17 BASE CHARGE		133.15				
I-090764406	9/17 BASE CHARGE,COLOR PRINTS	R	10/10/2017			082067		
10 665-4770	RENTAL	9/17 BASE CHARGE,COL		312.14				
10 665-4310	OFFICE SUPPLIES & EXPENSE	9/17 BASE CHARGE,COL		16.17				
I-090764419	9/17 BASE CHARGE	R	10/10/2017			082067		
10 456-4770	RENTAL	9/17 BASE CHARGE		137.63				
I-090764420	9/17 BASE CHARGE	R	10/10/2017			082067		
10 409-4771	RENTAL, AUDITOR/TREAS	9/17 BASE CHARGE		166.70				
I-090764421	9/15 BASE CHARGE	R	10/10/2017			082067		
10 455-4770	RENTAL	9/15 BASE CHARGE		166.35				
I-090764422	9/17 BASE CHARGE,COLOR PRINTS	R	10/10/2017			082067		
10 437-4770	RENTAL	9/17 BASE CHARGE		258.61				
10 437-4670	PROSECUTOR'S CT COSTS	9/17 COLOR PRINTS		17.71				
I-090859539	9/17 BASE CHARGE	R	10/10/2017			082067		
10 450-4770	RENTAL	9/17 BASE CHARGE		129.21				1,337.67

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378	Y K COMMUNICATIONS LTD							
I-201710049462	00949042 10/17 SERVICE	R	10/10/2017			082068		
10 456-4620	COMMUNICATIONS	00949042	10/17 SERVI	74.80				
I-201710049463	00949042 10/17 SERVICE	R	10/10/2017			082068		
10 456-4620	COMMUNICATIONS	00949042	10/17 SERVI	39.85				
I-201710049464	70000147 10/17 SERVICE	R	10/10/2017			082068		
10 552-4620	COMMUNICATIONS	70000147	10/17 SERVI	39.85				
I-201710049465	70000343 10/17 SERVICE	R	10/10/2017			082068		
42 612-4620	COMMUNICATIONS	70000343	10/17 SERVI	129.29				283.79
6231	RECORDS CONSULTANTS, INC.							
I-35253	REC RETENTION INITIAL PAYMENT	R	10/06/2017			082069		
29 408-4950	UNCLASSIFIED	REC RETENTION INITIA		966.00				966.00
184	EDNA AUTO SUPPLY							
I-743052A	CABLE CLAMPS	R	10/10/2017			082070		
10 560-4750	REPAIR & MAINTENANCE	CABLE CLAMPS		6.98				
I-743406A	FUEL NOZZLE	R	10/10/2017			082070		
10 561-4750	REPAIR & MAINTENANCE	FUEL NOZZLE		29.98				
I-743410A	BUSHING,SEALANT	R	10/10/2017			082070		
10 561-4750	REPAIR & MAINTENANCE	BUSHING,SEALANT		13.16				
I-743869A	EPOXY,CLAMPS,GORILLA TAPE	R	10/10/2017			082070		
43 613-4375	PARTS, SUPPLIES, REPAIRS	EPOXY,CLAMPS,GORILLA		20.34				
I-744045A	GAS PUMP HOSE	R	10/10/2017			082070		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GAS PUMP HOSE		39.98				
I-744275A	CHAINS	R	10/10/2017			082070		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CHAINS		68.26				
I-744639A	AIR HOSE FITTINGS,ETC	R	10/10/2017			082070		
44 614-4375	PARTS, SUPPLIES, REPAIRS	AIR HOSE FITTINGS,ET		22.40				201.10
2538	HURTS WASTEWATER MANAGEMENT							
I-2015-022	10/17-10/18 SERVICE CONTRACT	R	10/11/2017			082071		
10 660-4750	REPAIRS & MAINTENANCE	10/17-10/18 SERVICE		1,440.00				1,440.00
1	CLINT HENSLEY							
I-201710179481	1 DAY SERVICE	R	10/18/2017			082082		
10 466-4656	PETIT JURY, DISTRICT COURT	CLINT HENSLEY:1 DAY		12.00				12.00
1	MARTIN FIGIROVA							
I-201710179483	1 DAY SERVICE	R	10/18/2017			082083		
10 466-4656	PETIT JURY, DISTRICT COURT	MARTIN FIGIROVA:1 DA		12.00				12.00
1	TONIA HARR							
I-201710179484	1 DAY SERVICE	R	10/18/2017			082084		
10 466-4656	PETIT JURY, DISTRICT COURT	TONIA HARR:1 DAY SER		2.00				2.00

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1 I-201710179485 10 466-4656	KAREN COURVILLE 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	10/18/2017	2.00		082085		2.00
1 I-201710179486 10 466-4656	FLETCHER ROBINSON 1 DAY SERV PETIT JURY, DISTRICT COURT	R	10/18/2017	12.00		082086		12.00
1 I-201710179488 10 466-4656	SCOTT DAVIS 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	10/18/2017	12.00		082087		12.00
1 I-201710179490 10 466-4656	CLARA WISOFSKY 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	10/18/2017	12.00		082088		12.00
1 I-201710179492 10 466-4656	BILLIE HAYDEN 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	10/18/2017	12.00		082089		12.00
1 I-201710179493 10 466-4656	STEPHEN PIERCE 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	10/18/2017	12.00		082090		12.00
1 I-201710179496 10 466-4656	MARIA ACUNA 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	10/18/2017	12.00		082091		12.00
1 I-201710179497 10 466-4656	JENNIFER BONNOT 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	10/18/2017	12.00		082092		12.00
1 I-201710179498 10 466-4656	GLORIA NEVAREZ 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	10/18/2017	12.00		082093		12.00
1 I-201710179499 10 466-4656	GERALD NOVIAN 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	10/18/2017	12.00		082094		12.00
1 I-201710179500 10 466-4656	CHAD BELDIN 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	10/18/2017	12.00		082095		12.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201710179503 10 466-4656	SOFIA GARCIA 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	10/18/2017	12.00		082096		12.00
1 I-201710179504 10 466-4656	BLAKE JOHNSON 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	10/18/2017	12.00		082097		12.00
1 I-201710179505 10 466-4656	EGINO SOTO 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	10/18/2017	12.00		082098		12.00
1 I-201710179506 10 466-4656	KENNETH HADLEY JR 1 DAY SERV PETIT JURY, DISTRICT COURT	R	10/18/2017	12.00		082099		12.00
1 I-201710179507 10 466-4656	JAMES DEBORD 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	10/18/2017	12.00		082100		12.00
1 I-201710179508 10 466-4656	SCOTT TILLEY 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	10/18/2017	6.00		082101		6.00
1 I-201710179509 10 466-4656	D'ANNA LONG 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	10/18/2017	12.00		082102		12.00
1 I-201710179510 10 466-4656	MICHELLE CASTELLANOS 1 DAY SRV PETIT JURY, DISTRICT COURT	R	10/18/2017	12.00		082103		12.00
1 I-201710179511 10 466-4656	CHRISTIE LINKE 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	10/18/2017	12.00		082104		12.00
1 I-201710179512 10 466-4656	LUPE CALLIES 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	10/18/2017	12.00		082105		12.00
1 I-201710179513 10 466-4656	ALBERT MAYER JR 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	10/18/2017	12.00		082106		12.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201710179514 10 466-4656	WALTER DAY 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	10/18/2017	12.00		082107		12.00
1 I-201710179515 10 466-4656	NANCY HARRIS 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	10/18/2017	12.00		082108		12.00
1 I-201710179516 10 466-4656	TIFFANY WENGLAR 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	10/18/2017	12.00		082109		12.00
1 I-201710179517 10 466-4656	SANDRA CURLEE 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	10/18/2017	12.00		082110		12.00
1 I-201710179518 10 466-4656	LAURIE COLLIS 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	10/18/2017	12.00		082111		12.00
1 I-201710179519 10 466-4656	SHANE CLOWERS 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	10/18/2017	12.00		082112		12.00
1 I-201710179520 10 466-4656	JAMES BLANAR 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	10/18/2017	12.00		082113		12.00
1 I-201710179521 10 466-4656	REBECCA CARRUTHERS 1 DAY SERV PETIT JURY, DISTRICT COURT	R	10/18/2017	12.00		082114		12.00
1 I-201710179523 10 466-4656	JAMES WHITLEY 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	10/18/2017	12.00		082115		12.00
1 I-201710179524 10 466-4656	MARIA HERNANDEZ 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	10/18/2017	12.00		082116		12.00
1 I-201710179525 10 466-4656	SHERRI ROGERS 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	10/18/2017	12.00		082117		12.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CHARLENE TOBOLA I-201710179526 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R 10/18/2017 CHARLENE TOBOLA:1 DA	12.00		082118		12.00
1	JUNE DEBORD I-201710179527 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R 10/18/2017 JUNE DEBORD:1 DAY SE	12.00		082119		12.00
1	BENILDE VELA I-201710179528 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R 10/18/2017 BENILDE VELA:1 DAY S	12.00		082120		12.00
1	NATHANIEL BLACK I-201710179533 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R 10/18/2017 NATHANIEL BLACK:1 DA	12.00		082121		12.00
1226	ROSEMARY W. NOVOSAD I-201710179480 10 466-4656	2 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 10/18/2017 2 DAYS SERVICE	60.00		082122		60.00
1306	JENNIFER L. GRANBERRY I-201710179531 10 466-4656	2 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 10/18/2017 2 DAYS SERVICE	48.00		082123		48.00
1334	PRISCILLA L. SMITH I-201710179482 10 466-4656	2 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 10/18/2017 2 DAYS SERVICE	60.00		082124		60.00
1354	KAREN T. GASCH I-201710179487 10 466-4656	2 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 10/18/2017 2 DAYS SERVICE	60.00		082125		60.00
1451	CHARLES J. SWAIN I-201710179494 10 466-4656	2 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 10/18/2017 2 DAYS SERVICE	60.00		082126		60.00
1484	DEBORAH M. PRUKOP I-201710179502 10 466-4656	2 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 10/18/2017 2 DAYS SERVICE	60.00		082127		60.00
1547	LINDA Z. PETERS I-201710179495 10 466-4656	1 DAY SERVICE PETIT JURY, DISTRICT COURT	R 10/18/2017 1 DAY SERVICE	12.00		082128		12.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4442	GRACIELA M. SERVANTES							
I-201710179529	1 DAY SERVICE	R	10/18/2017			082129		
10 466-4656	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		12.00				12.00
4471	JEFFREY A. CARROLL							
I-201710179522	1 DAY SERVICE	R	10/18/2017			082130		
10 466-4656	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		6.00				6.00
5174	VIRGINIA R. EVANS							
I-201710179501	2 DAYS SERVICE	R	10/18/2017			082131		
10 466-4656	PETIT JURY, DISTRICT COURT	2 DAYS SERVICE		60.00				60.00
5386	CAROLINE TREVINO							
I-201710179489	2 DAYS SERVICE	R	10/18/2017			082132		
10 466-4656	PETIT JURY, DISTRICT COURT	2 DAYS SERVICE		60.00				60.00
5514	CATHY IMMENHAUSER							
I-201710179491	2 DAYS SERVICE	R	10/18/2017			082133		
10 466-4656	PETIT JURY, DISTRICT COURT	2 DAYS SERVICE		60.00				60.00
102	ACTION OILFIELD SUPPLY INC							
I-164342	CRIMP FITTING, HYD TRACTOR OIL	R	10/24/2017			082134		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CRIMP FITTING		5.39				
42 612-4370	OIL, GREASE & COOLANT	HYD TRACTOR OIL		106.95				112.34
5214	BRUCE AIRHART							
I-10/AF-FY	CELL PHONE REIMBURSEMENT	R	10/24/2017			082135		
10 510-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5965	ALLTIME TECH							
I-18215	10/17 ONLINE BACKUP, WEBROOT	R	10/24/2017			082136		
10 499-4760	MAINT & SUPPORT/COMPUTERS	10/17 ONLINE BACKUP,		63.00				63.00
6164	AMAZON CAPITAL SERVICES, INC.							
I-17PL-9HXJ-T74T	COFFE URN	R	10/24/2017			082137		
10 409-4950	UNCLASSIFIED	COFFE URN		63.84				
I-193W-6YTF-3T3Q	BOOK	R	10/24/2017			082137		
10 650-4330	BOOKS, LIBRARY	BOOK		12.59				
I-1JPR-DMC6-67GJ	BOOK	R	10/24/2017			082137		
10 650-4330	BOOKS, LIBRARY	BOOK		19.87				
I-1KT4-KRHP-X91H	BOOK	R	10/24/2017			082137		
10 650-4330	BOOKS, LIBRARY	BOOK		10.99				
I-1PYR-HW74-TWQL	DVD	R	10/24/2017			082137		
28 650-4330	BOOKS, LIBRARY	DVD		14.63				
I-1WTC-YDTT-61PY	BOOKS	R	10/24/2017			082137		
28 650-4330	BOOKS, LIBRARY	BOOKS		41.93				
10 650-4330	BOOKS, LIBRARY	BOOKS		35.70				
I-1WTC-YDTT-9FJX	BOOKS	R	10/24/2017			082137		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6164	AMAZON CAPITAL SERVICECONT							
I-1WTC-YDTT-9FJX	BOOKS	R	10/24/2017			082137		
10 650-4330	BOOKS, LIBRARY	BOOKS		46.99				
I-1WTC-YDTT-HRTG	BOOKS	R	10/24/2017			082137		
10 650-4330	BOOKS, LIBRARY	BOOKS		26.19				
28 650-4330	BOOKS, LIBRARY	BOOKS		16.19				
I-1YJG-MTDC-7HJC	BOOKS	R	10/24/2017			082137		
10 650-4330	BOOKS, LIBRARY	BOOKS		67.17				356.09
4914	AMG PRINTING & MAILING LLC							
I-POSTAGE	VOTER CARD MAILING POSTAGE	R	10/24/2017			082139		
10 499-4470	SUPPLIES, VOTER REGISTRATION	VOTER CARD MAILING P		2,353.00				2,353.00
5712	ASCO, INC.							
I-C02934	GRIP W/WIRE HARNESS	R	10/24/2017			082140		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GRIP W/WIRE HARNESS		547.26				547.26
5066	AT&T							
I-201710129476	36178234733022 9/25-10/24 SVC	R	10/24/2017			082141		
10 499-4620	COMMUNICATIONS	36178234733022 9/25-		213.38				213.38
5290	B-GREENER INDUSTRIAL CLEANNERS							
I-596	DEGREASER	R	10/24/2017			082142		
41 611-4370	OIL, GREASE & COOLANT	DEGREASER		142.50				142.50
123	BAKER & TAYLOR INC							
I-5014718409	BOOKS	R	10/24/2017			082143		
10 650-4330	BOOKS, LIBRARY	BOOKS		725.72				
I-5014720461	BOOKS	R	10/24/2017			082143		
10 650-4330	BOOKS, LIBRARY	BOOKS		529.01				1,254.73
6182	JAMES R. BAKER							
I-10/AF-FY	CELL PHONE REIMBURSEMENT	R	10/24/2017			082144		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
2441	JOHNNY E. BELICEK							
I-10/AF-FY	CELL PHONE REIMBURSEMENT	R	10/24/2017			082145		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2546	BEN E KEITH FOODS							
I-74469018	FOOD	R	10/24/2017			082146		
10 561-4410	FOOD	FOOD		511.74				511.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SERVICE IN							
C-390280	COUPLING CREDIT	R	10/24/2017			082147		
41 611-4375	PARTS, SUPPLIES, REPAIRS	COUPLING CREDIT		6.29CR				
I-389430	BRAKE FLUID,GLOVES,OIL,MISC	R	10/24/2017			082147		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BRAKE FLUID,GLOVES,M		36.66				
43 613-4370	OIL, GREASE & COOLANT	BRAKE FLUID,GLOVES,T		5.29				
I-390038	BRAKE PADS,SEALS,GEAR OIL,ETC	R	10/24/2017			082147		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BRAKE PADS,SEALS,CLA		194.33				
44 614-4370	OIL, GREASE & COOLANT	GEAR OIL		55.96				
I-390082	GREASE GUN,HAND CLEANER	R	10/24/2017			082147		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GREASE GUN,HAND CLEA		36.97				
I-390085	AIR FILTERS,EVAPORATOR CORE	R	10/24/2017			082147		
44 614-4375	PARTS, SUPPLIES, REPAIRS	AIR FILTERS,EVAPORAT		162.47				
I-390128	GREASE GUN,OIL	R	10/24/2017			082147		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GREASE GUN		28.99				
41 611-4370	OIL, GREASE & COOLANT	OIL		56.97				
I-390167	TRIMMER LINE	R	10/24/2017			082147		
10 561-4750	REPAIR & MAINTENANCE	TRIMMER LINE		27.98				
I-390218	VENT ASSEMBLY,FUEL TUBING	R	10/24/2017			082147		
10 561-4750	REPAIR & MAINTENANCE	VENT ASSEMBLY,FUEL T		6.48				
I-390247	TERMINALS,CABLE	R	10/24/2017			082147		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TERMINALS,CABLE		16.10				
I-390263	CAT MAINTAINER FILTERS	R	10/24/2017			082147		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CAT MAINTAINER FILTE		111.16				
I-390268	BRAKE HOSE,COUPLINGS	R	10/24/2017			082147		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BRAKE HOSE,COUPLINGS		8.76				
I-390273	FLUSH,FUEL TREATMENT	R	10/24/2017			082147		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FLUSH,FUEL TREATMENT		118.96				
I-390289	AIR FILTERS	R	10/24/2017			082147		
43 613-4375	PARTS, SUPPLIES, REPAIRS	AIR FILTERS		222.00				
I-390293	FUSE	R	10/24/2017			082147		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FUSE		7.98				
I-390387	CAT BACKHOE BATTERY	R	10/24/2017			082147		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CAT BACKHOE BATTERY		136.99				
I-434576	ALTERNATOR,CLAMPS,ADAPTER,ETC	R	10/24/2017			082147		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ALTERNATOR,CLAMPS,AD		72.17				
42 612-4375	PARTS, SUPPLIES, REPAIRS	ALTERNATOR,CLAMPS,AD		39.00				
I-434577	ANTIFREEZE	R	10/24/2017			082147		
44 614-4370	OIL, GREASE & COOLANT	ANTIFREEZE		101.94				
I-435062	ADAPTERS	R	10/24/2017			082147		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ADAPTERS		3.96				
I-435193	BATTERY	R	10/24/2017			082147		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BATTERY		136.99				1,581.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2881	JOE LYNN BONNOT, DDS							
I-MA0105	MANZANALES EVAL, FILM, EXTRACT	R	10/24/2017			082150		
10 561-4645	INMATE, MEDICAL			337.00				
I-SA0176	SALINAS EVAL, FILM, EXTRACT	R	10/24/2017			082150		
10 561-4645	INMATE, MEDICAL			387.00				724.00
5440	RICK BOONE							
I-10/AF-FY	CELL PHONE REIMBURSEMENT	R	10/24/2017			082151		
10 560-4620	COMMUNICATIONS			40.00				40.00
775	BRODART CO							
I-482115	DURASAVERS, FREIGHT	R	10/24/2017			082152		
10 650-4310	OFFICE SUPPLIES & EXPENSES			109.84				109.84
1153	WAYNE BUBELA							
I-10/AF-FY	CELL PHONE REIMBURSEMENT	R	10/24/2017			082153		
42 612-4620	COMMUNICATIONS			80.00				80.00
5645	JAMES BUDD							
I-10/AF-FY	CELL PHONE REIMBURSEMENT	R	10/24/2017			082154		
41 611-4620	COMMUNICATIONS			40.00				40.00
137	C & P RADIATOR SERVICE							
I-16769	OIL CHANGE, FLUID	R	10/24/2017			082155		
10 552-4750	REPAIR AND MAINTENANCE			58.70				58.70
5671	WILLIE CAESAR							
I-10/AF-FY	CELL PHONE REIMBURSEMENT	R	10/24/2017			082156		
10 570-4310	OFFICE - OPERATING			25.00				25.00
6161	CAVALLO ENERGY TEXAS LLC							
I-10/12/17	20227 8/31-10/2 SERVICE	R	10/24/2017			082157		
41 611-4740	UTILITIES			55.07				
I-201710179530	8/31-10/9 SERVICE	R	10/24/2017			082157		
41 611-4740	UTILITIES			18.01				
41 611-4740	UTILITIES			14.38				
41 611-4740	UTILITIES			18.95				
41 611-4740	UTILITIES			166.91				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR			22.71				
10 510-4748	UTILITIES, WORKFORCE			174.05				
10 510-4747	UTILITIES, JP #2			287.01				757.09
188	CENTERPOINT ENERGY ENTEX							
I-201710179477	2914917 9/1-9/27 SERVICE	R	10/24/2017			082158		
10 510-4741	UTILITIES, CT HOUSE			42.23				
I-201710179478	28099594 9/1-9/28 SERVICE	R	10/24/2017			082158		
10 510-4748	UTILITIES, WORKFORCE			40.10				82.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
151	CERTIFIED LABORATORIES							
I-2882218	LUBRICANT AEROSOL	R	10/24/2017			082159		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LUBRICANT AEROSOL		180.07				
I-2882219	LUBRICANT,CLEANER,ADDITIVE	R	10/24/2017			082159		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LUBRICANT,CLEANER		341.18				
41 611-4360	FUEL	DIESEL ADDITIVE		390.00				911.25
1939	CINTAS FIRST AID & SAFETY CORP							
I-5008239762	SERV CHRГ,GLOVES,MISC	R	10/24/2017			082160		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SERV CHRГ,GLOVES,MIS		133.94				133.94
5508	CITIBANK							
I-201710199534	9/19-9/28 CHARGES	R	10/24/2017			082161		
10 561-4750	REPAIR & MAINTENANCE	WALL OUTLET,SAFETY M		44.87				
10 561-4750	REPAIR & MAINTENANCE	BULBS		118.96				
10 561-4410	FOOD	COFFEE		11.88				
10 561-4750	REPAIR & MAINTENANCE	ANT BAIT,UTILITY TOW		20.42				
10 561-4310	OFFICE SUPPLIES & EXPENSES	BATTERIES		11.78				
I-201710199535	9/21-9/27 CHARGES	R	10/24/2017			082161		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PANEL		37.20				
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOSE		39.99				
41 611-4375	PARTS, SUPPLIES, REPAIRS	CLIPS,WIRE,PANELS		77.75				
41 611-4375	PARTS, SUPPLIES, REPAIRS	REGISTRATION 696468		8.50				
I-201710199536	9/21-10/2 CHARGES	R	10/24/2017			082161		
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX,SUPPLIES		670.23				
81 565-4421	INMATE, SUPPLIES	CRAYONS,ETC		14.44				
10 561-4410	FOOD	MILK,BREAD		203.70				
I-201710199537	9/18-9/23 CHARGES	R	10/24/2017			082161		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		57.17				
10 561-4648	INMATE, TRANSPORT EXP	INMATE MEAL		9.22				
10 561-4648	INMATE, TRANSPORT EXP	INMATE MEAL		13.45				
10 561-4648	INMATE, TRANSPORT EXP	FUEL		56.01				
I-201710199538	9/26 CHARGES	R	10/24/2017			082161		
44 614-4310	OFFICE SUPPLIES & EXPENSES	PAPER TOWELS		14.97				
I-201710199539	9/1-10/2 CHARGES	R	10/24/2017			082161		
10 437-4670	PROSECUTOR'S CT COSTS	9/17 PEOPLE SEARCH		25.00				
10 437-4310	OFFICE SUPPLIES & EXPENSES	PILL BOOK		7.30				
I-201710199540	9/27 CHARGES	R	10/24/2017			082161		
10 499-4310	OFFICE SUPPLIES & EXPENSES	1000 CHECKS,EZSHIELD		318.86				
I-201710199541	9/30 CHARGES	R	10/24/2017			082161		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MOBILE TOOL BOX		49.97				
I-201710199542	10/3 CHARGES	R	10/24/2017			082161		
10 560-4680	TRAVEL/TRAINING	LOUDERBACK FOOD		12.85				1,824.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5887	JENNIFER CRANEK							
I-1021	10/17-9/18 WEBSITE MAINT FEE	R	10/24/2017			082163		
10 650-4750	REPAIR & MAINTENANCE		10/17-9/18 WEBSITE M	600.00				600.00
4513	CROP PRODUCTION SERVICES INC							
I-34317635	MAD DOG PLUS WEED KILLER	R	10/24/2017			082164		
43 613-4375	PARTS, SUPPLIES, REPAIRS		MAD DOG PLUS WEED KI	136.00				
I-34438829	MAD DOG PLUS WEED KILLER	R	10/24/2017			082164		
44 614-4395	WEED & BRUSH CHEMICALS		MAD DOG PLUS WEED KI	307.50				
I-34495520	MAD DOG PLUS HERBICIDE	R	10/24/2017			082164		
44 614-4395	WEED & BRUSH CHEMICALS		MAD DOG PLUS HERBICI	307.50				751.00
5883	JEREMY CRULL							
I-10/AF-FY	CELL PHONE REIMBURSEMENT	R	10/24/2017			082165		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5893	CULLIGAN OF VICTORIA							
I-555X02724805	10/17 COOLER RENT,WATER	R	10/24/2017			082166		
10 595-4375	PARTS, SUPPLIES, REPAIRS		10/17 COOLER RENT,WA	49.50				49.50
2386	MICHELLE DARILEK							
I-10/15/17	10/15-10/17 INCODE CLASS	R	10/24/2017			082167		
10 495-4680	TRAVEL/TRAINING		10/15-10/17 DARILEK	257.64				
10 495-4680	TRAVEL/TRAINING		10/15-10/17 LUERA LO	257.64				
10 495-4680	TRAVEL/TRAINING		10/15-10/17 MILEAGE	135.89				
10 495-4680	TRAVEL/TRAINING		10/15-10/17 MEAL PER	96.00				
I-10/AF-FY	CELL PHONE REIMBURSEMENT	R	10/24/2017			082167		
10 495-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				772.17
6183	JOHN L. DAVIS							
I-10/AF-FY	CELL PHONE REIMBURSEMENT	R	10/24/2017			082168		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
5146	DE LAGE LANDEN FINANCIAL SERV							
I-56419501	10/17 COPIER RENTAL	R	10/24/2017			082169		
10 560-4770	RENTAL		10/17 COPIER RENTAL	222.51				222.51
6233	DELUXE							
I-00069922136	BOND RECEIPT JOURNALS,SHIPPING	R	10/24/2017			082170		
10 403-4310	OFFICE SUPPLIES & EXPENSES		BOND,RECEIPT JOURNAL	81.91				81.91
5986	DLUHOS REFRIGERATION, LLC							
I-2509	COOLER REPAIR LABOR,TRAVEL	R	10/24/2017			082171		
10 561-4750	REPAIR & MAINTENANCE		COOLER REPAIR LABOR,	115.00				115.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5130	BARBARA EARL							
I-10/12/17	10/12-10/13 REGION CONF	R	10/24/2017			082172		
10 403-4680	TRAVEL/TRAINING		10/12-10/13 MILEAGE	123.05				
I-10/AF-FY	CELL PHONE REIMBURSEMENT	R	10/24/2017			082172		
10 403-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				148.05
184	EDNA AUTO SUPPLY							
I-743313	CONDENSOR	R	10/24/2017			082173		
10 510-4751	MAINT, BLDG, COURTHOUSE		CONDENSOR	12.32				
I-743441	ROPE, APRONS, HOOK	R	10/24/2017			082173		
43 613-4375	PARTS, SUPPLIES, REPAIRS		ROPE, APRONS, HOOK	16.53				
I-744391	BUTANE, TORCH, IGNITER, POWER	R	10/24/2017			082173		
43 613-4375	PARTS, SUPPLIES, REPAIRS		BUTANE, TORCH, IGNITER	62.30				
I-744860	LIC PLATE LIGHT, GROMMET, LIGHTS	R	10/24/2017			082173		
41 611-4375	PARTS, SUPPLIES, REPAIRS		LIC PLATE LIGHT, GROM	89.83				
I-745526	AIR COMPRESSOR ELL	R	10/24/2017			082173		
43 613-4375	PARTS, SUPPLIES, REPAIRS		AIR COMPRESSOR ELL	1.75				
I-745570	HITCH PIN	R	10/24/2017			082173		
43 613-4375	PARTS, SUPPLIES, REPAIRS		HITCH PIN	2.00				
I-745588	HYDRAULIC FLUID	R	10/24/2017			082173		
43 613-4370	OIL, GREASE & COOLANT		HYDRAULIC FLUID	59.96				
I-745612	NIPPLES, ELLS	R	10/24/2017			082173		
43 613-4375	PARTS, SUPPLIES, REPAIRS		NIPPLES, ELLS	6.50				
I-745711	ANTIFREEZE, FLASHLIGHT, TUBE, ETC	R	10/24/2017			082173		
44 614-4375	PARTS, SUPPLIES, REPAIRS		TUBE, BATTERY, FLASHLI	17.94				
44 614-4370	OIL, GREASE & COOLANT		ANTIFREEZE	61.92				
I-745801	GAS CANS	R	10/24/2017			082173		
10 595-4375	PARTS, SUPPLIES, REPAIRS		GAS CANS	76.96				
I-745921	KOBOTA TRACTOR FAN BELT	R	10/24/2017			082173		
41 611-4375	PARTS, SUPPLIES, REPAIRS		KOBOTA TRACTOR FAN B	16.18				
I-745980	02 CHEV BRAKE PADS, SEAL, ETC	R	10/24/2017			082173		
44 614-4375	PARTS, SUPPLIES, REPAIRS		02 CHEV BRAKE PADS, S	93.56				
I-746009	JD MAINTAINER FUEL FITLERS	R	10/24/2017			082173		
44 614-4375	PARTS, SUPPLIES, REPAIRS		JD MAINTAINER FUEL F	47.93				
I-746039	HOSE CLAMP	R	10/24/2017			082173		
41 611-4375	PARTS, SUPPLIES, REPAIRS		HOSE CLAMP	1.69				
I-746177	BATTERIES	R	10/24/2017			082173		
43 613-4375	PARTS, SUPPLIES, REPAIRS		BATTERIES	59.96				627.33
391	EFFICIENCY AIR INC							
I-104445	AUDITORIUM PARTS, LABOR	R	10/24/2017			082175		
10 510-4752	MAINT, BLDG, SERV BLDG		AUDITORIUM PARTS, LAB	119.94				
I-104722	SERV BLDG PARTS, LABOR	R	10/24/2017			082175		
10 510-4752	MAINT, BLDG, SERV BLDG		SERV BLDG PARTS, LABO	126.37				
I-104746	AUDITORIUM LABOR	R	10/24/2017			082175		
10 510-4752	MAINT, BLDG, SERV BLDG		AUDITORIUM LABOR	92.00				
I-104755	JP1 LABOR	R	10/24/2017			082175		
10 510-4752	MAINT, BLDG, SERV BLDG		JP1 LABOR	92.00				
I-104853	AUDITORIUM BOARD LABOR, MISC	R	10/24/2017			082175		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
391	EFFICIENCY AIR INC CONT							
I-104853	AUDITORIUM BOARD LABOR,MISC	R	10/24/2017			082175		
10 510-4752	MAINT, BLDG, SERV BLDG	AUDITORIUM BOARD LAB		274.31				704.62
466	ELEVATOR TRANSPORTATION SERVIC							
I-45310	ELEVATOR SERVICE CALL,REPAIRS	R	10/24/2017			082176		
10 561-4750	REPAIR & MAINTENANCE	ELEVATOR SERVICE CAL		523.93				
I-45937	10/17-12/17 QRTRLY MAINTENANCE	R	10/24/2017			082176		
10 510-4751	MAINT, BLDG, COURTHOUSE	10/17-12/17 QRTRLY M		290.15				814.08
4647	JOHN EVANS							
I-2209	JUV KA FEE	R	10/24/2017			082177		
10 436-4531	LEGAL IND - JUVENILE	JUV KA FEE		200.00				200.00
1	FIRST ASSEMBLY OF GOD							
I-1574	REFUND	R	10/24/2017			082178		
10 000-2200	DUE TO OTHERS	FIRST ASSEMBLY OF GO		150.00				150.00
6137	MONICA H. FOSTER							
I-10/AF-FY	CELL PHONE REIMBURSEMENT	R	10/24/2017			082179		
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
6151	JORDAN FRIES							
I-17-7-9959	8/24-10/12 DEAN FEE	R	10/24/2017			082180		
10 436-4533	LEGAL IND, DIST - 24TH	8/24-10/12 DEAN FEE		870.00				870.00
169	CURT GABRYSCH							
I-10/AF-FY	CELL PHONE REIMBURSEMENT	R	10/24/2017			082181		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
161	CITY OF GANADO							
I-201710179479	707 8/24-9/26 SERVICE	R	10/24/2017			082182		
42 612-4740	UTILITIES	707 8/24-9/26 SERVIC		63.85				63.85
6195	OMAR GARCIA							
I-10/AF-FY	CELL PHONE REIMBURSEMENT	R	10/24/2017			082183		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5646	BILLY GASCH, SR							
I-10/AF-FY	CELL PHONE REIMBURSEMENT	R	10/24/2017			082184		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		19.81				19.81
459	GOLDEN CRESCENT REG PLANNING C							
I-7237	FY18 MEMBERSHIP DUES	R	10/24/2017			082185		
10 401-4630	ORGANIZATION DUES	FY18 MEMBERSHIP DUES		2,999.34				2,999.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4154	GENE MOONEY CHEMICALS							
I-31549	DEGREASER	R	10/24/2017			082186		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DEGREASER		80.00				80.00
724	GOLDEN CRESCENT CASA							
I-10/17/17	10/17 JUROR DONATIONS 3@12	R	10/24/2017			082187		
10 466-4656	PETIT JURY, DISTRICT COURT	10/17 JUROR DONATION		36.00				36.00
5303	GREAT AMERICA FINANCIAL SVCS C							
I-21463141	MAIL MACHINE CONTRACT	R	10/24/2017			082188		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		189.00				189.00
698	GREEN DIAMOND DISTRIBUTING							
I-379538	FLOOR MATS,SCREENS,REFILLS	R	10/24/2017			082189		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	FLOOR MATS,SCREENS,R		285.43				285.43
211	GT DISTRIBUTORS INC							
I-INV0634430	AMMO	R	10/24/2017			082190		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	AMMO		1,584.00				1,584.00
214	GULF COAST PAPER CO, INC							
I-1392381	MOP LOOPS,TOWELS	R	10/24/2017			082191		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGMOP	LOOPS,TOWELS		31.64				
I-1392385	TISSUE,TOWELS,LOOPS,CLEANER	R	10/24/2017			082191		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TISSUE,TOWELS,LOOPS,		132.05				
I-1392548	MOP HEADS	R	10/24/2017			082191		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	MOP HEADS		16.20				179.89
1937	GULF INTERNATIONAL TRUCKS							
I-229283	HAUL TRUCK SEAT	R	10/24/2017			082192		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HAUL TRUCK SEAT		395.00				395.00
3230	HELPING HANDS							
I-10/17/17	10/17 JUROR DONATIONS	R	10/24/2017			082193		
10 466-4656	PETIT JURY, DISTRICT COURT	10/17 JUROR DONATION		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	10/17 JUROR DONATION		48.00				
10 466-4656	PETIT JURY, DISTRICT COURT	10/17 JUROR DONATION		20.00				
10 466-4656	PETIT JURY, DISTRICT COURT	10/17 JUROR DONATION		120.00				194.00
1269	HERMES & STEFFEK INC							
I-101955	CEDAR POST	R	10/24/2017			082194		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CEDAR POST		15.00				15.00

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4421	MIKE HILLER							
I-10/AF-FY	CELL PHONE REIMBURSEMENT	R	10/24/2017			082195		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
223	HOLT CO OF TEXAS INC							
C-PCMV0019769	ORIFICE CREDIT	R	10/24/2017			082196		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ORIFICE CREDIT		5.05CR				
C-PCMV0019786	CORE CHARGE,KIT CREDIT	R	10/24/2017			082196		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CORE CHARGE,KIT CRED		588.91CR				
I-PIMV0103518	WATER PUMP,CORE CHARGE,KIT	R	10/24/2017			082196		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WATER PUMP,CORE CHAR		1,056.77				
I-PIMV0103638	BULBS	R	10/24/2017			082196		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BULBS		3.26				466.07
274	MARY HORTON							
I-10/AF-FY	CELL PHONE REIMBURSEMENT	R	10/24/2017			082197		
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5157	HOSPICE OF SOUTH TEXAS							
I-10/17/17	10/17 JUROR DONATIONS	R	10/24/2017			082198		
10 466-4656	PETIT JURY, DISTRICT COURT	10/17 JUROR DONATION		60.00				
10 466-4656	PETIT JURY, DISTRICT COURT	10/17 JUROR DONATION		60.00				120.00
3963	WAYNE HUNT							
I-10/AF-FY	CELL PHONE REIMBURSEMENT	R	10/24/2017			082199		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2533	HONORABLE JOHN A HUTCHISON III							
I-201710179532	6/18-9/14 BISHOP FEE,EXPENSES	R	10/24/2017			082200		
10 435-4525	CONT SERV, STAT PROBATE JUDGE	6/18-9/14 BISHOP FEE		313.50				
10 435-4525	CONT SERV, STAT PROBATE JUDGE	6/18-9/14 BISHOP POS		16.00				329.50
2822	PATTI HUTSON							
I-26665	DIAZ FEE	R	10/24/2017			082201		
10 436-4532	LEGAL IND - CO CT	DIAZ FEE		200.00				200.00
238	JACO INDUSTRIAL SUPPLY INC							
I-18609	JACO ROAD PACK	R	10/24/2017			082202		
41 611-4380	ROAD MATERIALS	JACO ROAD PACK		1,575.00				1,575.00
229	JACKSON CO HERALD TRIBUNE							
I-77058	9/20 TABULATING EQUIP AD	R	10/24/2017			082203		
10 403-4640	ELECTION EXPENSES	9/20 TABULATING EQUI		80.00				80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
235	JACKSON CO OFFICE SUPPLY							
I-5185	TAPE	R	10/24/2017			082204		
10 595-4310	OFFICE SUPPLIES & EXPENSES	TAPE		9.90				9.90
232	JACKSON CO CO-WIDE DRNG							
I-9/17	9/17 TAXES	R	10/24/2017			082205		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT		9/17 TAXES	2,573.39				2,573.39
5177	DENNIS G KARL							
I-10/AF-FY	CELL PHONE REIMBURSEMENT	R	10/24/2017			082206		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		73.78				73.78
5701	JUDGE JOSEPH P. KELLY							
I-9/28/17	9/28 MILEAGE	R	10/24/2017			082207		
10 435-4682	TRAVEL, DISTRICT JUDGE		9/28 MILEAGE	28.08				28.08
5200	LANDS' END BUSINESS OUTFITTERS							
I-SIN5382092	CAESAR UNIFORM SHIRT	R	10/24/2017			082208		
10 570-4310	OFFICE - OPERATING	CAESAR UNIFORM SHIRT		70.40				70.40
5836	STEPHEN LANG							
I-10/AF-FY	CELL PHONE REIMBURSEMENT	R	10/24/2017			082209		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
261	LAWARD TELEPHONE EXCHANGE INC							
I-34574	100090 10/17 SERVICE	R	10/24/2017			082210		
44 614-4620	COMMUNICATIONS	100090 10/17 SERVICE		111.36				111.36
3192	JOYCE LEITA							
I-16-5-9651	SOPHUS FEE	R	10/24/2017			082211		
10 436-4534	LEGAL IND, DIST - 135TH	SOPHUS FEE		300.00				
I-16-5-9652	SOPHUS FEE	R	10/24/2017			082211		
10 436-4533	LEGAL IND, DIST - 24TH	SOPHUS FEE		60.00				360.00
5537	LIBRARY STORE INC							
I-292781	HEADPHONES,DVD ALBUM	R	10/24/2017			082212		
10 650-4310	OFFICE SUPPLIES & EXPENSES	HEADPHONES,DVD ALBUM		111.87				111.87
1	LINEAR SETTLEMENT SERV							
I-17-3704	REFUND	R	10/24/2017			082213		
88 000-2185	OVERPAYMENT	LINEAR SETTLEMENT SE		38.00				38.00
115	ANDY LOUDERBACK							
I-10/AF-FY	CELL PHONE REIMBURSEMENT	R	10/24/2017			082214		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00

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5651	MABRY'S SERVICE CENTER							
I-21695	WEED EATER REPAIR	R	10/24/2017			082215		
10 510-4750	REPAIRS & MAINT	WEED EATER REPAIR		78.42				78.42
268	MAGIC INDUSTRIES INC							
I-0198391-IN	ROLLER CYL,SEAL KIT,LABOR	R	10/24/2017			082216		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ROLLER CYL,SEAL KIT,		174.00				174.00
614	J. W. "CISCO" MAREK							
I-10/AF-FY	CELL PHONE REIMBURSEMENT	R	10/24/2017			082217		
10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2543	CHRISTOPHER MARLOW							
I-10/AF-FY	CELL PHONE REIMBURSEMENT	R	10/24/2017			082218		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
322	SHARON MATHIS							
I-10/AF-FY	CELL PHONE REIMBURSEMENT	R	10/24/2017			082219		
10 450-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
276	MAURITZ HARDWARE CO.							
I-49756H	BOLT,HANDLE,ETC	R	10/24/2017			082220		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOLT,HANDLE,ETC		20.55				20.55
5522	LORI J. MCLENNAN							
I-10/AF-FY	CELL PHONE REIMBURSEMENT	R	10/24/2017			082221		
10 600-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
537	MID-COAST FAMILY SERVICES							
I-10/17/17	10/17 JUROR DONATIONS	R	10/24/2017			082222		
10 466-4656	PETIT JURY, DISTRICT COURT	10/17 JUROR DONATION		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	10/17 JUROR DONATION		12.00				18.00
1773	MIDWEST TAPE							
I-95480910	AUDIO BOOKS	R	10/24/2017			082223		
28 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		14.99				14.99
288	NAGEL'S SERVICE STATION							
I-38 10/9/17	TIRE REPAIR	R	10/24/2017			082224		
41 611-4390	TIRES & TUBES	TIRE REPAIR		26.50				26.50
4100	NATIONAL SHERIFFS' ASSOCIATION							
I-2018 226608	2018 LOUDERBACK DUES	R	10/24/2017			082225		
10 560-4680	TRAVEL/TRAINING	2018 LOUDERBACK DUES		115.00				115.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
289	NUECES POWER EQUIPMENT							
I-PV66111	CASE BACKHOE SEAL KIT	R	10/24/2017			082226		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CASE BACKHOE SEAL KI		78.62				
I-PV66125	BACKHOE TEETH	R	10/24/2017			082226		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BACKHOE TEETH		102.12				180.74
1740	OFFICE DEPOT, INC.							
I-966304914001	CALENDARS,PENS,REFILLS	R	10/24/2017			082227		
10 400-4310	OFFICE SUPPLIES & EXPENSES	CALENDARS,PENS,REFIL		68.67				
I-966305001001	CALENDAR	R	10/24/2017			082227		
10 400-4310	OFFICE SUPPLIES & EXPENSES	CALENDAR		27.59				
I-966480955001	FOLDERS	R	10/24/2017			082227		
10 560-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS		119.97				
I-966529021001	FOLDERS	R	10/24/2017			082227		
10 560-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS		128.97				
I-967744700001	TONER,LABELS	R	10/24/2017			082227		
10 650-4310	OFFICE SUPPLIES & EXPENSES	TONER,LABELS		279.56				
I-968811382001	TONER	R	10/24/2017			082227		
10 456-4310	OFFICE SUPPLIES & EXPENSES	TONER		96.79				
I-968927526001	TONER,RECORD BOOK	R	10/24/2017			082227		
10 560-4310	OFFICE SUPPLIES & EXPENSES	TONER,RECORD BOOK		304.38				
I-969378103001	INK	R	10/24/2017			082227		
10 560-4310	OFFICE SUPPLIES & EXPENSES	INK		185.74				
I-969563081001	PAPER,PENS,ENVELOPES	R	10/24/2017			082227		
10 450-4310	OFFICE SUPPLIES & EXPENSES	PAPER,PENS,ENVELOPES		105.59				
I-969563157003	ENVELOPES	R	10/24/2017			082227		
10 450-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES		13.94				
I-969563158001	WIPES	R	10/24/2017			082227		
10 450-4310	OFFICE SUPPLIES & EXPENSES	WIPES		7.82				1,339.02
3086	JIM OMECINSKI							
I-10/AF-FY	CELL PHONE REIMBURSEMENT	R	10/24/2017			082229		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4685	P & H TIRE COMPANY							
I-210005	CROWN VIC TIRES	R	10/24/2017			082230		
10 561-4750	REPAIR & MAINTENANCE	CROWN VIC TIRES		480.76				480.76
1926	PENWORTHY COMPANY							
I-0532960-IN	BOOKS	R	10/24/2017			082231		
10 650-4330	BOOKS, LIBRARY	BOOKS		1,527.53				1,527.53
4943	JEREMY PETRU							
I-10/AF-FY	CELL PHONE REIMBURSEMENT	R	10/24/2017			082232		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00

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5201	CYNDI POULTON							
I-10/AF-FY	CELL PHONE REIMBURSEMENT	R	10/24/2017			082233		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5128	JOEL PRICE							
I-10/AF-FY	CELL PHONE REIMBURSEMENT	R	10/24/2017			082234		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1831	RECORDED BOOKS, LLC							
I-75604777	AUDIO BOOKS	R	10/24/2017			082235		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		113.36				
I-75605897	AUDIO BOOKS	R	10/24/2017			082235		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		71.98				
I-75609635	AUDIO BOOK	R	10/24/2017			082235		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		35.99				
I-75609961	AUDIO BOOKS	R	10/24/2017			082235		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		121.37				
I-75610355	AUDIO BOOK	R	10/24/2017			082235		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		38.69				381.39
5647	JOE RODRIGUEZ							
I-10/AF-FY	CELL PHONE REIMBURSEMENT	R	10/24/2017			082236		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
316	ROMCO EQUIPMENT CO.							
I-110116432	FAN	R	10/24/2017			082237		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FAN		597.63				597.63
4920	RWS-VICTORIA LANDFILL							
I-3430-000010889	9/16-9/29 DISPOSAL 70.28T	R	10/24/2017			082238		
10 595-4540	DISPOSAL FEES	9/16-9/29 DISPOSAL 7		3,406.48				3,406.48
2099	SAFEGUARD PEST CONTROL SERVICE							
I-88902	SPRAYING	R	10/24/2017			082239		
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRAY COURTHOUSE		150.00				
10 510-4752	MAINT, BLDG, SERV BLDG	SPRAY SERVICES BUILD		130.00				
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRAY WEIGH STATION		45.00				
10 510-4757	MAINTENANCE, JP #2	SPRAY JP 2 OFFICE		50.00				
10 510-4758	MAINTENANCE, BLD, WORKFORCE	SPRAY WORKFORCE		50.00				
I-88903	SPRAYING JAIL	R	10/24/2017			082239		
10 561-4750	REPAIR & MAINTENANCE	SPRAYING JAIL		90.00				515.00
5649	JOSE SANTIAGO							
I-10/AF-FY	CELL PHONE REIMBURSEMENT	R	10/24/2017			082240		
10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
489	SHOPPA'S FARM SUPPLY, INC.							
I-752236	JD SHREDDER BLADES	R	10/24/2017			082241		
44 614-4375	PARTS, SUPPLIES, REPAIRS	JD SHREDDER BLADES		575.08				
I-752538	WHEEL	R	10/24/2017			082241		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WHEEL		141.17				716.25
971	DENNIS S. SIMONS							
I-10/AF-FY	CELL PHONE REIMBURSEMENT	R	10/24/2017			082242		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5952	SINGLETON ASSOCIATES, PA dba R							
I-RPH663746	7/26 EDDLEMAN HAND,WRIST XRAY	R	10/24/2017			082243		
10 561-4645	INMATE, MEDICAL	7/26 EDDLEMAN HAND,W		46.40				46.40
1248	SKIP'S RESTAURANT EQUIPMENT IN							
I-48204	FIBERGLASS SLEEVE	R	10/24/2017			082244		
10 561-4435	SUPPLIES, KITCHEN	FIBERGLASS SLEEVE		39.75				39.75
4750	GARY W. SMEJKAL							
I-10/AF-FY	CELL PHONE REIMBURSEMENT	R	10/24/2017			082245		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5586	JAMES SMITH							
I-25721	8/24-10/4 STAGGS FEE	R	10/24/2017			082246		
10 436-4532	LEGAL IND - CO CT	8/24-10/4 STAGGS FEE		360.00				
I-26643	REVIS FEE	R	10/24/2017			082246		
10 436-4532	LEGAL IND - CO CT	REVIS FEE		200.00				560.00
4070	DARREN STANCIK							
I-10/AF-FY	CELL PHONE REIMBURSEMENT	R	10/24/2017			082247		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5999	PAMELA STOVALL							
I-2212	JUV KA FEE	R	10/24/2017			082248		
10 436-4531	LEGAL IND - JUVENILE	JUV KA FEE		260.00				260.00
4541	SUN COAST RESOURCES, INC.							
I-94465499	FUEL	R	10/24/2017			082249		
10 552-4360	FUEL	FUEL		44.96				
I-94465500	305 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	305 FUEL		39.88				
I-94465501	308 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	308 FUEL		54.10				
I-94465502	309 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	309 FUEL		48.52				
I-94465960	FUEL	R	10/24/2017			082249		
10 551-4360	FUEL	FUEL		49.03				
I-94465961	FUEL	R	10/24/2017			082249		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94465961	FUEL	R	10/24/2017			082249		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		16.51				
I-94465962	310 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	310 FUEL		44.70				
I-94465963	304 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	304 FUEL		21.09				
I-94465964	312 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	312 FUEL		60.45				
I-94466477	FUEL	R	10/24/2017			082249		
10 552-4360	FUEL	FUEL		38.11				
I-94466478	309 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	309 FUEL		38.36				
I-94466479	302 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	302 FUEL		59.95				
I-94466480	307 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	307 FUEL		29.21				
I-94467729	312 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	312 FUEL		50.29				
I-94467730	305 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	305 FUEL		23.37				
I-94467731	306 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	306 FUEL		57.65				
I-94467732	304 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	304 FUEL		39.12				
I-94467733	308 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	308 FUEL		32.50				
I-94467734	309 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	309 FUEL		49.79				
I-94469394	306 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	306 FUEL		34.29				
I-94469395	305 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	305 FUEL		28.70				
I-94469396	309 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	309 FUEL		125.99				
I-94469397	303 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	303 FUEL		38.87				
I-94469398	304 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	304 FUEL		32.25				
I-94469399	307 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	307 FUEL		22.10				
I-94469400	308 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	308 FUEL		65.28				
I-94469401	312 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	312 FUEL		57.91				
I-94469402	310 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	310 FUEL		54.86				
I-94469403	312 FUEL	R	10/24/2017			082249		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94469403	312 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	312	FUEL	37.84				
I-94469404	304 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	304	FUEL	18.29				
I-94469405	308 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	308	FUEL	50.80				
I-94469406	301 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	301	FUEL	47.76				
I-94469407	309 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	309	FUEL	50.55				
I-94469408	307 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	307	FUEL	34.29				
I-94469409	312 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	312	FUEL	51.06				
I-94469410	308 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	308	FUEL	48.77				
I-94469411	FUEL	R	10/24/2017			082249		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		31.49				
I-94469412	305 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	305	FUEL	42.93				
I-94469413	309 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	309	FUEL	50.55				
I-94469458	308 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	308	FUEL	60.20				
I-94469459	304 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	304	FUEL	29.71				
I-94469460	309 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	309	FUEL	51.31				
I-94469461	308 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	308	FUEL	42.67				
I-94469930	FUEL	R	10/24/2017			082249		
10 552-4360	FUEL	FUEL		43.43				
I-94469931	FUEL	R	10/24/2017			082249		
10 551-4360	FUEL	FUEL		43.18				
I-94469932	FUEL	R	10/24/2017			082249		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		52.08				
I-94472028	305 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	305	FUEL	33.78				
I-94472029	FUEL	R	10/24/2017			082249		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		24.13				
I-94472030	310 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	310	FUEL	54.61				
I-94472031	312 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	312	FUEL	57.91				
I-94472032	301 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	301	FUEL	57.40				
I-94472493	305 FUEL	R	10/24/2017			082249		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94472493	305 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	305 FUEL		68.84				
I-94472494	307 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	307 FUEL		40.64				
I-94472495	306 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	306 FUEL		54.86				
I-94472496	304 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	304 FUEL		23.37				
I-94472497	309 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	309 FUEL		55.12				
I-94472498	FUEL	R	10/24/2017			082249		
19 437-4360	FUEL	FUEL		35.05				
I-94477193	FUEL	R	10/24/2017			082249		
10 595-4360	FUEL	FUEL		76.20				
I-94477198	FUEL	R	10/24/2017			082249		
10 551-4360	FUEL	FUEL		40.64				
I-94477199	309 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	309 FUEL		42.93				
I-94477200	FUEL	R	10/24/2017			082249		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		33.53				
I-94477201	305 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	305 FUEL		24.64				
I-94477202	304 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	304 FUEL		19.05				
I-94477203	303 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	303 FUEL		59.44				
I-94478349	308 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	308 FUEL		47.00				
I-94478350	FUEL	R	10/24/2017			082249		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		34.28				
I-94478351	301 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	301 FUEL		54.86				
I-94478352	312 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	312 FUEL		38.36				
I-94478353	304 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	304 FUEL		35.05				
I-94478354	310 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	310 FUEL		37.08				
I-94479323	312 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	312 FUEL		72.14				
I-94479324	FUEL	R	10/24/2017			082249		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		32.76				
I-94479325	310 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	310 FUEL		45.21				
I-94479326	307 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	307 FUEL		31.24				
I-94479327	304 FUEL	R	10/24/2017			082249		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94479327	304 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	304 FUEL		43.18				
I-94479328	FUEL	R	10/24/2017			082249		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		56.13				
I-94479329	307 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	307 FUEL		31.74				
I-94479330	312 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	312 FUEL		39.12				
I-94480286	FUEL	R	10/24/2017			082249		
10 552-4360	FUEL	FUEL		37.08				
I-94480287	312 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	312 FUEL		46.74				
I-94480288	305 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	305 FUEL		43.94				
I-94480289	308 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	308 FUEL		32.25				
I-94480290	FUEL	R	10/24/2017			082249		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		29.97				
I-94480291	309 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	309 FUEL		44.96				
I-94480292	302 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	302 FUEL		59.69				
I-94481826	FUEL	R	10/24/2017			082249		
10 552-4360	FUEL	FUEL		45.46				
I-94481827	305 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	305 FUEL		28.70				
I-94481828	FUEL	R	10/24/2017			082249		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		39.63				
I-94483357	309 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	309 FUEL		54.86				
I-94483358	307 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	307 FUEL		21.60				
I-94483359	305 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	305 FUEL		27.18				
I-94483360	308 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	308 FUEL		22.86				
I-94483361	312 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	312 FUEL		32.76				
I-94483362	310 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	310 FUEL		50.04				
I-94485134	FUEL	R	10/24/2017			082249		
10 552-4360	FUEL	FUEL		40.64				
I-94485135	312 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	312 FUEL		88.40				
I-94485136	FUEL	R	10/24/2017			082249		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		36.32				
I-94485137	310 FUEL	R	10/24/2017			082249		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94485137	310 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	310 FUEL		43.18				
I-94487273	304 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	304 FUEL		55.63				
I-94487274	301 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	301 FUEL		45.97				
I-94488876	308 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	308 FUEL		35.31				
I-94488877	309 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	309 FUEL		93.23				
I-94488878	305 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	305 FUEL		46.49				
I-94488879	FUEL	R	10/24/2017			082249		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		35.31				
I-94488880	304 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	304 FUEL		38.11				
I-94488881	305 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	305 FUEL		81.55				
I-94488882	308 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	308 FUEL		67.82				
I-94488883	301 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	301 FUEL		67.31				
I-94489909	FUEL	R	10/24/2017			082249		
10 551-4360	FUEL	FUEL		48.26				
I-94489910	307 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	307 FUEL		41.15				
I-94489911	303 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	303 FUEL		53.59				
I-94489912	312 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	312 FUEL		17.53				
I-94492667	FUEL	R	10/24/2017			082249		
10 552-4360	FUEL	FUEL		32.76				
I-94492668	312 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	312 FUEL		60.96				
I-94492669	FUEL	R	10/24/2017			082249		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		60.71				
I-94492670	310 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	310 FUEL		28.45				
I-94494070	312 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	312 FUEL		37.84				
I-94494071	309 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	309 FUEL		49.53				
I-94494072	304 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	304 FUEL		24.89				
I-94494073	305 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	305 FUEL		53.08				
I-94494074	308 FUEL	R	10/24/2017			082249		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94494074	308 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	308 FUEL		31.24				
I-94494866	312 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	312 FUEL		36.83				
I-94494867	304 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	304 FUEL		39.63				
I-94494868	303 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	303 FUEL		56.38				
I-94494869	309 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	309 FUEL		49.03				
I-94499127	FUEL	R	10/24/2017			082249		
10 552-4360	FUEL	FUEL		46.49				
I-94499128	305 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	305 FUEL		22.10				
I-94499129	307 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	307 FUEL		33.53				
I-94499130	304 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	304 FUEL		35.31				
I-94499131	312 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	312 FUEL		48.01				
I-94500879	310 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	310 FUEL		57.40				
I-94500880	307 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	307 FUEL		21.85				
I-94500881	312 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	312 FUEL		89.41				
I-94500882	304 FUEL	R	10/24/2017			082249		
10 560-4360	FUEL	304 FUEL		27.94				5,941.93
6024	TELTSCHIK & TELTSCHIK, LLC							
I-1457	CROWN VIC MOUNT,BALANCE TIRES	R	10/24/2017			082267		
10 561-4750	REPAIR & MAINTENANCE	CROWN VIC MOUNT,BALA		92.00				
I-1458	304 OIL CHANGE,BALANCE TIRE	R	10/24/2017			082267		
10 560-4750	REPAIR & MAINTENANCE	304 OIL CHANGE,BALAN		67.50				
I-1467	302 MOUNT,BALANCE,DISPOSAL	R	10/24/2017			082267		
10 560-4750	REPAIR & MAINTENANCE	302 MOUNT,BALANCE,DI		92.00				251.50
3976	TEXAS ASSOCIATION OF COUNTIES							
I-191880/2018	2/5-2/8 MATHIS REGISTRATION	R	10/24/2017			082268		
10 450-4680	TRAVEL/TRAINING	2/5-2/8 MATHIS REGIS		180.00				
I-231893/2017	11/15-11/17 SIMONS REGIS	R	10/24/2017			082268		
10 400-4680	TRAVEL/TRAINING	11/15-11/17 SIMONS R		125.00				305.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6005	DAVE THEDFORD							
I-10/AF-FY	CELL PHONE REIMBURSEMENT	R	10/24/2017			082269		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5597	TARA TIMBERLAKE							
I-10/AF-FY	CELL PHONE REIMBURSEMENT	R	10/24/2017			082270		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1343	TEXAS DEPT OF STATE HEALTH SER							
I-2004182	9/17 BIRTH CERT ACCESS	R	10/24/2017			082271		
10 403-4310	OFFICE SUPPLIES & EXPENSES	9/17 BIRTH CERT ACCE		34.77				34.77
2750	TEXAS MEXICAN RAILWAY CO							
I-1600007001	10/17 LEASE	R	10/24/2017			082272		
10 409-4775	RENTAL, DEPOT	10/17 LEASE		322.00				322.00
1690	TEXAS MUNICIPAL POLICE ASSOCIA							
I-3843	9/28 MARLOW TRAINING	R	10/24/2017			082273		
10 560-4680	TRAVEL/TRAINING	9/28 MARLOW TRAINING		25.00				25.00
2426	TEXAS PARKS & WILDLIFE							
I-17-0693	ALEXANDER FEE	R	10/24/2017			082274		
88 000-2190	PARKS & WILDLIFE STATE FEES	ALEXANDER FEE		170.00				170.00
2426	TEXAS PARKS & WILDLIFE							
I-17-0706	FRENCH FEE	R	10/24/2017			082275		
88 000-2190	PARKS & WILDLIFE STATE FEES	FRENCH FEE		85.00				85.00
5419	TEXAS SCHOOL ASSESSORS ASSOCIA							
I-2018	2018 FOSTER MEMBERSHIP	R	10/24/2017			082276		
10 499-4680	TRAVEL/TRAINING	2018 FOSTER MEMBERSH		55.00				55.00
1821	TEXAS STATE UNIVERSITY/SAN MAR							
I-FY18 STANCIK	12/3-12/6 STANCIK REGISTRATION	R	10/24/2017			082277		
10 455-4680	TRAVEL/TRAINING	12/3-12/6 STANCIK RE		150.00				150.00
5185	TYLER TECHNOLOGIES, INC.							
I-025-198486	10/1/17-9/30/18 MAINTENANCE	R	10/24/2017			082278		
10 403-4760	MAINT & SUPPORT/COMPUTERS	10/1/17-9/30/18 MAIN		9,776.34				9,776.34
5690	UNITED AGRICULTURAL COOPERATIV							
C-031877	SOLENOID VALVE CREDIT	R	10/24/2017			082279		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SOLENOID VALVE CREDI		11.50CR				
43 613-4375	PARTS, SUPPLIES, REPAIRS	SOLENOID VALVE CREDI		11.50CR				
I-032400	SCREWS	R	10/24/2017			082279		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SCREWS		1.60				
I-032466	SCREW,NUTS,BOLTS	R	10/24/2017			082279		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SCREW,NUTS,BOLTS		3.46				
I-33453	JD BLADES	R	10/24/2017			082279		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5690	UNITED AGRICULTURAL COCONT							
I-33453	JD BLADES	R	10/24/2017			082279		
42 612-4375	PARTS, SUPPLIES, REPAIRS	JD BLADES		397.08				
I-33673	GLYPHOSATE,BIFEN,WASP SPRAY	R	10/24/2017			082279		
10 510-4751	MAINT, BLDG, COURTHOUSE	GLYPHOSATE,BIFEN,WAS		27.99				
10 510-4752	MAINT, BLDG, SERV BLDG	GLYPHOSATE,BIFEN,WAS		27.99				
10 510-4755	MAINT, MUSEUM	GLYPHOSATE,BIFEN,WAS		27.99				
10 510-4757	MAINTENANCE, JP #2	GLYPHOSATE,BIFEN,WAS		27.99				
10 510-4758	MAINTENANCE, BLD, WORKFORCE	GLYPHOSATE,BIFEN,WAS		27.99				
I-33829	THREADLOCK,PVC PLUG	R	10/24/2017			082279		
41 611-4375	PARTS, SUPPLIES, REPAIRS	THREADLOCK,PVC PLUG		15.95				
I-38868	1G PROPANE	R	10/24/2017			082279		
42 612-4360	FUEL	1G PROPANE		31.12				566.16
443	VICTORIA CITY-COUNTY HEALTH							
I-17-11	11/17 ADVANCE CONTRACT SERVICE	R	10/24/2017			082281		
10 640-4555	ENVIRONMENTAL SERVICES	11/17 ADVANCE CONTRA		2,000.00				2,000.00
490	VICTORIA FARM EQUIPMENT CO, IN							
I-2897	WASHERS,CAP,SCREW,NUT	R	10/24/2017			082282		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WASHERS,CAP,SCREW,NU		10.74				10.74
513	VICTORIA OLIVER CO., INC.							
I-P42855	SHREDDER DRIVELINE	R	10/24/2017			082283		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER DRIVELINE		694.50				694.50
5670	WAGeworks, INC.							
I-INV341469	9/17 ADMIN,COMPLIANCE FEE	R	10/24/2017			082284		
10 409-4950	UNCLASSIFIED	9/17 ADMINISTRATION		186.00				
10 409-4950	UNCLASSIFIED	9/17 COMPLIANCE FEE		50.00				236.00
370	WENSKE EXXON							
I-10/12/17	BACKHOE TIRES,MOUNTING	R	10/24/2017			082285		
42 612-4390	TIRES & TUBES	BACKHOE TIRES,MOUNTI		855.00				855.00
6107	WES' FEED & MORE							
I-158588	CASE TRACTOR TIRE REPAIR	R	10/24/2017			082286		
44 614-4390	TIRES & TUBES	CASE TRACTOR TIRE RE		25.00				25.00
371	WEST PAYMENT CENTER							
I-836923892	9/17 DATABASE CHARGES	R	10/24/2017			082287		
10 437-4310	OFFICE SUPPLIES & EXPENSES	9/17 DATABASE CHARGE		345.34				345.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE CO.							
I-516857	PIPE, COUPLINGS, HOSE CLAMPS	R	10/24/2017			082288		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PIPE, COUPLINGS, HOSE		105.37				
I-516858	COUPLINGS	R	10/24/2017			082288		
41 611-4375	PARTS, SUPPLIES, REPAIRS	COUPLINGS		2.99				
I-516965	STAPLES, NAILS, FENCE TOOL	R	10/24/2017			082288		
41 611-4375	PARTS, SUPPLIES, REPAIRS	STAPLES, NAILS, FENCE		27.72				
I-516976	WIRE, CONDUIT, CONNECTORS, ETC	R	10/24/2017			082288		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WIRE, CONDUIT, CONNECT		42.46				
I-516991	ELECTRICAL TAPE	R	10/24/2017			082288		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ELECTRICAL TAPE		5.52				
I-517117	BULBS, BATTERIES, INSECT KILLER	R	10/24/2017			082288		
10 510-4751	MAINT, BLDG, COURTHOUSE	BULBS, BATTERIES, INSE		44.94				
I-517167	BOLTS, WASHERS, NUTS, BITS	R	10/24/2017			082288		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BOLTS, WASHERS, NUTS, B		97.12				326.12
444	WILLIAM A. WHITE							
I-16-5-9647 10/6/17	12/15-8/24 VINSON FEES	R	10/24/2017			082289		
10 436-4535	LEGAL IND, DIST - 267TH	12/15-8/24 VINSON FE		246.00				
10 436-4539	LEGAL OTHER, DIST - 267TH	2/8 POSTAGE FEE		0.47				
I-17-7-9949	7/3-10/4 PLACENCIO FEES	R	10/24/2017			082289		
10 436-4535	LEGAL IND, DIST - 267TH	7/3-10/4 PLACENCIO F		426.00				
10 436-4539	LEGAL OTHER, DIST - 267TH	8/24-10/4 MILEAGE FE		52.00				724.47
5969	ROBERT E. WILLIAMS II							
I-17-7-9957	HAWKINS FEE	R	10/24/2017			082290		
10 436-4534	LEGAL IND, DIST - 135TH	HAWKINS FEE		300.00				
I-17-7-9958	HAWKINS FEE	R	10/24/2017			082290		
10 436-4534	LEGAL IND, DIST - 135TH	HAWKINS FEE		60.00				
I-17-7-9961	SALINAS FEE	R	10/24/2017			082290		
10 436-4534	LEGAL IND, DIST - 135TH	SALINAS FEE		300.00				
I-2208	JUV CAS FEE	R	10/24/2017			082290		
10 436-4531	LEGAL IND - JUVENILE	JUV CAS FEE		200.00				
I-2215	JUV CAS FEE	R	10/24/2017			082290		
10 436-4531	LEGAL IND - JUVENILE	JUV CAS FEE		60.00				920.00
377	XEROX CORPORATION							
I-090764408	9/17 BASE CHARGE	R	10/24/2017			082291		
10 403-4770	RENTAL	9/17 BASE CHARGE		194.29				
I-090764414	9/17 BASE CHARGE	R	10/24/2017			082291		
10 403-4770	RENTAL	9/17 BASE CHARGE		128.56				322.85
2945	YRLANDA YSA-LUERA							
I-10/15/17	10/15-10/17 INCODE CLASS	R	10/24/2017			082292		
10 495-4680	TRAVEL/TRAINING	10/15-10/17 MEAL PER		96.00				96.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6201	CDCAT							
I-EARL	10/11-10/13 EARL FALL CONF REG	R	10/20/2017	Reissue		082293		
10 403-4680	TRAVEL/TRAINING	10/11-10/13 EARL FAL		40.00				40.00
378	Y K COMMUNICATIONS LTD							
I-201709069410	70000343 9/17 SERVICE	R	10/23/2017	Reissue		082294		
42 612-4620	COMMUNICATIONS	70000343 9/17 SERVIC		129.29				
I-201709069411	70000147 9/17 SERVICE	R	10/23/2017	Reissue		082294		
10 552-4620	COMMUNICATIONS	70000147 9/17 SERVIC		39.85				
I-201709079414	00949042 9/17 SERVICE	R	10/23/2017	Reissue		082294		
10 456-4620	COMMUNICATIONS	00949042 9/17 SERVIC		74.80				
I-70000148	70000148 9/17 SERVICE	R	10/23/2017	Reissue		082294		
10 456-4620	COMMUNICATIONS	70000148 9/17 SERVIC		39.85				283.79
335	TAC HEBP							
C-038201710119475	MEDICAL INSURANCE	R	10/27/2017			082306		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15.00CR				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15.00CR				
C-038201710259543	MEDICAL INSURANCE	R	10/27/2017			082306		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15.00CR				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15.00CR				
I-012201710259543	DENTAL INSURANCE	R	10/27/2017			082306		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		48.48				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		96.96				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		133.56				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		117.59				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		96.96				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		48.48				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		48.48				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		96.96				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		48.48				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		121.20				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		72.72				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.24				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.24				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		435.69				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		404.50				
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.24				
10 570-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.60				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		72.72				
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.24				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		48.48				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.24				
19 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		3.61				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.94				
25 571-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		15.76				
25 572-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		12.12				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		11.88				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-012201710259543	DENTAL INSURANCE	R	10/27/2017			082306		
32	697-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	7.27				
41	611-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	96.96				
42	612-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	121.20				
43	613-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	96.96				
44	614-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	145.44				
I-013201710119475	DENTAL INSURANCE	R	10/27/2017			082306		
10	400-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	9.73				
10	401-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	38.92				
10	403-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	24.42				
10	437-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	19.46				
10	450-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	9.73				
10	455-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	19.46				
10	456-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	9.73				
10	495-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	19.46				
10	497-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	9.73				
10	499-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	38.92				
10	510-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	29.19				
10	551-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	9.73				
10	552-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	9.73				
10	560-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	87.32				
10	561-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	83.13				
10	595-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	19.46				
10	600-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	9.73				
10	695-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	1.72				
21	560-4202 FRG BENE, GROUP HEALTH	DENTAL	INSURANCE	0.37				
29	408-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	4.77				
32	697-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	2.60				
41	611-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	29.19				
42	612-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	38.92				
43	613-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	19.46				
44	614-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	48.65				
99	000-2052 GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	593.53				
I-013201710259543	DENTAL INSURANCE	R	10/27/2017			082306		
10	400-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	9.73				
10	401-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	38.92				
10	403-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	24.42				
10	437-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	19.46				
10	450-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	9.73				
10	455-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	19.46				
10	456-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	9.73				
10	495-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	19.46				
10	497-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	9.73				
10	499-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	38.92				
10	510-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	29.19				
10	551-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	9.73				
10	552-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	9.73				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201710259543	DENTAL INSURANCE	R	10/27/2017			082306		
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		87.32				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		84.53				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.46				
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.37				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.77				
32 697-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		2.92				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		29.19				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		38.92				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.46				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		48.65				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		593.53				
I-014201710259543	MEDICAL INSURANCE	R	10/27/2017			082306		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,913.84				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,827.68				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		5,272.64				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,641.91				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,827.68				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,913.84				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,913.84				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,827.68				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,913.84				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,784.60				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,870.76				
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		956.92				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		956.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		17,199.52				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15,968.50				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		956.92				
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		813.38				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,870.76				
10 600-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		956.92				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,913.84				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		956.92				
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		142.69				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		37.10				
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		621.99				
25 572-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		478.47				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		468.88				
32 697-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		287.08				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,827.68				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,784.60				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,827.68				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		5,741.52				
I-015201710119475	MEDICAL INSURANCE	R	10/27/2017			082306		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-015201710119475	MEDICAL INSURANCE	R	10/27/2017			082306		
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		75.85				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		290.71				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		2.04				
32 697-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		20.85				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		934.68				
I-015201710259543	MEDICAL INSURANCE	R	10/27/2017			082306		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		75.85				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		288.19				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		2.04				
32 697-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		23.37				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		934.68				
I-016201710119475	MEDICAL INSURANCE	R	10/27/2017			082306		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		224.63				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		297.52				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		446.28				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		446.28				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		72.89				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,380.00				
I-016201710259543	MEDICAL INSURANCE	R	10/27/2017			082306		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		224.63				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		297.52				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		446.28				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		446.28				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		72.89				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-016201710259543	MEDICAL INSURANCE	R	10/27/2017			082306		
41 611-4202	FRG BENE, GROUP INS			148.76				
42 612-4202	FRG BENE, GROUP INS			148.76				
43 613-4202	FRG BENE, GROUP INS			148.76				
99 000-2052	GROUP MEDICAL & DENTAL			2,380.00				
I-017201710119475	MEDICAL INSURANCE	R	10/27/2017			082306		
10 455-4202	FRG BENE, GROUP INS			392.60				
10 495-4202	FRG BENE, GROUP INS			392.60				
10 499-4202	FRG BENE, GROUP INS			392.60				
10 510-4202	FRG BENE, GROUP INS			392.60				
10 560-4202	FRG BENE, GROUP INS			785.20				
10 561-4202	FRG BENE, GROUP INS			323.00				
10 695-4202	FRG BENE, GROUP INS			69.60				
42 612-4202	FRG BENE, GROUP INS			392.60				
44 614-4202	FRG BENE, GROUP INS			392.60				
99 000-2052	GROUP MEDICAL & DENTAL			3,533.40				
I-017201710259543	MEDICAL INSURANCE	R	10/27/2017			082306		
10 455-4202	FRG BENE, GROUP INS			392.60				
10 495-4202	FRG BENE, GROUP INS			392.60				
10 499-4202	FRG BENE, GROUP INS			392.60				
10 510-4202	FRG BENE, GROUP INS			392.60				
10 560-4202	FRG BENE, GROUP INS			785.20				
10 561-4202	FRG BENE, GROUP INS			392.60				
42 612-4202	FRG BENE, GROUP INS			392.60				
44 614-4202	FRG BENE, GROUP INS			392.60				
99 000-2052	GROUP MEDICAL & DENTAL			3,533.40				
I-018201710119475	MEDICAL INSURANCE	R	10/27/2017			082306		
10 400-4202	FRG BENE, GROUP INS			246.51				
10 401-4202	FRG BENE, GROUP INS			493.02				
10 437-4202	FRG BENE, GROUP INS			493.02				
10 455-4202	FRG BENE, GROUP INS			246.51				
10 499-4202	FRG BENE, GROUP INS			246.51				
10 510-4202	FRG BENE, GROUP INS			246.51				
10 560-4202	FRG BENE, GROUP INS			739.53				
10 561-4202	FRG BENE, GROUP INS			243.40				
10 595-4202	FRG BENE, GROUP INS			246.51				
21 560-4202	FRG BENE, GROUP HEALTH			3.11				
41 611-4202	FRG BENE, GROUP INS			493.02				
42 612-4202	FRG BENE, GROUP INS			493.02				
44 614-4202	FRG BENE, GROUP INS			739.53				
99 000-2052	GROUP MEDICAL & DENTAL			4,930.20				
I-018201710259543	MEDICAL INSURANCE	R	10/27/2017			082306		
10 400-4202	FRG BENE, GROUP INS			246.51				
10 401-4202	FRG BENE, GROUP INS			493.02				
10 437-4202	FRG BENE, GROUP INS			493.02				
10 455-4202	FRG BENE, GROUP INS			246.51				
10 499-4202	FRG BENE, GROUP INS			246.51				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-018201710259543	MEDICAL INSURANCE		R 10/27/2017				082306	
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	246.51				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	739.53				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	243.40				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	246.51				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	3.11				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	493.02				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	493.02				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	739.53				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	4,930.20				
I-019201710259543	LIFE INSURANCE		R 10/27/2017				082306	
10 400-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
10 401-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.76				
10 403-4202	FRG BENE, GROUP INS		LIFE INSURANCE	21.60				
10 437-4202	FRG BENE, GROUP INS		LIFE INSURANCE	19.02				
10 450-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.68				
10 455-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84				
10 456-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84				
10 495-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.68				
10 497-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84				
10 499-4202	FRG BENE, GROUP INS		LIFE INSURANCE	19.60				
10 510-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.76				
10 551-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
10 552-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
10 560-4202	FRG BENE, GROUP INS		LIFE INSURANCE	70.46				
10 561-4202	FRG BENE, GROUP INS		LIFE INSURANCE	65.41				
10 562-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
10 570-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.33				
10 595-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84				
10 600-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
10 650-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84				
10 665-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
19 437-4202	FRG BENE, GROUP INS		LIFE INSURANCE	0.58				
21 560-4202	FRG BENE, GROUP HEALTH		LIFE INSURANCE	0.15				
25 571-4202	FRG BENE, GROUP INS		LIFE INSURANCE	2.55				
25 572-4202	FRG BENE, GROUP INS		LIFE INSURANCE	1.96				
29 408-4202	FRG BENE, GROUP INS		LIFE INSURANCE	1.92				
32 697-4202	FRG BENE, GROUP INS		LIFE INSURANCE	1.18				
41 611-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.76				
42 612-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.68				
43 613-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.76				
44 614-4202	FRG BENE, GROUP INS		LIFE INSURANCE	23.52				
I-036201710259543	LIFE INSURANCE 2		R 10/27/2017				082306	
10 400-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.55				
10 401-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.55				
10 595-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.55				
41 611-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.55				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-036201710259543	LIFE INSURANCE 2	R	10/27/2017			082306		
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
I-038201710119475	MEDICAL INSURANCE	R	10/27/2017			082306		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		30.00				
I-038201710259543	MEDICAL INSURANCE	R	10/27/2017			082306		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		30.00				
I-11/17	11/17 RETIREE INS PREM	R	10/27/2017			082306		
10 409-4202	FRG BENE, GROUP INS	11/17 RETIREE INS PR		11,892.15				
10 000-1400	DUE FROM OTHERS	11/17 RETIREE INS PR		3,122.59				167,927.48
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201710119475	ID THEFT,PRE-PAID LEGAL SERV	R	10/27/2017			082325		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		103.61				
I-032201710259543	ID THEFT,PRE-PAID LEGAL SERV	R	10/27/2017			082325		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		103.61				207.22
6106	MASA MEDICAL TRANSPORT							
I-041201710119475	MASA MED TRANSPORT	R	10/27/2017			082326		
99 000-2063	MASA MED TRANSPORT	MASA MED TRANSPORT		265.50				
I-041201710259543	MASA MED TRANSPORT	R	10/27/2017			082326		
99 000-2063	MASA MED TRANSPORT	MASA MED TRANSPORT		265.50				
I-10/17	10/17 GRAHMANN MASA MED TRANSP	R	10/27/2017			082326		
99 000-2063	MASA MED TRANSPORT	MASA MEDICAL TRANSP		9.00				540.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	293	437,818.12	0.00	444,475.66
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	211,118.04	0.00	211,118.04
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	6,657.54		
	VOID CREDITS	6,912.75CR	255.21CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:10/01/2017 THRU 10/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	3,122.59
10 000-1450	PREPAID EXPENDITURES	3,200.00
10 000-2200	DUE TO OTHERS	300.00
10 321-3597	SEPTIC TANK PERMITS	150.00
10 342-3471	SALES OF PASSPORT PHOTOS	15.93
10 342-3490	TRANSFER STATION	927.86
10 400-4201	FRG BENE, SOC SEC TAXES	725.80
10 400-4202	FRG BENE, GROUP INS	2,481.27
10 400-4203	FRG BENE, RETIREMENT	932.00
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	11.40
10 400-4310	OFFICE SUPPLIES & EXPENSES	96.26
10 400-4620	COMMUNICATIONS	161.60
10 400-4680	TRAVEL/TRAINING	325.00
10 400-4710	INSURANCE/BONDS	512.08
10 401-4201	FRG BENE, SOC SEC TAXES	1,515.20
10 401-4202	FRG BENE, GROUP INS	5,300.35
10 401-4203	FRG BENE, RETIREMENT	2,003.26
10 401-4630	ORGANIZATION DUES	3,249.34
10 403-4201	FRG BENE, SOC SEC TAXES	1,181.93
10 403-4202	FRG BENE, GROUP INS	6,081.68
10 403-4203	FRG BENE, RETIREMENT	1,543.24
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	53.72
10 403-4310	OFFICE SUPPLIES & EXPENSES	116.68
10 403-4620	COMMUNICATIONS	187.14
10 403-4640	ELECTION EXPENSES	80.00
10 403-4680	TRAVEL/TRAINING	288.05
10 403-4760	MAINT & SUPPORT/COMPUTERS	19,336.00
10 403-4770	RENTAL	322.85
10 406-4201	FRG BENE, SOCIAL SECURITY	150.20
10 406-4203	FRG BENE, RETIREMENT	182.99
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	14.43
10 406-4620	COMMUNICATIONS	234.01
10 409-4202	FRG BENE, GROUP INS	11,892.15
10 409-4315	POSTAGE & FREIGHT	5,000.00
10 409-4620	COMMUNICATIONS	37.50
10 409-4771	RENTAL, AUDITOR/TREAS	166.70
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	394.34
10 409-4835	CENTRAL APPRAISAL DIST	56,188.53
10 409-4950	UNCLASSIFIED	659.84
10 435-4525	CONT SERV, STAT PROBATE JUDGE	329.50
10 435-4682	TRAVEL, DISTRICT JUDGE	28.08
10 435-4830	4TH ADM JUDICIAL DIST	1,046.52
10 436-4530	LEGAL AD LITEM	840.00
10 436-4531	LEGAL IND - JUVENILE	720.00
10 436-4532	LEGAL IND - CO CT	760.00

VENDOR SET: 01 Jackson County
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 DATE RANGE:10/01/2017 THRU 10/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 436-4533	LEGAL IND, DIST - 24TH	930.00
10 436-4534	LEGAL IND, DIST - 135TH	1,320.00
10 436-4535	LEGAL IND, DIST - 267TH	672.00
10 436-4539	LEGAL OTHER, DIST - 267TH	52.47
10 437-4201	FRG BENE, SOC SEC TAXES	1,371.39
10 437-4202	FRG BENE, GROUP INS	5,803.48
10 437-4203	FRG BENE, RETIREMENT	1,755.02
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	79.95
10 437-4310	OFFICE SUPPLIES & EXPENSES	352.64
10 437-4620	COMMUNICATIONS	264.34
10 437-4670	PROSECUTOR'S CT COSTS	42.71
10 437-4760	MAINT & SUPPORT/COMPUTERS	8,394.67
10 437-4770	RENTAL	258.61
10 450-4201	FRG BENE, SOC SEC TAXES	972.30
10 450-4202	FRG BENE, GROUP INS	3,959.78
10 450-4203	FRG BENE, RETIREMENT	1,193.28
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	33.64
10 450-4310	OFFICE SUPPLIES & EXPENSES	127.35
10 450-4620	COMMUNICATIONS	184.12
10 450-4680	TRAVEL/TRAINING	180.00
10 450-4760	MAINT & SUPPORT/COMPUTERS	10,639.67
10 450-4770	RENTAL	129.21
10 455-4201	FRG BENE, SOC SEC TAXES	497.95
10 455-4202	FRG BENE, GROUP INS	3,287.30
10 455-4203	FRG BENE, RETIREMENT	758.05
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	16.85
10 455-4620	COMMUNICATIONS	199.12
10 455-4680	TRAVEL/TRAINING	150.00
10 455-4770	RENTAL	166.35
10 456-4201	FRG BENE, SOC SEC TAXES	600.14
10 456-4202	FRG BENE, GROUP INS	2,145.40
10 456-4203	FRG BENE, RETIREMENT	747.45
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	12.47
10 456-4310	OFFICE SUPPLIES & EXPENSES	159.76
10 456-4505	AUTOPSIES	2,900.00
10 456-4620	COMMUNICATIONS	269.30
10 456-4770	RENTAL	137.63
10 466-4656	PETIT JURY, DISTRICT COURT	1,380.00
10 495-4201	FRG BENE, SOC SEC TAXES	900.30
10 495-4202	FRG BENE, GROUP INS	5,061.96
10 495-4203	FRG BENE, RETIREMENT	1,243.31
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	54.48
10 495-4620	COMMUNICATIONS	187.14
10 495-4680	TRAVEL/TRAINING	1,576.06
10 497-4201	FRG BENE, SOC SEC TAXES	521.66
10 497-4202	FRG BENE, GROUP INS	2,287.14

VENDOR SET: 01 Jackson County
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 497-4203	FRG BENE, RETIREMENT	701.46
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	12.50
10 497-4620	COMMUNICATIONS	146.60
10 499-4201	FRG BENE, SOC SEC TAXES	1,032.15
10 499-4202	FRG BENE, GROUP INS	7,032.28
10 499-4203	FRG BENE, RETIREMENT	1,505.38
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	48.37
10 499-4310	OFFICE SUPPLIES & EXPENSES	408.86
10 499-4470	SUPPLIES, VOTER REGISTRATION	2,353.00
10 499-4620	COMMUNICATIONS	275.88
10 499-4680	TRAVEL/TRAINING	253.07
10 499-4760	MAINT & SUPPORT/COMPUTERS	63.00
10 499-4770	RENTAL	133.15
10 510-4201	FRG BENE, SOC SEC TAXES	465.10
10 510-4202	FRG BENE, GROUP INS	4,291.84
10 510-4203	FRG BENE, RETIREMENT	713.44
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	31.55
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	662.41
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	367.15
10 510-4620	COMMUNICATIONS	236.62
10 510-4741	UTILITIES, CT HOUSE	3,767.68
10 510-4742	UTILITIES, SERVICE BLD	2,244.91
10 510-4745	UTILITIES, MUSEUM	385.93
10 510-4747	UTILITIES, JP #2	349.00
10 510-4748	UTILITIES, WORKFORCE	315.13
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	400.21
10 510-4750	REPAIRS & MAINT	78.42
10 510-4751	MAINT, BLDG, COURTHOUSE	3,995.66
10 510-4752	MAINT, BLDG, SERV BLDG	970.29
10 510-4755	MAINT, MUSEUM	27.99
10 510-4757	MAINTENANCE, JP #2	77.99
10 510-4758	MAINTENANCE, BLD, WORKFORCE	77.99
10 543-4823	RUNS, GANADO SERVICE	1,400.00
10 551-4201	FRG BENE, SOC SEC TAXES	279.92
10 551-4202	FRG BENE, GROUP INS	1,004.54
10 551-4203	FRG BENE, RETIREMENT	367.86
10 551-4360	FUEL	181.11
10 551-4620	COMMUNICATIONS	40.00
10 552-4201	FRG BENE, SOC SEC TAXES	281.38
10 552-4202	FRG BENE, GROUP INS	1,160.32
10 552-4203	FRG BENE, RETIREMENT	367.86
10 552-4360	FUEL	328.93
10 552-4620	COMMUNICATIONS	119.70
10 552-4750	REPAIR AND MAINTENANCE	58.70
10 560-4201	FRG BENE, SOC SEC TAXES	4,394.06
10 560-4202	FRG BENE, GROUP INS	21,944.03

VENDOR SET: 01 Jackson County
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-4203	FRG BENE, RETIREMENT	5,833.10
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	250.73
10 560-4310	OFFICE SUPPLIES & EXPENSES	739.06
10 560-4360	FUEL	4,879.95
10 560-4445	SUPPLIES, LAW ENFORCEMENT	1,584.00
10 560-4620	COMMUNICATIONS	1,024.93
10 560-4680	TRAVEL/TRAINING	212.85
10 560-4710	INSURANCE/BONDS	71.00
10 560-4740	UTILITIES	20.00
10 560-4750	REPAIR & MAINTENANCE	311.12
10 560-4760	MAINT & SUPPORT, COMP/SOFT	14,986.00
10 560-4770	RENTAL	222.51
10 560-4785	UNIFORMS	242.24
10 561-4201	FRG BENE, SOC SEC TAXES	3,584.31
10 561-4202	FRG BENE, GROUP INS	19,249.93
10 561-4203	FRG BENE, RETIREMENT	4,719.71
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	219.13
10 561-4310	OFFICE SUPPLIES & EXPENSES	11.78
10 561-4410	FOOD	2,208.52
10 561-4430	SUPPLIES, JANITORIAL	164.19
10 561-4435	SUPPLIES, KITCHEN	209.01
10 561-4440	SUPPLIES, LAUNDRY	262.20
10 561-4500	CONTRACT SERVICE	235.75
10 561-4620	COMMUNICATIONS	327.67
10 561-4645	INMATE, MEDICAL	2,152.40
10 561-4647	INMATE, RX & MEDICAL SUPP	670.23
10 561-4648	INMATE, TRANSPORT EXP	753.42
10 561-4740	UTILITIES	2,804.51
10 561-4750	REPAIR & MAINTENANCE	2,745.93
10 562-4201	FRG BENE, SOC SEC TAXES	273.96
10 562-4202	FRG BENE, GROUP INS	985.08
10 562-4203	FRG BENE, RETIREMENT	333.78
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	14.67
10 570-4201	FRG BENE, SOC SEC TAXES	150.84
10 570-4202	FRG BENE, GROUP INS	837.31
10 570-4203	FRG BENE, RETIREMENT	183.74
10 570-4206	FRG BENE, UNEMPLOYMENT COMP	6.08
10 570-4310	OFFICE - OPERATING	282.18
10 578-4620	COMMUNICATIONS	175.59
10 582-4740	UTILITIES	29.60
10 582-4770	RENTAL	125.00
10 595-4201	FRG BENE, SOC SEC TAXES	679.71
10 595-4202	FRG BENE, GROUP INS	3,641.59
10 595-4203	FRG BENE, RETIREMENT	898.88
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	40.53
10 595-4310	OFFICE SUPPLIES & EXPENSES	9.90

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 595-4360	FUEL	128.55
10 595-4375	PARTS, SUPPLIES, REPAIRS	1,320.04
10 595-4540	DISPOSAL FEES	9,386.71
10 595-4620	COMMUNICATIONS	87.38
10 595-4740	UTILITIES	160.12
10 600-4201	FRG BENE, SOC SEC TAXES	214.34
10 600-4202	FRG BENE, GROUP INS	1,004.54
10 600-4203	FRG BENE, RETIREMENT	268.56
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	15.59
10 600-4620	COMMUNICATIONS	174.69
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	483.66
10 650-4202	FRG BENE, GROUP INS	1,970.16
10 650-4203	FRG BENE, RETIREMENT	608.12
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	26.42
10 650-4310	OFFICE SUPPLIES & EXPENSES	501.27
10 650-4330	BOOKS, LIBRARY	7,921.41
10 650-4620	COMMUNICATIONS	118.58
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	300.00
10 650-4750	REPAIR & MAINTENANCE	600.00
10 660-4740	UTILITIES	27.73
10 660-4750	REPAIRS & MAINTENANCE	1,440.00
10 665-4201	FRG BENE, SOC SEC TAXES	299.98
10 665-4202	FRG BENE, GROUP INS	985.08
10 665-4203	FRG BENE, RETIREMENT	217.38
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	16.08
10 665-4310	OFFICE SUPPLIES & EXPENSE	253.14
10 665-4620	COMMUNICATIONS	187.14
10 665-4684	TRAVEL, EXTENSION AGENT	501.83
10 665-4685	TRAVEL,EXTENSION AGENT	170.13
10 665-4770	RENTAL	312.14
10 695-4201	FRG BENE, SOC SEC TAXES	20.99
10 695-4202	FRG BENE, GROUP INS	71.32
10 695-4203	FRG BENE, RETIREMENT	32.73
10 695-4770	RENTAL	400.00
	*** FUND TOTAL ***	374,108.32
19 437-4201	FRG BENE, SOC SEC TAXES	82.95
19 437-4202	FRG BENE, GROUP INS	146.88
19 437-4203	FRG BENE, RETIREMENT	101.06
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	2.18
19 437-4360	FUEL	35.05
	*** FUND TOTAL ***	368.12
21 560-4201	FRG BENE, SOC SEC TAXES	9.18
21 560-4202	FRG BENE, GROUP HEALTH	49.23

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 560-4203	FRG BENE, RETIREMENT	12.22
	*** FUND TOTAL ***	70.63
25 571-4201	FRG BENE, SOC SEC TAXES	150.54
25 571-4202	FRG BENE, GROUP INS	640.30
25 571-4203	FRG BENE, RETIREMENT	183.42
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	9.89
25 572-4201	FRG BENE, SOC SEC TAXES	123.96
25 572-4202	FRG BENE, GROUP INS	492.55
25 572-4203	FRG BENE, RETIREMENT	151.02
25 572-4206	FRG BENE, UNEMPLOYMENT COMP	6.61
25 576-4570	EXT CONTRACT - COMMUNITY BASED	12,167.50
25 577-4575	INTERCOUNTY - DETENTION	770.00
25 577-4680	TRAVEL - TRANSPORT EXP	63.94
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	17,509.73
28 650-4330	BOOKS, LIBRARY	102.52
	*** FUND TOTAL ***	102.52
29 408-4201	FRG BENE, SOC SEC TAXES	66.99
29 408-4202	FRG BENE, GROUP INS	638.00
29 408-4203	FRG BENE, RETIREMENT	96.10
29 408-4950	UNCLASSIFIED	966.00
	*** FUND TOTAL ***	1,767.09
30 408-4201	FRG BENE, SOC SEC TAXES	2.30
30 408-4203	FRG BENE, RETIREMENT	2.80
	*** FUND TOTAL ***	5.10
32 697-4201	FRG BENE, SOC SEC TAXES	64.84
32 697-4202	FRG BENE, GROUP INS	345.27
32 697-4203	FRG BENE, RETIREMENT	83.63
32 697-4740	UTILITIES	32.39
	*** FUND TOTAL ***	526.13
41 611-4201	FRG BENE, SOC SEC TAXES	910.06
41 611-4202	FRG BENE, GROUP INS	5,280.89
41 611-4203	FRG BENE, RETIREMENT	1,244.26
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	65.22
41 611-4360	FUEL	390.00
41 611-4370	OIL, GREASE & COOLANT	199.47
41 611-4375	PARTS, SUPPLIES, REPAIRS	4,004.45
41 611-4380	ROAD MATERIALS	6,106.27
41 611-4390	TIRES & TUBES	26.50

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 611-4620	COMMUNICATIONS	327.39
41 611-4740	UTILITIES	605.73
41 611-4770	RENTAL	315.00
	*** FUND TOTAL ***	19,475.24
42 612-4201	FRG BENE, SOC SEC TAXES	1,095.70
42 612-4202	FRG BENE, GROUP INS	7,070.63
42 612-4203	FRG BENE, RETIREMENT	1,552.08
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	69.36
42 612-4360	FUEL	31.12
42 612-4370	OIL, GREASE & COOLANT	106.95
42 612-4375	PARTS, SUPPLIES, REPAIRS	1,685.45
42 612-4390	TIRES & TUBES	855.00
42 612-4620	COMMUNICATIONS	378.58
42 612-4740	UTILITIES	318.90
	*** FUND TOTAL ***	13,163.77
43 613-4201	FRG BENE, SOC SEC TAXES	888.05
43 613-4202	FRG BENE, GROUP INS	4,431.17
43 613-4203	FRG BENE, RETIREMENT	1,139.02
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	48.94
43 613-4370	OIL, GREASE & COOLANT	65.25
43 613-4375	PARTS, SUPPLIES, REPAIRS	3,486.55
43 613-4620	COMMUNICATIONS	246.71
43 613-4740	UTILITIES	187.44
43 613-4785	UNIFORMS	27.14
	*** FUND TOTAL ***	10,520.27
44 614-4201	FRG BENE, SOC SEC TAXES	1,263.58
44 614-4202	FRG BENE, GROUP INS	8,427.82
44 614-4203	FRG BENE, RETIREMENT	1,785.70
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	78.27
44 614-4310	OFFICE SUPPLIES & EXPENSES	14.97
44 614-4370	OIL, GREASE & COOLANT	431.62
44 614-4375	PARTS, SUPPLIES, REPAIRS	3,054.86
44 614-4380	ROAD MATERIALS	20,868.00
44 614-4385	SIGNS, SIGN BLANKS	81.80
44 614-4390	TIRES & TUBES	370.25
44 614-4395	WEED & BRUSH CHEMICALS	615.00
44 614-4620	COMMUNICATIONS	185.14
44 614-4740	UTILITIES	209.00
	*** FUND TOTAL ***	37,386.01
57 564-4620	COMMUNICATIONS	301.69
	*** FUND TOTAL ***	301.69

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
81 565-4421	INMATE, SUPPLIES	335.40
	*** FUND TOTAL ***	335.40
88 000-2101	BIRTH CERTIFICATE FEES	185.40
88 000-2102	MARRIAGE LICENSE FEES	672.50
88 000-2104	NONDISCLOSURE FEES	15.50
88 000-2105	JUROR DONATIONS	42.00
88 000-2106	INDIGENT LEGAL - JUSTICE CT	267.27
88 000-2107	INDIGENT LEGAL SERV - CO CT	99.75
88 000-2108	DIST & FAMILY LAW CASES	895.00
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	1,972.50
88 000-2110	INDIGENT LEGAL SERV - DIST CT	555.27
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	3,419.00
88 000-2113	EFS - CIVIL - JP	468.90
88 000-2114	EFS - CIVIL - CC	660.00
88 000-2115	EFS - CIVIL - DC	1,943.00
88 000-2116	JUDICIAL FUND - CO CT CIVIL	800.00
88 000-2117	JCPT - CIVIL (9/17)	84.45
88 000-2127	CCC - 9/1/91	94.50
88 000-2129	CCC- 9/1/97	77.12
88 000-2130	CCC - 8/31/99	18.70
88 000-2131	CCC - 9/01	3,498.56
88 000-2132	CCC - 1/04	15,277.46
88 000-2136	INDIGENT LEG CR - JUSTICE CT	538.02
88 000-2137	INDIGENT LEG CR - CO CT	83.80
88 000-2139	DNA-CS - TESTING COMM SUPER	214.20
88 000-2141	BB - BAIL BOND FEE	1,282.50
88 000-2142	DNA TESTING FEE	44.96
88 000-2143	EMS TRAUMA FUND	2,058.08
88 000-2145	STF - STATE TRAFFIC FEE	5,368.90
88 000-2146	JRF - JURY REIMBURSEMENT FEE	1,335.65
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	2,002.17
88 000-2148	PEACE OFFICER FEES	441.78
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	3,080.12
88 000-2150	JUDICAL FUND - CO CT	698.32
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	3,038.00
88 000-2152	TP - TIME PAYMENT FEES	1,398.88
88 000-2154	MV - MOVING VIOLATION FEE	16.79
88 000-2155	DRUG COURT	1,623.11
88 000-2156	EFS - CRIM - CC	227.85
88 000-2157	EFS - CRIM - DC	45.00
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION	546.19
88 000-2170	CHILD RESTRAINT (SEND 1/YR)	453.03
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	1,189.43
88 000-2185	OVERPAYMENT	38.00
88 000-2190	PARKS & WILDLIFE STATE FEES	425.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
88 000-2205	RESTITUTION	3,570.10
88 000-2215	SERVICE FEES (OUT OF COUNTY)	150.00
	*** FUND TOTAL ***	60,916.76
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	2,573.39
	*** FUND TOTAL ***	2,573.39
99 000-2025	PAYROLL TAXES PAYABLE	32,238.66
99 000-2026	FICA	25,255.42
99 000-2051	RETIREMENT	25,132.55
99 000-2052	GROUP MEDICAL & DENTAL	24,803.62
99 000-2055	PEBSCO DEFERRED	540.00
99 000-2056	VALIC DEFERRED	1,250.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	4,303.74
99 000-2063	MASA MED TRANSPORT	540.00
99 000-2068	PREPAID LEGAL SERVICES	207.22
99 000-2071	CHILD SUPPORT #1	2,192.32
	*** FUND TOTAL ***	116,463.53

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			311	655,593.70	0.00	655,593.70
BANK: FPB	TOTALS:		311	655,593.70	0.00	655,593.70
REPORT TOTALS:			315	656,751.94	0.00	656,751.94

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2017 THRU 10/31/2017
CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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