

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	9/11/2017		081620	
	C-CHECK		VOID CHECK	V	9/11/2017		081624	
	C-CHECK		VOID CHECK	V	9/11/2017		081659	
	C-CHECK		VOID CHECK	V	9/11/2017		081662	
	C-CHECK		VOID CHECK	V	9/11/2017		081665	
	C-CHECK		VOID CHECK	V	9/11/2017		081685	
	C-CHECK		VOID CHECK	V	9/11/2017		081686	
	C-CHECK		VOID CHECK	V	9/25/2017		081740	
	C-CHECK		VOID CHECK	V	9/25/2017		081750	
	C-CHECK		VOID CHECK	V	9/25/2017		081758	
	C-CHECK		VOID CHECK	V	9/25/2017		081759	
	C-CHECK		VOID CHECK	V	9/25/2017		081766	
	C-CHECK		VOID CHECK	V	9/25/2017		081767	
	C-CHECK		VOID CHECK	V	9/25/2017		081768	
	C-CHECK		VOID CHECK	V	9/25/2017		081769	
	C-CHECK		VOID CHECK	V	9/25/2017		081770	
	C-CHECK		VOID CHECK	V	9/25/2017		081781	
	C-CHECK		VOID CHECK	V	9/25/2017		081805	
	C-CHECK		VOID CHECK	V	9/25/2017		081850	
	C-CHECK		VOID CHECK	V	9/25/2017		081856	
	C-CHECK		VOID CHECK	V	9/25/2017		081857	
	C-CHECK		VOID CHECK	V	9/25/2017		081882	
	C-CHECK		VOID CHECK	V	9/25/2017		081883	
	C-CHECK		VOID CHECK	V	9/25/2017		081884	
	C-CHECK		VOID CHECK	V	9/25/2017		081885	
	C-CHECK		VOID CHECK	V	9/25/2017		081886	
	C-CHECK		VOID CHECK	V	9/25/2017		081887	
	C-CHECK		VOID CHECK	V	9/25/2017		081888	
	C-CHECK		VOID CHECK	V	9/25/2017		081889	
	C-CHECK		VOID CHECK	V	9/25/2017		081890	
	C-CHECK		VOID CHECK	V	9/25/2017		081891	
	C-CHECK		VOID CHECK	V	9/25/2017		081892	
	C-CHECK		VOID CHECK	V	9/25/2017		081893	
	C-CHECK		VOID CHECK	V	9/25/2017		081894	
	C-CHECK		VOID CHECK	V	9/25/2017		081895	
	C-CHECK		VOID CHECK	V	9/25/2017		081896	
	C-CHECK		VOID CHECK	V	9/25/2017		081897	
	C-CHECK		VOID CHECK	V	9/25/2017		081898	
	C-CHECK		VOID CHECK	V	9/25/2017		081899	
	C-CHECK		VOID CHECK	V	9/25/2017		081900	
	C-CHECK		VOID CHECK	V	9/25/2017		081901	
444			WILLIAM A. WHITE					
	C-CHECK		WILLIAM A. WHITE	UNPOST	V	9/25/2017	081919	2,357.47CR
444			WILLIAM A. WHITE					
	M-CHECK		WILLIAM A. WHITE	UNPOST	V	9/26/2017	081919	
	C-CHECK		VOID CHECK	V	9/29/2017		081945	
	C-CHECK		VOID CHECK	V	9/29/2017		081946	
	C-CHECK		VOID CHECK	V	9/29/2017		081947	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	9/29/2017		081948	
	C-CHECK		VOID CHECK	V	9/29/2017		081949	
	C-CHECK		VOID CHECK	V	9/29/2017		081950	
	C-CHECK		VOID CHECK	V	9/29/2017		081951	
	C-CHECK		VOID CHECK	V	9/29/2017		081952	
	C-CHECK		VOID CHECK	V	9/29/2017		081953	
	C-CHECK		VOID CHECK	V	9/29/2017		081954	
	C-CHECK		VOID CHECK	V	9/29/2017		081955	
	C-CHECK		VOID CHECK	V	9/29/2017		081956	
	C-CHECK		VOID CHECK	V	9/29/2017		081957	
	C-CHECK		VOID CHECK	V	9/29/2017		081958	
	C-CHECK		VOID CHECK	V	9/29/2017		081959	
	C-CHECK		VOID CHECK	V	9/29/2017		081960	
	C-CHECK		VOID CHECK	V	9/29/2017		081961	
	C-CHECK		VOID CHECK	V	9/29/2017		081962	

* * 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:	60	VOID DEBITS 0.00		
		VOID CREDITS 2,357.47CR	2,357.47CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		60	2,357.47CR	0.00	0.00
BANK: *	TOTALS:	60	2,357.47CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-9/20/17	9/1-9/20 MEDICAL REIMB	D	9/20/2017			000000		
99 000-2054	FLEX PLAN (125)		9/2 MEDICAL REIMBURS	80.00				
99 000-2054	FLEX PLAN (125)		9/3 MEDICAL REIMBURS	10.00				
99 000-2054	FLEX PLAN (125)		9/5 MEDICAL REIMBURS	35.00				
99 000-2054	FLEX PLAN (125)		9/6 MEDICAL REIMBURS	111.86				
99 000-2054	FLEX PLAN (125)		9/7 MEDICAL REIMBURS	99.72				
99 000-2054	FLEX PLAN (125)		9/9 MEDICAL REIMBURS	15.00				
99 000-2054	FLEX PLAN (125)		9/11 MEDICAL REIMBUR	15.00				
99 000-2054	FLEX PLAN (125)		9/12 MEDICAL REIMBUR	5.50				
99 000-2054	FLEX PLAN (125)		9/13 MEDICAL REIMBUR	50.00				
99 000-2054	FLEX PLAN (125)		9/14 MEDICAL REIMBUR	37.40				
99 000-2054	FLEX PLAN (125)		9/15 MEDICAL REIMBUR	36.99				
99 000-2054	FLEX PLAN (125)		9/16 MEDICAL REIMBUR	45.76				
99 000-2054	FLEX PLAN (125)		9/17 MEDICAL REIMBUR	20.00				
99 000-2054	FLEX PLAN (125)		9/18 MEDICAL REIMBUR	10.00				
99 000-2054	FLEX PLAN (125)		9/19 MEDICAL REIMBUR	56.99				
99 000-2054	FLEX PLAN (125)		9/20 MEDICAL REIMBUR	22.24				651.46
0020	FLEX ONE (AFLAC)							
I-9/25/17	9/21-9/25 MEDICAL REIMB	D	9/25/2017			000000		
99 000-2054	FLEX PLAN (125)		9/21 MEDICAL REIMBUR	135.12				
99 000-2054	FLEX PLAN (125)		9/22 MEDICAL REIMBUR	43.26				178.38
0020	FLEX ONE (AFLAC)							
I-9/30/17	9/26-9/30 MEDICAL REIMB	D	9/30/2017			000000		
99 000-2054	FLEX PLAN (125)		9/29 MEDICAL REIMBUR	45.00				
99 000-2054	FLEX PLAN (125)		9/30 MEDICAL REIMBUR	8.23				53.23

* * 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:	3	883.07	0.00	883.07
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	883.07
	*** FUND TOTAL ***	883.07

VENDOR SET: 02	BANK: CAFE	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	883.07	0.00	883.07
BANK: CAFE	TOTALS:		3	883.07	0.00	883.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KENNETH HARVEY							
I-157	RETURNED CHECK	D	9/15/2017			000000		
10 321-3070	FLOOD PLAIN PERMITS	KENNETH HARVEY:RETUR		20.00				20.00
198	PROSPERITY BANK							
I-T1 201708309395	FEDERAL WITHHOLDINGS	D	9/01/2017			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		15,968.68				
I-T3 201708309395	FICA WITHHOLDINGS	D	9/01/2017			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		289.68				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		605.93				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		467.14				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		137.25				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		536.47				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		384.27				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		198.86				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		207.07				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		355.25				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		205.58				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		423.66				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		183.22				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		110.59				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		111.58				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,731.88				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,422.66				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		103.91				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		44.87				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		278.86				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		84.02				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		186.60				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		118.70				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		44.38				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.73				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		72.96				
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		48.79				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		28.38				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		27.78				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		469.99				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		435.10				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		355.84				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		497.12				
99 000-2026	FICA	FICA WITHHOLDINGS		10,172.12				
I-T4 201708309395	MEDICARE WITHHOLDINGS	D	9/01/2017			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		67.74				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		141.71				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		109.24				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		32.10				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		125.46				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		89.87				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4 201708309395	MEDICARE WITHHOLDINGS	D	9/01/2017			000000		
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	46.51				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	48.43				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	83.08				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	48.09				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	99.08				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	42.85				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	25.86				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	26.10				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	405.04				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	332.71				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	24.30				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	10.49				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	65.21				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	19.65				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	43.64				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	27.76				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	10.38				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.88				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	17.06				
25 572-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	11.41				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	6.64				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	6.50				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	109.91				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	101.76				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	83.21				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	116.26				
99 000-2026	FICA		MEDICARE WITHHOLDING	2,378.93				41,070.78
198	PROSPERITY BANK							
I-T1 201709139415	FEDERAL WITHHOLDINGS	D	9/15/2017			000000		
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	16,354.21				
I-T3 201709139415	FICA WITHHOLDINGS	D	9/15/2017			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	289.68				
10 401-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	605.93				
10 403-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	467.14				
10 406-4201	FRG BENE, SOCIAL SECURITY		FICA WITHHOLDINGS	362.82				
10 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	536.47				
10 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	384.27				
10 455-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	191.92				
10 456-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	219.59				
10 495-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	354.49				
10 497-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	207.33				
10 499-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	402.22				
10 510-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	183.22				
10 551-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	110.59				
10 552-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	111.58				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3	201709139415	FICA WITHHOLDINGS	D 9/15/2017			000000		
10	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,756.24				
10	561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,383.52				
10	562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	103.91				
10	570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	44.87				
10	595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	264.75				
10	600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	84.02				
10	650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	174.47				
10	665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	118.70				
19	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	29.57				
21	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	3.73				
25	571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	72.95				
25	572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	48.80				
25	577-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	14.60				
29	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	28.38				
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	36.15				
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	355.44				
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	435.10				
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	313.93				
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	497.12				
99	000-2026	FICA	FICA WITHHOLDINGS	10,193.50				
I-T4	201709139415	MEDICARE WITHHOLDINGS	D 9/15/2017			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	67.74				
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	141.71				
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	109.24				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	84.85				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	125.46				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	89.87				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	44.88				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	51.36				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	82.91				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	48.49				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	94.06				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	42.85				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	25.86				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	26.10				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	410.74				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	323.57				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	24.30				
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	10.49				
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	61.91				
10	600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	19.65				
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	40.81				
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	27.76				
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	6.91				
21	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	0.88				
25	571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	17.06				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201709139415	MEDICARE WITHHOLDINGS	D	9/15/2017			000000		
25 572-4201	FRG BENE, SOC SEC TAXES			11.41				
25 577-4201	FRG BENE, SOC SEC TAXES			3.41				
29 408-4201	FRG BENE, SOC SEC TAXES			6.64				
32 697-4201	FRG BENE, SOC SEC TAXES			8.45				
41 611-4201	FRG BENE, SOC SEC TAXES			83.12				
42 612-4201	FRG BENE, SOC SEC TAXES			101.76				
43 613-4201	FRG BENE, SOC SEC TAXES			73.41				
44 614-4201	FRG BENE, SOC SEC TAXES			116.26				
99 000-2026	FICA			2,383.92				41,509.05
2791	VALIC							
I-029201708309395	VALIC DEFERRED COMP	D	9/01/2017			000000		
99 000-2056	VALIC DEFERRED			325.00				325.00
2791	VALIC							
I-029201709139415	VALIC DEFERRED COMP	D	9/15/2017			000000		
99 000-2056	VALIC DEFERRED			325.00				325.00
287	NACO/SOUTH CENTRAL							
I-028201708309395	PEBSCO DEFERRED COMP	D	9/01/2017			000000		
99 000-2055	PEBSCO DEFERRED			270.00				270.00
287	NACO/SOUTH CENTRAL							
I-028201709139415	PEBSCO DEFERRED COMP	D	9/15/2017			000000		
99 000-2055	PEBSCO DEFERRED			270.00				270.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201708309395	CHILD SUPPORT	D	9/01/2017			000000		
99 000-2071	CHILD SUPPORT #1			1,096.16				1,096.16
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201709139415	CHILD SUPPORT	D	9/15/2017			000000		
99 000-2071	CHILD SUPPORT #1			1,096.16				1,096.16
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-8/17	08/17 SALES TAX	D	9/20/2017			000000		
10 342-3490	TRANSFER STATION			569.61				
10 342-3471	SALES OF PASSPORT PHOTOS			21.26				
10 340-3440	COUNTY CLERK			0.33				591.20
666	TEXAS ASSOC OF ASSESSING OFFIC							
C-21201	10/17-9/18 FOSTER DUES CREDIT	N	9/25/2017			000000		
10 499-4680	TRAVEL/TRAINING			90.00CR				
I-21201	10/17-9/18 FOSTER DUES	N	9/25/2017			000000		
10 499-4680	TRAVEL/TRAINING			90.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FLORENCE LOPEZ							
I-1506	REFUND	R	9/19/2017			000001		
10 000-2200	DUE TO OTHERS		FLORENCE LOPEZ:REFUN	105.00				
10 355-3652	CO SERV BLDG AUDITORIUM RENTAL		FLORENCE LOPEZ:REFUN	245.00				350.00
109	AM FAMILY LIFE ASSUR.							
C-030201709289450	AFLAC OPTIONAL INSURANCE	D	9/29/2017			000001		
99 000-2061	AFLAC (LIFE, CANCER, ICU)		AFLAC OPTIONAL INSUR	17.07CR				
I-020201708309395	AFLAC OPTIONAL INSURANCE	D	9/29/2017			000001		
99 000-2061	AFLAC (LIFE, CANCER, ICU)		AFLAC OPTIONAL INSUR	525.69				
I-020201709139415	AFLAC OPTIONAL INSURANCE	D	9/29/2017			000001		
99 000-2061	AFLAC (LIFE, CANCER, ICU)		AFLAC OPTIONAL INSUR	525.69				
I-030201708309395	AFLAC OPTIONAL INSURANCE	D	9/29/2017			000001		
99 000-2061	AFLAC (LIFE, CANCER, ICU)		AFLAC OPTIONAL INSUR	1,457.86				
I-030201709139415	AFLAC OPTIONAL INSURANCE	D	9/29/2017			000001		
99 000-2061	AFLAC (LIFE, CANCER, ICU)		AFLAC OPTIONAL INSUR	1,429.64				
I-201709289451	HORTON AFLAC PREMIUM REFUND	D	9/29/2017			000001		
99 000-2061	AFLAC (LIFE, CANCER, ICU)		AM FAMILY LIFE ASSUR	17.41				3,939.22
1	FLORENCE LOPEZ							
I-1506	REFUND	R	9/19/2017 Partial Payment			000002		
10 000-2200	DUE TO OTHERS		FLORENCE LOPEZ:REFUN	45.00				
10 355-3652	CO SERV BLDG AUDITORIUM RENTAL		FLORENCE LOPEZ:REFUN	105.00				150.00
198	PROSPERITY BANK							
I-T1 201709289450	FEDERAL WITHHOLDINGS	D	9/29/2017			000002		
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	22,142.45				
I-T3 201709289450	FICA WITHHOLDINGS	D	9/29/2017			000002		
10 400-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	304.28				
10 401-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	661.38				
10 403-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	499.90				
10 406-4201	FRG BENE, SOCIAL SECURITY		FICA WITHHOLDINGS	40.48				
10 435-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	7.96				
10 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	584.49				
10 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	387.16				
10 455-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	248.43				
10 456-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	241.18				
10 495-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	400.41				
10 497-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	228.65				
10 499-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	492.17				
10 510-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	228.71				
10 551-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	119.50				
10 552-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	119.50				
10 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,885.39				
10 561-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,530.34				
10 562-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	103.75				
10 570-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	44.87				
10 595-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	303.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3	201709289450	FICA WITHHOLDINGS	D 9/29/2017			000002		
10	600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	86.46				
10	650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	192.87				
10	665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	118.70				
10	695-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,465.46				
19	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	36.81				
21	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	4.06				
25	571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	72.95				
25	572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	48.80				
25	577-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	17.46				
29	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	32.81				
30	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	7.73				
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	28.67				
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	397.17				
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	501.95				
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	363.58				
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	576.44				
99	000-2026	FICA	FICA WITHHOLDINGS	12,383.72				
I-T4	201709289450	MEDICARE WITHHOLDINGS	D 9/29/2017			000002		
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	71.16				
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	154.68				
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	116.91				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	9.47				
10	435-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	1.86				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	136.69				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	90.54				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	58.10				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	56.41				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	93.64				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	53.48				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	115.09				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	53.49				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	27.95				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	27.95				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	440.95				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	357.96				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	24.27				
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	10.49				
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	70.93				
10	600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	20.22				
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	45.11				
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	27.76				
10	695-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	342.70				
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	8.61				
21	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	0.95				
25	571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	17.06				
25	572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	11.41				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4 201709289450	MEDICARE WITHHOLDINGS	D	9/29/2017			000002		
25 577-4201	FRG BENE, SOC SEC TAXES			4.09				
29 408-4201	FRG BENE, SOC SEC TAXES			7.67				
30 408-4201	FRG BENE, SOC SEC TAXES			1.81				
32 697-4201	FRG BENE, SOC SEC TAXES			6.70				
41 611-4201	FRG BENE, SOC SEC TAXES			92.89				
42 612-4201	FRG BENE, SOC SEC TAXES			117.38				
43 613-4201	FRG BENE, SOC SEC TAXES			85.03				
44 614-4201	FRG BENE, SOC SEC TAXES			134.82				
99 000-2026	FICA			2,896.23				52,702.35
2791	VALIC							
I-029201709289450	VALIC DEFERRED COMP	D	9/29/2017			000003		
99 000-2056	VALIC DEFERRED			325.00				325.00
287	NACO/SOUTH CENTRAL							
I-028201709289450	PEBSO DEFERRED COMP	D	9/29/2017			000004		
99 000-2055	PEBSO DEFERRED			270.00				270.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201709289450	CHILD SUPPORT	D	9/29/2017			000005		
99 000-2071	CHILD SUPPORT #1			1,096.16				1,096.16
352	TEXAS CO & DIST RETIREMENT SYS							
I-006201708309395	PENSION	D	9/29/2017			000006		
10 400-4203	FRG BENE, RETIREMENT			457.40				
10 401-4203	FRG BENE, RETIREMENT			984.43				
10 403-4203	FRG BENE, RETIREMENT			751.45				
10 406-4203	FRG BENE, RETIREMENT			206.32				
10 437-4203	FRG BENE, RETIREMENT			856.00				
10 450-4203	FRG BENE, RETIREMENT			581.99				
10 455-4203	FRG BENE, RETIREMENT			369.64				
10 456-4203	FRG BENE, RETIREMENT			318.81				
10 495-4203	FRG BENE, RETIREMENT			603.01				
10 497-4203	FRG BENE, RETIREMENT			342.13				
10 499-4203	FRG BENE, RETIREMENT			741.53				
10 510-4203	FRG BENE, RETIREMENT			343.82				
10 551-4203	FRG BENE, RETIREMENT			179.63				
10 552-4203	FRG BENE, RETIREMENT			179.63				
10 560-4203	FRG BENE, RETIREMENT			2,827.50				
10 561-4203	FRG BENE, RETIREMENT			2,300.17				
10 562-4203	FRG BENE, RETIREMENT			156.21				
10 570-4203	FRG BENE, RETIREMENT			67.45				
10 595-4203	FRG BENE, RETIREMENT			452.00				
10 600-4203	FRG BENE, RETIREMENT			129.97				
10 650-4203	FRG BENE, RETIREMENT			289.94				
10 665-4203	FRG BENE, RETIREMENT			104.38				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0352	TEXAS CO & DIST RETIRECONT							
I-006201708309395	PENSION	D	9/29/2017			000006		
19	437-4203 FRG BENE, RETIREMENT	PENSION		66.71				
21	560-4203 FRG BENE, RETIREMENT	PENSION		6.11				
25	571-4203 FRG BENE, RETIREMENT	PENSION		109.67				
25	572-4203 FRG BENE, RETIREMENT	PENSION		73.35				
29	408-4203 FRG BENE, RETIREMENT	PENSION		49.32				
32	697-4203 FRG BENE, RETIREMENT	PENSION		41.76				
41	611-4203 FRG BENE, RETIREMENT	PENSION		769.23				
42	612-4203 FRG BENE, RETIREMENT	PENSION		754.53				
43	613-4203 FRG BENE, RETIREMENT	PENSION		561.62				
44	614-4203 FRG BENE, RETIREMENT	PENSION		860.94				
99	000-2051 RETIREMENT	PENSION		12,420.21				
I-006201709139415	PENSION	D	9/29/2017			000006		
10	400-4203 FRG BENE, RETIREMENT	PENSION		457.40				
10	401-4203 FRG BENE, RETIREMENT	PENSION		984.43				
10	403-4203 FRG BENE, RETIREMENT	PENSION		751.45				
10	406-4203 FRG BENE, RETIREMENT	PENSION		545.40				
10	437-4203 FRG BENE, RETIREMENT	PENSION		856.00				
10	450-4203 FRG BENE, RETIREMENT	PENSION		581.99				
10	455-4203 FRG BENE, RETIREMENT	PENSION		359.20				
10	456-4203 FRG BENE, RETIREMENT	PENSION		337.63				
10	495-4203 FRG BENE, RETIREMENT	PENSION		601.87				
10	497-4203 FRG BENE, RETIREMENT	PENSION		342.13				
10	499-4203 FRG BENE, RETIREMENT	PENSION		709.30				
10	510-4203 FRG BENE, RETIREMENT	PENSION		343.82				
10	551-4203 FRG BENE, RETIREMENT	PENSION		179.63				
10	552-4203 FRG BENE, RETIREMENT	PENSION		179.63				
10	560-4203 FRG BENE, RETIREMENT	PENSION		2,864.12				
10	561-4203 FRG BENE, RETIREMENT	PENSION		2,241.36				
10	562-4203 FRG BENE, RETIREMENT	PENSION		156.21				
10	570-4203 FRG BENE, RETIREMENT	PENSION		67.45				
10	595-4203 FRG BENE, RETIREMENT	PENSION		430.78				
10	600-4203 FRG BENE, RETIREMENT	PENSION		129.97				
10	650-4203 FRG BENE, RETIREMENT	PENSION		271.70				
10	665-4203 FRG BENE, RETIREMENT	PENSION		104.38				
19	437-4203 FRG BENE, RETIREMENT	PENSION		44.46				
21	560-4203 FRG BENE, RETIREMENT	PENSION		6.11				
25	571-4203 FRG BENE, RETIREMENT	PENSION		109.67				
25	572-4203 FRG BENE, RETIREMENT	PENSION		73.35				
25	577-4203 FRG BENE, RETIREMENT	PENSION		21.94				
29	408-4203 FRG BENE, RETIREMENT	PENSION		49.32				
32	697-4203 FRG BENE, RETIREMENT	PENSION		54.34				
41	611-4203 FRG BENE, RETIREMENT	PENSION		597.04				
42	612-4203 FRG BENE, RETIREMENT	PENSION		754.53				
43	613-4203 FRG BENE, RETIREMENT	PENSION		498.63				
44	614-4203 FRG BENE, RETIREMENT	PENSION		860.94				
99	000-2051 RETIREMENT	PENSION		12,442.37				
I-006201709289450	PENSION	D	9/29/2017			000006		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0352	TEXAS CO & DIST RETIRECONT							
I-006201709289450	PENSION	D	9/29/2017			000006		
10 400-4203	FRG BENE, RETIREMENT	PENSION		457.40				
10 401-4203	FRG BENE, RETIREMENT	PENSION		984.43				
10 403-4203	FRG BENE, RETIREMENT	PENSION		751.45				
10 406-4203	FRG BENE, RETIREMENT	PENSION		60.85				
10 437-4203	FRG BENE, RETIREMENT	PENSION		856.00				
10 450-4203	FRG BENE, RETIREMENT	PENSION		581.99				
10 455-4203	FRG BENE, RETIREMENT	PENSION		373.46				
10 456-4203	FRG BENE, RETIREMENT	PENSION		362.56				
10 495-4203	FRG BENE, RETIREMENT	PENSION		601.90				
10 497-4203	FRG BENE, RETIREMENT	PENSION		342.13				
10 499-4203	FRG BENE, RETIREMENT	PENSION		739.83				
10 510-4203	FRG BENE, RETIREMENT	PENSION		343.81				
10 551-4203	FRG BENE, RETIREMENT	PENSION		179.63				
10 552-4203	FRG BENE, RETIREMENT	PENSION		179.63				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,823.01				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,300.52				
10 562-4203	FRG BENE, RETIREMENT	PENSION		155.96				
10 570-4203	FRG BENE, RETIREMENT	PENSION		67.45				
10 595-4203	FRG BENE, RETIREMENT	PENSION		455.84				
10 600-4203	FRG BENE, RETIREMENT	PENSION		129.97				
10 650-4203	FRG BENE, RETIREMENT	PENSION		289.92				
10 665-4203	FRG BENE, RETIREMENT	PENSION		104.38				
10 695-4203	FRG BENE, RETIREMENT	PENSION		2,202.10				
19 437-4203	FRG BENE, RETIREMENT	PENSION		55.34				
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.11				
25 571-4203	FRG BENE, RETIREMENT	PENSION		109.67				
25 572-4203	FRG BENE, RETIREMENT	PENSION		73.35				
25 577-4203	FRG BENE, RETIREMENT	PENSION		26.25				
29 408-4203	FRG BENE, RETIREMENT	PENSION		49.32				
30 408-4203	FRG BENE, RETIREMENT	PENSION		11.63				
32 697-4203	FRG BENE, RETIREMENT	PENSION		43.09				
41 611-4203	FRG BENE, RETIREMENT	PENSION		597.04				
42 612-4203	FRG BENE, RETIREMENT	PENSION		754.53				
43 613-4203	FRG BENE, RETIREMENT	PENSION		546.54				
44 614-4203	FRG BENE, RETIREMENT	PENSION		860.95				
99 000-2051	RETIREMENT	PENSION		13,878.40				90,321.85
6175	DEBORAH L. HICKS							
I-7/10/17	2 DAYS SERVICE	V	7/12/2017			080976		60.00
6175	DEBORAH L. HICKS							
M-CHECK	DEBORAH L. HICKS	UNPOST V	9/25/2017			080976		60.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2426	TEXAS PARKS & WILDLIFE							
I-17-0479	RODRIGUEZ FEE	V	7/24/2017			081182		
I-17-143	INFANTE FEE	V	7/24/2017			081182		
I-17-305	LOPEZ FEE	V	7/24/2017			081182		314.50
2426	TEXAS PARKS & WILDLIFE							
M-CHECK	TEXAS PARKS & WILDLIFE UNPOST	V	9/11/2017			081182		314.50CR
5690	UNITED AGRICULTURAL COOPERATIV							
I-1087621	OXYGEN,WELDING RODS	V	8/28/2017			081591		
I-32759	SUPPLIES	V	8/28/2017			081591		173.14
5690	UNITED AGRICULTURAL COOPERATIV							
M-CHECK	UNITED AGRICULTURAL COOPUNPOST	V	9/06/2017			081591		173.14CR
4883	A ACTION AUTO GLASS							
I-IHQ-0822-04334	308 DOOR WINDOW	R	9/11/2017			081613		
10 560-4750	REPAIR & MAINTENANCE		308 DOOR WINDOW	170.00				170.00
102	ACTION OILFIELD SUPPLY INC							
I-163895	PAINT,GLOVES,FITTINGS,HOSE	R	9/11/2017			081614		
42 612-4375	PARTS, SUPPLIES, REPAIRS		PAINT,GLOVES,FITTING	142.58				
I-164057	TOWELS,MARKER,TIES,ETC	R	9/11/2017			081614		
43 613-4375	PARTS, SUPPLIES, REPAIRS		TOWELS,MARKER,TIES,E	136.23				278.81
5955	ALL AROUND SITE SERVICES, INC.							
I-7744	8/23-9/19 TOILET RENTAL	R	9/11/2017			081615		
10 582-4770	RENTAL		8/23-9/19 TOILET REN	125.00				125.00
5965	ALLTIME TECH							
I-18104	9/17 ONLINE BACKUP	R	9/11/2017			081616		
10 499-4760	MAINT & SUPPORT/COMPUTERS		9/17 ONLINE BACKUP	30.00				
I-18119	7/14-8/21 IT TECH SERVICES	R	9/11/2017			081616		
10 499-4760	MAINT & SUPPORT/COMPUTERS		7/14-8/21 IT TECH SE	550.00				580.00
6164	AMAZON CAPITAL SERVICES, INC..							
I-1CPD-9W7G-Q3R3	LASER PRINTER	R	9/11/2017			081617		
10 406-4310	OFFICE SUPPLIES & EXPENSES		LASER PRINTER	768.78				768.78
4260	ANTODOVAL, LLC							
I-67779	CASE TRACTOR TUBE	R	9/11/2017			081618		
44 614-4390	TIRES & TUBES		CASE TRACTOR TUBE	61.00				
I-67786	CASE TRACTOR TUBE,MOUNT	R	9/11/2017			081618		
44 614-4390	TIRES & TUBES		CASE TRACTOR TUBE,MO	50.00				111.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5066	AT&T							
I-201709069397	36178234733022	8/25-9/24 SERV	R 9/11/2017			081619		
10 499-4620	COMMUNICATIONS		36178234733022 8/25-	213.38				
I-201709069398	5124A4307510029	8/15-9/14 SERV	R 9/11/2017			081619		
10 578-4620	COMMUNICATIONS		8/15-9/14 ADULT PROB	175.59				
10 495-4620	COMMUNICATIONS		8/15-9/14 AUDITOR SE	124.64				
10 403-4620	COMMUNICATIONS		8/15-9/14 CO CLERK S	124.64				
10 437-4620	COMMUNICATIONS		8/15-9/14 DA SERVICE	226.84				
10 450-4620	COMMUNICATIONS		8/15-9/14 DIST CLERK	121.62				
10 581-4620	COMMUNICATIONS		8/15-9/14 DPS SERVIC	35.45				
10 582-4620	COMMUNICATIONS		8/15-9/14 DPS/LW SER	47.24				
10 406-4620	COMMUNICATIONS		8/15-9/14 EMERGCY MG	108.91				
10 665-4620	COMMUNICATIONS		8/15-9/14 EXTENSION	124.64				
10 561-4620	COMMUNICATIONS		8/15-9/14 JAIL SERVI	40.54				
10 455-4620	COMMUNICATIONS		8/15-9/14 JP1 SERVIC	121.62				
10 455-4620	COMMUNICATIONS		8/15-9/14 JP1 INTERN					
10 400-4620	COMMUNICATIONS		8/15-9/14 JUDGE SERV	81.45				
10 570-4310	OFFICE - OPERATING		8/15-9/14 JUV PROB S	149.28				
10 650-4620	COMMUNICATIONS		8/15-9/14 LIBRARY SE	81.08				
10 510-4620	COMMUNICATIONS		8/15-9/14 MAINTENANC	121.62				
10 600-4620	COMMUNICATIONS		8/15-9/14 PERMITTING	112.19				
41 611-4620	COMMUNICATIONS		8/15-9/14 P1 SERVICE	157.79				
43 613-4620	COMMUNICATIONS		8/15-9/14 P3 SERVICE	102.51				
10 560-4620	COMMUNICATIONS		8/15-9/14 SO SERVICE	375.39				
10 560-4620	COMMUNICATIONS		8/15-9/14 SO TOWER S	86.34				
10 595-4620	COMMUNICATIONS		8/15-9/14 TRANS STAT	47.38				
10 497-4620	COMMUNICATIONS		8/15-9/14 TREASURER	84.10				2,864.24
4876	AT&T MOBILITY							
I-826416193X08232017	826416193	7/16-8/15 SERVICE	R 9/11/2017			081621		
10 406-4620	COMMUNICATIONS		826416193 7/16-8/15	87.60				
10 560-4620	COMMUNICATIONS		826416193 7/16-8/15	33.20				
I-X08232017	287017221609	7/16-8/15 SERVICE	R 9/11/2017			081621		
43 613-4620	COMMUNICATIONS		287017221609 7/16-8/	44.39				
41 611-4620	COMMUNICATIONS		287017221609 7/16-8/	49.60				214.79
2546	BEN E KEITH FOODS							
I-74421511	FOOD		R 9/11/2017			081622		
10 561-4410	FOOD	FOOD		7,956.69				
I-74422475	FOOD		R 9/11/2017			081622		
10 561-4410	FOOD	FOOD		695.83				8,652.52
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-388808	TOOLS FOR SERVICE TRUCK		R 9/11/2017			081623		
43 613-4375	PARTS, SUPPLIES, REPAIRS		TOOLS FOR SERVICE TR	3,021.40				
I-388965	ANTIFREEZE,OIL,ALTERNATOR BELT		R 9/11/2017			081623		
10 510-4751	MAINT, BLDG, COURTHOUSE		ANTIFREEZE,OIL,ALTER	69.55				
10 510-4752	MAINT, BLDG, SERV BLDG		ANTIFREEZE,OIL,ALTER	34.97				
I-389007	OIL DRY,CONTACT SETS		R 9/11/2017			081623		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-389007	OIL DRY,CONTACT SETS	R	9/11/2017			081623		
10 510-4751	MAINT, BLDG, COURTHOUSE	OIL DRY,CONTACT SETS		38.46				
I-389036	OIL,BLOWER,WIRE CONNECTOR	R	9/11/2017			081623		
10 510-4751	MAINT, BLDG, COURTHOUSE	OIL,BLOWER,WIRE CONN		153.37				
10 510-4752	MAINT, BLDG, SERV BLDG	OIL,BLOWER,WIRE CONN		84.99				
I-389065	POWER FUEL	R	9/11/2017			081623		
10 510-4360	FUEL	POWER FUEL		35.00				
I-431746	OIL	R	9/11/2017			081623		
41 611-4375	PARTS, SUPPLIES, REPAIRS	OIL		56.97				
I-432533	CHAIN OIL,FILTERS,CHAIN,PLUGS	R	9/11/2017			081623		
42 612-4360	FUEL	PREMIX,FUEL MECHANIC		12.98				
42 612-4375	PARTS, SUPPLIES, REPAIRS	FILTERS,CHAIN,SPARK		35.82				
42 612-4370	OIL, GREASE & COOLANT	CHAIN OIL		18.50				
I-432535	CHAIN,AIR FILTER ELEMENT	R	9/11/2017			081623		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CHAIN,AIR FILTER ELE		20.95				
I-432751	SCREWS,WASHERS	R	9/11/2017			081623		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SCREWS,WASHERS		4.85				3,587.81
2881	JOE LYNN BONNOT, DDS							
I-BA0152	BAY EVAL,FILMS,EXTRACT	R	9/11/2017			081625		
10 561-4645	INMATE, MEDICAL	BAY EVAL,FILMS,EXTRA		337.00				
I-SA0175 8/22/17	SALINAS EVAL, FILM,EXTRACTIONS	R	9/11/2017			081625		
10 561-4645	INMATE, MEDICAL	SALINAS EVAL, FILM,EX		387.00				724.00
5645	JAMES BUDD							
I-8/31/17	ANNUAL PHYSICAL CO-PAY	R	9/11/2017			081626		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
5671	WILLIE CAESAR							
I-8/31/17	ANNUAL PHYSICAL CO-PAY	R	9/11/2017			081627		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
188	CENTERPOINT ENERGY ENTEX							
I-201709069399	28466951 7/18-8/15 SERVICE	R	9/11/2017			081628		
42 612-4740	UTILITIES	28466951 7/18-8/15 S		39.90				39.90
1	CODY FOJTIK							
I-13-11-9143	REFUND	R	9/11/2017			081629		
88 000-2185	OVERPAYMENT	CODY FOJTIK:REFUND		2.50				2.50
1873	D & E LEASING							
I-36289	9/17 ICE MACHINE LEASE	R	9/11/2017			081630		
41 611-4770	RENTAL	9/17 ICE MACHINE LEA		65.00				65.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6220	THOMAS DENNIS							
I-8/22/17	ANNUAL PHYSICAL CO-PAY	R	9/11/2017			081631		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
4761	DAVID ALAN DISHER							
I-16-9-9744	11/22-7/31 NEAL FEES,POSTAGE	R	9/11/2017			081632		
10 436-4534	LEGAL IND, DIST - 135TH	11/22-7/31 NEAL FEES		1,134.00				
10 436-4538	LEGAL OTHER, DIST - 135TH	11/22-7/31 NEAL POST		13.27				
I-17-5-9905	5/17-7/20 MANZANALES FEE	R	9/11/2017			081632		
10 436-4534	LEGAL IND, DIST - 135TH	5/17-7/20 MANZANALES		360.00				1,507.27
4772	DSHS-VS-CAR							
I-15468	IIO CHILD CAR FEE	R	9/11/2017			081633		
90 000-2200	DUE TO OTHERS	IIO CHILD CAR FEE		15.00				15.00
184	EDNA AUTO SUPPLY							
I-740962	ROCKER SWITCH,AIR FILTER	R	9/11/2017			081634		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ROCKER SWITCH,AIR FI		28.05				
I-742994	BATTERY	R	9/11/2017			081634		
10 561-4750	REPAIR & MAINTENANCE	BATTERY		162.00				
I-743409	FLASHLIGHTS,BATTERIES	R	9/11/2017			081634		
10 561-4430	SUPPLIES, JANITORIAL	FLASHLIGHTS,BATTERIE		42.94				
I-743702	HYDRAULIC HOSE	R	9/11/2017			081634		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE		42.51				275.50
160	CITY OF EDNA							
I-201709069400	7/5-8/1 SERVICE	R	9/11/2017			081635		
10 510-4741	UTILITIES, CT HOUSE	19101 7/5-8/1 SERVIC		293.30				
10 510-4741	UTILITIES, CT HOUSE	19301 7/5-8/1 SERVIC		17.50				
10 510-4741	UTILITIES, CT HOUSE	190011 7/5-8/1 SERVI		28.80				
10 510-4741	UTILITIES, CT HOUSE	19001 7/5-8/1 SERVI		48.58				
10 510-4741	UTILITIES, CT HOUSE	191011 7/5-8/1 SERVI		24.74				
10 510-4742	UTILITIES, SERVICE BLD	52264003 7/5-8/1 SER		492.24				
10 510-4745	UTILITIES, MUSEUM	52188101 7/5-8/1 SER		41.30				
10 510-4745	UTILITIES, MUSEUM	521710 7/5-8/1 SERVI		41.30				
10 510-4748	UTILITIES, WORKFORCE	28140 7/5-8/1 SERVIC		97.00				
41 611-4740	UTILITIES	313010 7/5-8/1 SERVI		62.58				1,147.34
6113	ELECTIONSOURCE							
I-37077	SECURITY SEALS,SHIPPING	R	9/11/2017			081636		
10 403-4640	ELECTION EXPENSES	SECURITY SEALS,SHIPP		33.16				33.16
6223	KRISSA EMERSON							
I-8/14/17	ANNUAL PHSYICAL CO-PAY	R	9/11/2017			081637		
10 409-4950	UNCLASSIFIED	ANNUAL PHSYICAL CO-P		25.00				25.00

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
729	FALTISEK PAVING, INC.							
I-2344	5402G AC-5 CR 321	R	9/11/2017			081638		
40 613-4380	ROAD MATERIALS, PCT 3	5402G AC-5 CR 321		16,097.96				
I-2347	9803G AC-5 CR 401,402	R	9/11/2017			081638		
40 611-4380	ROAD MATERIALS, PCT 1	9803G AC-5 CR 401,40		25,000.00				
41 611-4380	ROAD MATERIALS	9803G AC-5 CR 401,40		4,212.94				45,310.90
1681	GANADO FEED & MORE							
I-103762	OXYGEN,WELDING RODS	R	9/11/2017			081639		
42 612-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN,WELDING RODS		144.85				
I-104029	WELDING BOTTLE RENTAL	R	9/11/2017			081639		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WELDING BOTTLE RENTA		24.80				169.65
161	CITY OF GANADO							
I-201709079412	1228 7/26-8/23 SERVICE	R	9/11/2017			081640		
10 510-4747	UTILITIES, JP #2	1228 7/26-8/23 SERVI		61.99				61.99
6219	GOVERNMENT FORMS & SUPPLIES LL							
I-0306298	CIVIL CASEBINDERS,FREIGHT	R	9/11/2017			081641		
10 450-4310	OFFICE SUPPLIES & EXPENSES	CIVIL CASEBINDERS,FR		362.34				362.34
214	GULF COAST PAPER CO, INC							
I-1370923	TISSUE,FUEL SURCHARGE	R	9/11/2017			081642		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TISSUE,FUEL SURCHARG		43.92				43.92
6095	JEREMY HAJOVSKY							
I-8/30/17	ANNUAL PHYSICAL CO-PAY	R	9/11/2017			081643		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
6221	JOHN JACOBS							
I-8/24/17	ANNUAL PHYSICAL CO-PAY	R	9/11/2017			081644		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
234	JACKSON COUNTY FEED CO							
I-77276A	INSECTICIDE	R	9/11/2017			081645		
43 613-4375	PARTS, SUPPLIES, REPAIRS	INSECTICIDE		5.00				5.00
235	JACKSON CO OFFICE SUPPLY							
I-3976	1000 ENVELOPES	R	9/11/2017			081646		
10 403-4310	OFFICE SUPPLIES & EXPENSES	1000 ENVELOPES		89.18				89.18
237	JACKSON ELECTRIC COOP INC							
I-201709069401	10210005 7/18-8/17 SERVICE	R	9/11/2017			081647		
10 560-4740	UTILITIES	10210005 7/18-8/17 S		20.00				
I-201709069402	10210001 7/17-8/18 SERVICE	R	9/11/2017			081647		
44 614-4740	UTILITIES	10210001 7/17-8/18 S		103.41				
I-201709069403	10210002 7/18-8/18 SERVICE	R	9/11/2017			081647		
10 595-4740	UTILITIES	10210002 7/18-8/18 S		44.88				
I-201709069404	10210003 7/18-8/17 SERVICE	R	9/11/2017			081647		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
237	JACKSON ELECTRIC COOP CONT							
I-201709069404	10210003 7/18-8/17 SERVICE	R	9/11/2017			081647		
10 595-4740	UTILITIES		10210003 7/18-8/17 S	99.33				
I-201709069405	10210004 7/18-8/18 SERVICE	R	9/11/2017			081647		
10 595-4740	UTILITIES		10210004 7/18-8/18 S	48.11				
I-201709069406	10217001 7/17-8/18 SERVICE	R	9/11/2017			081647		
10 582-4740	UTILITIES		10217001 7/17-8/18 S	34.25				
I-201709079413	10210006 7/18-8/18 SERVICE	R	9/11/2017			081647		
43 613-4740	UTILITIES		10210006 7/18-8/18 S	206.16				556.14
4395	RONALD KOVAR							
I-8/24/17	ANNUAL PHYSICAL CO-PAY	R	9/11/2017			081648		
10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00				25.00
261	LAWARD TELEPHONE EXCHANGE INC							
I-33854	100090 9/17 SERVICE	R	9/11/2017			081649		
44 614-4620	COMMUNICATIONS		100090 9/17 SERVICE	111.15				111.15
162	CITY OF LAWARD							
I-6482	WATER,SEWER SERVICE	R	9/11/2017			081650		
44 614-4740	UTILITIES		WATER,SEWER SERVICE	60.00				60.00
3192	JOYCE LEITA							
I-16-11-9753	TOWNLEY FEE	R	9/11/2017			081651		
10 436-4534	LEGAL IND, DIST - 135TH		TOWNLEY FEE	300.00				300.00
6167	LIBERTY RESOURCES FAMILY SERVI							
I-80117	3/1-8/31 CONTRACT SERVICES	R	9/11/2017			081652		
25 574-4572	EXT CONT - MENTAL HEALTH		3/1-8/31 CONTRACT SE	1,202.49				1,202.49
4879	LIGHTHOUSE 2911							
I-20-817	8/17 YOUTH PROGRAM SERVICES	R	9/11/2017			081653		
10 570-4570	EXT CONTRACT - COMMUNITY BASED8/17 YOUTH PROGRAM S			1,535.00				
24 570-4570	EXT CONTRACT - COMMUNITY BASED8/17 YOUTH PROGRAM S			465.00				
I-20-817-2	8/17 MENTAL HEALTH SERVICES	R	9/11/2017			081653		
25 580-4570	EXT CONTRACT - COMMUNITY BASED8/17 MENTAL HEALTH S			750.00				2,750.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1-7/17	7/17 JP1 COLLECTION FEES	R	9/11/2017			081654		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)		7/17 JP1 COLLECTION	1,068.35				
I-2-7/17	7/17 JP2 COLLECTION FEES	R	9/11/2017			081654		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)		7/17 JP2 COLLECTION	1,680.47				2,748.82

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322	SHARON MATHIS							
I-8/23/17	8/23-8/24 LEGISLATIVE MEETING	R	9/11/2017			081655		
10 450-4680	TRAVEL/TRAINING		8/23-8/24 MILEAGE	70.09				
10 450-4680	TRAVEL/TRAINING		8/23-8/24 MEAL PER D	44.25				
10 450-4680	TRAVEL/TRAINING		8/23-8/24 PARKING	8.00				122.34
1773	MIDWEST TAPE							
I-95317164	AUDIO BOOKS	R	9/11/2017			081656		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		77.98				77.98
5843	MUNICIPAL SERVICES BUREAU							
I-RVL573	7/12 TOLL CHARGES	R	9/11/2017			081657		
10 561-4648	INMATE, TRANSPORT EXP	7/12 TOLL CHARGES		5.10				5.10
288	NAGEL'S SERVICE STATION							
I-12 8/22/17	TIRE REPAIR	R	9/11/2017			081658		
43 613-4390	TIRES & TUBES	TIRE REPAIR		17.00				
I-13 8/22/17	TIRE REPAIR, TUBE, SERVICE CALL	R	9/11/2017			081658		
41 611-4390	TIRES & TUBES	TIRE REPAIR, TUBE, SER		198.00				
I-15 8/23/17	TIRE REPAIR, BOOT, SERVICE CALL	R	9/11/2017			081658		
41 611-4390	TIRES & TUBES	TIRE REPAIR, BOOT, SER		81.50				
I-31 8/1/17	TIRES, MOUNT, BALANCE, DISPOSAL	R	9/11/2017			081658		
43 613-4390	TIRES & TUBES	TIRES, MOUNT, BALANCE,		349.20				
I-31 8/2/17	TIRE REPAIR, SERVICE CALL	R	9/11/2017			081658		
41 611-4390	TIRES & TUBES	TIRE REPAIR, SERVICE		62.00				
I-36 8/2/17	FUEL	R	9/11/2017			081658		
10 510-4360	FUEL	FUEL		5.00				
I-38 8/4/17	FUEL	R	9/11/2017			081658		
10 510-4360	FUEL	FUEL		65.00				
I-41 8/14/17	TIRE REPAIR, BOOT	R	9/11/2017			081658		
41 611-4390	TIRES & TUBES	TIRE REPAIR, BOOT		25.50				
I-42 8/22/17	FUEL	R	9/11/2017			081658		
10 510-4360	FUEL	FUEL		9.70				
I-44 8/24/17	FUEL	R	9/11/2017			081658		
10 510-4360	FUEL	FUEL		49.00				
I-45 8/29/17	FUEL	R	9/11/2017			081658		
10 510-4360	FUEL	FUEL		17.00				
I-46 8/18/17	TIRES, MOUNT, DISPOSAL, ETC	R	9/11/2017			081658		
43 613-4390	TIRES & TUBES	TIRES, MOUNT, DISPOSAL		240.29				1,119.19
1602	NEW DISTRIBUTING CO., INC.							
I-243882	1402G FUEL	R	9/11/2017			081660		
41 611-4360	FUEL	398G UNLEADED		770.41				
41 611-4360	FUEL	398G ULTRA LO DIESEL		1,937.11				
I-244470	4003G FUEL	R	9/11/2017			081660		
44 614-4360	FUEL	1503G UNLEADED		2,809.71				
44 614-4360	FUEL	2500G DYED DIESEL		4,207.50				9,724.73

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5818	NEWWAVE COMMUNICATIONS							
I-201709069407	072595301 9/17 SERVICE	R	9/11/2017			081661		
10 403-4620	COMMUNICATIONS		9/17 CO CLERK SERVIC	37.50				
10 437-4620	COMMUNICATIONS		9/17 DA SERVICE	37.50				
10 450-4620	COMMUNICATIONS		9/17 DIST CLERK SERV	37.50				
10 406-4620	COMMUNICATIONS		9/17 EOC SERVICE	37.50				
10 400-4620	COMMUNICATIONS		9/17 JUDGE SERVICE	37.50				
10 409-4620	COMMUNICATIONS		9/17 LAW LIBRARY SER	37.50				
10 560-4620	COMMUNICATIONS		9/17 SO SERVICE	155.00				
10 561-4620	COMMUNICATIONS		9/17 JAIL SERVICE	155.00				
10 510-4620	COMMUNICATIONS		9/17 MAINTENANCE SER	37.50				
10 499-4620	COMMUNICATIONS		9/17 TAX OFFICE SERV	37.50				
I-201709069408	072595401 9/17 SERVICE	R	9/11/2017			081661		
10 495-4620	COMMUNICATIONS		9/17 AUDITOR SERVICE	37.50				
10 497-4620	COMMUNICATIONS		9/17 TREASURER SERVI	37.50				
10 665-4620	COMMUNICATIONS		9/17 EXTENSION SERVI	37.50				
10 650-4620	COMMUNICATIONS		9/17 LIBRARY SERVICE	37.50				
10 600-4620	COMMUNICATIONS		9/17 PERMITTING SERV	37.50				
10 455-4620	COMMUNICATIONS		9/17 JPI SERVICE	37.50				
10 570-4310	OFFICE - OPERATING		9/17 JUVENILE SERVIC	37.50				
10 510-4620	COMMUNICATIONS		9/17 MAINTENANCE SER	37.50				910.00
289	NUECES POWER EQUIPMENT							
I-PV65804	TUBE	R	9/11/2017			081663		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TUBE		81.90				81.90
1740	OFFICE DEPOT, INC.							
I-953490121001	PAPER, SEAL, BATTERIES, INK, ETC	R	9/11/2017			081664		
10 665-4310	OFFICE SUPPLIES & EXPENSE		PAPER, SEAL, BATTERIES	213.92				
I-953813883001	PAPER, FLAGS, STAPLE REMOVERS	R	9/11/2017			081664		
10 499-4310	OFFICE SUPPLIES & EXPENSES		PAPER, FLAGS, STAPLE R	112.02				
I-953814657001	HOLEPUNCH	R	9/11/2017			081664		
10 499-4310	OFFICE SUPPLIES & EXPENSES		HOLEPUNCH	12.23				
I-953826739001	EXPANSION FILES	R	9/11/2017			081664		
10 499-4310	OFFICE SUPPLIES & EXPENSES		EXPANSION FILES	59.97				
I-955185067001	ORGANIZER	R	9/11/2017			081664		
10 403-4310	OFFICE SUPPLIES & EXPENSES		ORGANIZER	79.99				
I-955185143001	TAPE	R	9/11/2017			081664		
10 403-4310	OFFICE SUPPLIES & EXPENSES		TAPE	2.29				
I-956185957001	CHAIR	R	9/11/2017			081664		
10 665-4310	OFFICE SUPPLIES & EXPENSE		CHAIR	319.99				
I-956914770001	PAPER, FOLDERS	R	9/11/2017			081664		
10 437-4310	OFFICE SUPPLIES & EXPENSES		PAPER, FOLDERS	55.88				
I-956914812001	POINTER	R	9/11/2017			081664		
10 437-4310	OFFICE SUPPLIES & EXPENSES		POINTER	13.38				
I-956990366001	POST-IT NOTES	R	9/11/2017			081664		
10 495-4310	OFFICE SUPPLIES & EXPENSES		POST-IT NOTES	9.17				
I-956990552001	DESKPADS	R	9/11/2017			081664		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT, INC. CONT							
I-956990552001	DESKPADS	R	9/11/2017			081664		
10 495-4310	OFFICE SUPPLIES & EXPENSES	DESKPADS		56.97				
I-956996746001	INK CARTRIDGES, LABELS, ETC	R	9/11/2017			081664		
10 403-4640	ELECTION EXPENSES	INK CARTRIDGES, LABEL		199.24				1,135.05
6049	VANCE PENCE							
I-8/24/17	ANNUAL PHYSICAL CO-PAY	R	9/11/2017			081666		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
298	PITNEY BOWES, INC.							
I-1005074711	9/16-12/15 RENTAL	R	9/11/2017			081667		
10 409-4777	RENTAL, POSTAGE MACH	9/16-12/15 RENTAL		152.49				152.49
5201	CYNDI POULTON							
I-9/5/17	7/3-8/24 MILEAGE	R	9/11/2017			081668		
10 456-4680	TRAVEL/TRAINING	7/3-8/24 MILEAGE		284.62				284.62
5711	PRAXAIR DISTRIBUTION, INC.							
I-78586177	ACETYLENE, OXYGEN, SAFETY FEE	R	9/11/2017			081669		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE, OXYGEN, SAF		158.61				158.61
304	PRIHODA GRAVEL							
I-10510	314.39T POST OAK SCND W/RD CLY	R	9/11/2017			081670		
45 611-4380	ROAD MATERIALS	185.12T CR 401 POST		5,234.00				
41 611-4380	ROAD MATERIALS	129.27T STCKPL PST S		295.75				5,529.75
3491	PROSPERITY BANK							
I-5106	DIGITAL CHECK TELLERSCAN	R	9/11/2017			081671		
10 499-5500	CAPITAL OUTLAY	DIGITAL CHECK TELLER		645.00				645.00
3776	RAWLEY MCCOY & ASSOCIATES, PLL							
I-817-004	8/17 CONSULTING SERVICES	R	9/11/2017			081672		
12 516-5500	CAPITAL OUTLAY	8/17 CONSULTING SERV		12,769.39				12,769.39
4920	RWS-VICTORIA LANDFILL							
I-10698	8/1-8/15 DISPOSAL FEES 82.55T	R	9/11/2017			081673		
10 595-4540	DISPOSAL FEES	8/1-8/15 DISPOSAL FE		4,001.21				4,001.21
6222	SAM HOUSTON STATE UNIVERSITY							
I-201709069409	10/1-10/4 CAESAR REGISTRATION	R	9/11/2017			081674		
10 570-4680	TRAVEL/TRAINING	10/1-10/4 CAESAR REG		175.00				175.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1168	SCOTT-MERRIMAN, INC.							
I-060277	FOLDERS, DIVIDERS, SHIPPING	R	9/11/2017			081675		
10 403-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS, DIVIDERS, SHI		208.41				
I-060334	750 CASEBINDERS, SHIPPING	R	9/11/2017			081675		
10 403-4310	OFFICE SUPPLIES & EXPENSES	750 CASEBINDERS, SHIP		1,089.74				1,298.15
3766	SHADY OAKS RV RESORT							
I-0406-2	8.1G PROPANE	R	9/11/2017			081676		
10 595-4360	FUEL	8.1G PROPANE		18.63				18.63
6135	SHILOH BREAD OF LIFE							
I-1003	9/17 TURN AROUND IT PROGRAM	R	9/11/2017			081677		
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
6097	PATRICK SHIMEK							
I-8/23/17	ANNUAL PHYSICAL CO-PAY	R	9/11/2017			081678		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
489	SHOPPA'S FARM SUPPLY, INC.							
I-733839	EXTENSION	R	9/11/2017			081679		
44 614-4375	PARTS, SUPPLIES, REPAIRS	EXTENSION		15.69				15.69
326	SOUTH TEXAS CORRUGATED PIPE, I							
I-96319	CORUGATED PIPE	R	9/11/2017			081680		
44 614-4355	CULVERT, FLUMING & TILE	CORUGATED PIPE		459.17				459.17
5999	PAMELA STOVALL							
I-17-1-9806	WHITE FEE	R	9/11/2017			081681		
10 436-4534	LEGAL IND, DIST - 135TH	WHITE FEE		300.00				
I-17-7-9952	HORRATH FEE	R	9/11/2017			081681		
10 436-4534	LEGAL IND, DIST - 135TH	HORRATH FEE		300.00				
I-2207 8/24/17	7/12-8/21 JUV MK FEE	R	9/11/2017			081681		
10 436-4531	LEGAL IND - JUVENILE	7/12-8/21 JUV MK FEE		555.00				1,155.00
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-282912	UNIFORM DRY CLEANING 1 PIECE	R	9/11/2017			081682		
10 560-4785	UNIFORMS	UNIFORM DRY CLEANING		4.76				
I-283434	UNIFORM DRY CLEANING 3 PIECES	R	9/11/2017			081682		
10 560-4785	UNIFORMS	UNIFORM DRY CLEANING		14.71				
I-283435	UNIFORM DRY CLEANING 2 PIECES	R	9/11/2017			081682		
10 560-4785	UNIFORMS	UNIFORM DRY CLEANING		9.81				
I-283451	UNIFORM DRY CLEANING 1 PIECE	R	9/11/2017			081682		
10 560-4785	UNIFORMS	UNIFORM DRY CLEANING		29.40				58.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TED DRAVIS, JR I-17-6-15427 88 000-2185	R	9/11/2017			081687		
	REFUND OVERPAYMENT	TED DRAVIS, JR:REFUN		40.00				40.00
439	TRAVIS CO TREASURER I-3300000626 10 456-4505	R	9/11/2017			081688		
	6/23 NOWLIN FORENSIC SERVICES AUTOPSIES	6/23 NOWLIN FORENSIC		2,900.00				2,900.00
677	TEXAS DEPT OF PUBLIC SAFETY I-9203 88 000-2205	R	9/11/2017			081689		
	RIVERA RESTITUTION RESTITUTION	RIVERA RESTITUTION		14.36				14.36
2750	TEXAS MEXICAN RAILWAY CO I-1600006962 10 409-4775	R	9/11/2017			081690		
	9/17 LEASE RENTAL, DEPOT	9/17 LEASE		322.00				322.00
5573	TEXAS PRISONER TRANSPORTATION I-2157 10 561-4500 10 561-4500	R	9/11/2017			081691		
	BAEZA TRANSPORT,SURCHARGE CONTRACT SERVICE CONTRACT SERVICE	BAEZA TRANSPORT RELEASE DATE SURCHAR		325.50 250.00				575.50
1667	TEXAS STATE LIBRARY & ARCHIVES I-TS18560 10 650-4675	R	9/11/2017			081692		
	2018 TEXSHARE MEMBERSHIP FEE PUBLICATIONS & SUBSCRIPTIONS	2018 TEXSHARE MEMBER		348.00				348.00
4859	TYLER TECHNOLOGIES, INC. I-060-7946 10 499-4760	R	9/11/2017			081693		
	2017 CERTIFIED IMPORT MAINT & SUPPORT/COMPUTERS	2017 CERTIFIED IMPOR		3,000.00				3,000.00
5690	UNITED AGRICULTURAL COOPERATIV I-32885 43 613-4785	R	9/11/2017			081694		
	RUBBER BOOTS UNIFORMS	RUBBER BOOTS		69.99				69.99
3139	KIM VASQUEZ I-8/23/17 10 409-4950	R	9/11/2017			081695		
	ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
983	VOYAGER FLEET SYSTEMS INC I-869309773734 10 560-4360 10 561-4648	R	9/11/2017			081696		
	7/24-8/22 FUEL FUEL INMATE, TRANSPORT EXP	7/24-8/22 FUEL 7/24-8/22 FUEL		183.03 88.41				271.44
372	WESTHOFF MERCANTILE CO. I-515620 43 613-4375 I-515626 10 510-4751 I-515667	R	9/11/2017			081697		
	LUMBER PARTS, SUPPLIES, REPAIRS OFF REPELLENT MAINT, BLDG, COURTHOUSE DUST PAN,BROOM	LUMBER OFF REPELLENT		103.80 64.69				

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372	WESTHOFF MERCANTILE COCONT							
I-515667	DUST PAN,BROOM	R	9/11/2017			081697		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			12.67				181.16
377	XEROX CORPORATION							
I-090430508	8/17 BASE CHARGE	R	9/11/2017			081698		
10 499-4770	RENTAL		8/17 BASE CHARGE	133.15				
I-090430517	8/17 BASE CHARGE,COLOR PRINTS	R	9/11/2017			081698		
10 665-4770	RENTAL		8/17 BASE CHARGE	312.14				
10 665-4310	OFFICE SUPPLIES & EXPENSE		8/17 COLOR PRINTS	22.50				
I-090430519	8/17 BASE CHARGE	R	9/11/2017			081698		
10 403-4770	RENTAL		8/17 BASE CHARGE	194.29				
I-090430528	8/17 BASE CHARGE	R	9/11/2017			081698		
10 403-4770	RENTAL		8/17 BASE CHARGE	128.56				
I-090430532	8/17 BASE CHARGE	R	9/11/2017			081698		
10 456-4770	RENTAL		8/17 BASE CHARGE	137.63				
I-090430533	8/17 BASE CHARGE	R	9/11/2017			081698		
10 409-4771	RENTAL, AUDITOR/TREAS		8/17 BASE CHARGE	166.70				
I-090430534	8/17 BASE CHARGE	R	9/11/2017			081698		
10 455-4770	RENTAL		8/17 BASE CHARGE	166.35				1,261.32
378	Y K COMMUNICATIONS LTD							
I-201709069410	70000343 9/17 SERVICE	R	9/11/2017			081699		
42 612-4620	COMMUNICATIONS		70000343 9/17 SERVIC	129.29				
I-201709069411	70000147 9/17 SERVICE	R	9/11/2017			081699		
10 552-4620	COMMUNICATIONS		70000147 9/17 SERVIC	39.85				
I-201709079414	00949042 9/17 SERVICE	R	9/11/2017			081699		
10 456-4620	COMMUNICATIONS		00949042 9/17 SERVIC	74.80				
I-70000148	70000148 9/17 SERVICE	R	9/11/2017			081699		
10 456-4620	COMMUNICATIONS		70000148 9/17 SERVIC	39.85				283.79
1681	GANADO FEED & MORE							
I-1087621A	OXYGEN,WELDING RODS	R	9/11/2017			081700		
42 612-4375	PARTS, SUPPLIES, REPAIRS		OXYGEN,WELDING RODS	144.85				144.85
5690	UNITED AGRICULTURAL COOPERATIV							
I-32759A	SUPPLIES	R	9/11/2017			081701		
42 612-4375	PARTS, SUPPLIES, REPAIRS		SUPPLIES	28.29				28.29
2426	TEXAS PARKS & WILDLIFE							
I-17-0479	RODRIGUEZ FEE	R	9/11/2017 Reissue			081702		
88 000-2190	PARKS & WILDLIFE STATE FEES		RODRIGUEZ FEE	114.75				114.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2426	TEXAS PARKS & WILDLIFE							
I-17-143	INFANTE FEE	R	9/11/2017	Reissue		081703		
88 000-2190	PARKS & WILDLIFE STATE FEES	INFANTE FEE		114.75				114.75
2426	TEXAS PARKS & WILDLIFE							
I-17-305	LOPEZ FEE	R	9/11/2017	Reissue		081704		
88 000-2190	PARKS & WILDLIFE STATE FEES	LOPEZ FEE		85.00				85.00
3332	CHAD M. AIRHART							
I-9/11/17	1 DAY SERVICE	R	9/18/2017			081725		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
4841	HOLLY MYERS							
I-9/11/17	1 DAY SERVICE	R	9/18/2017			081726		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
6168	CHRISTOPHER P. SKORUPPA							
I-9/11/17	1 DAY SERVICE	R	9/18/2017			081727		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
6173	SUSAN VESELY							
I-9/11/17	1 DAY SERVICE	R	9/18/2017			081728		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
6175	DEBORAH L. HICKS							
I-9/11/17	1 DAY SERVICE	R	9/18/2017			081729		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
6204	AUSTIN P. BONE							
I-9/11/17	1 DAY SERVICE	R	9/18/2017			081730		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
6205	DANA D. GASKIN							
I-9/11/17	1 DAY SERVICE	R	9/18/2017			081731		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
6207	TAMMY R. ATKINSON							
I-9/11/17	1 DAY SERVICE	R	9/18/2017			081732		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
6208	ALEJANDRO ALVAREZ							
I-9/11/17	1 DAY SERVICE	R	9/18/2017			081733		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6209	WILLIAM D. MILLER							
I-9/11/17	1 DAY SERVICE	R	9/18/2017			081734		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
6210	JAMES B. COTTRELL							
I-9/11/17	1 DAY SERVICE	R	9/18/2017			081735		
10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
5214	BRUCE AIRHART							
I-09/2017-FY	CELL PHONE REIMBURSEMENT	R	9/25/2017			081736		
10 510-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				
I-9/11/17	ANNUAL PHYSICAL CO-PAY	R	9/25/2017			081736		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				65.00
5291	JUSTIN AIRHART							
I-173685	GENERATOR REPAIR	R	9/25/2017			081737		
10 510-4751	MAINT, BLDG, COURTHOUSE	GENERATOR REPAIR		240.00				240.00
5965	ALLTIME TECH							
I-18193	9/8-9/15 TECH SERVICES	R	9/25/2017			081738		
10 499-4760	MAINT & SUPPORT/COMPUTERS	9/8-9/15 TECH SERVIC		242.00				242.00
6164	AMAZON CAPITAL SERVICES, INC..							
I-1CXR-YHNJ-DHX6	BOOKS	R	9/25/2017			081739		
28 650-4330	BOOKS, LIBRARY	BOOKS		40.09				
10 650-4330	BOOKS, LIBRARY	BOOKS		14.32				
I-1CXR-YHNJ-YTJF	BOOKS	R	9/25/2017			081739		
28 650-4330	BOOKS, LIBRARY	BOOKS		29.53				
I-1GVG-6Q7D-N91J	TONER	R	9/25/2017			081739		
10 406-4310	OFFICE SUPPLIES & EXPENSES	TONER		391.96				
I-1M1D-MHPW-TWNJ	BOOKS	R	9/25/2017			081739		
28 650-4330	BOOKS, LIBRARY	BOOKS		17.99				
10 650-4330	BOOKS, LIBRARY	BOOKS		12.99				
I-1QHV-1CJQ-9WVR	HP LASERJET PRINTER	R	9/25/2017			081739		
10 497-4310	OFFICE SUPPLIES & EXPENSES	HP LASERJET PRINTER		399.95				
I-1RHW-GK1N-3FFM	BOOKS	R	9/25/2017			081739		
28 650-4330	BOOKS, LIBRARY	BOOKS		27.65				
I-1TGP-DQMW-97MN	BOOK	R	9/25/2017			081739		
28 650-4330	BOOKS, LIBRARY	BOOK		27.71				
I-1XQG-P7FD-6GNV	BOOK	R	9/25/2017			081739		
28 650-4330	BOOKS, LIBRARY	BOOK		38.95				1,001.14
4914	AMG PRINTING & MAILING LLC							
I-107378	ENVELOPES	R	9/25/2017			081741		
10 499-4585	TAX ROLLS & RECEIPTS	ENVELOPES		547.50				547.50

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1302	ANDERSON MACHINERY CO INC							
I-V18091	BOMAG TEETH	R	9/25/2017			081742		
40 610-4375	PARTS, SUPPLIES, REPAIRS	BOMAG TEETH		1,494.98				1,494.98
5712	ASCO, INC.							
I-C87770	O-RING,SHAFT SEAL,SNAP RING	R	9/25/2017			081743		
42 612-4375	PARTS, SUPPLIES, REPAIRS	O-RING,SHAFT SEAL,SN		131.56				
I-C89995	GRADALL GRIP,FREIGHT	R	9/25/2017			081743		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GRADALL GRIP,FREIGHT		607.97				739.53
123	BAKER & TAYLOR INC							
I-5014668547	BOOKS	R	9/25/2017			081744		
28 650-4330	BOOKS, LIBRARY	BOOKS		20.10				
10 650-4330	BOOKS, LIBRARY	BOOKS		123.19				
I-5014669753	BOOKS	R	9/25/2017			081744		
28 650-4330	BOOKS, LIBRARY	BOOKS		36.35				
10 650-4330	BOOKS, LIBRARY	BOOKS		64.86				
I-5014678667	BOOKS	R	9/25/2017			081744		
10 650-4330	BOOKS, LIBRARY	BOOKS		222.40				
28 650-4330	BOOKS, LIBRARY	BOOKS		26.41				
I-5014684161	BOOKS	R	9/25/2017			081744		
10 650-4330	BOOKS, LIBRARY	BOOKS		232.57				
I-5014696504	BOOKS	R	9/25/2017			081744		
28 650-4330	BOOKS, LIBRARY	BOOKS		34.28				
10 650-4330	BOOKS, LIBRARY	BOOKS		302.11				1,062.27
6182	JAMES R. BAKER							
I-09/2017-FY	CELL PHONE REIMBURSEMENT	R	9/25/2017			081745		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
6055	BANKNOTE CORP OF AMERICA, INC.							
I-IN1709019	RECORD FORMAT,MAKE READY	R	9/25/2017			081746		
10 403-4310	OFFICE SUPPLIES & EXPENSES	RECORD FORMAT,MAKE R		643.10				643.10
2441	JOHNNY E. BELICEK							
I-09/2017-FY	CELL PHONE REIMBURSEMENT	R	9/25/2017			081747		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2546	BEN E KEITH FOODS							
I-74428879	FOOD	R	9/25/2017			081748		
10 561-4410	FOOD	FOOD		810.59				
I-74440756	FOOD	R	9/25/2017			081748		
10 561-4410	FOOD	FOOD		5,473.15				6,283.74

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127	BEP'S AUTO SUPPLY & SERVICE IN							
I-388947	SAW CHAIN,OIL	R	9/25/2017			081749		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SAW CHAIN,OIL		137.38				
I-389334	MOWER BLADE	R	9/25/2017			081749		
10 561-4750	REPAIR & MAINTENANCE	MOWER BLADE		16.99				
I-389388	RESPIRATOR	R	9/25/2017			081749		
10 561-4750	REPAIR & MAINTENANCE	RESPIRATOR		6.98				
I-389394	BATTERY	R	9/25/2017			081749		
10 561-4750	REPAIR & MAINTENANCE	BATTERY		55.99				
I-389417	GAUGE,DEXTRON,DIESEL EXH FLD	R	9/25/2017			081749		
10 595-4360	FUEL	GAUGE,DEXTRON,DIESEL		63.62				
I-389421	MAINTAINER FILTER	R	9/25/2017			081749		
43 613-4375	PARTS, SUPPLIES, REPAIRS	MAINTAINER FILTER		13.94				
I-433587	FOGGER BATTERY,TIE DOWNS	R	9/25/2017			081749		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FOGGER BATTERY,TIE D		130.68				
I-433621	COUPLINGS	R	9/25/2017			081749		
42 612-4375	PARTS, SUPPLIES, REPAIRS	COUPLINGS		41.48				
I-433660	XL3100 COUPLINGS,HOSES	R	9/25/2017			081749		
42 612-4375	PARTS, SUPPLIES, REPAIRS	XL3100 COUPLINGS,HOS		24.56				
I-433702	STR COR	R	9/25/2017			081749		
42 612-4375	PARTS, SUPPLIES, REPAIRS	STR COR		1.14				
I-433854	HEX KEY SET	R	9/25/2017			081749		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HEX KEY SET		13.99				
I-433872	STONES	R	9/25/2017			081749		
42 612-4375	PARTS, SUPPLIES, REPAIRS	STONES		12.43				
I-433945	COUPLING	R	9/25/2017			081749		
42 612-4375	PARTS, SUPPLIES, REPAIRS	COUPLING		11.49				530.67
2881	JOE LYNN BONNOT, DDS							
I-BL0033 9/11/17	BLAKENSHIP EVAL,FILMS,EXTRACT	R	9/25/2017			081751		
10 561-4645	INMATE, MEDICAL	BLAKENSHIP EVAL,FILM		387.00				
I-PL0010	PLACENCIO EVAL,FILMS	R	9/25/2017			081751		
10 561-4645	INMATE, MEDICAL	PLACENCIO EVAL,FILMS		89.00				
I-QU0016	QUINTANA EVAL,FILM,EXTRACT	R	9/25/2017			081751		
10 561-4645	INMATE, MEDICAL	QUINTANA EVAL,FILM,E		486.00				962.00
5440	RICK BOONE							
I-09/2017-FY	CELL PHONE REIMBURSEMENT	R	9/25/2017			081752		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
6224	BROTHERS VACUUM & TRUCKING							
I-6584RT	12T TRUCK-HURRICANE CR 113	R	9/25/2017			081753		
10 695-4770	RENTAL	12T TRUCK-HURRICANE		396.00				
I-6607RT	12T TRUCK-HURRICANE CR 113	R	9/25/2017			081753		
10 695-4770	RENTAL	12T TRUCK-HURRICANE		396.00				
I-6643RENTAL	MUD BOAT RENTAL-HURRIC CR 113	R	9/25/2017			081753		
10 695-4770	RENTAL	MUD BOAD RENTAL HURR		1,200.00				1,992.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1153	WAYNE BUBELA							
I-09/2017-FY	CELL PHONE REIMBURSEMENT	R	9/25/2017			081754		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5645	JAMES BUDD							
I-09/2017-FY	CELL PHONE REIMBURSEMENT	R	9/25/2017			081755		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5671	WILLIE CAESAR							
I-09/2017-FY	CELL PHONE REIMBURSEMENT	R	9/25/2017			081756		
10 570-4310	OFFICE - OPERATING	CELL PHONE REIMBURSE		25.00				25.00
6161	CAVALLO ENERGY TEXAS LLC							
I-201709199419	7/3-8/3 SERVICE	R	9/25/2017			081757		
41 611-4740	UTILITIES	58901 7/5-8/3 SERVIC		17.75				
41 611-4740	UTILITIES	58902 7/5-8/3 SERVIC		14.20				
41 611-4740	UTILITIES	55641 7/3-8/2 SERVIC		18.39				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701 7/5-8/3 SERVIC		22.41				
41 611-4740	UTILITIES	20227 7/3-8/2 SERVIC		49.30				
I-201709199420	7/3-9/8 SERVICE	R	9/25/2017			081757		
41 611-4740	UTILITIES	58901 8/3-9/1 SERVIC		18.03				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830 7/31-8/29 SERV		187.61				
41 611-4740	UTILITIES	58902 8/3-9/1 SERVIC		14.39				
41 611-4740	UTILITIES	55641 8/2-8/31 SERVI		17.96				
41 611-4740	UTILITIES	58900 7/3-8/2 SERVIC		221.03				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701 8/3-9/1 SERVIC		22.73				
10 510-4748	UTILITIES, WORKFORCE	43490 7/7-8/7 SERVIC		150.48				
10 510-4747	UTILITIES, JP #2	42520 8/9-9/8 SERVIC		291.05				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741 7/31-8/31 SERV		16.63				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031 7/31-8/29 SERV		18.09				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470 7/31-8/31 SERV		76.62				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861 7/31-8/29 SERV		20.15				
41 611-4740	UTILITIES	20227 8/2-8/31 SERVI		54.28				
I-9/7/17	6/29-8/17 SERVICE	R	9/25/2017			081757		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830 6/29-7/31 SERV		188.36				
10 510-4748	UTILITIES, WORKFORCE	43490 7/7-8/7 SERVIC		207.55				
10 510-4747	UTILITIES, JP #2	42520 7/11-8/9 SERVI		302.58				
10 510-4742	UTILITIES, SERVICE BLD	54433 7/19-8/17 SERV		60.74				
10 510-4742	UTILITIES, SERVICE BLD	63480 7/19-8/17 SERV		17.75				
10 561-4740	UTILITIES	03040 7/19-8/17 SERV		2,421.91				
10 510-4741	UTILITIES, CT HOUSE	79890 7/19-8/16 SERV		3,337.49				
10 510-4742	UTILITIES, SERVICE BLD	54432 7/19-8/17 SERV		1,983.60				
32 697-4740	UTILITIES	79892 7/19-8/17 SERV		14.20				
10 510-4741	UTILITIES, CT HOUSE	79891 7/19-8/17 SERV		97.90				
32 697-4740	UTILITIES	70890 7/19-8/17 SERV		17.75				
10 510-4742	UTILITIES, SERVICE BLD	54434 7/19-8/17 SERV		54.66				
42 612-4740	UTILITIES	55831 7/26-8/24 SERV		16.71				
42 612-4740	UTILITIES	99330 6/26-7/26 SERV		218.97				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6161	CAVALLO ENERGY TEXAS LCONT							
I-9/7/17	6/29-8/17 SERVICE	R	9/25/2017			081757		
10 510-4741	UTILITIES, CT HOUSE	15929	7/19-8/17 SERV	55.49				
10 510-4745	UTILITIES, MUSEUM	81590	7/19-8/17 SERV	51.23				
10 510-4745	UTILITIES, MUSEUM	95260	7/19-8/17 SERV	344.14				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	6/29-7/31 SERV	16.71				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	6/29-7/31 SERV	18.33				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	6/29-7/31 SERV	87.50				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	6/29-7/31 SERV	24.36				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	6/29-7/31 SERV	14.20				10,783.23
6201	CDCAT							
I-EARL	10/11-10/13 EARL FALL CONF REG	R	9/25/2017			081760		
10 403-4680	TRAVEL/TRAINING		10/11-10/13 EARL FAL	40.00				40.00
188	CENTERPOINT ENERGY ENTEX							
I-201709149416	29014917 7/31-9/1 SERVICE	R	9/25/2017			081761		
10 510-4741	UTILITIES, CT HOUSE	29014917	7/31-9/1 SE	365.91				
I-201709149417	28095594 7/31-9/1 SERVICE	R	9/25/2017			081761		
10 510-4748	UTILITIES, WORKFORCE	28095594	7/31-9/1 SE	40.10				406.01
151	CERTIFIED LABORATORIES							
I-2856810	SWAT PRO,QWIK-START AEROSOL	R	9/25/2017			081762		
42 612-4375	PARTS, SUPPLIES, REPAIRS		SWAT PRO,QWIK-START	348.96				348.96
5688	JENNIFER CHASTAIN							
I-7228059470Y0X	ANNUAL PHYSICAL CO-PAY	R	9/25/2017			081763		
10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00				25.00
1939	CINTAS FIRST AID & SAFETY CORP							
I-5008798343	SERVICE CHARGE,SINUS RELIEF	R	9/25/2017			081764		
42 612-4375	PARTS, SUPPLIES, REPAIRS		SERVICE CHARGE,SINUS	36.62				36.62
5508	CITIBANK							
I-201709209422	8/3-8/19 CHARGES	R	9/25/2017			081765		
10 560-4680	TRAVEL/TRAINING		7/28-8/2 LOUDERBACK	1,020.43				
10 560-4680	TRAVEL/TRAINING		7/24-7/25 LOUDERBACK	12.85CR				
I-201709209423	8/3-8/31 CHARGES	R	9/25/2017			081765		
10 561-4435	SUPPLIES, KITCHEN		BLEACH	15.76				
10 561-4440	SUPPLIES, LAUNDRY		BLEACH	11.82				
10 561-4430	SUPPLIES, JANITORIAL		BLEACH	9.85				
81 565-4420	INMATE CLOTHING,SHEETS,LINENS		INMATE BOOTS	49.83				
10 561-4430	SUPPLIES, JANITORIAL		BLEACH	7.88				
10 561-4646	INMATE, MISCELLANEOUS		MAXI PADS	49.90				
I-201709209424	8/23 CHARGES	R	9/25/2017			081765		
41 611-4370	OIL, GREASE & COOLANT		OIL	14.02				
I-201709209425	8/10 CHARGES	R	9/25/2017			081765		
42 612-4375	PARTS, SUPPLIES, REPAIRS		VEHICLE REGISTRATION	16.00				
I-201709209426	8/24 CHARGES	R	9/25/2017			081765		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-201709209426	8/24 CHARGES	R	9/25/2017			081765		
10 450-4680	TRAVEL/TRAINING		8/23-8/24 MATHIS LOD	238.41				
I-201709209427	8/7 CHARGES	R	9/25/2017			081765		
10 455-4680	TRAVEL/TRAINING		8/6-8/7 STANCIK LODG	60.95				
I-201709209429	8/4 CHARGES	R	9/25/2017			081765		
10 510-4751	MAINT, BLDG, COURTHOUSE		BULBS,BRUSHES,HOE,HA	77.34				
10 510-4752	MAINT, BLDG, SERV BLDG		ROLLER COVERS,BRUSHE	25.90				
I-201709209430	8/7 CHARGES	R	9/25/2017			081765		
10 595-4375	PARTS, SUPPLIES, REPAIRS		CABLE,BUTTON	285.53				
I-201709209431	8/3-8/29 CHARGES	R	9/25/2017			081765		
10 561-4410	FOOD		BREAD,MILK,WATER,OAT	693.31				
10 561-4430	SUPPLIES, JANITORIAL		ANT SPRAY	16.35				
10 561-4435	SUPPLIES, KITCHEN		PLATES,CUPS,TRAYS,CO	83.77				
10 561-4440	SUPPLIES, LAUNDRY		DETERGENT	5.96				
10 561-4646	INMATE, MISCELLANEOUS		CUPS,SOAP,RAZORS,DEO	142.56				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX,SUPPLIES	1,747.06				
10 695-4350	SUPPLIES & PARTS		SAND-HURRICANE	9.20				
15 563-4310	OFFICE SUPPLIES & EXPENSES		BATTERIES,SALES TAX	8.40				
I-201709209432	8/2-8/16 CHARGES	R	9/25/2017			081765		
10 560-4360	FUEL		FUEL	51.00				
10 560-4680	TRAVEL/TRAINING		7/30-8/2 SMEJKAL LOD	598.61				
10 560-4750	REPAIR & MAINTENANCE		VEHICLE REG 586018	25.25				
10 560-4750	REPAIR & MAINTENANCE		VEHICLE REG 117401	8.50				
I-201709209433	8/22 CHARGES	R	9/25/2017			081765		
10 695-4350	SUPPLIES & PARTS		RAIN JACKET,BOOTS-HU	59.98				
I-201709209434	8/17 CHARGES	R	9/25/2017			081765		
10 561-4648	INMATE, TRANSPORT EXP		8/17 INMATE MEAL	7.13				
I-201709209435	8/3-8/24 CHARGES	R	9/25/2017			081765		
10 560-4680	TRAVEL/TRAINING		7/30-8/2 BOONE LODGI	566.13				
10 560-4310	OFFICE SUPPLIES & EXPENSES		BATTERIES,THUMBDRIVE	42.86				
10 560-4680	TRAVEL/TRAINING		8/24 TMPA CLASS BREA	13.00				
I-201709209436	8/3-8/16 CHARGES	R	9/25/2017			081765		
44 614-4375	PARTS, SUPPLIES, REPAIRS		VEHICLE REGISTRATION	8.50				
44 614-4375	PARTS, SUPPLIES, REPAIRS		VEHICLE REGISTRATION	8.50				
I-201709219437	7/30-8/18 CHARGES	R	9/25/2017			081765		
10 499-4641	VOTER REGISTRATION-CHAP 19		7/30-8/2 LOPEZ LODGI	486.45				
10 499-4641	VOTER REGISTRATION-CHAP 19		7/30-8/2 BUBELA LODG	486.45				
10 499-4310	OFFICE SUPPLIES & EXPENSES		ENVELOPES	224.48				
10 499-4680	TRAVEL/TRAINING		11/14-11/16 FOSTER R	225.00				
I-201709219438	8/24 CHARGES	R	9/25/2017			081765		
42 612-4360	FUEL		PREMIX FUEL	19.99				
42 612-4310	OFFICE SUPPLIES & EXPENSES		TISSUE,TOWELS	65.97				
I-201709219439	9/5 CHARGES	R	9/25/2017			081765		
25 577-4680	TRAVEL - TRANSPORT EXP		TACOS,CHIPS,WATER	7.78				
I-201709219440	9/11 CHARGES	R	9/25/2017			081765		
10 466-4950	UNCLASSIFIED		GRAND JURY BAKERY	22.99				
I-201709219441	9/13 CHARGES	R	9/25/2017			081765		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-201709219441	9/13 CHARGES	R	9/25/2017			081765		
10 561-4648	INMATE, TRANSPORT EXP		TRANSPORT BREAKFAST	22.23				
10 561-4648	INMATE, TRANSPORT EXP		TRANSPORT FUEL	54.00				
10 561-4648	INMATE, TRANSPORT EXP		TRANSPORT FUEL	55.00				
I-201709219442	9/8 CHARGES	R	9/25/2017			081765		
10 695-4350	SUPPLIES & PARTS		PROPANE OUTDOOR COOK	16.72				
10 560-4310	OFFICE SUPPLIES & EXPENSES		OPEN HOUSE KIT,BRACE	362.73				
I-201709219443	9/1 CHARGES	R	9/25/2017			081765		
19 437-4650	INVESTIGATION		8/17 PEOPLE SEARCHES	25.00				
I-201709219444	9/12 CHARGES	R	9/25/2017			081765		
10 560-4445	SUPPLIES, LAW ENFORCEMENT		BATTERY BOOSTER BOXE	619.36				
I-201709219445	9/5-9/16 CHARGES	R	9/25/2017			081765		
10 561-4310	OFFICE SUPPLIES & EXPENSES		ENVELOPES	6.94				
10 561-4750	REPAIR & MAINTENANCE		LIGHT BULBS	5.91				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	832.08				
10 561-4410	FOOD		MILK,BREAD	245.20				
10 561-4680	TRAVEL/TRAINING		5 REGISTRATONS @ \$15	75.00				
10 561-4646	INMATE, MISCELLANEOUS		SOAP,RAZORS,SANITIZE	21.39				
10 561-4310	OFFICE SUPPLIES & EXPENSES		ADAPTER	19.88				
I-201709219446	9/19-9/20 CHARGES	R	9/25/2017			081765		
10 499-4680	TRAVEL/TRAINING		9/19 FOSTER TRAINING	30.00				
I-201709219447	9/7-9/14 CHARGES	R	9/25/2017			081765		
10 561-4750	REPAIR & MAINTENANCE		HEATING ELEMENTS,SWI	1,254.54				
10 561-4310	OFFICE SUPPLIES & EXPENSES		BATTERIES	109.97				
10 561-4410	FOOD		GATORADE	11.96				
10 695-4350	SUPPLIES & PARTS		PICKET TV MONITOR-HU	358.00				
I-201709219448	9/19 CHARGES	R	9/25/2017			081765		
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	101.72				11,733.58
5939	CITY PLUMBING SUPPLY OF VICTOR							
I-272443	CAMP MAURITZ PIPE,VALVES,ETC	R	9/25/2017			081771		
72 660-5531	CAPITAL OUTLAY - CO - MAURITZ		CAMP MAURITZ PIPE,VA	2,110.55				2,110.55
5285	CREATIVE THINGS & MORE							
I-6913	EMBROIDER 10 SHIRTS	R	9/25/2017			081772		
10 456-4310	OFFICE SUPPLIES & EXPENSES		EMBROIDER 10 SHIRTS	80.00				80.00
5883	JEREMY CRULL							
I-09/2017-FY	CELL PHONE REIMBURSEMENT	R	9/25/2017			081773		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5893	CULLIGAN OF VICTORIA							
I-555X02677409	9/17 COOLER RENT,5G WATER	R	9/25/2017			081774		
10 595-4375	PARTS, SUPPLIES, REPAIRS		9/17 COOLER RENT,5G	55.50				55.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2386	MICHELLE DARILEK							
I-09/2017-FY	CELL PHONE REIMBURSEMENT	R	9/25/2017			081775		
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
6183	JOHN L. DAVIS							
I-09/2017-FY	CELL PHONE REIMBURSEMENT	R	9/25/2017			081776		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5146	DE LAGE LANDEN FINANCIAL SERV							
I-56110968	DE LAGE LANDEN FINANCIAL SERV	R	9/25/2017			081777		
10 560-4770	RENTAL	09/17 COPIER RENTAL		222.51				222.51
174	DENNIS AUTO SERVICE							
I-55053	308 BRAKES PARTS,LABOR	R	9/25/2017			081778		
10 560-4750	REPAIR & MAINTENANCE	308 BRAKES PARTS,LAB		1,012.70				1,012.70
2954	DEWITT POTH & SON							
I-514231-0	PAPER	R	9/25/2017			081779		
10 560-4310	OFFICE SUPPLIES & EXPENSES	PAPER		387.50				387.50
5699	DEPARTMENT OF INFORMATION RESO							
I-9/20/17	8/17 LONG DISTANCE SERVICE	R	9/25/2017			081780		
10 495-4620	COMMUNICATIONS	8/17 AUDITOR SERVICE		4.09				
10 403-4620	COMMUNICATIONS	8/17 COUNTY CLERK SE		1.95				
10 437-4620	COMMUNICATIONS	8/17 DIST ATTORNEY S		11.06				
10 450-4620	COMMUNICATIONS	8/17 DISTRICT CLERK		1.77				
10 406-4620	COMMUNICATIONS	8/17 EMERGCY MGMNT S		1.00				
10 665-4620	COMMUNICATIONS	8/17 EXTENSION SERVI		1.67				
10 561-4620	COMMUNICATIONS	8/17 JAIL SERVICE		0.17				
10 400-4620	COMMUNICATIONS	8/17 JUDGE SERVICE		0.75				
10 455-4620	COMMUNICATIONS	8/17 JP1 SERVICE		1.16				
10 456-4620	COMMUNICATIONS	8/17 JP2 SERVICE		2.14				
10 570-4310	OFFICE - OPERATING	8/17 JUVENILE PROB S		1.25				
10 650-4620	COMMUNICATIONS	8/17 LIBRARY SERVICE		0.27				
10 510-4620	COMMUNICATIONS	8/17 MAINTENANCE SER		0.06				
10 600-4620	COMMUNICATIONS	8/17 PERMITTING SERV		3.52				
41 611-4620	COMMUNICATIONS	8/17 P1 SERVICE		0.17				
42 612-4620	COMMUNICATIONS	8/17 P2 SERVICE		1.64				
43 613-4620	COMMUNICATIONS	8/17 P3 SERVICE		0.14				
44 614-4620	COMMUNICATIONS	8/17 P4 SERVICE		0.58				
10 560-4620	COMMUNICATIONS	8/17 SHERIFF SERVICE		22.90				
10 499-4620	COMMUNICATIONS	8/17 TAX ASSESSOR SE		7.96				64.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4761	DAVID ALAN DISHER							
I-13-15-00244-CRA	3/23-3/24 HERNANDEZ APPEAL FEE	R	9/25/2017			081782		
10 436-4534	LEGAL IND, DIST - 135TH		3/23-3/24 HERNANDEZ	54.00				
10 436-4538	LEGAL OTHER, DIST - 135TH		3/23-3/24 HERNANDEZ	7.01				61.01
4221	DRIVING SAFETY SERVICES, LLC							
I-17-141964	RANDOM DOT DRUG TESTS	R	9/25/2017			081783		
10 409-4950	UNCLASSIFIED		RANDOM DOT DRUG TEST	139.25				
I-17-142131	RANDOM DOT DRUG,ALCOHOL TESTS	R	9/25/2017			081783		
10 409-4950	UNCLASSIFIED		RANDOM DOT DRUG,ALCO	100.00				
10 409-4950	UNCLASSIFIED		PER SITE CHARGES	9.25				248.50
5130	BARBARA EARL							
I-09/2017-FY	CELL PHONE REIMBURSEMENT	R	9/25/2017			081784		
10 403-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
184	EDNA AUTO SUPPLY							
I-743052	CABLE CLAMPS	R	9/25/2017			081785		
10 560-4750	REPAIR & MAINTENANCE		CABLE CLAMPS	6.98				
I-743406	FUEL NOZZLE	R	9/25/2017			081785		
10 561-4750	REPAIR & MAINTENANCE		FUEL NOZZLE	29.98				
I-743407	BINDER CHAIN	R	9/25/2017			081785		
10 561-4750	REPAIR & MAINTENANCE		BINDER CHAIN	54.11				
I-743410	BUSHING,SEALANT	R	9/25/2017			081785		
10 561-4750	REPAIR & MAINTENANCE		BUSHING,SEALANT	13.16				
I-743869	TAPE,HOSE CLAMPS,EPOXY	R	9/25/2017			081785		
43 613-4375	PARTS, SUPPLIES, REPAIRS		TAPE,HOSE CLAMPS,EPO	20.34				
I-744045	GAS PUMP HOSE	R	9/25/2017			081785		
44 614-4375	PARTS, SUPPLIES, REPAIRS		GAS PUMP HOSE	39.98				
I-744275	CHAINS	R	9/25/2017			081785		
43 613-4375	PARTS, SUPPLIES, REPAIRS		CHAINS	68.26				
I-744639	FITTINGS,BOTTLE,TOOL	R	9/25/2017			081785		
44 614-4375	PARTS, SUPPLIES, REPAIRS		FITTINGS,BOTTLE,TOOL	22.40				255.21
160	CITY OF EDNA							
I-201709199421	7/5-8/1 SERVICE	R	9/25/2017			081786		
10 561-4740	UTILITIES		1811 7/5-8/1 SERVICE	467.47				
10 561-4740	UTILITIES		181 7/5-8/1 SERVICE	17.50				484.97
391	EFFICIENCY AIR INC							
I-17474	2 CONDENSERS DIST COURTROOM	R	9/25/2017			081787		
12 516-5500	CAPITAL OUTLAY		2 CONDENSERS DIST CO	18,197.00				
I-6039	THERMOSTAT,LABOR	R	9/25/2017			081787		
10 510-4752	MAINT, BLDG, SERV BLDG		THERMOSTAT,LABOR	205.31				18,402.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1158	EL CAMPO REFRIGERATION & RESTA I-37108 RESEAL, ASSEMBLE WALK IN BOX 10 561-4750 REPAIR & MAINTENANCE	R	9/25/2017	4,070.00		081788		4,070.00
4647	JOHN EVANS I-14-7-9268 FALCON FEE 10 436-4534 LEGAL IND, DIST - 135TH I-14-7-9269 FALCON FEE 10 436-4534 LEGAL IND, DIST - 135TH	R	9/25/2017	240.00		081789		300.00
1	FLORENCE LOPEZ I-13885 DEPOSIT REFUND 10 000-2200 DUE TO OTHERS	R	9/25/2017	150.00		081790		150.00
6137	MONICA H. FOSTER I-09/2017-FY CELL PHONE REIMBURSEMENT 10 499-4620 COMMUNICATIONS	R	9/25/2017	25.00		081791		25.00
758	FOWLER PLUMBING I-16105 VALVE, PVC, LABOR 10 510-4758 MAINTENANCE, BLD, WORKFORCE	R	9/25/2017	444.24		081792		444.24
169	CURT GABRYSCH I-09/2017-FY CELL PHONE REIMBURSEMENT 10 552-4620 COMMUNICATIONS	R	9/25/2017	40.00		081793		40.00
1711	MARNIE D GABRYSCH CSR, RPR I-15-10-15007 REPORTERS RECORD 10 435-4522 CONTRACT SERV, CT REP	R	9/25/2017	1,621.00		081794		1,621.00
161	CITY OF GANADO I-201709159418 707 7/25-8/24 SERVICE 42 612-4740 UTILITIES	R	9/25/2017	68.97		081795		68.97
1267	CITY OF GANADO SERVICE ACCOUNT I-7/17 7/15 FIRE CALL 10 543-4823 RUNS, GANADO SERVICE I-8/17 8/1-8/31 FIRE CALLS 10 543-4823 RUNS, GANADO SERVICE	R	9/25/2017	350.00		081796		2,800.00
6195	OMAR GARCIA I-09/2017-FY CELL PHONE REIMBURSEMENT 10 560-4620 COMMUNICATIONS	R	9/25/2017	25.00		081797		25.00

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6184	JOE GARZA							
I-9/7/17	ANNUAL PHYSICAL CO-PAY	R	9/25/2017			081798		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
5646	BILLY GASCH, SR							
I-09/2017-FY	CELL PHONE REIMBURSEMENT	R	9/25/2017			081799		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		19.81				19.81
1899	GCR VICTORIA TIRE CENTER							
I-628-74175	VOLVO MAINTAINER TIRE	R	9/25/2017			081800		
41 611-4390	TIRES & TUBES	VOLVO MAINTAINER TIR		498.33				
I-628-74431	TIRE REPAIR	R	9/25/2017			081800		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR		40.00				538.33
1	GERMANIA INSURANCE							
I-2207	RESTITUTION	R	9/25/2017			081801		
88 000-2205	RESTITUTION	GERMANIA INSURANCE:R		20.00				20.00
5303	GREAT AMERICA FINANCIAL SVCS C							
I-212895659	MAIL MACHINE CONTRACT	R	9/25/2017			081802		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		189.00				189.00
211	GT DISTRIBUTORS INC							
I-INV0631040	BATTERIES,HOLSTER,SWITCH	R	9/25/2017			081803		
10 560-4750	REPAIR & MAINTENANCE	BATTERIES,SWITCH		94.79				
10 552-4785	UNIFORMS	HOLSTER		34.95				129.74
214	GULF COAST PAPER CO, INC							
I-1363256	DETERGENT,AIR FILTERS,LINERS	R	9/25/2017			081804		
10 561-4440	SUPPLIES, LAUNDRY	LAUNDRY DETERGENT		262.20				
10 561-4430	SUPPLIES, JANITORIAL	AIR FILTERS,LINERS		97.27				
I-1366730	CITATION BOOKS,VEH INV SHEETS	R	9/25/2017			081804		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	CITATION BOOKS,VEH I		329.00				
I-1366850	AIR FILTER	R	9/25/2017			081804		
10 561-4430	SUPPLIES, JANITORIAL	AIR FILTER		28.03				
I-1366862	TISSUE,SOAP,TOWELS,CLEANER	R	9/25/2017			081804		
10 561-4646	INMATE, MISCELLANEOUS	TISSUE		155.68				
10 561-4435	SUPPLIES, KITCHEN	DISH DETERGENT		134.28				
10 561-4430	SUPPLIES, JANITORIAL	TOWELS,FLOOR CLEANER		149.64				
I-1371225	DEODORIZERS	R	9/25/2017			081804		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	DEODORIZERS		17.20				
I-1373939	SOAP,DEODORIZER,MOP HEADS	R	9/25/2017			081804		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	SOAP,DEODORIZER,MOP		166.65				
I-1373940	TWLS,LINERS,MOP HEADS,SCREENS	R	9/25/2017			081804		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TWLS,LINERS,MOP HEAD		89.28				
I-1375895	SMOKER FIRE RECEPTACLES	R	9/25/2017			081804		
10 510-4755	MAINT, MUSEUM	SMOKER FIRE RECEPTAC		111.62				
I-1380497	WIPES,TISSUE,DUST MOP,MISC	R	9/25/2017			081804		

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214	GULF COAST PAPER CO, ICONT							
I-1380497	WIPES, TISSUE, DUST MOP, MISC	R	9/25/2017			081804		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			146.37				
I-1380502	CLEANER, TOWELS, LINERS, MISC	R	9/25/2017			081804		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			189.28				1,876.50
5296	HARRIS CO TREASURER							
I-20013	8/17 MOBILE DATA AIRTIME	R	9/25/2017			081806		
57 564-4620	COMMUNICATIONS		8/17 MOBILE DATA AIR	102.00				102.00
216	HART INTERCIVIC INC							
I-070056	EARLY VOTING KITS, ENVELOPES	R	9/25/2017			081807		
10 403-4640	ELECTION EXPENSES		EARLY VOTING KITS, EN	552.00				552.00
3115	HATEC INC							
I-2840024094	HYDRAULIC HOSE	R	9/25/2017			081808		
41 611-4375	PARTS, SUPPLIES, REPAIRS		HYDRAULIC HOSE	43.75				43.75
221	HIGH-BREHM HATS & WESTERN WEAR							
I-20095	BELICEK UNIFORM JEANS (5)	R	9/25/2017			081809		
43 613-4071	SALARY, UNIFORM ALLOWANCE		BELICEK UNIFORM JEAN	104.95				104.95
4421	MIKE HILLER							
I-09/2017-FY	CELL PHONE REIMBURSEMENT	R	9/25/2017			081810		
10 665-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				
I-8/17	8/2-8/24 MILEAGE, REGIS	R	9/25/2017			081810		
10 665-4684	TRAVEL, EXTENSION AGENT		8/2-8/24 MILEAGE	419.98				
10 665-4684	TRAVEL, EXTENSION AGENT		8/23 ANT WORKSHOP RE	15.00				459.98
6230	RANDY HOLLAR, LLC, CPA							
I-94485659	10/16-10/17 REGISTRATION	R	9/25/2017			081811		
10 495-4680	TRAVEL/TRAINING		10/16-10/17 DARILEK	250.00				
10 495-4680	TRAVEL/TRAINING		10/16-10/17 LUERA RE	250.00				500.00
274	MARY HORTON							
I-09/2017-FY	CELL PHONE REIMBURSEMENT	R	9/25/2017			081812		
10 497-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
3631	HOV SERVICES INC							
I-0000367345	7/28/17-7/27/18 SUPPORT AGRMNT	R	9/25/2017			081813		
31 450-4760	MAINT & SUPPORT, COMPUTERS		7/28/17-7/27/18 SUPP	1,125.00				1,125.00
3963	WAYNE HUNT							
I-09/2017-FY	CELL PHONE REIMBURSEMENT	R	9/25/2017			081814		
41 611-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				80.00

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2822	PATTI HUTSON							
I-2211	JUV ANJ FEE	R	9/25/2017			081815		
10 436-4531	LEGAL IND - JUVENILE	JUV ANJ FEE		200.00				
I-26476	CABRIALES FEE	R	9/25/2017			081815		
10 436-4532	LEGAL IND - CO CT	CABRIALES FEE		200.00				400.00
225	HWY 111 SHELL							
I-683064	308 OIL CHANGE	R	9/25/2017			081816		
10 560-4750	REPAIR & MAINTENANCE	308 OIL CHANGE		56.99				
I-983591	312 OIL CHANGE	R	9/25/2017			081816		
10 560-4750	REPAIR & MAINTENANCE	312 OIL CHANGE		56.99				113.98
5689	LARRY CHRIS ILES							
I-16-5-9656	GRIMES FEE	R	9/25/2017			081817		
10 436-4534	LEGAL IND, DIST - 135TH	GRIMES FEE		240.00				240.00
236	JACKSON HEALTHCARE CENTER							
I-465890	8/24 SALAZAR PRE EMPLOY DRG TST	R	9/25/2017			081818		
10 409-4950	UNCLASSIFIED	8/24 SALAZAR PRE EMP		157.00				
I-8/17	8/2-8/23 INMATE MEDICAL	R	9/25/2017			081818		
10 561-4645	INMATE, MEDICAL	8/2-8/23 INMATE MEDI		1,370.25				1,527.25
6226	MANDY JACOBS							
I-9/5/17	ANNUAL PHYSICAL CO-PAY	R	9/25/2017			081819		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
1282	JACKSON CO DISTRICT CLERK							
I-13-1-14367	IIO GREEN FEE	R	9/25/2017			081820		
90 000-2200	DUE TO OTHERS	IIO GREEN FEE		150.00				150.00
229	JACKSON CO HERALD TRIBUNE							
I-76454	8/23 PROPOSED TAX RATE NOTICE	R	9/25/2017			081821		
10 499-4660	LEGAL & BID NOTICES	8/23 PROPOSED TAX RA		272.00				
I-76669	8/2 AUDITOR SALARIES NOTICE	R	9/25/2017			081821		
10 495-4310	OFFICE SUPPLIES & EXPENSES	8/2 AUDITOR SALARIES		40.00				
I-76670	8/30 BUDGET, SALARIES NOTICE	R	9/25/2017			081821		
10 401-4660	LEGAL & BID NOTICES	8/30 BUDGET, SALARIES		64.00				
I-76890	8/16 ARCHIVE FEE NOTICE	R	9/25/2017			081821		
29 408-4950	UNCLASSIFIED	8/16 ARCHIVE FEE NOT		36.45				412.45
2296	JACKSON CO MEDICAL CLINIC							
I-9/11/17	8/2-8/23 INMATE OV	R	9/25/2017			081822		
10 561-4645	INMATE, MEDICAL	8/2-8/23 INMATE OV		353.43				353.43

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232	JACKSON CO CO-WIDE DRNG							
I-8/17	8/17 TAXES	R	9/25/2017			081823		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT		8/17 TAXES	1,874.11				1,874.11
2416	ROSEANN JONES							
I-9/7/17	ANNUAL PHYSICAL CO-PAY	R	9/25/2017			081824		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
5177	DENNIS G KARL							
I-09/2017-FY	CELL PHONE REIMBURSEMENT	R	9/25/2017			081825		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		73.78				
I-701700279262	SHOP LIGHT,BULB,POISON	R	9/25/2017			081825		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SHOP LIGHT,BULB,POIS		22.79				96.57
5162	KIMBERLY K KOETTER							
I-2017-041	APPEAL TRANSCRIPT	R	9/25/2017			081826		
10 435-4522	CONTRACT SERV, CT REP	APPEAL TRANSCRIPT		1,100.00				
I-2017-047	4/4-7/10 MILEAGE	R	9/25/2017			081826		
10 435-4681	TRAVEL, CT REPORTERS	4/4-7/10 MILEAGE		144.45				1,244.45
418	KOOP ELECTRIC							
I-51549	A/C LABOR,MATERIAL	R	9/25/2017			081827		
12 516-5500	CAPITAL OUTLAY	A/C LABOR,MATERIAL		2,000.00				
I-51550	AIR COMPRESSOR SERV,LABOR	R	9/25/2017			081827		
43 613-4375	PARTS, SUPPLIES, REPAIRS	AIR COMPRESSOR SERV,		85.00				2,085.00
5153	CYNTHIA KRUPPA							
I-9/8/17	ANNUAL PHYSICAL CO-PAY	R	9/25/2017			081828		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
5836	STEPHEN LANG							
I-09/2017-FY	CELL PHONE REIMBURSEMENT	R	9/25/2017			081829		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
6228	LAW ENFORCEMENT TARGETS							
I-0307867	TARGETS	R	9/25/2017			081830		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	TARGETS		2,091.00				2,091.00
4995	LES ZEPLIN MOTORS							
I-150	MOWER, HUSTLER SDX ZERO TURN	R	9/25/2017			081831		
10 561-5500	CAPITAL OUTLAY	MOWER, HUSTLER SDX Z		6,415.97				6,415.97
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-17-3-8642	SIMMONS SERVICE FEE	R	9/25/2017			081832		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SIMMONS SERVICE FEE		50.00				50.00

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4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-2-8/17	8/17 JP2 COLLECTION FEES	R	9/25/2017			081833		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	8/17 JP2 COLLECTION		1,291.64				1,291.64
115	ANDY LOUDERBACK							
I-09/2017-FY	CELL PHONE REIMBURSEMENT	R	9/25/2017			081834		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
115	ANDY LOUDERBACK							
I-9/8/17	ANNUAL PHYSICAL CO-PAY	R	9/25/2017			081835		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
1814	JUDY LUNDY							
I-8/9/17	ANNUAL PHYSICAL CO-PAY	R	9/25/2017			081836		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
268	MAGIC INDUSTRIES INC							
I-0197659-IN	SEAL,WIPER,O-RINGS,BACKUP	R	9/25/2017			081837		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SEAL,WIPER,O-RINGS,B		65.54				65.54
614	J. W. "CISCO" MAREK							
I-09/2017-FY	CELL PHONE REIMBURSEMENT	R	9/25/2017			081838		
10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2543	CHRISTOPHER MARLOW							
I-09/2017-FY	CELL PHONE REIMBURSEMENT	R	9/25/2017			081839		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
322	SHARON MATHIS							
I-09/2017-FY	CELL PHONE REIMBURSEMENT	R	9/25/2017			081840		
10 450-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
276	MAURITZ HARDWARE CO.							
I-48971H	CLAMPS,VALVE,BOLTS,ETC	R	9/25/2017			081841		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CLAMPS,VALVE,BOLTS,E		20.40				
I-49249H	FITTINGS,CLAMPS,HOSE,FLASHING	R	9/25/2017			081841		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FITTINGS,CLAMPS,HOSE		156.70				177.10
1118	MICHELLE MCCARRELL							
I-8/24/17	ANNUAL PHYSICAL CO-PAY	R	9/25/2017			081842		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
5522	LORI J. MCLENNAN							
I-09/2017-FY	CELL PHONE REIMBURSEMENT	R	9/25/2017			081843		
10 600-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				
I-8/17	8/2-8/21 MILEAGE	R	9/25/2017			081843		
10 600-4680	TRAVEL/TRAINING	8/2-8/21 MILEAGE		171.09				196.09

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6147	M. COURTNEY MERCER							
I-8/17/17	8/17 MILEAGE	R	9/25/2017			081844		
10 665-4685	TRAVEL,EXTENSION AGENT	8/17 MILEAGE		31.03				31.03
3116	MID-COAST ELECTRIC SUPPLY INC							
I-1688286-00	KITCHEN RANGE PARTS	R	9/25/2017			081845		
10 561-4750	REPAIR & MAINTENANCE	KITCHEN RANGE PARTS		101.05				101.05
5530	MID-WEST PRINTING COMPANY							
I-52714	BALLOTS,FREIGHT	R	9/25/2017			081846		
10 403-4640	ELECTION EXPENSES	BALLOTS,FREIGHT		203.98				203.98
5524	MIDNIGHT TINTERZ							
I-507539	308,312,310,304,305 TINTING	R	9/25/2017			081847		
10 560-4750	REPAIR & MAINTENANCE	308,312,310,304,305		300.00				300.00
5843	MUNICIPAL SERVICES BUREAU							
I-RWW023	7/19 TOLL CHARGES	R	9/25/2017			081848		
10 561-4648	INMATE, TRANSPORT EXP	7/19 TOLL CHARGES		8.47				8.47
288	NAGEL'S SERVICE STATION							
I-1 9/5/17	18.2G GAS	R	9/25/2017			081849		
10 510-4360	FUEL	18.2G GAS		46.50				
I-2 9/5/17	TIRE REPAIRS,SERV CALL,STEM	R	9/25/2017			081849		
41 611-4390	TIRES & TUBES	TIRE REPAIRS,SERV CA		242.00				
I-20 9/5/17	TIRE REPAIR,STEM	R	9/25/2017			081849		
43 613-4390	TIRES & TUBES	TIRE REPAIR,STEM		23.50				
I-21 9/5/17	TIRE REPAIR	R	9/25/2017			081849		
43 613-4390	TIRES & TUBES	TIRE REPAIR		17.00				
I-26 9/7/17	304 CHANGE OUT,BAL,DISPOSAL	R	9/25/2017			081849		
10 560-4750	REPAIR & MAINTENANCE	304 CHANGE OUT,BAL,D		60.00				
I-29 9/11/17	TIRE REPAIR	R	9/25/2017			081849		
43 613-4390	TIRES & TUBES	TIRE REPAIR		38.00				
I-47 9/6/17	308 TIRE REPAIRS	R	9/25/2017			081849		
10 560-4750	REPAIR & MAINTENANCE	308 TIRE REPAIRS		34.00				
I-48 9/6/17	TIRE REPAIR,SERV CALL,MISC	R	9/25/2017			081849		
41 611-4390	TIRES & TUBES	TIRE REPAIR,SERV CAL		83.00				
I-8 09/07/17	TIRE,MOUNT,STEM	R	9/25/2017			081849		
43 613-4390	TIRES & TUBES	TIRE,MOUNT,STEM		175.00				
I-8 9/7/17	TIRE,MOUNTING	R	9/25/2017			081849		
43 613-4390	TIRES & TUBES	TIRE,MOUNTING		172.00				891.00
1150	NATIONAL BUSINESS FURNITURE							
I-CV910957-TDQ	LATERAL FILE,PEDESTALS	R	9/25/2017			081851		
10 497-5500	CAPITAL OUTLAY	LATERAL FILE,PEDESTA		964.30				964.30

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1602	NEW DISTRIBUTING CO., INC.							
I-244545	395G FUEL	R	9/25/2017			081852		
42 612-4360	FUEL		98G UNLEADED	185.39				
42 612-4360	FUEL		297G ULTRA LO DIESEL	563.23				
I-244546	499G DYED DIESEL	R	9/25/2017			081852		
42 612-4360	FUEL		499G DYED DIESEL	853.99				1,602.61
6133	MERRI SMITH NICHOLS							
I-17-7-9944	SALINAS FEE	R	9/25/2017			081853		
10 436-4534	LEGAL IND, DIST - 135TH		SALINAS FEE	300.00				300.00
289	NUECES POWER EQUIPMENT							
I-PV65889	BACKHOE ROCKER SWITCH,FREIGHT	R	9/25/2017			081854		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BACKHOE ROCKER SWITC	119.72				
I-PV65909	BACKHOE SWITCH	R	9/25/2017			081854		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BACKHOE SWITCH	70.56				190.28
1740	OFFICE DEPOT, INC.							
I-954443567001	NOTARY BOOK,FILES	R	9/25/2017			081855		
10 560-4310	OFFICE SUPPLIES & EXPENSES		NOTARY BOOK,FILES	78.76				
I-959793201001	COVERS,MOUSEPAD,PLANNER,ETC	R	9/25/2017			081855		
28 650-4310	OFFICE SUPPLIES & EXPENSES		COVERS,MOUSEPAD,WRIS	30.41				
10 650-4310	OFFICE SUPPLIES & EXPENSES		PLANNER	13.99				
I-959793201002	PLANNER	R	9/25/2017			081855		
10 650-4310	OFFICE SUPPLIES & EXPENSES		PLANNER	13.99				
I-959793201003	PLANNER	R	9/25/2017			081855		
10 650-4310	OFFICE SUPPLIES & EXPENSES		PLANNER	13.99				
I-960888710001	ENVELOPES,POCKETS	R	9/25/2017			081855		
10 561-4310	OFFICE SUPPLIES & EXPENSES		ENVELOPES,POCKETS	93.03				
I-960888753001	PADS	R	9/25/2017			081855		
10 560-4310	OFFICE SUPPLIES & EXPENSES		PADS	5.58				
I-960998748001	TONER	R	9/25/2017			081855		
10 497-4310	OFFICE SUPPLIES & EXPENSES		TONER	395.16				
I-961044599001	TAPE,SEALS,PLANNER,TONER,ETC	R	9/25/2017			081855		
10 665-4310	OFFICE SUPPLIES & EXPENSE		TAPE,SEALS,PLANNER,T	416.11				
I-961044946001	TAPE	R	9/25/2017			081855		
10 665-4310	OFFICE SUPPLIES & EXPENSE		TAPE	15.19				
I-961998521001	PAPER,LABELS,FILES,TABS	R	9/25/2017			081855		
10 495-4310	OFFICE SUPPLIES & EXPENSES		PAPER,LABELS,FILES,T	234.46				
I-962220765001	PENS	R	9/25/2017			081855		
10 403-4310	OFFICE SUPPLIES & EXPENSES		PENS	11.37				
I-962220829001	PAPER	R	9/25/2017			081855		
10 403-4310	OFFICE SUPPLIES & EXPENSES		PAPER	51.89				
I-962252266001	INKJET PRINTER	R	9/25/2017			081855		
10 560-4310	OFFICE SUPPLIES & EXPENSES		INKJET PRINTER	90.99				
I-962252418001	INK,TONER	R	9/25/2017			081855		
10 560-4310	OFFICE SUPPLIES & EXPENSES		INK,TONER	365.54				
I-962670057001	COPY HOLDER	R	9/25/2017			081855		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT, INC. CONT							
I-962670057001	COPY HOLDER	R	9/25/2017			081855		
10 495-4310	OFFICE SUPPLIES & EXPENSES	COPY HOLDER		26.92				
I-962682685001	PENCIL SHARPENER,MISC	R	9/25/2017			081855		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PENCIL SHARPENER,MIS		60.78				
I-962694948001	PAPER,PENS,TONER	R	9/25/2017			081855		
10 456-4310	OFFICE SUPPLIES & EXPENSES	PAPER,PENS,TONER		211.78				
I-962695471001	PENS	R	9/25/2017			081855		
10 456-4310	OFFICE SUPPLIES & EXPENSES	PENS		5.98				
I-963314309001	TAPE,PAPER,POST IT NOTES	R	9/25/2017			081855		
10 437-4310	OFFICE SUPPLIES & EXPENSES	TAPE,PAPER,POST IT N		62.75				2,198.67
3086	JIM OMECINSKI							
I-09/2017-FY	CELL PHONE REIMBURSEMENT	R	9/25/2017			081858		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				
I-9/8/17	ANNUAL PHYSICAL CO-PAY	R	9/25/2017			081858		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				65.00
4685	P & H TIRE COMPANY							
I-209355	302 TIRES	R	9/25/2017			081859		
10 560-4750	REPAIR & MAINTENANCE	302 TIRES		722.00				722.00
5871	THE PALL LAW FIRM PLLC							
I-17-03-98502	12/29-9/14 MIMS FEE	R	9/25/2017			081860		
10 436-4534	LEGAL IND, DIST - 135TH	12/29-9/14 MIMS FEE		690.00				690.00
4943	JEREMY PETRU							
I-09/2017-FY	CELL PHONE REIMBURSEMENT	R	9/25/2017			081861		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				
I-9/6/17	ANNUAL PHYSICAL CO-PAY	R	9/25/2017			081861		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				50.00
5201	CYNDI POULTON							
I-09/2017-FY	CELL PHONE REIMBURSEMENT	R	9/25/2017			081862		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
301	PRECISION MACHINE WORKS							
I-34336	5' PIPE,SAW	R	9/25/2017			081863		
44 614-4375	PARTS, SUPPLIES, REPAIRS	5' PIPE,SAW		49.00				
I-34394	GRAPPLE PINS	R	9/25/2017			081863		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GRAPPLE PINS		260.00				309.00
5128	JOEL PRICE							
I-09/2017-FY	CELL PHONE REIMBURSEMENT	R	9/25/2017			081864		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				
I-9/8/17	ANNUAL PHYSICAL CO-PAY	R	9/25/2017			081864		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
308	QUALITY HOT-MIX, INC. I-23526 12.32T COLD MIX	R	9/25/2017			081865		
	43 613-4380 ROAD MATERIALS	12.32T	COLD MIX	911.68				
	I-23534 CR 435 301.76T UNCOATED GR4	R	9/25/2017			081865		
	44 614-4380 ROAD MATERIALS	CR 435	301.76T UNCO	11,316.00				12,227.68
5968	R. J. FOSTER ELECTRIC, INC. I-44696 GENERATOR SERV CALL	R	9/25/2017			081866		
	10 561-4750 REPAIR & MAINTENANCE	GENERATOR SERV CALL		3,890.27				3,890.27
6053	AMANDA RODRIGUEZ I-9/15/17 RAT TRAPS REIMB	R	9/25/2017			081867		
	10 510-4751 MAINT, BLDG, COURTHOUSE	RAT TRAPS REIMB		9.90				9.90
5647	JOE RODRIGUEZ I-09/2017-FY CELL PHONE REIMBURSEMENT	R	9/25/2017			081868		
	42 612-4620 COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5992	ROGERS PHARMACY #6 I-8/17 7/31-8/23 INMATE RX	R	9/25/2017			081869		
	10 561-4647 INMATE, RX & MEDICAL SUPP	7/31-8/23	INMATE RX	114.28				
	10 561-4647 INMATE, RX & MEDICAL SUPP	7/31-8/23	INMATE RX	69.08				183.36
4920	RWS-VICTORIA LANDFILL I-10755 8/17-8/31 DISPOSAL FEE 44.77T	R	9/25/2017			081870		
	10 595-4540 DISPOSAL FEES	8/17-8/31	DISPOSAL F	2,170.00				2,170.00
5649	JOSE SANTIAGO I-09/2017-FY CELL PHONE REIMBURSEMENT	R	9/25/2017			081871		
	10 595-4620 COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1168	SCOTT-MERRIMAN, INC. I-060543 50 CASEBINDERS	R	9/25/2017			081872		
	10 403-4310 OFFICE SUPPLIES & EXPENSES	50 CASEBINDERS		221.00				221.00
2539	SHI GOVERNMENT SOLUTIONS, INC. I-GB00251384 MONITORS	R	9/25/2017			081873		
	10 499-4310 OFFICE SUPPLIES & EXPENSES	MONITOR		132.85				
	10 499-4310 OFFICE SUPPLIES & EXPENSES	MONITOR		132.85				265.70
489	SHOPPA'S FARM SUPPLY, INC. I-740951 JD SHREDDER DRIVESHAFT	R	9/25/2017			081874		
	44 614-4375 PARTS, SUPPLIES, REPAIRS	JD SHREDDER DRIVESHA		1,479.16				1,479.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
971	DENNIS S. SIMONS							
I-09/2017-FY 10 400-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/25/2017			081875		40.00
4750	GARY W. SMEJKAL							
I-09/2017-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/25/2017	40.00		081876		40.00
4070	DARREN STANCIK							
I-09/2017-FY 10 455-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/25/2017	40.00		081877		
I-3/31/17 10 455-4680	1/3-3/31 MILEAGE TRAVEL/TRAINING	R	9/25/2017	46.55		081877		
I-6/30/17 10 455-4680	4/3-6/30 MILEAGE TRAVEL/TRAINING	R	9/25/2017	47.62		081877		
I-9/18/17 10 455-4680	7/1-9/18 MILEAGE TRAVEL/TRAINING	R	9/25/2017	33.71		081877		167.88
2218	STANFORD VACUUM SERVICE, INC.							
I-549238 10 561-4750	PUMP GREASE TRAP REPAIR & MAINTENANCE	R	9/25/2017	175.00		081878		
I-549379 10 561-4750	PUMP GREASE TRAP REPAIR & MAINTENANCE	R	9/25/2017	175.00		081878		350.00
5999	PAMELA STOVALL							
I-26642 10 436-4532	HORVATH FEE LEGAL IND - CO CT	R	9/25/2017	200.00		081879		200.00
5993	SOUTHWEST TEXAS REGIONAL ADVIS							
I-SAT00000705 10 406-4620	FY18 SATELLITE RADIO SERV COMMUNICATIONS	R	9/25/2017	1,395.12		081880		1,395.12
4541	SUN COAST RESOURCES, INC.							
I-4451345 10 560-4360	304 FUEL FUEL	R	9/25/2017	19.16		081881		
I-94419714 10 560-4360	310 FUEL FUEL	R	9/25/2017	40.73		081881		
I-94419715 10 560-4360	312 FUEL FUEL	R	9/25/2017	47.54		081881		
I-94420691 10 552-4360	FUEL FUEL	R	9/25/2017	40.07		081881		
I-94420692 10 560-4360	309 FUEL FUEL	R	9/25/2017	49.96		081881		
I-94420693 10 560-4360	306 FUEL FUEL	R	9/25/2017	27.07		081881		
I-94420694 10 560-4360	305 FUEL FUEL	R	9/25/2017	22.45		081881		
I-94420695	301 FUEL	R	9/25/2017			081881		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94420695	301 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	301 FUEL		45.78				
I-94421692	FUEL	R	9/25/2017			081881		
10 551-4360	FUEL	FUEL		39.62				
I-94421693	308 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	308 FUEL		50.19				
I-94421694	305 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	305 FUEL		26.85				
I-94421695	FUEL	R	9/25/2017			081881		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		24.21				
I-94421696	304 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	304 FUEL		35.22				
I-94421697	303 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	303 FUEL		49.08				
I-94424310	312 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	312 FUEL		66.26				
I-94424311	301 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	301 FUEL		36.98				
I-94424312	307 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	307 FUEL		31.70				
I-94424313	304 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	304 FUEL		40.29				
I-94425271	312 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	312 FUEL		55.91				
I-94425272	312 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	312 FUEL		74.62				
I-94425273	307 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	307 FUEL		30.16				
I-94425274	304 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	304 FUEL		36.54				
I-94426285	FUEL	R	9/25/2017			081881		
10 552-4360	FUEL	FUEL		26.85				
I-94426286	309 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	309 FUEL		41.17				
I-94426287	305 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	305 FUEL		29.72				
I-94427808	305 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	305 FUEL		22.89				
I-94427809	303 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	303 FUEL		47.76				
I-94427810	302 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	302 FUEL		53.49				
I-94427811	301 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	301 FUEL		9.90				
I-94427812	309 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	309 FUEL		46.00				
I-94427813	308 FUEL	R	9/25/2017			081881		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94427813	308 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	308 FUEL		35.66				
I-94429282	FUEL	R	9/25/2017			081881		
10 551-4360	FUEL	FUEL		48.64				
I-94429283	312 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	312 FUEL		45.13				
I-94429284	303 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	303 FUEL		42.49				
I-94430397	LUBE	R	9/25/2017			081881		
42 612-4370	OIL, GREASE & COOLANT	LUBE		157.50				
I-94430693	FUEL	R	9/25/2017			081881		
10 552-4360	FUEL	FUEL		51.51				
I-94430694	312 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	312 FUEL		26.63				
I-94430695	301 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	301 FUEL		44.03				
I-94430696	304 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	304 FUEL		38.74				
I-94430697	310 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	310 FUEL		39.84				
I-94432625	308 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	308 FUEL		35.22				
I-94433343	305 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	305 FUEL		47.54				
I-94433344	304 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	304 FUEL		36.32				
I-94433345	305 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	305 FUEL		23.11				
I-94433346	308 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	308 FUEL		43.81				
I-94434539	FUEL	R	9/25/2017			081881		
10 552-4360	FUEL	FUEL		38.74				
I-94434541	302 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	302 FUEL		53.93				
I-94434542	312 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	312 FUEL		46.88				
I-94434543	308 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	308 FUEL		46.22				
I-94434544	307 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	307 FUEL		39.84				
I-94434545	FUEL	R	9/25/2017			081881		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		22.01				
I-94435927	FUEL	R	9/25/2017			081881		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		22.23				
I-94435928	301 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	301 FUEL		29.06				
I-94435929	312 FUEL	R	9/25/2017			081881		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94435929	312 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	312 FUEL		80.35				
I-94435930	310 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	310 FUEL		45.13				
I-94437746	FUEL	R	9/25/2017			081881		
10 552-4360	FUEL	FUEL		41.39				
I-94437747	301 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	301 FUEL		68.02				
I-94437748	FUEL	R	9/25/2017			081881		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		11.89				
I-94437749	312 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	312 FUEL		22.89				
I-94437750	304 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	304 FUEL		22.45				
I-94437751	305 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	305 FUEL		50.84				
I-94438514	FUEL	R	9/25/2017			081881		
10 551-4360	FUEL	FUEL		48.64				
I-94438515	FUEL	R	9/25/2017			081881		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		17.84				
I-94438516	305 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	305 FUEL		23.55				
I-94438517	309 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	309 FUEL		39.18				
I-94438518	308 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	308 FUEL		58.33				
I-94441115	305 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	305 FUEL		33.46				
I-94441116	307 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	307 FUEL		33.90				
I-94441117	306 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	306 FUEL		45.34				
I-94441118	312 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	312 FUEL		29.28				
I-94441648	312 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	312 FUEL		87.18				
I-94441649	310 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	310 FUEL		44.69				
I-94441650	307 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	307 FUEL		35.22				
I-94441651	312 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	312 FUEL		45.78				
I-94441652	310 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	310 FUEL		34.78				
I-94443123	FUEL	R	9/25/2017			081881		
10 552-4360	FUEL	FUEL		34.12				
I-94443124	310 FUEL	R	9/25/2017			081881		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94443124	310 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	310 FUEL		42.27				
I-94443125	FUEL	R	9/25/2017			081881		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		37.64				
I-94443126	303 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	303 FUEL		45.13				
I-94443127	309 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	309 FUEL		38.30				
I-94443128	305 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	305 FUEL		27.95				
I-94444536	FUEL	R	9/25/2017			081881		
10 595-4360	FUEL	FUEL		37.64				
I-94444543	305 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	305 FUEL		53.49				
I-94444544	309 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	309 FUEL		45.34				
I-94444545	306 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	306 FUEL		40.07				
I-94446238	FUEL	R	9/25/2017			081881		
10 552-4360	FUEL	FUEL		23.33				
I-94446239	302 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	302 FUEL		51.95				
I-94446240	FUEL	R	9/25/2017			081881		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		85.41				
I-94446241	312 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	312 FUEL		34.78				
I-94446242	306 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	306 FUEL		25.75				
I-94446243	307 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	307 FUEL		33.24				
I-94446244	304 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	304 FUEL		41.17				
I-94446245	301 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	301 FUEL		56.80				
I-94449032	FUEL	R	9/25/2017			081881		
10 552-4360	FUEL	FUEL		17.40				
I-94449033	FUEL	R	9/25/2017			081881		
10 551-4360	FUEL	FUEL		31.26				
I-94449034	312 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	312 FUEL		49.97				
I-94449035	FUEL	R	9/25/2017			081881		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		29.73				
I-94449036	301 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	301 FUEL		48.64				
I-94449037	305 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	305 FUEL		14.75				
I-94449038	308 FUEL	R	9/25/2017			081881		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94449038	308 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	308 FUEL		13.65				
I-94449039	309 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	309 FUEL		20.03				
I-94449040	302 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	302 FUEL		29.28				
I-94449041	310 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	310 FUEL		27.07				
I-94449048	FUEL	R	9/25/2017			081881		
19 437-4360	FUEL	FUEL		42.93				
I-94450555	FUEL	R	9/25/2017			081881		
10 552-4360	FUEL	FUEL		40.94				
I-94450556	312 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	312 FUEL		64.95				
I-94450557	303 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	303 FUEL		36.32				
I-94450558	304 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	304 FUEL		32.14				
I-94450559	309 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	309 FUEL		49.30				
I-94450560	FUEL	R	9/25/2017			081881		
10 561-4360	FUEL	FUEL		25.75				
I-94450561	307 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	307 FUEL		11.01				
I-94451341	FUEL	R	9/25/2017			081881		
10 551-4360	FUEL	FUEL		33.02				
I-94451342	306 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	306 FUEL		33.46				
I-94451343	312 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	312 FUEL		26.41				
I-94451344	301 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	301 FUEL		50.84				
I-94451346	305 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	305 FUEL		17.62				
I-94451347	308 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	308 FUEL		11.89				
I-94451348	308 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	308 FUEL		34.56				
I-94451349	309 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	309 FUEL		73.08				
I-94451350	301 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	301 FUEL		86.51				
I-94451351	FUEL	R	9/25/2017			081881		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		113.29				
I-94451352	304 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	304 FUEL		99.72				
I-94451353	305 FUEL	R	9/25/2017			081881		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94451353	305 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	305 FUEL		21.13				
I-94452557	FUEL	R	9/25/2017			081881		
10 552-4360	FUEL	FUEL		44.25				
I-94452558	FUEL	R	9/25/2017			081881		
10 551-4360	FUEL	FUEL		22.01				
I-94452559	308 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	308 FUEL		35.00				
I-94452560	FUEL	R	9/25/2017			081881		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		141.01				
I-94452561	303 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	303 FUEL		58.79				
I-94452562	310 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	310 FUEL		39.40				
I-94452563	312 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	312 FUEL		57.89				
I-94452564	FUEL	R	9/25/2017			081881		
10 561-4360	FUEL	FUEL		19.81				
I-94453458	FUEL	R	9/25/2017			081881		
10 551-4360	FUEL	FUEL		23.33				
I-94453459	306 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	306 FUEL		33.02				
I-94453460	FUEL	R	9/25/2017			081881		
10 561-4360	FUEL	FUEL		31.92				
I-94453461	301 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	301 FUEL		44.69				
I-94453462	310 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	310 FUEL		40.29				
I-94453463	312 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	312 FUEL		26.85				
I-94453464	307 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	307 FUEL		37.42				
I-94455704	FUEL	R	9/25/2017			081881		
10 552-4360	FUEL	FUEL		38.52				
I-94455705	FUEL	R	9/25/2017			081881		
10 551-4360	FUEL	FUEL		26.41				
I-94455706	312 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	312 FUEL		33.02				
I-94455707	306 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	306 FUEL		50.40				
I-94455708	FUEL	R	9/25/2017			081881		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		219.14				
I-94455709	308 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	308 FUEL		36.98				
I-94455710	309 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	309 FUEL		48.42				
I-94455711	302 FUEL	R	9/25/2017			081881		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94455711	302 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	302 FUEL		59.65				
I-94455712	303 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	303 FUEL		14.31				
I-94455713	305 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	305 FUEL		16.95				
I-94456385	306 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	306 FUEL		62.96				
I-94456386	305 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	305 FUEL		25.97				
I-94456387	304 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	304 FUEL		30.82				
I-94456388	308 FUEL	R	9/25/2017			081881		
10 560-4360	FUEL	308 FUEL		42.05				6,405.69
5245	SYSCO SAN ANTONIO FS, INC.							
I-113761563	FOOD	R	9/25/2017			081902		
10 561-4410	FOOD	FOOD		1,098.58				
I-113814614	FOOD	R	9/25/2017			081902		
10 561-4410	FOOD	FOOD		1,055.91				2,154.49
3976	TEXAS ASSOCIATION OF COUNTIES							
I-2017 191880	8/23-8/25 MATHIS CONF REGIS	R	9/25/2017			081903		
10 450-4680	TRAVEL/TRAINING	8/23-8/25 MATHIS CON		250.00				
I-2017 9185	11/30-12/1 HORTON CONF REGIS	R	9/25/2017			081903		
10 497-4680	TRAVEL/TRAINING	11/30-12/1 HORTON CO		160.00				410.00
1768	THE SIGN MAN							
I-13,835-G	SIGNS, SHIPPING	R	9/25/2017			081904		
43 613-4385	SIGNS, SIGN BLANKS	SIGNS, SHIPPING		764.84				764.84
6005	DAVE THEDFORD							
I-09/2017-FY	CELL PHONE REIMBURSEMENT	R	9/25/2017			081905		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5597	TARA TIMBERLAKE							
I-09/2017-FY	CELL PHONE REIMBURSEMENT	R	9/25/2017			081906		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1343	TEXAS DEPT OF STATE HEALTH SER							
I-2003978	8/17 BIRTH CERT ACCESS	R	9/25/2017			081907		
10 403-4310	OFFICE SUPPLIES & EXPENSES	8/17 BIRTH CERT ACCE		47.58				47.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2426	TEXAS PARKS & WILDLIFE							
I-17-0484	COLLINS FEE	R	9/25/2017			081908		
88 000-2190	PARKS & WILDLIFE STATE FEES	COLLINS FEE		114.75				114.75
1	VERONICA ORTEGA							
I-4796	RESTITUTION	R	9/25/2017			081909		
88 000-2205	RESTITUTION	VERONICA ORTEGA:REST		15.00				15.00
443	VICTORIA CITY-COUNTY HEALTH							
I-17-910	10/17 ADVANCE CONTRACT SERVICE	R	9/25/2017			081910		
10 640-4555	ENVIRONMENTAL SERVICES	10/17 ADVANCE CONTRA		2,000.00				2,000.00
359	VICTORIA CO JUVENILE SERVICES							
I-80317	6/27-9/5 DENTENTION	R	9/25/2017			081911		
25 577-4575	INTERCOUNTY - DETENTION	6/27-9/5 DENTENTION		400.53				
10 570-4575	INTERCOUNTY CONT - DETENTION	6/27-9/5 DENTENTION		5,319.47				5,720.00
360	VICTORIA COMMUNICATION SERVICE							
I-3995	BATTERY	R	9/25/2017			081912		
10 560-4620	COMMUNICATIONS	BATTERY		40.00				40.00
490	VICTORIA FARM EQUIPMENT CO, IN							
I-99752	IGNITION KEYS	R	9/25/2017			081913		
43 613-4375	PARTS, SUPPLIES, REPAIRS	IGNITION KEYS		9.36				9.36
1713	VICTORIA MORTUARY & CREMATION							
I-1709-03	TRANSPORT MABRY REMAINS	R	9/25/2017			081914		
10 456-4505	AUTOPSIES	TRANSPORT MABRY REMA		830.00				830.00
5670	WAGeworks, INC.							
I-INV300569	8/17 ADMIN, COMPLIANCE FEES	R	9/25/2017			081915		
10 409-4950	UNCLASSIFIED	8/17 ADMINISTRATION		186.00				
10 409-4950	UNCLASSIFIED	8/17 COMPLIANCE FEE		50.00				236.00
370	WENSKE EXXON							
I-5841977	TIRE REPAIR	R	9/25/2017			081916		
42 612-4390	TIRES & TUBES	TIRE REPAIR		32.50				32.50
371	WEST PAYMENT CENTER							
I-836748991	8/17 DATABASE CHARGES	R	9/25/2017			081917		
10 437-4310	OFFICE SUPPLIES & EXPENSES	8/17 DATABASE CHARGE		350.34				
I-836824271	8/5-9/4 SUBSCRIPTION CHARGES	R	9/25/2017			081917		
10 400-4310	OFFICE SUPPLIES & EXPENSES	8/5-9/4 SUBSCRIPTION		331.50				
I-836833745	8/5-9/4 CHARGES	R	9/25/2017			081917		
26 655-4333	BOOKS, LAW	8/5-9/4 CHARGES		766.11				1,447.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE CO.							
I-514588	SAND,CEMENT-HURRICANE	R	9/25/2017			081918		
10 695-4350	SUPPLIES & PARTS	SAND,CEMENT-HURRICAN		59.25				
I-514589	SAND-HURRICANE	R	9/25/2017			081918		
10 695-4350	SUPPLIES & PARTS	SAND-HURRICANE		8.50				
I-515469	SAND-HURRICANE	R	9/25/2017			081918		
10 695-4350	SUPPLIES & PARTS	SAND-HURRICANE		11.90				
I-515821	RAKES,BATTERIES,INSECTICIDE	R	9/25/2017			081918		
10 510-4751	MAINT, BLDG, COURTHOUSE	RAKES,BATTERIES,INSE		90.86				
I-516055	ANT KILLER,CLOCK,BATTERIES,ETC	R	9/25/2017			081918		
10 510-4752	MAINT, BLDG, SERV BLDG	ANT KILLER,CLOCK,BAT		51.19				
I-516114	RAT TRAPS	R	9/25/2017			081918		
10 510-4751	MAINT, BLDG, COURTHOUSE	RAT TRAPS		5.02				
I-K15233	ANCHORS,DRILL BITS	R	9/25/2017			081918		
10 561-4750	REPAIR & MAINTENANCE	ANCHORS,DRILL BITS		28.00				254.72
444	WILLIAM A. WHITE							
I-13-3-8994	QUINTANA FEE	V	9/25/2017			081919		
I-14-12-9349	BRUMLEY FEE	V	9/25/2017			081919		
I-15-10-15007	IIO AML,LMR CHILDREN FEES	V	9/25/2017			081919		
I-15-4-9428	9/7-9/14 ALLEN FEE,MILEAGE	V	9/25/2017			081919		
I-17-5-9924	MCCALL FEE	V	9/25/2017			081919		2,357.47
444	WILLIAM A. WHITE							
M-CHECK	WILLIAM A. WHITE	UNPOST V	9/26/2017			081919		2,357.47CR
481	WHOLESALE TIRE CO.							
I-21282	TUBE	R	9/25/2017			081920		
41 611-4390	TIRES & TUBES	TUBE		12.00				12.00
377	XEROX CORPORATION							
I-090540360	8/17 BASE CHARGE	R	9/25/2017			081921		
10 450-4770	RENTAL	8/17 BASE CHARGE		129.21				
I-090540361	8/17 BASE CHARGE,COLOR PRINTS	R	9/25/2017			081921		
10 437-4770	RENTAL	8/17 BASE CHARGE		258.61				
10 437-4670	PROSECUTOR'S CT COSTS	8/17 COLOR PRINTS		22.96				410.78
3946	XM SATELLITE RADIO INC							
I-X5-1542439501	1663979109 9/2-12/2 SERVICE	R	9/25/2017			081922		
10 406-4760	WEATHER LINES	1663979109 9/2-12/2		301.97				301.97
970	JONES & ALLEN							
I-50327	SANDBLAST,PAINT,WELD	R	9/25/2017			081923		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SANDBLAST,PAINT,WELD		8,749.28				8,749.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2302	DORINDA K. NORRELL							
I-10/16-9/17	3/27-9/15 MILEAGE	R	9/25/2017			081924		
10 435-4681	TRAVEL, CT REPORTERS	3/27-9/15 MILEAGE		346.68				346.68
5543	RICKIM AVIATION, LLC							
I-40976	QUARTZ LIGHTS,LAMPS,SHIPPING	R	9/25/2017			081925		
80 620-4375	PARTS, SUPPLIES, REPAIRS	QUARTZ LIGHTS,LAMPS,		634.50				
I-50208	BEACON TOWER LABOR,MATERIALS	R	9/25/2017			081925		
80 620-4375	PARTS, SUPPLIES, REPAIRS	BEACON TOWER LABOR,M		710.00				1,344.50
6175	DEBORAH L. HICKS							
I-7/10/17	2 DAYS SERVICE	R	9/25/2017 Reissue			081926		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		60.00				60.00
1	FLORENCE LOPEZ							
I-1572	RENTAL REFUND	R	9/26/2017			081927		
10 355-3652	CO SERV BLDG AUDITORIUM RENTALFLORENCE LOPEZ:RENTA			350.00				350.00
190	TEXAS FACILITIES COMMISSION							
I-1680080	DESKS,CART	R	9/26/2017			081928		
10 495-4310	OFFICE SUPPLIES & EXPENSES	DESK		200.00				
10 497-4310	OFFICE SUPPLIES & EXPENSES	DESK		200.00				
42 612-4375	PARTS, SUPPLIES, REPAIRS	CART		150.00				550.00
444	WILLIAM A. WHITE							
I-13-3-8994 9/14/17	QUINTANA FEE	R	9/26/2017			081929		
10 436-4534	LEGAL IND, DIST - 135TH	QUINTANA FEE		240.00				
I-15-10-15007 9/12	RODRIGUEZ APPEAL FEES	R	9/26/2017			081929		
10 436-4530	LEGAL AD LITEM	RODRIGUEZ APPEAL FEE		1,250.00				
10 436-4530	LEGAL AD LITEM	9/1-9/4 POSTAGE FEE		1.47				
I-15-4-9428 9/14/17	9/7-9/14 ALLEN FEES	R	9/26/2017			081929		
10 436-4534	LEGAL IND, DIST - 135TH	9/7-9/14 ALLEN FEES		240.00				
10 436-4538	LEGAL OTHER, DIST - 135TH	9/14 ALLEN MILEAGE F		26.00				1,757.47
5969	ROBERT E. WILLIAMS II							
I-14-12-9349	BRUMLEY FEE	R	9/26/2017			081930		
10 436-4534	LEGAL IND, DIST - 135TH	BRUMLEY FEE		300.00				
I-17-5-9924	MCCALL FEE	R	9/26/2017			081930		
10 436-4534	LEGAL IND, DIST - 135TH	MCCALL FEE		300.00				600.00
335	TAC HEBP							
C-012201708309395	DENTAL INSURANCE	R	9/29/2017			081944		
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.36CR				
C-014201708309395	MEDICAL INSURANCE	R	9/29/2017			081944		
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92CR				
C-019201708309395	LIFE INSURANCE	R	9/29/2017			081944		
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92CR				
C-038201708309395	MEDICAL INSURANCE	R	9/29/2017			081944		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
C-038201708309395	MEDICAL INSURANCE	R	9/29/2017			081944		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		17.50CR				
C-038201709139415	MEDICAL INSURANCE	R	9/29/2017			081944		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		17.50CR				
I-012201709289450	DENTAL INSURANCE	R	9/29/2017			081944		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		46.72				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		93.44				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		128.71				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		113.24				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		93.44				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		46.72				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		46.72				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		93.44				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		46.72				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		116.80				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		64.76				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.36				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.36				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		313.48				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		332.22				
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.00				
10 570-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		15.18				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		70.08				
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		7.05				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		46.72				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.36				
10 695-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		216.04				
19 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		3.56				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.70				
25 571-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.86				
25 572-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		11.68				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		11.45				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		76.95				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		102.59				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		90.94				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		132.15				
I-013201708309395	DENTAL INSURANCE	R	9/29/2017			081944		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		37.52				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.54				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		37.52				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201708309395	DENTAL INSURANCE	R	9/29/2017			081944		
10 510-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	28.14				
10 551-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.38				
10 552-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.38				
10 560-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	84.17				
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	65.54				
10 595-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	18.76				
10 600-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.38				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL	INSURANCE	0.37				
29 408-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	4.60				
41 611-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	28.14				
42 612-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	37.52				
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	18.76				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	46.90				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	552.83				
I-013201709139415	DENTAL INSURANCE	R	9/29/2017			081944		
10 400-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.38				
10 401-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	37.52				
10 403-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	23.54				
10 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	18.76				
10 450-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.38				
10 455-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	18.76				
10 456-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.38				
10 495-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	18.76				
10 497-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.38				
10 499-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	37.52				
10 510-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	28.14				
10 551-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.38				
10 552-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.38				
10 560-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	84.17				
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	65.54				
10 595-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	18.76				
10 600-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.38				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL	INSURANCE	0.37				
29 408-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	4.60				
41 611-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	28.14				
42 612-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	37.52				
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	18.76				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	46.90				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	552.83				
I-014201709289450	MEDICAL INSURANCE	R	9/29/2017			081944		
10 400-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,755.84				
10 401-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	3,511.68				
10 403-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	4,837.34				
10 437-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	4,255.93				
10 450-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	3,511.68				
10 455-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,755.84				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201709289450	MEDICAL INSURANCE	R	9/29/2017			081944		
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,511.68				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,389.60				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,433.80				
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		11,781.27				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		12,485.79				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		676.32				
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		570.64				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,633.76				
10 600-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		264.97				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92				
10 695-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		8,119.21				
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		133.67				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		26.59				
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		746.23				
25 572-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		438.97				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		430.18				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,891.75				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,855.41				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,417.58				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,966.67				
I-015201708309395	MEDICAL INSURANCE	R	9/29/2017			081944		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.53				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		214.38				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		1.93				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		785.95				
I-015201709139415	MEDICAL INSURANCE	R	9/29/2017			081944		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.53				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		214.38				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		1.93				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-015201709139415	MEDICAL INSURANCE	R	9/29/2017			081944		
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		785.95				
I-016201708309395	MEDICAL INSURANCE	R	9/29/2017			081944		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		206.07				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		272.94				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		409.41				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		409.41				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.87				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,183.52				
I-016201709139415	MEDICAL INSURANCE	R	9/29/2017			081944		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		206.07				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		272.94				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		409.41				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		409.41				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.87				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,183.52				
I-017201708309395	MEDICAL INSURANCE	R	9/29/2017			081944		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		720.36				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,241.62				
I-017201709139415	MEDICAL INSURANCE	R	9/29/2017			081944		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		720.36				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-017201709139415	MEDICAL INSURANCE	R	9/29/2017			081944		
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,241.62				
I-018201708309395	MEDICAL INSURANCE	R	9/29/2017			081944		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		678.48				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		223.24				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		2.92				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		678.48				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,523.00				
I-018201709139415	MEDICAL INSURANCE	R	9/29/2017			081944		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		678.48				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		223.24				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		2.92				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		678.48				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,523.00				
I-019201709289450	LIFE INSURANCE	R	9/29/2017			081944		
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76				
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		21.60				
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.00				
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.60				
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		10.87				
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201709289450	LIFE INSURANCE	R	9/29/2017			081944		
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		52.61				
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		55.76				
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.02				
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		2.55				
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 600-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.18				
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 695-4202	FRG BENE, GROUP INS	LIFE INSURANCE		35.28				
19 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.60				
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.12				
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.33				
25 572-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.96				
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.92				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		9.48				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		13.76				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.34				
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		22.18				
I-036201709289450	LIFE INSURANCE 2	R	9/29/2017			081944		
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				
10 695-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		0.61				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.24				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.25				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
I-038201708309395	MEDICAL INSURANCE	R	9/29/2017			081944		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		17.50				
I-038201709139415	MEDICAL INSURANCE	R	9/29/2017			081944		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		17.50				
I-10/17	10/17 RETIREE INS PREM	R	9/29/2017			081944		
10 409-4202	FRG BENE, GROUP INS	10/17 RETIREE INS PR		10,925.61				
10 000-1400	DUE FROM OTHERS	10/17 RETIREE INS PR		2,880.99				152,183.46
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201708309395	ID THEFT, PRE-PAID LEGAL SERV	R	9/29/2017			081963		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		103.61				
I-032201709139415	ID THEFT, PRE-PAID LEGAL SERV	R	9/29/2017			081963		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		103.61				207.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6106	MASA MEDICAL TRANSPORT							
I-041201708309395	MASA MED TRANSPORT	R	9/29/2017			081964		
99 000-2063	MASA MED TRANSPORT	MASA MED TRANSPORT		265.50				
I-041201709139415	MASA MED TRANSPORT	R	9/29/2017			081964		
99 000-2063	MASA MED TRANSPORT	MASA MED TRANSPORT		265.50				
I-9/17	9/17 GRAHMANN MASA MED TRANSP	R	9/29/2017			081964		
99 000-2063	MASA MED TRANSPORT	9/17 GRAHMANN MASA M		9.00				540.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	261	461,860.69	0.00	459,877.72
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	235,227.93	0.00	235,227.93
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00

IF MULTIPLE PARTIAL PAYMENTS WERE MADE, THE INVOICE AMOUNT WILL APPEAR ONLY FOR THE FIRST PAYMENT. ADDITIONAL PAYMENTS WILL SHOW "PARTIAL PAYMENT" IN THE INVOICE AMOUNT COLUMN.

VOID CHECKS:	4 VOID DEBITS	374.50		
	VOID CREDITS	2,905.11CR	2,530.61CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	2,880.99
10 000-2200	DUE TO OTHERS	300.00
10 321-3070	FLOOD PLAIN PERMITS	20.00
10 340-3440	COUNTY CLERK	0.33
10 342-3471	SALES OF PASSPORT PHOTOS	21.26
10 342-3490	TRANSFER STATION	569.61
10 355-3652	CO SERV BLDG AUDITORIUM RENTAL	700.00
10 400-4201	FRG BENE, SOC SEC TAXES	1,090.28
10 400-4202	FRG BENE, GROUP INS	2,280.11
10 400-4203	FRG BENE, RETIREMENT	1,372.20
10 400-4204	FRG BENE, WORK COMP	64.50
10 400-4310	OFFICE SUPPLIES & EXPENSES	331.50
10 400-4620	COMMUNICATIONS	159.70
10 401-4201	FRG BENE, SOC SEC TAXES	2,311.34
10 401-4202	FRG BENE, GROUP INS	4,872.05
10 401-4203	FRG BENE, RETIREMENT	2,953.29
10 401-4204	FRG BENE, WORK COMP	186.27
10 401-4660	LEGAL & BID NOTICES	64.00
10 403-4201	FRG BENE, SOC SEC TAXES	1,769.57

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 403-4202	FRG BENE, GROUP INS	5,589.79
10 403-4203	FRG BENE, RETIREMENT	2,254.35
10 403-4204	FRG BENE, WORK COMP	116.00
10 403-4310	OFFICE SUPPLIES & EXPENSES	2,444.55
10 403-4620	COMMUNICATIONS	189.09
10 403-4640	ELECTION EXPENSES	988.38
10 403-4680	TRAVEL/TRAINING	40.00
10 403-4770	RENTAL	322.85
10 406-4201	FRG BENE, SOCIAL SECURITY	666.97
10 406-4203	FRG BENE, RETIREMENT	812.57
10 406-4204	FRG BENE, WORK COMP	24.75
10 406-4310	OFFICE SUPPLIES & EXPENSES	1,160.74
10 406-4620	COMMUNICATIONS	1,630.13
10 406-4760	WEATHER LINES	301.97
10 409-4202	FRG BENE, GROUP INS	10,925.61
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	341.49
10 409-4950	UNCLASSIFIED	1,191.50
10 435-4201	FRG BENE, SOC SEC TAXES	9.82
10 435-4204	FRG BENE, WORK COMP	0.25
10 435-4522	CONTRACT SERV, CT REP	2,721.00
10 435-4681	TRAVEL, CT REPORTERS	491.13
10 436-4530	LEGAL AD LITEM	1,251.47
10 436-4531	LEGAL IND - JUVENILE	755.00
10 436-4532	LEGAL IND - CO CT	400.00
10 436-4534	LEGAL IND, DIST - 135TH	5,058.00
10 436-4538	LEGAL OTHER, DIST - 135TH	46.28
10 437-4201	FRG BENE, SOC SEC TAXES	2,045.04
10 437-4202	FRG BENE, GROUP INS	5,330.33
10 437-4203	FRG BENE, RETIREMENT	2,568.00
10 437-4204	FRG BENE, WORK COMP	243.00
10 437-4310	OFFICE SUPPLIES & EXPENSES	482.35
10 437-4620	COMMUNICATIONS	275.40
10 437-4670	PROSECUTOR'S CT COSTS	22.96
10 437-4770	RENTAL	258.61
10 450-4201	FRG BENE, SOC SEC TAXES	1,425.98
10 450-4202	FRG BENE, GROUP INS	3,639.56
10 450-4203	FRG BENE, RETIREMENT	1,745.97
10 450-4204	FRG BENE, WORK COMP	84.75
10 450-4310	OFFICE SUPPLIES & EXPENSES	362.34
10 450-4620	COMMUNICATIONS	185.89
10 450-4680	TRAVEL/TRAINING	610.75
10 450-4770	RENTAL	129.21
10 455-4201	FRG BENE, SOC SEC TAXES	788.70

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 455-4202	FRG BENE, GROUP INS	3,020.60
10 455-4203	FRG BENE, RETIREMENT	1,102.30
10 455-4204	FRG BENE, WORK COMP	54.00
10 455-4620	COMMUNICATIONS	200.28
10 455-4680	TRAVEL/TRAINING	188.83
10 455-4770	RENTAL	166.35
10 456-4201	FRG BENE, SOC SEC TAXES	824.04
10 456-4202	FRG BENE, GROUP INS	1,972.08
10 456-4203	FRG BENE, RETIREMENT	1,019.00
10 456-4204	FRG BENE, WORK COMP	53.25
10 456-4310	OFFICE SUPPLIES & EXPENSES	297.76
10 456-4505	AUTOPSIES	3,730.00
10 456-4620	COMMUNICATIONS	156.79
10 456-4680	TRAVEL/TRAINING	284.62
10 456-4770	RENTAL	137.63
10 466-4204	FRG BENE, WORK COMP	17.00
10 466-4658	JURY, GRAND	500.00
10 466-4950	UNCLASSIFIED	22.99
10 495-4201	FRG BENE, SOC SEC TAXES	1,369.78
10 495-4202	FRG BENE, GROUP INS	4,651.62
10 495-4203	FRG BENE, RETIREMENT	1,806.78
10 495-4204	FRG BENE, WORK COMP	94.50
10 495-4310	OFFICE SUPPLIES & EXPENSES	628.30
10 495-4620	COMMUNICATIONS	191.23
10 495-4680	TRAVEL/TRAINING	500.00
10 497-4201	FRG BENE, SOC SEC TAXES	791.62
10 497-4202	FRG BENE, GROUP INS	2,102.10
10 497-4203	FRG BENE, RETIREMENT	1,026.39
10 497-4204	FRG BENE, WORK COMP	51.75
10 497-4310	OFFICE SUPPLIES & EXPENSES	995.11
10 497-4620	COMMUNICATIONS	146.60
10 497-4680	TRAVEL/TRAINING	160.00
10 497-5500	CAPITAL OUTLAY	964.30
10 499-4201	FRG BENE, SOC SEC TAXES	1,626.28
10 499-4202	FRG BENE, GROUP INS	6,462.52
10 499-4203	FRG BENE, RETIREMENT	2,190.66
10 499-4204	FRG BENE, WORK COMP	106.25
10 499-4310	OFFICE SUPPLIES & EXPENSES	674.40
10 499-4585	TAX ROLLS & RECEIPTS	547.50
10 499-4620	COMMUNICATIONS	283.84
10 499-4641	VOTER REGISTRATION-CHAP 19	972.90
10 499-4660	LEGAL & BID NOTICES	272.00
10 499-4680	TRAVEL/TRAINING	255.00
10 499-4760	MAINT & SUPPORT/COMPUTERS	3,822.00
10 499-4770	RENTAL	133.15
10 499-5500	CAPITAL OUTLAY	645.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 510-4201	FRG BENE, SOC SEC TAXES	734.34
10 510-4202	FRG BENE, GROUP INS	3,738.39
10 510-4203	FRG BENE, RETIREMENT	1,031.45
10 510-4204	FRG BENE, WORK COMP	490.00
10 510-4360	FUEL	227.20
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	352.35
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	313.02
10 510-4620	COMMUNICATIONS	236.68
10 510-4741	UTILITIES, CT HOUSE	4,269.71
10 510-4742	UTILITIES, SERVICE BLD	2,608.99
10 510-4745	UTILITIES, MUSEUM	477.97
10 510-4747	UTILITIES, JP #2	655.62
10 510-4748	UTILITIES, WORKFORCE	495.13
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	713.70
10 510-4751	MAINT, BLDG, COURTHOUSE	749.19
10 510-4752	MAINT, BLDG, SERV BLDG	402.36
10 510-4755	MAINT, MUSEUM	111.62
10 510-4758	MAINTENANCE, BLD, WORKFORCE	444.24
10 543-4823	RUNS, GANADO SERVICE	2,800.00
10 545-4204	FRG BENE, WORK COMP	193.00
10 551-4201	FRG BENE, SOC SEC TAXES	420.35
10 551-4202	FRG BENE, GROUP INS	923.96
10 551-4203	FRG BENE, RETIREMENT	538.89
10 551-4204	FRG BENE, WORK COMP	154.25
10 551-4360	FUEL	272.93
10 551-4620	COMMUNICATIONS	40.00
10 552-4201	FRG BENE, SOC SEC TAXES	422.81
10 552-4202	FRG BENE, GROUP INS	1,066.88
10 552-4203	FRG BENE, RETIREMENT	538.89
10 552-4204	FRG BENE, WORK COMP	155.50
10 552-4360	FUEL	397.12
10 552-4620	COMMUNICATIONS	79.85
10 552-4785	UNIFORMS	34.95
10 560-4201	FRG BENE, SOC SEC TAXES	6,630.24
10 560-4202	FRG BENE, GROUP INS	16,036.26
10 560-4203	FRG BENE, RETIREMENT	8,514.63
10 560-4204	FRG BENE, WORK COMP	1,708.25
10 560-4310	OFFICE SUPPLIES & EXPENSES	1,333.96
10 560-4360	FUEL	4,929.72
10 560-4445	SUPPLIES, LAW ENFORCEMENT	3,039.36
10 560-4620	COMMUNICATIONS	1,087.83
10 560-4680	TRAVEL/TRAINING	2,185.32
10 560-4740	UTILITIES	20.00
10 560-4750	REPAIR & MAINTENANCE	2,548.20
10 560-4770	RENTAL	222.51
10 560-4785	UNIFORMS	58.68

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 561-4201	FRG BENE, SOC SEC TAXES	5,350.76
10 561-4202	FRG BENE, GROUP INS	15,419.27
10 561-4203	FRG BENE, RETIREMENT	6,842.05
10 561-4204	FRG BENE, WORK COMP	2,059.74
10 561-4310	OFFICE SUPPLIES & EXPENSES	229.82
10 561-4360	FUEL	77.48
10 561-4410	FOOD	18,041.22
10 561-4430	SUPPLIES, JANITORIAL	351.96
10 561-4435	SUPPLIES, KITCHEN	233.81
10 561-4440	SUPPLIES, LAUNDRY	279.98
10 561-4500	CONTRACT SERVICE	575.50
10 561-4620	COMMUNICATIONS	285.71
10 561-4645	INMATE, MEDICAL	3,409.68
10 561-4646	INMATE, MISCELLANEOUS	369.53
10 561-4647	INMATE, RX & MEDICAL SUPP	2,864.22
10 561-4648	INMATE, TRANSPORT EXP	964.74
10 561-4680	TRAVEL/TRAINING	75.00
10 561-4740	UTILITIES	2,906.88
10 561-4750	REPAIR & MAINTENANCE	10,054.98
10 561-5500	CAPITAL OUTLAY	6,415.97
10 562-4201	FRG BENE, SOC SEC TAXES	384.44
10 562-4202	FRG BENE, GROUP INS	697.34
10 562-4203	FRG BENE, RETIREMENT	468.38
10 562-4204	FRG BENE, WORK COMP	139.50
10 570-4201	FRG BENE, SOC SEC TAXES	166.08
10 570-4202	FRG BENE, GROUP INS	588.37
10 570-4203	FRG BENE, RETIREMENT	202.35
10 570-4204	FRG BENE, WORK COMP	9.75
10 570-4310	OFFICE - OPERATING	213.03
10 570-4570	EXT CONTRACT - COMMUNITY BASED	1,535.00
10 570-4575	INTERCOUNTY CONT - DETENTION	5,319.47
10 570-4680	TRAVEL/TRAINING	175.00
10 578-4620	COMMUNICATIONS	175.59
10 581-4620	COMMUNICATIONS	35.45
10 582-4620	COMMUNICATIONS	47.24
10 582-4740	UTILITIES	34.25
10 582-4770	RENTAL	125.00
10 595-4201	FRG BENE, SOC SEC TAXES	1,044.91
10 595-4202	FRG BENE, GROUP INS	3,346.99
10 595-4203	FRG BENE, RETIREMENT	1,338.62
10 595-4204	FRG BENE, WORK COMP	437.00
10 595-4360	FUEL	119.89
10 595-4375	PARTS, SUPPLIES, REPAIRS	9,130.31
10 595-4540	DISPOSAL FEES	6,171.21
10 595-4620	COMMUNICATIONS	87.38
10 595-4740	UTILITIES	192.32

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 600-4201	FRG BENE, SOC SEC TAXES	314.02
10 600-4202	FRG BENE, GROUP INS	291.96
10 600-4203	FRG BENE, RETIREMENT	389.91
10 600-4204	FRG BENE, WORK COMP	22.50
10 600-4620	COMMUNICATIONS	178.21
10 600-4680	TRAVEL/TRAINING	171.09
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	683.50
10 650-4202	FRG BENE, GROUP INS	1,810.40
10 650-4203	FRG BENE, RETIREMENT	851.56
10 650-4204	FRG BENE, WORK COMP	48.25
10 650-4310	OFFICE SUPPLIES & EXPENSES	41.97
10 650-4330	BOOKS, LIBRARY	1,050.42
10 650-4620	COMMUNICATIONS	118.85
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	348.00
10 665-4201	FRG BENE, SOC SEC TAXES	439.38
10 665-4202	FRG BENE, GROUP INS	905.20
10 665-4203	FRG BENE, RETIREMENT	313.14
10 665-4204	FRG BENE, WORK COMP	16.75
10 665-4310	OFFICE SUPPLIES & EXPENSE	987.71
10 665-4620	COMMUNICATIONS	188.81
10 665-4684	TRAVEL, EXTENSION AGENT	434.98
10 665-4685	TRAVEL,EXTENSION AGENT	31.03
10 665-4770	RENTAL	312.14
10 695-4201	FRG BENE, SOC SEC TAXES	1,808.16
10 695-4202	FRG BENE, GROUP INS	8,371.14
10 695-4203	FRG BENE, RETIREMENT	2,202.10
10 695-4350	SUPPLIES & PARTS	523.55
10 695-4770	RENTAL	1,992.00
	*** FUND TOTAL ***	339,871.03
12 516-5500	CAPITAL OUTLAY	32,966.39
	*** FUND TOTAL ***	32,966.39
15 563-4204	FRG BENE, WORK COMP	12.25
15 563-4310	OFFICE SUPPLIES & EXPENSES	8.40
	*** FUND TOTAL ***	20.65
17 437-4204	FRG BENE, WORK COMP	1.00
	*** FUND TOTAL ***	1.00
19 437-4201	FRG BENE, SOC SEC TAXES	136.66
19 437-4202	FRG BENE, GROUP INS	137.83
19 437-4203	FRG BENE, RETIREMENT	166.51
19 437-4204	FRG BENE, WORK COMP	8.25
19 437-4360	FUEL	42.93

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
19 437-4650	INVESTIGATION	25.00
	*** FUND TOTAL ***	517.18
21 560-4201	FRG BENE, SOC SEC TAXES	14.23
21 560-4202	FRG BENE, GROUP HEALTH	37.85
21 560-4203	FRG BENE, RETIREMENT	18.33
21 560-4204	FRG BENE, WORK COMP	3.50
	*** FUND TOTAL ***	73.91
24 570-4570	EXT CONTRACT - COMMUNITY BASED	465.00
	*** FUND TOTAL ***	465.00
25 571-4201	FRG BENE, SOC SEC TAXES	270.04
25 571-4202	FRG BENE, GROUP INS	769.42
25 571-4203	FRG BENE, RETIREMENT	329.01
25 571-4204	FRG BENE, WORK COMP	25.75
25 572-4201	FRG BENE, SOC SEC TAXES	180.62
25 572-4202	FRG BENE, GROUP INS	452.61
25 572-4203	FRG BENE, RETIREMENT	220.05
25 572-4204	FRG BENE, WORK COMP	20.75
25 574-4572	EXT CONT - MENTAL HEALTH	1,202.49
25 576-4570	EXT CONTRACT - COMMUNITY BASED	6,333.75
25 577-4201	FRG BENE, SOC SEC TAXES	39.56
25 577-4203	FRG BENE, RETIREMENT	48.19
25 577-4204	FRG BENE, WORK COMP	7.00
25 577-4575	INTERCOUNTY - DETENTION	400.53
25 577-4680	TRAVEL - TRANSPORT EXP	7.78
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	11,057.55
26 655-4333	BOOKS, LAW	766.11
	*** FUND TOTAL ***	766.11
28 650-4310	OFFICE SUPPLIES & EXPENSES	30.41
28 650-4330	BOOKS, LIBRARY	299.06
	*** FUND TOTAL ***	329.47
29 408-4201	FRG BENE, SOC SEC TAXES	110.52
29 408-4202	FRG BENE, GROUP INS	586.49
29 408-4203	FRG BENE, RETIREMENT	147.96
29 408-4204	FRG BENE, WORK COMP	12.75
29 408-4950	UNCLASSIFIED	36.45
	*** FUND TOTAL ***	894.17
30 408-4201	FRG BENE, SOC SEC TAXES	9.54
30 408-4203	FRG BENE, RETIREMENT	11.63

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 408-4204	FRG BENE, WORK COMP	0.50
	*** FUND TOTAL ***	21.67
31 450-4760	MAINT & SUPPORT, COMPUTERS	1,125.00
	*** FUND TOTAL ***	1,125.00
32 697-4201	FRG BENE, SOC SEC TAXES	114.25
32 697-4203	FRG BENE, RETIREMENT	139.19
32 697-4204	FRG BENE, WORK COMP	59.25
32 697-4740	UTILITIES	31.95
	*** FUND TOTAL ***	344.64
40 610-4375	PARTS, SUPPLIES, REPAIRS	1,494.98
40 611-4380	ROAD MATERIALS, PCT 1	25,000.00
40 613-4380	ROAD MATERIALS, PCT 3	16,097.96
	*** FUND TOTAL ***	42,592.94
41 611-4201	FRG BENE, SOC SEC TAXES	1,508.52
41 611-4202	FRG BENE, GROUP INS	3,309.08
41 611-4203	FRG BENE, RETIREMENT	1,963.31
41 611-4204	FRG BENE, WORKERS COMPENSATION	1,025.35
41 611-4360	FUEL	2,707.52
41 611-4370	OIL, GREASE & COOLANT	14.02
41 611-4375	PARTS, SUPPLIES, REPAIRS	383.74
41 611-4380	ROAD MATERIALS	4,508.69
41 611-4390	TIRES & TUBES	1,202.33
41 611-4620	COMMUNICATIONS	327.56
41 611-4740	UTILITIES	487.91
41 611-4770	RENTAL	65.00
	*** FUND TOTAL ***	17,503.03
42 612-4201	FRG BENE, SOC SEC TAXES	1,693.05
42 612-4202	FRG BENE, GROUP INS	5,946.99
42 612-4203	FRG BENE, RETIREMENT	2,263.59
42 612-4204	FRG BENE, WORK COMP	1,073.25
42 612-4310	OFFICE SUPPLIES & EXPENSES	65.97
42 612-4360	FUEL	1,635.58
42 612-4370	OIL, GREASE & COOLANT	176.00
42 612-4375	PARTS, SUPPLIES, REPAIRS	2,028.14
42 612-4390	TIRES & TUBES	32.50
42 612-4620	COMMUNICATIONS	250.93
42 612-4740	UTILITIES	344.55
	*** FUND TOTAL ***	15,510.55
43 613-4071	SALARY, UNIFORM ALLOWANCE	104.95
43 613-4201	FRG BENE, SOC SEC TAXES	1,275.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
43 613-4202	FRG BENE, GROUP INS	3,975.79
43 613-4203	FRG BENE, RETIREMENT	1,606.79
43 613-4204	FRG ENE, WORK COMP	905.85
43 613-4375	PARTS, SUPPLIES, REPAIRS	4,099.35
43 613-4380	ROAD MATERIALS	911.68
43 613-4385	SIGNS, SIGN BLANKS	764.84
43 613-4390	TIRES & TUBES	1,031.99
43 613-4620	COMMUNICATIONS	246.85
43 613-4740	UTILITIES	206.16
43 613-4785	UNIFORMS	69.99
	*** FUND TOTAL ***	15,199.24
44 614-4201	FRG BENE, SOC SEC TAXES	1,938.02
44 614-4202	FRG BENE, GROUP INS	7,435.04
44 614-4203	FRG BENE, RETIREMENT	2,582.83
44 614-4204	FRG ENE, WORK COMP	1,248.79
44 614-4355	CULVERT, FLUMING & TILE	459.17
44 614-4360	FUEL	7,017.21
44 614-4375	PARTS, SUPPLIES, REPAIRS	1,914.08
44 614-4380	ROAD MATERIALS	11,316.00
44 614-4390	TIRES & TUBES	111.00
44 614-4620	COMMUNICATIONS	185.51
44 614-4740	UTILITIES	163.41
	*** FUND TOTAL ***	34,371.06
45 611-4380	ROAD MATERIALS	5,234.00
	*** FUND TOTAL ***	5,234.00
57 564-4620	COMMUNICATIONS	102.00
	*** FUND TOTAL ***	102.00
72 660-5531	CAPITAL OUTLAY - CO - MAURITZ	2,110.55
	*** FUND TOTAL ***	2,110.55
80 620-4375	PARTS, SUPPLIES, REPAIRS	1,344.50
	*** FUND TOTAL ***	1,344.50
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	49.83
	*** FUND TOTAL ***	49.83
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	4,040.46
88 000-2185	OVERPAYMENT	42.50
88 000-2190	PARKS & WILDLIFE STATE FEES	429.25
88 000-2205	RESTITUTION	49.36
88 000-2215	SERVICE FEES (OUT OF COUNTY)	50.00
	*** FUND TOTAL ***	4,611.57

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
90 000-2200	DUE TO OTHERS	165.00
	*** FUND TOTAL ***	165.00
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	1,874.11
	*** FUND TOTAL ***	1,874.11
99 000-2025	PAYROLL TAXES PAYABLE	54,465.34
99 000-2026	FICA	40,408.42
99 000-2051	RETIREMENT	38,740.98
99 000-2052	GROUP MEDICAL & DENTAL	22,608.84
99 000-2055	PEBSCO DEFERRED	810.00
99 000-2056	VALIC DEFERRED	975.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	3,939.22
99 000-2063	MASA MED TRANSPORT	540.00
99 000-2068	PREPAID LEGAL SERVICES	207.22
99 000-2071	CHILD SUPPORT #1	3,288.48
	*** FUND TOTAL ***	165,983.50

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			282	695,105.65	0.00	695,105.65
BANK: FPB	TOTALS:		282	695,105.65	0.00	695,105.65
REPORT TOTALS:			285	695,988.72	0.00	695,988.72

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2017 THRU 9/30/2017
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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