

VENDOR SET: 01 Jackson County

BANK: \* ALL BANKS

DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4260	ANTODOVAL, LLC							
	C-CHECK	UNPOST	V 4/10/2018			084127		590.56CR
4260	ANTODOVAL, LLC							
	M-CHECK	UNPOST	V 4/18/2018			084127		
5443	TASCO AUTO COLOR							
	C-CHECK	UNPOST	V 4/10/2018			084220		349.48CR
5443	TASCO AUTO COLOR							
	M-CHECK	UNPOST	V 4/23/2018			084220		
	C-CHECK		V 4/24/2018			084273		
2654	EFFICIENCY AIR INC							
	C-CHECK	VOIDED	V 4/24/2018			084285		1,297.33CR
1179	HWY 111 SHELL #2							
	C-CHECK	VOIDED	V 4/24/2018			084307		145.96CR
4407	P SQUARED EMULSIONS, LLC							
	C-CHECK	VOIDED	V 4/24/2018			084337		37,332.15CR
	C-CHECK		V 4/24/2018			084360		
	C-CHECK		V 4/24/2018			084361		
	C-CHECK		V 4/24/2018			084362		
	C-CHECK		V 4/24/2018			084363		
	C-CHECK		V 4/24/2018			084364		
	C-CHECK		V 4/24/2018			084365		
	C-CHECK		V 4/24/2018			084366		
	C-CHECK		V 4/27/2018			084409		

\* \* 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:	14	VOID DEBITS 0.00		
		VOID CREDITS 39,715.48CR	39,715.48CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	14	39,715.48CR	0.00	0.00
BANK: * TOTALS:	14	39,715.48CR	0.00	0.00

VENDOR SET: 02 Jackson County  
 BANK: CAFE CAFETERIA REIMB ACCOUNT  
 DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-4/8/18	4/1-4/8 MEDICAL REIMB	D	4/08/2018			000000		
99 000-2054	FLEX PLAN (125)		4/1 MEDICAL REIMBURS	25.00				
99 000-2054	FLEX PLAN (125)		4/2 MEDICAL REIMBURS	20.00				
99 000-2054	FLEX PLAN (125)		4/3 MEDICAL REIMBURS	241.74				
99 000-2054	FLEX PLAN (125)		4/4 MEDICAL REIMBURS	123.44				
99 000-2054	FLEX PLAN (125)		4/5 MEDICAL REIMBURS	55.68				
99 000-2054	FLEX PLAN (125)		4/6 MEDICAL REIMBURS	41.06				
99 000-2054	FLEX PLAN (125)		4/7 MEDICAL REIMBURS	278.90				
99 000-2054	FLEX PLAN (125)		4/8 MEDICAL REIMBURS	93.96				879.78
0020	FLEX ONE (AFLAC)							
I-04/19/18	4/9-4/19 MEDICAL REIMB	D	4/19/2018			000000		
99 000-2054	FLEX PLAN (125)		4/9 MEDICAL REIMBURS	17.29				
99 000-2054	FLEX PLAN (125)		4/10 MEDICAL REIMBUR	86.95				
99 000-2054	FLEX PLAN (125)		4/11 MEDICAL REIMBUR	101.33				
99 000-2054	FLEX PLAN (125)		4/12 MEDICAL REIMBUR	33.65				
99 000-2054	FLEX PLAN (125)		4/13 MEDICAL REIMBUR	205.14				
99 000-2054	FLEX PLAN (125)		4/14 MEDICAL REIMBUR	401.65				
99 000-2054	FLEX PLAN (125)		4/17 MEDICAL REIMBUR	150.00				
99 000-2054	FLEX PLAN (125)		4/18 MEDICAL REIMBUR	68.77				
99 000-2054	FLEX PLAN (125)		4/19 MEDICAL REIMBUR	130.69				1,195.47
0020	FLEX ONE (AFLAC)							
I-4/23/18	4/20-4/23 MEDICAL REIMB	D	4/23/2018			000000		
99 000-2054	FLEX PLAN (125)		4/20 MEDICAL REIMBUR	172.08				
99 000-2054	FLEX PLAN (125)		4/21 MEDICAL REIMBUR	61.76				
99 000-2054	FLEX PLAN (125)		4/22 MEDICAL REIMBUR	64.52				
99 000-2054	FLEX PLAN (125)		4/23 MEDICAL REIMBUR	45.00				343.36
0020	FLEX ONE (AFLAC)							
I-4/25/18	4/24-4/25 MEDICAL REIMB	D	4/25/2018			000000		
99 000-2054	FLEX PLAN (125)		4/24 MEDICAL REIMBUR	5.33				
99 000-2054	FLEX PLAN (125)		4/25 MEDICAL REIMBUR	107.74				113.07
0020	FLEX ONE (AFLAC)							
I-4/26/18	4/26 MEDICAL REIMBURSEMENT	D	4/26/2018			000000		
99 000-2054	FLEX PLAN (125)		4/26 MEDICAL REIMBUR	25.00				25.00
0020	FLEX ONE (AFLAC)							
I-4/27/18	4/27 MEDICAL REIMBURSEMENT	D	4/27/2018			000000		
99 000-2054	FLEX PLAN (125)		4/27 MEDICAL REIMBUR	110.00				110.00

VENDOR SET: 02 Jackson County  
 BANK: CAFE CAFETERIA REIMB ACCOUNT  
 DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-4/28/18	4/28 MEDICAL REIMBURSEMENT	D	4/28/2018			000000		
99 000-2054	FLEX PLAN (125)	4/28	MEDICAL REIMBUR	474.22				474.22
0020	FLEX ONE (AFLAC)							
I-4/29/18	4/29 MEDICAL REIMBURSEMENT	D	4/29/2018			000000		
99 000-2054	FLEX PLAN (125)	4/29	MEDICAL REIMBUR	9.82				9.82
0020	FLEX ONE (AFLAC)							
C-4/30/18	4/30 MEDICAL REIMB CREDIT	D	4/30/2018			000000		
99 000-2054	FLEX PLAN (125)	4/30	MEDICAL REIMB C	14.41CR				
I-4/30/18	4/30 MEDICAL REIMBURSEMENT	D	4/30/2018			000000		
99 000-2054	FLEX PLAN (125)	4/30	MEDICAL REIMBUR	75.00				60.59

* * 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:	9	3,211.31	0.00	3,211.31
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)	3,211.31
	*** FUND TOTAL ***	3,211.31

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: CAFE TOTALS:	9	3,211.31	0.00	3,211.31
BANK: CAFE TOTALS:	9	3,211.31	0.00	3,211.31

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
298	PITNEY BOWES, INC.							
I-4/3/18	ANNUAL ACH/EFT FEE	D	4/03/2018			000000		
10 409-4950	UNCLASSIFIED		ANNUAL ACH/EFT FEE	50.00				50.00
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-03/18	03/18 SALES TAX	D	4/20/2018			000000		
10 342-3490	TRANSFER STATION		03/18 SALES TAX	939.94				
10 342-3471	SALES OF PASSPORT PHOTOS		03/18 SALES TAX	47.77				987.71
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-1-18 CIV	QTR ENDING 03/31 CIVIL FEES	D	4/27/2018			000000		
88 000-2101	BIRTH CERTIFICATE FEES		QTR ENDING 03/31 CIV	207.00				
88 000-2102	MARRIAGE LICENSE FEES		QTR ENDING 03/31 CIV	690.00				
88 000-2104	NONDISCLOSURE FEES		QTR ENDING 03/31 CIV	28.00				
88 000-2105	JUROR DONATIONS		QTR ENDING 03/31 CIV	76.00				
88 000-2106	INDIGENT LEGAL - JUSTICE CT		QTR ENDING 03/31 CIV	290.70				
88 000-2107	INDIGENT LEGAL SERV - CO CT		QTR ENDING 03/31 CIV	114.00				
88 000-2116	JUDICIAL FUND - CO CT CIVIL		QTR ENDING 03/31 CIV	960.00				
88 000-2108	DIST & FAMILY LAW CASES		QTR ENDING 03/31 CIV	855.00				
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT		QTR ENDING 03/31 CIV	1,394.18				
88 000-2110	INDIGENT LEGAL SERV - DIST CT		QTR ENDING 03/31 CIV	434.15				
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV		QTR ENDING 03/31 CIV	3,052.82				
88 000-2117	JCPT - CIVIL (9/17)		QTR ENDING 03/31 CIV	520.00				
I-1-18 CRIM	QTR ENDING 03/31 CRIMINAL FEES	D	4/27/2018			000000		
88 000-2132	CCC - 1/04		QTR ENDING 03/31 CRI	17,156.35				
88 000-2131	CCC - 9/01		QTR ENDING 03/31 CRI	4,556.43				
88 000-2130	CCC - 8/31/99		QTR ENDING 03/31 CRI	16.47				
88 000-2129	CCC- 9/1/97		QTR ENDING 03/31 CRI	82.99				
88 000-2127	CCC - 9/1/91		QTR ENDING 03/31 CRI	54.00				
88 000-2126	CCC - PRE 91		QTR ENDING 03/31 CRI	31.50				
88 000-2141	BB - BAIL BOND FEE		QTR ENDING 03/31 CRI	904.50				
88 000-2142	DNA TESTING FEE		QTR ENDING 03/31 CRI	54.90				
88 000-2139	DNA-CS - TESTING COMM SUPER		QTR ENDING 03/31 CRI	223.42				
88 000-2143	EMS TRAUMA FUND		QTR ENDING 03/31 CRI	1,081.35				
88 000-2144	JPD - JUV PROB DIVERSION FEE		QTR ENDING 03/31 CRI	24.75				
88 000-2146	JRF - JURY REIMBURSEMENT FEE		QTR ENDING 03/31 CRI	1,772.43				
88 000-2136	INDIGENT LEG CR - JUSTICE CT		QTR ENDING 03/31 CRI	786.86				
88 000-2137	INDIGENT LEG CR - CO CT		QTR ENDING 03/31 CRI	47.69				
88 000-2154	MV - MOVING VIOLATION FEE		QTR ENDING 03/31 CRI	18.65				
88 000-2145	STF - STATE TRAFFIC FEE		QTR ENDING 03/31 CRI	6,300.02				
88 000-2148	PEACE OFFICER FEES		QTR ENDING 03/31 CRI	471.81				
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20		QTR ENDING 03/31 CRI	4,362.23				
88 000-2150	JUDICAL FUND - CO CT		QTR ENDING 03/31 CRI	397.22				
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION		QTR ENDING 03/31 CRI	5,215.00				
88 000-2152	TP - TIME PAYMENT FEES		QTR ENDING 03/31 CRI	948.30				
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR		QTR ENDING 03/31 CRI	2,682.20				
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION		QTR ENDING 03/31 CRI	759.49				
I-1-18 DRUG	QTR END 03/31DRUG CRT PROG FEE	D	4/27/2018			000000		

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572	COMPTROLLER OF PUBLIC CONT							
I-1-18 DRUG	QTR END 03/31DRUG CRT PROG FEE	D	4/27/2018			000000		
88 000-2155	DRUG COURT		QTR END 03/31DRUG CR	826.00				
I-1-18 EFS	QTR END 03/31 E-FILING FEES	D	4/27/2018			000000		
88 000-2115	EFS - CIVIL - DC		QTR END 03/31 E-FILI	1,614.00				
88 000-2114	EFS - CIVIL - CC		QTR END 03/31 E-FILI	720.00				
88 000-2113	EFS - CIVIL - JP		QTR END 03/31 E-FILI	510.00				
88 000-2157	EFS - CRIM - DC		QTR END 03/31 E-FILI	40.00				
88 000-2156	EFS - CRIM - CC		QTR END 03/31 E-FILI	132.39				60,412.80
686	QUILL CORPORATION							
C-4985367	PAPER CREDIT	N	4/24/2018			000000		
10 455-4310	OFFICE SUPPLIES & EXPENSES		PAPER CREDIT	67.80CR				
C-5067799	PAPER CREDIT	N	4/24/2018			000000		
10 455-4310	OFFICE SUPPLIES & EXPENSES		PAPER CREDIT	67.80CR				
C-8538906	PAPER CREDIT	N	4/24/2018			000000		
10 455-4310	OFFICE SUPPLIES & EXPENSES		PAPER CREDIT	67.80CR				
I-4985367	PAPER	N	4/24/2018			000000		
10 455-4310	OFFICE SUPPLIES & EXPENSES		PAPER	67.80				
I-5067793	PAPER	N	4/24/2018			000000		
10 455-4310	OFFICE SUPPLIES & EXPENSES		PAPER	67.80				
I-5067799	PAPER	N	4/24/2018			000000		
10 455-4310	OFFICE SUPPLIES & EXPENSES		.	67.80				
198	PROSPERITY BANK							
I-T1 201804119834	FEDERAL WITHHOLDINGS	D	4/13/2018			000075		
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	13,397.18				
I-T3 201804119834	FICA WITHHOLDINGS	D	4/13/2018			000075		
10 400-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	294.12				
10 401-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	611.67				
10 403-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	476.68				
10 406-4201	FRG BENE, SOCIAL SECURITY		FICA WITHHOLDINGS	64.51				
10 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	526.89				
10 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	393.04				
10 455-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	198.82				
10 456-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	213.83				
10 495-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	371.65				
10 497-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	211.14				
10 499-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	414.85				
10 510-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	186.40				
10 551-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	113.61				
10 552-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	114.02				
10 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,800.30				
10 561-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,657.81				
10 562-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	110.91				
10 570-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	60.06				
10 595-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	286.25				
10 600-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	86.86				

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 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201804119834	FICA WITHHOLDINGS	D	4/13/2018			000075		
10 650-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	193.89				
10 665-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	120.35				
19 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	44.98				
21 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	3.84				
25 571-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	60.83				
25 572-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	50.23				
29 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	28.64				
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	26.87				
41 611-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	368.78				
42 612-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	442.77				
43 613-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	357.95				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	510.80				
99 000-2026	FICA		FICA WITHHOLDINGS	10,403.35				
I-T4 201804119834	MEDICARE WITHHOLDINGS	D	4/13/2018			000075		
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	68.78				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	143.05				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	111.48				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	15.09				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	123.22				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	91.92				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	46.49				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	50.01				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	86.92				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	49.38				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	97.01				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	43.59				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	26.57				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	26.67				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	421.04				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	387.76				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	25.94				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	14.05				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	66.95				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	20.31				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	45.35				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	28.15				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	10.52				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.90				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	14.22				
25 572-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	11.75				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	6.70				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	6.28				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	86.25				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	103.55				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	83.71				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	119.46				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201804119834	MEDICARE WITHHOLDINGS	D	4/13/2018			000075		
99 000-2026	FICA	MEDICARE WITHHOLDING		2,433.07				39,070.02
2791	VALIC							
I-029201804119834	VALIC DEFERRED COMP	D	4/13/2018			000076		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		1,025.00				1,025.00
287	NACO/SOUTH CENTRAL							
I-028201804119834	PEBSCO DEFERRED COMP	D	4/13/2018			000077		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		270.00				270.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201804119834	CHILD SUPPORT	D	4/13/2018			000078		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		1,078.16				1,078.16
109	AM FAMILY LIFE ASSUR.							
I-020201804119834	AFLAC OPTIONAL INSURANCE	D	4/27/2018			000079		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		757.58				
I-020201804259862	AFLAC OPTIONAL INSURANCE	D	4/27/2018			000079		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		757.58				
I-030201804119834	AFLAC OPTIONAL INSURANCE	D	4/27/2018			000079		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,846.54				
I-030201804259862	AFLAC OPTIONAL INSURANCE	D	4/27/2018			000079		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,846.54				5,208.24
198	PROSPERITY BANK							
I-T1 201804259862	FEDERAL WITHHOLDINGS	D	4/27/2018			000080		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		13,145.14				
I-T3 201804259862	FICA WITHHOLDINGS	D	4/27/2018			000080		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		294.12				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		611.67				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		476.68				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		67.38				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		541.94				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		393.04				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		198.44				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		213.83				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		367.11				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		211.14				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		404.55				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		186.40				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		113.61				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		114.02				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,685.54				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,601.73				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		110.96				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		60.06				

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198	PROSPERITY BANK	CONT						
I-T3	201804259862	FICA WITHHOLDINGS	D 4/27/2018			000080		
10	595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	283.84				
10	600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	86.86				
10	650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	196.00				
10	665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	120.08				
19	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	68.22				
21	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	3.84				
25	571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	60.83				
25	572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	50.23				
29	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	28.64				
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	26.87				
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	368.78				
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	442.77				
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	362.99				
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	510.80				
99	000-2026	FICA	FICA WITHHOLDINGS	10,262.97				
I-T4	201804259862	MEDICARE WITHHOLDINGS	D 4/27/2018			000080		
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	68.78				
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	143.05				
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	111.48				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	15.76				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	126.74				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	91.92				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	46.41				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	50.01				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	85.86				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	49.38				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	94.61				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	43.59				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	26.57				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	26.67				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	394.19				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	374.64				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	25.95				
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	14.05				
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	66.38				
10	600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	20.31				
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	45.84				
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	28.08				
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	15.95				
21	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	0.90				
25	571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	14.23				
25	572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	11.74				
29	408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	6.70				
32	697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	6.28				
41	611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	86.25				
42	612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	103.55				



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198	PROSPERITY BANK	CONT						
I-T4 201804259862	MEDICARE WITHHOLDINGS	D	4/27/2018			000080		
43 613-4201	FRG BENE, SOC SEC TAXES			84.89				
44 614-4201	FRG BENE, SOC SEC TAXES			119.46				
99 000-2026	FICA			2,400.22				38,471.52
2791	VALIC							
I-029201804259862	VALIC DEFERRED COMP	D	4/27/2018			000081		
99 000-2056	VALIC DEFERRED			1,025.00				1,025.00
287	NACO/SOUTH CENTRAL							
I-028201804259862	PEBSCO DEFERRED COMP	D	4/27/2018			000082		
99 000-2055	PEBSCO DEFERRED			270.00				270.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201804259862	CHILD SUPPORT	D	4/27/2018			000083		
99 000-2071	CHILD SUPPORT #1			847.39				847.39
352	TEXAS CO & DIST RETIREMENT SYS							
I-006201804119834	PENSION	D	4/27/2018			000084		
10 400-4203	FRG BENE, RETIREMENT	PENSION		473.00				
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,016.68				
10 403-4203	FRG BENE, RETIREMENT	PENSION		786.78				
10 406-4203	FRG BENE, RETIREMENT	PENSION		98.42				
10 437-4203	FRG BENE, RETIREMENT	PENSION		890.71				
10 450-4203	FRG BENE, RETIREMENT	PENSION		610.27				
10 455-4203	FRG BENE, RETIREMENT	PENSION		381.81				
10 456-4203	FRG BENE, RETIREMENT	PENSION		334.55				
10 495-4203	FRG BENE, RETIREMENT	PENSION		643.29				
10 497-4203	FRG BENE, RETIREMENT	PENSION		356.00				
10 499-4203	FRG BENE, RETIREMENT	PENSION		773.95				
10 510-4203	FRG BENE, RETIREMENT	PENSION		362.08				
10 551-4203	FRG BENE, RETIREMENT	PENSION		186.70				
10 552-4203	FRG BENE, RETIREMENT	PENSION		186.70				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,943.99				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,716.11				
10 562-4203	FRG BENE, RETIREMENT	PENSION		169.23				
10 570-4203	FRG BENE, RETIREMENT	PENSION		93.25				
10 595-4203	FRG BENE, RETIREMENT	PENSION		446.01				
10 600-4203	FRG BENE, RETIREMENT	PENSION		136.29				
10 650-4203	FRG BENE, RETIREMENT	PENSION		305.42				
10 665-4203	FRG BENE, RETIREMENT	PENSION		108.47				
19 437-4203	FRG BENE, RETIREMENT	PENSION		68.62				
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.19				
25 571-4203	FRG BENE, RETIREMENT	PENSION		93.10				
25 572-4203	FRG BENE, RETIREMENT	PENSION		76.64				
29 408-4203	FRG BENE, RETIREMENT	PENSION		52.20				
32 697-4203	FRG BENE, RETIREMENT	PENSION		43.49				

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352	TEXAS CO & DIST RETIRECONT							
I-006201804119834	PENSION	D	4/27/2018			000084		
41 611-4203	FRG BENE, RETIREMENT	PENSION		631.47				
42 612-4203	FRG BENE, RETIREMENT	PENSION		787.70				
43 613-4203	FRG BENE, RETIREMENT	PENSION		568.43				
44 614-4203	FRG BENE, RETIREMENT	PENSION		906.25				
99 000-2051	RETIREMENT	PENSION		12,767.13				
I-006201804259862	PENSION	D	4/27/2018			000084		
10 400-4203	FRG BENE, RETIREMENT	PENSION		473.00				
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,016.68				
10 403-4203	FRG BENE, RETIREMENT	PENSION		786.78				
10 406-4203	FRG BENE, RETIREMENT	PENSION		102.81				
10 437-4203	FRG BENE, RETIREMENT	PENSION		890.71				
10 450-4203	FRG BENE, RETIREMENT	PENSION		610.27				
10 455-4203	FRG BENE, RETIREMENT	PENSION		381.24				
10 456-4203	FRG BENE, RETIREMENT	PENSION		334.55				
10 495-4203	FRG BENE, RETIREMENT	PENSION		636.36				
10 497-4203	FRG BENE, RETIREMENT	PENSION		356.00				
10 499-4203	FRG BENE, RETIREMENT	PENSION		758.24				
10 510-4203	FRG BENE, RETIREMENT	PENSION		362.08				
10 551-4203	FRG BENE, RETIREMENT	PENSION		186.70				
10 552-4203	FRG BENE, RETIREMENT	PENSION		186.70				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,798.87				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,630.55				
10 562-4203	FRG BENE, RETIREMENT	PENSION		169.30				
10 570-4203	FRG BENE, RETIREMENT	PENSION		93.25				
10 595-4203	FRG BENE, RETIREMENT	PENSION		442.33				
10 600-4203	FRG BENE, RETIREMENT	PENSION		136.29				
10 650-4203	FRG BENE, RETIREMENT	PENSION		308.63				
10 665-4203	FRG BENE, RETIREMENT	PENSION		108.06				
19 437-4203	FRG BENE, RETIREMENT	PENSION		104.09				
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.19				
25 571-4203	FRG BENE, RETIREMENT	PENSION		93.10				
25 572-4203	FRG BENE, RETIREMENT	PENSION		76.64				
29 408-4203	FRG BENE, RETIREMENT	PENSION		52.20				
32 697-4203	FRG BENE, RETIREMENT	PENSION		43.49				
41 611-4203	FRG BENE, RETIREMENT	PENSION		631.47				
42 612-4203	FRG BENE, RETIREMENT	PENSION		787.70				
43 613-4203	FRG BENE, RETIREMENT	PENSION		576.13				
44 614-4203	FRG BENE, RETIREMENT	PENSION		906.25				
99 000-2051	RETIREMENT	PENSION		12,613.87				59,681.46
1047	J. B. BUTLER							
I-7/3/17	ANNUAL PHYSICAL CO-PAY	V	7/24/2017			081038		25.00

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1047	J. B. BUTLER							
M-CHECK	J. B. BUTLER	UNPOST V	4/23/2018			081038		25.00CR
5214	BRUCE AIRHART							
I-AUG 17-FY	CELL PHONE REIMBURSEMENT	V	8/28/2017			081462		40.00
5214	BRUCE AIRHART							
M-CHECK	BRUCE AIRHART	UNPOST V	4/03/2018			081462		40.00CR
5214	BRUCE AIRHART							
I-AUG 17-FY	CELL PHONE REIMBURSEMENT	R	4/03/2018 Reissue			084121		
10 510-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
1853	NORMA ALANIZ							
I-3/5/18	MILEAGE 3/5	R	4/10/2018			084122		
10 570-4680	TRAVEL/TRAINING		MILEAGE 3/5	21.91				21.91
6166	ALL STAR MATERIAL,, LLC							
I-2015	POPR 173T CR280	R	4/10/2018			084123		
41 611-4380	ROAD MATERIALS		POPR 173T CR280	2,837.20				2,837.20
5965	ALLTIME TECH							
I-18899	4/17 ONLINE BACKUP,WEBROOT	R	4/10/2018			084124		
10 499-4760	MAINT & SUPPORT/COMPUTERS		4/17 ONLINE BACKUP,W	69.00				
I-18961	3/19-3/27 TECH SERVICES	R	4/10/2018			084124		
10 499-4760	MAINT & SUPPORT/COMPUTERS		3/19-3/27 TECH SERVI	110.00				
I-18962	GIGABIT SWITCH	R	4/10/2018			084124		
10 499-4310	OFFICE SUPPLIES & EXPENSES		GIGABIT SWITCH	30.00				209.00
6164	AMAZON CAPITAL SERVICES, INC.							
I-1FHY-X6G9-HFT6	BOOKS	R	4/10/2018			084125		
28 651-4331	BOOKS, CHILDRENS'		BOOKS	16.99				
10 650-4330	BOOKS, LIBRARY		BOOKS	41.35				58.34
6281	AMSOIL, INC.							
I-17725918 RI	FUEL ADDITIVES,PROTECTOR SPRAY	R	4/10/2018			084126		
43 613-4375	PARTS, SUPPLIES, REPAIRS		FUEL ADDITIVES,PROTE	305.14				305.14
4260	ANTODOVAL, LLC							
C-71717	LOADER TIRE TUBE CREDIT	V	4/10/2018			084127		
I-71616	TIRES,MOUNT	V	4/10/2018			084127		
I-71632	TIRE REPAIR,TUBE	V	4/10/2018			084127		590.56

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4260	ANTODOVAL, LLC							
M-CHECK	ANTODOVAL, LLC	UNPOST V	4/18/2018			084127		590.56CR
5712	ASCO, INC.							
I-C53881	HYD SYS BREATHER,FREIGHT	R	4/10/2018			084128		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HYD SYS BREATHER,FRE		83.26				83.26
5066	AT&T							
I-201804049827	512A4307510029 3/15-4/14 SVC	R	4/10/2018			084129		
10 578-4620	COMMUNICATIONS	3/15-4/14 ADULT PROB		177.89				
10 495-4620	COMMUNICATIONS	3/15-4/14 AUDITOR SE		125.33				
10 403-4620	COMMUNICATIONS	3/15-4/14 CO CLERK S		125.33				
10 437-4620	COMMUNICATIONS	3/15-4/14 DA SERVICE		337.76				
10 450-4620	COMMUNICATIONS	3/15-4/14 DIST CLERK		122.31				
10 581-4620	COMMUNICATIONS	3/15-4/14 DPS SERVIC						
10 561-4620	COMMUNICATIONS	3/15-4/14 DPS/LW SER		42.70				
10 406-4620	COMMUNICATIONS	3/15-4/14 EMERGCV MG		109.37				
10 665-4620	COMMUNICATIONS	3/15-4/14 EXTENSION		125.33				
10 561-4620	COMMUNICATIONS	3/15-4/14 JAIL SERVI		40.77				
10 455-4620	COMMUNICATIONS	3/15-4/14 JPI SERVIC		122.31				
10 400-4620	COMMUNICATIONS	3/15-4/14 JUDGE SERV		84.56				
10 570-4310	OFFICE - OPERATING	3/15-4/14 JUV PROB S		149.97				
10 650-4620	COMMUNICATIONS	3/15-4/14 LIBRARY SE		81.54				
10 510-4620	COMMUNICATIONS	3/15-4/14 MAINTENANC		122.31				
10 600-4620	COMMUNICATIONS	3/15-4/14 PERMITTING		113.34				
41 611-4620	COMMUNICATIONS	3/15-4/14 P1 SERVICE		158.43				
43 613-4620	COMMUNICATIONS	3/15-4/14 P3 SERVICE		102.97				
10 560-4620	COMMUNICATIONS	3/15-4/14 SO SERVICE		382.95				
10 560-4620	COMMUNICATIONS	3/15-4/14 SO TOWER S		100.94				
10 595-4620	COMMUNICATIONS	3/15-4/14 TRANS STAT		47.61				
10 497-4620	COMMUNICATIONS	3/15-4/14 TREASURER		84.56				
I-201804049828	36178234733022 3/25-4/24 SVC	R	4/10/2018			084129		
10 499-4620	COMMUNICATIONS	36178234733022 3/25-		214.53				
I-X03232018	287017221609 2/16-3/15 SERVICE	R	4/10/2018			084129		
43 613-4620	COMMUNICATIONS	287017221609 2/16-3/		44.39				
41 611-4620	COMMUNICATIONS	287017221609 2/16-3/		49.60				3,066.80
4876	AT&T MOBILITY							
I-826416193X03232018	2/16-3/15 SERVICE	R	4/10/2018			084130		
10 406-4620	COMMUNICATIONS	2/16-3/15 EMERGENCY		87.87				
10 560-4620	COMMUNICATIONS	2/16-3/15 SHERIFF SE		33.47				121.34
123	BAKER & TAYLOR INC							
I-5014918602	BOOKS	R	4/10/2018			084131		
10 650-4330	BOOKS, LIBRARY	BOOKS		48.16				
28 650-4330	BOOKS, LIBRARY	BOOKS		9.50				
I-5014924667	BOOKS	R	4/10/2018			084131		
10 650-4330	BOOKS, LIBRARY	BOOKS		152.30				
I-5014931714	BOOKS	R	4/10/2018			084131		

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123	BAKER & TAYLOR INC	CONT						
I-5014931714	BOOKS	R	4/10/2018			084131		
28 651-4331	BOOKS, CHILDRENS'	BOOKS		76.41				
10 650-4330	BOOKS, LIBRARY	BOOKS		202.70				489.07
1	BART BASDEN							
I-17-6-15427 A	REFUND	R	4/10/2018			084132		
88 000-2185	OVERPAYMENT	BART BASDEN:REFUND		40.00				40.00
2546	BEN E KEITH FOODS							
I-74619389	FOOD	R	4/10/2018			084133		
10 561-4410	FOOD	FOOD		3,444.47				
I-74634174	FOOD	R	4/10/2018			084133		
10 561-4410	FOOD	FOOD		3,126.43				6,570.90
127	BEP'S AUTO SUPPLY & SERV INC							
I-395001	DIESEL EXHAUST FLUID	R	4/10/2018			084134		
10 595-4360	FUEL	DIESEL EXHAUST FLUID		59.96				
I-395171	COUPLING	R	4/10/2018			084134		
41 611-4375	PARTS, SUPPLIES, REPAIRS	COUPLING		6.99				
I-395190	EPOXY	R	4/10/2018			084134		
41 611-4375	PARTS, SUPPLIES, REPAIRS	EPOXY		7.99				
I-395235	SAW CHAIN	R	4/10/2018			084134		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SAW CHAIN		43.90				
I-395358	WHEEL SEAL CHEVY	R	4/10/2018			084134		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WHEEL SEAL CHEVY		105.98				
I-395376	SPLASH GUARDS	R	4/10/2018			084134		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SPLASH GUARDS		59.98				
I-442679	CLAMP	R	4/10/2018			084134		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CLAMP		7.49				
I-442782	CONNECTOR	R	4/10/2018			084134		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CONNECTOR		13.39				
I-442814	OIL PRESSURE SWITCH	R	4/10/2018			084134		
42 612-4375	PARTS, SUPPLIES, REPAIRS	OIL PRESSURE SWITCH		30.99				
I-442815	BULB	R	4/10/2018			084134		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BULB		14.99				
I-442949	WRENCH	R	4/10/2018			084134		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WRENCH		21.99				
I-442973	CARB CLEANER	R	4/10/2018			084134		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CARB CLEANER		5.29				378.94
1593	BEXAR CO SHERIFF							
I-06-11-7667A	THOMAS SERVICE FEE	R	4/10/2018			084135		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	THOMAS SERVICE FEE		110.00				
I-06-11-7673A	HANSON SERVICE FEE	R	4/10/2018			084135		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	HANSON SERVICE FEE		55.00				
I-07-11-7772	PEREZ SERVICE FEE	R	4/10/2018			084135		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	PEREZ SERVICE FEE		140.00				
I-09-12-7943A	AL-ZAID SERVICE FEE	R	4/10/2018			084135		

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1593	BEXAR CO SHERIFF	CONT						
I-09-12-7943A	AL-ZAID SERVICE FEE	R	4/10/2018			084135		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	AL-ZAID SERVICE FEE		180.00				
I-10-1-7948A	CORONADO SERVICE FEE	R	4/10/2018			084135		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	CORONADO SERVICE FEE		490.00				
I-11-6-8083A	SCOTT SERVICE FEE	R	4/10/2018			084135		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SCOTT SERVICE FEE		65.00				1,040.00
5769	BIBLIONIX LLC							
I-4599	ANNUAL SUBSCRIPTIONS	R	4/10/2018			084136		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	4/18-3/19 APOLLO SUB		1,600.00				
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	11/18-3/31 CONTENT C		150.00				1,750.00
2881	JOE LYNN BONNOT, DDS							
I-GU0068	GUERRA EVAL, FILMS, EXTRACT	R	4/10/2018			084137		
10 561-4645	INMATE, MEDICAL	GUERRA EVAL, FILMS, EX		324.00				
I-LO0105 3/19/18	LOPEZ EVAL, FILMS, EXTRACT	R	4/10/2018			084137		
10 561-4645	INMATE, MEDICAL	LOPEZ EVAL, FILMS, EXT		245.00				569.00
6161	CAVALLO ENERGY TEXAS LLC							
I-201803279805	1/2-3/20 SERVICE	R	4/10/2018			084138		
41 611-4740	UTILITIES	58901 2/5-3/6	SERVIC	18.12				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830 1/31-3/1	SERVI	197.19				
41 611-4740	UTILITIES	58902 2/5-3/6	SERVIC	14.46				
41 611-4740	UTILITIES	55641 2/2-3/5	SERVIC	19.15				
41 611-4740	UTILITIES	58900 2/2-3/5	SERVIC	134.07				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701 2/5-3/6	SERVIC	22.82				
10 510-4748	UTILITIES, WORKFORCE	43490 2/7-3/8	SERVIC	81.85				
10 510-4747	UTILITIES, JP #2	42520 2/9-3/12	SERVI	225.67				
10 510-4742	UTILITIES, SERVICE BLD	54433 2/19-3/20	SERV	62.53				
10 510-4742	UTILITIES, SERVICE BLD	63480 2/19-3/20	SERV	18.14				
10 561-4740	UTILITIES	03040 2/18-3/20	SERV	1,947.82				
10 510-4741	UTILITIES, CT HOUSE	79890 2/19-3/20	SERV	2,411.57				
10 510-4742	UTILITIES, SERVICE BLD	54432 2/19-3/20	SERV	1,511.03				
32 697-4740	UTILITIES	79892 2/19-3/20	SERV	14.47				
10 510-4741	UTILITIES, CT HOUSE	79891 2/19-3/20	SERV	100.86				
32 697-4740	UTILITIES	70890 2/19-3/20	SERV	18.14				
10 510-4742	UTILITIES, SERVICE BLD	54434 2/19-3/20	SERV	56.33				
42 612-4740	UTILITIES	55831 1/26-2/26	SERV	19.26				
42 612-4740	UTILITIES	99330 1/26-2/26	SERV	193.35				
10 510-4741	UTILITIES, CT HOUSE	15929 2/19-3/20	SERV	48.83				
10 510-4745	UTILITIES, MUSEUM	81590 2/19-3/20	SERV	26.16				
10 510-4745	UTILITIES, MUSEUM	95260 2/19-3/20	SERV	104.40				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741 1/31-3/1	SERVI	16.74				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031 1/31-3/1	SERVI	18.40				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470 1/31-3/1	SERVI	56.07				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861 1/2-1/31	SERVI	24.57				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472 1/26-2/26	SERV	14.49				

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6161	CAVALLO ENERGY TEXAS LCONT							
I-201803279805	1/2-3/20 SERVICE	R	4/10/2018			084138		
41 611-4740	UTILITIES	20227	2/2-3/5 SERVIC	129.29				7,505.78
2432	CDW GOVERNMENT INC							
I-MBK2067	CYBERLINK POWER2GO SOFTWARE	R	4/10/2018			084139		
10 560-5500	CAPITAL OUTLAY	CYBERLINK	POWER2GO S	58.59				
I-MCT4730	HP COMPUTER VASQUEZ	R	4/10/2018			084139		
10 437-5500	CAPITAL OUTLAY	HP	COMPUTER VASQUEZ	942.48				1,001.07
188	CENTERPOINT ENERGY ENTEX							
I-201803289812	28466951 2/15-3/15 SERVICE	R	4/10/2018			084140		
42 612-4740	UTILITIES	28466951	2/15-3/15 S	47.67				47.67
5508	CITIBANK							
C-77926	CREDIT	R	4/10/2018			084141		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CREDIT		89.59CR				
I-2/21/18	2/21 CHARGES	R	4/10/2018			084141		
10 450-4310	OFFICE SUPPLIES & EXPENSES	ACROBAT	PRO SUBSCRIP	16.23				
I-42079	FAUCET,MISC	R	4/10/2018			084141		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FAUCET,MISC		55.76				
I-77005	FAUCET,MISC	R	4/10/2018			084141		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FAUCET,MISC		55.76				
I-77006	FAUCET	R	4/10/2018			084141		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FAUCET		89.59				127.75
6004	CRAIN LUMBER COMPANY							
I-210680	PVC,PLUGS,MISC	R	4/10/2018			084142		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PVC,PLUGS,MISC		110.44				
I-210681	BOLTS,WASHERS	R	4/10/2018			084142		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BOLTS,WASHERS		60.58				171.02
5285	CREATIVE THINGS & MORE							
I-7051	EMBROIDER UNIFORMS	R	4/10/2018			084143		
42 612-4785	UNIFORMS	EMBROIDER	UNIFORMS	246.00				246.00
1	CROSSROADS TITLE CO							
I-18-1030-C1	REFUND	R	4/10/2018			084144		
88 000-2185	OVERPAYMENT	CROSSROADS	TITLE CO:	8.00				8.00
1	CRYSTAL HERNANDEZ							
I-001611	REFUND	R	4/10/2018			084145		
10 000-2200	DUE TO OTHERS	CRYSTAL	HERNANDEZ:RE	150.00				150.00

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2386	MICHELLE DARILEK							
I-11/28/17	ANNUAL PHYSICAL CO-PAY	R	4/10/2018			084146		
10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00				25.00
174	DENNIS AUTO SERVICE							
I-195	BRAKE PADS,LABOR 10 FORD	R	4/10/2018			084147		
10 552-4750	REPAIR AND MAINTENANCE		BRAKE PADS,LABOR 10	302.56				302.56
5368	DERWRECK'S PAINT & BODY							
I-1067	305 TOWING CHARGES	R	4/10/2018			084148		
10 560-4750	REPAIR & MAINTENANCE		305 TOWING CHARGES	150.00				150.00
5699	DEPT OF INFORMATION RESOURCES							
I-3/20/18	2/18 LONG DISTANCE CHARGES	R	4/10/2018			084149		
10 495-4620	COMMUNICATIONS		2/18 AUDITOR SERVICE	5.65				
10 403-4620	COMMUNICATIONS		2/18 COUNTY CLERK SE	2.57				
10 437-4620	COMMUNICATIONS		2/18 DIST ATTORNEY S	6.36				
10 450-4620	COMMUNICATIONS		2/18 DISTRICT CLERK	4.25				
10 406-4620	COMMUNICATIONS		2/18 EMERGCY MGMNT S	0.08				
10 665-4620	COMMUNICATIONS		2/18 EXTENSION SERVI	1.46				
10 561-4620	COMMUNICATIONS		2/18 JAIL SERVICE	0.15				
10 400-4620	COMMUNICATIONS		2/18 JUDGE SERVICE	0.42				
10 455-4620	COMMUNICATIONS		2/18 JP1 SERVICE	1.19				
10 456-4620	COMMUNICATIONS		2/18 JP2 SERVICE	0.64				
10 570-4310	OFFICE - OPERATING		2/18 JUVENILE PROB S	2.53				
10 650-4620	COMMUNICATIONS		2/18 LIBRARY SERVICE	0.22				
10 510-4620	COMMUNICATIONS		2/18 MAINTENANCE SER	0.07				
10 600-4620	COMMUNICATIONS		2/18 PERMITTING SERV	2.04				
41 611-4620	COMMUNICATIONS		2/18 P1 SERVICE	0.33				
42 612-4620	COMMUNICATIONS		2/18 P2 SERVICE	1.17				
44 614-4620	COMMUNICATIONS		2/18 P4 SERVICE	1.43				
10 560-4620	COMMUNICATIONS		2/18 SHERIFF SERVICE	26.11				
10 499-4620	COMMUNICATIONS		2/18 TAX ASSESSOR SE	9.10				65.77
4761	DAVID ALAN DISHER							
I-16-5-9626 2018	MILLER FEE 2/23/17-3/26/18	R	4/10/2018			084150		
10 436-4533	LEGAL IND, DIST - 24TH		MILLER FEE 2/23/17-3	2,424.00				2,424.00
4221	DRIVING SAFETY SERVICES, LLC							
I-18-144037	RANDOM DOT DRUG TESTS	R	4/10/2018			084151		
10 409-4950	UNCLASSIFIED		RANDOM DOT DRUG TEST	148.50				148.50
184	EDNA AUTO SUPPLY							
I-755284	OIL	R	4/10/2018			084152		
43 613-4370	OIL, GREASE & COOLANT		OIL	14.28				
I-755346	BULBS	R	4/10/2018			084152		
43 613-4375	PARTS, SUPPLIES, REPAIRS		BULBS	8.50				
I-755680	SAND PAPER	R	4/10/2018			084152		



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184	EDNA AUTO SUPPLY	CONT						
I-755680	SAND PAPER	R	4/10/2018			084152		
10 545-4750	REPAIR & MAINTENANCE	SAND PAPER		2.18				24.96
160	CITY OF EDNA							
I-201804049823	2/5-3/5 SERVICE	R	4/10/2018			084153		
10 561-4740	UTILITIES	1811	2/5-3/5 SERVICE	416.83				
10 561-4740	UTILITIES	181	2/5-3/5 SERVICE	18.50				
I-201804049824	2/5-3/5 SERVICE	R	4/10/2018			084153		
10 510-4741	UTILITIES, CT HOUSE	19101	2/5-3/5 SERVIC	308.01				
10 510-4741	UTILITIES, CT HOUSE	19301	2/5-3/5 SERVIC	18.50				
10 510-4741	UTILITIES, CT HOUSE	190011	2/5-3/5 SERVI	29.71				
10 510-4741	UTILITIES, CT HOUSE	19001	2/5-3/5 SERVIC	49.94				
10 510-4741	UTILITIES, CT HOUSE	191011	2/5-3/5 SERVI	25.58				
10 510-4742	UTILITIES, SERVICE BLD	52264003	2/5-3/5 SER	416.81				
10 510-4745	UTILITIES, MUSEUM	52188101	2/5-3/5 SER	43.30				
10 510-4745	UTILITIES, MUSEUM	521710	2/5-3/5 SERVI	43.30				
10 510-4748	UTILITIES, WORKFORCE	28140	2/5-3/5 SERVIC	131.48				
41 611-4740	UTILITIES	313010	2/5-3/5 SERVI	52.00				1,553.96
466	ELEVATOR TRANSPORTATION SERV,							
I-47569	ELEVATOR REPAIRS	R	4/10/2018			084154		
10 510-4751	MAINT, BLDG, COURTHOUSE	ELEVATOR REPAIRS		750.00				750.00
4647	JOHN EVANS							
I-13-11-9148	CALLIS FEE	R	4/10/2018			084155		
10 436-4534	LEGAL IND, DIST - 135TH	CALLIS FEE		240.00				
I-16-7-9703	ARREDONDO FEE	R	4/10/2018			084155		
10 436-4534	LEGAL IND, DIST - 135TH	ARREDONDO FEE		240.00				480.00
706	ALLAN L. FRIEDRICH							
I-3/26/18	3/26 MILEAGE	R	4/10/2018			084156		
10 406-4680	TRAVEL/TRAINING	3/26 MILEAGE		26.92				26.92
1681	GANADO FEED & MORE							
I-131098	UNIFORM JEANS, SHIRTS	R	4/10/2018			084157		
42 612-4785	UNIFORMS	UNIFORM JEANS DS 4		91.80				
42 612-4785	UNIFORMS	UNIFORM JEANS EK 4		91.80				
42 612-4785	UNIFORMS	UNIFORM JEANS PJ 4		91.80				
42 612-4785	UNIFORMS	UNIFORM JEANS JH 4		91.80				
42 612-4785	UNIFORMS	UNIFORM SHIRTS 4 EAC		501.00				
I-132921	WELDING BOTTLE RENTALS	R	4/10/2018			084157		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WELDING BOTTLE RENTA		24.80				893.00

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6165	JULIE GARZA							
I-3/1/18	ANNUAL PHYSICAL CO-PAY	R	4/10/2018			084158		
10 409-4950	UNCLASSIFIED			25.00				25.00
724	GOLDEN CRESCENT CASA							
I-3/26/18	3/26 JUROR DONATIONS 11@56	R	4/10/2018			084159		
10 466-4656	PETIT JURY, DISTRICT COURT			66.00				66.00
4770	GOVCONNECTION INC							
I-55647505	SERVER DRIVES	R	4/10/2018			084160		
10 495-4310	OFFICE SUPPLIES & EXPENSES			124.50				
10 497-4310	OFFICE SUPPLIES & EXPENSES			124.50				249.00
874	GRAINGER							
I-9743522154	STRAPPING	R	4/10/2018			084161		
10 595-4375	PARTS, SUPPLIES, REPAIRS			133.88				133.88
698	GREEN DIAMOND DISTRIBUTING							
I-379814	URINAL MATS	R	4/10/2018			084162		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			100.33				100.33
211	GT DISTRIBUTORS INC							
I-INV0653614	HANDCUFF CASES 10	R	4/10/2018			084163		
15 563-4445	SUPPLIES, LAW ENFORCEMENT			199.50				199.50
214	GULF COAST PAPER CO, INC							
I-1463615	TISSUE, TOWELS, DETERGENT, ETC	R	4/10/2018			084164		
81 565-4421	INMATE, SUPPLIES			150.64				
10 561-4440	SUPPLIES, LAUNDRY			87.40				
10 561-4435	SUPPLIES, KITCHEN			196.52				
I-1465187	MOP HEADS	R	4/10/2018			084164		
10 561-4435	SUPPLIES, KITCHEN			86.57				
I-1470266	TOWELS, MOP HEADS	R	4/10/2018			084164		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			57.66				
I-1473967	TOWELS, WIPES, MOP HEADS, SOAP	R	4/10/2018			084164		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			182.91				
I-1473970	TISSUE, DETERGENT, GLOVES, ETC	R	4/10/2018			084164		
81 565-4421	INMATE, SUPPLIES			150.64				
10 561-4440	SUPPLIES, LAUNDRY			87.40				
10 561-4430	SUPPLIES, JANITORIAL			258.24				
I-1475434	TOWELS, TISSUE, MOP HEADS, LINERS	R	4/10/2018			084164		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			87.29				
I-1477782	TISSUE, TOWELS, WIPES, FOAM WASH	R	4/10/2018			084164		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			162.80				1,508.07

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1937	GULF INTERNATIONAL TRUCKS							
I-48409	DOT INSPECTION 03 INTERNATL	R	4/10/2018			084165		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DOT INSPECTION 03 IN		40.00				
I-48410	DOT INSPECTION 00 TRAILER	R	4/10/2018			084165		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DOT INSPECTION 00 TR		40.00				80.00
1763	H & V EQUIPMENT SERVICES INC							
I-10035951	JOYSTICK LABOR	R	4/10/2018			084166		
42 612-4375	PARTS, SUPPLIES, REPAIRS	JOYSTICK LABOR		6,323.24				6,323.24
5296	HARRIS CO TREASURER							
I-21435	3/18 MOBILE DATA AIRTIME	R	4/10/2018			084167		
57 564-4620	COMMUNICATIONS	3/18 MOBILE DATA AIR		76.50				76.50
5623	ARNOLD K. HAYDEN, JR.							
I-26707	GOODALL FEE	R	4/10/2018			084168		
10 436-4532	LEGAL IND - CO CT	GOODALL FEE		200.00				200.00
3230	HELPING HANDS							
I-3/26/18	3/26 JUROR DONATIONS 11@56	R	4/10/2018			084169		
10 466-4656	PETIT JURY, DISTRICT COURT	3/26 JUROR DONATIONS		66.00				66.00
4421	MIKE HILLER							
I-3/18	3/1-3/21 MILEAGE	R	4/10/2018			084170		
10 665-4684	TRAVEL, EXTENSION AGENT	3/1-3/21 MILEAGE		464.34				464.34
223	HOLT CO OF TEXAS INC							
I-PIMC0151407	HOSE STK,CLAMPS	R	4/10/2018			084171		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSE STK,CLAMPS		189.87				189.87
5157	HOSPICE OF SOUTH TEXAS							
I-3/26/18	3/26 JUROR DONATIONS 10@56	R	4/10/2018			084172		
10 466-4656	PETIT JURY, DISTRICT COURT	3/26 JUROR DONATIONS		60.00				60.00
2822	PATTI HUTSON							
I-2211 3/22/18	ANJ JUV FEE	R	4/10/2018			084173		
10 436-4531	LEGAL IND - JUVENILE	ANJ JUV FEE		260.00				260.00
236	JACKSON HEALTHCARE CENTER							
I-3/18	3/1-3/31 INMATE MEDICAL	R	4/10/2018			084174		
10 561-4645	INMATE, MEDICAL	3/1-3/31 INMATE MEDI		3,122.58				
I-475525	PRE-EMP DRUG TEST KF	R	4/10/2018			084174		
10 409-4950	UNCLASSIFIED	PRE-EMP DRUG TEST KF		157.00				
I-476438	PRE-EMP DRUG TEST JF	R	4/10/2018			084174		
10 409-4950	UNCLASSIFIED	PRE-EMP DRUG TEST JF		157.00				3,436.58

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235	JACKSON CO OFFICE SUPPLY							
I-4379	COURT RATES,ORDER OF RESET	R	4/10/2018			084175		
10 403-4310	OFFICE SUPPLIES & EXPENSES	COURT RATES,ORDER OF		276.64				
I-4385	PAPER	R	4/10/2018			084175		
10 450-4310	OFFICE SUPPLIES & EXPENSES	PAPER		44.94				321.58
5822	JACKSON CO TREASURER							
I-3/26/18	3/26 JUROR DONATIONS 27@\$6	R	4/10/2018			084176		
10 466-4656	PETIT JURY, DISTRICT COURT	3/26 JUROR DONATIONS		162.00				162.00
230	JACKSON CENTRAL APPRAISAL DIST							
I-661	2ND QTR 2018 ALLOCATION	R	4/10/2018			084177		
10 409-4835	CENTRAL APPRAISAL DIST	2ND QTR 2018 ALLOCAT		57,081.45				57,081.45
237	JACKSON ELECTRIC COOP INC							
I-201803289813	10210001 2/17-3/16 SERVICE	R	4/10/2018			084178		
44 614-4740	UTILITIES	10210001 2/17-3/16 S		90.03				
I-201804039816	10217001 2/18-3/18 SERVICE	R	4/10/2018			084178		
10 582-4740	UTILITIES	10217001 2/18-3/18 S		47.55				
I-201804039818	10210002 2/16-3/18 SERVICE	R	4/10/2018			084178		
10 595-4740	UTILITIES	10210002 2/16-3/18 S		40.43				
I-201804039819	10210003 2/18-3/18 SERVICE	R	4/10/2018			084178		
10 595-4740	UTILITIES	10210003 2/18-3/18 S		57.54				
I-201804039820	10210004 2/16-3/18 SERVICE	R	4/10/2018			084178		
10 595-4740	UTILITIES	10210004 2/16-3/18 S		37.82				
I-201804049825	10210005 2/18-3/18 SERVICE	R	4/10/2018			084178		
10 560-4740	UTILITIES	10210005 2/18-3/18 S		20.00				
I-201804049829	10210006 2/18-3/20 SERVICE	R	4/10/2018			084178		
43 613-4740	UTILITIES	10210006 2/18-3/20 S		253.12				546.49
6277	KYRISH TRUCKS OF VICTORIA							
I-X501000158:01	VALVE,FREIGHT	R	4/10/2018			084179		
41 611-4375	PARTS, SUPPLIES, REPAIRS	VALVE,FREIGHT		45.04				45.04
1	LAURA PINEDA							
I-001577	REFUND	R	4/10/2018			084180		
10 000-2200	DUE TO OTHERS	LAURA PINEDA:REFUND		150.00				150.00
261	LAWARD TELEPHONE EXCHANGE INC							
I-38868	100090 4/18 SERVICE	R	4/10/2018			084181		
44 614-4620	COMMUNICATIONS	100090 4/18 SERVICE		111.31				111.31
162	CITY OF LAWARD							
I-6973	WATER,SEWER SERVICE	R	4/10/2018			084182		
44 614-4740	UTILITIES	WATER,SEWER SERVICE		68.99				68.99

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5854	JAMES LEWIS							
I-910003	REMOVE REFRIGERANT (17)	R	4/10/2018			084183		
10 595-4540	DISPOSAL FEES	REMOVE REFRIGERANT (		136.00				136.00
4879	LIGHTHOUSE 2911							
I-20-318	03/18 YOUTH PROGRAM SERVICES	R	4/10/2018			084184		
25 579-4570	EXT CONTRACT - COMMUNITY BASED	03/18 YOUTH PROGRAM		2,000.00				
I-20-318-2	03/18 MENTAL HEALTH SERVICES	R	4/10/2018			084184		
25 580-4570	EXT CONTRACT - COMMUNITY BASED	03/18 MENTAL HEALTH		750.00				2,750.00
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-10-1-7948	CORONADO COURT COSTS REFUND	R	4/10/2018			084185		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	CORONADO COURT COSTS		50.00				
I-12-11-8255	LIVING WATERS MINISTRY SERV	R	4/10/2018			084185		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	LIVING WATERS MINIST		220.00				270.00
2690	MICHAEL LUERA							
I-3/6/18	MILEAGE 3/6	R	4/10/2018			084186		
10 595-4680	TRAVEL/TRAINING	MILEAGE 3/6		34.88				34.88
5651	MABRY'S SERVICE CENTER							
I-23215	INSPECTION 88 MACK	R	4/10/2018			084187		
42 612-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION 88 MACK		7.00				
I-23259	REPAIRS, LABOR, INSPECT 07 FORD	R	4/10/2018			084187		
10 551-4750	REPAIR AND MAINTENANCE	REPAIRS, LABOR, INSPEC		1,223.41				
I-23284	INPSECTION 93 INTERNATIONAL	R	4/10/2018			084187		
41 611-4375	PARTS, SUPPLIES, REPAIRS	INPSECTION 93 INTERN		7.00				
I-23363	INSPECTION 1986 GMC	R	4/10/2018			084187		
42 612-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION 1986 GMC		7.00				
I-23390	INSPECTION 10 FORD	R	4/10/2018			084187		
10 552-4750	REPAIR AND MAINTENANCE	INSPECTION 10 FORD		7.00				1,251.41
268	MAGIC INDUSTRIES INC							
I-0202422-IN	SEAL, WIPER CLARK LOADER	R	4/10/2018			084188		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SEAL, WIPER CLARK LOA		21.50				21.50
5212	MATAGORDA CO SHERIFF							
I-12-11-8255	LIVING WATERS MINISTRY SERV	R	4/10/2018			084189		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	LIVING WATERS MINIST		375.00				375.00
322	SHARON MATHIS							
I-3/14/18	AREA MEETING MILEAGE 3/14	R	4/10/2018			084190		
10 450-4680	TRAVEL/TRAINING	AREA MEETING MILEAGE		27.25				
I-3/21/18	CJIS CONFERENCE 3/21-3/23	R	4/10/2018			084190		
10 450-4680	TRAVEL/TRAINING	MILEAGE 3/21-3/23		141.70				
10 450-4680	TRAVEL/TRAINING	MEAL PER DIEM 3/21-3		118.00				286.95

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1	MATTHEW BROGGER							
I-23690	REFUND	R	4/10/2018			084191		
88 000-2185	OVERPAYMENT			10.00				10.00
276	MAURITZ HARDWARE CO.							
I-52342H	GRINDING DISCS	R	4/10/2018			084192		
10 595-4375	PARTS, SUPPLIES, REPAIRS			20.00				20.00
6147	M. COURTNEY MERCER							
I-3/18	3/1-3/28 MILEAGE	R	4/10/2018			084193		
10 665-4685	TRAVEL, EXTENSION AGENT			235.99				235.99
537	MID-COAST FAMILY SERVICES							
I-3/26/18	3/26 JUROR DONATIONS 3@56	R	4/10/2018			084194		
10 466-4656	PETIT JURY, DISTRICT COURT			18.00				18.00
1773	MIDWEST TAPE							
C-95954580	AUDIO BOOK, FREIGHT CREDIT	R	4/10/2018			084195		
10 650-4330	BOOKS, LIBRARY			57.74CR				
I-95915212	AUDIO BOOKS	R	4/10/2018			084195		
10 650-4330	BOOKS, LIBRARY			297.68				
I-95937292	AUDIO BOOKS	R	4/10/2018			084195		
10 650-4330	BOOKS, LIBRARY			139.96				379.90
1148	MILLER UNIFORMS & EMBLEMS, INC							
I-104641	308 COLLAR PINS, NAME TAG	R	4/10/2018			084196		
10 560-4785	UNIFORMS			54.24				54.24
288	NAGEL'S SERVICE STATION							
I-13 3/5/18	TIRE REPAIR	R	4/10/2018			084197		
43 613-4390	TIRES & TUBES			17.00				
I-24 4/2/18	TIRE REPAIRS	R	4/10/2018			084197		
42 612-4390	TIRES & TUBES			32.00				
I-31 3/16/18	FUEL	R	4/10/2018			084197		
10 510-4360	FUEL			50.00				
I-46 3/5/18	TIRE REPAIR	R	4/10/2018			084197		
43 613-4390	TIRES & TUBES			37.00				
I-9 3/20/18	TIRE CHANGE OUT	R	4/10/2018			084197		
43 613-4390	TIRES & TUBES			37.00				173.00
1602	NEW DISTRIBUTING CO., INC.							
I-253780	FUEL 899G	R	4/10/2018			084198		
42 612-4360	FUEL			849.29				
42 612-4360	FUEL			1,135.37				
I-253781	DYED DIESEL 1041G	R	4/10/2018			084198		
42 612-4360	FUEL			2,166.53				
I-253785	ULTRA LO DIESEL 1999G	R	4/10/2018			084198		
44 614-4360	FUEL			4,530.13				
I-253786	DYED DIESEL 997G	R	4/10/2018			084198		

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1602	NEW DISTRIBUTING CO., CONT							
I-253786	DYED DIESEL 997G	R	4/10/2018			084198		
44 614-4360	FUEL	DYED DIESEL 997G		2,074.96				10,756.28
5818	NEWWAVE COMMUNICATIONS							
I-201803289814	072595401 4/18 SERVICE	R	4/10/2018			084199		
10 495-4620	COMMUNICATIONS	4/18 AUDITOR SERVICE		37.50				
10 497-4620	COMMUNICATIONS	4/18 TREASURER SERVI		37.50				
10 665-4620	COMMUNICATIONS	4/18 EXTENSION SERVI		37.50				
10 650-4620	COMMUNICATIONS	4/18 LIBRARY SERVICE		37.50				
10 600-4620	COMMUNICATIONS	4/18 PERMITTING SERV		37.50				
10 455-4620	COMMUNICATIONS	4/18 JP1 SERVICE		37.50				
10 570-4310	OFFICE - OPERATING	4/18 JUVENILE SERVIC		37.50				
10 510-4620	COMMUNICATIONS	4/18 MAINTENANCE SER		37.50				
I-201804049826	048940201 4/18 SERVICE	R	4/10/2018			084199		
10 561-4740	UTILITIES	048940201 4/18 SERVI		35.58				
I-4/18	072595301 4/18 SERVICE	R	4/10/2018			084199		
10 403-4620	COMMUNICATIONS	4/18 CO CLERK SERVIC		37.50				
10 437-4620	COMMUNICATIONS	4/18 DA SERVICE		37.50				
10 450-4620	COMMUNICATIONS	4/18 DIST CLERK SERV		37.50				
10 406-4620	COMMUNICATIONS	4/18 EOC SERVICE		37.50				
10 400-4620	COMMUNICATIONS	4/18 JUDGE SERVICE		37.50				
10 409-4620	COMMUNICATIONS	4/18 LAW LIBRARY SER		37.50				
10 560-4620	COMMUNICATIONS	4/18 SO SERVICE		155.00				
10 561-4620	COMMUNICATIONS	4/18 JAIL SERVICE		155.00				
10 510-4620	COMMUNICATIONS	4/18 MAINTENANCE SER		37.50				
10 499-4620	COMMUNICATIONS	4/18 TAX OFFICE SERV		37.50				945.58
2095	O'REILLY AUTO PARTS							
C-0646-430128	BRK SHOE,CREDIT 14 CHEV	R	4/10/2018			084200		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BRK SHOE,CREDIT 14 C		7.14CR				
I-0646-429973	PULLEYS,WATER PUMP,ANTIFREEZE	R	4/10/2018			084200		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PULLEYS,WATER PUMP,A		133.22				
44 614-4370	OIL, GREASE & COOLANT	ANTIFREEZE		37.98				
I-0646-430106	PAD,BRK SHOE,ROTORS 12 CHEV	R	4/10/2018			084200		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PAD,BRK SHOE,ROTORS		112.18				
I-0646-430632	HINGE PINS,DOOR HANDLE	R	4/10/2018			084200		
10 545-4750	REPAIR & MAINTENANCE	HINGE PINS,DOOR HAND		28.63				304.87
1740	OFFICE DEPOT, INC.							
I-115680280001	TONER	R	4/10/2018			084201		
43 613-4310	OFFICE SUPPLIES & EXPENSES	TONER		275.97				
I-117275144001	OFFICE CHAIR	R	4/10/2018			084201		
10 450-4310	OFFICE SUPPLIES & EXPENSES	OFFICE CHAIR		264.30				
I-117292826001	CHAIR,TONER,PAPER,PENS,ETC	R	4/10/2018			084201		
10 499-4310	OFFICE SUPPLIES & EXPENSES	CHAIR,TONER,PAPER,PE		483.17				
I-117293457001	INDEX CARDS,PENS	R	4/10/2018			084201		
10 499-4310	OFFICE SUPPLIES & EXPENSES	INDEX CARDS,PENS		8.38				
I-118090198001	PENS,TONER	R	4/10/2018			084201		

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1740	OFFICE DEPOT, INC. CONT							
I-118090198001	PENS,TONER	R	4/10/2018			084201		
10 665-4310	OFFICE SUPPLIES & EXPENSE	PENS,TONER		180.77				
I-118091585001	FOLDERS,ENVELOPES,DUSTER	R	4/10/2018			084201		
10 497-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS,ENVELOPES,DU		65.55				
I-118797233001	STAPLES,TAPE,SHARPIES	R	4/10/2018			084201		
10 403-4310	OFFICE SUPPLIES & EXPENSES	STAPLES,TAPE,SHARPIE		65.15				1,343.29
3979	OFFICE SYSTEMS 2000 INC							
I-IN70917	INK,SEALING SOLUTION	R	4/10/2018			084202		
10 409-4777	RENTAL, POSTAGE MACH	INK,SEALING SOLUTION		125.82				125.82
5871	THE PALL LAW FIRM PLLC							
I-16-8-15196 474	BARNES 10/18-2/13	R	4/10/2018			084203		
10 436-4530	LEGAL AD LITEM	BARNES 10/18-2/13		810.00				810.00
429	PARKS ELECTRIC SERVICE, INC.							
I-11334	CONDUIT	R	4/10/2018			084204		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CONDUIT		9.00				9.00
1926	PENWORTHY COMPANY							
I-0538929-IN	BOOKS	R	4/10/2018			084205		
28 651-4331	BOOKS, CHILDRENS'	BOOKS		229.06				229.06
6117	KEITH POWERS							
I-3/26/18	ANNUAL PHYSICAL COPAY	R	4/10/2018			084206		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL COPA		25.00				25.00
5711	PRAXAIR DISTRIBUTION, INC.							
I-81989138	CYLINDER RENT 2/20-3/20	R	4/10/2018			084207		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CYLINDER RENT 2/20-3		152.03				152.03
308	QUALITY HOT-MIX, INC.							
I-23945	CM 13.95T	R	4/10/2018			084208		
43 613-4380	ROAD MATERIALS	CM 13.95T		1,032.30				1,032.30
1831	RECORDED BOOKS, LLC							
I-75759698	AUDIO BOOK	R	4/10/2018			084209		
28 651-4331	BOOKS, CHILDRENS'	AUDIO BOOK		31.45				31.45
4920	RWS-VICTORIA LANDFILL							
I-11577	DISPOSAL 64.59T 3/1-3/14	R	4/10/2018			084210		
10 595-4540	DISPOSAL FEES	DISPOSAL 64.59T 3/1-		3,224.34				3,224.34



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2099	SAFEGUARD PEST CONTROL SERVICE							
I-90752	SPRAYING	R	4/10/2018			084211		
10 510-4751	MAINT, BLDG, COURTHOUSE		SPRAY COURTHOUSE	150.00				
10 510-4752	MAINT, BLDG, SERV BLDG		SPRAY SERVICES BUILD	130.00				
10 510-4751	MAINT, BLDG, COURTHOUSE		SPRAY WEIGH STATION	45.00				
10 510-4757	MAINTENANCE, JP #2		SPRAY JP 2 OFFICE	50.00				
10 510-4758	MAINTENANCE, BLD, WORKFORCE		SPRAY WORKFORCE	50.00				
I-90753	SPRAY JAIL	R	4/10/2018			084211		
10 561-4750	REPAIR & MAINTENANCE		SPRAY JAIL	90.00				515.00
3766	SHADY OAKS RV RESORT							
I-S-18287	PROPANE 6G	R	4/10/2018			084212		
10 595-4360	FUEL		PROPANE 6G	14.40				14.40
6135	SHILOH BREAD OF LIFE							
I-1005	TURN IT AROUND PROG EXPENSES	R	4/10/2018			084213		
25 576-4570	EXT CONTRACT - COMMUNITY BASED		TURN IT AROUND PROG	1,830.00				
25 576-4570	EXT CONTRACT - COMMUNITY BASED		TURN IT AROUND PROG	1,343.75				
25 576-4570	EXT CONTRACT - COMMUNITY BASED		TURN IT AROUND PROG	2,695.00				5,868.75
489	SHOPPA'S FARM SUPPLY, INC.							
I-810041	RODS	R	4/10/2018			084214		
41 611-4375	PARTS, SUPPLIES, REPAIRS		RODS	24.38				24.38
5952	SINGLETON ASSOCIATES, PA							
I-RPH1009945	3/1 CHAVEZ WRIST XRAY	R	4/10/2018			084215		
10 561-4645	INMATE, MEDICAL		3/1 CHAVEZ WRIST XRA	19.55				
I-RPH1010744	3/10 SMITH HEAD TOMOGRAPHY	R	4/10/2018			084215		
10 561-4645	INMATE, MEDICAL		3/10 SMITH HEAD TOMO	86.25				105.80
326	SOUTH TX CORRUGATED PIPE, INC.							
I-98516	CORRUGATED PIPE	R	4/10/2018			084216		
43 613-4355	CULVERT, FLUMING & TILE		CORRUGATED PIPE	2,007.00				2,007.00
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-303678	UNIFORM DRYCLEANING 1 PC	R	4/10/2018			084217		
43 613-4785	UNIFORMS		UNIFORM DRYCLEANING	2.57				
I-305838	UNIFORM DRYCLEANING 1 PC	R	4/10/2018			084217		
43 613-4785	UNIFORMS		UNIFORM DRYCLEANING	2.73				
I-307172	UNIFORM DRYCLEANING 4WKS	R	4/10/2018			084217		
10 560-4785	UNIFORMS		UNIFORM DRYCLEANING	29.40				
I-307214	UNIFORM DRYCLEANING 2 PC	R	4/10/2018			084217		
43 613-4785	UNIFORMS		UNIFORM DRYCLEANING	5.46				
I-307215	UNIFORM DRYCLEANING 2 PC	R	4/10/2018			084217		
43 613-4785	UNIFORMS		UNIFORM DRYCLEANING	5.46				45.62

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3976	TEXAS ASSOCIATION OF COUNTIES							
I-2018	TACA DUES	R	4/10/2018			084218		
10 495-4680	TRAVEL/TRAINING		TACA DUES DARILEK, LU	235.00				
10 495-4680	TRAVEL/TRAINING		TACA DUES LUERA	45.00				
10 495-4680	TRAVEL/TRAINING		TACA DUES FRIEDRICH	45.00				325.00
337	TAC UNEMPLOYMENT FUND							
I-UF-2018-1-1200	1ST QTR 2018 CONTRIBUTION	R	4/10/2018			084219		
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2018 CONTRIB		5.89				
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2018 CONTRIB		27.94				
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2018 CONTRIB		4.26				
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2018 CONTRIB		35.96				
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2018 CONTRIB		17.65				
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2018 CONTRIB		7.42				
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2018 CONTRIB		6.34				
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2018 CONTRIB		28.08				
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2018 CONTRIB		6.44				
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2018 CONTRIB		24.63				
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2018 CONTRIB		16.08				
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2018 CONTRIB		121.55				
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2018 CONTRIB		115.87				
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2018 CONTRIB		7.80				
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2018 CONTRIB		19.41				
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2018 CONTRIB		6.05				
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2018 CONTRIB		13.51				
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2018 CONTRIB		7.86				
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2018 CONTRIB		1.12				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2018 CONTRIB		0.73				
10 570-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2018 CONTRIB		4.14				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2018 CONTRIB		3.40				
25 572-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2018 CONTRIB		3.40				
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2018 CONTRIB		27.86				
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2018 CONTRIB		34.97				
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2018 CONTRIB		25.09				
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2018 CONTRIB		40.34				613.79
5443	TASCO AUTO COLOR							
I-B83785/G	PAINT, HARDENER, PRIMER, DISC	V	4/10/2018			084220		349.48
5443	TASCO AUTO COLOR							
M-CHECK	TASCO AUTO COLOR	UNPOST	V 4/23/2018			084220		349.48CR
2437	TEXAS JAIL ASSOCIATION							
I-5/14/18	CONF REGIS, MEMBERSHIP	R	4/10/2018			084221		
10 561-4680	TRAVEL/TRAINING		REGIS, MEMBERSHIP BOO	250.00				
10 561-4680	TRAVEL/TRAINING		REGIS, MEMBERSHIP LOU	250.00				
10 561-4680	TRAVEL/TRAINING		REGIS, MEMBERSHIP OME	250.00				750.00

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2426	TEXAS PARKS & WILDLIFE							
I-18-0135	TAYLOR FEE	R	4/10/2018			084222		
88 000-2190	PARKS & WILDLIFE STATE FEES	TAYLOR FEE		255.00				255.00
709	SECRETARY OF STATE							
I-CHAP 19	CHAPTER 19 REFUND	R	4/10/2018			084223		
10 334-3300	CHAPTER 19 FUNDS	CHAPTER 19 REFUND		220.00				220.00
6279	U.S. COURT SECURITY CONCEPTS,							
I-201803279808	THEDFORD REGIS 5/7-5/11	R	4/10/2018			084224		
10 561-4680	TRAVEL/TRAINING	THEDFORD REGIS 5/7-5		399.00				
I-201803279809	GREENE REGIS 5/7-5/11	R	4/10/2018			084224		
10 561-4680	TRAVEL/TRAINING	GREENE REGIS 5/7-5/1		399.00				798.00
5690	UNITED AGRICULTURAL COOP, INC							
I-37416	HITCH PIN,ELECTRICAL TAPE	R	4/10/2018			084225		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HITCH PIN,ELECTRICAL		18.57				
I-37491	FITTINGS,ADAPTERS	R	4/10/2018			084225		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FITTINGS,ADAPTERS		46.72				
I-37501	JD ROTARY CUTTER BLADES	R	4/10/2018			084225		
42 612-4375	PARTS, SUPPLIES, REPAIRS	JD ROTARY CUTTER BLA		198.54				263.83
5297	VERIZON WIRELESS							
I-9803452309	82211178800001 2/13-3/12 SVC	R	4/10/2018			084226		
57 564-4620	COMMUNICATIONS	82211178800001 2/13-		199.55				199.55
499	VICTORIA ADVOCATE							
I-201803289815	84405 SUBSCRIPTION RENEWAL	R	4/10/2018			084227		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	84405 SUBSCRIPTION R		208.00				208.00
360	VICTORIA COMMUNICATION SERVICE							
I-4615	TOWER REPAIR TECH SERVICES	R	4/10/2018			084228		
10 560-4750	REPAIR & MAINTENANCE	TOWER REPAIR TECH SE		443.00				443.00
6253	VICTORIA WELDER REPAIR & GENER							
I-564	PLASMA CUTTER LABOR	R	4/10/2018			084229		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PLASMA CUTTER LABOR		140.00				140.00
983	VOYAGER FLEET SYSTEMS INC							
I-869309773812	FUEL 3/1-3/21	R	4/10/2018			084230		
10 561-4648	INMATE, TRANSPORT EXP	FUEL 3/19-3/21		164.17				
10 560-4360	FUEL	FUEL 3/1		27.50				191.67

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372	WESTHOFF MERCANTILE CO.							
I-523492	SHEETROCK,UTILITY KNIVES	R	4/10/2018			084231		
10 578-5500	CAPITAL OUTLAY	SHEETROCK,UTILITY KN		65.81				
I-523524	BIT HOLDER,SCREW SETTER,ETC	R	4/10/2018			084231		
10 510-4751	MAINT, BLDG, COURTHOUSE	BIT HOLDER,SCREW SET		11.13				
I-523552	LIME	R	4/10/2018			084231		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LIME		49.55				
I-523687	LUMBER	R	4/10/2018			084231		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LUMBER		8.95				
I-523693	SCREWS,DRILL BIT,LUMBER	R	4/10/2018			084231		
10 499-5500	CAPITAL OUTLAY	SCREWS,DRILL BIT,LUM		49.49				
I-523743	PAINT,BRUSH	R	4/10/2018			084231		
10 595-4375	PARTS, SUPPLIES, REPAIRS	PAINT,BRUSH		43.63				
I-523766	FLASHING,MARKING PEN	R	4/10/2018			084231		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FLASHING,MARKING PEN		52.54				
I-523784	POWER STRIPS	R	4/10/2018			084231		
10 499-5500	CAPITAL OUTLAY	POWER STRIPS		53.97				
I-523794	TELEPHONE LINE,PLATE,ADAPTER	R	4/10/2018			084231		
10 499-5500	CAPITAL OUTLAY	TELEPHONE LINE,PLATE		10.05				
I-523885	ADAPTERS,TEE	R	4/10/2018			084231		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ADAPTERS,TEE		38.97				
I-523898	CLOTHS,WOOD OIL,FOAM BRUSH	R	4/10/2018			084231		
10 499-5500	CAPITAL OUTLAY	CLOTHS,WOOD OIL,FOAM		45.72				429.81
2121	WYLIE MANUFACTURING CO.							
I-424475	TANK 1600G,HOOPS	R	4/10/2018			084232		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TANK 1600G,HOOPS		2,760.00				
I-425926	TUBING,FITTINGS,VALVES	R	4/10/2018			084232		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TUBING,FITTINGS,VALV		263.81				3,023.81
377	XEROX CORPORATION							
I-092767988	3/17 BASE CHARGE,COLOR PRINTS	R	4/10/2018			084233		
10 499-4770	RENTAL	3/17 BASE CHARGE		154.00				
10 499-4310	OFFICE SUPPLIES & EXPENSES	COLOR PRINTS		6.07				
I-092767999	3/18 BASE CHARGE,COLOR PRINTS	R	4/10/2018			084233		
10 403-4310	OFFICE SUPPLIES & EXPENSES	COLOR PRINTS		7.59				
10 403-4770	RENTAL	3/17 BASE CHARGE		187.10				
I-092768006	3/17 BASE CHARGE,COLOR PRINTS	R	4/10/2018			084233		
10 403-4310	OFFICE SUPPLIES & EXPENSES	COLOR PRINTS		0.01				
10 403-4770	RENTAL	3/17 BASE CHARGE		150.39				
I-092768011	2/20-3/21 USAGE,COLOR COPIES	R	4/10/2018			084233		
10 456-4770	RENTAL	2/20-3/21 USAGE		148.88				
10 456-4310	OFFICE SUPPLIES & EXPENSES	2/20-3/21 COLOR COPI		1.11				
I-092768012	2/21-3/21 USAGE	R	4/10/2018			084233		
10 450-4770	RENTAL	2/21-3/21 USAGE		167.54				
I-092768013	2/23-3/21 USAGE,COLOR COPIES	R	4/10/2018			084233		
10 409-4771	RENTAL, AUDITOR/TREAS	2/23-3/21 USAGE		175.65				
10 495-4310	OFFICE SUPPLIES & EXPENSES	2/23-3/21 COLOR COPI		0.05				
I-092768014	2/21-3/21 USAGE,COLOR COPIES	R	4/10/2018			084233		

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377	XEROX CORPORATION CONT							
I-092768014	2/21-3/21 USAGE,COLOR COPIES	R	4/10/2018			084233		
10 455-4770	RENTAL	2/21-3/21	USAGE	155.83				
10 455-4310	OFFICE SUPPLIES & EXPENSES	2/21-3/21	COLOR COPI	0.25				
I-092768030	2/21-3/21 USAGE,COLOR COPIES	R	4/10/2018			084233		
10 560-4770	RENTAL	2/21-3/21	USAGE	138.23				
10 560-4310	OFFICE SUPPLIES & EXPENSES	2/21-3/21	COLOR COPI	2.43				
I-092768031	2/21-3/21 USAGE,COLOR COPIES	R	4/10/2018			084233		
10 665-4770	RENTAL	2/21-3/21	USAGE	249.62				
10 665-4310	OFFICE SUPPLIES & EXPENSE	2/21-3/21	COLOR COPI	6.83				
I-153332653	CARRYING CHARGE	R	4/10/2018			084233		
10 456-4770	RENTAL	CARRYING CHARGE		58.29				1,609.87
378	YK COMMUNICATIONS LTD							
I-201804039817	70000147 4/18 SERVICE	R	4/10/2018			084234		
10 552-4620	COMMUNICATIONS	70000147	4/18 SERVIC	40.00				
I-201804039822	70000343 4/18 SERVICE	R	4/10/2018			084234		
42 612-4620	COMMUNICATIONS	70000343	4/18 SERVIC	129.60				
I-201804049830	00949042 4/18 SERVICE	R	4/10/2018			084234		
10 456-4620	COMMUNICATIONS	00949042	4/18 SERVIC	74.95				
I-201804049831	70000148 4/18 SERVICE	R	4/10/2018			084234		
10 456-4620	COMMUNICATIONS	70000148	4/18 SERVIC	40.00				284.55
3573	ZBRANEK GRAVEL, LLC							
I-0318-035	PRG 72.26T	R	4/10/2018			084235		
44 614-4380	ROAD MATERIALS	PRG 72.26T		1,011.64				1,011.64
2013	TRELLIS COMPANY							
I-042201804119834	BOUQUET-EMERSON CASE245499200	R	4/13/2018			084246		
99 000-2080	GARNISHMENTS	BOUQUET-EMERSON	CASE	157.47				157.47
4260	ANTODOVAL, LLC							
C-71717A	LOAD TIRE TUBE CREDIT	R	4/18/2018			084247		
44 614-4390	TIRES & TUBES	LOAD TIRE TUBE CREDI		48.44CR				
I-71616A	18 YD DUMP TRAILER TIRES,MOUNT	R	4/18/2018			084247		
44 614-4390	TIRES & TUBES	18 YD DUMP TRAILER T		500.00				
I-71632A	TIRE REPAIR,TUBE	R	4/18/2018			084247		
44 614-4390	TIRES & TUBES	TIRE REPAIR,TUBE		115.00				566.56
4883	A ACTION AUTO GLASS							
I-IHQ-0406-04609	WINDSHIELD 91 NAVIS	R	4/24/2018			084248		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WINDSHIELD 91 NAVIS		250.00				
I-IHQ-0406-04610	WINDSHIELDS 1988 MACK	R	4/24/2018			084248		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WINDSHIELDS 1988 MAC		300.00				550.00

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102	ACTION OILFIELD SUPPLY INC							
I-166893	FITTINGS,CRIMP,HOSE	R	4/24/2018			084249		
42 612-4375	PARTS, SUPPLIES, REPAIRS		FITTINGS,CRIMP,HOSE	59.95				
I-167249	PIPE NIPPLE	R	4/24/2018			084249		
41 611-4375	PARTS, SUPPLIES, REPAIRS		PIPE NIPPLE	10.62				70.57
5214	BRUCE AIRHART							
I-APRIL/18-FY	CELL PHONE REIMBURSEMENT	R	4/24/2018			084250		
10 510-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5955	ALL AROUND SITE SERVICES, INC.							
I-10433	4/4-5/1 TOILET RENTAL	R	4/24/2018			084251		
10 582-4770	RENTAL		4/4-5/1 TOILET RENTA	125.00				125.00
6166	ALL STAR MATERIAL,, LLC							
I-2050	POPR 48.6T	R	4/24/2018			084252		
45 611-4380	ROAD MATERIALS		POPR 48.6T	699.84				699.84
6164	AMAZON CAPITAL SERVICES, INC.							
I-1PRG-33C3-7G6T	BOOKS	R	4/24/2018			084253		
10 650-4330	BOOKS, LIBRARY		BOOKS	28.67				
I-1PRG-33C3-TT47	VERTICAL FILE	R	4/24/2018			084253		
10 499-4310	OFFICE SUPPLIES & EXPENSES		VERTICAL FILE	53.45				
I-1W63-RWHL-WXCV	BOOKS	R	4/24/2018			084253		
10 650-4330	BOOKS, LIBRARY		BOOKS	29.98				
I-1YJP-R4G3-KDQC	FLASHLIGHT	R	4/24/2018			084253		
10 499-4310	OFFICE SUPPLIES & EXPENSES		FLASHLIGHT	15.63				
I-1YXL-7Q3H-1R47	BOOKS	R	4/24/2018			084253		
10 650-4330	BOOKS, LIBRARY		BOOKS	43.70				171.43
1302	ANDERSON MACHINERY CO INC							
I-V18780	BOMAG TEETH	R	4/24/2018			084254		
40 610-4375	PARTS, SUPPLIES, REPAIRS		BOMAG TEETH	621.00				621.00
484	ATZENHOFFER CHEVROLET CO INC.							
I-CTCS528390	312 THRUST ANGLE ALIGMENT	R	4/24/2018			084255		
10 560-4750	REPAIR & MAINTENANCE		312 THRUST ANGLE ALI	109.95				109.95
123	BAKER & TAYLOR INC							
I-5014941857	BOOKS	R	4/24/2018			084256		
10 650-4330	BOOKS, LIBRARY		BOOKS	126.38				126.38
6182	JAMES R. BAKER							
I-APRIL/18-FY	CELL PHONE REIMBURSEMENT	R	4/24/2018			084257		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00

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2441	JOHNNY E. BELICEK							
I-APRIL/18-FY	CELL PHONE REIMBURSEMENT	R	4/24/2018			084258		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		62.99				62.99
2546	BEN E KEITH FOODS							
I-74648978	FOOD	R	4/24/2018			084259		
10 561-4410	FOOD	FOOD		3,895.20				3,895.20
127	BEP'S AUTO SUPPLY & SERV INC							
C-442695	FUEL FILTER CREDIT	R	4/24/2018			084260		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FUEL FILTER CREDIT		8.91CR				
C-442698	FUEL FILTER CREDIT	R	4/24/2018			084260		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FUEL FILTER CREDIT		10.86CR				
I-395433	DIESEL EXHAUST FLUID	R	4/24/2018			084260		
10 595-4375	PARTS, SUPPLIES, REPAIRS	DIESEL EXHAUST FLUID		59.96				
I-395438	LIGHT BAR, COUPLINGS, HOSE	R	4/24/2018			084260		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LIGHT BAR, COUPLINGS,		202.56				
I-395447	PANEL RETAINER, SCREWS, NUT	R	4/24/2018			084260		
10 545-4750	REPAIR & MAINTENANCE	PANEL RETAINER, SCREW		13.43				
I-395462	AXLE GASKETS	R	4/24/2018			084260		
41 611-4375	PARTS, SUPPLIES, REPAIRS	AXLE GASKETS		31.40				
I-395486	CHAINSAW BAR	R	4/24/2018			084260		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CHAINSAW BAR		26.69				
I-395606	AIR FILTERS	R	4/24/2018			084260		
41 611-4375	PARTS, SUPPLIES, REPAIRS	AIR FILTERS		58.11				
42 612-4375	PARTS, SUPPLIES, REPAIRS	AIR FILTERS		58.11				
43 613-4375	PARTS, SUPPLIES, REPAIRS	AIR FILTERS		58.11				
44 614-4375	PARTS, SUPPLIES, REPAIRS	AIR FILTERS		58.11				
I-443118	HOSE, FUEL FILTER, CLAMPS	R	4/24/2018			084260		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSE, FUEL FILTER, CLA		17.49				
I-443243	WIPERS	R	4/24/2018			084260		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WIPERS		4.99				569.19
599	BOB BARKER CO INC							
I-WEB000534405	TOOTHBRUSHES, SOAP	R	4/24/2018			084261		
81 565-4421	INMATE, SUPPLIES	TOOTHBRUSHES, SOAP		425.05				
I-WEB000534723	TOOTHPASTE	R	4/24/2018			084261		
81 565-4421	INMATE, SUPPLIES	TOOTHPASTE		563.25				988.30
2881	JOE LYNN BONNOT, DDS							
I-AS0005	ASHFORD EVAL, FILMS, EXTRACT	R	4/24/2018			084262		
10 561-4645	INMATE, MEDICAL	ASHFORD EVAL, FILMS, E		432.00				
I-SC0052	SCHMIDT EVAL, FILMS, EXTRACT	R	4/24/2018			084262		
10 561-4645	INMATE, MEDICAL	SCHMIDT EVAL, FILMS, E		602.00				
I-VI0057	VILLARREAL EVAL, FILMS, EXTRACT	R	4/24/2018			084262		
10 561-4645	INMATE, MEDICAL	VILLARREAL EVAL, FILM		347.00				1,381.00

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5440	RICK BOONE							
I-APRIL/18-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	4/24/2018	40.00		084263		40.00
1153	WAYNE BUBELA							
I-APRIL/18-FY 42 612-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	4/24/2018	80.00		084264		80.00
5645	JAMES BUDD							
I-APRIL/18-FY 41 611-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	4/24/2018	40.00		084265		40.00
5671	WILLIE CAESAR							
I-APRIL/18-FY 10 570-4310	CELL PHONE REIMBURSEMENT OFFICE - OPERATING	R	4/24/2018	25.00		084266		25.00
2432	CDW GOVERNMENT INC							
I-MGW8612 10 497-4310 10 495-4310	BUFFALO LINKSTATION SERVER OFFICE SUPPLIES & EXPENSES OFFICE SUPPLIES & EXPENSES	R	4/24/2018	196.83 196.84		084267		393.67
188	CENTERPOINT ENERGY ENTEX							
I-201804139835 10 510-4748	28095594 2/28-3/28 SERVICE UTILITIES, WORKFORCE	R	4/24/2018	42.23		084268		42.23
151	CERTIFIED LABORATORIES							
I-3084863 43 613-4360 43 613-4375 I-3088318 42 612-4360	DIESEL MATE, STING-X FUEL PARTS, SUPPLIES, REPAIRS DIESEL MATE FUEL	R	4/24/2018	436.12 186.12 446.01		084269		1,068.25
4961	CHARM-TEX INC							
I-0161011-IN 81 565-4421 I-0161556-IN 10 561-4430	RAZORS INMATE, SUPPLIES DISINFECTANT SUPPLIES, JANITORIAL	R	4/24/2018	193.22 68.90		084270		262.12
1939	CINTAS FIRST AID & SAFETY CORP							
I-5010454637 43 613-4375	WIPES, GAS X, PAIN AWAY, ETC PARTS, SUPPLIES, REPAIRS	R	4/24/2018	85.55		084271		85.55
5508	CITIBANK							
I-201804189837 10 466-4950 10 466-4950 10 560-4750 10 560-4750	3/9-3/27 CHARGES UNCLASSIFIED UNCLASSIFIED REPAIR & MAINTENANCE REPAIR & MAINTENANCE	R	4/24/2018	17.86 12.45 407.25 165.00		084272		



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5508	CITIBANK	CONT						
I-201804189837	3/9-3/27 CHARGES	R	4/24/2018			084272		
10 560-4750	REPAIR & MAINTENANCE	AR	MAGAZINE LOADERS	62.06				
I-201804189838	3/6-3/23 CHARGES	R	4/24/2018			084272		
10 561-4435	SUPPLIES, KITCHEN		SPONGES, TOWELS, BAGS,	52.79				
10 561-4750	REPAIR & MAINTENANCE		COVERS, PAINT BRUSH, L	65.60				
10 561-4750	REPAIR & MAINTENANCE		PAINT	175.73				
10 561-4310	OFFICE SUPPLIES & EXPENSES		NOTES, HIGHLIGHTERS	5.69				
10 561-4435	SUPPLIES, KITCHEN		BLEACH, GLOVES, BRUSHE	21.76				
10 561-4750	REPAIR & MAINTENANCE		CAR WASH, TAPE, ACETON	19.17				
10 561-4310	OFFICE SUPPLIES & EXPENSES		PENS	3.47				
10 561-4750	REPAIR & MAINTENANCE		TOPSOIL, BRICK	8.97				
I-201804189839	3/15 CHARGES	R	4/24/2018			084272		
10 406-4680	TRAVEL/TRAINING		5/15 FRIEDRICH REGIS	200.00				
10 406-4680	TRAVEL/TRAINING		5/15 MCLENNAN REGIST	200.00				
10 406-4680	TRAVEL/TRAINING		5/14-5/17 FRIEDRICH	777.57				
I-201804189840	3/5-3/20 CHARGES	R	4/24/2018			084272		
41 611-4310	OFFICE SUPPLIES & EXPENSES		INK	34.97				
41 611-4375	PARTS, SUPPLIES, REPAIRS		1993 INTERNATIONAL R	23.00				
I-201804189841	3/26-3/27 CHARGES	R	4/24/2018			084272		
42 612-4370	OIL, GREASE & COOLANT		TRACTOR FLUID	269.90				
42 612-4375	PARTS, SUPPLIES, REPAIRS		REFRIGERANT	13.98				
42 612-4375	PARTS, SUPPLIES, REPAIRS		1988 MACK DUMP TRUCK	8.50				
I-201804189842	3/28 CHARGES	R	4/24/2018			084272		
10 551-4750	REPAIR AND MAINTENANCE		2007 FORD TRUCK REGI	8.50				
I-201804189843	3/19-3/23 CHARGES	R	4/24/2018			084272		
10 466-4950	UNCLASSIFIED		COFFEE, SWEETENER	14.41				
10 450-4310	OFFICE SUPPLIES & EXPENSES		ACROBAT PRO DC SUBSC	16.23				
10 450-4680	TRAVEL/TRAINING		3/21-3/23 MATHIS LOD	195.48				
10 450-4680	TRAVEL/TRAINING		3/21-3/23 MATHIS LOD	97.74CR				
10 450-4680	TRAVEL/TRAINING		3/22-3/23 MATHIS LOD	189.75				
I-201804189844	3/9 CHARGES	R	4/24/2018			084272		
10 455-4310	OFFICE SUPPLIES & EXPENSES		STANCIK BUSINESS CAR	29.22				
I-201804189845	ERASERS, MARKERS, STRAPS	R	4/24/2018			084272		
10 510-4310	OFFICE SUPPLIES & EXPENSES		ERASERS, MARKERS, STRA	20.95				
I-201804189846	3/27 CHARGES	R	4/24/2018			084272		
10 595-4680	TRAVEL/TRAINING		LUERA SOLID WASTE LI	111.00				
I-201804189847	3/21 CHARGES	R	4/24/2018			084272		
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	176.55				
I-201804189848	3/3-3/31 CHARGES	R	4/24/2018			084272		
10 561-4410	FOOD		BREAD, MILK, CHICKEN, C	437.78				
10 561-4435	SUPPLIES, KITCHEN		GLOVES	2.94				
10 561-4440	SUPPLIES, LAUNDRY		CLOROX	10.56				
10 561-4646	INMATE, MISCELLANEOUS		TV REMOTES	24.90				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX, GAS X	1,422.16				
81 565-4421	INMATE, SUPPLIES		SOAP, DEODORANT	39.79				
I-201804189849	3/2 CHARGES	R	4/24/2018			084272		
10 650-4680	TRAVEL/TRAINING		4/29-4/30 ROBINSON L	155.25				
I-201804189850	3/2-3/7 CHARGES	R	4/24/2018			084272		

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5508	CITIBANK	CONT						
I-201804189850	3/2-3/7 CHARGES	R	4/24/2018			084272		
10 560-4750	REPAIR & MAINTENANCE	2009 FORD F-150 REGI		8.50				
10 561-4750	REPAIR & MAINTENANCE	2007 & 2014 FORD SUV		16.00				
10 560-4750	REPAIR & MAINTENANCE	2010 FORD F-150 REGI		8.50				
I-201804189851	3/1-3/28 CHARGES	R	4/24/2018			084272		
10 545-4750	REPAIR & MAINTENANCE	RESCUE TRUCK LEFT DO		300.00				
43 613-4375	PARTS, SUPPLIES, REPAIRS	2001 DODGE REGISTRAT		7.50				
43 613-4375	PARTS, SUPPLIES, REPAIRS	2001 CHEV SILVERADO		7.50				
43 613-4375	PARTS, SUPPLIES, REPAIRS	2003 INTL TRK TRC RE		7.50				
43 613-4375	PARTS, SUPPLIES, REPAIRS	1996 INTL DUMP TRUCK		22.00				
43 613-4375	PARTS, SUPPLIES, REPAIRS	1998 INTL DUMP TRK R		7.50				
43 613-4375	PARTS, SUPPLIES, REPAIRS	2006 CHEV SILVERADO		7.50				
43 613-4375	PARTS, SUPPLIES, REPAIRS	2011 EAGLE FLTBD TRL		22.00				
43 613-4375	PARTS, SUPPLIES, REPAIRS	1995 GM TRUCK REGIST		7.50				
43 613-4375	PARTS, SUPPLIES, REPAIRS	1971 MILLER FLTBD TR		7.50				
43 613-4375	PARTS, SUPPLIES, REPAIRS	1991 CHEV FLTBD TRL		7.50				
43 613-4375	PARTS, SUPPLIES, REPAIRS	1986 FORD TRUCK REGI		7.50				
43 613-4375	PARTS, SUPPLIES, REPAIRS	REG CONVENIENCE FEE		1.08				
43 613-4375	PARTS, SUPPLIES, REPAIRS	REG CONVENIENCE FEE		1.06				
43 613-4375	PARTS, SUPPLIES, REPAIRS	REG CONVENIENCE FEE		1.00				
10 545-4750	REPAIR & MAINTENANCE	RESCUE TRUCK PAINT		349.48				
I-201804189852	3/2-3/9 CHARGES	R	4/24/2018			084272		
10 600-4680	TRAVEL/TRAINING	3/2-3/9 MCLENNAN LOD		657.20				
I-201804189853	3/7-3/19 CHARGES	R	4/24/2018			084272		
10 561-4648	INMATE, TRANSPORT EXP	3/7 FUEL		33.00				
10 561-4648	INMATE, TRANSPORT EXP	3/8 FUEL		32.00				
10 561-4648	INMATE, TRANSPORT EXP	3/13 FUEL		33.02				
10 561-4648	INMATE, TRANSPORT EXP	3/19 MEAL		13.62				
10 561-4648	INMATE, TRANSPORT EXP	3/12 FUEL		36.00				
I-201804189854	3/29 CHARGES	R	4/24/2018			084272		
10 552-4750	REPAIR AND MAINTENANCE	2010 FORD TRUCK		8.50				
I-201804189855	3/1-3/19 CHARGES	R	4/24/2018			084272		
10 466-4950	UNCLASSIFIED	3/19 GRAND JURY BAKE		31.85				
10 560-4445	SUPPLIES, LAW ENFORCEMENT	MAGAZINE POUCH		35.00				
10 561-4620	COMMUNICATIONS	3/1 INTERPRETER SERV		63.20				
10 560-4445	SUPPLIES, LAW ENFORCEMENT	CAR OPENING TOOL KIT		494.91				
I-201804189856	3/20 CHARGES	R	4/24/2018			084272		
44 614-4310	OFFICE SUPPLIES & EXPENSES	INK		14.97				
I-201804189857	3/3-4/2 CHARGES	R	4/24/2018			084272		
10 437-4670	PROSECUTOR'S CT COSTS	3/2 PEOPLE SEARCH		1.00				
19 437-4650	INVESTIGATION	3/14-3/21 PEOPLE SEA		25.00				
I-201804189858	3/4 CHARGES	R	4/24/2018			084272		
10 499-4680	TRAVEL/TRAINING	FOSTER TACA REGISTRA		250.00				
I-201804189859	3/19-3/28 CHARGES	R	4/24/2018			084272		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GARAGE DOOR CIRCUIT		165.95				
44 614-4375	PARTS, SUPPLIES, REPAIRS	RUBBER MATS		30.00				
44 614-4375	PARTS, SUPPLIES, REPAIRS	QUICK LINK,BLOW GUN,		97.86				
I-201804189860	3/21-3/28 CHARGES	R	4/24/2018			084272		

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5508	CITIBANK	CONT						
I-201804189860	3/21-3/28 CHARGES	R	4/24/2018			084272		
42 612-4785	UNIFORMS		UNIFORM JEANS JR 4	59.88				
42 612-4375	PARTS, SUPPLIES, REPAIRS		1986 GM TRUCK REGIST	8.50				8,192.03
4513	CROP PRODUCTION SERVICES INC							
I-35246031	MAD DOG PLUS,WEATHER GARD,ETC	R	4/24/2018			084274		
43 613-4395	WEED & BRUSH CHEMICALS		MAD DOG PLUS,WEATHER	581.25				581.25
5883	JEREMY CRULL							
I-APRIL/18-FY	CELL PHONE REIMBURSEMENT	R	4/24/2018			084275		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5893	CULLIGAN OF VICTORIA							
I-555X03012507	4/18 COOLER RENT	R	4/24/2018			084276		
10 595-4375	PARTS, SUPPLIES, REPAIRS		4/18 COOLER RENT	9.00				9.00
1873	D & E LEASING							
I-36796	4/18 ICE MACHINE LEASE	R	4/24/2018			084277		
41 611-4740	UTILITIES		4/18 ICE MACHINE LEA	65.00				65.00
2386	MICHELLE DARILEK							
I-4/4/18	TAC CMRC 4/4-4/6	R	4/24/2018			084278		
10 495-4680	TRAVEL/TRAINING		LODGING 4/4-4/6	319.70				
10 495-4680	TRAVEL/TRAINING		MILEAGE 4/4-4/6	154.24				
10 495-4680	TRAVEL/TRAINING		MEAL PER DIEM 4/4-4/	64.00				
10 495-4680	TRAVEL/TRAINING		TOLL CHARGES 4/4-4/6	6.90				
I-APRIL/18-FY	CELL PHONE REIMBURSEMENT	R	4/24/2018			084278		
10 495-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				569.84
6183	JOHN L. DAVIS							
I-APRIL/18-FY	CELL PHONE REIMBURSEMENT	R	4/24/2018			084279		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
2954	DEWITT POTH & SON							
I-535035-0	COPY PAPER	R	4/24/2018			084280		
10 560-4310	OFFICE SUPPLIES & EXPENSES		COPY PAPER	387.50				387.50
4772	DSHS-VS-CAR							
I-15559	IIO CHILD CAR FEE	R	4/24/2018			084281		
90 000-2200	DUE TO OTHERS		IIO CHILD CAR FEE	15.00				15.00
5130	BARBARA EARL							
I-APRIL/18-FY	CELL PHONE REIMBURSEMENT	R	4/24/2018			084282		
10 403-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00

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5961	EDC EDUCATIONAL SERVICES							
I-DIR2582089	BOOKS	R	4/24/2018			084283		
10 650-4330	BOOKS, LIBRARY	BOOKS		158.91				
28 651-4331	BOOKS, CHILDRENS'	BOOKS		94.94				253.85
184	EDNA AUTO SUPPLY							
I-755724	SAND PAPER, VALVE, BUSHING	R	4/24/2018			084284		
10 545-4750	REPAIR & MAINTENANCE	SAND PAPER, VALVE, BUS		32.52				
I-755820	MOUNTING TAPE	R	4/24/2018			084284		
10 545-4750	REPAIR & MAINTENANCE	MOUNTING TAPE		6.99				
I-755970	SWITCH	R	4/24/2018			084284		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SWITCH		15.98				
I-755987	HYDRAULIC HOSE	R	4/24/2018			084284		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE		53.49				
I-756064	HAMMER HANDLE	R	4/24/2018			084284		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HAMMER HANDLE		6.75				
I-756128	ORING	R	4/24/2018			084284		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ORING		2.00				
I-756221	ORINGS	R	4/24/2018			084284		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ORINGS		4.00				
I-756350	HYDRAULIC OIL	R	4/24/2018			084284		
43 613-4370	OIL, GREASE & COOLANT	HYDRAULIC OIL		99.00				220.73
2654	EFFICIENCY AIR INC							
I-10585	FILTERS	V	4/24/2018			084285		
I-10683	FILTERS	V	4/24/2018			084285		1,297.33
2654	EFFICIENCY AIR INC							
M-CHECK	EFFICIENCY AIR INC	VOIDED V	4/24/2018			084285		1,297.33CR
466	ELEVATOR TRANSPORTATION SERV,							
I-47715	4/18-6/18 QRTRLY MAINTENANCE	R	4/24/2018			084286		
10 510-4751	MAINT, BLDG, COURTHOUSE	4/18-6/18 QRTRLY MAI		290.15				290.15
6137	MONICA H. FOSTER							
I-4/11/18	4/11 TYLER TECH MEETING	R	4/24/2018			084287		
10 499-4680	TRAVEL/TRAINING	4/11 MILEAGE		119.90				
I-APRIL/18-FY	CELL PHONE REIMBURSEMENT	R	4/24/2018			084287		
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				144.90
169	CURT GABRYSCH							
I-APRIL/18-FY	CELL PHONE REIMBURSEMENT	R	4/24/2018			084288		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00

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202	GALLS LLC							
I-009653575	UNIFORM JACKETS (9)	R	4/24/2018			084289		
10 561-4785	UNIFORMS			306.00				306.00
1681	GANADO FEED & MORE							
I-107602	HOSE	R	4/24/2018			084290		
42 612-4375	PARTS, SUPPLIES, REPAIRS			3.90				3.90
161	CITY OF GANADO							
I-201804119832	2/20-3/23 SERVICE	R	4/24/2018			084291		
10 510-4747	UTILITIES, JP #2			62.98				
42 612-4740	UTILITIES			65.31				128.29
6195	OMAR GARCIA							
I-APRIL/18-FY	CELL PHONE REIMBURSEMENT	R	4/24/2018			084292		
10 560-4620	COMMUNICATIONS			25.00				25.00
5646	BILLY GASCH, SR							
I-APRIL/18-FY	CELL PHONE REIMBURSEMENT	R	4/24/2018			084293		
43 613-4620	COMMUNICATIONS			20.26				20.26
1899	GCR VICTORIA TIRE CENTER							
I-628-79200	TIRE REPAIR	R	4/24/2018			084294		
10 595-4375	PARTS, SUPPLIES, REPAIRS			95.00				95.00
6219	GOVERNMENT FORMS & SUPPLIES LL							
I-0309243	CRIMINAL CASEBINDERS,FREIGHT	R	4/24/2018			084295		
10 450-4310	OFFICE SUPPLIES & EXPENSES			377.79				
I-0309316	SECURITY PAPER,FREIGHT	R	4/24/2018			084295		
10 450-4310	OFFICE SUPPLIES & EXPENSES			541.88				
I-0309356	BLUE BORDER PAPER	R	4/24/2018			084295		
10 450-4310	OFFICE SUPPLIES & EXPENSES			486.37				1,406.04
5303	GREAT AMERICA FINANCIAL SVCS C							
I-22472466	MAIL MACHINE CONTRACT	R	4/24/2018			084296		
10 409-4777	RENTAL, POSTAGE MACH			189.00				189.00
698	GREEN DIAMOND DISTRIBUTING							
I-379829	URINAL MATS,SCREENS	R	4/24/2018			084297		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			151.45				151.45
3921	CHANCEY GREENE							
I-5/6/18	5/6-5/11 COURT SECURITY	R	4/24/2018			084298		
10 561-4680	TRAVEL/TRAINING			352.00				352.00

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214	GULF COAST PAPER CO, INC							
I-1481231	TOWELS, TISSUE, MOP HEADS	R	4/24/2018			084299		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			104.44				
I-1481233	HAND SANITIZER, URINE REMOVER	R	4/24/2018			084299		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			73.52				
I-1484969	LINERS, TOWELS, TISSUE, CLEANER	R	4/24/2018			084299		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			172.84				350.80
5623	ARNOLD K. HAYDEN, JR.							
I-15-7-9462	LERMA FEE	R	4/24/2018			084300		
10 436-4533	LEGAL IND, DIST - 24TH	LERMA FEE		360.00				360.00
221	HIGH-BREHM HATS & WESTERN WEAR							
I-30514	301 UNIFORM HAT	R	4/24/2018			084301		
10 560-4785	UNIFORMS	301 UNIFORM HAT		79.99				79.99
4421	MIKE HILLER							
I-APRIL/18-FY	CELL PHONE REIMBURSEMENT	R	4/24/2018			084302		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
223	HOLT CO OF TEXAS INC							
I-PIMV0108335	HOSE, ORING	R	4/24/2018			084303		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSE, ORING		101.60				101.60
274	MARY HORTON							
I-4/16/18	TREASURERS CONF 4/18-4/19	R	4/24/2018			084304		
10 497-4680	TRAVEL/TRAINING	MILEAGE 4/16-4/19		119.90				
10 497-4680	TRAVEL/TRAINING	MEAL PER DIEM 4/16-4		114.75				
I-4/4/18	TAC CMRC 4/16-4/1	R	4/24/2018			084304		
10 497-4680	TRAVEL/TRAINING	MEAL PER DIEM 4/4-4/		64.00				
I-APRIL/18-FY	CELL PHONE REIMBURSEMENT	R	4/24/2018			084304		
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				323.65
3963	WAYNE HUNT							
I-APRIL/18-FY	CELL PHONE REIMBURSEMENT	R	4/24/2018			084305		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2822	PATTI HUTSON							
I-16-08-15196	BARNES/CALLIS 6/15/17-2/17/18	R	4/24/2018			084306		
10 436-4530	LEGAL AD LITEM	BARNES/CALLIS 6/15/1		1,230.00				
I-16-5-9632	ESTRADA FEE 10/25/16-4/12/18	R	4/24/2018			084306		
10 436-4533	LEGAL IND, DIST - 24TH	ESTRADA FEE 10/25/16		2,280.00				3,510.00

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1179	HWY 111 SHELL #2							
I-283363	308 OIL CHANGE,WIPER BLADES	V	4/24/2018			084307		
I-283372	310 OIL CHANGE	V	4/24/2018			084307		145.96
1179	HWY 111 SHELL #2							
M-CHECK	HWY 111 SHELL #2	VOIDED V	4/24/2018			084307		145.96CR
5455	ICS JAIL SUPPLIES INC							
I-W1710100	INMATE PANTS	R	4/24/2018			084308		
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	INMATE PANTS		136.40				136.40
5689	LARRY CHRIS ILES							
I-16-9-9749	GARCIA FEE	R	4/24/2018			084309		
10 436-4533	LEGAL IND, DIST - 24TH	GARCIA FEE		60.00				60.00
2296	JACKSON CO MEDICAL CLINIC							
I-00122247	PRE EMPLOYMNT PHYSICAL BKL	R	4/24/2018			084310		
10 409-4950	UNCLASSIFIED	PRE EMPLOYMNT PHYSICA		90.00				
I-2/18	2/1-2/27 INMATE MEDICAL	R	4/24/2018			084310		
10 561-4645	INMATE, MEDICAL	2/1-2/27 INMATE MEDI		688.59				778.59
235	JACKSON CO OFFICE SUPPLY							
I-4409	NOTARY STAMPS	R	4/24/2018			084311		
10 560-4310	OFFICE SUPPLIES & EXPENSES	MCCARRELL NOTARY STA		27.30				
10 560-4310	OFFICE SUPPLIES & EXPENSES	ZACEK NOTARY STAMP		27.30				54.60
232	JACKSON CO CO-WIDE DRNG							
I-3/18	3/18 PER CONTRACT	R	4/24/2018			084312		
92 690-4860	DRAINAGE, CO WIDE DRG DISTRIC	3/18 PER CONTRACT		36,498.81				36,498.81
5177	DENNIS G KARL							
I-APRIL/18-FY	CELL PHONE REIMBURSEMENT	R	4/24/2018			084313		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		56.91				56.91
393	KOTLAR PLUMBING CO, INC							
I-036649	FAUCET,VALVE LABOR	R	4/24/2018			084314		
10 561-4750	REPAIR & MAINTENANCE	FAUCET,VALVE LABOR		190.00				190.00
5579	KARA FLORES KOVAR							
I-4/4/18	ANNUAL PHYSICAL CO-PAY	R	4/24/2018			084315		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
5408	JOEL KUTNICK MD							
I-15-7-9486	FLICK EVAL,REVIEW,REPORTS	R	4/24/2018			084316		
10 436-4537	LEGAL OTHER, DIST - 24TH	FLICK EVAL,REVIEW,RE		1,500.00				1,500.00

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5836	STEPHEN LANG							
I-APRIL/18-FY	CELL PHONE REIMBURSEMENT	R	4/24/2018			084317		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5362	LIBERTY TIRE SERVICES LLC							
I-1337007	3/28 DISPOSAL 553 TIRES	R	4/24/2018			084318		
10 595-4540	DISPOSAL FEES	3/28 DISPOSAL 5 LGHT		12.50				
10 595-4540	DISPOSAL FEES	3/28 DISPOSAL 542 CA		623.03				
10 595-4540	DISPOSAL FEES	3/28 DISPOSAL 6 TRUC		30.78				666.31
5657	LIBRARIANS' CHOICE							
I-1307466	BOOKS	R	4/24/2018			084319		
10 650-4330	BOOKS, LIBRARY	BOOKS		545.63				
28 650-4331	BOOKS, CHILDRENS'	BOOKS		75.80				
28 651-4331	BOOKS, CHILDRENS'	BOOKS		101.70				723.13
115	ANDY LOUDERBACK							
I-APRIL/18-FY	CELL PHONE REIMBURSEMENT	R	4/24/2018			084320		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
268	MAGIC INDUSTRIES INC							
I-0203072-IN	WIPER, SEALS, WEARAND, ORING	R	4/24/2018			084321		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WIPER, SEALS, WEARAND		68.60				68.60
614	J. W. "CISCO" MAREK							
I-APRIL/18-FY	CELL PHONE REIMBURSEMENT	R	4/24/2018			084322		
10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2543	CHRISTOPHER MARLOW							
I-APRIL/18-FY	CELL PHONE REIMBURSEMENT	R	4/24/2018			084323		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
322	SHARON MATHIS							
I-APRIL/18-FY	CELL PHONE REIMBURSEMENT	R	4/24/2018			084324		
10 450-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3171	DAVID MATULA							
I-922201	5/20-11/16 MOWING CEMETARY	R	4/24/2018			084325		
89 000-2362	DISTRICT CLERK	5/20-11/16 MOWING CE		500.00				500.00
276	MAURITZ HARDWARE CO.							
I-52075H	PIPE FITTING, HOSES	R	4/24/2018			084326		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PIPE FITTING, HOSES		42.30				42.30



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6270	MCCOY'S BUILDING SUPPLY							
I-9629804	TREATED LUMBER	R	4/24/2018			084327		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TREATED LUMBER		292.24				292.24
5522	LORI J. MCLENNAN							
I-APRIL/18-FY	CELL PHONE REIMBURSEMENT	R	4/24/2018			084328		
10 600-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
6147	M. COURTNEY MERCER							
I-APRIL/18-FY	CELL PHONE REIMBURSEMENT	R	4/24/2018			084329		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1773	MIDWEST TAPE							
I-95956990	AUDIO BOOKS	R	4/24/2018			084330		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		162.95				
I-95979010	AUDIO BOOKS	R	4/24/2018			084330		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		62.98				225.93
6133	MERRI SMITH NICHOLS							
I-26719	VALDEZ FEE	R	4/24/2018			084331		
10 436-4532	LEGAL IND - CO CT	VALDEZ FEE		200.00				200.00
2302	DORINDA K. NORRELL							
I-16-7-9700	MORRIS COURT REPORTER'S REC	R	4/24/2018			084332		
10 437-4670	PROSECUTOR'S CT COSTS	MORRIS COURT REPORTE		65.00				65.00
2095	O'REILLY AUTO PARTS							
C-0646-430688	GASKET CREDIT	R	4/24/2018			084333		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GASKET CREDIT		5.70CR				
C-0646-430906	HUB SOCKET CREDIT	R	4/24/2018			084333		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HUB SOCKET CREDIT		34.99CR				
I-0646-430089	HUB SOCKET	R	4/24/2018			084333		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HUB SOCKET		34.99				
I-0646-431579	CARB KIT,FREIGHT	R	4/24/2018			084333		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CARB KIT,FREIGHT		35.79				
42 612-4375	PARTS, SUPPLIES, REPAIRS	CARB KIT,FREIGHT		35.78				
I-0646-431752	FILTERS,HOSE,CARB CLEANER	R	4/24/2018			084333		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTERS,HOSE,CARB CL		12.95				
42 612-4375	PARTS, SUPPLIES, REPAIRS	FILTERS,HOSE,CARB CL		12.95				91.77
1740	OFFICE DEPOT, INC.							
I-120201302001	CHAIR	R	4/24/2018			084334		
10 450-4310	OFFICE SUPPLIES & EXPENSES	CHAIR		264.30				
I-120766396001	FOLDERS	R	4/24/2018			084334		
10 560-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS		134.97				
I-120766590001	FOLDERS	R	4/24/2018			084334		
10 561-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS		25.54				
I-122197413001	TONER	R	4/24/2018			084334		

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1740	OFFICE DEPOT, INC. CONT							
I-122197413001	TONER	R	4/24/2018			084334		
10 600-4310	OFFICE SUPPLIES & EXPENSE	TONER		422.10				
I-122596186001	ELECTRIC STAPLER,CORR TAPE	R	4/24/2018			084334		
10 495-4310	OFFICE SUPPLIES & EXPENSES	ELECTRIC STAPLER,COR		79.17				
I-122596302001	SUPER GLUE	R	4/24/2018			084334		
10 495-4310	OFFICE SUPPLIES & EXPENSES	SUPER GLUE		3.29				
I-123511045001	PAPER	R	4/24/2018			084334		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER		95.96				
I-123790995001	HOLDER,LABELS,FILE,ORGANIZER	R	4/24/2018			084334		
10 499-4310	OFFICE SUPPLIES & EXPENSES	HOLDER,LABELS,FILE,O		136.85				1,162.18
3086	JIM OMECINSKI							
I-APRIL/18-FY	CELL PHONE REIMBURSEMENT	R	4/24/2018			084335		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1824	OMNIBASE SERVICES OF TEXAS LP							
I-118-000120	1/18-3/18 JP2 DISPOSITIONS	R	4/24/2018			084336		
88 000-2180	OMNI FEES (\$6 FTA)	1/18-3/18 JP2 DISPOS		498.00				
I-118-000220	1/18-3/18 JP2 DISPOSITIONS	R	4/24/2018			084336		
88 000-2180	OMNI FEES (\$6 FTA)	1/18-3/18 JP2 DISPOS		804.73				1,302.73
4407	P SQUARED EMULSIONS, LLC							
I-24014	LNCG4 620.75T STOCKPILE	V	4/24/2018			084337		
I-4417	PHE 4985G,PUMP & HOSE CHR	V	4/24/2018			084337		37,332.15
4407	P SQUARED EMULSIONS, LLC							
M-CHECK	P SQUARED EMULSIONS, LLCVOIDED	V	4/24/2018			084337		37,332.15CR
6049	VANCE PENCE							
I-4/5/18	ANNUAL PHYSICAL CO-PAY	R	4/24/2018			084338		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
5201	CYNDI POULTON							
I-APRIL/18-FY	CELL PHONE REIMBURSEMENT	R	4/24/2018			084339		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5128	JOEL PRICE							
I-APRIL/18-FY	CELL PHONE REIMBURSEMENT	R	4/24/2018			084340		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
6197	RAZORBACK CONTRACTOR SUPPLY IN							
I-48769	WASP SPRAY	R	4/24/2018			084341		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WASP SPRAY		164.90				164.90

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1831	RECORDED BOOKS, LLC							
I-75770120	AUDIO BOOK	R	4/24/2018			084342		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		31.50				
I-75771442	AUDIO BOOK	R	4/24/2018			084342		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		35.99				67.49
T.164	CHERIE D. ROBINSON							
I-4/29/18	LIBRARY MGMNT CONF 4/29-4/30	R	4/24/2018			084343		
10 650-4680	TRAVEL/TRAINING	MILEAGE 4/29-4/30		117.72				
10 650-4680	TRAVEL/TRAINING	MEAL PER DIEM 4/29-4		59.00				176.72
5647	JOE RODRIGUEZ							
I-APRIL/18-FY	CELL PHONE REIMBURSEMENT	R	4/24/2018			084344		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5992	ROGERS PHARMACY #6							
I-3/18	3/18 INMATE RX	R	4/24/2018			084345		
10 561-4647	INMATE, RX & MEDICAL SUPP	3/18 INMATE RX		271.37				271.37
4920	RWS-VICTORIA LANDFILL							
I-11512	DISPOSAL 80.95T 2/16-2/28	R	4/24/2018			084346		
10 595-4540	DISPOSAL FEES	DISPOSAL 80.95T 2/16-		4,041.02				
I-11635	DISPOSAL 102.90T 3/16-3/23	R	4/24/2018			084346		
10 595-4540	DISPOSAL FEES	DISPOSAL 102.90T 3/1		5,136.76				9,177.78
1	SAMUEL ALVARENGA							
I-16-0195	REFUND	R	4/24/2018			084347		
88 000-2185	OVERPAYMENT	SAMUEL ALVARENGA:REF		8.00				8.00
5649	JOSE SANTIAGO							
I-APRIL/18-FY	CELL PHONE REIMBURSEMENT	R	4/24/2018			084348		
10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1168	SCOTT-MERRIMAN, INC.							
I-061569	BORDER PAPER	R	4/24/2018			084349		
10 403-4310	OFFICE SUPPLIES & EXPENSES	BORDER PAPER		551.10				551.10
2743	SERVICE SUPPLY OF VICTORIA, IN							
I-700958879	BATTERY COVERS	R	4/24/2018			084350		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BATTERY COVERS		49.85				49.85
971	DENNIS S. SIMONS							
I-APRIL/18-FY	CELL PHONE REIMBURSEMENT	R	4/24/2018			084351		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00

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5952	SINGLETON ASSOCIATES, PA							
I-RPH1010526	BALBOA ULTRASOUND	R	4/24/2018			084352		
10 561-4645	INMATE, MEDICAL	BALBOA ULTRASOUND		82.65				82.65
6060	DESTINY SLESS							
I-2/2/18	ANNUAL PHYSICAL CO-PAY	R	4/24/2018			084353		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
4750	GARY W. SMEJKAL							
I-APRIL/18-FY	CELL PHONE REIMBURSEMENT	R	4/24/2018			084354		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
326	SOUTH TX CORRUGATED PIPE, INC.							
I-98687	CORRUGATED PIPE	R	4/24/2018			084355		
42 612-4355	CULVERT, FLUMING & TILE	CORRUGATED PIPE		840.00				840.00
4322	SOUTHERN TIRE MART							
I-62013250	TIRES	R	4/24/2018			084356		
43 613-4390	TIRES & TUBES	TIRES		666.00				666.00
4070	DARREN STANCIK							
I-APRIL/18-FY	CELL PHONE REIMBURSEMENT	R	4/24/2018			084357		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5999	PAMELA STOVALL							
I-26654	SMITH FEE	R	4/24/2018			084358		
10 436-4532	LEGAL IND - CO CT	SMITH FEE		200.00				200.00
4541	SUN COAST RESOURCES, INC.							
I-94737372	TRANMISSION FLUID	R	4/24/2018			084359		
44 614-4370	OIL, GREASE & COOLANT	TRANMISSION FLUID		183.95				
I-94738901	305 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	305 FUEL		52.84				
I-94738902	308 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	308 FUEL		50.33				
I-94738903	304 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	304 FUEL		21.51				
I-94739532	312 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	312 FUEL		71.38				
I-94739533	306 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	306 FUEL		69.55				
I-94739534	307 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	307 FUEL		29.28				
I-94739535	304 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	304 FUEL		39.35				
I-94740652	310 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	310 FUEL		40.26				
I-94740653	312 FUEL	R	4/24/2018			084359		

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4541	SUN COAST RESOURCES, ICONT							
I-94740653	312 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	312 FUEL		41.87				
I-94740654	312 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	312 FUEL		26.31				
I-94741417	307 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	307 FUEL		27.22				
I-94741418	308 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	308 FUEL		37.52				
I-94741419	305 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	305 FUEL		48.05				
I-94741420	303 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	303 FUEL		50.33				
I-94741421	FUEL	R	4/24/2018			084359		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		10.52				
I-94742565	FUEL	R	4/24/2018			084359		
10 552-4360	FUEL	FUEL		45.30				
I-94742566	302 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	302 FUEL		47.36				
I-94742567	FUEL	R	4/24/2018			084359		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		25.39				
I-94742568	308 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	308 FUEL		37.52				
I-94742569	305 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	305 FUEL		23.34				
I-94744232	FUEL	R	4/24/2018			084359		
10 551-4360	FUEL	FUEL		41.18				
I-94744233	305 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	305 FUEL		23.56				
I-94744234	304 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	304 FUEL		38.21				
I-94748507	308 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	308 FUEL		39.81				
I-94748508	309 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	309 FUEL		44.16				
I-94748509	FUEL	R	4/24/2018			084359		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		28.13				
I-94748510	304 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	304 FUEL		30.20				
I-94748511	305 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	305 FUEL		14.87				
I-94748514	305 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	305 FUEL		78.02				
I-94748515	309 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	309 FUEL		33.17				
I-94748520	FUEL	R	4/24/2018			084359		
10 552-4360	FUEL	FUEL		27.45				
I-94748521	307 FUEL	R	4/24/2018			084359		

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4541	SUN COAST RESOURCES, ICONT							
I-94748521	307 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	307 FUEL		33.17				
I-94748522	306 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	306 FUEL		64.29				
I-94748532	312 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	312 FUEL		47.13				
I-94748533	301 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	301 FUEL		64.74				
I-94748534	FUEL	R	4/24/2018			084359		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		58.34				
I-94748535	305 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	305 FUEL		73.21				
I-94750728	FUEL	R	4/24/2018			084359		
10 551-4360	FUEL	FUEL		36.61				
I-94750729	FUEL	R	4/24/2018			084359		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		60.62				
I-94750730	312 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	312 FUEL		21.05				
I-94750731	310 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	310 FUEL		42.10				
I-94750732	303 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	303 FUEL		46.90				
I-94751862	FUEL	R	4/24/2018			084359		
10 552-4360	FUEL	FUEL		35.92				
I-94751863	307 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	307 FUEL		41.18				
I-94751864	FUEL	R	4/24/2018			084359		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		25.85				
I-94751865	310 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	310 FUEL		46.44				
I-94751866	312 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	312 FUEL		40.72				
I-94753309	305 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	305 FUEL		29.74				
I-94753310	301 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	301 FUEL		48.50				
I-94753311	309 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	309 FUEL		43.24				
I-94754150	FUEL	R	4/24/2018			084359		
10 551-4360	FUEL	FUEL		38.89				
I-94754151	FUEL	R	4/24/2018			084359		
10 552-4360	FUEL	FUEL		43.93				
I-94754152	305 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	305 FUEL		17.61				
I-94754153	308 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	308 FUEL		69.55				
I-94754154	304 FUEL	R	4/24/2018			084359		

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4541	SUN COAST RESOURCES, ICONT							
I-94754154	304 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	304 FUEL		58.56				
I-94754155	FUEL	R	4/24/2018			084359		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		18.31				
I-94754156	309 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	309 FUEL		50.33				
I-94756368	303 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	303 FUEL		35.31				
I-94756369	FUEL	R	4/24/2018			084359		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		19.45				
I-94756370	312 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	312 FUEL		37.98				
I-94756371	307 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	307 FUEL		25.62				
I-94756954	312 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	312 FUEL		56.74				
I-94756955	304 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	304 FUEL		40.04				
I-94756956	307 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	307 FUEL		41.87				
I-94756957	310 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	310 FUEL		47.59				
I-94756958	312 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	312 FUEL		41.41				
I-94758293	FUEL	R	4/24/2018			084359		
10 551-4360	FUEL	FUEL		48.04				
I-94758294	312 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	312 FUEL		33.17				
I-94758295	305 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	305 FUEL		46.44				
I-94758296	309 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	309 FUEL		36.84				
I-94758297	308 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	308 FUEL		38.66				
I-94758298	306 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	306 FUEL		67.72				
I-94759887	305 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	305 FUEL		61.30				
I-94759888	302 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	302 FUEL		52.38				
I-94761308	FUEL	R	4/24/2018			084359		
10 551-4360	FUEL	FUEL		38.89				
I-94761309	FUEL	R	4/24/2018			084359		
10 552-4360	FUEL	FUEL		45.76				
I-94761310	308 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	308 FUEL		38.89				
I-94761311	309 FUEL	R	4/24/2018			084359		

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4541	SUN COAST RESOURCES, ICONT							
I-94761311	309 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	309 FUEL		41.87				
I-94761312	310 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	310 FUEL		49.41				
I-94761313	FUEL	R	4/24/2018			084359		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		34.32				
I-94761314	307 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	307 FUEL		30.20				
I-94762713	312 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	312 FUEL		75.96				
I-94762714	307 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	307 FUEL		25.85				
I-94762715	304 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	304 FUEL		27.22				
I-94762716	FUEL	R	4/24/2018			084359		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		25.62				
I-94765109	FUEL	R	4/24/2018			084359		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		32.49				
I-94765110	301 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	301 FUEL		32.03				
I-94765111	305 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	305 FUEL		36.84				
I-94765112	304 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	304 FUEL		21.05				
I-94765113	308 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	308 FUEL		29.97				
I-94765114	309 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	309 FUEL		44.16				
I-94765814	FUEL	R	4/24/2018			084359		
10 595-4360	FUEL	FUEL		76.63				
I-94765815	305 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	305 FUEL		32.71				
I-94765816	308 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	308 FUEL		34.32				
I-94765817	304 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	304 FUEL		32.03				
I-94765818	309 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	309 FUEL		47.59				
I-94766951	TRANSMISSION FLUID	R	4/24/2018			084359		
42 612-4370	OIL, GREASE & COOLANT	TRANSMISSION FLUID		129.50				
I-94768467	308 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	308 FUEL		18.54				
I-94768468	FUEL	R	4/24/2018			084359		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		16.47				
I-94768469	303 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	303 FUEL		50.33				
I-94768470	312 FUEL	R	4/24/2018			084359		



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4541	SUN COAST RESOURCES, ICONT							
I-94768470	312 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	312 FUEL		32.71				
I-94769694	FUEL	R	4/24/2018			084359		
10 551-4360	FUEL	FUEL		43.47				
I-94769695	FUEL	R	4/24/2018			084359		
10 552-4360	FUEL	FUEL		53.07				
I-94769696	307 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	307 FUEL		28.59				
I-94769697	310 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	310 FUEL		40.72				
I-94769698	302 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	302 FUEL		53.54				
I-94769699	312 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	312 FUEL		46.44				
I-94770706	312 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	312 FUEL		34.09				
I-94770707	301 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	301 FUEL		38.44				
I-94770708	308 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	308 FUEL		45.99				
I-94770709	FUEL	R	4/24/2018			084359		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		57.43				
I-94774348	308 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	308 FUEL		37.29				
I-94774349	304 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	304 FUEL		46.67				
I-94774837	307 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	307 FUEL		35.92				
I-94774838	312 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	312 FUEL		23.79				
I-94774839	304 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	304 FUEL		17.16				
I-94776312	312 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	312 FUEL		86.02				
I-94776313	307 FUEL	R	4/24/2018			084359		
10 560-4360	FUEL	307 FUEL		23.56				5,078.98
2880	SUPERIOR MOTOR PARTS							
I-9319-290901	OIL	R	4/24/2018			084367		
42 612-4370	OIL, GREASE & COOLANT	OIL		81.03				81.03
6024	TELTSCHIK & TELTSCHIK, LLC							
I-1668	312 MOUNT,BALANCE,DISPOSAL	R	4/24/2018			084368		
10 560-4750	REPAIR & MAINTENANCE	312 MOUNT,BALANCE,DI		50.00				
I-1715	305 ROTATE,BALANCE TIRES	R	4/24/2018			084368		
10 560-4750	REPAIR & MAINTENANCE	305 ROTATE,BALANCE T		40.00				90.00

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438	TX COMMISSION ON ENVIRONMENTAL							
I-WTR0049916	1/18 ONSITE COUNCIL FEE	R	4/24/2018			084369		
10 321-3597	SEPTIC TANK PERMITS		1/18 ONSITE COUNCIL	40.00				
I-WTR0049917	2/18 ONSITE COUNCIL FEE	R	4/24/2018			084369		
10 321-3597	SEPTIC TANK PERMITS		2/18 ONSITE COUNCIL	20.00				60.00
6005	DAVE THEDFORD							
I-5/6/18	5/6-5/11 COURT SECURITY	R	4/24/2018			084370		
10 561-4680	TRAVEL/TRAINING		5/6-5/11 MEAL PER DI	352.00				
I-APRIL/18-FY	CELL PHONE REIMBURSEMENT	R	4/24/2018			084370		
10 561-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				377.00
5597	TARA TIMBERLAKE							
I-APRIL/18-FY	CELL PHONE REIMBURSEMENT	R	4/24/2018			084371		
10 561-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
1343	TX DEPT OF STATE HEALTH SERV							
I-2005450	3/18 BIRTH CERT ACCESS	R	4/24/2018			084372		
10 403-4310	OFFICE SUPPLIES & EXPENSES		3/18 BIRTH CERT ACCE	53.07				53.07
2750	TEXAS MEXICAN RAILWAY CO							
I-1600007208	4/18 LEASE	R	4/24/2018			084373		
10 409-4775	RENTAL, DEPOT		4/18 LEASE	322.00				322.00
2426	TEXAS PARKS & WILDLIFE							
I-18-0307	WELLS FEE	R	4/24/2018			084374		
88 000-2190	PARKS & WILDLIFE STATE FEES		WELLS FEE	85.00				85.00
5808	TEXAS PARKS & WILDLIFE							
I-18-199	WINSCOTT FEE	R	4/24/2018			084375		
88 000-2190	PARKS & WILDLIFE STATE FEES		WINSCOTT FEE	70.00				70.00
5690	UNITED AGRICULTURAL COOP, INC							
I-37630	BLADES	R	4/24/2018			084376		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BLADES	198.54				
I-37787	COUPLER, ADAPTER	R	4/24/2018			084376		
44 614-4375	PARTS, SUPPLIES, REPAIRS		COUPLER, ADAPTER	35.98				
I-37790	ELL	R	4/24/2018			084376		
44 614-4375	PARTS, SUPPLIES, REPAIRS		ELL	38.99				273.51
1284	UNIVERSITY OF TEXAS AT AUSTIN							
I-085918015A	5/1-5/4 DARILEK REGISTRATION	R	4/24/2018			084377		
10 495-4680	TRAVEL/TRAINING		5/1-5/4 DARILEK REGI	295.00				
I-879818015	5/1-5/4 LUERA REGISTRATION	R	4/24/2018			084377		
10 495-4680	TRAVEL/TRAINING		5/1-5/4 LUERA REGIST	295.00				590.00

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3401	VICTORIA ELECTRIC COOPERATIVE							
I-201804119833	40082001 2/17-3/17 SERVICE	R	4/24/2018			084378		
10 660-4740	UTILITIES	40082001 2/17-3/17 S		28.40				28.40
443	VICTORIA CITY-COUNTY HEALTH							
I-18-5	5/18 ADVANCE CONTRACT SERVICES	R	4/24/2018			084379		
10 640-4555	ENVIRONMENTAL SERVICES	5/18 ADVANCE CONTRAC		2,000.00				2,000.00
359	VICTORIA CO JUVENILE SERVICES							
I-30318	3/12-3/22 DETENTION,MED COSTS	R	4/24/2018			084380		
25 577-4575	INTERCOUNTY - DETENTION	3/12-3/22 DETENTION		1,540.00				
25 577-4575	INTERCOUNTY - DETENTION	3/12-3/22 MEDICAL CO		36.00				1,576.00
360	VICTORIA COMMUNICATION SERVICE							
I-4648	308 TECHNICIAN TIME	R	4/24/2018			084381		
10 560-4750	REPAIR & MAINTENANCE	308 TECHNICIAN TIME		140.00				
I-4659	4/3 TECH TIME, PANIC BUTTONS	R	4/24/2018			084381		
32 697-4950	UNCLASSIFIED	4/3 TECH TIME, PANIC		343.00				
I-4669	EARPIECES	R	4/24/2018			084381		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	312 EARPIECE		90.75				
10 560-4445	SUPPLIES, LAW ENFORCEMENT	GREENE EARPIECE		90.75				664.50
490	VICTORIA FARM EQUIPMENT CO, IN							
I-7082	SHOES,BLADES	R	4/24/2018			084382		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SHOES,BLADES		494.98				494.98
513	VICTORIA OLIVER CO., INC.							
I-W01682	4WD TRACTOR LABOR	R	4/24/2018			084383		
41 611-4375	PARTS, SUPPLIES, REPAIRS	4WD TRACTOR LABOR		245.10				245.10
5670	WAGEWORKS, INC.							
I-INV655090	3/18 ADMIN,COMPLIANCE FEE	R	4/24/2018			084384		
10 409-4950	UNCLASSIFIED	3/18 ADMINISTRATION		216.00				
10 409-4950	UNCLASSIFIED	3/18 COMPLIANCE FEE		50.00				266.00
4708	CHRISTIAN R. WENDENBURG, P.I.							
I-4/9/18	WRIGHT INVESTIGATIVE SERVICES	R	4/24/2018			084385		
10 437-4670	PROSECUTOR'S CT COSTS	WRIGHT INVESTIGATIVE		125.00				125.00
6225	WENDT ELECTRICAL SERVICES, INC							
I-5445-3R-REV	GENERATOR RETAINAGE	R	4/24/2018			084386		
12 516-5500	CAPITAL OUTLAY	GENERATOR RETAINAGE		9,687.30				
I-E164-1	CABLE, ADDL LINES TO GENERATOR	R	4/24/2018			084386		
10 510-4751	MAINT, BLDG, COURTHOUSE	CABLE, ADD'L LINES T		919.00				10,606.30

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371	WEST PAYMENT CENTER							
I-837643522	1/18 DATABASE CHARGES	R	4/24/2018			084387		
10 437-4310	OFFICE SUPPLIES & EXPENSES	1/18 DATABASE CHARGE		345.34				
I-837974351	3/18 DATABASE CHARGES	R	4/24/2018			084387		
10 437-4310	OFFICE SUPPLIES & EXPENSES	3/18 DATABASE CHARGE		356.34				
I-838054291	3/5-4/4 SUBSCRIPTION CHARGES	R	4/24/2018			084387		
10 450-4310	OFFICE SUPPLIES & EXPENSES	3/5-4/4 SUBSCRIPTION		374.00				
I-838055153	3/5-4/4 LIBRARY PLAN CHARGES	R	4/24/2018			084387		
26 655-4333	BOOKS, LAW	3/5-4/4 LIBRARY PLAN		465.03				
I-838058086	3/5-4/4 SUBSCRIPTION CHARGES	R	4/24/2018			084387		
10 437-4310	OFFICE SUPPLIES & EXPENSES	3/5-4/4 SUBSCRIPTION		387.00				
I-838059887	3/5-4/4 SUBSCRIPTION CHARGES	R	4/24/2018			084387		
10 403-4310	OFFICE SUPPLIES & EXPENSES	3/5-4/4 SUBSCRIPTION		135.00				2,062.71
372	WESTHOFF MERCANTILE CO.							
I-523909	TAPE	R	4/24/2018			084388		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TAPE		4.78				
I-523950	BIT,PIPE,ADAPTERS	R	4/24/2018			084388		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BIT,PIPE,ADAPTERS		19.25				
I-523990	BOLTS,NUTS	R	4/24/2018			084388		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BOLTS,NUTS		7.64				
I-524113	BRUSHES,PRIMER	R	4/24/2018			084388		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BRUSHES,PRIMER		16.48				
I-524214	CORNER BRACES	R	4/24/2018			084388		
10 510-4751	MAINT, BLDG, COURTHOUSE	CORNER BRACES		14.38				62.53
444	WILLIAM A. WHITE							
I-17-3-9874	GARZA 3/20-4/6 APPEAL	R	4/24/2018			084389		
10 436-4534	LEGAL IND, DIST - 135TH	GARZA 3/20-4/6 APPEA		1,250.00				
10 436-4538	LEGAL OTHER, DIST - 135TH	GARZA 3/20-4/6 POSTA		2.50				
I-2228	JNS JUV 3/2-4/11	R	4/24/2018			084389		
10 436-4531	LEGAL IND - JUVENILE	JNS JUV 3/2-4/11		226.00				
I-2230	THOMPSON 3/20-4/11	R	4/24/2018			084389		
10 436-4531	LEGAL IND - JUVENILE	THOMPSON 3/20-4/11		66.00				
I-2233	SDC JUV 4/9-4/11	R	4/24/2018			084389		
10 436-4531	LEGAL IND - JUVENILE	SDC JUV 4/9-4/11		200.00				1,744.50
5969	ROBERT E. WILLIAMS II							
I-18-1-10025	BARNES FEE	R	4/24/2018			084390		
10 436-4533	LEGAL IND, DIST - 24TH	BARNES FEE		300.00				300.00
377	XEROX CORPORATION							
I-092768015	3/18 BASE CHARGE,COLOR PRINTS	R	4/24/2018			084391		
10 437-4770	RENTAL	3/18 BASE CHARGE		217.85				
10 437-4670	PROSECUTOR'S CT COSTS	COLOR PRINTS		35.93				253.78

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391	EFFICIENCY AIR INC							
I-10585	FILTERS	R	4/24/2018			084392		
10 510-4752	MAINT, BLDG, SERV BLDG	FILTERS		152.53				
I-10683	FILTERS	R	4/24/2018			084392		
10 510-4751	MAINT, BLDG, COURTHOUSE	FILTERS		572.40				
10 510-4752	MAINT, BLDG, SERV BLDG	FILTERS		572.40				1,297.33
225	HIGHWAY 111 SHELL							
I-283363	310 OIL CHANGE,WIPER BLADES	R	4/24/2018			084393		
10 560-4750	REPAIR & MAINTENANCE	310 OIL CHANGE,WIPER		88.97				
I-283372	312 OIL CHANGE	R	4/24/2018			084393		
10 560-4750	REPAIR & MAINTENANCE	312 OIL CHANGE		56.99				145.96
1047	J. B. BUTLER							
I-7/3/17	ANNUAL PHYSICAL CO-PAY	R	4/23/2018 Reissue			084394		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
308	QUALITY HOT-MIX, INC.							
I-24014	LNCG4 620.75T STOCKPILE	R	4/24/2018			084395		
42 612-4380	ROAD MATERIALS	LNCG4 620.75T STOCKP		22,347.00				22,347.00
4407	P SQUARED EMULSIONS, LLC							
I-4417A	PHE 4985G,PUMP & HOSE	R	4/24/2018			084396		
40 000-1450	PREPAID EXPENDITURES	PHE 4985G,PUMP & HOS		14,985.15				14,985.15
2013	TRELLIS COMPANY							
I-042201804259862	BOUQUET-EMERSON CASE245499200	R	4/27/2018			084407		
99 000-2080	GARNISHMENTS	BOUQUET-EMERSON CASE		157.47				157.47
335	TAC HEBP							
C-012201804119834	DENTAL INSURANCE	R	4/27/2018			084408		
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.24CR				
C-014201804119834	MEDICAL INSURANCE	R	4/27/2018			084408		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		956.92CR				
C-019201804119834	LIFE INSURANCE	R	4/27/2018			084408		
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92CR				
C-038201804119834	MEDICAL INSURANCE	R	4/27/2018			084408		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15.00CR				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15.00CR				
C-038201804259862	MEDICAL INSURANCE	R	4/27/2018			084408		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15.00CR				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15.00CR				
I-012201804259862	DENTAL INSURANCE	R	4/27/2018			084408		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		48.48				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		96.96				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		133.56				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		117.59				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		96.96				

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335	TAC HEBP	CONT						
I-012201804259862	DENTAL INSURANCE	R	4/27/2018			084408		
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		48.48				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		48.48				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		96.96				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		48.48				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		121.20				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		72.72				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.24				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.24				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		413.47				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		404.50				
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		22.22				
10 570-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.60				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		72.72				
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.24				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		48.48				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.24				
19 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		3.61				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.94				
25 571-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		15.76				
25 572-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		12.12				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		11.88				
32 697-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		7.27				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		96.96				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		121.20				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		96.96				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		145.44				
I-013201804119834	DENTAL INSURANCE	R	4/27/2018			084408		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		38.92				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.42				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		38.92				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.46				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.46				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		38.92				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		29.19				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		58.13				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		84.53				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.37				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.77				

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335	TAC HEBP	CONT						
I-013201804119834	DENTAL INSURANCE	R	4/27/2018			084408		
32	697-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	2.92				
41	611-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	29.19				
42	612-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	38.92				
43	613-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	19.46				
44	614-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	48.65				
99	000-2052 GROUP MEDICAL & DENTAL		DENTAL INSURANCE	574.07				
I-013201804259862	DENTAL INSURANCE	R	4/27/2018			084408		
10	400-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	9.73				
10	401-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	38.92				
10	403-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	24.42				
10	437-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	38.92				
10	450-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	9.73				
10	455-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	19.46				
10	456-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	9.73				
10	495-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	19.46				
10	497-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	9.73				
10	499-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	38.92				
10	510-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	29.19				
10	551-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	9.73				
10	552-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	9.73				
10	560-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	77.59				
10	561-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	84.53				
10	595-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	9.73				
10	600-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	9.73				
21	560-4202 FRG BENE, GROUP HEALTH		DENTAL INSURANCE	0.37				
29	408-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	4.77				
32	697-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	2.92				
41	611-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	29.19				
42	612-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	38.92				
43	613-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	19.46				
44	614-4202 FRG BENE, GROUP INS		DENTAL INSURANCE	48.65				
99	000-2052 GROUP MEDICAL & DENTAL		DENTAL INSURANCE	593.53				
I-014201804259862	MEDICAL INSURANCE	R	4/27/2018			084408		
10	400-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	1,913.84				
10	401-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	3,827.68				
10	403-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	5,272.63				
10	437-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	4,641.91				
10	450-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	3,827.68				
10	455-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	1,913.84				
10	456-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	1,913.84				
10	495-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	3,827.68				
10	497-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	1,913.84				
10	499-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	4,784.60				
10	510-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	2,870.76				
10	551-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	956.92				
10	552-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	956.92				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201804259862	MEDICAL INSURANCE	R	4/27/2018			084408		
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	16,322.19				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	15,968.50				
10 562-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	877.33				
10 570-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	813.38				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,870.76				
10 600-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	956.92				
10 650-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,913.84				
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	956.92				
19 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	142.69				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	37.10				
25 571-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	622.00				
25 572-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	478.46				
29 408-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	468.89				
32 697-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	287.08				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,827.68				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,784.60				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,827.68				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	5,741.52				
I-015201804119834	MEDICAL INSURANCE	R	4/27/2018			084408		
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	77.89				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	77.89				
10 456-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	77.89				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	77.89				
10 552-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	77.89				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	288.19				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	77.89				
32 697-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	23.37				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	155.78				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	77.89				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	1,012.57				
I-015201804259862	MEDICAL INSURANCE	R	4/27/2018			084408		
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	77.89				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	77.89				
10 456-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	77.89				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	77.89				
10 552-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	77.89				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	288.19				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	77.89				
32 697-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	23.37				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	155.78				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	77.89				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	1,012.57				
I-016201804119834	MEDICAL INSURANCE	R	4/27/2018			084408		
10 401-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	148.76				
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	224.63				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	148.76				



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335	TAC HEBP	CONT						
I-016201804119834	MEDICAL INSURANCE	R	4/27/2018			084408		
10 497-4202	FRG BENE, GROUP INS			148.76				
10 499-4202	FRG BENE, GROUP INS			297.52				
10 561-4202	FRG BENE, GROUP INS			446.28				
29 408-4202	FRG BENE, GROUP INS			72.89				
41 611-4202	FRG BENE, GROUP INS			148.76				
42 612-4202	FRG BENE, GROUP INS			148.76				
99 000-2052	GROUP MEDICAL & DENTAL			1,785.00				
I-016201804259862	MEDICAL INSURANCE	R	4/27/2018			084408		
10 401-4202	FRG BENE, GROUP INS			148.76				
10 403-4202	FRG BENE, GROUP INS			224.63				
10 495-4202	FRG BENE, GROUP INS			148.76				
10 497-4202	FRG BENE, GROUP INS			148.76				
10 499-4202	FRG BENE, GROUP INS			297.52				
10 560-4202	FRG BENE, GROUP INS			297.52				
10 561-4202	FRG BENE, GROUP INS			446.28				
29 408-4202	FRG BENE, GROUP INS			72.89				
41 611-4202	FRG BENE, GROUP INS			148.76				
42 612-4202	FRG BENE, GROUP INS			148.76				
99 000-2052	GROUP MEDICAL & DENTAL			2,082.50				
I-017201804119834	MEDICAL INSURANCE	R	4/27/2018			084408		
10 455-4202	FRG BENE, GROUP INS			392.60				
10 495-4202	FRG BENE, GROUP INS			392.60				
10 499-4202	FRG BENE, GROUP INS			392.60				
10 510-4202	FRG BENE, GROUP INS			392.60				
10 560-4202	FRG BENE, GROUP INS			785.20				
10 561-4202	FRG BENE, GROUP INS			392.60				
42 612-4202	FRG BENE, GROUP INS			392.60				
44 614-4202	FRG BENE, GROUP INS			392.60				
99 000-2052	GROUP MEDICAL & DENTAL			3,533.40				
I-017201804259862	MEDICAL INSURANCE	R	4/27/2018			084408		
10 455-4202	FRG BENE, GROUP INS			392.60				
10 495-4202	FRG BENE, GROUP INS			392.60				
10 499-4202	FRG BENE, GROUP INS			392.60				
10 510-4202	FRG BENE, GROUP INS			392.60				
10 560-4202	FRG BENE, GROUP INS			785.20				
10 561-4202	FRG BENE, GROUP INS			392.60				
42 612-4202	FRG BENE, GROUP INS			392.60				
44 614-4202	FRG BENE, GROUP INS			392.60				
99 000-2052	GROUP MEDICAL & DENTAL			3,533.40				
I-018201804119834	MEDICAL INSURANCE	R	4/27/2018			084408		
10 400-4202	FRG BENE, GROUP INS			246.51				
10 401-4202	FRG BENE, GROUP INS			493.02				
10 437-4202	FRG BENE, GROUP INS			739.53				
10 455-4202	FRG BENE, GROUP INS			246.51				
10 499-4202	FRG BENE, GROUP INS			246.51				
10 510-4202	FRG BENE, GROUP INS			246.51				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-018201804119834	MEDICAL INSURANCE	R	4/27/2018			084408		
10 560-4202	FRG BENE, GROUP INS			739.53				
10 561-4202	FRG BENE, GROUP INS			243.40				
21 560-4202	FRG BENE, GROUP HEALTH			3.11				
41 611-4202	FRG BENE, GROUP INS			493.02				
42 612-4202	FRG BENE, GROUP INS			493.02				
44 614-4202	FRG BENE, GROUP INS			739.53				
99 000-2052	GROUP MEDICAL & DENTAL			4,930.20				
I-018201804259862	MEDICAL INSURANCE	R	4/27/2018			084408		
10 400-4202	FRG BENE, GROUP INS			246.51				
10 401-4202	FRG BENE, GROUP INS			493.02				
10 437-4202	FRG BENE, GROUP INS			739.53				
10 455-4202	FRG BENE, GROUP INS			246.51				
10 499-4202	FRG BENE, GROUP INS			246.51				
10 510-4202	FRG BENE, GROUP INS			246.51				
10 560-4202	FRG BENE, GROUP INS			739.53				
10 561-4202	FRG BENE, GROUP INS			243.40				
21 560-4202	FRG BENE, GROUP HEALTH			3.11				
41 611-4202	FRG BENE, GROUP INS			493.02				
42 612-4202	FRG BENE, GROUP INS			493.02				
44 614-4202	FRG BENE, GROUP INS			739.53				
99 000-2052	GROUP MEDICAL & DENTAL			4,930.20				
I-019201804259862	LIFE INSURANCE	R	4/27/2018			084408		
10 400-4202	FRG BENE, GROUP INS			3.92				
10 401-4202	FRG BENE, GROUP INS			11.76				
10 403-4202	FRG BENE, GROUP INS			21.60				
10 437-4202	FRG BENE, GROUP INS			19.02				
10 450-4202	FRG BENE, GROUP INS			15.68				
10 455-4202	FRG BENE, GROUP INS			7.84				
10 456-4202	FRG BENE, GROUP INS			7.84				
10 495-4202	FRG BENE, GROUP INS			15.68				
10 497-4202	FRG BENE, GROUP INS			7.84				
10 499-4202	FRG BENE, GROUP INS			19.60				
10 510-4202	FRG BENE, GROUP INS			11.76				
10 551-4202	FRG BENE, GROUP INS			3.92				
10 552-4202	FRG BENE, GROUP INS			3.92				
10 560-4202	FRG BENE, GROUP INS			66.87				
10 561-4202	FRG BENE, GROUP INS			65.41				
10 562-4202	FRG BENE, GROUP INS			3.59				
10 570-4202	FRG BENE, GROUP INS			3.33				
10 595-4202	FRG BENE, GROUP INS			11.76				
10 600-4202	FRG BENE, GROUP INS			3.92				
10 650-4202	FRG BENE, GROUP INS			7.84				
10 665-4202	FRG BENE, GROUP INS			3.92				
19 437-4202	FRG BENE, GROUP INS			0.58				
21 560-4202	FRG BENE, GROUP HEALTH			0.15				
25 571-4202	FRG BENE, GROUP INS			2.55				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201804259862	LIFE INSURANCE	R	4/27/2018			084408		
25	572-4202	FRG BENE, GROUP INS	LIFE INSURANCE	1.96				
29	408-4202	FRG BENE, GROUP INS	LIFE INSURANCE	1.92				
32	697-4202	FRG BENE, GROUP INS	LIFE INSURANCE	1.18				
41	611-4202	FRG BENE, GROUP INS	LIFE INSURANCE	11.76				
42	612-4202	FRG BENE, GROUP INS	LIFE INSURANCE	15.68				
43	613-4202	FRG BENE, GROUP INS	LIFE INSURANCE	11.76				
44	614-4202	FRG BENE, GROUP INS	LIFE INSURANCE	23.52				
I-036201804259862	LIFE INSURANCE 2	R	4/27/2018			084408		
10	400-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2	2.55				
10	401-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2	2.55				
41	611-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2	2.55				
42	612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2	2.55				
43	613-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2	2.55				
I-038201804119834	MEDICAL INSURANCE	R	4/27/2018			084408		
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	30.00				
I-038201804259862	MEDICAL INSURANCE	R	4/27/2018			084408		
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	30.00				
I-05/18	05/18 RETIREE INS PREM	R	4/27/2018			084408		
10	409-4202	FRG BENE, GROUP INS	05/18 RETIREE INS PR	10,172.21				
10	000-1400	DUE FROM OTHERS	05/18 RETIREE INS PR	2,837.97				162,441.71
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201804119834	ID THEFT,PRE-PAID LEGAL SERV	R	4/27/2018			084410		
99	000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE	97.13				
I-032201804259862	ID THEFT,PRE-PAID LEGAL SERV	R	4/27/2018			084410		
99	000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE	97.13				194.26
6106	MASA MEDICAL TRANSPORT							
I-041201804119834	MASA MED TRANSPORT	R	4/27/2018			084411		
99	000-2063	MASA MED TRANSPORT	MASA MED TRANSPORT	265.50				
I-041201804259862	MASA MED TRANSPORT	R	4/27/2018			084411		
99	000-2063	MASA MED TRANSPORT	MASA MED TRANSPORT	265.50				531.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	257	507,333.43	0.00	467,682.95
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	208,397.30	0.00	208,397.30
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	65.00		
	VOID CREDITS	39,780.48CR	39,715.48CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	2,837.97
10 000-2200	DUE TO OTHERS	300.00
10 321-3597	SEPTIC TANK PERMITS	60.00
10 334-3300	CHAPTER 19 FUNDS	220.00
10 342-3471	SALES OF PASSPORT PHOTOS	47.77
10 342-3490	TRANSFER STATION	939.94
10 400-4201	FRG BENE, SOC SEC TAXES	725.80
10 400-4202	FRG BENE, GROUP INS	2,481.27
10 400-4203	FRG BENE, RETIREMENT	946.00
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	5.89
10 400-4620	COMMUNICATIONS	162.48
10 401-4201	FRG BENE, SOC SEC TAXES	1,509.44
10 401-4202	FRG BENE, GROUP INS	5,300.35
10 401-4203	FRG BENE, RETIREMENT	2,033.36
10 403-4201	FRG BENE, SOC SEC TAXES	1,176.32
10 403-4202	FRG BENE, GROUP INS	6,081.67
10 403-4203	FRG BENE, RETIREMENT	1,573.56
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	27.94
10 403-4310	OFFICE SUPPLIES & EXPENSES	1,184.52
10 403-4620	COMMUNICATIONS	190.40
10 403-4770	RENTAL	337.49
10 406-4201	FRG BENE, SOCIAL SECURITY	162.74
10 406-4203	FRG BENE, RETIREMENT	201.23
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	4.26
10 406-4620	COMMUNICATIONS	234.82
10 406-4680	TRAVEL/TRAINING	1,204.49
10 409-4202	FRG BENE, GROUP INS	10,172.21
10 409-4620	COMMUNICATIONS	37.50
10 409-4771	RENTAL, AUDITOR/TREAS	175.65
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	314.82
10 409-4835	CENTRAL APPRAISAL DIST	57,081.45
10 409-4950	UNCLASSIFIED	1,043.50
10 436-4530	LEGAL AD LITEM	2,040.00
10 436-4531	LEGAL IND - JUVENILE	752.00
10 436-4532	LEGAL IND - CO CT	600.00
10 436-4533	LEGAL IND, DIST - 24TH	5,424.00
10 436-4534	LEGAL IND, DIST - 135TH	1,730.00
10 436-4537	LEGAL OTHER, DIST - 24TH	1,500.00
10 436-4538	LEGAL OTHER, DIST - 135TH	2.50
10 437-4201	FRG BENE, SOC SEC TAXES	1,318.79
10 437-4202	FRG BENE, GROUP INS	6,491.20
10 437-4203	FRG BENE, RETIREMENT	1,781.42
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	35.96
10 437-4310	OFFICE SUPPLIES & EXPENSES	1,088.68
10 437-4620	COMMUNICATIONS	381.62

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

G/L ACCOUNT	NAME	AMOUNT
10 437-4670	PROSECUTOR'S CT COSTS	226.93
10 437-4770	RENTAL	217.85
10 437-5500	CAPITAL OUTLAY	942.48
10 450-4201	FRG BENE, SOC SEC TAXES	969.92
10 450-4202	FRG BENE, GROUP INS	3,959.78
10 450-4203	FRG BENE, RETIREMENT	1,220.54
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	17.65
10 450-4310	OFFICE SUPPLIES & EXPENSES	2,386.04
10 450-4620	COMMUNICATIONS	189.06
10 450-4680	TRAVEL/TRAINING	574.44
10 450-4770	RENTAL	167.54
10 455-4201	FRG BENE, SOC SEC TAXES	490.16
10 455-4202	FRG BENE, GROUP INS	3,287.30
10 455-4203	FRG BENE, RETIREMENT	763.05
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	7.42
10 455-4310	OFFICE SUPPLIES & EXPENSES	29.47
10 455-4620	COMMUNICATIONS	201.00
10 455-4770	RENTAL	155.83
10 456-4201	FRG BENE, SOC SEC TAXES	527.68
10 456-4202	FRG BENE, GROUP INS	2,145.40
10 456-4203	FRG BENE, RETIREMENT	669.10
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	6.34
10 456-4310	OFFICE SUPPLIES & EXPENSES	1.11
10 456-4620	COMMUNICATIONS	155.59
10 456-4770	RENTAL	207.17
10 466-4656	PETIT JURY, DISTRICT COURT	372.00
10 466-4950	UNCLASSIFIED	76.57
10 495-4201	FRG BENE, SOC SEC TAXES	911.54
10 495-4202	FRG BENE, GROUP INS	5,061.96
10 495-4203	FRG BENE, RETIREMENT	1,279.65
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	28.08
10 495-4310	OFFICE SUPPLIES & EXPENSES	403.85
10 495-4620	COMMUNICATIONS	193.48
10 495-4680	TRAVEL/TRAINING	1,459.84
10 497-4201	FRG BENE, SOC SEC TAXES	521.04
10 497-4202	FRG BENE, GROUP INS	2,287.14
10 497-4203	FRG BENE, RETIREMENT	712.00
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	6.44
10 497-4310	OFFICE SUPPLIES & EXPENSES	386.88
10 497-4620	COMMUNICATIONS	147.06
10 497-4680	TRAVEL/TRAINING	298.65
10 499-4201	FRG BENE, SOC SEC TAXES	1,011.02
10 499-4202	FRG BENE, GROUP INS	7,032.28
10 499-4203	FRG BENE, RETIREMENT	1,532.19
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	24.63
10 499-4310	OFFICE SUPPLIES & EXPENSES	733.55

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

G/L ACCOUNT	NAME	AMOUNT
10 499-4620	COMMUNICATIONS	286.13
10 499-4680	TRAVEL/TRAINING	369.90
10 499-4760	MAINT & SUPPORT/COMPUTERS	179.00
10 499-4770	RENTAL	154.00
10 499-5500	CAPITAL OUTLAY	159.23
10 510-4201	FRG BENE, SOC SEC TAXES	459.98
10 510-4202	FRG BENE, GROUP INS	4,291.84
10 510-4203	FRG BENE, RETIREMENT	724.16
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	16.08
10 510-4310	OFFICE SUPPLIES & EXPENSES	20.95
10 510-4360	FUEL	50.00
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	596.78
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	496.46
10 510-4620	COMMUNICATIONS	277.38
10 510-4741	UTILITIES, CT HOUSE	2,993.00
10 510-4742	UTILITIES, SERVICE BLD	2,064.84
10 510-4745	UTILITIES, MUSEUM	217.16
10 510-4747	UTILITIES, JP #2	288.65
10 510-4748	UTILITIES, WORKFORCE	255.56
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	350.28
10 510-4751	MAINT, BLDG, COURTHOUSE	2,752.06
10 510-4752	MAINT, BLDG, SERV BLDG	854.93
10 510-4757	MAINTENANCE, JP #2	50.00
10 510-4758	MAINTENANCE, BLD, WORKFORCE	50.00
10 545-4750	REPAIR & MAINTENANCE	733.23
10 551-4201	FRG BENE, SOC SEC TAXES	280.36
10 551-4202	FRG BENE, GROUP INS	1,004.54
10 551-4203	FRG BENE, RETIREMENT	373.40
10 551-4360	FUEL	247.08
10 551-4620	COMMUNICATIONS	40.00
10 551-4750	REPAIR AND MAINTENANCE	1,231.91
10 552-4201	FRG BENE, SOC SEC TAXES	281.38
10 552-4202	FRG BENE, GROUP INS	1,160.32
10 552-4203	FRG BENE, RETIREMENT	373.40
10 552-4360	FUEL	251.43
10 552-4620	COMMUNICATIONS	80.00
10 552-4750	REPAIR AND MAINTENANCE	318.06
10 560-4201	FRG BENE, SOC SEC TAXES	4,301.07
10 560-4202	FRG BENE, GROUP INS	19,270.15
10 560-4203	FRG BENE, RETIREMENT	5,742.86
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	121.55
10 560-4310	OFFICE SUPPLIES & EXPENSES	579.50
10 560-4360	FUEL	3,804.95
10 560-4445	SUPPLIES, LAW ENFORCEMENT	711.41
10 560-4620	COMMUNICATIONS	1,048.47
10 560-4740	UTILITIES	20.00

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 4/01/2018 THRU 4/30/2018

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

G/L ACCOUNT	NAME	AMOUNT
10 560-4750	REPAIR & MAINTENANCE	1,730.22
10 560-4770	RENTAL	138.23
10 560-4785	UNIFORMS	163.63
10 560-5500	CAPITAL OUTLAY	58.59
10 561-4201	FRG BENE, SOC SEC TAXES	4,021.94
10 561-4202	FRG BENE, GROUP INS	19,318.41
10 561-4203	FRG BENE, RETIREMENT	5,346.66
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	115.87
10 561-4310	OFFICE SUPPLIES & EXPENSES	34.70
10 561-4410	FOOD	10,903.88
10 561-4430	SUPPLIES, JANITORIAL	327.14
10 561-4435	SUPPLIES, KITCHEN	360.58
10 561-4440	SUPPLIES, LAUNDRY	185.36
10 561-4620	COMMUNICATIONS	391.82
10 561-4645	INMATE, MEDICAL	5,949.62
10 561-4646	INMATE, MISCELLANEOUS	24.90
10 561-4647	INMATE, RX & MEDICAL SUPP	1,870.08
10 561-4648	INMATE, TRANSPORT EXP	724.75
10 561-4680	TRAVEL/TRAINING	2,252.00
10 561-4740	UTILITIES	2,418.73
10 561-4750	REPAIR & MAINTENANCE	565.47
10 561-4785	UNIFORMS	306.00
10 562-4201	FRG BENE, SOC SEC TAXES	273.76
10 562-4202	FRG BENE, GROUP INS	903.14
10 562-4203	FRG BENE, RETIREMENT	338.53
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	7.80
10 570-4201	FRG BENE, SOC SEC TAXES	148.22
10 570-4202	FRG BENE, GROUP INS	837.31
10 570-4203	FRG BENE, RETIREMENT	186.50
10 570-4206	FRG BENE, UNEMPLOYMENT COMP	4.14
10 570-4310	OFFICE - OPERATING	215.00
10 570-4680	TRAVEL/TRAINING	21.91
10 578-4620	COMMUNICATIONS	177.89
10 578-5500	CAPITAL OUTLAY	65.81
10 582-4740	UTILITIES	47.55
10 582-4770	RENTAL	125.00
10 595-4201	FRG BENE, SOC SEC TAXES	703.42
10 595-4202	FRG BENE, GROUP INS	3,130.48
10 595-4203	FRG BENE, RETIREMENT	888.34
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	19.41
10 595-4360	FUEL	150.99
10 595-4375	PARTS, SUPPLIES, REPAIRS	361.47
10 595-4540	DISPOSAL FEES	13,204.43
10 595-4620	COMMUNICATIONS	87.61
10 595-4680	TRAVEL/TRAINING	145.88
10 595-4740	UTILITIES	135.79

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 4/01/2018 THRU 4/30/2018

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

G/L ACCOUNT	NAME	AMOUNT
10 600-4201	FRG BENE, SOC SEC TAXES	214.34
10 600-4202	FRG BENE, GROUP INS	1,004.54
10 600-4203	FRG BENE, RETIREMENT	272.58
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	6.05
10 600-4310	OFFICE SUPPLIES & EXPENSE	422.10
10 600-4620	COMMUNICATIONS	177.88
10 600-4680	TRAVEL/TRAINING	657.20
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	481.08
10 650-4202	FRG BENE, GROUP INS	1,970.16
10 650-4203	FRG BENE, RETIREMENT	614.05
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	13.51
10 650-4330	BOOKS, LIBRARY	2,051.10
10 650-4620	COMMUNICATIONS	119.26
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	1,958.00
10 650-4680	TRAVEL/TRAINING	331.97
10 660-4740	UTILITIES	28.40
10 665-4201	FRG BENE, SOC SEC TAXES	296.66
10 665-4202	FRG BENE, GROUP INS	985.08
10 665-4203	FRG BENE, RETIREMENT	216.53
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	7.86
10 665-4310	OFFICE SUPPLIES & EXPENSE	187.60
10 665-4620	COMMUNICATIONS	214.29
10 665-4684	TRAVEL, EXTENSION AGENT	464.34
10 665-4685	TRAVEL,EXTENSION AGENT	235.99
10 665-4770	RENTAL	249.62
	*** FUND TOTAL ***	320,744.30
12 516-5500	CAPITAL OUTLAY	9,687.30
	*** FUND TOTAL ***	9,687.30
15 563-4445	SUPPLIES, LAW ENFORCEMENT	199.50
	*** FUND TOTAL ***	199.50
19 437-4201	FRG BENE, SOC SEC TAXES	139.67
19 437-4202	FRG BENE, GROUP INS	146.88
19 437-4203	FRG BENE, RETIREMENT	172.71
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	1.12
19 437-4650	INVESTIGATION	25.00
	*** FUND TOTAL ***	485.38
21 560-4201	FRG BENE, SOC SEC TAXES	9.48
21 560-4202	FRG BENE, GROUP HEALTH	45.15
21 560-4203	FRG BENE, RETIREMENT	12.38
	*** FUND TOTAL ***	67.01



VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 4/01/2018 THRU 4/30/2018

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

G/L ACCOUNT	NAME	AMOUNT
25 571-4201	FRG BENE, SOC SEC TAXES	150.11
25 571-4202	FRG BENE, GROUP INS	640.31
25 571-4203	FRG BENE, RETIREMENT	186.20
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	4.13
25 572-4201	FRG BENE, SOC SEC TAXES	123.95
25 572-4202	FRG BENE, GROUP INS	492.54
25 572-4203	FRG BENE, RETIREMENT	153.28
25 572-4206	FRG BENE, UNEMPLOYMENT COMP	3.40
25 576-4570	EXT CONTRACT - COMMUNITY BASED	5,868.75
25 577-4575	INTERCOUNTY - DETENTION	1,576.00
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	11,948.67
26 655-4333	BOOKS, LAW	465.03
	*** FUND TOTAL ***	465.03
28 650-4330	BOOKS, LIBRARY	9.50
28 650-4331	BOOKS, CHILDRENS'	75.80
28 651-4331	BOOKS, CHILDRENS'	550.55
	*** FUND TOTAL ***	635.85
29 408-4201	FRG BENE, SOC SEC TAXES	70.68
29 408-4202	FRG BENE, GROUP INS	638.01
29 408-4203	FRG BENE, RETIREMENT	104.40
	*** FUND TOTAL ***	813.09
32 697-4201	FRG BENE, SOC SEC TAXES	66.30
32 697-4202	FRG BENE, GROUP INS	348.11
32 697-4203	FRG BENE, RETIREMENT	86.98
32 697-4740	UTILITIES	32.61
32 697-4950	UNCLASSIFIED	343.00
	*** FUND TOTAL ***	877.00
40 000-1450	PREPAID EXPENDITURES	14,985.15
40 610-4375	PARTS, SUPPLIES, REPAIRS	621.00
	*** FUND TOTAL ***	15,606.15
41 611-4201	FRG BENE, SOC SEC TAXES	910.06
41 611-4202	FRG BENE, GROUP INS	5,280.89
41 611-4203	FRG BENE, RETIREMENT	1,262.94
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	27.86
41 611-4310	OFFICE SUPPLIES & EXPENSES	34.97
41 611-4375	PARTS, SUPPLIES, REPAIRS	1,070.45
41 611-4380	ROAD MATERIALS	2,837.20
41 611-4620	COMMUNICATIONS	328.36

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 4/01/2018 THRU 4/30/2018

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

G/L ACCOUNT	NAME	AMOUNT
41 611-4740	UTILITIES	432.09
	*** FUND TOTAL ***	12,184.82
42 612-4201	FRG BENE, SOC SEC TAXES	1,092.64
42 612-4202	FRG BENE, GROUP INS	7,070.63
42 612-4203	FRG BENE, RETIREMENT	1,575.40
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	34.97
42 612-4355	CULVERT, FLUMING & TILE	840.00
42 612-4360	FUEL	4,597.20
42 612-4370	OIL, GREASE & COOLANT	480.43
42 612-4375	PARTS, SUPPLIES, REPAIRS	8,366.67
42 612-4380	ROAD MATERIALS	22,347.00
42 612-4390	TIRES & TUBES	32.00
42 612-4620	COMMUNICATIONS	250.77
42 612-4740	UTILITIES	325.59
42 612-4785	UNIFORMS	1,174.08
	*** FUND TOTAL ***	48,187.38
43 613-4201	FRG BENE, SOC SEC TAXES	889.54
43 613-4202	FRG BENE, GROUP INS	4,289.43
43 613-4203	FRG BENE, RETIREMENT	1,144.56
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	25.09
43 613-4310	OFFICE SUPPLIES & EXPENSES	275.97
43 613-4355	CULVERT, FLUMING & TILE	2,007.00
43 613-4360	FUEL	436.12
43 613-4370	OIL, GREASE & COOLANT	113.28
43 613-4375	PARTS, SUPPLIES, REPAIRS	1,585.51
43 613-4380	ROAD MATERIALS	1,032.30
43 613-4390	TIRES & TUBES	757.00
43 613-4395	WEED & BRUSH CHEMICALS	581.25
43 613-4620	COMMUNICATIONS	230.61
43 613-4740	UTILITIES	253.12
43 613-4785	UNIFORMS	16.22
	*** FUND TOTAL ***	13,637.00
44 614-4201	FRG BENE, SOC SEC TAXES	1,260.52
44 614-4202	FRG BENE, GROUP INS	8,427.82
44 614-4203	FRG BENE, RETIREMENT	1,812.50
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	40.34
44 614-4310	OFFICE SUPPLIES & EXPENSES	14.97
44 614-4360	FUEL	6,605.09
44 614-4370	OIL, GREASE & COOLANT	221.93
44 614-4375	PARTS, SUPPLIES, REPAIRS	4,492.15
44 614-4380	ROAD MATERIALS	1,011.64
44 614-4390	TIRES & TUBES	566.56
44 614-4620	COMMUNICATIONS	169.65

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 4/01/2018 THRU 4/30/2018

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

G/L ACCOUNT	NAME	AMOUNT
44 614-4740	UTILITIES	159.02
	*** FUND TOTAL ***	24,782.19
45 611-4380	ROAD MATERIALS	699.84
	*** FUND TOTAL ***	699.84
57 564-4620	COMMUNICATIONS	276.05
	*** FUND TOTAL ***	276.05
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	136.40
81 565-4421	INMATE, SUPPLIES	1,522.59
	*** FUND TOTAL ***	1,658.99
88 000-2101	BIRTH CERTIFICATE FEES	207.00
88 000-2102	MARRIAGE LICENSE FEES	690.00
88 000-2104	NONDISCLOSURE FEES	28.00
88 000-2105	JUROR DONATIONS	76.00
88 000-2106	INDIGENT LEGAL - JUSTICE CT	290.70
88 000-2107	INDIGENT LEGAL SERV - CO CT	114.00
88 000-2108	DIST & FAMILY LAW CASES	855.00
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	1,394.18
88 000-2110	INDIGENT LEGAL SERV - DIST CT	434.15
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	3,052.82
88 000-2113	EFS - CIVIL - JP	510.00
88 000-2114	EFS - CIVIL - CC	720.00
88 000-2115	EFS - CIVIL - DC	1,614.00
88 000-2116	JUDICIAL FUND - CO CT CIVIL	960.00
88 000-2117	JCPT - CIVIL (9/17)	520.00
88 000-2126	CCC - PRE 91	31.50
88 000-2127	CCC - 9/1/91	54.00
88 000-2129	CCC- 9/1/97	82.99
88 000-2130	CCC - 8/31/99	16.47
88 000-2131	CCC - 9/01	4,556.43
88 000-2132	CCC - 1/04	17,156.35
88 000-2136	INDIGENT LEG CR - JUSTICE CT	786.86
88 000-2137	INDIGENT LEG CR - CO CT	47.69
88 000-2139	DNA-CS - TESTING COMM SUPER	223.42
88 000-2141	BB - BAIL BOND FEE	904.50
88 000-2142	DNA TESTING FEE	54.90
88 000-2143	EMS TRAUMA FUND	1,081.35
88 000-2144	JPD - JUV PROB DIVERSION FEE	24.75
88 000-2145	STF - STATE TRAFFIC FEE	6,300.02
88 000-2146	JRF - JURY REIMBURSEMENT FEE	1,772.43
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	2,682.20
88 000-2148	PEACE OFFICER FEES	471.81
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	4,362.23

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 4/01/2018 THRU 4/30/2018

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

G/L ACCOUNT	NAME	AMOUNT
88 000-2150	JUDICAL FUND - CO CT	397.22
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	5,215.00
88 000-2152	TP - TIME PAYMENT FEES	948.30
88 000-2154	MV - MOVING VIOLATION FEE	18.65
88 000-2155	DRUG COURT	826.00
88 000-2156	EFS - CRIM - CC	132.39
88 000-2157	EFS - CRIM - DC	40.00
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION	759.49
88 000-2180	OMNI FEES (\$6 FTA)	1,302.73
88 000-2185	OVERPAYMENT	66.00
88 000-2190	PARKS & WILDLIFE STATE FEES	410.00
88 000-2215	SERVICE FEES (OUT OF COUNTY)	1,685.00
	*** FUND TOTAL ***	63,876.53
89 000-2362	DISTRICT CLERK	500.00
	*** FUND TOTAL ***	500.00
90 000-2200	DUE TO OTHERS	15.00
	*** FUND TOTAL ***	15.00
92 690-4860	DRAINAGE, CO WIDE DRG DISTRIC	36,498.81
	*** FUND TOTAL ***	36,498.81
99 000-2025	PAYROLL TAXES PAYABLE	26,542.32
99 000-2026	FICA	25,499.61
99 000-2051	RETIREMENT	25,381.00
99 000-2052	GROUP MEDICAL & DENTAL	24,047.44
99 000-2055	PEBSCO DEFERRED	540.00
99 000-2056	VALIC DEFERRED	2,050.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	5,208.24
99 000-2063	MASA MED TRANSPORT	531.00
99 000-2068	PREPAID LEGAL SERVICES	194.26
99 000-2071	CHILD SUPPORT #1	1,925.55
99 000-2080	GARNISHMENTS	314.94
	*** FUND TOTAL ***	112,234.36

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01	FPB		278	676,080.25	0.00	676,080.25
FPB			278	676,080.25	0.00	676,080.25

VENDOR SET: 01 Jackson County  
BANK: FROST LEGALEASE/FROST BANK  
DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
458	BEXAR CO COUNTY CLERK							
I-2018MH1039	COURT COSTS 09628VLP	D	4/13/2018			000000		
10 435-4523	CONT SERV, FORENSIC EVALUATION			506.00				506.00
5487	JACKSON CO LEGAL EASE (TPC)							
I-4/17/18	04/18 ACCOUNT ANALYSIS CHARGE	D	4/17/2018			000000		
10 409-4950	UNCLASSIFIED		04/18 ACCOUNT ANALYS	5.00				5.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	511.00	0.00	511.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
10 409-4950	UNCLASSIFIED	5.00
10 435-4523	CONT SERV, FORENSIC EVALUATION	506.00
	*** FUND TOTAL ***	511.00
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FROST TOTALS:	2	511.00	0.00	511.00
BANK: FROST TOTALS:	2	511.00	0.00	511.00
REPORT TOTALS:	289	679,802.56	0.00	679,802.56

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 4/01/2018 THRU 4/30/2018  
CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99  
INCLUDE ALL VOIDS: YES  
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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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