

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
229	JACKSON CO HERALD TRIBUNE							
	C-CHECK JACKSON CO HERALD TRIBUNVOIDED	V	7/10/2018			085096		35.04CR
	C-CHECK VOID CHECK	V	7/10/2018			085115		
729	FALTISEK PAVING, INC.							
	C-CHECK FALTISEK PAVING, INC. UNPOST	V	7/10/2018			085179		24,921.06CR
729	FALTISEK PAVING, INC.							
	M-CHECK FALTISEK PAVING, INC. UNPOST	V	7/26/2018			085179		
	C-CHECK VOID CHECK	V	7/20/2018			085237		
	C-CHECK VOID CHECK	V	7/24/2018			085260		
	C-CHECK VOID CHECK	V	7/24/2018			085325		
	C-CHECK VOID CHECK	V	7/24/2018			085327		
	C-CHECK VOID CHECK	V	7/24/2018			085328		
	C-CHECK VOID CHECK	V	7/24/2018			085348		
	C-CHECK VOID CHECK	V	7/24/2018			085349		
	C-CHECK VOID CHECK	V	7/24/2018			085350		
	C-CHECK VOID CHECK	V	7/24/2018			085351		
	C-CHECK VOID CHECK	V	7/24/2018			085352		
	C-CHECK VOID CHECK	V	7/24/2018			085353		
	C-CHECK VOID CHECK	V	7/24/2018			085354		
3976	TEXAS ASSOCIATION OF COUNTIES							
	C-CHECK TEXAS ASSOCIATION OF COUVOIDED	V	7/24/2018			085356		180.00CR

* * 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:	16 VOID DEBITS	0.00		
	VOID CREDITS	25,136.10CR	25,136.10CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		16	25,136.10CR	0.00	0.00
BANK: *	TOTALS:	16	25,136.10CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-7/15/18	7/1-7/15 MEDICAL REIMB	D	7/15/2018			000000		
99 000-2054	FLEX PLAN (125)		7/1 MEDICAL REIMBURS	51.64				
99 000-2054	FLEX PLAN (125)		7/2 MEDICAL REIMBURS	33.82				
99 000-2054	FLEX PLAN (125)		7/3 MEDICAL REIMBURS	40.00				
99 000-2054	FLEX PLAN (125)		7/4 MEDICAL REIMBURS	10.00				
99 000-2054	FLEX PLAN (125)		7/5 MEDICAL REIMBURS	26.54				
99 000-2054	FLEX PLAN (125)		7/6 MEDICAL REIMBURS	81.31				
99 000-2054	FLEX PLAN (125)		7/7 MEDICAL REIMBURS	57.21				
99 000-2054	FLEX PLAN (125)		7/8 MEDICAL REIMBURS	41.56				
99 000-2054	FLEX PLAN (125)		7/9 MEDICAL REIMBURS	20.00				
99 000-2054	FLEX PLAN (125)		7/10 MEDICAL REIMBUR	100.00				
99 000-2054	FLEX PLAN (125)		7/11 MEDICAL REIMBUR	310.89				
99 000-2054	FLEX PLAN (125)		7/12 MEDICAL REIMBUR	98.00				
99 000-2054	FLEX PLAN (125)		7/13 MEDICAL REIMBUR	112.94				
99 000-2054	FLEX PLAN (125)		7/15 MEDICAL REIMBUR	41.52				1,025.43
0020	FLEX ONE (AFLAC)							
I-7/19/18	7/16-7/19 MEDICAL REIMB	D	7/19/2018			000000		
99 000-2054	FLEX PLAN (125)		7/17 MEDICAL REIMBUR	73.21				
99 000-2054	FLEX PLAN (125)		7/18 MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)		7/19 MEDICAL REIMBUR	39.01				137.22
0020	FLEX ONE (AFLAC)							
I-07/25/18	7/20-7/25 MEDICAL REIMB	D	7/25/2018			000000		
99 000-2054	FLEX PLAN (125)		7/20 MEDICAL REIMBUR	117.00				
99 000-2054	FLEX PLAN (125)		7/21 MEDICAL REIMBUR	50.00				
99 000-2054	FLEX PLAN (125)		7/22 MEDICAL REIMBUR	50.00				
99 000-2054	FLEX PLAN (125)		7/23 MEDICAL REIMBUR	12.65				
99 000-2054	FLEX PLAN (125)		7/25 MEDICAL REIMBUR	71.62				301.27
0020	FLEX ONE (AFLAC)							
I-7/26/18	7/26 MEDICAL REIMBURSEMENT	D	7/26/2018			000000		
99 000-2054	FLEX PLAN (125)		7/26 MEDICAL REIMBUR	77.57				77.57
0020	FLEX ONE (AFLAC)							
I-7/27/18	7/27 MEDICAL REIMBURSEMENT	D	7/27/2018			000000		
99 000-2054	FLEX PLAN (125)		7/27 MEDICAL REIMBUR	57.98				57.98
0020	FLEX ONE (AFLAC)							
I-7/28/18	7/28 MEDICAL REIMBURSEMENT	D	7/28/2018			000000		
99 000-2054	FLEX PLAN (125)		7/28 MEDICAL REIMBUR	73.35				73.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-7/30/18	7/30 MEDICAL REIMBURSEMENT	D	7/30/2018			000000		
99 000-2054	FLEX PLAN (125)		7/30 MEDICAL REIMBUR	3.00				3.00
0020	FLEX ONE (AFLAC)							
I-7/31/18	7/31 MEDICAL REIMBURSEMENT	D	7/31/2018			000000		
99 000-2054	FLEX PLAN (125)		7/31 MEDICAL REIMBUR	20.00				20.00

* * 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:	8	1,695.82	0.00	1,695.82
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)	1,695.82
	*** FUND TOTAL ***	1,695.82

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: CAFE TOTALS:	8	1,695.82	0.00	1,695.82
BANK: CAFE TOTALS:	8	1,695.82	0.00	1,695.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ANH T. VU							
I-102	RETURNED CHECK	D	7/31/2018			000000		
10 340-3470	DISTRICT CLERK	ANH T. VU:RETURNED C		283.00				
I-113	RETURNED CHECK	D	7/31/2018			000000		
10 000-2200	DUE TO OTHERS	BRAULIO FLORES:RETUR		150.00				433.00
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-06/18	06/18 SALES TAX	D	7/20/2018			000000		
10 342-3490	TRANSFER STATION	06/18 SALES TAX		1,028.20				
10 340-3440	COUNTY CLERK	06/18 SALES TAX		0.41				
10 342-3471	SALES OF PASSPORT PHOTOS	06/18 SALES TAX		27.33				1,055.94
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-2-18 CIVIL	COMPTROLLER OF PUBLIC ACCOUNTS	D	7/30/2018			000000		
88 000-2101	BIRTH CERTIFICATE FEES	QTR ENDING 06/30 CIV		277.20				
88 000-2102	MARRIAGE LICENSE FEES	QTR ENDING 06/30 CIV		900.00				
88 000-2103	DECLARATION OF INFORMAL MARRIA	QTR ENDING 06/30 CIV		12.50				
88 000-2106	INDIGENT LEGAL - JUSTICE CT	QTR ENDING 06/30 CIV		267.90				
88 000-2107	INDIGENT LEGAL SERV - CO CT	QTR ENDING 06/30 CIV		61.75				
88 000-2116	JUDICIAL FUND - CO CT CIVIL	QTR ENDING 06/30 CIV		480.00				
88 000-2108	DIST & FAMILY LAW CASES	QTR ENDING 06/30 CIV		805.50				
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	QTR ENDING 06/30 CIV		1,621.50				
88 000-2110	INDIGENT LEGAL SERV - DIST CT	QTR ENDING 06/30 CIV		548.67				
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	QTR ENDING 06/30 CIV		2,682.38				
88 000-2117	JCPT - CIVIL (9/17)	QTR ENDING 06/30 CIV		470.00				
I-2-18 CRIM	QTR ENDING 06/30 CRIMINAL FEES	D	7/30/2018			000000		
88 000-2132	CCC - 1/04	QTR ENDING 06/30 CRI		22,359.03				
88 000-2131	CCC - 9/01	QTR ENDING 06/30 CRI		2,926.59				
88 000-2130	CCC - 8/31/99	QTR ENDING 06/30 CRI		13.28				
88 000-2129	CCC- 9/1/97	QTR ENDING 06/30 CRI		55.83				
88 000-2127	CCC - 9/1/91	QTR ENDING 06/30 CRI		67.50				
88 000-2126	CCC - PRE 91	QTR ENDING 06/30 CRI		21.60				
88 000-2141	BB - BAIL BOND FEE	QTR ENDING 06/30 CRI		1,606.50				
88 000-2142	DNA TESTING FEE	QTR ENDING 06/30 CRI		39.06				
88 000-2139	DNA-CS - TESTING COMM SUPER	QTR ENDING 06/30 CRI		715.50				
88 000-2143	EMS TRAUMA FUND	QTR ENDING 06/30 CRI		1,618.48				
88 000-2146	JRF - JURY REIMBURSEMENT FEE	QTR ENDING 06/30 CRI		2,024.79				
88 000-2136	INDIGENT LEG CR - JUSTICE CT	QTR ENDING 06/30 CRI		816.50				
88 000-2137	INDIGENT LEG CR - CO CT	QTR ENDING 06/30 CRI		89.71				
88 000-2154	MV - MOVING VIOLATION FEE	QTR ENDING 06/30 CRI		19.87				
88 000-2145	STF - STATE TRAFFIC FEE	QTR ENDING 06/30 CRI		6,311.87				
88 000-2148	PEACE OFFICER FEES	QTR ENDING 06/30 CRI		999.16				
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	QTR ENDING 06/30 CRI		3,470.94				
88 000-2150	JUDICAL FUND - CO CT	QTR ENDING 06/30 CRI		365.84				
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	QTR ENDING 06/30 CRI		3,278.00				
88 000-2152	TP - TIME PAYMENT FEES	QTR ENDING 06/30 CRI		1,604.77				
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	QTR ENDING 06/30 CRI		2,086.84				
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION	QTR ENDING 06/30 CRI		849.22				
I-2-18 DRUG	QTR END 06/30DRUG CRT PROG FEE	D	7/30/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
572	COMPTROLLER OF PUBLIC CONT							
I-2-18 DRUG	QTR END 06/30DRUG CRT PROG FEE	D	7/30/2018			000000		
88 000-2155	DRUG COURT			2,271.63				
I-2-18 EFS	QTR END 06/30 E-FILING FEES	D	7/30/2018			000000		
88 000-2115	EFS - CIVIL - DC		QTR END 06/30 E-FILI	1,673.43				
88 000-2114	EFS - CIVIL - CC		QTR END 06/30 E-FILI	390.00				
88 000-2113	EFS - CIVIL - JP		QTR END 06/30 E-FILI	470.00				
88 000-2157	EFS - CRIM - DC		QTR END 06/30 E-FILI	127.35				
88 000-2156	EFS - CRIM - CC		QTR END 06/30 E-FILI	249.12				
I-2-18 THVP	QTR END 6/30 HOME VISITING PRG	D	7/30/2018			000000		
88 000-2120	TX HOME VISTING PRG DONATION		QTR END 6/30 HOME VI	5.00				64,654.81
198	PROSPERITY BANK							
I-T1 201807059981	FEDERAL WITHHOLDINGS	D	7/06/2018			000106		
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	13,517.64				
I-T3 201807059981	FICA WITHHOLDINGS	D	7/06/2018			000106		
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	493.64				
10 406-4201	FRG BENE, SOCIAL SECURITY		FICA WITHHOLDINGS	70.30				
10 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	526.89				
10 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	396.77				
10 455-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	199.75				
10 456-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	213.83				
10 495-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	369.91				
10 497-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	211.14				
10 499-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	421.17				
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	118.85				
10 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,805.29				
10 561-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,613.07				
10 562-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	110.96				
10 570-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	60.06				
10 595-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	298.28				
10 600-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	86.86				
10 650-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	199.15				
10 665-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	120.37				
19 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	59.36				
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	20.30				
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	358.67				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	515.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201807059981	FICA WITHHOLDINGS	D	7/06/2018			000106		
99 000-2026	FICA	FICA WITHHOLDINGS		10,429.50				
I-T4 201807059981	MEDICARE WITHHOLDINGS	D	7/06/2018			000106		
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		115.45				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		16.44				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		123.22				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		92.79				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		46.71				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		50.01				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		86.51				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		49.38				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		98.49				
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		27.80				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		422.19				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		377.29				
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		69.76				
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		20.31				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		46.57				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		28.15				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		13.88				
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		4.75				
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		83.88				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		120.62				
99 000-2026	FICA	MEDICARE WITHHOLDING		2,439.14				39,254.92
2791	VALIC							
I-029201807059981	VALIC DEFERRED COMP	D	7/06/2018			000107		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		1,025.00				1,025.00
287	NACO/SOUTH CENTRAL							
I-028201807059981	PEBSO DEFERRED COMP	D	7/06/2018			000108		
99 000-2055	PEBSO DEFERRED	PEBSO DEFERRED COMP		270.00				270.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201807059981	CHILD SUPPORT	D	7/06/2018			000109		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		773.54				773.54
109	AM FAMILY LIFE ASSUR.							
I-020201807059981	AFLAC OPTIONAL INSURANCE	D	7/20/2018			000110		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		757.58				
I-020201807180012	AFLAC OPTIONAL INSURANCE	D	7/20/2018			000110		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		757.58				
I-030201807059981	AFLAC OPTIONAL INSURANCE	D	7/20/2018			000110		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,846.54				
I-030201807180012	AFLAC OPTIONAL INSURANCE	D	7/20/2018			000110		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,846.54				5,208.24
198	PROSPERITY BANK							
I-T1 201807180012	FEDERAL WITHHOLDINGS	D	7/20/2018			000111		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		13,805.73				
I-T3 201807180012	FICA WITHHOLDINGS	D	7/20/2018			000111		
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		484.20				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		62.26				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		541.94				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		396.77				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		200.86				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		213.83				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		371.40				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		211.14				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		392.64				
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		118.85				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		2,007.23				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,612.52				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		110.95				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		60.06				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		300.00				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		86.86				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		194.95				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		121.56				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		42.54				
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		30.88				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T3	201807180012	FICA WITHHOLDINGS	D 7/20/2018			000111		
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	357.79				
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	515.76				
99	000-2026	FICA	FICA WITHHOLDINGS	10,594.11				
I-T4	201807180012	MEDICARE WITHHOLDINGS	D 7/20/2018			000111		
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	113.24				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	14.56				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	126.74				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	92.79				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	46.97				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	50.01				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	86.86				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	49.38				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	91.82				
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	27.80				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	469.42				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	377.16				
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	70.16				
10	600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	20.31				
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	45.60				
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	28.43				
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	9.95				
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	7.22				
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	83.67				
44	614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	120.62				
99	000-2026	FICA	MEDICARE WITHHOLDING	2,477.65				39,949.25
2791	VALIC							
I-029201807180012	VALIC DEFERRED COMP		D 7/20/2018			000112		
99	000-2056	VALIC DEFERRED	VALIC DEFERRED COMP	1,025.00				1,025.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
287	NACO/SOUTH CENTRAL							
I-028201807180012	PEBSCO DEFERRED COMP	D	7/20/2018			000113		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		270.00				270.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201807180012	CHILD SUPPORT	D	7/20/2018			000114		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		773.54				773.54
352	TX CO & DIST RETIREMENT SYSTEM							
I-006201807059981	PENSION	D	7/20/2018			000115		
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		781.42				
10 406-4203	FRG BENE, RETIREMENT	PENSION		107.27				
10 437-4203	FRG BENE, RETIREMENT	PENSION		890.71				
10 450-4203	FRG BENE, RETIREMENT	PENSION		615.98				
10 455-4203	FRG BENE, RETIREMENT	PENSION		383.24				
10 456-4203	FRG BENE, RETIREMENT	PENSION		334.55				
10 495-4203	FRG BENE, RETIREMENT	PENSION		640.63				
10 497-4203	FRG BENE, RETIREMENT	PENSION		356.00				
10 499-4203	FRG BENE, RETIREMENT	PENSION		783.60				
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		2,957.34				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,647.84				
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		464.36				
10 600-4203	FRG BENE, RETIREMENT	PENSION		136.29				
10 650-4203	FRG BENE, RETIREMENT	PENSION		313.43				
10 665-4203	FRG BENE, RETIREMENT	PENSION		108.50				
19 437-4203	FRG BENE, RETIREMENT	PENSION		90.57				
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		39.47				
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		569.53				
44 614-4203	FRG BENE, RETIREMENT	PENSION		913.82				
99 000-2051	RETIREMENT	PENSION		12,772.35				
I-006201807180012	PENSION	D	7/20/2018			000115		
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		798.23				
10 406-4203	FRG BENE, RETIREMENT	PENSION		95.00				

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIREMENCONT							
I-006201807180012	PENSION	D	7/20/2018			000115		
10	437-4203 FRG BENE, RETIREMENT	PENSION		890.71				
10	450-4203 FRG BENE, RETIREMENT	PENSION		615.98				
10	455-4203 FRG BENE, RETIREMENT	PENSION		384.93				
10	456-4203 FRG BENE, RETIREMENT	PENSION		334.55				
10	495-4203 FRG BENE, RETIREMENT	PENSION		642.90				
10	497-4203 FRG BENE, RETIREMENT	PENSION		356.00				
10	499-4203 FRG BENE, RETIREMENT	PENSION		740.07				
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		3,217.02				
10	561-4203 FRG BENE, RETIREMENT	PENSION		2,647.01				
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		466.99				
10	600-4203 FRG BENE, RETIREMENT	PENSION		136.29				
10	650-4203 FRG BENE, RETIREMENT	PENSION		307.04				
10	665-4203 FRG BENE, RETIREMENT	PENSION		110.32				
19	437-4203 FRG BENE, RETIREMENT	PENSION		64.91				
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		55.62				
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		568.18				
44	614-4203 FRG BENE, RETIREMENT	PENSION		913.82				
99	000-2051 RETIREMENT	PENSION		12,928.48				60,433.55
1	I-16-2077 CENTURY OAKS TITLE CO REFUND	V	6/27/2016			076039		8.00
1	M-CHECK CENTURY OAKS TITLE CO	UNPOST						
		V	7/19/2018			076039		8.00CR
1	I-16-0409 REATDANY NHOK REFUND	V	6/27/2016			076137		5.00
1	M-CHECK REATDANY NHOK	UNPOST						
		V	7/19/2018			076137		5.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-16-2533-C1		CROSSROADS TITLE REFUND	V	8/08/2016		076612	8.00
1	M-CHECK	UNPOST	CROSSROADS TITLE	V	7/19/2018		076612	8.00CR
4273	I-09-11-07917		HARRIS CO CONSTABLE PCT #3 BAZAN SERVICE FEE	V	9/12/2016		077063	22.00
4273	M-CHECK	UNPOST	HARRIS CO CONSTABLE PCT #3 HARRIS CO CONSTABLE PRECUNPOST	V	7/19/2018		077063	22.00CR
6097	I-8/22/16		PATRICK SHIMEK ANNUAL PHYSICAL CO-PAY	V	9/12/2016		077134	25.00
6097	M-CHECK	UNPOST	PATRICK SHIMEK PATRICK SHIMEK	V	7/19/2018		077134	25.00CR
1	I-15-4-14888		HARDY MCKENZIE LAW REFUND	V	10/10/2016		077487	14.00
1	M-CHECK	UNPOST	HARDY MCKENZIE LAW HARDY MCKENZIE LAW	V	7/19/2018		077487	14.00CR
5648	I-DEC 16-FY		BRYAN MARTIN CELL PHONE REIMBURSEMENT	V	12/22/2016		078555	50.00
5648	M-CHECK	UNPOST	BRYAN MARTIN BRYAN MARTIN	V	7/19/2018		078555	50.00CR
1	I-16-493		ROBERT GONZALES REFUND	V	12/22/2016		078580	1.00
1	M-CHECK	UNPOST	ROBERT GONZALES ROBERT GONZALES	V	7/19/2018		078580	1.00CR
1	I-16-374		ELIZABETH CARRERA REFUND	V	1/09/2017		078685	0.90
1	M-CHECK	UNPOST	ELIZABETH CARRERA ELIZABETH CARRERA	V	7/19/2018		078685	0.90CR
5931	I-4607		BELL CO JUVENILE PROBATION DEP 78699 RESTITUTION	V	2/13/2017		079150	15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5931	BELL CO JUVENILE PROBATION DEP							
M-CHECK	BELL CO JUVENILE PROBATION UNPOST	V	7/19/2018			079150		15.00CR
1	DAVID GIBSON II							
I-16-3-15082	REFUND	V	2/24/2017			079371		75.00
1	DAVID GIBSON II	UNPOST						
M-CHECK	DAVID GIBSON II	UNPOST	V	7/19/2018		079371		75.00CR
1	CECILIA FERRELL							
I-14-0777	REFUND	V	3/27/2017			079564		5.00
1	CECILIA FERRELL	UNPOST						
M-CHECK	CECILIA FERRELL	UNPOST	V	7/19/2018		079564		5.00CR
1	TIFFANY HILLIARD							
I-00-2015F	REFUND	V	4/10/2017			079856		3.30
1	TIFFANY HILLIARD	UNPOST						
M-CHECK	TIFFANY HILLIARD	UNPOST	V	7/19/2018		079856		3.30CR
1	LARAINA CRABB							
I-17-0274	REFUND	V	5/22/2017			080318		25.00
1	LARAINA CRABB	UNPOST						
M-CHECK	LARAINA CRABB	UNPOST	V	7/19/2018		080318		25.00CR
3862	OLD FASHION DONUTS							
I-5/22/17	HOT CHECK RESTITUTION	V	5/22/2017			080340		22.92
3862	OLD FASHION DONUTS							
M-CHECK	OLD FASHION DONUTS	UNPOST	V	7/19/2018		080340		22.92CR
1	MARIA ACUNA							
I-201710179496	1 DAY SERVICE	V	10/18/2017			082091		12.00
1	MARIA ACUNA	UNPOST						
M-CHECK	MARIA ACUNA	UNPOST	V	7/19/2018		082091		12.00CR
1	KENNETH HADLEY JR							
I-201710179506	1 DAY SERV	V	10/18/2017			082099		12.00
1	KENNETH HADLEY JR	UNPOST						
M-CHECK	KENNETH HADLEY JR	UNPOST	V	7/19/2018		082099		12.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201710179508		SCOTT TILLEY 1 DAY SERVICE	V	10/18/2017		082101	6.00
1	M-CHECK	UNPOST	SCOTT TILLEY	UNPOST	V	7/19/2018	082101	6.00CR
1	I-201710179533		NATHANIEL BLACK 1 DAY SERVICE	V	10/18/2017		082121	12.00
1	M-CHECK	UNPOST	NATHANIEL BLACK	UNPOST	V	7/19/2018	082121	12.00CR
6005	I-DEC 2017-FY		DAVE THEDFORD CELL PHONE REIMBURSEMENT	V	12/20/2017		082988	25.00
6005	M-CHECK	UNPOST	DAVE THEDFORD	UNPOST	V	7/18/2018	082988	25.00CR
3313	I-116161		GUS GEORGE LAW ENF ACADEMY 303 USE OF FORCE REGIS	V	2/27/2018		083678	
	I-116162		303 CRIME SCENE SEARCH REGIS	V	2/27/2018		083678	140.00
3313	M-CHECK	UNPOST	GUS GEORGE LAW ENF ACADEMY	UNPOST	V	7/27/2018	083678	140.00CR
127	C-446043		BEP'S AUTO SUPPLY & SERV INC RATCHET CREDIT	V	6/26/2018		084896	
	I-397421		TENSIONER,OIL SEAL	V	6/26/2018		084896	
	I-397422		STARTER SWITCH	V	6/26/2018		084896	
	I-397525		PLIERS	V	6/26/2018		084896	
	I-397727		U-NUT	V	6/26/2018		084896	
	I-397732		WIPERS	V	6/26/2018		084896	
	I-445243		BRAKE HONE STONES	V	6/26/2018		084896	
	I-446043		RATCHET	V	6/26/2018		084896	
	I-446090		DIESEL EXHAUST FLUID	V	6/26/2018		084896	
	I-446382		HYDRAULIC FILTER	V	6/26/2018		084896	
	I-446459		STARTER,JB WELD,FREIGHT	V	6/26/2018		084896	
	I-446460		JB WELD	V	6/26/2018		084896	706.09
127	M-CHECK	UNPOST	BEP'S AUTO SUPPLY & SERV INC	UNPOST	V	7/06/2018	084896	706.09CR
2013	I-042201807059981		TRELLIS COMPANY BOUQUET-EMERSON CASE245499200	R	7/06/2018		085062	
	99 000-2080		GARNISHMENTS					157.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-15-1-9363 90 000-2200	TIMOTHY JANOTA REFUND DUE TO OTHERS	R 7/10/2018 TIMOTHY JANOTA:REFUN	57.56		085063		57.56
1	I-1576 10 000-2200	MARY BALLIN REFUND DUE TO OTHERS	R 7/10/2018 MARY BALLIN:REFUND	150.00		085064		150.00
1	I-1592 10 000-2200	MARIE RODRIGUEZ REFUND DUE TO OTHERS	R 7/10/2018 MARIE RODRIGUEZ:REFU	150.00		085065		150.00
1	I-18-0060 88 000-2185	ARCE INS Y TRAMITES LLC REFUND OVERPAYMENT	R 7/10/2018 ARCE INS Y TRAMITES	362.00		085066		362.00
1	I-18-0554 88 000-2185	VICTOR ORTEGA REFUND OVERPAYMENT	R 7/10/2018 VICTOR ORTEGA:REFUND	450.00		085067		450.00
1	I-18-2332 88 000-2185	GRAVES, DOUGHTERTY REFUND OVERPAYMENT	R 7/10/2018 GRAVES, DOUGHTERTY:R	88.00		085068		88.00
1013	I-22789 10 321-3597	VICTORIA PRECISION PRODUCTS IN OSSF PERMIT REFUND SEPTIC TANK PERMITS	R 7/10/2018 OSSF PERMIT REFUND	100.00		085069		100.00
1084	I-10-4-8344 6/21/18 88 000-2185	INMATE TRUST FUND GERDES REFUND - OVERPAYMENT OVERPAYMENT	R 7/10/2018 GERDES REFUND - OVER	9.83		085070		9.83
1148	I-113317 10 560-4785	MILLER UNIFORMS & EQUIPMENT UNIFORM JACKET 310 UNIFORMS	R 7/10/2018 UNIFORM JACKET 310	153.30		085071		153.30
115	I-6/16/18 10 560-4680	ANDY LOUDERBACK NSA 6/16-6/19 MEAL PER DIEM TRAVEL/TRAINING	R 7/10/2018 NSA 6/16-6/19 MEAL P	208.00		085072		208.00
1153	I-7/3/18 10 409-4950	WAYNE BUBELA ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	R 7/10/2018 ANNUAL PHYSICAL CO-P	25.00		085073		25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1168	SCOTT-MERRIMAN, INC.							
I-061664	IMPOUND STICKERS, CHARGES, ETC	R	7/10/2018			085074		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	IMPOUND	STICKERS, CHA	405.00				405.00
123	BAKER & TAYLOR INC							
I-5015053200	BOOKS	R	7/10/2018			085075		
10 650-4332	BOOKS, GRANTS	BOOKS		29.38				
10 650-4330	BOOKS, LIBRARY	BOOKS		158.79				
28 650-4330	BOOKS, LIBRARY	BOOKS		22.10				
I-5015056249	BOOKS	R	7/10/2018			085075		
28 650-4330	BOOKS, LIBRARY	BOOKS		10.19				
10 650-4330	BOOKS, LIBRARY	BOOKS		135.11				
I-5015064858	BOOKS	R	7/10/2018			085075		
10 650-4330	BOOKS, LIBRARY	BOOKS		209.15				
10 650-4332	BOOKS, GRANTS	BOOKS		90.77				
28 650-4330	BOOKS, LIBRARY	BOOKS		36.43				691.92
127	BEP'S AUTO SUPPLY & SERV INC							
I-397745	ADPATERS, FREON- SHOP USE	R	7/10/2018			085076		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ADPATERS, FREON- SHOP		5.69				
43 613-4370	OIL, GREASE & COOLANT	FREON		113.86				
I-397826	HOSE, FILTERS, PLUGS, TREATMENT	R	7/10/2018			085076		
10 510-4751	MAINT, BLDG, COURTHOUSE	HOSE, FILTERS, PLUGS, T		16.84				
I-397869	OIL	R	7/10/2018			085076		
41 611-4370	OIL, GREASE & COOLANT	OIL		56.97				
I-397912	WIRE, CONNECTORS, ETC	R	7/10/2018			085076		
10 510-4751	MAINT, BLDG, COURTHOUSE	WIRE, CONNECTORS, ETC		99.94				
I-397938	SWITCH, WASHER, - SHEEPFOOT	R	7/10/2018			085076		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SWITCH, WASHER - SHEE		196.94				
I-398035	BLADES	R	7/10/2018			085076		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BLADES		49.97				
I-446800	FUEL LINE, PUMP- CHAINSAW	R	7/10/2018			085076		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FUEL LINE, PUMP- CHAI		6.49				
I-447137	SOLENOID - WATER PUMP	R	7/10/2018			085076		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SOLENOID- WATER PUMP		92.49				
I-447234	ANTIFREEZE, ADAPTER-DUMP TRK	R	7/10/2018			085076		
42 612-4370	OIL, GREASE & COOLANT	ANTIFREEZE-DUMP TRK		53.97				
42 612-4375	PARTS, SUPPLIES, REPAIRS	ADAPTER		1.49				694.65
137	C & P RADIATOR SERVICE							
I-17139	INTL 8YD DUMP TRK RADIATOR	R	7/10/2018			085077		
42 612-4375	PARTS, SUPPLIES, REPAIRS	INTL 8YD DUMP TRK RA		810.90				810.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1602	NEW DISTRIBUTING CO., INC.							
I-257512	DYED DIESEL 1496G	R	7/10/2018			085078		
42 612-4360	FUEL	DYED DIESEL 1496G		3,433.77				
I-257513	FUEL 892G	R	7/10/2018			085078		
42 612-4360	FUEL	UNLEADED 394G		943.35				
42 612-4360	FUEL	ULTRA LO DIESEL 498G		1,235.19				5,612.31
162	CITY OF LAWARD							
I-7192	WATER,SEWER SERVICE	R	7/10/2018			085079		
44 614-4740	UTILITIES	WATER,SEWER SERVICE		113.06				113.06
1681	GANADO FEED & MORE							
I-108544	WELDING RODS,FLINTS	R	7/10/2018			085080		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WELDING RODS,FLINTS		144.90				
I-108554	OXYGEN	R	7/10/2018			085080		
42 612-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN		24.90				
I-108667	REPELLANT,PAINT	R	7/10/2018			085080		
10 595-4375	PARTS, SUPPLIES, REPAIRS	REPELLANT,PAINT		93.85				263.65
169	CURT GABRYSCH							
I-6/26/18	ANNUAL PHYSICAL CO-PAY	R	7/10/2018			085081		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
174	DENNIS AUTO SERVICE							
I-269	LABOR,BELT,WTR PUMP,ETC 309	R	7/10/2018			085082		
10 560-4750	REPAIR & MAINTENANCE	LABOR,BELT,WTR PUMP,		670.84				670.84
1740	OFFICE DEPOT, INC.							
C-148865795001	SHARPIES CREDIT	R	7/10/2018			085083		
10 455-4310	OFFICE SUPPLIES & EXPENSES	SHARPIES CREDIT		3.78CR				
I-146969143001	MONITOR STAND	R	7/10/2018			085083		
10 455-4310	OFFICE SUPPLIES & EXPENSES	MONITOR STAND		18.69				
I-146969704001	TONER,PENS	R	7/10/2018			085083		
10 455-4310	OFFICE SUPPLIES & EXPENSES	TONER,PENS		102.98				
I-146969705001	SHARPIES	R	7/10/2018			085083		
10 455-4310	OFFICE SUPPLIES & EXPENSES	SHARPIES		3.78				
I-147429691001	TABLE	R	7/10/2018			085083		
10 455-4310	OFFICE SUPPLIES & EXPENSES	TABLE		139.99				
I-148196013001	PAPER,TAPE,NOTES	R	7/10/2018			085083		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PAPER,TAPE,NOTES		179.42				
I-149274286001	STAMPER	R	7/10/2018			085083		
10 437-4310	OFFICE SUPPLIES & EXPENSES	STAMPER		74.29				
I-150414475001	PAPER,HIGHLIGHTERS,TAPE,ETC	R	7/10/2018			085083		
10 499-4310	OFFICE SUPPLIES & EXPENSES	PAPER,HIGHLIGHTERS,T		204.24				
I-150702727001	PAPER,EASEL,TAPE,CARTRIDGES	R	7/10/2018			085083		
10 665-4310	OFFICE SUPPLIES & EXPENSE	PAPER,EASEL,TAPE,CAR		148.93				
I-151295802001	PAPER	R	7/10/2018			085083		
10 497-4310	OFFICE SUPPLIES & EXPENSES	PAPER		59.34				
I-151355197001	ENVELOPES	R	7/10/2018			085083		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT, INC. CONT							
I-151355197001	ENVELOPES	R	7/10/2018			085083		
10 499-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES		12.24				
I-151355920001	CALCULATOR	R	7/10/2018			085083		
10 499-4310	OFFICE SUPPLIES & EXPENSES	CALCULATOR		89.77				
I-153508003001	TONER	R	7/10/2018			085083		
10 403-4310	OFFICE SUPPLIES & EXPENSES	TONER		165.59				
I-155068244001	BATTERIES,PAPER	R	7/10/2018			085083		
10 403-4310	OFFICE SUPPLIES & EXPENSES	BATTERIES,PAPER		62.85				
I-155068395001	DESKPAD	R	7/10/2018			085083		
10 403-4310	OFFICE SUPPLIES & EXPENSES	DESKPAD		6.57				
I-155260259001	TONER	R	7/10/2018			085083		
10 560-4310	OFFICE SUPPLIES & EXPENSES	TONER		93.67				1,358.57
1773	MIDWEST TAPE							
I-96190751	AUDIO BOOKS	R	7/10/2018			085084		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		100.97				
I-96210048	AUDIO BOOKS	R	7/10/2018			085084		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		120.96				221.93
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-316930	UNIFORM DRY CLEANING 1 PIECE	R	7/10/2018			085085		
10 560-4785	UNIFORMS	UNIFORM DRY CLEANING		29.40				
I-317244	UNIFORM DRY CLEANING 2 PIECES	R	7/10/2018			085085		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46				
I-317245	UNIFORM DRY CLEANING 2 PIECES	R	7/10/2018			085085		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46				40.32
1830	CINTAS							
I-5011118926	BIOFREEZE,SERVICE CHARGE	R	7/10/2018			085086		
43 613-4785	UNIFORMS	BIOFREEZE,SERVICE CH		29.61				
I-8403705994	SERV CHG,OINTMENT,WIPES,PADS	R	7/10/2018			085086		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SERV CHG,OINTMENT,WI		52.12				81.73
184	EDNA AUTO SUPPLY							
I-758590	CONTACT CLEANER	R	7/10/2018			085087		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CONTACT CLEANER		13.96				
I-760154	SHOP TOWELS	R	7/10/2018			085087		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SHOP TOWELS		79.98				
I-760173	GRADALL BATT,HOSE,FILTER,PLUGS	R	7/10/2018			085087		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GRADALL BATT,HOSE,FI		252.26				
I-760209	TUBING - GRADALL	R	7/10/2018			085087		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TUBING - GRADALL		6.94				
I-760252	UTILITY LIGHT	R	7/10/2018			085087		
43 613-4375	PARTS, SUPPLIES, REPAIRS	UTILITY LIGHT		29.98				
I-760438	BATTERY,FEE,LUG	R	7/10/2018			085087		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BATTERY,FEE,LUG		199.93				
I-760519	HOSE,VALVE,SPRAYER	R	7/10/2018			085087		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
184	EDNA AUTO SUPPLY	CONT						
I-760519	HOSE, VALVE, SPRAYER	R	7/10/2018			085087		
44 614-4375	PARTS, SUPPLIES, REPAIRS			63.91				
I-760705	SOCKETS, FITTING, HOSE-CAT MAINT	R	7/10/2018			085087		
44 614-4375	PARTS, SUPPLIES, REPAIRS			137.53				
I-760734	STRING - SHOP USE	R	7/10/2018			085087		
43 613-4375	PARTS, SUPPLIES, REPAIRS			26.54				
I-760953	CLEAN UP BAGS	R	7/10/2018			085087		
44 614-4375	PARTS, SUPPLIES, REPAIRS			22.35				
I-760975	BATTERY - #302	R	7/10/2018			085087		
10 560-4750	REPAIR & MAINTENANCE			194.95				1,028.33
188	CENTERPOINT ENERGY ENTEX							
I-201807039980	28466951 5/16-6/15 SERVICE	R	7/10/2018			085088		
42 612-4740	UTILITIES			17.32				17.32
1899	GCR VICTORIA TIRE CENTER							
I-628-81029	TIRES, SERV CALL, MOUNT	R	7/10/2018			085089		
10 595-4375	PARTS, SUPPLIES, REPAIRS			1,061.58				1,061.58
202	GALLS LLC							
I-010109543	DUTY BELT 310	R	7/10/2018			085090		
10 560-4785	UNIFORMS			34.00				
I-010193407	UNIFORM JACKET(2) DREW & STEPH	R	7/10/2018			085090		
10 561-4785	UNIFORMS			68.00				102.00
2099	SAFEGUARD PEST CONTROL SERVICE							
I-7/1/18	SENTRICON SYSTEM RENEWAL	R	7/10/2018			085091		
10 510-4751	MAINT, BLDG, COURTHOUSE			695.00				695.00
211	GT DISTRIBUTORS INC							
I-INV0665150	BATTERY STICK 306	R	7/10/2018			085092		
10 560-4445	SUPPLIES, LAW ENFORCEMENT			36.99				36.99
2115	NACO							
I-2018	2018 COUNTY MEMBERSHIP	R	7/10/2018			085093		
10 401-4630	ORGANIZATION DUES			450.00				450.00
214	GULF COAST PAPER CO, INC							
C-1515276	GLOVES REFUND	R	7/10/2018			085094		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGGLOVES REFUND			31.67CR				
I-1516428	TOWELS, CLEANER, LINERS, ETC	R	7/10/2018			085094		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS, CLEANER, LINER			123.26				
I-1516501	TOWELS, TISSUE, LINER, MOP HEADS	R	7/10/2018			085094		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS, TISSUE, LINER,			128.35				
I-1519305	DISH SOAP	R	7/10/2018			085094		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGDISH SOAP			64.32				
I-1519423	TOILET PAPER	R	7/10/2018			085094		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
214	GULF COAST PAPER CO, ICONT I-1519423 10 510-4432		R 7/10/2018			085094		
	TOILET PAPER	R	7/10/2018					
	SUPPLIES, JANITORIAL CT HOUSE			19.34				303.60
2244	FLEETPRIDE I-96907416 42 612-4375		R 7/10/2018			085095		
	SEAL KIT,O-RING - HAUL TRK	R	7/10/2018					
	PARTS, SUPPLIES, REPAIRS	SEAL KIT,O-RING, - H		100.61				100.61
229	JACKSON CO HERALD TRIBUNE I-7288		V 7/10/2018			085096		
	COVERS	V	7/10/2018					35.04
229	JACKSON CO HERALD TRIBUNE M-CHECK		V 7/10/2018			085096		
	JACKSON CO HERALD TRIBUNVOIDED	V	7/10/2018					35.04CR
2311	FEDEX I-6-221-21424 10 560-4310		R 7/10/2018			085097		
	SHIPPING CHARGES	R	7/10/2018					
	OFFICE SUPPLIES & EXPENSES	SHIPPING CHARGES		99.96				99.96
237	JACKSON ELECTRIC COOP INC I-201807039970 43 613-4740		R 7/10/2018			085098		
	10210006 5/23-6/18 SERVICE	R	7/10/2018					
	UTILITIES	10210006 5/23-6/18 S		259.06				
	I-201807039971 10 560-4740		R 7/10/2018			085098		
	10210005 5/18-6/18 SERVICE	R	7/10/2018					
	UTILITIES	10210005 5/18-6/18 S		20.00				
	I-201807039972 10 582-4740		R 7/10/2018			085098		
	10217001 5/18-6/18 SERVICE	R	7/10/2018					
	UTILITIES	10217001 5/18-6/18 S		50.69				
	I-201807039973 44 614-4740		R 7/10/2018			085098		
	10210001 5/18-6/18 SERVICE	R	7/10/2018					
	UTILITIES	10210001 5/18-6/18 S		133.82				
	I-201807039977 10 595-4740		R 7/10/2018			085098		
	10210004 5/18-6/18 SERVICE	R	7/10/2018					
	UTILITIES	10210004 5/18-6/18 S		37.88				
	I-201807039978 10 595-4740		R 7/10/2018			085098		
	10210003 5/18-6/18 SERVICE	R	7/10/2018					
	UTILITIES	10210003 5/18-6/18 S		102.61				
	I-201807039979 10 595-4740		R 7/10/2018			085098		
	10210002 5/18-6/18 SERVICE	R	7/10/2018					
	UTILITIES	10210002 5/18-6/18 S		41.18				645.24
2426	TEXAS PARKS & WILDLIFE I-18-0421 88 000-2190		R 7/10/2018			085099		
	TORRES FEE	R	7/10/2018					
	PARKS & WILDLIFE STATE FEES	TORRES FEE		85.00				85.00
2539	SHI GOVERNMENT SOLUTIONS, INC. I-GB00288236 10 409-4760		R 7/10/2018			085100		
	WATCHGUARD SECURITY SOFTWARE	R	7/10/2018					
	MAINT & SUPPORT/COMPUTERS	WATCHGUARD SECURITY		855.00				855.00
268	MAGIC INDUSTRIES, INC. I-0204913-IN 42 612-4375		R 7/10/2018			085101		
	SEALS,ORING	R	7/10/2018					
	PARTS, SUPPLIES, REPAIRS	SEALS,ORING		57.31				57.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
288	NAGEL'S SERVICE STATION							
I-16 6/4/18	CHANGE OUTS,DISPOSAL 309	R	7/10/2018			085102		
10 560-4750	REPAIR & MAINTENANCE	CHANGE OUTS,DISPOSAL		82.00				
I-16 6/7/18	TIRE REPAIR,STEM	R	7/10/2018			085102		
43 613-4390	TIRES & TUBES	TIRE REPAIR,STEM		28.50				
I-19 6/19/18	TIRES,MOUNT,BAL, STEMS,2014 PK	R	7/10/2018			085102		
41 611-4390	TIRES & TUBES	TIRES,MOUNT,BAL, STE		1,446.00				
I-42 5/31/18	FUEL	R	7/10/2018			085102		
10 510-4360	FUEL	FUEL		57.00				
I-47 6/22/18	FUEL	R	7/10/2018			085102		
10 510-4360	FUEL	FUEL		57.00				
I-8 6/5/18	TIRE REPAIR,BOOT	R	7/10/2018			085102		
43 613-4390	TIRES & TUBES	TIRE REPAIR,BOOT		78.00				1,748.50
289	NUECES POWER EQUIPMENT							
I-PV67955	HOIST BROOM KEY SWITCH	R	7/10/2018			085103		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOIST BROOM KEY SWIT		50.25				
I-PV67976	RUBBER BOOT	R	7/10/2018			085103		
41 611-4375	PARTS, SUPPLIES, REPAIRS	RUBBER BOOT		56.80				107.05
298	PITNEY BOWES, INC.							
I-1007856149	RENTAL 6/16-9/15	R	7/10/2018			085104		
10 409-4777	RENTAL, POSTAGE MACH	RENTAL 6/16-9/15		152.49				152.49
301	PRECISION MACHINE WORKS							
I-34867	PIPE,CUT	R	7/10/2018			085105		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PIPE,CUT		53.54				53.54
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-8585	LARA SERVICE FEE	R	7/10/2018			085106		
90 000-2200	DUE TO OTHERS	LARA SERVICE FEE		55.00				55.00
3116	MID-COAST ELECTRIC SUPPLY INC							
I-1754367-00	BREAKERS	R	7/10/2018			085107		
10 561-4750	REPAIR & MAINTENANCE	BREAKERS		131.16				
I-1754389-00	DISCONNECT SWITCH	R	7/10/2018			085107		
10 561-4750	REPAIR & MAINTENANCE	DISCONNECT SWITCH		131.56				262.72
3179	MARY ELIZABETH JIMENEZ							
I-6/18/18	HERNANDEZ,LOPEZ INTERPRETER	R	7/10/2018			085108		
10 435-4526	CONT SERV, INTERPRETER	HERNANDEZ,LOPEZ INTE		300.00				300.00
326	SOUTH TX CORRUGATED PIPE, INC.							
I-99549	CORRUGATED PIPE (50%)	R	7/10/2018			085109		
44 614-4355	CULVERT, FLUMING & TILE	CORRUGATED PIPE (50%		6,875.00				6,875.00

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3492	JACKSON CO CO CLERK							
I-4845	2228 COURT COSTS	R	7/10/2018			085110		
88 000-2205	RESTITUTION		2228 COURT COSTS	20.00				
I-4846	2229,2239 COURT COSTS	R	7/10/2018			085110		
88 000-2205	RESTITUTION		2229,2239 COURT COST	20.00				40.00
3573	ZBRANEK GRAVEL, LLC							
I-0318-093	SG 439.32T	R	7/10/2018			085111		
43 613-4380	ROAD MATERIALS	SG	439.32T	2,416.26				
I-0418-069	SG 246.03T	R	7/10/2018			085111		
43 613-4380	ROAD MATERIALS	SG	246.03T	1,353.17				3,769.43
370	WENSKE EXXON							
I-9885677	TIRES 2002 CHEV	R	7/10/2018			085112		
44 614-4390	TIRES & TUBES		TIRES 2002 CHEV	30.00				30.00
371	WEST PAYMENT CENTER							
C-6120623793	TX RULES OF COURT CREDIT	R	7/10/2018			085113		
10 450-4310	OFFICE SUPPLIES & EXPENSES	TX	RULES OF COURT CR	62.00CR				
I-838389044	WEST COMPLETE LIBRARY 5/5-6/4	R	7/10/2018			085113		
26 655-4333	BOOKS, LAW	WEST	COMPLETE LIBRAR	465.03				
I-838391825	TX PRACTICE SERIES 5/5-6/4	R	7/10/2018			085113		
10 437-4310	OFFICE SUPPLIES & EXPENSES	TX	PRACTICE SERIES 5	394.00				797.03
372	WESTHOFF MERCANTILE CO.							
C-527549	AC SWITCH CREDIT	R	7/10/2018			085114		
10 561-4750	REPAIR & MAINTENANCE	AC	SWITCH CREDIT	16.99CR				
C-527620	DISCONNECT CREDIT	R	7/10/2018			085114		
10 561-4750	REPAIR & MAINTENANCE	DISCONNECT	CREDIT	17.92CR				
I-526539	ANCHORS	R	7/10/2018			085114		
10 561-4750	REPAIR & MAINTENANCE	ANCHORS		3.00				
I-526556	ANCHORS	R	7/10/2018			085114		
10 561-4750	REPAIR & MAINTENANCE	ANCHORS		2.40				
I-526565	ANCHORS	R	7/10/2018			085114		
10 561-4750	REPAIR & MAINTENANCE	ANCHORS		2.52				
I-526684	TOGGLE SWITCH	R	7/10/2018			085114		
10 561-4750	REPAIR & MAINTENANCE	TOGGLE	SWITCH	4.74				
I-526776	SAND,CEMENT	R	7/10/2018			085114		
10 561-4750	REPAIR & MAINTENANCE	SAND,CEMENT		33.30				
I-526782	SAND	R	7/10/2018			085114		
10 561-4750	REPAIR & MAINTENANCE	SAND		23.80				
I-526840	JIGSAW,BLADES,REPAIR KIT	R	7/10/2018			085114		
10 561-4750	REPAIR & MAINTENANCE	JIGSAW,BLADES,REPAIR		137.06				
I-526857	TOILET SUPPLY TUBE	R	7/10/2018			085114		
10 561-4750	REPAIR & MAINTENANCE	TOILET	SUPPLY TUBE	6.99				
I-527114	SCREWS	R	7/10/2018			085114		
10 561-4750	REPAIR & MAINTENANCE	SCREWS		28.00				
I-527189	LIGHT BULBS,CONNECTORS	R	7/10/2018			085114		

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372	WESTHOFF MERCANTILE COCONT							
I-527189	LIGHT BULBS,CONNECTORS	R	7/10/2018			085114		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LIGHT BULBS,CONNECTO		38.82				
I-527253	EPOXY	R	7/10/2018			085114		
10 561-4750	REPAIR & MAINTENANCE	EXPOXY		13.98				
I-527284	CAULK,DRILL BIT,SAW,BRUSH	R	7/10/2018			085114		
10 510-4751	MAINT, BLDG, COURTHOUSE	CAULK,DRILL BIT,SAW,		75.08				
I-527312	CEMENT	R	7/10/2018			085114		
41 611-4380	ROAD MATERIALS	CEMENT		38.25				
I-527320	TOILET SEAT,CONDUIT	R	7/10/2018			085114		
10 510-4751	MAINT, BLDG, COURTHOUSE	TOILET SEAT,CONDUIT		34.15				
I-527523	SEALANT,CAULK,INSECT REPELLANT	R	7/10/2018			085114		
10 510-4752	MAINT, BLDG, SERV BLDG	SEALANT,CAULK,INSECT		58.54				
I-527545	CONNECTORS,SWITCH,WIRE,CONDUIT	R	7/10/2018			085114		
10 561-4750	REPAIR & MAINTENANCE	CONNECTORS,SWITCH,WI		177.55				
I-527550	DISCONNECT	R	7/10/2018			085114		
10 561-4750	REPAIR & MAINTENANCE	DISCONNECT		17.92				
I-527577	CONDUIT FLEX KIT,CONNECTORS	R	7/10/2018			085114		
10 561-4750	REPAIR & MAINTENANCE	CONDUIT FLEX KIT,CON		23.57				
I-527619	MENDER	R	7/10/2018			085114		
10 595-4375	PARTS, SUPPLIES, REPAIRS	MENDER		6.29				
I-527621	GFCI RECEPTACLE	R	7/10/2018			085114		
10 561-4750	REPAIR & MAINTENANCE	GFCI RECEPTACLE		13.99				
I-527622	WIRELESS GUN THERMOMETER	R	7/10/2018			085114		
10 561-4750	REPAIR & MAINTENANCE	WIRELESS GUN THERMOM		67.20				
I-527627	RIVET TOOL	R	7/10/2018			085114		
41 611-4375	PARTS, SUPPLIES, REPAIRS	RIVET TOOL		14.99				
I-527645	ADHESIVE,GROUT SPREADER	R	7/10/2018			085114		
10 510-4757	MAINTENANCE, JP #2	ADHESIVE,GROUT SPREA		25.11				812.34
3743	VICTORIA EYE CENTER							
I-77690	FERRIS EXAM,SCAN 4/19	R	7/10/2018			085116		
10 561-4645	INMATE, MEDICAL	FERRIS EXAM,SCAN 4/1		163.17				163.17
377	XEROX CORPORATION							
I-093731368	6/18 BASE CHARGE,COLOR PRINTS	R	7/10/2018			085117		
10 403-4310	OFFICE SUPPLIES & EXPENSES	COLOR PRINTS		0.30				
10 403-4770	RENTAL	6/18 BASE CHARGE		150.30				
I-093731373	6/18 BASE CHARGE,COLOR PRINTS	R	7/10/2018			085117		
10 456-4770	RENTAL	6/18 BASE CHARGE		148.88				
10 456-4310	OFFICE SUPPLIES & EXPENSES	COLOR PRINTS		0.30				299.78
3776	RAWLEY MCCOY & ASSOCIATES, PLL							
I-4/9/18	GENERATOR - FINAL	R	7/10/2018			085118		
12 516-5500	CAPITAL OUTLAY	GENERATOR - FINAL		1,700.93				1,700.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
378	YK COMMUNICATIONS LTD							
I-201807039965	70000148 7/18 SERVICE	R	7/10/2018			085119		
10 456-4620	COMMUNICATIONS	70000148	7/18 SERVIC	39.94				
I-201807039966	70000147 7/18 SERVICE	R	7/10/2018			085119		
10 552-4620	COMMUNICATIONS	70000147	7/18 SERVIC	39.94				
I-201807039967	00953772 7/18 SERVICE	R	7/10/2018			085119		
10 403-4620	COMMUNICATIONS	COUNTY CLERK	7/18 SE	52.49				
10 437-4620	COMMUNICATIONS	DIST ATTNY	7/18 SERV	52.50				
10 450-4620	COMMUNICATIONS	DIST CLERK	7/18 SERV	52.50				
10 406-4620	COMMUNICATIONS	EMERGY MGMNT	67/18 S	52.49				
10 400-4620	COMMUNICATIONS	JUDGE	7/18 SERVICE	52.49				
10 409-4620	COMMUNICATIONS	LAW LIBRARY	7/18 SER	52.49				
10 510-4620	COMMUNICATIONS	MAINTENANCE	7/18 SER	52.49				
10 499-4620	COMMUNICATIONS	TAX OFFICE	7/18 SERV	52.50				
10 561-4620	COMMUNICATIONS	JAIL	7/18 SERVICE	52.50				
10 560-4620	COMMUNICATIONS	SHERIFF	7/18 SERVICE	52.50				
10 495-4620	COMMUNICATIONS	AUDITOR	7/18 SERVICE	37.49				
10 665-4620	COMMUNICATIONS	EXTENSION	7/18 SERVI	37.50				
10 455-4620	COMMUNICATIONS	JP1	7/18 SERVICE	37.50				
10 570-4310	OFFICE - OPERATING	JUVENILE PROB	7/18 S	37.50				
10 650-4620	COMMUNICATIONS	LIBRARY	7/18 SERVICE	37.49				
10 600-4620	COMMUNICATIONS	PERMITTING	7/18 SERV	37.49				
10 510-4620	COMMUNICATIONS	MAINTENANCE	7/18 SER	37.49				
10 497-4620	COMMUNICATIONS	TREASURER	7/18 SERVI	37.49				
I-201807039968	00949042 7/18 SERVICE	R	7/10/2018			085119		
10 456-4620	COMMUNICATIONS	00949042	7/18 SERVIC	74.89				
I-201807039974	70000343 7/18 SERVICE	R	7/10/2018			085119		
42 612-4620	COMMUNICATIONS	70000343	7/18 SERVIC	129.48				1,109.15
3921	CHANCEY GREENE							
I-6/21/18	PSYCH EVALUATION	R	7/10/2018			085120		
10 560-4680	TRAVEL/TRAINING	PSYCH EVALUATION		150.00				
I-61799	UNIFORM STRAW HAT - C GREENE	R	7/10/2018			085120		
10 560-4785	UNIFORMS	UNIFORM STRAW HAT C		55.24				205.24
396	BOBBY FIELDER							
I-06/18	6/18 RETIREE INS PREM REFUND	R	7/10/2018			085121		
10 000-1400	DUE FROM OTHERS	6/18 RETIREE INS PRE		245.70				
I-07/18	7/18 RETIREE INS PREM REFUND	R	7/10/2018			085121		
10 000-1400	DUE FROM OTHERS	7/18 RETIREE INS PRE		245.70				491.40
4070	DARREN STANCIK							
I-7/2/18	MILEAGE 4/2-6/30	R	7/10/2018			085122		
10 455-4680	TRAVEL/TRAINING	MILEAGE 4/2-6/30		139.52				139.52

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4296	COLORADO MATERIALS, LTD.							
I-252496	LPCG4 424.87T CR 306,307,304	R	7/10/2018			085123		
40 613-4380	ROAD MATERIALS, PCT 3	LPCG4 424.87T CR 306		22,127.23				22,127.23
4312	ALERT INC							
I-013781	REGISTRATION	R	7/10/2018			085124		
10 560-4680	TRAVEL/TRAINING	REGISTRATION 309		40.00				
10 560-4680	TRAVEL/TRAINING	REGISTRATION 308		40.00				
10 560-4680	TRAVEL/TRAINING	REGISTRATION 305		40.00				
10 560-4680	TRAVEL/TRAINING	REGISTRATION 310		40.00				
10 560-4680	TRAVEL/TRAINING	REGISTRATION 307		40.00				
10 560-4680	TRAVEL/TRAINING	REGISTRATION 312		40.00				240.00
438	TX COMMISSION ON ENVIRONMENTAL							
I-WTR0050527	3/18 ONSITE COUNCIL FEE	R	7/10/2018			085125		
10 321-3597	SEPTIC TANK PERMITS	3/18 ONSITE COUNCIL		20.00				
I-WTR0050528	4/18 ONISTE COUNCIL FEE	R	7/10/2018			085125		
10 321-3597	SEPTIC TANK PERMITS	4/18 ONISTE COUNCIL		130.00				
I-WTR0050529	5/18 ONSITE COUNCIL FEE	R	7/10/2018			085125		
10 321-3597	SEPTIC TANK PERMITS	5/18 ONSITE COUNCIL		50.00				200.00
443	VICTORIA CITY-COUNTY HEALTH							
I-18-8	8/18 ADVANCE CONTRACT SERVICE	R	7/10/2018			085126		
10 640-4555	ENVIRONMENTAL SERVICES	8/18 ADVANCE CONTRAC		2,000.00				2,000.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1-3/18	JP1 COLLECTION FEES 3/18	R	7/10/2018			085127		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	JP1 COLLECTION FEES		1,747.58				
I-1-4/18	JP1 COLLECTION FEES 4/18	R	7/10/2018			085127		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	JP1 COLLECTION FEES		1,671.45				
I-2-4/18	4/18 JP2 COLLECTION FEE	R	7/10/2018			085127		
88 000-2180	OMNI FEES (\$6 FTA)	4/18 JP2 COLLECTION		1,298.16				4,717.19
4647	JOHN EVANS							
I-16-7-9706	BARDSALL FEE	R	7/10/2018			085128		
10 436-4534	LEGAL IND, DIST - 135TH	BARDSALL FEE		240.00				
I-2241	AJC JUV FEE	R	7/10/2018			085128		
10 436-4531	LEGAL IND - JUVENILE	AJC JUV FEE		260.00				500.00
4761	DAVID ALAN DISHER							
I-15-9-9535	ROBINO FEE 8/12/16-10/2/17	R	7/10/2018			085129		
10 436-4533	LEGAL IND, DIST - 24TH	ROBINO FEE 8/12/16-1		897.00				
I-18-5-10093	GAMBLE FEE 3/13-6/15	R	7/10/2018			085129		
10 436-4534	LEGAL IND, DIST - 135TH	GAMBLE FEE 3/13-6/1		684.00				1,581.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4772	DSHS-VS-CAR							
I-15670	IIO CHILD CAR FEE	R	7/10/2018			085130		
90 000-2200	DUE TO OTHERS	IIO CHILD CAR FEE		15.00				15.00
4876	AT&T MOBILITY							
I-609X06232018	287017221609 5/16-6/18 SERVICE	R	7/10/2018			085131		
43 613-4620	COMMUNICATIONS	287017221609 5/16-6/		44.39				
41 611-4620	COMMUNICATIONS	287017221609 5/16-6/		49.60				
I-826416193X06232018	826416193 5/16-6/15 SERVICE	R	7/10/2018			085131		
10 406-4620	COMMUNICATIONS	826416193 5/16-6/15		87.76				
10 560-4620	COMMUNICATIONS	826416193 5/16-6/15		33.36				215.11
4883	A ACTION AUTO GLASS							
I-IHQ-0618-04699	WINDSHILED 305	R	7/10/2018			085132		
10 560-4750	REPAIR & MAINTENANCE	WINDSHILED 305		350.00				350.00
489	SHOPPA'S FARM SUPPLY, INC.							
I-848937	JD TRACTOR SENSOR, SHOES, ETC	R	7/10/2018			085133		
44 614-4375	PARTS, SUPPLIES, REPAIRS	JD TRACTOR SENSOR, SH		264.09				
I-849343	JD SHREDDER BLADES, CONNECTORS	R	7/10/2018			085133		
44 614-4375	PARTS, SUPPLIES, REPAIRS	JD SHREDDER BLADES, C		243.54				507.63
4920	RWS-VICTORIA LANDFILL							
I-11952	DISPOSAL FEE 82.84T 6/1-6/13	R	7/10/2018			085134		
10 595-4540	DISPOSAL FEES	DISPOSAL FEE 82.84T		4,135.38				4,135.38
4995	LES ZEPLIN MOTORS							
I-09292	OIL, BLADES, FILTER	R	7/10/2018			085135		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OIL, BLADES, FILTER		85.75				85.75
5066	AT&T							
I-201807039963	512A4307510029 6/15-7/14 SERV	R	7/10/2018			085136		
10 578-4620	COMMUNICATIONS	6/15-7/14 ADULT PROB		177.49				
10 495-4620	COMMUNICATIONS	6/15-7/14 AUDITOR SE		125.03				
10 403-4620	COMMUNICATIONS	6/15-7/14 CO CLERK S		125.03				
10 437-4620	COMMUNICATIONS	6/15-7/14 DA SERVICE		227.36				
10 450-4620	COMMUNICATIONS	6/15-7/14 DIST CLERK		122.01				
10 561-4620	COMMUNICATIONS	6/15-7/14 DPS/LW SER		42.60				
10 406-4620	COMMUNICATIONS	6/15-7/14 EMERGCY MG		109.17				
10 665-4620	COMMUNICATIONS	6/15-7/14 EXTENSION		125.03				
10 561-4620	COMMUNICATIONS	6/15-7/14 JAIL SERVI		40.67				
10 455-4620	COMMUNICATIONS	6/15-7/14 JP1 SERVIC		122.01				
10 400-4620	COMMUNICATIONS	6/15-7/14 JUDGE SERV		84.36				
10 570-4310	OFFICE - OPERATING	6/15-7/14 JUV PROB S		149.67				
10 650-4620	COMMUNICATIONS	6/15-7/14 LIBRARY SE		81.34				
10 510-4620	COMMUNICATIONS	6/15-7/14 MAINTENANC		122.01				
10 600-4620	COMMUNICATIONS	6/15-7/14 PERMITTING		113.14				
41 611-4620	COMMUNICATIONS	6/15-7/14 P1 SERVICE		158.23				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5066	AT&T	CONT						
I-201807039963	512A4307510029 6/15-7/14 SERV	R	7/10/2018			085136		
43 613-4620	COMMUNICATIONS		6/15-7/14 P3 SERVICE	102.77				
10 560-4620	COMMUNICATIONS		6/15-7/14 SO SERVICE	376.56				
10 560-4620	COMMUNICATIONS		6/15-7/14 SO TOWER S	109.85				
10 595-4620	COMMUNICATIONS		6/15-7/14 TRANS STAT	47.51				
10 497-4620	COMMUNICATIONS		6/15-7/14 TREASURER	84.36				
I-201807039975	36178234733022 6/25-7/24 SERV	R	7/10/2018			085136		
10 499-4620	COMMUNICATIONS		36178234733022 6/25-	214.03				2,860.23
5098	DIAMOND LAKE BOOK CO							
I-57125	BOOKS, SHIPPING	R	7/10/2018			085137		
10 650-4330	BOOKS, LIBRARY		BOOKS, SHIPPING	89.75				89.75
5109	ANDREW JORDAN							
I-6/25/18	ANNUAL PHYSICAL CO-PAY	R	7/10/2018			085138		
10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00				25.00
513	VICTORIA OLIVER CO., INC.							
I-P50154	ANTENNA, FREIGHT	R	7/10/2018			085139		
41 611-4375	PARTS, SUPPLIES, REPAIRS		ANTENNA, FREIGHT	167.80				167.80
5296	HARRIS CO TREASURER							
I-21968	MOBILE DATA AIRTIME 6/18	R	7/10/2018			085140		
57 564-4620	COMMUNICATIONS		MOBILE DATA AIRTIME	76.50				76.50
5297	VERIZON WIRELESS							
I-9809006119	82211178800001 5/13-6/12 SERV	R	7/10/2018			085141		
57 564-4620	COMMUNICATIONS		82211178800001 5/13-	199.35				199.35
5408	JOEL KUTNICK MD							
I-00-12-6336	LOPEZ EVAL, REVIEW, REPORT	R	7/10/2018			085142		
10 436-4537	LEGAL OTHER, DIST - 24TH		LOPEZ EVAL, REVIEW, RE	1,200.00				1,200.00
5522	LORI J. MCLENNAN							
I-7/2/18	MILEAGE 5/24-6/29	R	7/10/2018			085143		
10 600-4680	TRAVEL/TRAINING		MILEAGE 5/24-6/29	170.53				170.53
5545	ELECTION SYSTEMS & SOFTWARE IN							
I-1050771	THERMAL PAPER, SHIPPING	R	7/10/2018			085144		
10 403-4640	ELECTION EXPENSES		THERMAL PAPER, SHIPPI	23.49				23.49
5553	SARITA DELAGARZA							
I-7/3/18	MILEAGE 6/29-6/30	R	7/10/2018			085145		
10 403-4640	ELECTION EXPENSES		MILEAGE 6/29-6/30	98.48				98.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5649	JOSE SANTIAGO							
I-6/28/18	MILEAGE 6/28	R	7/10/2018			085146		
10 595-4680	TRAVEL/TRAINING	MILEAGE 6/28		35.97				35.97
568	TEXAS COLLEGE OF PROBATE JUDGE							
I-201807039969	REGIS T BURTTSCHELL 8/23-8/25	R	7/10/2018			085147		
10 403-4680	TRAVEL/TRAINING	REGIS T BURTTSCHELL		450.00				450.00
5689	LARRY CHRIS ILES							
I-00-12-6336	LUNA FEE 2/5-6/18	R	7/10/2018			085148		
10 436-4533	LEGAL IND, DIST - 24TH	LUNA FEE 2/5-6/18		1,344.00				1,344.00
5690	UNITED AGRICULTURAL COOP, INC							
I-39482	BIFEN,ENVY	R	7/10/2018			085149		
10 510-4751	MAINT, BLDG, COURTHOUSE	BIFEN,ENVY		33.60				
10 510-4752	MAINT, BLDG, SERV BLDG	BIFEN,ENVY		33.59				
10 510-4755	MAINT, MUSEUM	BIFEN,ENVY		33.59				
10 510-4757	MAINTENANCE, JP #2	BIFEN,ENVY		33.59				
10 510-4758	MAINTENANCE, BLD, WORKFORCE	BIFEN,ENVY		33.59				167.96
5711	PRAXAIR DISTRIBUTION, INC.							
I-83589851	ACETYLENE,OXYGEN,SAFETY FEE	R	7/10/2018			085150		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,OXYGEN,SAF		165.80				165.80
5712	ASCO, INC.							
I-PSO005778-1	PADDLE LATCH,FREIGHT	R	7/10/2018			085151		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PADDLE LATCH,FREIGHT		193.66				193.66
5818	NEWWAVE COMMUNICATIONS							
I-201807059982	072595301 7/18 SERVICE	R	7/10/2018			085152		
10 409-4620	COMMUNICATIONS	072595301 7/18 SERVI		310.00				310.00
585	TEXAS ASSOCIATION OF COUNTIES							
I-2018/191880	REGISTRATION MATHIS 9/5-9/7	R	7/10/2018			085153		
10 450-4680	TRAVEL/TRAINING	REGISTRATION MATHIS		180.00				180.00
595	REGIONAL STEEL PRODUCTS, INC.							
I-558662	JAIL VISITATION DOOR REPAIRS	R	7/10/2018			085154		
10 561-4750	REPAIR & MAINTENANCE	JAIL VISITATION DOOR		143.26				143.26
5965	ALLTIME TECH							
I-19244	7/18 ONLINE BACKUP,WEBROOT	R	7/10/2018			085155		
10 499-4760	MAINT & SUPPORT/COMPUTERS	7/18 ONLINE BACKUP,W		69.00				69.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
599	BOB BARKER CO INC							
I-WEB000547073	HOTPOTS,PENS	R	7/10/2018			085156		
10 561-4646	INMATE, MISCELLANEOUS	HOTPOTS,PENS		413.88				413.88
5999	PAMELA STOVALL							
I-15-12-9561	JOHNSON FEE	R	7/10/2018			085157		
10 436-4534	LEGAL IND, DIST - 135TH	JOHNSON FEE		240.00				
I-16-7-9678	OBRIANT FEE	R	7/10/2018			085157		
10 436-4534	LEGAL IND, DIST - 135TH	OBRIANT FEE		240.00				480.00
6024	TELTSCHIK & TELTSCHIK, LLC							
I-1821	OIL CHANGE 308	R	7/10/2018			085158		
10 560-4750	REPAIR & MAINTENANCE	OIL CHANGE 308		79.85				79.85
6056	AUTOMATED FIRE SYSTEM CO., LLC							
I-12338	6 YEAR MAINT,FIRE EXTINGUISHER	R	7/10/2018			085159		
44 614-4375	PARTS, SUPPLIES, REPAIRS	6 YEAR MAINT,FIRE EX		353.90				353.90
6068	PATRICK JOHNSON							
I-6/21/18	ANNUAL PHYSICAL CO-PAY	R	7/10/2018			085160		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
6118	DONNIE HAMPTON, JR.							
I-06242018-15	STRIP,WAX MORALES COMM CNTR	R	7/10/2018			085161		
10 510-4500	CONTRACT SERVICES	STRIP,WAX MORALES CO		500.00				
I-06292018-14	STRIP,WAX COURTHOUSE	R	7/10/2018			085161		
10 510-4500	CONTRACT SERVICES	STRIP,WAX COURTHOUSE		2,926.95				3,426.95
6121	BENJAMIN GRAY							
I-26217	JOHNSON FEE	R	7/10/2018			085162		
10 436-4532	LEGAL IND - CO CT	JOHNSON FEE		200.00				200.00
6147	M. COURTNEY MERCER							
I-6/18	MILEAGE,MEAL PER DIEM 6/5-6/21	R	7/10/2018			085163		
10 665-4685	TRAVEL,EXTENSION AGENT	MILEAGE 6/5-6/21		324.82				
10 665-4685	TRAVEL,EXTENSION AGENT	MEAL PER DIEM 6/12-6		73.75				398.57
6161	CAVALLO ENERGY TEXAS LLC							
I-201807039964	4/26-6/19 SERVICE	R	7/10/2018			085164		
41 611-4740	UTILITIES	58901 5/4-6/5 SERVIC		18.08				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830 5/1-5/31 SERVI		196.46				
41 611-4740	UTILITIES	58902 5/4-6/5 SERVIC		14.43				
41 611-4740	UTILITIES	55641 5/3-6/4 SERVIC		18.68				
41 611-4740	UTILITIES	58900 5/3-6/4 SERVIC		171.20				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701 5/4-6/5 SERVIC		22.78				
10 510-4748	UTILITIES, WORKFORCE	43490 5/8-6/7 SERVIC		183.50				
10 510-4747	UTILITIES, JP #2	42520 5/10-6/11 SERV		287.30				
10 510-4742	UTILITIES, SERVICE BLD	54433 5/18-6/19 SERV		62.22				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6161	CAVALLO ENERGY TEXAS LCONT							
I-201807039964	4/26-6/19 SERVICE	R	7/10/2018			085164		
10 510-4742	UTILITIES, SERVICE BLD	63480	5/18-6/19 SERV	18.07				
10 561-4740	UTILITIES	03040	5/18-6/19 SERV	2,694.28				
10 510-4741	UTILITIES, CT HOUSE	79890	5/18-6/19 SERV	3,508.59				
10 510-4742	UTILITIES, SERVICE BLD	54432	5/18-6/19 SERV	1,931.52				
32 697-4740	UTILITIES	79892	5/18-6/19 SERV	14.43				
10 510-4741	UTILITIES, CT HOUSE	79891	5/18-6/19 SERV	100.35				
32 697-4740	UTILITIES	70890	5/18-6/19 SERV	18.07				
10 510-4742	UTILITIES, SERVICE BLD	54434	5/18-6/19 SERV	56.04				
42 612-4740	UTILITIES	55831	4/26-5/25 SERV	16.49				
42 612-4740	UTILITIES	99330	4/26-5/25 SERV	208.19				
10 510-4741	UTILITIES, CT HOUSE	15929	5/18-6/19 SERV	62.56				
10 510-4745	UTILITIES, MUSEUM	81590	5/18-6/19 SERV	61.05				
10 510-4745	UTILITIES, MUSEUM	95260	5/18-6/19 SERV	407.86				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	5/1-5/31 SERVI	16.75				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	5/1-5/31 SERVI	18.42				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	5/1-5/31 SERVI	35.73				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	5/1-5/31 SERVI	20.38				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	4/26-5/25 SERV	14.43				
41 611-4740	UTILITIES	20227	5/3-6/4 SERVIC	84.89				10,262.75
6164	AMAZON CAPITAL SERVICES, INC.							
C-1QYN-FC77-TLMX	BOOK REFUND	R	7/10/2018			085165		
10 650-4330	BOOKS, LIBRARY	BOOK REFUND		12.62CR				
I-13MQ-YRXN-WLGR	BOOKS	R	7/10/2018			085165		
10 650-4330	BOOKS, LIBRARY	BOOKS		34.49				
I-141X-LCGP-7XQM	BOOKS	R	7/10/2018			085165		
10 650-4330	BOOKS, LIBRARY	BOOKS		13.96				
I-1DJV-6J76-1VNP	INK	R	7/10/2018			085165		
10 400-4310	OFFICE SUPPLIES & EXPENSES	BOOKS		82.48				
I-1J7R-Y3WR-76HN	GIFT CARDS	R	7/10/2018			085165		
28 651-4950	UNCLASSIFIED	GIFT CARDS		125.00				
I-1QYN-FC77-7WFH	BOOKS	R	7/10/2018			085165		
10 650-4330	BOOKS, LIBRARY	BOOKS		44.02				
I-1WPT-YC74-HMPL	BOOKS	R	7/10/2018			085165		
10 650-4330	BOOKS, LIBRARY	BOOKS		43.85				331.18
6166	ALL STAR MATERIAL,, LLC							
I-2107	POS/RC 354.10T	R	7/10/2018			085166		
41 611-4380	ROAD MATERIALS	POS/RC 354.10T		3,874.24				3,874.24
6199	LARRY WHITE							
I-6/28/18	ANNUAL PHYSICAL CO-PAY	R	7/10/2018			085167		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6212	CALHOUN CO APPRAISAL DISTRICT							
I-7/16/18	FOSTER REGIS 7/16-7/18	R	7/10/2018			085168		
10 499-4680	TRAVEL/TRAINING	FOSTER REGIS 7/16-7/		75.00				75.00
6229	RJ'S INSPECTION PLUS							
I-177399	INSPECTION 304	R	7/10/2018			085169		
10 560-4750	REPAIR & MAINTENANCE	INSPECTION 304		7.00				7.00
6277	KYRISH TRUCKS OF VICTORIA							
I-X501003370:01	BEARING STRAP KIT-INT DUMP TRK	R	7/10/2018			085170		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BEARING STRAP KIT-IN		13.15				13.15
6282	THOMAS JONATHAN DILLARD							
I-17-11-10015	RAMIREZ FEE	R	7/10/2018			085171		
10 436-4534	LEGAL IND, DIST - 135TH	RAMIREZ FEE		300.00				
I-18-5-10090	RAMIREZ FEE	R	7/10/2018			085171		
10 436-4534	LEGAL IND, DIST - 135TH	RAMIREZ FEE		60.00				360.00
3115	HATEC INTERNATIONAL INC							
I-2840044200	HYDRAULIC HOSE- CHAMP MAINT	R	7/10/2018			085172		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE- CHAM		50.64				50.64
6306	VESTA SOLUTIONS, INC							
I-SINV00025893	R911 SYSTEM	R	7/10/2018			085173		
10 409-4760	MAINT & SUPPORT/COMPUTERS	R911 SYSTEM		8,000.00				8,000.00
6308	COASTAL OFFICE SOLUTIONS, INC							
I-OE-QT-7912-1	BOOKCASES,LAMINATE TOPS:TAX	R	7/10/2018			085174		
12 516-5500	CAPITAL OUTLAY	BOOKCASES,LAMINATE T		2,785.00				
I-OE-QT-8315-1	DESK - WEBDEALER	R	7/10/2018			085174		
10 499-4310	OFFICE SUPPLIES & EXPENSES	DESK - WEBDEALER		442.80				3,227.80
6309	SAFARILAND, LLC							
I-I18-058857	HOLDERS,HOOD GUARD 309	R	7/10/2018			085175		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	HOLDERS,HOOD GUARD 3		187.25				187.25
6310	NATIONWIDE CAPITAL LLC							
I-1060	ELECTION EQUIP,SFTWRE,SRV, 1/4	R	7/10/2018			085176		
10 403-5500	CAPITAL OUTLAY	ELECTION EQUIP,SFTWR		35,953.98				35,953.98
698	GREEN DIAMOND DISTRIBUTING							
I-379964	BOWL CLIPS	R	7/10/2018			085177		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGBOWL CLIPS			59.89				59.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
709	SECRETARY OF STATE I-22563 10 403-4680	R	7/10/2018			085178		
	REGISTRATION DELAGARZA TRAVEL/TRAINING	REGISTRATION DELAGAR		250.00				250.00
729	FALTISEK PAVING, INC. I-2392 AC-5 2085T CR 121	V	7/10/2018			085179		
	I-2393 AC-5 4039T CR 405	V	7/10/2018			085179		
	I-2394 AC-5 1838G, CR 307	V	7/10/2018			085179		24,921.06
729	FALTISEK PAVING, INC. M-CHECK FALTISEK PAVING, INC.	UNPOST	V 7/26/2018			085179		24,921.06CR
877	TEXAS DEPT OF AGRICULTURE I-01587149 80 620-4310	R	7/10/2018			085180		
	GAS PUMP LICENSE RENEWAL OFFICE SUPPLIES & EXPENSES	GAS PUMP LICENSE REN		16.00				
	I-01589024 10 595-4950	R	7/10/2018			085180		
	SCALE LICENSE RENEWAL UNCLASSIFIED	SCALE LICENSE RENEWA		400.00				416.00
893	MOTOROLA SOLUTIONS, INC. I-13222576 32 697-5500	R	7/10/2018			085181		
	RADIOS (3)- PANIC BUTTON SYS CAPITAL OUTLAY	RADIOS (3)- PANIC BU		6,227.25				6,227.25
983	VOYAGER FLEET SYSTEMS, INC. I-869309773826 10 561-4648	R	7/10/2018			085182		
	5/30-6/22 FUEL INMATE, TRANSPORT EXP	5/30-6/22 FUEL		333.49				333.49
6311	WADE & AMBER WATKINS I-17-12-15552 90 000-2200	R	7/06/2018			085183		
	CONDEMNATION DAMAGES DUE TO OTHERS	CONDEMNATION DAMAGES		565,000.00				565,000.00
127	BEP'S AUTO SUPPLY & SERV INC C-397422CR 43 613-4375	R	7/06/2018			085184		
	PERSONAL INVOICE PARTS, SUPPLIES, REPAIRS	PERSONAL INVOICE		14.49CR				
	C-446043 42 612-4375	R	7/06/2018		Reissue	085184		
	RATCHET CREDIT PARTS, SUPPLIES, REPAIRS	RATCHET WARRANTY CRE		18.49CR				
	I-397421 43 613-4375	R	7/06/2018		Reissue	085184		
	TENSIONER,OIL SEAL PARTS, SUPPLIES, REPAIRS	TENSIONER,OIL SEAL		199.48				
	I-397422 43 613-4375	R	7/06/2018		Reissue	085184		
	STARTER SWITCH PARTS, SUPPLIES, REPAIRS	STARTER SWITCH		14.49				
	I-397525 41 611-4375	R	7/06/2018		Reissue	085184		
	PLIERS PARTS, SUPPLIES, REPAIRS	PLIERS		9.69				
	I-397727 41 611-4375	R	7/06/2018		Reissue	085184		
	U-NUT PARTS, SUPPLIES, REPAIRS	U-NUT		5.49				
	I-397732 44 614-4375	R	7/06/2018		Reissue	085184		
	WIPERS PARTS, SUPPLIES, REPAIRS	WIPERS		49.96				
	I-445243 42 612-4375	R	7/06/2018		Reissue	085184		
	BRAKE HONE STONES PARTS, SUPPLIES, REPAIRS	BRAKE HONE STONES		5.69				
	I-446043 RATCHET	R	7/06/2018		Reissue	085184		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-446043	RATCHET	R	7/06/2018	Reissue		085184		
42 612-4375	PARTS, SUPPLIES, REPAIRS	RATCHET		18.49				
I-446090	DIESEL EXHAUST FLUID	R	7/06/2018	Reissue		085184		
10 595-4375	PARTS, SUPPLIES, REPAIRS	DIESEL EXHAUST FLUID		119.92				
I-446382	HYDRAULIC FILTER	R	7/06/2018	Reissue		085184		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC FILTER		74.49				
I-446459	STARTER,JB WELD,FREIGHT	R	7/06/2018	Reissue		085184		
42 612-4375	PARTS, SUPPLIES, REPAIRS	STARTER,JB WELD,FREI		219.89				
I-446460	JB WELD	R	7/06/2018	Reissue		085184		
42 612-4375	PARTS, SUPPLIES, REPAIRS	JB WELD		6.99				691.60
2732	PAM C. FIEW							
I-201807129986	3 DAYS SERVICE	R	7/12/2018			085185		
10 466-4658	JURY, GRAND	3 DAYS SERVICE		100.00				100.00
2733	ROBERT R. BROWNING							
I-201807129988	3 DAYS SERVICE	R	7/12/2018			085186		
10 466-4658	JURY, GRAND	3 DAYS SERVICE		100.00				100.00
2757	DAVID E. WARD							
I-201807129990	3 DAYS SERVICE	R	7/12/2018			085187		
10 466-4658	JURY, GRAND	3 DAYS SERVICE		100.00				100.00
2773	THOMAS L. PARSON							
I-201807129991	3 DAYS SERVICE	R	7/12/2018			085188		
10 466-4658	JURY, GRAND	3 DAYS SERVICE		100.00				100.00
2774	MICHAEL J. HERMES							
I-201807129996	3 DAYS SERVICE	R	7/12/2018			085189		
10 466-4658	JURY, GRAND	3 DAYS SERVICE		100.00				100.00
2775	NEAL JANSSEN							
I-201807129997	3 DAYS SERVICE	R	7/12/2018			085190		
10 466-4658	JURY, GRAND	3 DAYS SERVICE		100.00				100.00
2928	BEVERLY H. STANCIK							
I-201807129994	3 DAYS SERVICE	R	7/12/2018			085191		
10 466-4658	JURY, GRAND	3 DAYS SERVICE		100.00				100.00
4555	SHIRLEY ODELL							
I-201807129987	3 DAYS SERVICE	R	7/12/2018			085192		
10 466-4658	JURY, GRAND	3 DAYS SERVICE		100.00				100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5559	JERRY ADELMAN 3 DAYS SERVICE	R	7/12/2018			085193		
I-201807129989 10 466-4658	JURY, GRAND	3 DAYS SERVICE		100.00				100.00
6304	ELLSWORTH NORCROSS, JR. 3 DAYS SERVICE	R	7/12/2018			085194		
I-201807129992 10 466-4658	JURY, GRAND	3 DAYS SERVICE		100.00				100.00
6305	JODI D. DEBORD 3 DAYS SERVICE	R	7/12/2018			085195		
I-201807129993 10 466-4658	JURY, GRAND	3 DAYS SERVICE		100.00				100.00
6307	ALAN W. HARVEY 3 DAYS SERVICE	R	7/12/2018			085196		
I-201807129995 10 466-4658	JURY, GRAND	3 DAYS SERVICE		100.00				100.00
2732	PAM C. FIEW 1 DAY SERVICE	R	7/13/2018			085197		
I-201807139998 10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
2733	ROBERT R. BROWNING 1 DAY SERVICE	R	7/13/2018			085198		
I-201807130000 10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
2757	DAVID E. WARD 1 DAY SERVICE	R	7/13/2018			085199		
I-201807130002 10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
2773	THOMAS L. PARSON 1 DAY SERVICE	R	7/13/2018			085200		
I-201807130003 10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
2774	MICHAEL J. HERMES 1 DAY SERVICE	R	7/13/2018			085201		
I-201807130008 10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
2775	NEAL JANSSEN 1 DAY SERVICE	R	7/13/2018			085202		
I-201807130009 10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00
2928	BEVERLY H. STANCIK 1 DAY SERVICE	R	7/13/2018			085203		
I-201807130006 10 466-4658	JURY, GRAND	1 DAY SERVICE		40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4555	SHIRLEY ODELL I-201807139999 10 466-4658	R	7/13/2018			085204		
	1 DAY SERVICE JURY, GRAND	1 DAY SERVICE		40.00				40.00
5559	JERRY ADELMAN I-201807130001 10 466-4658	R	7/13/2018			085205		
	1 DAY SERVICE JURY, GRAND	1 DAY SERVICE		40.00				40.00
6304	ELLSWORTH NORCROSS, JR. I-201807130004 10 466-4658	R	7/13/2018			085206		
	1 DAY SERVICE JURY, GRAND	1 DAY SERVICE		40.00				40.00
6305	JODI D. DEBORD I-201807130005 10 466-4658	R	7/13/2018			085207		
	1 DAY SERVICE JURY, GRAND	1 DAY SERVICE		40.00				40.00
6307	ALAN W. HARVEY I-201807130007 10 466-4658	R	7/13/2018			085208		
	1 DAY SERVICE JURY, GRAND	1 DAY SERVICE		40.00				40.00
160	CITY OF EDNA I-201807109983 10 510-4741	R	7/10/2018			085209		
	4/2-5/1 SERVICE UTILITIES, CT HOUSE	19101 4/2-5/1 SERVIC		308.01				
	10 510-4741	UTILITIES, CT HOUSE	19301 4/2-5/1 SERVIC	18.50				
	10 510-4741	UTILITIES, CT HOUSE	190011 4/2-5/1 SERVI	37.33				
	10 510-4741	UTILITIES, CT HOUSE	19001 4/2-5/1 SERVIC	63.82				
	10 510-4741	UTILITIES, CT HOUSE	191011 4/2-5/1 SERVI	30.99				
	10 510-4742	UTILITIES, SERVICE BLD	52264003 4/2-5/1 SER	419.96				
	10 510-4745	UTILITIES, MUSEUM	52188101 4/2-5/1 SER	43.30				
	10 510-4745	UTILITIES, MUSEUM	521710 4/2-5/1 SERVI	43.30				
	10 510-4748	UTILITIES, WORKFORCE	28140 4/2-5/1 SERVIC	100.98				
	41 611-4740	UTILITIES	313010 4/2-5/1 SERVI	60.60				1,126.79
2613	WHARTON CO JUNIOR COLLEGE I-00378469 10 560-4680	R	7/17/2018			085210		
	GREENE WCJC REGIS TRAVEL/TRAINING	GREENE WCJC REGIS		3,260.00				3,260.00
2013	TRELLIS COMPANY I-042201807180012 99 000-2080	R	7/20/2018			085235		
	BOUQUET-EMERSON CASE245499200 GARNISHMENTS	BOUQUET-EMERSON CASE		157.47				157.47
335	TAC HEBP C-038201807059981 10 560-4202	R	7/20/2018			085236		
	MEDICAL INSURANCE FRG BENE, GROUP INS	MEDICAL INSURANCE		15.00CR				
	10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	15.00CR				
	C-038201807180012 10 560-4202	R	7/20/2018			085236		
	MEDICAL INSURANCE FRG BENE, GROUP INS	MEDICAL INSURANCE		15.00CR				
	10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	15.00CR				
	C-06/18 06/18 FIELDER PREMIUM CREDIT	R	7/20/2018			085236		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
C-06/18	06/18 FIELDER PREMIUM CREDIT	R	7/20/2018			085236		
10 409-4202	FRG BENE, GROUP INS	06/18	FIELDER PREMIU	737.12CR				
10 000-1400	DUE FROM OTHERS	06/18	FIELDER PREMIU	245.70CR				
C-07/18	07/18 FIELDER PREMIUM CREDIT	R	7/20/2018			085236		
10 409-4202	FRG BENE, GROUP INS	07/18	FIELDER PREMIU	737.12CR				
10 000-1400	DUE FROM OTHERS	07/18	FIELDER PREMIU	245.70CR				
I-012201807180012	DENTAL INSURANCE	R	7/20/2018			085236		
10 400-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	48.48				
10 401-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	96.96				
10 403-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	133.56				
10 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	117.59				
10 450-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	96.96				
10 455-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	48.48				
10 456-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	48.48				
10 495-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	96.96				
10 497-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	48.48				
10 499-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	121.20				
10 510-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	72.72				
10 551-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	24.24				
10 552-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	24.24				
10 560-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	389.37				
10 561-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	404.50				
10 562-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	22.08				
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-013201807059981	DENTAL INSURANCE	R	7/20/2018			085236		
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201807059981	DENTAL INSURANCE	R	7/20/2018			085236		
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		67.86				
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		583.80				
I-013201807180012	DENTAL INSURANCE	R	7/20/2018			085236		
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		48.40				
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		564.34				
I-014201807180012	MEDICAL INSURANCE	R	7/20/2018			085236		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,913.84				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,827.68				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201807180012	MEDICAL INSURANCE	R	7/20/2018			085236		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		5,272.64				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,641.91				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,827.68				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,913.84				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,913.84				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,827.68				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,913.84				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,784.60				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,870.76				
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		956.92				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		956.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15,370.84				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15,968.50				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		871.76				
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		813.38				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,870.76				
10 600-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		956.92				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,913.84				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		956.92				
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		142.69				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		37.10				
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		621.99				
25 572-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		478.47				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		468.88				
32 697-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		287.08				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,827.68				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,784.60				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,827.68				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		5,741.52				
I-015201807059981	MEDICAL INSURANCE	R	7/20/2018			085236		
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				
10 561-4202	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		934.68				
I-015201807180012	MEDICAL INSURANCE	R	7/20/2018			085236		
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				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		288.19				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-015201807180012	MEDICAL INSURANCE	R	7/20/2018			085236		
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	934.68				
I-016201807059981	MEDICAL INSURANCE	R	7/20/2018			085236		
10	401-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	148.76				
10	403-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	224.63				
10	495-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	148.76				
10	497-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	148.76				
10	499-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	297.52				
10	560-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	297.52				
10	561-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	446.28				
29	408-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	72.89				
41	611-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	148.76				
42	612-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	148.76				
99	000-2052 GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	2,082.50				
I-016201807180012	MEDICAL INSURANCE	R	7/20/2018			085236		
10	401-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	148.76				
10	403-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	224.63				
10	495-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	148.76				
10	497-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	148.76				
10	499-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	297.52				
10	560-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	297.52				
10	561-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	446.28				
29	408-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	72.89				
41	611-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	148.76				
42	612-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	148.76				
99	000-2052 GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	2,082.50				
I-017201807059981	MEDICAL INSURANCE	R	7/20/2018			085236		
10	455-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	392.60				
10	495-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	392.60				
10	499-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	392.60				
10	510-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	392.60				
10	560-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	785.20				
10	561-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	392.60				
42	612-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	392.60				
44	614-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	392.60				
99	000-2052 GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	3,533.40				
I-017201807180012	MEDICAL INSURANCE	R	7/20/2018			085236		
10	455-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	392.60				
10	495-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	392.60				
10	499-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	392.60				
10	510-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	392.60				
10	560-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	785.20				
10	561-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	392.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-017201807180012	MEDICAL INSURANCE	R	7/20/2018			085236		
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,533.40				
I-018201807059981	MEDICAL INSURANCE	R	7/20/2018			085236		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		739.53				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		243.40				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		3.11				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		739.53				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,683.69				
I-018201807180012	MEDICAL INSURANCE	R	7/20/2018			085236		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		739.53				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		243.40				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		3.11				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		739.53				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,190.67				
I-019201807180012	LIFE INSURANCE	R	7/20/2018			085236		
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76				
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		21.60				
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.02				
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.60				
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76				
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		62.97				
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		65.41				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201807180012	LIFE INSURANCE	R	7/20/2018			085236		
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.57				
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.33				
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76				
10 600-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
19 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.58				
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.15				
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		2.55				
25 572-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.96				
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.92				
32 697-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.18				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76				
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		23.52				
I-036201807180012	LIFE INSURANCE 2	R	7/20/2018			085236		
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-038201807059981	MEDICAL INSURANCE	R	7/20/2018			085236		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		30.00				
I-038201807180012	MEDICAL INSURANCE	R	7/20/2018			085236		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		30.00				
I-08/18	08/18 RETIREE INS PREM	R	7/20/2018			085236		
10 409-4202	FRG BENE, GROUP INS	08/18 RETIREE INS PR		9,926.50				
10 000-1400	DUE FROM OTHERS	08/18 RETIREE INS PR		4,108.64				159,773.49
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201807059981	ID THEFT, PRE-PAID LEGAL SERV	R	7/20/2018			085238		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		97.13				
I-032201807180012	ID THEFT, PRE-PAID LEGAL SERV	R	7/20/2018			085238		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		97.13				194.26
6106	MASA MEDICAL TRANSPORT							
I-041201807059981	MASA MED TRANSPORT	R	7/20/2018			085239		
99 000-2063	MASA MED TRANSPORT	MASA MED TRANSPORT		329.50				
I-041201807180012	MASA MED TRANSPORT	R	7/20/2018			085239		
99 000-2063	MASA MED TRANSPORT	MASA MED TRANSPORT		329.50				659.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6005	DAVE THEDFORD							
I-DEC 2017-FY 10 561-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	7/18/2018 Reissue			085240		25.00
			CELL PHONE REIMBURSE	25.00				
4883	A ACTION AUTO GLASS							
I-IHQ-0319-04576 42 612-4375	WINDSHIELD JOE RODRIGUEZ PARTS, SUPPLIES, REPAIRS	R	7/24/2018			085241		250.00
			WINDSHIELD JOE RODRI	250.00				
102	ACTION OILFIELD SUPPLY INC							
I-168404 42 612-4375	VALVE, FITTINGS, ADAPTER, TAPE PARTS, SUPPLIES, REPAIRS	R	7/24/2018			085242		477.46
			VALVE, FITTINGS, ADAPT	477.46				
5214	BRUCE AIRHART							
I-7/17/18 10 510-4680	MILEAGE 6/5-7/13 TRAVEL/TRAINING	R	7/24/2018			085243		85.02
			MILEAGE 6/5-7/13	85.02				
1853	NORMA ALANIZ							
I-8/1/18 25 574-4571	NOBLE PACT TRAINING 8/1-8/3 EXT CONTRACTS - YOUTH SERVICES	R	7/24/2018			085244		107.37
25 574-4571	MILEAGE 8/1-8/3 EXT CONTRACTS - YOUTH SERVICES			127.50				234.87
1	ALEJANDRA MARTINEZ							
I-1610 10 000-2200	REFUND DUE TO OTHERS	R	7/24/2018			085245		150.00
			ALEJANDRA MARTINEZ:R	150.00				
6164	AMAZON CAPITAL SERVICES, INC.							
I-1J1R-WTRG-MKND 10 499-4310	HOLE PUNCH (2) OFFICE SUPPLIES & EXPENSES	R	7/24/2018			085246		32.86
			HOLE PUNCH (2)	32.86				
5712	ASCO, INC.							
I-PSO000329-1 41 611-4375	PACKING KIT, FREIGHT PARTS, SUPPLIES, REPAIRS	R	7/24/2018			085247		562.71
I-PSO006520-1 42 612-4375	FLEXIBLE HOSE, FREIGHT PARTS, SUPPLIES, REPAIRS	R	7/24/2018			085247		96.00
I-PSO008086-1 44 614-4375	HYDRUALIC FILTER, FREIGHT PARTS, SUPPLIES, REPAIRS	R	7/24/2018			085247		175.72
I-PSO011110-1 41 611-4375	FILTER ELEMENT, FREIGHT PARTS, SUPPLIES, REPAIRS	R	7/24/2018			085247		61.01
I-SWO003524-1 41 611-4375	TEMP SWITCH, LABOR PARTS, SUPPLIES, REPAIRS	R	7/24/2018			085247		743.65
								1,639.09
123	BAKER & TAYLOR INC							
I-5015071478 10 650-4332	BOOKS BOOKS, GRANTS	R	7/24/2018			085248		7.91
28 650-4330	BOOKS, LIBRARY			32.72				
10 650-4330	BOOKS, LIBRARY			202.88				
I-5015072417 28 650-4330	BOOKS BOOKS, LIBRARY	R	7/24/2018			085248		13.17

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
123	BAKER & TAYLOR INC	CONT						
I-5015072417	BOOKS	R	7/24/2018			085248		
10 650-4330	BOOKS, LIBRARY	BOOKS		40.21				
I-5015078234	BOOKS	R	7/24/2018			085248		
28 650-4330	BOOKS, LIBRARY	BOOKS		10.49				
10 650-4330	BOOKS, LIBRARY	BOOKS		231.50				538.88
2726	MARY BAKER							
I-154567	CUT SLEEVES(6)	R	7/24/2018			085249		
10 560-4785	UNIFORMS	CUT SLEEVES(6)		60.00				60.00
2546	BEN E. KEITH FOODS							
I-74723861	FOOD	R	7/24/2018			085250		
10 561-4410	FOOD	FOOD		1,266.77				
I-74726478	FOOD	R	7/24/2018			085250		
10 561-4410	FOOD	FOOD		2,535.76				
I-74731358	FOOD	R	7/24/2018			085250		
10 561-4410	FOOD	FOOD		897.44				
I-74746184	FOOD	R	7/24/2018			085250		
10 561-4410	FOOD	FOOD		5,981.78				10,681.75
127	BEP'S AUTO SUPPLY & SERV INC							
I-398172	FUEL PUMP	R	7/24/2018			085251		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FUEL PUMP		49.99				
I-398350	SERPENTINE BELT	R	7/24/2018			085251		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SERPENTINE BELT		32.99				
I-398427	BLADES	R	7/24/2018			085251		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BLADES		19.98				
I-398456	ADAPTERS	R	7/24/2018			085251		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ADAPTERS		1.49				
I-398505	TRANSMISSION OIL	R	7/24/2018			085251		
41 611-4370	OIL, GREASE & COOLANT	TRANSMISSION OIL		45.12				
I-398624	KUBOTA TRACTOR BATTERY	R	7/24/2018			085251		
41 611-4375	PARTS, SUPPLIES, REPAIRS	KUBOTA TRACTOR BATTE		136.99				
I-447779	AIR FILTER	R	7/24/2018			085251		
42 612-4375	PARTS, SUPPLIES, REPAIRS	AIR FILTER		44.71				
I-447830	TRANSMISSION FLUID	R	7/24/2018			085251		
42 612-4370	OIL, GREASE & COOLANT	TRANSMISSION FLUID		18.75				350.02
2881	JOE LYNN BONNOT, DDS							
I-ES0038	ESPARZA FILMS,EMERG TREATMNT	R	7/24/2018			085252		
10 561-4645	INMATE, MEDICAL	ESPARZA FILMS,EMERG		150.00				
I-HA0166	HARDAWAY FILMS,EMERG TREATMNT	R	7/24/2018			085252		
10 561-4645	INMATE, MEDICAL	HARDAWAY FILMS,EMERG		150.00				300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
133	BOSART LOCK & KEY, INC							
I-114957	DOOR REPAIR	R	7/24/2018			085253		
10 561-4750	REPAIR & MAINTENANCE	DOOR REPAIR		130.00				
I-115218	KEYS	R	7/24/2018			085253		
10 561-4750	REPAIR & MAINTENANCE	KEYS		90.00				220.00
775	BRODART CO.							
I-504357	DURASAVERS	R	7/24/2018			085254		
10 650-4310	OFFICE SUPPLIES & EXPENSES	DURASAVERS		128.00				128.00
5671	WILLIE CAESAR							
I-8/1/18	NOBLE PACT TRAINING 8/1-8/3	R	7/24/2018			085255		
25 574-4571	EXT CONTRACTS - YOUTH SERVICESMILEAGE 8/1-8/3			107.37				
25 574-4571	EXT CONTRACTS - YOUTH SERVICESMEAL PER DIEM 8/1-8/			127.50				234.87
1	CEDRIC MARTINEZ							
I-1605	REFUND	R	7/24/2018			085256		
10 000-2200	DUE TO OTHERS	CEDRIC MARTINEZ:REFU		150.00				150.00
188	CENTERPOINT ENERGY ENTEX							
I-201807109984	28095594 5/30-6/29 SERVICE	R	7/24/2018			085257		
10 510-4748	UTILITIES, WORKFORCE	28095594 5/30-6/29 S		26.01				26.01
1939	CINTAS FIRST AID & SAFETY CORP							
I-5010980078	WIPES,SINUS RELIEF,SVC CHARGE	R	7/24/2018			085258		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WIPES,SINUS RELIEF,S		45.16				45.16
5508	CITIBANK							
C-201807190017	FRIEDRICH LODGING CREDIT 5/18	R	7/24/2018			085259		
10 406-4680	TRAVEL/TRAINING	FRIEDRICH LODGING CR		145.71CR				
I-201807190015	6/5-6/29 CHARGES	R	7/24/2018			085259		
10 560-4750	REPAIR & MAINTENANCE	GLOCK RESET TRIGGER		179.10				
10 560-4750	REPAIR & MAINTENANCE	RECOIL SPRINGS,SHIPP		28.44				
10 560-4680	TRAVEL/TRAINING	AL PARKING FEE 6/16-		75.00				
10 560-4680	TRAVEL/TRAINING	AL UBER FEE 6/16		37.66				
I-201807190016	FRIEDRICH LODGING 5/18	R	7/24/2018			085259		
10 406-4680	TRAVEL/TRAINING	FRIEDRICH LODGING 5/		145.71				
I-201807190018	6/4-7/2 CHARGES	R	7/24/2018			085259		
10 561-4750	REPAIR & MAINTENANCE	WAX,REMOTES		29.85				
10 561-4647	INMATE, RX & MEDICAL SUPP	MIRALAX		16.88				
81 565-4421	INMATE, SUPPLIES	PLAYING CARDS		7.92				
10 561-4750	REPAIR & MAINTENANCE	FAUCET,COUNTERTOP,SP		133.98				
10 561-4750	REPAIR & MAINTENANCE	DRUM FAN		129.99				
10 561-4410	FOOD	COFFEE		9.96				
10 561-4750	REPAIR & MAINTENANCE	INTERFACE CONTROL		339.86				
10 561-4750	REPAIR & MAINTENANCE	FUEL PUMP		182.57				
10 561-4430	SUPPLIES, JANITORIAL	BLEACH		10.68				
I-201807190019	6/7 CHARGES	R	7/24/2018			085259		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK							
	CONT							
I-201807190019	6/7 CHARGES	R	7/24/2018			085259		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FOAM BOARD		7.08				
I-201807190020	6/30 CHARGES	R	7/24/2018			085259		
10 497-4680	TRAVEL/TRAINING	HORTON LODGING 6/27-		327.70				
I-201807190021	6/21 CHARGES	R	7/24/2018			085259		
10 450-4310	OFFICE SUPPLIES & EXPENSES	ACROBAT PRO DC SUBSC		16.23				
I-201807190022	6/27 CHARGES	R	7/24/2018			085259		
10 455-4310	OFFICE SUPPLIES & EXPENSES	BATTERY		54.49				
I-201807190023	6/19 CHARGES	R	7/24/2018			085259		
10 595-4375	PARTS, SUPPLIES, REPAIRS	DEGREASER, CLEANER, TR		323.69				
I-201807190024	6/2-6/29 CHARGES	R	7/24/2018			085259		
10 561-4410	FOOD	WATER, MILK, BREAD, COF		394.06				
10 561-4430	SUPPLIES, JANITORIAL	BLEACH		8.80				
10 561-4435	SUPPLIES, KITCHEN	FREEZER BAGS, SCRUBBE		10.44				
10 561-4646	INMATE, MISCELLANEOUS	CLIPPER KIT, SUNSCREE		50.97				
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX, NEOSPORIN,		1,521.27				
10 561-4750	REPAIR & MAINTENANCE	BATTERIES, OIL, HEAD		64.55				
15 563-4445	SUPPLIES, LAW ENFORCEMENT	BATTERIES		28.58				
I-201807190025	6/6 CHARGES	R	7/24/2018			085259		
28 651-4950	UNCLASSIFIED	TOTE BAGS		125.15				
I-201807190026	6/8-6/29 CHARGES	R	7/24/2018			085259		
10 560-4680	TRAVEL/TRAINING	LOUDERBACK AIR FARE		285.96				
10 560-4680	TRAVEL/TRAINING	BOONE REGISTRATION		325.00				
10 560-4680	TRAVEL/TRAINING	BOONE REGISTRATION		350.00				
10 560-4680	TRAVEL/TRAINING	BOONE REGISTRATION C		350.00CR				
10 560-4680	TRAVEL/TRAINING	LOUDERBACK REGISTRAT		325.00				
10 560-4750	REPAIR & MAINTENANCE	VEHICLE REGISTRATION		23.50				
I-201807190027	6/12-6/21 CHARGES	R	7/24/2018			085259		
10 560-4680	TRAVEL/TRAINING	GREEN DRIVER RECORD		4.50				
10 561-4648	INMATE, TRANSPORT EXP	FUEL		75.00				
10 561-4648	INMATE, TRANSPORT EXP	INMATE MEAL		8.38				
10 560-4680	TRAVEL/TRAINING	GREEN TCOLE, SERV FEE		37.78				
I-201807190028	6/11-6/14 CHARGES	R	7/24/2018			085259		
44 614-4375	PARTS, SUPPLIES, REPAIRS	AIR COMPRESSOR MOTOR		97.99				
44 614-4375	PARTS, SUPPLIES, REPAIRS	REGISTRATION 2015 FO		8.50				
I-201807190029	6/1-7/2 CHARGES	R	7/24/2018			085259		
19 437-4650	INVESTIGATION	PEOPLE SEARCH 5/18		25.00				
19 437-4650	INVESTIGATION	PEOPLE SEARCH 6/18		25.00				
I-201807190030	6/1-6/11 CHARGES	R	7/24/2018			085259		
10 499-4310	OFFICE SUPPLIES & EXPENSES	DEPOSIT TICKET BOOKS		185.82				
10 499-4680	TRAVEL/TRAINING	FOSTER LODGING 6/3-6		610.20				
10 499-4680	TRAVEL/TRAINING	JACOBSLODGING 6/3-6/		610.20				
I-201807190031	6/13 CHARGES	R	7/24/2018			085259		
10 665-4685	TRAVEL, EXTENSION AGENT	MERCER LODGING 6/12-		137.00				
I-201807190032	6/14 CHARGES	R	7/24/2018			085259		
44 614-4375	PARTS, SUPPLIES, REPAIRS	JD TECHNICAL MANUAL		189.09				
I-201807190033	6/14-7/2 CHARGES	R	7/24/2018			085259		

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5508	CITIBANK	CONT						
I-201807190033	6/14-7/2 CHARGES	R	7/24/2018			085259		
41 611-4375	PARTS, SUPPLIES, REPAIRS			132.26				
41 611-4310	OFFICE SUPPLIES & EXPENSES			23.94				
41 611-4375	PARTS, SUPPLIES, REPAIRS			162.84				
41 611-4375	PARTS, SUPPLIES, REPAIRS			15.52				
I-201807190034	6/28 CHARGES	R	7/24/2018			085259		
42 612-4370	OIL, GREASE & COOLANT			83.97				
I-201807190035	6/28 CHARGES	R	7/24/2018			085259		
42 612-4370	OIL, GREASE & COOLANT			58.56				
I-201807190036	6/18 CHARGES	R	7/24/2018			085259		
42 612-4375	PARTS, SUPPLIES, REPAIRS			62.78				7,628.69
6313	COAST TO COAST COMPUTER PRODUC							
I-A1837729	TONER	R	7/24/2018			085261		
10 499-4310	OFFICE SUPPLIES & EXPENSES			329.96				329.96
4513	CROP PRODUCTION SERVICES, INC							
I-36608783	MALATHION 5G	R	7/24/2018			085262		
43 613-4380	ROAD MATERIALS			160.00				
I-36700718	MALATHION 5G	R	7/24/2018			085262		
43 613-4380	ROAD MATERIALS			160.00				320.00
1873	D & E LEASING							
I-37025	7/18 ICE MACHINE LEASE	R	7/24/2018			085263		
41 611-4770	RENTAL			65.00				65.00
1339	DEMCO, INC.							
I-6395337	BOOK BAGS	R	7/24/2018			085264		
28 651-4950	UNCLASSIFIED			82.73				82.73
6220	THOMAS DENNIS							
I-6/7/18	ANNUAL PHYSICAL CO-PAY	R	7/24/2018			085265		
10 409-4950	UNCLASSIFIED			25.00				25.00
6282	THOMAS JONATHAN DILLARD							
I-26,823	BAITES FEE	R	7/24/2018			085266		
10 436-4532	LEGAL IND - CO CT			200.00				200.00
694	EBSCO INFORMATION SERVICES							
C-0013922	PUBLICATION CREDIT	R	7/24/2018			085267		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS			15.25CR				
I-7545418	SUBSCRIPTIONS	R	7/24/2018			085267		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS			394.55				379.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
184	EDNA AUTO SUPPLY							
I-760621	SPRINGS	R	7/24/2018			085268		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRINGS		7.51				
I-761044	PUSH BUTTON	R	7/24/2018			085268		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PUSH BUTTON		9.07				
I-761141	HOSE	R	7/24/2018			085268		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOSE		39.92				
I-761437	BOLTS	R	7/24/2018			085268		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BOLTS		4.60				
I-761446	BATTERY,TERMINAL	R	7/24/2018			085268		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BATTERY,TERMINAL		149.45				
I-761577	FITTING,OIL FILTER,OIL	R	7/24/2018			085268		
44 614-4370	OIL, GREASE & COOLANT	OIL		54.98				
44 614-4375	PARTS, SUPPLIES, REPAIRS	FITTING,FILTER		13.18				
I-761650	GASKET MATERIAL	R	7/24/2018			085268		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GASKET MATERIAL		5.95				
I-761669	GAUGE	R	7/24/2018			085268		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GAUGE		13.98				298.64
160	CITY OF EDNA							
I-201807180014	5/1-6/4 SERVICE	R	7/24/2018			085269		
10 561-4740	UTILITIES	181 5/1-6/4 SERVICE		18.50				
10 561-4740	UTILITIES	1811 5/1-6/4 SERVICE		590.16				608.66
391	EFFICIENCY AIR INC							
I-12431	UNIT MAINTENANCE	R	7/24/2018			085270		
10 510-4757	MAINTENANCE, JP #2	UNIT MAINTENANCE		92.00				
I-12512	CELL BLOCK 205 CONDENSER	R	7/24/2018			085270		
10 561-5500	CAPITAL OUTLAY	CELL BLOCK 205 CONDE		2,975.00				
I-12633	AC UNIT LIBRARY	R	7/24/2018			085270		
12 516-5500	CAPITAL OUTLAY	AC UNIT LIBRARY		6,927.00				9,994.00
5545	ELECTION SYSTEMS & SOFTWARE IN							
I-1052633	BALLOTS,ADMIN SURCHARGE	R	7/24/2018			085271		
10 403-4640	ELECTION EXPENSES	BALLOTS,ADMIN SURCHA		124.64				124.64
466	ELEVATOR TRANSPORTATION SERV,							
I-48527	QUARTERLY MAINT 7/18-9/18	R	7/24/2018			085272		
10 510-4751	MAINT, BLDG, COURTHOUSE	QUARTERLY MAINT 7/18		290.15				290.15
4647	JOHN EVANS							
I-27009	BUTLER FEE	R	7/24/2018			085273		
10 436-4532	LEGAL IND - CO CT	BUTLER FEE		260.00				260.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
729 I-2396 44 614-4380	FALTISEK PAVING, INC. AC5 6888G LOLITA STREETS ROAD MATERIALS	R	7/24/2018	21,559.44		085274		21,559.44
706 I-6/29/18 10 406-4680	ALLAN L. FRIEDRICH MILEAGE 6/29 TRAVEL/TRAINING	R	7/24/2018	34.77		085275		34.77
6021 I-6/20/18 10 409-4950	AMANDA FRIEDRICH ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	R	7/24/2018	25.00		085276		25.00
202 I-010223325 10 560-4785	GALLS LLC MACHACEK UNIFORM PANTS UNIFORMS	R	7/24/2018	60.00		085277		60.00
1681 I-108856 42 612-4375 I-108877 44 614-4375 I-139255 42 612-4375	GANADO FEED & MORE MEASURING CUP PARTS, SUPPLIES, REPAIRS OXYGEN PARTS, SUPPLIES, REPAIRS WELDING BOTTLE RENTAL PARTS, SUPPLIES, REPAIRS	R	7/24/2018	9.95		085278		9.95
161 I-2 44 614-4375	CITY OF GANADO MOSQUITO SPRAY 5G PARTS, SUPPLIES, REPAIRS	R	7/24/2018	1,000.00		085279		1,000.00
161 I-201807109985 42 612-4740 10 510-4747	CITY OF GANADO 5/22-6/25 SERVICE UTILITIES UTILITIES, JP #2	R	7/24/2018	62.98		085280		62.98
1899 I-628-81518 10 595-4375	GCR VICTORIA TIRE CENTER TIRE REPAIR,SVC CALL,MILEAGE PARTS, SUPPLIES, REPAIRS	R	7/24/2018	144.00		085281		144.00
724 I-7/10/18 10 466-4658	GOLDEN CRESCENT CASA 7/24 JUROR DONATIONS 50\$6 JURY, GRAND	R	7/24/2018	30.00		085282		30.00
6219 I-0310592 31 450-4310	GOVERNMENT FORMS & SUPPLIES LL GRAND JURY MINUTES VOL 17 OFFICE SUPPLIES & EXPENSES	R	7/24/2018	713.60		085283		713.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5303	GREAT AMERICA FINANCIAL SVCS C							
I-22994245	MAIL MACHINE CONTRACT	R	7/24/2018			085284		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		189.00				189.00
698	GREEN DIAMOND DISTRIBUTING							
I-379980	DEODORANT, SCREENS, MATS	R	7/24/2018			085285		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	DEODORANT, SCREENS, MA		214.79				
I-379985	FLOOR MATS, SCREENS, CLIPS	R	7/24/2018			085285		
10 510-4433	SUPPLIES, JANITORIAL SERV	BLDGFLOOR MATS, SCREENS, C		198.61				413.40
214	GULF COAST PAPER CO, INC							
I-1509654	TISSUE, BUFF PADS	R	7/24/2018			085286		
10 561-4646	INMATE, MISCELLANEOUS	TISSUE		75.32				
10 561-4430	SUPPLIES, JANITORIAL	BUFF PADS		27.84				
I-1509659	TISSUE, TOWELS, SPORKS, DISH SOAP	R	7/24/2018			085286		
10 561-4430	SUPPLIES, JANITORIAL	BUFF PADS		27.84				
10 561-4646	INMATE, MISCELLANEOUS	TISSUE		150.64				
10 561-4435	SUPPLIES, KITCHEN	DISH SOAP, TOWELS, SPO		121.32				
I-1516390	TISSUE, CLEANER, TOWELS, ETC	R	7/24/2018			085286		
10 561-4646	INMATE, MISCELLANEOUS	TISSUE		112.98				
10 561-4435	SUPPLIES, KITCHEN	DISH SOAP, LINERS, TOW		181.86				
10 561-4430	SUPPLIES, JANITORIAL	AIR FITLERS, FLOOR CL		176.34				
I-1523223	TOWELS, MOP HEADS, DEODORIZER	R	7/24/2018			085286		
10 510-4433	SUPPLIES, JANITORIAL SERV	BLDGTOWELS, MOP HEADS, DEO		126.74				
I-1523224	TOWELS, TISSUE, BOWL CLEANER	R	7/24/2018			085286		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS, TISSUE, BOWL C		109.21				
I-1523488	WIPES	R	7/24/2018			085286		
10 510-4433	SUPPLIES, JANITORIAL SERV	BLDGWIPES		42.49				
I-1525158	TISSUE, TOWELS, MOP HEADS	R	7/24/2018			085286		
10 510-4433	SUPPLIES, JANITORIAL SERV	BLDGTISSUE, TOWELS, MOP HE		71.76				
I-1525233	TISSUE, MOP HEADS, DEODORIZER	R	7/24/2018			085286		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TISSUE, MOP HEADS, DEO		109.86				
I-1528123	MOP HEADS, TOWELS	R	7/24/2018			085286		
10 510-4433	SUPPLIES, JANITORIAL SERV	BLDGMOP HEADS, TOWELS		36.64				
I-1528124	MOP HEADS, TOWELS	R	7/24/2018			085286		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	MOP HEADS, TOWELS		36.64				1,407.48
1763	H & V EQUIPMENT SERVICES, INC							
I-10037001	BUSHINGS, NUT, BOLTS	R	7/24/2018			085287		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BUSHINGS, NUT, BOLTS		119.91				
I-10037036	SOLENOID VALVE	R	7/24/2018			085287		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SOLENOID VALVE		78.78				198.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1386	HELENA AGRI-ENTERPRISES, LLC A							
I-50840242	PESTICIDE CREDIT 41 EXTRA	R	7/24/2018			085288		
42 612-4395	WEED & BRUSH CHEMICALS			304.50				
I-50840264	TARGET MSMA 6 PLUS 5G	R	7/24/2018			085288		
42 612-4375	PARTS, SUPPLIES, REPAIRS			134.75				439.25
3230	HELPING HANDS							
I-7/10/18	7/10 JUROR DONATIONS 50\$6	R	7/24/2018			085289		
10 466-4658	JURY, GRAND			30.00				30.00
221	HIGH-BREHM HATS & WESTERN WEAR							
I-34937	JEANS (3) 301	R	7/24/2018			085290		
10 560-4071	UNIFORM ALLOWANCE, SHERIFF			128.97				128.97
4421	MIKE HILLER							
I-6/18	MILEAGE,REGISTRATION 6/5-6/27	R	7/24/2018			085291		
10 665-4684	TRAVEL, EXTENSION AGENT			257.24				
10 665-4684	TRAVEL, EXTENSION AGENT			300.00				557.24
223	HOLT CO. OF TEXAS, INC.							
I-PIMV0111353	SEAL KIT	R	7/24/2018			085292		
43 613-4375	PARTS, SUPPLIES, REPAIRS			177.36				177.36
274	MARY HORTON							
I-6/27/18	CO INVESTMENT CONF 6/27-6/29	R	7/24/2018			085293		
10 497-4680	TRAVEL/TRAINING			174.40				
10 497-4680	TRAVEL/TRAINING			63.75				
10 497-4680	TRAVEL/TRAINING			17.62				255.77
5157	HOSPICE OF SOUTH TEXAS							
I-7/10/18	7/24 JUROR DONATIONS 20\$6	R	7/24/2018			085294		
10 466-4658	JURY, GRAND			12.00				12.00
2822	PATTI HUTSON							
I-15-7-9464	FERNANDEZ FEE	R	7/24/2018			085295		
10 436-4535	LEGAL IND, DIST - 267TH			240.00				
I-26877	WILEY FEE	R	7/24/2018			085295		
10 436-4532	LEGAL IND - CO CT			260.00				500.00
5455	ICS JAIL SUPPLIES, INC.							
I-W1925600	TOWELS	R	7/24/2018			085296		
10 561-4646	INMATE, MISCELLANEOUS			175.10				175.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1084	I-13-11-9143 88 000-2185							
	INMATE TRUST FUND							
	FOJTIK REFUND	R	7/24/2018			085297		
	OVERPAYMENT	FOJTIK REFUND		18.50				18.50
236	I-6/18 10 561-4645							
	JACKSON HEALTHCARE CENTER							
	INMATE MEDICAL 6/5-6/23	R	7/24/2018			085298		
	INMATE, MEDICAL	INMATE MEDICAL 6/5-6		1,426.79				1,426.79
5047	I-14-11-8442 90 000-2200							
	JACKSON CO EMERG SERV DIST #2							
	PEREZ EXCESS PROCEEDS	R	7/24/2018			085299		
	DUE TO OTHERS	PEREZ EXCESS PROCEED		3.73				3.73
229	I-82338 10 403-4640							
	JACKSON CO HERALD TRIBUNE							
	6/13 SPECIAL ELECTION AD	R	7/24/2018			085300		
	ELECTION EXPENSES	6/13 SPECIAL ELECTIO		51.20				
	I-82340 10 401-4660							
	6/27 SPEED LIMIT HEARING AD	R	7/24/2018			085300		
	LEGAL & BID NOTICES	6/27 SPEED LIMIT HEA		57.60				108.80
3468	I-14-11-8442 90 000-2200							
	JACKSON CO HOSPITAL DISTRICT							
	PEREZ EXCESS PROCEEDS	R	7/24/2018			085301		
	DUE TO OTHERS	PEREZ EXCESS PROCEED		13.52				13.52
2296	I-5/18 10 561-4645							
	JACKSON CO MEDICAL CLINIC							
	INMATE MEDICAL 5/1-5/29	R	7/24/2018			085302		
	INMATE, MEDICAL	INMATE MEDICAL 5/1-5		1,073.52				
	I-6/18 10 561-4645							
	INMATE MEDICAL 6/5-6/26	R	7/24/2018			085302		
	INMATE, MEDICAL	INMATE MEDICAL 6/5-6		1,107.54				2,181.06
235	I-4497 10 450-4310							
	JACKSON CO OFFICE SUPPLY							
	DOCUMENT COVERS	R	7/24/2018			085303		
	OFFICE SUPPLIES & EXPENSES	DOCUMENT COVERS		35.04				
	I-4510 10 560-4310							
	STAMP INK	R	7/24/2018			085303		
	OFFICE SUPPLIES & EXPENSES	STAMP INK		8.87				43.91
5822	I-7/10/18 10 466-4658							
	JACKSON CO TREASURER							
	7/24 JUROR DONATIONS 70\$6	R	7/24/2018			085304		
	JURY, GRAND	7/24 JUROR DONATIONS		42.00				42.00
230	I-680 10 409-4835							
	JACKSON CENTRAL APPRAISAL DIST							
	2018 3RD QTR ALLOCATION	R	7/24/2018			085305		
	CENTRAL APPRAISAL DIST	2018 3RD QTR ALLOCAT		57,081.45				
	I-694 10 409-4620							
	AT&T FIBER OPTIC 50% 4/18-6/18	R	7/24/2018			085305		
	COMMUNICATIONS	AT&T FIBER OPTIC 50%		1,105.92				58,187.37

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232	JACKSON CO CO-WIDE DRNG							
I-14-11-8442	PEREZ EXCESS PROCEEDS	R	7/24/2018			085306		
90 000-2200	DUE TO OTHERS	PEREZ EXCESS PROCEED		6.46				
I-6/18	6/18 PER CONTRACT	R	7/24/2018			085306		
92 690-4860	DRAINAGE, CO WIDE DRG DISTRIC	6/18 PER CONTRACT		5,536.11				5,542.57
1	JOHN MCDOWELL							
I-18-7-15689	REFUND	R	7/24/2018			085307		
88 000-2185	OVERPAYMENT	JOHN MCDOWELL:REFUND		150.00				150.00
2416	ROSEANN JONES							
I-7/10/18	ANNUAL PHYSICAL CO-PAY	R	7/24/2018			085308		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
2216	JUERGEN KOETTER							
I-7/2/18	MILEAGE 7/2	R	7/24/2018			085309		
10 435-4682	TRAVEL, DISTRICT JUDGE	MILEAGE 7/2		29.21				29.21
6277	KYRISH TRUCKS OF VICTORIA							
C-X501004097:01	BACK UP LIGHT KIT CREDIT	R	7/24/2018			085310		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BACK UP LIGHT KIT CR		31.69CR				
C-X501004294:01	HYD PUMP W/MOTOR CREDIT	R	7/24/2018			085310		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HYD PUMP W/MOTOR CRE		392.47CR				
I-X501002558:01	HYD PUMP W/MOTOR	R	7/24/2018			085310		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HYD PUMP W/MOTOR		392.47				
I-X501003800:01	BACK UP LIGHT KIT	R	7/24/2018			085310		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BACK UP LIGHT KIT		44.69				
I-X501003939:01	SWITCH ASSEMBLY,FREIGHT	R	7/24/2018			085310		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SWITCH ASSEMBLY,FREI		99.02				
I-X501004163:01	PUMP KIT 99 WATER TRUCK	R	7/24/2018			085310		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PUMP KIT 99 WATER TR		930.74				1,042.76
261	LAWARD TELEPHONE EXCHANGE INC							
I-41042	100090 7/18 SERVICE	R	7/24/2018			085311		
44 614-4620	COMMUNICATIONS	100090 7/18 SERVICE		178.79				178.79
462	LEGAL DIRECTORIES PUBLISHING C							
I-0479350-IN	2018 TX LEGAL DIRECTORY	R	7/24/2018			085312		
10 450-4310	OFFICE SUPPLIES & EXPENSES	2018 TX LEGAL DIRECT		15.50				15.50
5854	JAMES LEWIS							
I-910006	REMOVE REFRIGERANT (23)	R	7/24/2018			085313		
10 595-4540	DISPOSAL FEES	REMOVE REFRIGERANT (184.00				184.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4879	LIGHTHOUSE 2911							
I-20-618	6/18 YOUTH PROGRAM SERVICES	R	7/24/2018			085314		
25 579-4570	EXT CONTRACT - COMMUNITY BASED		6/18 YOUTH PROGRAM S	2,000.00				
I-20-618-2	6/18 MENTAL HEALTH SERVICES	R	7/24/2018			085314		
25 580-4570	EXT CONTRACT - COMMUNITY BASED		6/18 MENTAL HEALTH S	750.00				2,750.00
1	LUKE TOLLETT							
I-18-7-15687	REFUND	R	7/24/2018			085315		
88 000-2185	OVERPAYMENT		LUKE TOLLETT:REFUND	78.00				78.00
5651	MABRY'S SERVICE CENTER							
I-24462	INSPECTION 1994 FORD	R	7/24/2018			085316		
41 611-4375	PARTS, SUPPLIES, REPAIRS		INSPECTION 1994 FORD	7.00				7.00
276	MAURITZ HARDWARE CO.							
I-53192H	CLAMP,HOSE,ETC	R	7/24/2018			085317		
42 612-4375	PARTS, SUPPLIES, REPAIRS		CLAMP,HOSE,ETC	13.40				
I-53662H	BULBS	R	7/24/2018			085317		
10 510-4757	MAINTENANCE, JP #2		BULBS	20.00				33.40
5376	TARA MAYFIELD							
I-7/11/18	ANNUAL PHYSICAL CO-PAY	R	7/24/2018			085318		
10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00				25.00
3116	MID-COAST ELECTRIC SUPPLY INC							
I-1758162-00	BREAKERS	R	7/24/2018			085319		
10 561-4750	REPAIR & MAINTENANCE		BREAKERS	132.73				132.73
1773	MIDWEST TAPE							
I-96228642	AUDIO BOOKS	R	7/24/2018			085320		
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	39.99				
I-96249849	AUDIO BOOKS	R	7/24/2018			085320		
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	139.96				179.95
1148	MILLER UNIFORMS & EQUIPMENT							
I-114905	UNIFORM SHIRT 309	R	7/24/2018			085321		
10 560-4785	UNIFORMS		UNIFORM SHIRT 309	69.89				69.89
5818	NEWWAVE COMMUNICATIONS							
I-201807180013	048940201 7/18 SERVICE	R	7/24/2018			085322		
10 561-4750	REPAIR & MAINTENANCE		048940201 7/18 SERVI	43.57				43.57
2302	DORINDA K. NORRELL							
I-17-5-9920	JETER REPORTER'S RECORD	R	7/24/2018			085323		
10 435-4522	CONTRACT SERV, CT REP		JETER REPORTER'S REC	110.00				110.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2095	O'REILLY AUTO PARTS							
C-0646-435586	THERMOSTAT,CORE CREDIT	R	7/24/2018			085324		
44 614-4375	PARTS, SUPPLIES, REPAIRS	THERMOSTAT,CORE CRED		1,033.35CR				
I-0646-435390	THERMOSTAT,DISCONNECT	R	7/24/2018			085324		
44 614-4375	PARTS, SUPPLIES, REPAIRS	THERMOSTAT,DISCONNEC		126.71				
I-0646-435400	EXTINGUISHRS,FUNNEL,DRIP TRAY	R	7/24/2018			085324		
44 614-4375	PARTS, SUPPLIES, REPAIRS	EXTINGUISHERS,FUNNEL		184.95				
I-0646-436085	FLASHER	R	7/24/2018			085324		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FLASHER		12.34				
I-0646-436211	LEAK DETECTOR	R	7/24/2018			085324		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LEAK DETECTOR		17.98				
I-0646-437075	CONNECTOR	R	7/24/2018			085324		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CONNECTOR		7.99				
I-0646-437755	REFRIGERANT	R	7/24/2018			085324		
44 614-4375	PARTS, SUPPLIES, REPAIRS	REFRIGERANT		83.88				
I-0646-437771	OIL,A/C ADAPTER	R	7/24/2018			085324		
44 614-4370	OIL, GREASE & COOLANT	OIL		14.98				
44 614-4375	PARTS, SUPPLIES, REPAIRS	A/C ADAPTER		2.99				
I-0646-437927	FAN	R	7/24/2018			085324		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FAN		17.99				
I-0646-438530	DUMP TRUCK TARP	R	7/24/2018			085324		
44 614-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK TARP		114.59				
I-0646-438770	STARTER FLUID	R	7/24/2018			085324		
44 614-4375	PARTS, SUPPLIES, REPAIRS	STARTER FLUID		38.28				
I-0646-438780	TOOL SET, SOCKET SETS, EXTENSION	R	7/24/2018			085324		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TOOL SET, SOCKET SETS		114.94				
I-0646-438872	PLUGS, PLIERS, BATTERIES, ETC	R	7/24/2018			085324		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PLUGS, PLIERS, BATTERI		23.83				
I-0646-439314	HINGE PIN KIT, WATER TRK	R	7/24/2018			085324		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HINGE PIN KIT, WATER		13.36				
I-0646-439655	SOCKET SETS, WRENCHES	R	7/24/2018			085324		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SOCKET SETS, WRENCHES		82.94				
I-0646-440048	CRIMPER SET	R	7/24/2018			085324		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CRIMPER SET		124.99				
I-0646-440898	BATTERY 97 DUMP TRUCK	R	7/24/2018			085324		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BATTERY 97 DUMP TRUC		259.92				
I-0646-442025	ROTORS, PAD, LIGHTS	R	7/24/2018			085324		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ROTORS, PAD, LIGHTS		115.89				
I-0646-442067	OIL	R	7/24/2018			085324		
44 614-4370	OIL, GREASE & COOLANT	OIL		29.99				
I-0646-442083	PRESSURE REGULATOR WTR TRK	R	7/24/2018			085324		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PRESSURE REGULATOR W		164.26				
I-0646-442141	FUSE	R	7/24/2018			085324		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FUSE		3.49				
I-0646-442268	REFRIGERANT	R	7/24/2018			085324		
43 613-4370	OIL, GREASE & COOLANT	REFRIGERANT		83.88				
I-0646-442829	FUSE	R	7/24/2018			085324		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FUSE		3.99				610.81

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1740	OFFICE DEPOT, INC.							
C-149360115001	STAMPERS CREDIT	R	7/24/2018			085326		
10 437-4310	OFFICE SUPPLIES & EXPENSES	STAMPERS CREDIT		91.18CR				
C-157959204001	POST-IT FLAGS CREDIT	R	7/24/2018			085326		
10 495-4310	OFFICE SUPPLIES & EXPENSES	POST-IT FLAGS CREDIT		6.98CR				
I-148196444001	BUSINESS CARDS	R	7/24/2018			085326		
10 437-4310	OFFICE SUPPLIES & EXPENSES	BUSINESS CARDS		104.97				
I-153323840001	DVD-R SPINDLE	R	7/24/2018			085326		
10 437-4310	OFFICE SUPPLIES & EXPENSES	DVD-R SPINDLE		33.22				
I-153324208001	ENVELOPES	R	7/24/2018			085326		
10 437-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES		9.35				
I-153324209001	NUMBERING MACHINE	R	7/24/2018			085326		
10 437-4310	OFFICE SUPPLIES & EXPENSES	NUMBERING MACHINE		74.29				
I-154026759001	PAPER	R	7/24/2018			085326		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PAPER		83.74				
I-155137663001	FILES, PAPER, CLIPS, RUBBERBANDS	R	7/24/2018			085326		
10 437-4310	OFFICE SUPPLIES & EXPENSES	FILES, PAPER, CLIPS, RU		185.14				
I-156458199001	TAPE, MARKERS, FOLDERS, NOTES	R	7/24/2018			085326		
10 437-4310	OFFICE SUPPLIES & EXPENSES	TAPE, MARKERS, FOLDERS		41.30				
I-156458449001	INK REFILL	R	7/24/2018			085326		
10 437-4310	OFFICE SUPPLIES & EXPENSES	INK REFILL		14.78				
I-156959203001	PENS, INK	R	7/24/2018			085326		
10 450-4310	OFFICE SUPPLIES & EXPENSES	PENS, INK		53.86				
I-156993872001	ENTERED STAMP	R	7/24/2018			085326		
10 495-4310	OFFICE SUPPLIES & EXPENSES	ENTERED STAMP		10.49				
I-156994604001	STAMP, TAPE, FLAGS, CALENDAR, ETC	R	7/24/2018			085326		
10 495-4310	OFFICE SUPPLIES & EXPENSES	SCANNED STAMP, TAPE, F		23.59				
10 497-4310	OFFICE SUPPLIES & EXPENSES	MECHANICAL PENCILS		13.98				
10 595-4310	OFFICE SUPPLIES & EXPENSES	WALL CALENDAR		31.59				
I-156994605001	SCANNERS	R	7/24/2018			085326		
10 495-4310	OFFICE SUPPLIES & EXPENSES	SCANNER		427.61				
10 497-4310	OFFICE SUPPLIES & EXPENSES	SCANNER		427.61				
I-157029352001	CALCULATORS, CALENDAR, NOTES, ETC	R	7/24/2018			085326		
10 499-4310	OFFICE SUPPLIES & EXPENSES	CALCULATORS, CALENDAR		263.72				
I-157029525001	STAPLER, ORGANIZER, HOLE PUNCH	R	7/24/2018			085326		
10 499-4310	OFFICE SUPPLIES & EXPENSES	STAPLER, ORGANIZER, HO		88.12				
I-157029526001	DESK CALENDAR	R	7/24/2018			085326		
10 499-4310	OFFICE SUPPLIES & EXPENSES	DESK CALENDAR		10.49				
I-157115862001	CLEANING CLOTHS	R	7/24/2018			085326		
10 437-4310	OFFICE SUPPLIES & EXPENSES	CLEANING CLOTHS		30.71				
I-157116037001	PAPER	R	7/24/2018			085326		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PAPER		10.98				
I-157116037002	USB	R	7/24/2018			085326		
10 437-4310	OFFICE SUPPLIES & EXPENSES	USB		13.94				
I-157348431001	LASER JET PRINTER	R	7/24/2018			085326		
10 560-4310	OFFICE SUPPLIES & EXPENSES	LASER JET PRINTER		277.49				
I-157352751001	TONER	R	7/24/2018			085326		
10 561-4310	OFFICE SUPPLIES & EXPENSES	TONER		165.59				
I-157793453001	LASER JET PRINTER	R	7/24/2018			085326		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT, INC. CONT							
I-157793453001	LASER JET PRINTER	R	7/24/2018			085326		
10 561-4310	OFFICE SUPPLIES & EXPENSES			277.49				
I-157793722001	TONER, INK	R	7/24/2018			085326		
10 560-4310	OFFICE SUPPLIES & EXPENSES			204.58				
I-157822591001	TONER, MARKERS, LABELS, WIPES	R	7/24/2018			085326		
10 650-4310	OFFICE SUPPLIES & EXPENSES			314.80				
I-157843836001	TONER	R	7/24/2018			085326		
10 403-4310	OFFICE SUPPLIES & EXPENSES			262.49				
I-157959205001	POST-IT FLAGS	R	7/24/2018			085326		
10 495-4310	OFFICE SUPPLIES & EXPENSES			6.98				
I-158388410001	INSECT SPRAY, PEN REFILLS	R	7/24/2018			085326		
10 560-4445	SUPPLIES, LAW ENFORCEMENT			97.29				
10 560-4310	OFFICE SUPPLIES & EXPENSES			29.88				
I-158388604001	WIPES, PADS	R	7/24/2018			085326		
10 560-4445	SUPPLIES, LAW ENFORCEMENT			47.40				
10 560-4310	OFFICE SUPPLIES & EXPENSES			12.06				
I-158985197001	CASH DRAWER, BINDER, TAPE	R	7/24/2018			085326		
10 499-4310	OFFICE SUPPLIES & EXPENSES			221.29				
I-159002344001	KEYBOARD, MOUSE COMBO	R	7/24/2018			085326		
10 499-4310	OFFICE SUPPLIES & EXPENSES			27.89				
I-159068425001	ORGANIZER	R	7/24/2018			085326		
10 560-4310	OFFICE SUPPLIES & EXPENSES			46.99				
I-159068626001	DESK SORTERS	R	7/24/2018			085326		
10 560-4310	OFFICE SUPPLIES & EXPENSES			33.41				
I-160755789001	COLLECTION BOX	R	7/24/2018			085326		
10 499-4310	OFFICE SUPPLIES & EXPENSES			76.99				3,957.94
1824	OMNIBASE SERVICES OF TEXAS LP							
I-218-000220	4/18-6/18 JP2 DISPOSITIONS	R	7/24/2018			085329		
88 000-2180	OMNI FEES (\$6 FTA)			668.82				668.82
3808	PALACIOS ISD							
I-14-11-8442	PEREZ EXCESS PROCEEDS	R	7/24/2018			085330		
90 000-2200	DUE TO OTHERS			78.97				78.97
5201	CYNDI POULTON							
I-7/9/18	MILEAGE 5/2-6/27	R	7/24/2018			085331		
10 456-4680	TRAVEL/TRAINING			232.17				232.17
301	PRECISION MACHINE WORKS							
I-34883	SHAFT REPAIRS	R	7/24/2018			085332		
41 611-4375	PARTS, SUPPLIES, REPAIRS			10.85				
I-34892	WATER TANK TRUCK REPAIR	R	7/24/2018			085332		
44 614-4375	PARTS, SUPPLIES, REPAIRS			14.61				
42 612-4375	PARTS, SUPPLIES, REPAIRS			14.60				40.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
488	PRESLEY'S ALTERNATOR SERVICE							
I-87554	SOLENOID,BRUSHES	R	7/24/2018			085333		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SOLENOID,BRUSHES		84.08				84.08
304	PRIHODA GRAVEL							
I-11121	S/RC 532.51T CR 304,306	R	7/24/2018			085334		
43 613-4380	ROAD MATERIALS	S/RC 532.51T CR 304,		8,600.03				8,600.03
6176	PROTECTION ONE ALARM MONITORIN							
I-123620344	FIRE MONITORING 8/1/18-7/31/19	R	7/24/2018			085335		
10 510-4752	MAINT, BLDG, SERV BLDG	FIRE MONITORING 8/1/		302.52				302.52
308	QUALITY HOT-MIX, INC.							
I-24243	LNCG4 173.6T STOCKPILE	R	7/24/2018			085336		
44 614-4380	ROAD MATERIALS	LNCG4 173.6T STOCKPI		6,673.18				
I-24244	CM 13.58T	R	7/24/2018			085336		
41 611-4380	ROAD MATERIALS	CM 13.58T		1,004.92				7,678.10
1831	RECORDED BOOKS, LLC							
I-75920875	AUDIO BOOKS	R	7/24/2018			085337		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		46.65				46.65
3934	CRAIG REPKA							
I-7/9/18	ANNUAL PHYSICAL CO-PAY	R	7/24/2018			085338		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
6314	RETINA & VITREOUS OF TEXAS, PL							
I-12923	FERRIS SERVICES 5/17	R	7/24/2018			085339		
10 561-4645	INMATE, MEDICAL	FERRIS SERVICES 5/17		713.58				713.58
6229	RJ'S INSPECTION PLUS							
I-177536	INSPECTION 308	R	7/24/2018			085340		
10 560-4750	REPAIR & MAINTENANCE	INSPECTION 308		7.00				7.00
5992	ROGERS PHARMACY #6							
I-5/18	INMATE RX 5/8-5/30	R	7/24/2018			085341		
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX 5/8-5/30		793.52				
I-6/18	INMATE RX 6/6-6/29	R	7/24/2018			085341		
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX 6/6-6/29		1,513.47				2,306.99
4920	RWS-VICTORIA LANDFILL							
I-12022	DISPOSAL FEE 58.16T 6/22-6/30	R	7/24/2018			085342		
10 595-4540	DISPOSAL FEES	DISPOSAL FEE 58.16T		2,903.35				2,903.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
489	SHOPPA'S FARM SUPPLY, INC.							
I-852383	SENSOR 6115D JD TRACTOR	R	7/24/2018			085343		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SENSOR 6115D JD TRAC		105.34				
I-852652	SHAFT 6115D JD TRACTOR	R	7/24/2018			085343		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SHAFT 6115D JD TRACT		241.01				
I-859987	DISK SPRINGS,WASHER,NUTS,ETC	R	7/24/2018			085343		
44 614-4375	PARTS, SUPPLIES, REPAIRS	DISK SPRINGS,WASHER,		282.04				628.39
4750	GARY W. SMEJKAL							
I-7/12/18	ANNUAL PHYSICAL CO-PAY	R	7/24/2018			085344		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
4992	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000513024	TRIPP LITE OUTLETS	R	7/24/2018			085345		
10 455-4310	OFFICE SUPPLIES & EXPENSES	TRIPP LITE OUTLETS		178.71				178.71
4322	SOUTHERN TIRE MART							
I-62014976	TIRES (4) RUBBER TIRE ROLLER	R	7/24/2018			085346		
44 614-4390	TIRES & TUBES	TIRES (4) RUBBER TIR		442.00				442.00
4541	SUN COAST RESOURCES, INC.							
I-94857097	FUEL	R	7/24/2018			085347		
10 551-4360	FUEL	FUEL		50.16				
I-94857099	312 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	312 FUEL		43.82				
I-94857100	305 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	305 FUEL		52.80				
I-94857101	301 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	301 FUEL		52.54				
I-94857102	302 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	302 FUEL		55.17				
I-94857103	308 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	308 FUEL		31.15				
I-94857104	309 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	309 FUEL		53.59				
I-94857105	304 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	304 FUEL		19.80				
I-94857958	304 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	304 FUEL		33.26				
I-94857959	309 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	309 FUEL		46.99				
I-94857960	305 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	305 FUEL		29.30				
I-94857961	305 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	305 FUEL		29.04				
I-94857962	305 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	305 FUEL		31.41				
I-94858745	307 FUEL	R	7/24/2018			085347		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94858745	307 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	307 FUEL		20.06				
I-94858746	305 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	305 FUEL		24.82				
I-94858747	309 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	309 FUEL		52.80				
I-94858751	303 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	303 FUEL		46.46				
I-94858752	308 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	308 FUEL		44.62				
I-94858754	FUEL	R	7/24/2018			085347		
19 437-4360	FUEL	FUEL		57.02				
I-94860386	305 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	305 FUEL		30.36				
I-94860387	312 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	312 FUEL		62.57				
I-94860388	307 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	307 FUEL		32.73				
I-94861544	FUEL	R	7/24/2018			085347		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		31.67				
I-94861545	306 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	306 FUEL		55.44				
I-94861546	FUEL	R	7/24/2018			085347		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		34.32				
I-94861547	305 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	305 FUEL		27.45				
I-94861550	308 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	308 FUEL		48.32				
I-94861556	FUEL	R	7/24/2018			085347		
10 595-4360	FUEL	FUEL		86.32				
I-94862760	305 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	305 FUEL		34.32				
I-94862761	303 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	303 FUEL		34.32				
I-94862762	301 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	301 FUEL		40.13				
I-94862763	FUEL	R	7/24/2018			085347		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		32.47				
I-94863044	308 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	308 FUEL		54.91				
I-94863960	312 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	312 FUEL		54.38				
I-94863962	312 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	312 FUEL		56.49				
I-94863963	301 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	301 FUEL		44.88				
I-94863964	307 FUEL	R	7/24/2018			085347		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94863964	307 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	307 FUEL		52.54				
I-94866058	305 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	305 FUEL		38.80				
I-94866059	308 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	308 FUEL		39.07				
I-94867081	305 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	305 FUEL		31.15				
I-94867082	309 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	309 FUEL		59.13				
I-94867083	301 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	301 FUEL		58.34				
I-94867084	305 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	305 FUEL		31.41				
I-94867085	308 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	308 FUEL		42.77				
I-94868754	305 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	305 FUEL		36.43				
I-94868756	312 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	312 FUEL		48.84				
I-94868757	302 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	302 FUEL		63.62				
I-94870416	312 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	312 FUEL		50.16				
I-94870417	FUEL	R	7/24/2018			085347		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		10.56				
I-94870418	303 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	303 FUEL		58.34				
I-94870419	307 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	307 FUEL		21.13				
I-94872898	308 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	308 FUEL		38.01				
I-94872899	308 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	308 FUEL		31.67				
I-94872900	305 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	305 FUEL		43.82				
I-94874780	308 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	308 FUEL		58.07				
I-94874781	310 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	310 FUEL		31.41				
I-94874782	308 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	308 FUEL		52.01				
I-94874783	305 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	305 FUEL		28.51				
I-94875512	312 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	312 FUEL		36.96				
I-94875513	308 FUEL	R	7/24/2018			085347		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94875513	308 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	308 FUEL		22.97				
I-94876367	FUEL	R	7/24/2018			085347		
10 551-4360	FUEL	FUEL		23.24				
I-94876368	312 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	312 FUEL		40.92				
I-94876369	301 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	301 FUEL		51.75				
I-94876370	306 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	306 FUEL		66.01				
I-94876371	307 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	307 FUEL		38.54				
I-94878099	308 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	308 FUEL		49.37				
I-94878100	FUEL	R	7/24/2018			085347		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		17.95				
I-94878101	309 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	309 FUEL		55.17				
I-94878102	312 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	312 FUEL		59.66				
I-94880219	308 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	308 FUEL		52.80				
I-94880221	303 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	303 FUEL		52.01				
I-94880222	301 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	301 FUEL		34.32				
I-94880223	307 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	307 FUEL		24.55				
I-94880656	312 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	312 FUEL		53.33				
I-94880662	307 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	307 FUEL		40.66				
I-94880664	301 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	301 FUEL		14.52				
I-94880676	312 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	312 FUEL		53.06				
I-94882508	FUEL	R	7/24/2018			085347		
10 551-4360	FUEL	FUEL		47.78				
I-94882509	309 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	309 FUEL		51.48				
I-94882510	FUEL	R	7/24/2018			085347		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		44.62				
I-94882511	312 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	312 FUEL		62.57				
I-94882512	301 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	301 FUEL		48.58				
I-94882513	305 FUEL	R	7/24/2018			085347		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94882513	305 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	305 FUEL		30.62				
I-94882514	310 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	310 FUEL		51.48				
I-94884026	308 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	308 FUEL		44.88				
I-94884027	310 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	310 FUEL		36.43				
I-94884028	303 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	303 FUEL		43.30				
I-94885569	308 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	308 FUEL		48.32				
I-94885570	FUEL	R	7/24/2018			085347		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		26.14				
I-94885571	FUEL	R	7/24/2018			085347		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		35.38				
I-94885572	307 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	307 FUEL		24.55				
I-94885573	301 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	301 FUEL		23.50				
I-94889179	FUEL	R	7/24/2018			085347		
10 551-4360	FUEL	FUEL		47.52				
I-94889181	302 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	302 FUEL		55.96				
I-94889182	312 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	312 FUEL		46.20				
I-94889183	FUEL	R	7/24/2018			085347		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		42.51				
I-94889188	FUEL	R	7/24/2018			085347		
10 595-4360	FUEL	FUEL		76.56				
I-94889907	301 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	301 FUEL		42.24				
I-94889908	305 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	305 FUEL		16.11				
I-94890524	305 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	305 FUEL		31.67				
I-94890525	308 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	308 FUEL		43.56				
I-94890526	310 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	310 FUEL		62.30				
I-94890527	305 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	305 FUEL		32.47				
I-94892076	309 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	309 FUEL		44.88				
I-94898375	312 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	312 FUEL		36.17				
I-94898376	307 FUEL	R	7/24/2018			085347		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94898376	307 FUEL	R	7/24/2018			085347		
10 560-4360	FUEL	307 FUEL		38.80				
I-94898378	FUEL	R	7/24/2018			085347		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		16.63				4,502.68
6024	TELTSCHIK & TELTSCHIK, LLC							
I-1828	MOUNT,BALANCE,DISPOSAL 305	R	7/24/2018			085355		
10 560-4750	REPAIR & MAINTENANCE	MOUNT,BALANCE,DISPOS		92.00				92.00
3976	TEXAS ASSOCIATION OF COUNTIES							
I-276437	MATHIS REGIS 9/5-9/7	V	7/24/2018			085356		180.00
3976	TEXAS ASSOCIATION OF COUNTIES							
M-CHECK	TEXAS ASSOCIATION OF COUVOIDED	V	7/24/2018			085356		180.00CR
845	TX CO & DIST ATTORNEYS ASSOC							
I-142095 GUENTHER	GUENTHER MEMBERSHIP DUES	R	7/24/2018			085357		
10 437-4680	TRAVEL/TRAINING	GUENTHER MEMBERSHIP		75.00				75.00
845	TX CO & DIST ATTORNEYS ASSOC							
I-142095 MITCHELL	MITCHELL MEMBERSHIP DUES	R	7/24/2018			085358		
10 437-4680	TRAVEL/TRAINING	MITCHELL MEMBERSHIP		50.00				50.00
845	TX CO & DIST ATTORNEYS ASSOC							
I-142095 VASQUEZ	VASQUEZ MEMBERSHIP DUES	R	7/24/2018			085359		
10 437-4680	TRAVEL/TRAINING	VASQUEZ MEMBERSHIP D		50.00				50.00
5375	TEXANA GROUNDWATER CONSERV DIS							
I-14-11-8442	PEREZ EXCESS PROCEEDS	R	7/24/2018			085360		
90 000-2200	DUE TO OTHERS	PEREZ EXCESS PROCEED		0.35				0.35
1343	TX DEPT OF STATE HEALTH SERV							
I-2006068	6/18 BIRTH CERT ACCESS	R	7/24/2018			085361		
10 403-4310	OFFICE SUPPLIES & EXPENSES	6/18 BIRTH CERT ACCE		51.24				51.24
1700	TX JUVENILE JUSTICE DEPARTMENT							
I-201807160010	ALANIZ REGIS 9/18-9/19	R	7/24/2018			085362		
10 570-4680	TRAVEL/TRAINING	ALANIZ REGIS 9/18-9/		75.00				75.00
2750	TEXAS MEXICAN RAILWAY CO							
I-1600007305	7/18 LEASE	R	7/24/2018			085363		
10 409-4775	RENTAL, DEPOT	7/18 LEASE		322.00				322.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5808	TEXAS PARKS & WILDLIFE							
I-18-569	HELPER FEE	R	7/24/2018			085364		
88 000-2190	PARKS & WILDLIFE STATE FEES	HELPER FEE		85.00				85.00
6070	TEXAS PARKS & WILDLIFE							
I-18-548	DEFOREST FEE	R	7/24/2018			085365		
88 000-2190	PARKS & WILDLIFE STATE FEES	DEFOREST FEE		85.00				85.00
5573	TX PRISONER TRANSPORTATION DIV							
I-7719	VELA TRANSPORT, JUMPSUIT FEE	R	7/24/2018			085366		
10 561-4500	CONTRACT SERVICE	VELA TRANSPORT, JUMPS		189.25				189.25
5891	TEXAS TAG							
I-201807170011	TOLL CHARGES 5/22	R	7/24/2018			085367		
10 561-4648	INMATE, TRANSPORT EXP	TOLL CHARGES 5/22		2.81				2.81
5690	UNITED AGRICULTURAL COOP, INC							
I-39834	SLIP CLUTCH DISC JD SHREDDER	R	7/24/2018			085368		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SLIP CLUTCH DISC JD		47.92				
I-39846	VALVE	R	7/24/2018			085368		
41 611-4375	PARTS, SUPPLIES, REPAIRS	VALVE		27.99				75.91
359	VICTORIA CO JUVENILE SERVICES							
I-616518	6/18 PLACEMENT, MEDICAL COSTS	R	7/24/2018			085369		
25 574-4578	POST ADJ - SECURE	6/18 PLACEMENT		4,869.00				
25 574-4578	POST ADJ - SECURE	6/18 MEDICAL COSTS		34.00				4,903.00
490	VICTORIA FARM EQUIPMENT CO, IN							
I-8745	SWITCH	R	7/24/2018			085370		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SWITCH		11.83				11.83
513	VICTORIA OLIVER CO., INC.							
I-P50937	THERMOSTAT, FITLER	R	7/24/2018			085371		
41 611-4375	PARTS, SUPPLIES, REPAIRS	THERMOSTAT, FITLER		65.63				
I-P51091	DYNAMO ASSEMBLY, NUT	R	7/24/2018			085371		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DYNAMO ASSEMBLY, NUT		324.43				390.06
5670	WAGeworks, INC.							
I-INV822211	6/18 ADMIN, COMPLIANCE FEE	R	7/24/2018			085372		
10 409-4950	UNCLASSIFIED	6/18 ADMINISTRATION		216.00				
10 409-4950	UNCLASSIFIED	6/18 COMPLIANCE FEE		50.00				266.00
371	WEST PAYMENT CENTER							
I-838479924	DATABASE CHARGES 6/18	R	7/24/2018			085373		
10 437-4310	OFFICE SUPPLIES & EXPENSES	DATABASE CHARGES 6/1		367.34				
I-838566020	PLAN CHARGES 6/5-7/4	R	7/24/2018			085373		
26 655-4333	BOOKS, LAW	PLAN CHARGES 6/5-7/4		465.03				832.37

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372	WESTHOFF MERCANTILE CO.							
I-526675	SIGN	R	7/24/2018			085374		
10 561-4750	REPAIR & MAINTENANCE	SIGN		4.85				
I-527775	RIVET WASHERS	R	7/24/2018			085374		
41 611-4375	PARTS, SUPPLIES, REPAIRS	RIVET WASHERS		5.97				
I-527778	WHEEL,ANT KILLER	R	7/24/2018			085374		
10 510-4751	MAINT, BLDG, COURTHOUSE	WHEEL,ANT KILLER		11.31				
I-527779	WHEEL	R	7/24/2018			085374		
10 510-4751	MAINT, BLDG, COURTHOUSE	WHEEL		16.32				
I-527795	US FLAG	R	7/24/2018			085374		
10 510-4751	MAINT, BLDG, COURTHOUSE	US FLAG		12.59				
I-527800	EPOXY	R	7/24/2018			085374		
41 611-4375	PARTS, SUPPLIES, REPAIRS	EPOXY		6.99				
I-527868	GLOVES,SPRAY	R	7/24/2018			085374		
10 510-4751	MAINT, BLDG, COURTHOUSE	GLOVES,SPRAY		24.25				
I-527870	WASP SPRAY	R	7/24/2018			085374		
10 510-4751	MAINT, BLDG, COURTHOUSE	WASP SPRAY		37.75				
I-527957	ROLLER COVER,CAULK,JOINT MIX	R	7/24/2018			085374		
10 578-5500	CAPITAL OUTLAY	ROLLER COVER,CAULK,J		31.79				
I-527995	SHELVES,LUMBER,ANCHORS,BIT	R	7/24/2018			085374		
10 510-4751	MAINT, BLDG, COURTHOUSE	SHELVES,LUMBER,ANCHO		69.84				
I-528020	SCREWS,BITS	R	7/24/2018			085374		
10 510-4751	MAINT, BLDG, COURTHOUSE	SCREWS,BITS		11.68				
I-528070	FLASHING	R	7/24/2018			085374		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FLASHING		59.40				
I-528090	BIT,BATTERIES,PLUG,STRAPS	R	7/24/2018			085374		
10 510-4751	MAINT, BLDG, COURTHOUSE	BIT,BATTERIES,PLUG,S		31.43				
I-528092	CEMENT CR 282 CULVERT	R	7/24/2018			085374		
41 611-4380	ROAD MATERIALS	CEMENT CR 282 CULVER		127.50				
I-528103	WIRE	R	7/24/2018			085374		
10 510-4751	MAINT, BLDG, COURTHOUSE	WIRE		148.50				
I-K28292	CONDUIT,ADAPTER	R	7/24/2018			085374		
10 510-4751	MAINT, BLDG, COURTHOUSE	CONDUIT,ADAPTER		31.50				631.67
444	WILLIAM A. WHITE							
I-18-05-10085	HARDEWAY FEE 5/22-6/25	R	7/24/2018			085375		
10 436-4534	LEGAL IND, DIST - 135TH	HARDEWAY FEE 5/22-6/		396.00				
10 436-4538	LEGAL OTHER, DIST - 135TH	HARDEWAY POSTAGE 5/2		0.50				
I-18-3-10066	DEAN FEES 1/12-6/21	R	7/24/2018			085375		
10 436-4534	LEGAL IND, DIST - 135TH	DEAN FEES 1/12-6/21		366.00				
10 436-4538	LEGAL OTHER, DIST - 135TH	DEAN POSTAGE 1/12		0.49				
10 436-4538	LEGAL OTHER, DIST - 135TH	DEAN MILEAGE 6/18		26.00				788.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1584	WINZER CORPORATION							
I-6155014	WASHERS, PIPE, ETC	R	7/24/2018			085376		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WASHERS, PIPE, ETC		97.96				97.96
377	XEROX CORPORATION							
I-093731351	6/18 BASE CHARGE, COLOR PRINTS	R	7/24/2018			085377		
10 499-4770	RENTAL	6/18 BASE CHARGE		154.00				
10 499-4310	OFFICE SUPPLIES & EXPENSES	COLOR PRINTS		5.16				
I-093731362	6/18 BASE CHARGE	R	7/24/2018			085377		
10 403-4770	RENTAL	6/18 BASE CHARGE		187.10				
I-093731374	6/18 BASE CHARGE	R	7/24/2018			085377		
10 450-4770	RENTAL	6/18 BASE CHARGE		167.54				
I-093731375	6/18 BASE CHARGE, COLOR PRINTS	R	7/24/2018			085377		
10 409-4771	RENTAL, AUDITOR/TREAS	6/18 BASE CHARGE		175.65				
10 495-4310	OFFICE SUPPLIES & EXPENSES	COLOR PRINTS		0.71				
I-093731376	6/18 BASE CHARGE	R	7/24/2018			085377		
10 455-4770	RENTAL	6/18 BASE CHARGE		155.83				
I-093731377	6/18 BASE CHARGE, COLOR PRINTS	R	7/24/2018			085377		
10 437-4770	RENTAL	6/18 BASE CHARGE		217.85				
10 437-4670	PROSECUTOR'S CT COSTS	COLOR PRINTS		186.61				
I-093731390	6/18 BASE CHARGE, COLOR PRINTS	R	7/24/2018			085377		
10 560-4770	RENTAL	6/18 BASE CHARGE		138.23				
10 560-4310	OFFICE SUPPLIES & EXPENSES	COLOR PRINTS		1.11				
I-093731391	6/18 BASE CHARGE, COLOR PRINTS	R	7/24/2018			085377		
10 665-4770	RENTAL	6/18 BASE CHARGE		249.62				
10 665-4310	OFFICE SUPPLIES & EXPENSE	COLOR PRINTS		28.03				1,667.44
5214	BRUCE AIRHART							
I-07/2018-FY	CELL PHONE REIMBURSEMENT	R	7/24/2018			085378		
10 510-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
6182	JAMES R. BAKER							
I-07/2018-FY	CELL PHONE REIMBURSEMENT	R	7/24/2018			085379		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
2441	JOHNNY E. BELICEK							
I-07/2018-FY	CELL PHONE REIMBURSEMENT	R	7/24/2018			085380		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		62.99				62.99
5440	RICK BOONE							
I-07/2018-FY	CELL PHONE REIMBURSEMENT	R	7/24/2018			085381		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1153	WAYNE BUBELA							
I-07/2018-FY 42 612-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	7/24/2018			085382		
		CELL PHONE REIMBURSE		80.00				80.00
5645	JAMES BUDD							
I-07/2018-FY 41 611-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	7/24/2018			085383		
		CELL PHONE REIMBURSE		40.00				40.00
5671	WILLIE CAESAR							
I-07/2018-FY 10 570-4310	CELL PHONE REIMBURSEMENT OFFICE - OPERATING	R	7/24/2018			085384		
		CELL PHONE REIMBURSE		25.00				25.00
5883	JEREMY CRULL							
I-07/2018-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	7/24/2018			085385		
		CELL PHONE REIMBURSE		40.00				40.00
2386	MICHELLE DARILEK							
I-07/2018-FY 10 495-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	7/24/2018			085386		
		CELL PHONE REIMBURSE		25.00				25.00
5130	BARBARA EARL							
I-07/2018-FY 10 403-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	7/24/2018			085387		
		CELL PHONE REIMBURSE		25.00				25.00
6137	MONICA H. FOSTER							
I-07/2018-FY 10 499-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	7/24/2018			085388		
		CELL PHONE REIMBURSE		25.00				25.00
169	CURT GABRYSCH							
I-07/2018-FY 10 552-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	7/24/2018			085389		
		CELL PHONE REIMBURSE		40.00				40.00
6195	OMAR GARCIA							
I-07/2018-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	7/24/2018			085390		
		CELL PHONE REIMBURSE		25.00				25.00
5646	BILLY GASCH, SR							
I-07/2018-FY 43 613-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	7/24/2018			085391		
		CELL PHONE REIMBURSE		20.26				20.26
6299	TIMOTHY M.GONZALES							
I-07/2018-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	7/24/2018			085392		
		CELL PHONE REIMBURSE		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4421	MIKE HILLER I-07/2018-FY 10 665-4620	R	7/24/2018			085393		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
274	MARY HORTON I-07/2018-FY 10 497-4620	R	7/24/2018			085394		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
3963	WAYNE HUNT I-07/2018-FY 41 611-4620	R	7/24/2018			085395		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				80.00
5177	DENNIS G. KARL I-07/2018-FY 44 614-4620	R	7/24/2018			085396		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	56.91				56.91
5836	STEPHEN LANG I-07/2018-FY 10 560-4620	R	7/24/2018			085397		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
115	ANDY LOUDERBACK I-07/2018-FY 10 560-4620	R	7/24/2018			085398		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				80.00
614	J. W. "CISCO" MAREK I-07/2018-FY 10 551-4620	R	7/24/2018			085399		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
2543	CHRISTOPHER MARLOW I-07/2018-FY 10 560-4620	R	7/24/2018			085400		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
322	SHARON MATHIS I-07/2018-FY 10 450-4620	R	7/24/2018			085401		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
5522	LORI J. MCLENNAN I-07/2018-FY 10 600-4620	R	7/24/2018			085402		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
6147	M. COURTNEY MERCER I-07/2018-FY 10 665-4620	R	7/24/2018			085403		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3086	JIM OMECINSKI							
I-07/2018-FY	CELL PHONE REIMBURSEMENT	R	7/24/2018			085404		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5201	CYNDI POULTON							
I-07/2018-FY	CELL PHONE REIMBURSEMENT	R	7/24/2018			085405		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5128	JOEL PRICE							
I-07/2018-FY	CELL PHONE REIMBURSEMENT	R	7/24/2018			085406		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5647	JOE RODRIGUEZ							
I-07/2018-FY	CELL PHONE REIMBURSEMENT	R	7/24/2018			085407		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5649	JOSE SANTIAGO							
I-07/2018-FY	CELL PHONE REIMBURSEMENT	R	7/24/2018			085408		
10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
971	DENNIS S. SIMONS							
I-07/2018-FY	CELL PHONE REIMBURSEMENT	R	7/24/2018			085409		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4070	DARREN STANCIK							
I-07/2018-FY	CELL PHONE REIMBURSEMENT	R	7/24/2018			085410		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
6005	DAVE THEDFORD							
I-07/2018-FY	CELL PHONE REIMBURSEMENT	R	7/24/2018			085411		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5597	TARA TIMBERLAKE							
I-07/2018-FY	CELL PHONE REIMBURSEMENT	R	7/24/2018			085412		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
729	FALTISEK PAVING, INC.							
I-2392	AC-5 2085T CR 121	R	7/26/2018	Reissue		085413		
41 611-4380	ROAD MATERIALS	AC-5 2085T CR 121		6,526.05				
I-2393	AC-5 4039T CR 405	R	7/26/2018	Reissue		085413		
42 612-4380	ROAD MATERIALS	AC-5 4039T CR 405		12,642.07				
I-2394	AC-5 1838G, CR 307	R	7/26/2018	Reissue		085413		
43 613-4680	TRAVEL/TRAINING	AC-5 1838G, CR 307		5,752.94				24,921.06

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	312		1,097,356.01		0.00		1,097,872.06
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	13		215,126.79		0.00		215,126.79
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	25	VOID DEBITS	25,652.15				
			VOID CREDITS	26,329.31CR	677.16CR	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	4,108.64
10 000-2200	DUE TO OTHERS	750.00
10 321-3597	SEPTIC TANK PERMITS	300.00
10 340-3440	COUNTY CLERK	0.41
10 340-3470	DISTRICT CLERK	283.00
10 342-3471	SALES OF PASSPORT PHOTOS	27.33
10 342-3490	TRANSFER STATION	1,028.20
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
10 400-4310	OFFICE SUPPLIES & EXPENSES	82.48
10 400-4620	COMMUNICATIONS	176.85
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
10 401-4630	ORGANIZATION DUES	450.00
10 401-4660	LEGAL & BID NOTICES	57.60
10 403-4201	FRG BENE, SOC SEC TAXES	1,206.53
10 403-4202	FRG BENE, GROUP INS	6,081.68
10 403-4203	FRG BENE, RETIREMENT	1,579.65
10 403-4310	OFFICE SUPPLIES & EXPENSES	549.04
10 403-4620	COMMUNICATIONS	202.52
10 403-4640	ELECTION EXPENSES	297.81
10 403-4680	TRAVEL/TRAINING	700.00
10 403-4770	RENTAL	337.40
10 403-5500	CAPITAL OUTLAY	35,953.98
10 406-4201	FRG BENE, SOCIAL SECURITY	163.56
10 406-4203	FRG BENE, RETIREMENT	202.27
10 406-4620	COMMUNICATIONS	249.42

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 406-4680	TRAVEL/TRAINING	34.77
10 409-4202	FRG BENE, GROUP INS	8,452.26
10 409-4620	COMMUNICATIONS	1,468.41
10 409-4760	MAINT & SUPPORT/COMPUTERS	8,855.00
10 409-4771	RENTAL, AUDITOR/TREAS	175.65
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	341.49
10 409-4835	CENTRAL APPRAISAL DIST	57,081.45
10 409-4950	UNCLASSIFIED	541.00
10 435-4522	CONTRACT SERV, CT REP	110.00
10 435-4526	CONT SERV, INTERPRETER	300.00
10 435-4682	TRAVEL, DISTRICT JUDGE	29.21
10 436-4531	LEGAL IND - JUVENILE	260.00
10 436-4532	LEGAL IND - CO CT	920.00
10 436-4533	LEGAL IND, DIST - 24TH	2,241.00
10 436-4534	LEGAL IND, DIST - 135TH	2,526.00
10 436-4535	LEGAL IND, DIST - 267TH	240.00
10 436-4537	LEGAL OTHER, DIST - 24TH	1,200.00
10 436-4538	LEGAL OTHER, DIST - 135TH	26.99
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
10 437-4310	OFFICE SUPPLIES & EXPENSES	1,526.29
10 437-4620	COMMUNICATIONS	279.86
10 437-4670	PROSECUTOR'S CT COSTS	186.61
10 437-4680	TRAVEL/TRAINING	175.00
10 437-4770	RENTAL	217.85
10 450-4201	FRG BENE, SOC SEC TAXES	979.12
10 450-4202	FRG BENE, GROUP INS	3,959.78
10 450-4203	FRG BENE, RETIREMENT	1,231.96
10 450-4310	OFFICE SUPPLIES & EXPENSES	58.63
10 450-4620	COMMUNICATIONS	199.51
10 450-4680	TRAVEL/TRAINING	180.00
10 450-4770	RENTAL	167.54
10 455-4201	FRG BENE, SOC SEC TAXES	494.29
10 455-4202	FRG BENE, GROUP INS	3,287.30
10 455-4203	FRG BENE, RETIREMENT	768.17
10 455-4310	OFFICE SUPPLIES & EXPENSES	494.86
10 455-4620	COMMUNICATIONS	199.51
10 455-4680	TRAVEL/TRAINING	139.52
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
10 456-4310	OFFICE SUPPLIES & EXPENSES	0.30
10 456-4620	COMMUNICATIONS	154.83

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2018 THRU 7/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 456-4680	TRAVEL/TRAINING	232.17
10 456-4770	RENTAL	148.88
10 466-4658	JURY, GRAND	1,794.00
10 495-4201	FRG BENE, SOC SEC TAXES	914.68
10 495-4202	FRG BENE, GROUP INS	5,061.96
10 495-4203	FRG BENE, RETIREMENT	1,283.53
10 495-4310	OFFICE SUPPLIES & EXPENSES	462.40
10 495-4620	COMMUNICATIONS	187.52
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
10 497-4310	OFFICE SUPPLIES & EXPENSES	500.93
10 497-4620	COMMUNICATIONS	146.85
10 497-4680	TRAVEL/TRAINING	583.47
10 499-4201	FRG BENE, SOC SEC TAXES	1,004.12
10 499-4202	FRG BENE, GROUP INS	7,032.28
10 499-4203	FRG BENE, RETIREMENT	1,523.67
10 499-4310	OFFICE SUPPLIES & EXPENSES	1,991.35
10 499-4620	COMMUNICATIONS	291.53
10 499-4680	TRAVEL/TRAINING	1,295.40
10 499-4760	MAINT & SUPPORT/COMPUTERS	69.00
10 499-4770	RENTAL	154.00
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
10 510-4360	FUEL	114.00
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	613.10
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	697.13
10 510-4500	CONTRACT SERVICES	3,426.95
10 510-4620	COMMUNICATIONS	251.99
10 510-4680	TRAVEL/TRAINING	85.02
10 510-4741	UTILITIES, CT HOUSE	4,130.15
10 510-4742	UTILITIES, SERVICE BLD	2,487.81
10 510-4745	UTILITIES, MUSEUM	555.51
10 510-4747	UTILITIES, JP #2	350.28
10 510-4748	UTILITIES, WORKFORCE	310.49
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	324.95
10 510-4751	MAINT, BLDG, COURTHOUSE	1,639.93
10 510-4752	MAINT, BLDG, SERV BLDG	394.65
10 510-4755	MAINT, MUSEUM	33.59
10 510-4757	MAINTENANCE, JP #2	170.70
10 510-4758	MAINTENANCE, BLD, WORKFORCE	33.59
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	168.70

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 551-4620	COMMUNICATIONS	40.00
10 552-4201	FRG BENE, SOC SEC TAXES	293.30
10 552-4202	FRG BENE, GROUP INS	1,004.54
10 552-4203	FRG BENE, RETIREMENT	373.40
10 552-4620	COMMUNICATIONS	79.94
10 560-4071	UNIFORM ALLOWANCE, SHERIFF	128.97
10 560-4201	FRG BENE, SOC SEC TAXES	4,704.13
10 560-4202	FRG BENE, GROUP INS	18,567.90
10 560-4203	FRG BENE, RETIREMENT	6,174.36
10 560-4310	OFFICE SUPPLIES & EXPENSES	808.02
10 560-4360	FUEL	3,821.83
10 560-4445	SUPPLIES, LAW ENFORCEMENT	773.93
10 560-4620	COMMUNICATIONS	882.27
10 560-4680	TRAVEL/TRAINING	4,948.90
10 560-4740	UTILITIES	20.00
10 560-4750	REPAIR & MAINTENANCE	1,714.68
10 560-4770	RENTAL	138.23
10 560-4785	UNIFORMS	461.83
10 561-4201	FRG BENE, SOC SEC TAXES	3,980.04
10 561-4202	FRG BENE, GROUP INS	19,318.41
10 561-4203	FRG BENE, RETIREMENT	5,294.85
10 561-4310	OFFICE SUPPLIES & EXPENSES	443.08
10 561-4410	FOOD	11,085.77
10 561-4430	SUPPLIES, JANITORIAL	251.50
10 561-4435	SUPPLIES, KITCHEN	313.62
10 561-4500	CONTRACT SERVICE	189.25
10 561-4620	COMMUNICATIONS	250.77
10 561-4645	INMATE, MEDICAL	4,784.60
10 561-4646	INMATE, MISCELLANEOUS	978.89
10 561-4647	INMATE, RX & MEDICAL SUPP	3,845.14
10 561-4648	INMATE, TRANSPORT EXP	711.93
10 561-4740	UTILITIES	3,302.94
10 561-4750	REPAIR & MAINTENANCE	2,209.04
10 561-4785	UNIFORMS	68.00
10 561-5500	CAPITAL OUTLAY	2,975.00
10 562-4201	FRG BENE, SOC SEC TAXES	273.81
10 562-4202	FRG BENE, GROUP INS	897.41
10 562-4203	FRG BENE, RETIREMENT	338.60
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
10 570-4310	OFFICE - OPERATING	212.17
10 570-4680	TRAVEL/TRAINING	75.00
10 578-4620	COMMUNICATIONS	177.49
10 578-5500	CAPITAL OUTLAY	31.79
10 582-4740	UTILITIES	50.69

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 595-4201	FRG BENE, SOC SEC TAXES	738.20
10 595-4202	FRG BENE, GROUP INS	3,130.48
10 595-4203	FRG BENE, RETIREMENT	931.35
10 595-4310	OFFICE SUPPLIES & EXPENSES	31.59
10 595-4360	FUEL	162.88
10 595-4375	PARTS, SUPPLIES, REPAIRS	1,887.20
10 595-4540	DISPOSAL FEES	7,222.73
10 595-4620	COMMUNICATIONS	87.51
10 595-4680	TRAVEL/TRAINING	35.97
10 595-4740	UTILITIES	181.67
10 595-4950	UNCLASSIFIED	400.00
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
10 600-4620	COMMUNICATIONS	175.63
10 600-4680	TRAVEL/TRAINING	170.53
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	486.27
10 650-4202	FRG BENE, GROUP INS	1,970.16
10 650-4203	FRG BENE, RETIREMENT	620.47
10 650-4310	OFFICE SUPPLIES & EXPENSES	442.80
10 650-4330	BOOKS, LIBRARY	1,639.62
10 650-4332	BOOKS, GRANTS	128.06
10 650-4620	COMMUNICATIONS	118.83
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	379.30
10 665-4201	FRG BENE, SOC SEC TAXES	298.51
10 665-4202	FRG BENE, GROUP INS	985.08
10 665-4203	FRG BENE, RETIREMENT	218.82
10 665-4310	OFFICE SUPPLIES & EXPENSE	176.96
10 665-4620	COMMUNICATIONS	212.53
10 665-4684	TRAVEL, EXTENSION AGENT	557.24
10 665-4685	TRAVEL,EXTENSION AGENT	535.57
10 665-4770	RENTAL	249.62
	*** FUND TOTAL ***	367,656.00
12 516-5500	CAPITAL OUTLAY	11,412.93
	*** FUND TOTAL ***	11,412.93
15 563-4445	SUPPLIES, LAW ENFORCEMENT	28.58
	*** FUND TOTAL ***	28.58
19 437-4201	FRG BENE, SOC SEC TAXES	125.73
19 437-4202	FRG BENE, GROUP INS	146.88
19 437-4203	FRG BENE, RETIREMENT	155.48
19 437-4360	FUEL	57.02
19 437-4650	INVESTIGATION	50.00
	*** FUND TOTAL ***	535.11

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
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
25 571-4201	FRG BENE, SOC SEC TAXES	150.11
25 571-4202	FRG BENE, GROUP INS	640.30
25 571-4203	FRG BENE, RETIREMENT	186.20
25 572-4201	FRG BENE, SOC SEC TAXES	123.95
25 572-4202	FRG BENE, GROUP INS	492.55
25 572-4203	FRG BENE, RETIREMENT	153.28
25 574-4571	EXT CONTRACTS - YOUTH SERVICES	469.74
25 574-4578	POST ADJ - SECURE	4,903.00
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	9,869.13
26 655-4333	BOOKS, LAW	930.06
	*** FUND TOTAL ***	930.06
28 650-4330	BOOKS, LIBRARY	125.10
28 651-4950	UNCLASSIFIED	332.88
	*** FUND TOTAL ***	457.98
29 408-4201	FRG BENE, SOC SEC TAXES	63.15
29 408-4202	FRG BENE, GROUP INS	638.00
29 408-4203	FRG BENE, RETIREMENT	95.09
	*** FUND TOTAL ***	796.24
31 450-4310	OFFICE SUPPLIES & EXPENSES	713.60
	*** FUND TOTAL ***	713.60
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	32.50
32 697-5500	CAPITAL OUTLAY	6,227.25
	*** FUND TOTAL ***	6,761.14
40 613-4380	ROAD MATERIALS, PCT 3	22,127.23
	*** FUND TOTAL ***	22,127.23
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
41 611-4310	OFFICE SUPPLIES & EXPENSES	23.94

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 611-4370	OIL, GREASE & COOLANT	102.09
41 611-4375	PARTS, SUPPLIES, REPAIRS	3,315.59
41 611-4380	ROAD MATERIALS	11,570.96
41 611-4390	TIRES & TUBES	1,446.00
41 611-4620	COMMUNICATIONS	327.83
41 611-4740	UTILITIES	367.88
41 611-4770	RENTAL	65.00
	*** FUND TOTAL ***	24,673.18
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
42 612-4360	FUEL	5,612.31
42 612-4370	OIL, GREASE & COOLANT	215.25
42 612-4375	PARTS, SUPPLIES, REPAIRS	2,802.63
42 612-4380	ROAD MATERIALS	12,642.07
42 612-4395	WEED & BRUSH CHEMICALS	304.50
42 612-4620	COMMUNICATIONS	249.48
42 612-4740	UTILITIES	304.98
	*** FUND TOTAL ***	31,869.89
43 613-4201	FRG BENE, SOC SEC TAXES	884.01
43 613-4202	FRG BENE, GROUP INS	4,289.43
43 613-4203	FRG BENE, RETIREMENT	1,137.71
43 613-4370	OIL, GREASE & COOLANT	197.74
43 613-4375	PARTS, SUPPLIES, REPAIRS	1,554.75
43 613-4380	ROAD MATERIALS	12,689.46
43 613-4390	TIRES & TUBES	106.50
43 613-4620	COMMUNICATIONS	230.41
43 613-4680	TRAVEL/TRAINING	5,752.94
43 613-4740	UTILITIES	259.06
43 613-4785	UNIFORMS	40.53
	*** FUND TOTAL ***	27,142.54
44 614-4201	FRG BENE, SOC SEC TAXES	1,272.76
44 614-4202	FRG BENE, GROUP INS	8,427.82
44 614-4203	FRG BENE, RETIREMENT	1,827.64
44 614-4355	CULVERT, FLUMING & TILE	6,875.00
44 614-4370	OIL, GREASE & COOLANT	99.95
44 614-4375	PARTS, SUPPLIES, REPAIRS	5,047.46
44 614-4380	ROAD MATERIALS	28,232.62
44 614-4390	TIRES & TUBES	472.00
44 614-4620	COMMUNICATIONS	235.70
44 614-4740	UTILITIES	246.88
	*** FUND TOTAL ***	52,737.83

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
57 564-4620	COMMUNICATIONS	275.85
	*** FUND TOTAL ***	275.85
80 620-4310	OFFICE SUPPLIES & EXPENSES	16.00
	*** FUND TOTAL ***	16.00
81 565-4421	INMATE, SUPPLIES	7.92
	*** FUND TOTAL ***	7.92
88 000-2101	BIRTH CERTIFICATE FEES	277.20
88 000-2102	MARRIAGE LICENSE FEES	900.00
88 000-2103	DECLARATION OF INFORMAL MARRIA	12.50
88 000-2106	INDIGENT LEGAL - JUSTICE CT	267.90
88 000-2107	INDIGENT LEGAL SERV - CO CT	61.75
88 000-2108	DIST & FAMILY LAW CASES	805.50
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	1,621.50
88 000-2110	INDIGENT LEGAL SERV - DIST CT	548.67
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	2,682.38
88 000-2113	EFS - CIVIL - JP	470.00
88 000-2114	EFS - CIVIL - CC	390.00
88 000-2115	EFS - CIVIL - DC	1,673.43
88 000-2116	JUDICIAL FUND - CO CT CIVIL	480.00
88 000-2117	JCPT - CIVIL (9/17)	470.00
88 000-2120	TX HOME VISTING PRG DONATION	5.00
88 000-2126	CCC - PRE 91	21.60
88 000-2127	CCC - 9/1/91	67.50
88 000-2129	CCC- 9/1/97	55.83
88 000-2130	CCC - 8/31/99	13.28
88 000-2131	CCC - 9/01	2,926.59
88 000-2132	CCC - 1/04	22,359.03
88 000-2136	INDIGENT LEG CR - JUSTICE CT	816.50
88 000-2137	INDIGENT LEG CR - CO CT	89.71
88 000-2139	DNA-CS - TESTING COMM SUPER	715.50
88 000-2141	BB - BAIL BOND FEE	1,606.50
88 000-2142	DNA TESTING FEE	39.06
88 000-2143	EMS TRAUMA FUND	1,618.48
88 000-2145	STF - STATE TRAFFIC FEE	6,311.87
88 000-2146	JRF - JURY REIMBURSEMENT FEE	2,024.79
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	2,086.84
88 000-2148	PEACE OFFICER FEES	999.16
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	3,470.94
88 000-2150	JUDICAL FUND - CO CT	365.84
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	3,278.00
88 000-2152	TP - TIME PAYMENT FEES	1,604.77
88 000-2154	MV - MOVING VIOLATION FEE	19.87
88 000-2155	DRUG COURT	2,271.63

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
88 000-2156	EFS - CRIM - CC	249.12
88 000-2157	EFS - CRIM - DC	127.35
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION	849.22
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	3,419.03
88 000-2180	OMNI FEES (\$6 FTA)	1,966.98
88 000-2185	OVERPAYMENT	1,156.33
88 000-2190	PARKS & WILDLIFE STATE FEES	255.00
88 000-2205	RESTITUTION	40.00
	*** FUND TOTAL ***	71,492.15
90 000-2200	DUE TO OTHERS	565,230.59
	*** FUND TOTAL ***	565,230.59
92 690-4860	DRAINAGE, CO WIDE DRG DISTRIC	5,536.11
	*** FUND TOTAL ***	5,536.11
99 000-2025	PAYROLL TAXES PAYABLE	27,323.37
99 000-2026	FICA	25,940.40
99 000-2051	RETIREMENT	25,700.83
99 000-2052	GROUP MEDICAL & DENTAL	23,183.66
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	659.00
99 000-2068	PREPAID LEGAL SERVICES	194.26
99 000-2071	CHILD SUPPORT #1	1,547.08
99 000-2080	GARNISHMENTS	314.94
	*** FUND TOTAL ***	112,661.78

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			350	1,312,998.85	0.00	1,312,998.85
BANK: FPB		TOTALS:	350	1,312,998.85	0.00	1,312,998.85
REPORT TOTALS:			358	1,314,694.67	0.00	1,314,694.67

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2018 THRU 7/31/2018
CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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