

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1224	C-CHECK		VOID CHECK			088029		
			CITY OF EDNA #2					
	C-CHECK	VOIDED	CITY OF EDNA #2			088045		400.00CR
	C-CHECK		VOID CHECK			088122		
	C-CHECK		VOID CHECK			088158		
	C-CHECK		VOID CHECK			088189		
	C-CHECK		VOID CHECK			088225		
	C-CHECK		VOID CHECK			088226		
	C-CHECK		VOID CHECK			088227		
	C-CHECK		VOID CHECK			088228		
	C-CHECK		VOID CHECK			088229		
	C-CHECK		VOID CHECK			088230		
	C-CHECK		VOID CHECK			088231		
	C-CHECK		VOID CHECK			088232		
	C-CHECK		VOID CHECK			088233		
	C-CHECK		VOID CHECK			088234		
	C-CHECK		VOID CHECK			088306		

* * 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	400.00CR	400.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		16	400.00CR	0.00	0.00
BANK: *	TOTALS:	16	400.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
298	PITNEY BOWES, INC.							
I-04/02/19	ANNUAL ACH/EFT FEE	D	4/02/2019			000000		
10 409-4950	UNCLASSIFIED		ANNUAL ACH/EFT FEE	50.00				50.00
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-02/19	02/19 SALES TAX	D	4/20/2019			000000		
10 342-3490	TRANSFER STATION		02/19 SALES TAX	808.04				
10 342-3471	SALES OF PASSPORT PHOTOS		02/19 SALES TAX	29.55				
I-03/19	02/19 SALES TAX	D	4/20/2019			000000		
10 342-3490	TRANSFER STATION		02/19 SALES TAX	808.04				
10 342-3471	SALES OF PASSPORT PHOTOS		02/19 SALES TAX	29.55				1,675.18
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-1-19 CIV	QTR ENDING 03/31 CIVIL FEES	D	4/29/2019			000000		
88 000-2101	BIRTH CERTIFICATE FEES		QTR ENDING 03/31 CIV	185.40				
88 000-2102	MARRIAGE LICENSE FEES		QTR ENDING 03/31 CIV	342.50				
88 000-2105	JUROR DONATIONS		QTR ENDING 03/31 CIV	42.00				
88 000-2106	INDIGENT LEGAL - JUSTICE CT		QTR ENDING 03/31 CIV	290.70				
88 000-2107	INDIGENT LEGAL SERV - CO CT		QTR ENDING 03/31 CIV	85.50				
88 000-2116	JUDICIAL FUND - CO CT CIVIL		QTR ENDING 03/31 CIV	720.00				
88 000-2108	DIST & FAMILY LAW CASES		QTR ENDING 03/31 CIV	671.25				
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT		QTR ENDING 03/31 CIV	2,032.50				
88 000-2110	INDIGENT LEGAL SERV - DIST CT		QTR ENDING 03/31 CIV	565.46				
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV		QTR ENDING 03/31 CIV	3,234.00				
88 000-2117	JCPT - CIVIL (9/17)		QTR ENDING 03/31 CIV	635.00				
I-1-19 CRIM	QTR ENDING 03/31 CRIMINAL FEES	D	4/29/2019			000000		
88 000-2132	CCC - 1/04		QTR ENDING 03/31 CRI	26,152.06				
88 000-2131	CCC - 9/01		QTR ENDING 03/31 CRI	459.07				
88 000-2130	CCC - 8/31/99		QTR ENDING 03/31 CRI	90.75				
88 000-2129	CCC- 9/1/97		QTR ENDING 03/31 CRI	137.70				
88 000-2141	BB - BAIL BOND FEE		QTR ENDING 03/31 CRI	1,323.00				
88 000-2142	DNA TESTING FEE		QTR ENDING 03/31 CRI	14.04				
88 000-2139	DNA-CS - TESTING COMM SUPER		QTR ENDING 03/31 CRI	507.15				
88 000-2143	EMS TRAUMA FUND		QTR ENDING 03/31 CRI	518.46				
88 000-2144	JPD - JUV PROB DIVERSION FEE		QTR ENDING 03/31 CRI	108.00				
88 000-2146	JRF - JURY REIMBURSEMENT FEE		QTR ENDING 03/31 CRI	2,380.79				
88 000-2136	INDIGENT LEG CR - JUSTICE CT		QTR ENDING 03/31 CRI	1,070.00				
88 000-2137	INDIGENT LEG CR - CO CT		QTR ENDING 03/31 CRI	33.44				
88 000-2154	MV - MOVING VIOLATION FEE		QTR ENDING 03/31 CRI	102.78				
88 000-2145	STF - STATE TRAFFIC FEE		QTR ENDING 03/31 CRI	10,783.43				
88 000-2148	PEACE OFFICER FEES		QTR ENDING 03/31 CRI	613.72				
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20		QTR ENDING 03/31 CRI	3,509.58				
88 000-2150	JUDICIAL FUND - CO CT		QTR ENDING 03/31 CRI	278.75				
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION		QTR ENDING 03/31 CRI	145.00				
88 000-2152	TP - TIME PAYMENT FEES		QTR ENDING 03/31 CRI	1,105.09				
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR		QTR ENDING 03/31 CRI	3,418.41				
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION		QTR ENDING 03/31 CRI	1,051.41				
I-1-19 DRUG	QTR END 03/31 DRUG CRT PROG	D	4/29/2019			000000		

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572	COMPTROLLER OF PUBLIC CONT							
I-1-19 DRUG	QTR END 03/31 DRUG CRT PROG	D	4/29/2019			000000		
88 000-2155	DRUG COURT	QTR END 03/31 DRUG C		1,031.39				
I-1-19 EFS	QTR END 03/31 E-FILING FEES	D	4/29/2019			000000		
88 000-2115	EFS - CIVIL - DC	QTR END 03/31 E-FILI		1,940.00				
88 000-2114	EFS - CIVIL - CC	QTR END 03/31 E-FILI		540.00				
88 000-2113	EFS - CIVIL - JP	QTR END 03/31 E-FILI		510.00				
88 000-2157	EFS - CRIM - DC	QTR END 03/31 E-FILI		111.06				
88 000-2156	EFS - CRIM - CC	QTR END 03/31 E-FILI		92.86				66,832.25
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201904100445	CHILD SUPPORT	D	4/12/2019			000218		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		773.54				773.54
287	NACO/SOUTH CENTRAL							
I-028201904100445	PEBSCO DEFERRED COMP	D	4/12/2019			000219		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		250.00				250.00
198	PROSPERITY BANK							
I-T1 201904100445	FEDERAL WITHHOLDINGS	D	4/12/2019			000220		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		14,681.88				
I-T3 201904100445	FICA WITHHOLDINGS	D	4/12/2019			000220		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		290.83				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		639.60				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		475.18				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		45.15				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		558.63				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		387.80				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		209.18				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		240.92				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		392.33				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		214.52				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		418.58				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		185.48				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		116.90				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		122.51				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,949.56				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,588.31				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		335.96				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		61.36				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		294.94				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		89.16				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		200.06				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		110.88				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		41.29				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.84				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		62.57				
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		51.74				

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198	PROSPERITY BANK							
	CONT							
I-T3	201904100445	FICA WITHHOLDINGS	D 4/12/2019			000220		
29	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	22.87				
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	27.70				
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	380.09				
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	455.82				
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	384.00				
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	527.55				
99	000-2026	FICA	FICA WITHHOLDINGS	10,885.31				
I-T4	201904100445	MEDICARE WITHHOLDINGS	D 4/12/2019			000220		
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	68.02				
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	149.59				
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	111.13				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	10.56				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	130.65				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	90.70				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	48.92				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	56.34				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	91.75				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	50.17				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	97.88				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	43.38				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	27.34				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	28.65				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	455.93				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	371.44				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	78.57				
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	14.35				
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	68.98				
10	600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	20.85				
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	46.79				
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	25.93				
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	9.66				
21	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	0.90				
25	571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	14.63				
25	572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	12.10				
29	408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	5.35				
32	697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	6.48				
41	611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	88.88				
42	612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	106.61				
43	613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	89.80				
44	614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	123.38				
99	000-2026	FICA	MEDICARE WITHHOLDING	2,545.71				41,543.92

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2791	VALIC							
I-029201904100445	VALIC DEFERRED COMP	D	4/12/2019			000221		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		1,225.00				1,225.00
109	AM FAMILY LIFE ASSUR.							
I-020201904100445	AFLAC OPTIONAL INSURANCE	D	4/26/2019			000222		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		721.64				
I-020201904240476	AFLAC OPTIONAL INSURANCE	D	4/26/2019			000222		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		721.64				
I-030201904100445	AFLAC OPTIONAL INSURANCE	D	4/26/2019			000222		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,909.83				
I-030201904240476	AFLAC OPTIONAL INSURANCE	D	4/26/2019			000222		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,909.83				5,262.94
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201904240476	CHILD SUPPORT	D	4/26/2019			000223		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		773.54				773.54
516	JACKSON CO TAX ASSESSOR COLLEC							
I-037201904100445	EMPLOYEE DELNQ TAXES	D	4/26/2019			000224		
99 000-2060	PAYROLL DEDUCTIONS	EMPLOYEE DELNQ TAXES		50.00				
I-037201904240476	EMPLOYEE DELNQ TAXES	D	4/26/2019			000224		
99 000-2060	PAYROLL DEDUCTIONS	EMPLOYEE DELNQ TAXES		50.00				100.00
287	NACO/SOUTH CENTRAL							
I-028201904240476	PEBSCO DEFERRED COMP	D	4/26/2019			000225		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		250.00				250.00
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201904100445	ID THEFT,PRE-PAID LEGAL SERV	D	4/26/2019			000226		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		84.18				
I-032201904240476	ID THEFT,PRE-PAID LEGAL SERV	D	4/26/2019			000226		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		84.18				168.36
198	PROSPERITY BANK							
I-T1 201904240476	FEDERAL WITHHOLDINGS	D	4/26/2019			000227		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		15,043.46				
I-T3 201904240476	FICA WITHHOLDINGS	D	4/26/2019			000227		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		290.83				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		639.60				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		475.18				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		79.98				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		573.68				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		386.72				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		208.90				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		251.41				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		389.58				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		214.52				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201904240476	FICA WITHHOLDINGS	D	4/26/2019			000227		
10 499-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	413.65				
10 510-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	185.48				
10 551-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	116.90				
10 552-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	122.51				
10 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	2,038.15				
10 561-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,636.14				
10 562-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	335.67				
10 570-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	61.36				
10 595-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	306.44				
10 600-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	89.16				
10 650-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	206.37				
10 665-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	110.88				
19 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	38.89				
21 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	3.84				
25 571-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	62.57				
25 572-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	51.74				
29 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	22.87				
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	27.70				
41 611-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	380.09				
42 612-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	455.82				
43 613-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	375.46				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	532.46				
99 000-2026	FICA		FICA WITHHOLDINGS	11,084.55				
I-T4 201904240476	MEDICARE WITHHOLDINGS	D	4/26/2019			000227		
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	68.02				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	149.59				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	111.13				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	18.71				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	134.17				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	90.45				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	48.85				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	58.80				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	91.11				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	50.17				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	96.73				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	43.38				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	27.34				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	28.65				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	476.66				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	382.64				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	78.50				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	14.35				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	71.67				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	20.85				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	48.26				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	25.93				

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198	PROSPERITY BANK	CONT						
I-T4 201904240476	MEDICARE WITHHOLDINGS	D	4/26/2019			000227		
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		9.10				
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.90				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.63				
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		12.10				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		5.35				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.48				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		88.88				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		106.61				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		87.80				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		124.53				
99 000-2026	FICA	MEDICARE WITHHOLDING		2,592.34				42,397.24
352	TX CO & DIST RETIREMENT SYSTEM							
I-006201904100445	PENSION	D	4/26/2019			000228		
10 400-4203	FRG BENE, RETIREMENT	PENSION		480.01				
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,035.41				
10 403-4203	FRG BENE, RETIREMENT	PENSION		783.91				
10 406-4203	FRG BENE, RETIREMENT	PENSION		68.38				
10 437-4203	FRG BENE, RETIREMENT	PENSION		910.24				
10 450-4203	FRG BENE, RETIREMENT	PENSION		601.83				
10 455-4203	FRG BENE, RETIREMENT	PENSION		396.48				
10 456-4203	FRG BENE, RETIREMENT	PENSION		374.09				
10 495-4203	FRG BENE, RETIREMENT	PENSION		676.35				
10 497-4203	FRG BENE, RETIREMENT	PENSION		348.47				
10 499-4203	FRG BENE, RETIREMENT	PENSION		776.80				
10 510-4203	FRG BENE, RETIREMENT	PENSION		370.20				
10 551-4203	FRG BENE, RETIREMENT	PENSION		190.88				
10 552-4203	FRG BENE, RETIREMENT	PENSION		190.88				
10 560-4203	FRG BENE, RETIREMENT	PENSION		3,126.60				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,619.56				
10 562-4203	FRG BENE, RETIREMENT	PENSION		547.36				
10 570-4203	FRG BENE, RETIREMENT	PENSION		95.33				
10 595-4203	FRG BENE, RETIREMENT	PENSION		456.49				
10 600-4203	FRG BENE, RETIREMENT	PENSION		139.35				
10 650-4203	FRG BENE, RETIREMENT	PENSION		313.75				
10 665-4203	FRG BENE, RETIREMENT	PENSION		93.90				
19 437-4203	FRG BENE, RETIREMENT	PENSION		62.54				
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.15				
25 571-4203	FRG BENE, RETIREMENT	PENSION		95.18				
25 572-4203	FRG BENE, RETIREMENT	PENSION		78.36				
29 408-4203	FRG BENE, RETIREMENT	PENSION		36.81				
32 697-4203	FRG BENE, RETIREMENT	PENSION		44.46				
41 611-4203	FRG BENE, RETIREMENT	PENSION		645.60				
42 612-4203	FRG BENE, RETIREMENT	PENSION		805.32				
43 613-4203	FRG BENE, RETIREMENT	PENSION		604.20				
44 614-4203	FRG BENE, RETIREMENT	PENSION		929.42				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIREMENCONT							
I-006201904100445	PENSION	D	4/26/2019			000228		
99 000-2051	RETIREMENT	PENSION		13,347.16				
I-006201904240476	PENSION	D	4/26/2019			000228		
10 400-4203	FRG BENE, RETIREMENT	PENSION		480.01				
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,035.41				
10 403-4203	FRG BENE, RETIREMENT	PENSION		783.91				
10 406-4203	FRG BENE, RETIREMENT	PENSION		121.13				
10 437-4203	FRG BENE, RETIREMENT	PENSION		910.24				
10 450-4203	FRG BENE, RETIREMENT	PENSION		600.19				
10 455-4203	FRG BENE, RETIREMENT	PENSION		396.05				
10 456-4203	FRG BENE, RETIREMENT	PENSION		389.98				
10 495-4203	FRG BENE, RETIREMENT	PENSION		672.19				
10 497-4203	FRG BENE, RETIREMENT	PENSION		348.47				
10 499-4203	FRG BENE, RETIREMENT	PENSION		769.34				
10 510-4203	FRG BENE, RETIREMENT	PENSION		370.20				
10 551-4203	FRG BENE, RETIREMENT	PENSION		190.88				
10 552-4203	FRG BENE, RETIREMENT	PENSION		190.88				
10 560-4203	FRG BENE, RETIREMENT	PENSION		3,260.77				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,692.00				
10 562-4203	FRG BENE, RETIREMENT	PENSION		546.91				
10 570-4203	FRG BENE, RETIREMENT	PENSION		95.33				
10 595-4203	FRG BENE, RETIREMENT	PENSION		473.91				
10 600-4203	FRG BENE, RETIREMENT	PENSION		139.35				
10 650-4203	FRG BENE, RETIREMENT	PENSION		323.30				
10 665-4203	FRG BENE, RETIREMENT	PENSION		93.90				
19 437-4203	FRG BENE, RETIREMENT	PENSION		58.90				
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.15				
25 571-4203	FRG BENE, RETIREMENT	PENSION		95.18				
25 572-4203	FRG BENE, RETIREMENT	PENSION		78.36				
29 408-4203	FRG BENE, RETIREMENT	PENSION		36.81				
32 697-4203	FRG BENE, RETIREMENT	PENSION		44.46				
41 611-4203	FRG BENE, RETIREMENT	PENSION		645.60				
42 612-4203	FRG BENE, RETIREMENT	PENSION		805.32				
43 613-4203	FRG BENE, RETIREMENT	PENSION		591.27				
44 614-4203	FRG BENE, RETIREMENT	PENSION		936.85				
99 000-2051	RETIREMENT	PENSION		13,555.10				62,989.82
2791	VALIC							
I-029201904240476	VALIC DEFERRED COMP	D	4/26/2019			000229		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		1,225.00				1,225.00
946	GULF BEND CENTER							
I-3537	FY19 ALLOCATION	V	1/22/2019			087253		25,594.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
946	GULF BEND CENTER							
M-CHECK	GULF BEND CENTER	UNPOST V	4/24/2019			087253		25,594.00CR
6373	ABDO SPOTLIGHT MAGIC WAGON							
I-226266	BOOKS	R	4/09/2019			088015		
10 650-4332	BOOKS, GRANTS	BOOKS		1,506.50				1,506.50
6166	ALL STAR MATERIAL,, LLC							
I-2496	PRG 32.7T	R	4/09/2019			088016		
43 613-4380	ROAD MATERIALS	PRG 32.7T		196.20				196.20
5965	ALLTIME TECH							
I-20308	CRASHPLAN,MALWAREBYTE 4/19	R	4/09/2019			088017		
10 499-4760	MAINT & SUPPORT/COMPUTERS	CRASHPLAN,MALWAREBYT		44.00				
I-20370	TECH SERVICES 1 HOUR	R	4/09/2019			088017		
10 499-4760	MAINT & SUPPORT/COMPUTERS	TECH SERVICES 1 HOUR		88.00				132.00
6164	AMAZON CAPITAL SERVICES, INC.							
C-1F1D-7NHQ-164M	BOOK CREDIT	R	4/09/2019			088018		
10 650-4330	BOOKS, LIBRARY	BOOK CREDIT		42.00CR				
I-17D3-GM7V-WW9N	EXTENSION CORD	R	4/09/2019			088018		
10 665-4310	OFFICE SUPPLIES & EXPENSE	EXTENSION CORD		27.51				
I-1F7Y-DPT4-CGMF	BOOKS	R	4/09/2019			088018		
10 650-4330	BOOKS, LIBRARY	BOOKS		54.76				
I-1FL9-JYDL-LMJQ	RADIO ANTENNAS	R	4/09/2019			088018		
10 406-5500	CAPITAL OUTLAY	RADIO ANTENNAS		37.68				
I-1JMP-MXDJ-FWLV	BOOKS	R	4/09/2019			088018		
10 650-4330	BOOKS, LIBRARY	BOOKS		28.38				
I-1WFN-PCCR-DMYV	BOOK	R	4/09/2019			088018		
10 650-4330	BOOKS, LIBRARY	BOOK		25.23				131.56
1302	ANDERSON MACHINERY CO INC							
I-V20158	BLADES,TIPS	R	4/09/2019			088019		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BLADES,TIPS		864.40				864.40
4260	ANTODOVAL, LLC							
I-76816	TIRE REPAIR,O-RING-MAINTAINER	R	4/09/2019			088020		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR,O-RING-M		55.00				
I-77887	TIRES,MOUNT,DISPOSAL-SWEEPER	R	4/09/2019			088020		
44 614-4390	TIRES & TUBES	TIRES,MOUNT,DISPOSAL		70.25				
42 612-4390	TIRES & TUBES	TIRES,MOUNT,DISPOSAL		70.25				
I-77926	TIRE REPAIR-PATCHING TRUCK	R	4/09/2019			088020		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR-PATCHING		10.00				205.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5712	ASCO, INC.							
I-PSO061931-1	VALVE CARTRIDGE	R	4/09/2019			088021		
41 611-4375	PARTS, SUPPLIES, REPAIRS	VALVE CARTRIDGE		290.38				290.38
5066	AT&T							
I-201904020433	512A4307510029 3/15-4/14 SVC	R	4/09/2019			088022		
10 578-4620	COMMUNICATIONS	ADULT PROB	3/15-4/14	191.17				
10 495-4620	COMMUNICATIONS	AUDITOR SERVICE	3/15	126.68				
10 403-4620	COMMUNICATIONS	CO CLERK SERVICE	3/1	126.68				
10 437-4620	COMMUNICATIONS	DA SERVICE	3/15-4/14	229.56				
10 450-4620	COMMUNICATIONS	DIST CLERK SERV	3/15	123.66				
10 561-4620	COMMUNICATIONS	INTOXILIZER SERVICE		46.02				
10 406-4620	COMMUNICATIONS	EMERGCY MGMT SERV	3/	110.27				
10 665-4620	COMMUNICATIONS	EXTENSION SERVICE	3/	126.68				
10 561-4620	COMMUNICATIONS	JAIL SERVICE	3/15-4/	41.22				
10 455-4620	COMMUNICATIONS	JP1 SERVICE	3/15-4/1	123.66				
10 400-4620	COMMUNICATIONS	JUDGE SERVICE	3/15-4	85.46				
10 570-4310	OFFICE - OPERATING	JUV PROB SERVICE	3/1	151.32				
10 650-4620	COMMUNICATIONS	LIBRARY SERVICE	3/15	82.44				
10 510-4620	COMMUNICATIONS	MAINTENANCE SERV	3/1	123.66				
10 600-4620	COMMUNICATIONS	PERMITTING SERVICE	3	119.98				
41 611-4620	COMMUNICATIONS	P1 SERVICE	3/15-4/14	161.57				
43 613-4620	COMMUNICATIONS	P3 SERVICE	3/15-4/14	103.83				
10 560-4620	COMMUNICATIONS	SO SERVICE	3/15-4/14	381.51				
10 560-4620	COMMUNICATIONS	SO TOWER SERV	3/15-4	122.27				
10 499-4620	COMMUNICATIONS	TAX A/C SERV	3/15-4/	216.78				
10 595-4620	COMMUNICATIONS	TRANS STATION SERV	3	4.75CR				
10 497-4620	COMMUNICATIONS	TREASURER SERV	3/15-	85.46				2,875.13
4876	AT&T MOBILITY							
I-17221609X03232019	287017221609 2/16-3/15 SERVICE	R	4/09/2019			088023		
43 613-4620	COMMUNICATIONS	287017221609 2/16-3/		44.39				
41 611-4620	COMMUNICATIONS	287017221609 2/16-3/		49.60				93.99
4876	AT&T MOBILITY							
I-826416193X03232019	826416193 2/16-3/15 SERVICE	R	4/09/2019			088024		
10 595-4620	COMMUNICATIONS	826416193 2/16-3/15		43.56				
10 406-4620	COMMUNICATIONS	826416193 2/16-3/15		63.53				
10 560-4620	COMMUNICATIONS	826416193 2/16-3/15		28.47				135.56
123	BAKER & TAYLOR, INC.							
I-5015414003	BOOKS	R	4/09/2019			088025		
10 650-4330	BOOKS, LIBRARY	BOOKS		371.15				
I-5015417446	BOOKS	R	4/09/2019			088025		
10 650-4330	BOOKS, LIBRARY	BOOKS		156.71				
I-5015425513	BOOKS	R	4/09/2019			088025		
28 650-4330	BOOKS, LIBRARY	BOOKS		9.91				
10 650-4330	BOOKS, LIBRARY	BOOKS		248.41				786.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BEATRIZ MENDOZA							
I-3/30/19 1597	DEPOSIT RFND	R	4/09/2019			088026		
10 000-2200	DUE TO OTHERS	BEATRIZ MENDOZA:DEPO		150.00				150.00
2546	BEN E. KEITH FOODS							
I-75028861	FREEZER,COOLER, DRY FOOD	R	4/09/2019			088027		
10 561-4410	FOOD	FREEZER,COOLER, DRY F		3,549.82				3,549.82
127	BEP'S AUTO SUPPLY & SERV INC							
C-405692	CONNECTOR,TRAILER WIRE CREDIT	R	4/09/2019			088028		
10 510-4751	MAINT, BLDG, COURTHOUSE	TRAILER WIRE CREDIT		12.99CR				
10 510-4751	MAINT, BLDG, COURTHOUSE	CONNECTOR		5.49				
I-405544	LUBRICANT	R	4/09/2019			088028		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LUBRICANT		5.99				
I-405671	OIL,TRAILER WIRE,EDGER BLADES	R	4/09/2019			088028		
10 510-4751	MAINT, BLDG, COURTHOUSE	OIL,TRAILER WIRE,EDG		52.65				
I-405731	BIT SET	R	4/09/2019			088028		
10 510-4751	MAINT, BLDG, COURTHOUSE	BIT SET		11.99				
10 510-4752	MAINT, BLDG, SERV BLDG	BIT SET		12.00				
10 510-4755	MAINT, MUSEUM	BIT SET		12.00				
10 510-4757	MAINTENANCE, JP #2	BIT SET		12.00				
10 510-4758	MAINTENANCE, BLD, WORKFORCE	BIT SET		12.00				
I-405733	CHISEL SET,SCREWDRIVER SETS	R	4/09/2019			088028		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CHISEL SET,SCREWDRIV		105.80				
I-405734	STARTER KIT,BATT CHRGR,MISC	R	4/09/2019			088028		
10 510-4751	MAINT, BLDG, COURTHOUSE	STARTER KIT,BATT CHR		73.17				
10 510-4752	MAINT, BLDG, SERV BLDG	STARTER KIT,BATT CHR		73.17				
10 510-4755	MAINT, MUSEUM	STARTER KIT,BATT CHR		73.17				
10 510-4757	MAINTENANCE, JP #2	STARTER KIT,BATT CHR		73.17				
10 510-4758	MAINTENANCE, BLD, WORKFORCE	STARTER KIT,BATT CHR		73.17				
I-405757	IMPACT WRENCH,CREEPER,TOOLS	R	4/09/2019			088028		
43 613-4370	OIL, GREASE & COOLANT	REFRIGERANT		80.28				
43 613-4375	PARTS, SUPPLIES, REPAIRS	IMPACT WRENCH,CREEPE		462.15				
I-405762	TOOL SETS	R	4/09/2019			088028		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TOOL SETS		125.98				
I-405771	PRUNER ATTACHMENT,SPRAYER	R	4/09/2019			088028		
10 510-4751	MAINT, BLDG, COURTHOUSE	PRUNER ATTACHMENT,SP		54.00				
10 510-4752	MAINT, BLDG, SERV BLDG	PRUNER ATTACHMENT,SP		54.00				
10 510-4755	MAINT, MUSEUM	PRUNER ATTACHMENT,SP		54.00				
10 510-4757	MAINTENANCE, JP #2	PRUNER ATTACHMENT,SP		53.99				
10 510-4758	MAINTENANCE, BLD, WORKFORCE	PRUNER ATTACHMENT,SP		53.99				
I-405787	CARBURETOR CLEANER	R	4/09/2019			088028		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CARBURETOR CLEANER		25.49				
I-405828	OIL,LINE	R	4/09/2019			088028		
10 510-4751	MAINT, BLDG, COURTHOUSE	OIL,LINE		10.59				
10 510-4752	MAINT, BLDG, SERV BLDG	OIL,LINE		10.59				
10 510-4755	MAINT, MUSEUM	OIL,LINE		10.59				
10 510-4757	MAINTENANCE, JP #2	OIL,LINE		10.58				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-405828	OIL,LINE	R	4/09/2019			088028		
10 510-4758	MAINTENANCE, BLD, WORKFORCE	OIL,LINE		10.58				
I-405875	OIL,RAPID LOAD HEAD	R	4/09/2019			088028		
10 561-4750	REPAIR & MAINTENANCE	OIL,RAPID LOAD HEAD		49.57				
I-458899	TIRE INFLATOR	R	4/09/2019			088028		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TIRE INFLATOR		13.99				
I-458904	PUNCH,PINS	R	4/09/2019			088028		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PUNCH,PINS		40.75				
I-459064	GREASE FITTING KITS	R	4/09/2019			088028		
10 595-4375	PARTS, SUPPLIES, REPAIRS	GREASE FITTING KITS		5.80				
I-459155	FLASHER-DURAPATCHER	R	4/09/2019			088028		
40 610-4375	PARTS, SUPPLIES, REPAIRS	FLASHER-DURAPATCHER		25.99				
I-459284	FUEL TANK REPAIR	R	4/09/2019			088028		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FUEL TANK REPAIR		4.25				
44 614-4375	PARTS, SUPPLIES, REPAIRS	FUEL TANK REPAIR		4.24				
I-459363	BATTERIES	R	4/09/2019			088028		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES		281.98				
I-459403	GOVERNOR	R	4/09/2019			088028		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GOVERNOR		18.49				
I-459446	FUEL FILTER-DURAPATCHER	R	4/09/2019			088028		
40 610-4375	PARTS, SUPPLIES, REPAIRS	FUEL FILTER-DURAPATC		8.48				2,053.13
5769	BIBLIONIX LLC							
I-5334	ANNUAL SUBSCRIPTIONS	R	4/09/2019			088030		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	ANNUAL SUBSCRIPTIONS		1,900.00				1,900.00
2881	JOE LYNN BONNOT, DDS							
I-VI0054 3/18/19	EVAL,EXTRACTION,FILM-VIERA	R	4/09/2019			088031		
10 561-4645	INMATE, MEDICAL	EVAL,EXTRACTION,FILM		468.00				
I-WO0048	EVAL,EXTRACT,FILM-WOODWARD	R	4/09/2019			088031		
10 561-4645	INMATE, MEDICAL	EVAL,EXTRACT,FILM-WO		388.00				856.00
5920	TRACY BURTTSCHELL							
I-03/19/19	ANNUAL PHYSICAL CO-PAY	R	4/09/2019			088032		
10 409-4644	EMPLOYEE HEALTH & WELLNESS	ANNUAL PHYSICAL CO-P		30.00				30.00
6161	CAVALLO ENERGY TEXAS LLC							
I-B1903220581	2/19-3/20 SERVICE	R	4/09/2019			088033		
41 611-4740	UTILITIES	58901 2/5-3/6 SERVIC		17.93				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830 1/31-3/1 SERVI		192.72				
41 611-4740	UTILITIES	58902 2/5-3/6 SERVIC		14.33				
41 611-4740	UTILITIES	55641 2/4-3/5 SERVIC		16.55				
41 611-4740	UTILITIES	58900 2/4-3/5 SERVIC		177.71				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701 2/5-3/6 SERVIC		22.65				
10 510-4748	UTILITIES, WORKFORCE	43490 2/7-3/8 SERVIC		77.11				
10 510-4747	UTILITIES, JP #2	42520 2/11-3/12 SERV		323.07				
10 510-4742	UTILITIES, SERVICE BLD	54433 2/19-3/20 SERV		61.58				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6161	CAVALLO ENERGY TEXAS LCONT							
I-B1903220581	2/19-3/20 SERVICE	R	4/09/2019			088033		
10 510-4742	UTILITIES, SERVICE BLD	63480	2/19-3/20 SERV	17.94				
10 561-4740	UTILITIES	03040	2/19-3/20 SERV	2,209.41				
10 510-4741	UTILITIES, CT HOUSE	79890	2/19-3/20 SERV	2,912.24				
10 510-4742	UTILITIES, SERVICE BLD	54432	2/19-3/20 SERV	1,526.22				
32 697-4740	UTILITIES	79892	2/19-3/20 SERV	14.34				
10 510-4741	UTILITIES, CT HOUSE	79891	2/19-3/20 SERV	99.29				
32 697-4740	UTILITIES	70890	2/19-3/20 SERV	17.94				
10 510-4742	UTILITIES, SERVICE BLD	54434	2/19-3/20 SERV	55.43				
42 612-4740	UTILITIES	55831	1/28-2/26 SERV	19.18				
42 612-4740	UTILITIES	99330	1/28-2/26 SERV	202.69				
10 510-4741	UTILITIES, CT HOUSE	15929	2/19-3/20 SERV	41.56				
10 510-4745	UTILITIES, MUSEUM	81590	2/19-3/20 SERV	18.59				
10 510-4745	UTILITIES, MUSEUM	95260	2/19-3/20 SERV	66.04				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	1/31-3/1 SERVI	16.65				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	1/31-3/1 SERVI	18.36				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	1/31-3/1 SERVI	61.32				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	1/31-3/1 SERVI	24.47				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	1/28-2/26 SERV	14.34				
41 611-4740	UTILITIES	20227	2/4-3/5 SERVIC	113.40				8,353.06
2432	CDW GOVERNMENT, INC.							
I-RLG7655	LIGHTS OUT SOFTWARE	R	4/09/2019			088034		
10 560-5500	CAPITAL OUTLAY		LIGHTS OUT SOFTWARE	323.61				323.61
188	CENTERPOINT ENERGY ENTEX							
I-201904010431	28466951 2/15-3/19 SERVICE	R	4/09/2019			088035		
42 612-4740	UTILITIES	28466951	2/15-3/19 S	101.55				101.55
151	CERTIFIED LABORATORIES							
I-3471420	WASP SPRAY	R	4/09/2019			088036		
43 613-4375	PARTS, SUPPLIES, REPAIRS		WASP SPRAY	174.62				174.62
1939	CINTAS FIRST AID & SAFETY CORP							
I-5013332155	BANDAGES,WIPES,SERVICE CHARGE	R	4/09/2019			088037		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BANDAGES,WIPES,SERVI	46.04				46.04
3318	CITIZENS MEDICAL CENTER							
I-V00501900703 1	ARGUELLEZ SERVICE 2/27	R	4/09/2019			088038		
10 561-4645	INMATE, MEDICAL		ARGUELLEZ SERVICE 2/	4,826.59				
I-V00501902039 1	ARGUELLEZ SERVICE 3/2	R	4/09/2019			088038		
10 561-4645	INMATE, MEDICAL		ARGUELLEZ SERVICE 3/	3,971.67				8,798.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6369	CITIZENS MEDICAL PROFESSIONAL							
I-0443552	ARGUELLEZ SERVICE 2/27-2/28	R	4/09/2019			088039		
10 561-4645	INMATE, MEDICAL	ARGUELLEZ SERVICE 2/		8.53				
I-0445927	ARGUELLEZ SERVICE 3/3	R	4/09/2019			088039		
10 561-4645	INMATE, MEDICAL	ARGUELLEZ SERVICE 3/		4.26				12.79
174	DENNIS AUTO SERVICE							
I-485	BRAKE PADS, ROTORS, LABOR-307	R	4/09/2019			088040		
10 560-4750	REPAIR & MAINTENANCE	BRAKE PADS, ROTORS, LA		723.91				723.91
5699	DEPT OF INFORMATION RESOURCES							
I-19020839N	2/19 LONG DISTANCE	R	4/09/2019			088041		
10 495-4620	COMMUNICATIONS	2/19 AUDITOR SERVICE		9.36				
10 403-4620	COMMUNICATIONS	2/19 COUNTY CLERK SE		4.69				
10 437-4620	COMMUNICATIONS	2/19 DIST ATTORNEY S		8.41				
10 450-4620	COMMUNICATIONS	2/19 DISTRICT CLERK		1.33				
10 406-4620	COMMUNICATIONS	2/19 EMERGCY MGMNT S		2.07				
10 665-4620	COMMUNICATIONS	2/19 EXTENSION SERVI		1.17				
10 561-4620	COMMUNICATIONS	2/19 JAIL SERVICE		0.25				
10 400-4620	COMMUNICATIONS	2/19 JUDGE SERVICE		6.85				
10 455-4620	COMMUNICATIONS	2/19 JP1 SERVICE		2.30				
10 456-4620	COMMUNICATIONS	2/19 JP2 SERVICE		3.27				
10 570-4310	OFFICE - OPERATING	2/19 JUVENILE PROB S		1.72				
10 650-4620	COMMUNICATIONS	2/19 LIBRARY SERVICE		0.17				
10 600-4620	COMMUNICATIONS	2/19 PERMITTING SERV		2.14				
41 611-4620	COMMUNICATIONS	2/19 P1 SERVICE		1.14				
42 612-4620	COMMUNICATIONS	2/19 P2 SERVICE		0.99				
43 613-4620	COMMUNICATIONS	2/19 P3 SERVICE		0.29				
10 560-4620	COMMUNICATIONS	2/19 SHERIFF SERVICE		22.50				
10 499-4620	COMMUNICATIONS	2/19 TAX ASSESSOR SE		11.49				80.14
183	EAGLE FIRE & SAFETY INC							
I-4/1/19	HOT CHECK RESTITUTION	R	4/09/2019			088042		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		804.00				804.00
184	EDNA AUTO SUPPLY							
I-776912	HOLE SAW,BIT	R	4/09/2019			088043		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOLE SAW,BIT		40.55				
I-776983	AIR CHUCK,HOSE END,PLUGS	R	4/09/2019			088043		
43 613-4375	PARTS, SUPPLIES, REPAIRS	AIR CHUCK,HOSE END,P		15.74				
I-777161	LUBRICANT	R	4/09/2019			088043		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LUBRICANT		11.98				
I-777185	HYDRAULIC HOSE-ROSCO SWEEPER	R	4/09/2019			088043		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE-ROSCO		52.04				
42 612-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE-ROSCO		52.03				
I-777328	FREON-307	R	4/09/2019			088043		
10 560-4750	REPAIR & MAINTENANCE	FREON-307		39.98				
I-777437	BIT	R	4/09/2019			088043		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
184	EDNA AUTO SUPPLY	CONT						
I-777437	BIT	R	4/09/2019			088043		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BIT		3.38				
I-777458	WIPER BLADES	R	4/09/2019			088043		
10 552-4750	REPAIR AND MAINTENANCE	WIPER BLADES		13.96				
I-777534	GRINDING DISCS	R	4/09/2019			088043		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GRINDING DISCS		35.00				
I-777594	PAINT	R	4/09/2019			088043		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PAINT		38.70				303.36
160	CITY OF EDNA							
I-201904030439	2/4-3/4 SERVICE	R	4/09/2019			088044		
10 510-4741	UTILITIES, CT HOUSE	19001	2/4-3/4 SERVIC	60.12				
10 510-4741	UTILITIES, CT HOUSE	190011	2/4-3/4 SERVI	33.00				
10 510-4741	UTILITIES, CT HOUSE	19101	2/4-3/4 SERVIC	307.89				
10 510-4741	UTILITIES, CT HOUSE	191011	2/4-3/4 SERVI	28.47				
10 510-4741	UTILITIES, CT HOUSE	19301	2/4-3/4 SERVIC	19.50				
10 510-4748	UTILITIES, WORKFORCE	28140	2/4-3/4 SERVIC	102.67				
10 510-4745	UTILITIES, MUSEUM	521710	2/4-3/4 SERVI	45.30				
10 510-4745	UTILITIES, MUSEUM	52188101	2/4-3/4 SER	45.30				
10 510-4742	UTILITIES, SERVICE BLD	52264003	2/4-3/4 SER	419.93				
10 561-4740	UTILITIES	1811	2/4-3/4 SERVICE	614.56				
10 561-4740	UTILITIES	181	2/4-3/4 SERVICE	19.50				
41 611-4740	UTILITIES	313010	2/4-3/4 SERVI	53.00				1,749.24
1224	CITY OF EDNA #2							
I-4/1/19	HOT CHECK RESTITUTION	V	4/09/2019			088045		
I-4935	2018001697 RESTITUTION	V	4/09/2019			088045		
I-4937	2018001697 RESTITUTION	V	4/09/2019			088045		400.00
1224	CITY OF EDNA #2							
M-CHECK	CITY OF EDNA #2	VOIDED	V	4/09/2019		088045		400.00CR
6137	MONICA H. FOSTER							
I-3/28/19	ANNUAL PHYSICAL CO-PAY	R	4/09/2019			088046		
10 409-4644	EMPLOYEE HEALTH & WELLNESS	ANNUAL	PHYSICAL CO-P	30.00				30.00
1681	GANADO FEED & MORE							
I-155695	WELDING BOTTLE RENTAL	R	4/09/2019			088047		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WELDING BOTTLE RENTA		24.80				24.80
161	CITY OF GANADO							
I-201904030440	2/18-3/22 SERVICE	R	4/09/2019			088048		
10 510-4747	UTILITIES, JP #2	2/18-3/22	SERVICE	65.44				65.44

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2162	BENNY GONZALES							
I-4943	2207 RESTITUTION	R	4/09/2019			088049		
88 000-2205	RESTITUTION		2207 RESTITUTION	50.00				50.00
5469	GOYEN ELECTRIC, INC.							
I-82981	BALLASTS	R	4/09/2019			088050		
10 510-4752	MAINT, BLDG, SERV BLDG		BALLASTS	101.72				101.72
1	GRANT SCHEINER							
I-16-8-9727	REFUND	R	4/09/2019			088051		
88 000-2185	OVERPAYMENT		GRANT SCHEINER:REFUN	277.00				277.00
214	GULF COAST PAPER CO, INC							
C-1646456	TOWELS CREDIT	R	4/09/2019			088052		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS CREDIT			29.63CR				
I-1648886	WIPES,LINERS,TOWELS	R	4/09/2019			088052		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGWIPES,LINERS,TOWELS			109.78				
I-1648887	DISH SOAP,TOWELS,CLNR,TISSUE	R	4/09/2019			088052		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE DISH SOAP,TOWELS,CLN			162.86				
I-1649359	MOP HEADS	R	4/09/2019			088052		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGMOP HEADS			11.60				
I-1652795	TISSUE,MOP HEADS	R	4/09/2019			088052		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTISSUE,MOP HEADS			53.76				
I-1653200	TOWELS,MOP HEADS	R	4/09/2019			088052		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS,MOP HEADS			39.01				347.38
1763	H & V EQUIPMENT SERVICES, INC							
I-20008445	WELDMENT,BUSHING,NUT,FREIGHT	R	4/09/2019			088053		
41 611-4375	PARTS, SUPPLIES, REPAIRS		WELDMENT,BUSHING,NUT	248.21				248.21
221	HIGH-BREHM HATS & WESTERN WEAR							
I-48403	UNIFORM HATS-306,302,303	R	4/09/2019			088054		
10 560-4785	UNIFORMS		UNIFORM HATS-306,302	354.97				354.97
4421	MIKE HILLER							
I-3/19	MILEAGE,CERTIFICATE 3/1-3/31	R	4/09/2019			088055		
10 665-4684	TRAVEL, EXTENSION AGENT		MILEAGE 3/1-3/31	571.30				
10 665-4684	TRAVEL, EXTENSION AGENT		NON COMMERCIAL CERTI	75.00				646.30
223	HOLT CO. OF TEXAS, INC.							
C-PCMV0021177	GLASS CREDIT,RESTOCK CHARGES	R	4/09/2019			088056		
43 613-4375	PARTS, SUPPLIES, REPAIRS		GLASS CREDIT	186.80CR				
43 613-4375	PARTS, SUPPLIES, REPAIRS		RESTOCK CHARGE	28.02				
43 613-4375	PARTS, SUPPLIES, REPAIRS		NONSTOCK CHARGE	18.68				
I-PIMV0118478	HOSE ASSEMBLY,O-RING	R	4/09/2019			088056		
43 613-4375	PARTS, SUPPLIES, REPAIRS		HOSE ASSEMBLY,O-RING	103.88				
I-PIMV0118610	CORE ASSMB CONDNSR-MAINTAINER	R	4/09/2019			088056		
43 613-4375	PARTS, SUPPLIES, REPAIRS		CORE ASSMB CONDNSR-M	1,653.92				
I-PIMV0118792	O'RINGS	R	4/09/2019			088056		



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223	HOLT CO. OF TEXAS, INCCONT							
I-PIMV0118792	O'RINGS	R	4/09/2019			088056		
43 613-4375	PARTS, SUPPLIES, REPAIRS	O'RINGS		6.02				
I-PIMV0118836	BELTS,SEALS,GASKET,HOSE	R	4/09/2019			088056		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BELTS,SEALS,GASKET,H		163.14				1,786.86
3631	HOV SERVICES, INC.							
I-0000379716	2/10/19-2/9/20 SUPPORT,MAINT	R	4/09/2019			088057		
10 650-4750	REPAIR & MAINTENANCE	2/10/19-2/9/20 SUPPO		1,218.53				1,218.53
1	IDA RAMIREZ							
I-3/23/19 1670	DEPOSIT REFUND	R	4/09/2019			088058		
10 000-2200	DUE TO OTHERS	IDA RAMIREZ:DEPOSIT		150.00				150.00
2517	INDUSTRIAL ISD							
I-4/1/19	HOT CHECK RESTITUTION	R	4/09/2019			088059		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		300.00				300.00
5689	LARRY CHRIS ILES							
I-16-5-9629 3/28/19	LOREDO APPEAL	R	4/09/2019			088060		
10 436-4534	LEGAL IND, DIST - 135TH	LOREDO APPEAL		1,250.00				
I-18-5-10081 3/28/19	GUERRA III APPEAL	R	4/09/2019			088060		
10 436-4533	LEGAL IND, DIST - 24TH	GUERRA III APPEAL		1,250.00				2,500.00
238	JACO INDUSTRIAL SUPPLY INC							
I-19862	RS 180T	R	4/09/2019			088061		
44 614-4380	ROAD MATERIALS	RS 180T		2,151.00				2,151.00
3492	JACKSON CO CO CLERK							
I-4934	2280 COURT COST	R	4/09/2019			088062		
88 000-2205	RESTITUTION	2280 COURT COST		20.00				
I-4938	2247 COURT COST	R	4/09/2019			088062		
88 000-2205	RESTITUTION	2247 COURT COST		20.00				40.00
234	JACKSON COUNTY FEED CO							
I-82005	BRUSH KILLER	R	4/09/2019			088063		
10 510-4752	MAINT, BLDG, SERV BLDG	BRUSH KILLER		18.95				18.95
235	JACKSON CO OFFICE SUPPLY							
I-4875	GABRYSCH BUSINESS CARDS	R	4/09/2019			088064		
10 552-4445	SUPPLIES, LAW ENFORCEMENT	GABRYSCH BUSINESS CA		35.75				
I-4878	GUENTHER ENVELOPES	R	4/09/2019			088064		
10 437-4310	OFFICE SUPPLIES & EXPENSES	GUENTHER ENVELOPES		96.33				
I-4905	SKLAR ENVELOPES	R	4/09/2019			088064		
10 400-4310	OFFICE SUPPLIES & EXPENSES	SKLAR ENVELOPES		76.97				209.05

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237	JACKSON ELECTRIC COOP INC							
I-201904030434	10210005 2/18-3/18 SERVICE	R	4/09/2019			088065		
10 560-4740	UTILITIES		10210005 2/18-3/18 S	20.30				
I-201904030435	10210001 2/18-3/18 SERVICE	R	4/09/2019			088065		
44 614-4740	UTILITIES		10210001 2/18-3/18 S	96.43				
I-201904030436	10210004 2/18-3/18 SERVICE	R	4/09/2019			088065		
10 595-4740	UTILITIES		10210004 2/18-3/18 S	42.72				
I-201904030437	10210003 2/18-3/18 SERVICE	R	4/09/2019			088065		
10 595-4740	UTILITIES		10210003 2/18-3/18 S	61.98				
I-201904030438	10210002 2/18-3/18 SERVICE	R	4/09/2019			088065		
10 595-4740	UTILITIES		10210002 2/18-3/18 S	50.75				
I-201904040442	10217001 2/18-3/18 SERVICE	R	4/09/2019			088065		
10 582-4740	UTILITIES		10217001 2/18-3/18 S	42.68				
I-201904040443	10210006 2/16-3/18 SERVICE	R	4/09/2019			088065		
43 613-4740	UTILITIES		10210006 2/16-3/18 S	204.94				519.80
1022	JOHN D. MERCER & ASSOC., INC.							
I-16298	02/19 SERVICES	R	4/09/2019			088066		
55 590-5500	CAPITAL OUTLAY		02/19 SERVICES	2,118.96				2,118.96
6295	JOHN HART SERVICES							
I-10872	ELBOWS-WATER TRUCK	R	4/09/2019			088067		
42 612-4375	PARTS, SUPPLIES, REPAIRS		ELBOWS-WATER TRUCK	8.84				
44 614-4375	PARTS, SUPPLIES, REPAIRS		ELBOWS-WATER TRUCK	8.84				17.68
6277	KYRISH TRUCKS OF VICTORIA							
I-X501011994:01	FILTER, VALVE, MISC-10YD DMP TRK	R	4/09/2019			088068		
43 613-4375	PARTS, SUPPLIES, REPAIRS		FILTER, VALVE, MISC-10	102.76				
I-X501011994:02	AC EVAPORATOR-10YD DUMP TRK	R	4/09/2019			088068		
43 613-4375	PARTS, SUPPLIES, REPAIRS		AC EVAPORATOR-10YD D	249.93				
I-X501012284:01	CLUTCH-10 YD DUMP TRUCK	R	4/09/2019			088068		
43 613-4375	PARTS, SUPPLIES, REPAIRS		CLUTCH-10 YD DUMP TR	586.26				938.95
419	LAKEWAY VETERINARY CLINIC							
I-4/1/19	HOT CHECK RESTITUTION	R	4/09/2019			088069		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	570.08				570.08
5836	STEPHEN LANG							
I-03/22/19	ANNUAL PHYSICAL CO-PAY	R	4/09/2019			088070		
10 409-4644	EMPLOYEE HEALTH & WELLNESS		ANNUAL PHYSICAL CO-P	30.00				30.00
261	LAWARD TELEPHONE EXCHANGE INC							
I-47502	100090 04/19 SERVICE	R	4/09/2019			088071		
44 614-4620	COMMUNICATIONS		100090 04/19 SERVICE	111.45				111.45

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162	CITY OF LAWARD							
I-7865	WATER,SEWER SERVICE	R	4/09/2019			088072		
44 614-4740	UTILITIES			111.32				111.32
462	LEGAL DIRECTORIES PUBLISHING C							
I-2019	2019 TX LEGAL DIRECTORY	R	4/09/2019			088073		
10 450-4310	OFFICE SUPPLIES & EXPENSES			84.50				84.50
5854	JAMES LEWIS							
I-910014	REMOVE REFRIGERANT (15)	R	4/09/2019			088074		
10 595-4540	DISPOSAL FEES			120.00				120.00
5362	LIBERTY TIRE SERVICES LLC							
I-1552452	TIRE DISPOSAL 3/13 (225)	R	4/09/2019			088075		
10 595-4540	DISPOSAL FEES			491.67				491.67
5657	LIBRARIANS' CHOICE							
I-1313855	BOOKS	R	4/09/2019			088076		
28 650-4331	BOOKS, CHILDRENS'			852.30				852.30
5537	LIBRARY STORE, INC.							
I-396341	DVD CASES,SIGN HOLDERS	R	4/09/2019			088077		
10 650-4310	OFFICE SUPPLIES & EXPENSES			118.96				118.96
4879	LIGHTHOUSE 2911							
I-20-319	YOUTH PROGRAM SERVICES 3/19	R	4/09/2019			088078		
25 579-4570	EXT CONTRACT - COMMUNITY BASEDYOUTH PROGRAM SERVIC			2,000.00				
I-20-319-2	MENTAL HEALTH SERVICES 03/19	R	4/09/2019			088078		
25 580-4570	EXT CONTRACT - COMMUNITY BASEMENTAL HEALTH SERVIC			750.00				2,750.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1-1/19	JP1 COLLECTION FEES 01/19	R	4/09/2019			088079		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)			1,187.31				
I-1-12/18	JP1 COLLECTION FEES 12/18	R	4/09/2019			088079		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)			736.70				
I-1-2/19	JP1 COLLECTION FEES 02/19	R	4/09/2019			088079		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)			617.45				2,541.46
106	ALEX LUNA							
I-18-7-10164	ARGUELLEZ FEE	R	4/09/2019			088080		
10 436-4534	LEGAL IND, DIST - 135TH			65.00				65.00
5522	LORI J. MCLENNAN							
I-3/19	MILEAGE 3/5-3/27	R	4/09/2019			088081		
10 600-4680	TRAVEL/TRAINING			256.88				256.88

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6147	M. COURTNEY MERCER							
I-3/19	MILEAGE 3/6-3/27	R	4/09/2019			088082		
10 665-4685	TRAVEL,EXTENSION AGENT	MILEAGE	3/6-3/27	284.78				284.78
1773	MIDWEST TAPE							
I-97114563	AUDIOBOOKS	R	4/09/2019			088083		
10 650-4330	BOOKS, LIBRARY	AUDIOBOOKS		307.92				
I-97146920	AUDIOBOOKS,DVD	R	4/09/2019			088083		
28 650-4330	BOOKS, LIBRARY	DVD		34.99				
10 650-4330	BOOKS, LIBRARY	AUDIOBOOKS		261.93				604.84
5843	MUNICIPAL SERVICES BUREAU-CTRM							
I-100001083020	TOLL CHARGES 2/17	R	4/09/2019			088084		
10 561-4648	INMATE, TRANSPORT EXP	TOLL CHARGES	2/17	2.37				2.37
398	MUSTANG MACHINERY COMPANY, LTD							
I-PART4913530	CUTTING EDGES	R	4/09/2019			088085		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CUTTING EDGES		1,442.80				1,442.80
288	NAGEL'S SERVICE STATION							
I-12 3/18/19	TIRE REPAIR	R	4/09/2019			088086		
43 613-4390	TIRES & TUBES	TIRE REPAIR		25.00				
I-15 3/7/19	TIRE REPAIR,TUBE	R	4/09/2019			088086		
41 611-4390	TIRES & TUBES	TIRE REPAIR,TUBE		116.00				
I-20 3/26/19	FUEL	R	4/09/2019			088086		
10 510-4360	FUEL	FUEL		34.00				
I-21 3/12/19	FUEL	R	4/09/2019			088086		
10 510-4360	FUEL	FUEL		25.00				
I-7 3/6/19	BALANCE TIRES	R	4/09/2019			088086		
41 611-4390	TIRES & TUBES	BALANCE TIRES		20.00				220.00
2095	O'REILLY AUTO PARTS							
I-0646-473700	FUEL PUMP	R	4/09/2019			088087		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FUEL PUMP		645.99				
I-0646-473826	FREON	R	4/09/2019			088087		
43 613-4370	OIL, GREASE & COOLANT	FREON		38.97				
I-0646-474080	WIRE	R	4/09/2019			088087		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WIRE		12.50				697.46
1740	OFFICE DEPOT, INC.							
I-287297378001	MAILERS	R	4/09/2019			088088		
10 650-4310	OFFICE SUPPLIES & EXPENSES	MAILERS		26.99				
I-287297464001	PACKING TAPE	R	4/09/2019			088088		
10 650-4310	OFFICE SUPPLIES & EXPENSES	PACKING TAPE		60.68				
I-288359170001	TONER,CLIPS,PENS	R	4/09/2019			088088		
10 450-4310	OFFICE SUPPLIES & EXPENSES	TONER,CLIPS,PENS		98.83				
I-288359319001	CALENDAR	R	4/09/2019			088088		
10 450-4310	OFFICE SUPPLIES & EXPENSES	CALENDAR		6.29				
I-288687641001	FASTENERS	R	4/09/2019			088088		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT, INC. CONT							
I-288687641001	FASTENERS	R	4/09/2019			088088		
10 437-4310	OFFICE SUPPLIES & EXPENSES	FASTENERS		61.77				
I-288689887001	TONER, DVDS, CORR TAPE, ENVELOPES	R	4/09/2019			088088		
10 437-4310	OFFICE SUPPLIES & EXPENSES	TONER, DVDS, CORR TAPE		141.07				
I-288937449001	PAPER, STICKY NOTES, STAPLES	R	4/09/2019			088088		
10 499-4310	OFFICE SUPPLIES & EXPENSES	PAPER, STICKY NOTES, S		72.78				
I-288937449002	STICKY NOTES	R	4/09/2019			088088		
10 499-4310	OFFICE SUPPLIES & EXPENSES	STICKY NOTES		5.78				
I-289818176001	TONER, PENS	R	4/09/2019			088088		
10 665-4310	OFFICE SUPPLIES & EXPENSE	TONER, PENS		178.93				
I-289833591001	PAPER, FOLDERS, FILE HLDR, TAPE	R	4/09/2019			088088		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER, TAPE, POST-IT N		144.00				
10 497-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS, FILE HOLDERS		72.87				
I-289835427001	INK REFILLS	R	4/09/2019			088088		
10 495-4310	OFFICE SUPPLIES & EXPENSES	INK REFILLS		35.90				
I-289839829001	SIGN	R	4/09/2019			088088		
10 665-4310	OFFICE SUPPLIES & EXPENSE	SIGN		18.99				
I-291836058001	PEN HOLDER	R	4/09/2019			088088		
10 499-4310	OFFICE SUPPLIES & EXPENSES	PEN HOLDER		2.58				
I-291836300001	ORGANIZER	R	4/09/2019			088088		
10 499-4310	OFFICE SUPPLIES & EXPENSES	ORGANIZER		54.39				
I-292144832001	TYPEWRITER, CORRECTION TAPE	R	4/09/2019			088088		
10 450-4310	OFFICE SUPPLIES & EXPENSES	TYPEWRITER, CORRECTIO		247.48				1,229.33
2434	PROFESSIONAL COMPUTER NETWORK							
I-4732	125 PREPAID SERVICE HOURS	R	4/09/2019			088089		
10 000-1450	PREPAID EXPENDITURES	125 PREPAID SERVICE		10,000.00				10,000.00
6242	PERFORMANCE TRUCK							
I-X0210429421	BOLT-14YD DUMP TRUCK	R	4/09/2019			088090		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BOLT-14YD DUMP TRUCK		14.28				14.28
6117	KEITH POWERS							
I-04/01/19	ANNUAL PHYSICAL CO-PAY	R	4/09/2019			088091		
10 409-4644	EMPLOYEE HEALTH & WELLNESS	ANNUAL PHYSICAL CO-P		30.00				30.00
5711	PRAXAIR DISTRIBUTION, INC.							
I-88309720	ACETYLENE CYLINDER RENTAL	R	4/09/2019			088092		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE CYLINDER R		159.52				159.52
301	PRECISION MACHINE WORKS							
I-35318	PIVOT LABOR, MATERIAL-TRACTOR	R	4/09/2019			088093		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PIVOT LABOR, MATERIAL		2,215.44				2,215.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
308	QUALITY HOT-MIX, INC. I-24852 43 613-4380	R	4/09/2019			088094		
	CM 10.75T							
	ROAD MATERIALS	CM 10.75T		795.50				795.50
6371	QUINONES & ASSOCIATES, PLLC I-18-3-10048	R	4/09/2019			088095		
	10 436-4539	WRIGHT INVESTIGATION		1,198.33				
	WRIGHT INVESTIGATION 1/11-3/4							
	LEGAL OTHER, DIST - 267TH							
	I-18-3-10048 11786	R	4/09/2019			088095		
	10 436-4539	WRIGHT TOXICOLOGY RE		1,500.00				
	LEGAL OTHER, DIST - 267TH							
	I-18-3-10048 2019320	R	4/09/2019			088095		
	10 436-4539	WRIGHT UFED CONSULT		1,500.00				4,198.33
	LEGAL OTHER, DIST - 267TH	WRIGHT UFED CONSULT						
T.164	CHERIE D. ROBINSON I-3/14/19	R	4/09/2019			088096		
	10 650-4680	LIBRARY ASSOC CONF 4/15-4/17						
	TRAVEL/TRAINING			151.96				
	10 650-4680	MILEAGE 4/15-4/17						
	TRAVEL/TRAINING	MEAL PER DIEM 4/15-4		137.25				289.21
4920	RWS-VICTORIA LANDFILL I-3430-000013064	R	4/09/2019			088097		
	10 595-4540	DISPOSAL FEE 63.03T 3/1-3/14						
	DISPOSAL FEES	DISPOSAL FEE 63.03T		3,303.41				3,303.41
3766	SHADY OAKS RV RESORT I-1660	R	4/09/2019			088098		
	10 595-4360	PROPANE 8.2 GAL						
	FUEL	PROPANE 8.2 GAL		19.68				19.68
5952	SINGLETON ASSOCIATES, PA I-RPH1083485 2/27/19	R	4/09/2019			088099		
	10 561-4645	ARGUELLEZ SERVICE 2/27						
	INMATE, MEDICAL	ARGUELLEZ SERVICE 2/		55.10				
	I-RPH1083485 3/2/19	R	4/09/2019			088099		
	10 561-4645	ARGUELLEZ SERVICE 3/2						
	INMATE, MEDICAL	ARGUELLEZ SERVICE 3/		27.55				
	I-RPH1083485 3/9/19	R	4/09/2019			088099		
	10 561-4645	ARGUELLEZ SERVICES						
	INMATE, MEDICAL	ARGUELLEZ SERVICES		27.55				
	I-RPH1083485 5/2/18	R	4/09/2019			088099		
	10 561-4645	ARGUELLEZ SERVICE 5/2/18						
	INMATE, MEDICAL	ARGUELLEZ SERVICE 5/		49.30				
	I-RPH1083485-3/9/19	R	4/09/2019			088099		
	10 561-4645	ARGUELLEZ SERVICES						
	INMATE, MEDICAL	ARGUELLEZ SERVICES		168.20				327.70
2970	JILL S. SKLAR I-3/19/19	R	4/09/2019			088100		
	10 400-4680	DISASTER ACCOUNTING TRAINING						
	TRAVEL/TRAINING	MILEAGE 3/19		60.09				60.09
1801	SUNSHINE LAUNDRY & DRY CLEANER I-344817	R	4/09/2019			088101		
	10 560-4785	UNIFORM DRYCLEANING 1 PC						
	UNIFORMS	UNIFORM DRYCLEANING		29.40				29.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6024	TELTSCHIK & TELTSCHIK, LLC							
I-2230	OIL CHANGE,TIRE MNT,BLNCE 304	R	4/09/2019			088102		
10 560-4750	REPAIR & MAINTENANCE	OIL CHANGE,TIRE MNT,		125.85				125.85
585	TEXAS ASSOCIATION OF COUNTIES							
I-287278	JPCA CONF 6/24 GABRYSCH	R	4/09/2019			088103		
27 552-4680	TRAINING, CONSTABLE NO 2	JPCA CONF 6/24 GABRY		200.00				
I-287346	JPCA CONF 6/24 MAREK	R	4/09/2019			088103		
27 551-4680	TRAINING, CONSTABLE NO 1	JPCA CONF 6/24 MAREK		200.00				
I-287496	CDCA CONF 6/23 BROOKS	R	4/09/2019			088103		
10 403-4680	TRAVEL/TRAINING	CDCA CONF 6/23 BROOK		250.00				650.00
337	TAC UNEMPLOYMENT FUND							
I-D-2019-2-1200	1ST QTR 2019 UNEMPLOYMENT	R	4/09/2019			088104		
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2019 UNEMPLO		5.06				
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2019 UNEMPLO		22.56				
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2019 UNEMPLO		3.04				
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2019 UNEMPLO		35.20				
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2019 UNEMPLO		14.21				
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2019 UNEMPLO		6.38				
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2019 UNEMPLO		6.85				
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2019 UNEMPLO		25.30				
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2019 UNEMPLO		4.95				
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2019 UNEMPLO		22.47				
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2019 UNEMPLO		13.82				
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2019 UNEMPLO		101.47				
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2019 UNEMPLO		100.40				
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2019 UNEMPLO		15.99				
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2019 UNEMPLO		17.11				
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2019 UNEMPLO		5.19				
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2019 UNEMPLO		11.64				
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2019 UNEMPLO		6.34				
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2019 UNEMPLO		0.89				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2019 UNEMPLO		3.54				
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2019 UNEMPLO		24.06				
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2019 UNEMPLO		30.02				
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2019 UNEMPLO		21.51				
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2019 UNEMPLO		34.89				
10 570-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2019 UNEMPLO		3.56				
25 572-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2019 UNEMPLO		2.92				539.37
438	TX COMMISSION ON ENVIRONMENTAL							
I-WTR0052307	ONSITE COUNCIL FEE 12/18	R	4/09/2019			088105		
10 321-3597	SEPTIC TANK PERMITS	ONSITE COUNCIL FEE 1		20.00				
I-WTR0052308	ONSITE COUNCIL FEE 01/19	R	4/09/2019			088105		
10 321-3597	SEPTIC TANK PERMITS	ONSITE COUNCIL FEE 0		40.00				
I-WTR0052309	ONSITE COUNCIL FEE 02/19	R	4/09/2019			088105		
10 321-3597	SEPTIC TANK PERMITS	ONSITE COUNCIL FEE 0		40.00				100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3450	TOOLS PLUS INDUSTRIES							
I-47014	FIRST AID KITS (8)	R	4/09/2019			088106		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FIRST AID KITS (8)		263.20				263.20
6362	TOP HAND FEED							
I-15610	OXYGEN,TORCH CUTTING TIP	R	4/09/2019			088107		
44 614-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN,TORCH CUTTING		21.90				21.90
1	TX CHILDRENS							
I-PSO267986560	SEX ASSAULT EXAM	R	4/09/2019			088108		
21 560-4650	INVESTIGATION	TX CHILDRENS:SEX ASS		212.00				212.00
5690	UNITED AGRICULTURAL COOP, INC							
C-45673	BOLTS CREDIT	R	4/09/2019			088109		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOLTS CREDIT		5.52CR				
I-45482	SHOP TOWELS	R	4/09/2019			088109		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHOP TOWELS		83.94				
I-45672	BOLTS	R	4/09/2019			088109		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOLTS		5.52				83.94
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201904030441	40082001 2/14-3/17 SERVICE	R	4/09/2019			088110		
10 660-4740	UTILITIIES	40082001 2/14-3/17 S		27.73				27.73
5297	VERIZON WIRELESS							
I-9826090960	2/13-3/12 SERVICE	R	4/09/2019			088111		
57 564-4620	COMMUNICATIONS	2/13-3/12 SERVICE		199.17				199.17
499	VICTORIA ADVOCATE							
I-201904010432	84405 SUBSCRIPTION RENEWAL	R	4/09/2019			088112		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	84405 SUBSCRIPTION R		208.00				208.00
359	VICTORIA CO JUVENILE SERVICES							
I-342019	DETENTION,MEDICAL 2/28-3/31	R	4/09/2019			088113		
25 577-4575	INTERCOUNTY - DETENTION	DETENTION 2/28-3/31		550.00				
25 577-4575	INTERCOUNTY - DETENTION	MEDICAL 2/28-3/31		12.00				562.00
360	VICTORIA COMMUNICATION SERVICE							
I-5347	RADIO DUPLEXER,TECH TIME	R	4/09/2019			088114		
10 560-4750	REPAIR & MAINTENANCE	RADIO DUPLEXER,TECH		1,211.12				1,211.12
5990	VOTEC CORPORATION							
I-12955	VOTE SAFE SUPPORT 10/18-9/19	R	4/09/2019			088115		
10 403-4640	ELECTION EXPENSES	VOTE SAFE SUPPORT 10		1,440.00				1,440.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
983	VOYAGER FLEET SYSTEMS, INC.							
I-869309773913	FUEL 3/11-3/22	R	4/09/2019			088116		
10 560-4360	FUEL	FUEL	3/11-3/22	190.34				190.34
6372	WALLER CO ASPHALT, INC							
I-16416	CM 24.94T	R	4/09/2019			088117		
44 614-4380	ROAD MATERIALS	CM	24.94T	2,000.00				
I-16427	CM 25.88T	R	4/09/2019			088117		
41 611-4380	ROAD MATERIALS	CM	25.88T	2,000.00				
I-16428	CM 25.37T	R	4/09/2019			088117		
42 612-4380	ROAD MATERIALS	CM	25.37T	2,000.00				6,000.00
4952	WATCHGUARD VIDEO							
I-4BOINV0004510	SETUP, TRAINING	R	4/09/2019			088118		
10 560-5500	CAPITAL OUTLAY	SETUP, TRAINING		750.00				750.00
627	WAUKESHA-PEARCE INDUSTRIES, LL							
I-765323	BUSHING, FREIGHT	R	4/09/2019			088119		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BUSHING, FREIGHT		16.17				16.17
370	WENSKE EXXON							
I-5627-37	TIRE, MOUNT-DURAPATCHER	R	4/09/2019			088120		
40 610-4375	PARTS, SUPPLIES, REPAIRS	TIRE, MOUNT-DURAPATCH		90.00				90.00
372	WESTHOFF MERCANTILE CO.							
C-537361	P-TRAP CREDIT-BATHROOM	R	4/09/2019			088121		
50 611-5500	CAPITAL OUTLAY	P-TRAP CREDIT-BATHRO		4.29CR				
C-537377	VALVE CREDIT, WING NUTS-BTHRM	R	4/09/2019			088121		
50 611-5500	CAPITAL OUTLAY	VALVE CREDIT, WING NU		10.01CR				
C-K37306	PLYWOOD, INSULATION CREDIT-BTH	R	4/09/2019			088121		
50 611-5500	CAPITAL OUTLAY	PLYWOOD, INSULATION C		66.45CR				
I-536045	STEEL WOOL, CLOTH, MISC	R	4/09/2019			088121		
10 561-4750	REPAIR & MAINTENANCE	STEEL WOOL, CLOTH, MIS		12.16				
I-536834	RUST TREATMENT, BRUSH	R	4/09/2019			088121		
10 561-4750	REPAIR & MAINTENANCE	RUST TREATMENT, BRUSH		25.58				
I-537342	CLEANER, PVC CEMENT, MISC-SINK	R	4/09/2019			088121		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CLEANER, PVC CEMENT, M		12.46				
I-537347	P-TRAP, SUPPLY LINES, TUBE-BTHRM	R	4/09/2019			088121		
50 611-5500	CAPITAL OUTLAY	P-TRAP, SUPPLY LINES,		23.06				
I-537362	P-TRAP, VALVE-BATHROOM	R	4/09/2019			088121		
50 611-5500	CAPITAL OUTLAY	P-TRAP, VALVE-BATHROO		15.98				
I-537374	DRILL BIT, WIRE CONNECTORS	R	4/09/2019			088121		
10 561-4750	REPAIR & MAINTENANCE	DRILL BIT, WIRE CONNE		41.09				
I-537405	WIRE	R	4/09/2019			088121		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WIRE		18.99				
I-537424	SAND, CEMENT	R	4/09/2019			088121		
10 561-4750	REPAIR & MAINTENANCE	SAND, CEMENT		21.40				
I-537511	ROPE, TAPE	R	4/09/2019			088121		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-537511	ROPE,TAPE	R	4/09/2019			088121		
10 510-4751	MAINT, BLDG, COURTHOUSE	ROPE,TAPE		36.85				
I-537520	HOOKS,CUPS	R	4/09/2019			088121		
10 510-4751	MAINT, BLDG, COURTHOUSE	HOOKS,CUPS		17.24				
I-537554	FLAGS,WALL PLATE	R	4/09/2019			088121		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FLAGS,WALL PLATE		94.74				
I-537555	ANCHORS	R	4/09/2019			088121		
10 561-4750	REPAIR & MAINTENANCE	ANCHORS		19.37				
I-537570	PAINT,CLOTHS,LIGHT BULBS	R	4/09/2019			088121		
10 510-4751	MAINT, BLDG, COURTHOUSE	PAINT,CLOTHS,LIGHT B		68.36				
I-537687	CAULK, GLUE	R	4/09/2019			088121		
10 510-4751	MAINT, BLDG, COURTHOUSE	CAULK, GLUE		17.52				
I-537764	FLAG	R	4/09/2019			088121		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FLAG		52.50				
I-537775	MARKER	R	4/09/2019			088121		
41 611-4375	PARTS, SUPPLIES, REPAIRS	MARKER		3.49				
I-537802	JOINT COMPOUND	R	4/09/2019			088121		
10 510-4751	MAINT, BLDG, COURTHOUSE	JOINT COMPOUND		24.00				
I-537806	TOILET SEAT, SPRAYER	R	4/09/2019			088121		
10 510-4751	MAINT, BLDG, COURTHOUSE	TOILET SEAT, SPRAYER		51.28				
I-K37236	SHOWERHEAD	R	4/09/2019			088121		
10 561-4750	REPAIR & MAINTENANCE	SHOWERHEAD		9.58				
I-K37259	ANCHORS	R	4/09/2019			088121		
10 561-4750	REPAIR & MAINTENANCE	ANCHORS		33.53				
I-K37279	HAMMER	R	4/09/2019			088121		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HAMMER		8.99				
I-K37291	ANCHORS, FLASHLIGHT	R	4/09/2019			088121		
10 561-4750	REPAIR & MAINTENANCE	ANCHORS, FLASHLIGHT		55.24				
I-K37302	PLYWOOD-BATHROOM	R	4/09/2019			088121		
50 611-5500	CAPITAL OUTLAY	PLYWOOD-BATHROOM		83.85				666.51
1584	WINZER CORPORATION							
I-6341346	TIES,WASHERS,NUTS,BOLTS	R	4/09/2019			088123		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TIES,WASHERS,NUTS,BO		200.42				200.42
377	XEROX CORPORATION							
C-096318155	SERVICE CREDIT	R	4/09/2019			088124		
10 499-4770	RENTAL	SERVICE CREDIT		7.89CR				
C-096354337	01/19 BASE CHRGMETER USE CRD	R	4/09/2019			088124		
10 403-4770	RENTAL	01/19 BASE CHARGE CR		187.10CR				
10 403-4310	OFFICE SUPPLIES & EXPENSES	12/21-1/30 METER USE		39.47CR				
C-096354341	01/19 BASE CHRGMETER USE CRD	R	4/09/2019			088124		
10 403-4770	RENTAL	01/19 BASE CHARGE CR		150.39CR				
10 403-4310	OFFICE SUPPLIES & EXPENSES	12/21-01/30 METER US		67.10CR				
I-096058778	01/19 BASE CHARGE,COLOR PRINTS	R	4/09/2019			088124		
10 403-4770	RENTAL	01/19 BASE CHARGE		187.10				
10 403-4310	OFFICE SUPPLIES & EXPENSES	01/19 COLOR PRINTS		39.47				
I-096058779	01/19 BASE CHARGE,COLOR PRINTS	R	4/09/2019			088124		

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377	XEROX CORPORATION CONT							
I-096058779	01/19 BASE CHARGE,COLOR PRINTS	R	4/09/2019			088124		
10 403-4770	RENTAL		01/19 BASE CHARGE	150.39				
10 403-4310	OFFICE SUPPLIES & EXPENSES		01/19 COLOR PRINTS	67.10				
I-096318157	02/19 BASE CHARGE	R	4/09/2019			088124		
10 499-4770	RENTAL		02/19 BASE CHARGE	154.00				
I-096354338	01/19 BASE CHARGE,METER USAGE	R	4/09/2019			088124		
10 403-4770	RENTAL		01/19 BASE CHARGE	187.10				
10 403-4310	OFFICE SUPPLIES & EXPENSES		12/21-01/30 METER US	0.56				
I-096354342	01/19 BASE CHARGE	R	4/09/2019			088124		
10 403-4770	RENTAL		01/19 BASE CHARGE	150.39				
I-096354344	2/19 BASE CHARGE	R	4/09/2019			088124		
10 450-4770	RENTAL		2/19 BASE CHARGE	167.54				
I-096354350	2/19 BASE CHARGE	R	4/09/2019			088124		
10 560-4770	RENTAL		2/19 BASE CHARGE	138.23				
I-096502734	3/19 BASE CHARGE	R	4/09/2019			088124		
10 456-4770	RENTAL		3/19 BASE CHARGE	148.88				
I-096502736	3/19 BASE CHARGE,COLOR COPIES	R	4/09/2019			088124		
10 495-4770	RENTAL		3/19 BASE CHARGE	87.82				
10 497-4770	RENTAL		3/19 BASE CHARGE	87.83				
10 495-4310	OFFICE SUPPLIES & EXPENSES		3/19 COLOR COPIES	0.05				
I-096502737	3/19 BASE CHARGE	R	4/09/2019			088124		
10 455-4770	RENTAL		3/19 BASE CHARGE	155.83				
I-096502752	3/19 BASE CHARGE	R	4/09/2019			088124		
10 560-4770	RENTAL		3/19 BASE CHARGE	138.23				1,408.57
5523	YELLOWBOOK-CPE.COM							
I-2425	AUDITOR TRAINING 4/19 DARILEK	R	4/09/2019			088125		
10 495-4680	TRAVEL/TRAINING		AUDITOR TRAINING 4/1	575.00				575.00
378	YK COMMUNICATIONS LTD							
I-10000090	00034817-8 4/19 SERVICE	R	4/09/2019			088126		
10 456-4620	COMMUNICATIONS		00034817-8 4/19 SERV	80.83				
I-10000127	000015392 4/19 SERVICE	R	4/09/2019			088126		
10 403-4620	COMMUNICATIONS		COUNTY CLERK 4/19 SE	52.49				
10 437-4620	COMMUNICATIONS		DIST ATTNY 4/19 SERV	52.50				
10 450-4620	COMMUNICATIONS		DIST CLERK 4/19 SERV	52.50				
10 406-4620	COMMUNICATIONS		EMERGY MGMNT 4/19 SE	52.49				
10 400-4620	COMMUNICATIONS		JUDGE 4/19 SERVICE	52.49				
10 409-4620	COMMUNICATIONS		LAW LIBRARY 4/19 SER	52.49				
10 510-4620	COMMUNICATIONS		MAINTENANCE 4/19 SER	52.49				
10 499-4620	COMMUNICATIONS		TAX OFFICE 4/19 SERV	52.50				
10 561-4620	COMMUNICATIONS		JAIL 4/19 SERVICE	52.50				
10 560-4620	COMMUNICATIONS		SHERIFF 4/19 SERVICE	52.50				
10 495-4620	COMMUNICATIONS		AUDITOR 4/19 SERVICE	37.49				
10 665-4620	COMMUNICATIONS		EXTENSION 4/19 SERVI	37.50				
10 455-4620	COMMUNICATIONS		JP1 4/19 SERVICE	37.50				
10 570-4310	OFFICE - OPERATING		JUVENILE PROB 4/19 S	37.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
378	YK COMMUNICATIONS LTD CONT							
I-10000127	000015392 4/19 SERVICE	R	4/09/2019			088126		
10 650-4620	COMMUNICATIONS		LIBRARY 4/19 SERVICE	37.49				
10 600-4620	COMMUNICATIONS		PERMITTING 4/19 SERV	37.49				
10 510-4620	COMMUNICATIONS		MAINTENANCE 4/19 SER	37.49				
10 497-4620	COMMUNICATIONS		TREASURER 4/19 SERVI	37.49				
I-10000740	000097458 4/19 SERVICE	R	4/09/2019			088126		
10 552-4620	COMMUNICATIONS		000097458 4/19 SERVI	40.88				
I-10000741	00010001-2 4/19 SERVICE	R	4/09/2019			088126		
10 456-4620	COMMUNICATIONS		00010001-2 4/19 SERV	40.88				
I-10000794	000455850 4/1-4/30 SERVICE	R	4/09/2019			088126		
42 612-4620	COMMUNICATIONS		000455850 4/1-4/30 S	128.88				
I-10002238	000179526 4/1-4/30 SERVICE	R	4/09/2019			088126		
10 595-4620	COMMUNICATIONS		000179526 4/1-4/30 S	73.71				1,190.08
3027	YMCA							
I-4935	2018001697 RESTITUTION	R	4/09/2019			088127		
88 000-2205	RESTITUTION		2018001697 RESTITUTI	24.00				
I-4937	2018001967 RESTITUTION	R	4/09/2019			088127		
88 000-2205	RESTITUTION		2018001967 RESTITUTI	24.00				48.00
1224	CITY OF EDNA #2							
I-17-885735642	RESTITUTION DEFERRED	R	4/09/2019			088128		
88 000-2205	RESTITUTION		RESTITUTION DEFERRED	30.00				
I-2018001697	RESTITUTION DEFERRED	R	4/09/2019			088128		
88 000-2205	RESTITUTION		RESTITUTION DEFERRED	30.00				60.00
273	JACKSON CO CO CLERK							
I-16094	COURT COSTS,FINE	R	4/09/2019			088129		
17 000-2200	DUE TO OTHERS		COURT COSTS	277.00				
17 000-2200	DUE TO OTHERS		FINES	50.00				327.00
1106	JACKSON CO TREASURER							
I-16091	JARAMILLO HOT CK RESTITUTION	R	4/09/2019			088130		
17 000-2200	DUE TO OTHERS		JARAMILLO HOT CK RES	340.00				340.00
2013	TRELLIS COMPANY							
I-042201904100445	BOUQUET-EMERSON CASE245499200	R	4/12/2019			088139		
99 000-2080	GARNISHMENTS		BOUQUET-EMERSON CASE	157.47				157.47
2490	I PRO TECH, LLC							
I-33735	MAINT TRIALDIRECTOR 3/19-3/20	R	4/11/2019			088140		
10 437-4760	MAINT & SUPPORT/COMPUTERS		MAINT TRIALDIRECTOR	159.00				159.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6376	ABEL RODRIGUEZ							
I-4/15/19	PAINT D.A. OFFICE	R	4/23/2019			088141		
10 510-4751	MAINT, BLDG, COURTHOUSE	PAINT D.A. OFFICE		1,400.00				
10 510-4751	MAINT, BLDG, COURTHOUSE	MATERIALS, PLASTIC		50.00				1,450.00
4813	ACME SAW & TOOL SERVICE							
I-26890	SCREW-CHAINSAW	R	4/23/2019			088142		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SCREW-CHAINSAW		6.99				6.99
102	ACTION OILFIELD SUPPLY INC							
I-172080	GLOVES, PAINT, CLAMPS, MISC	R	4/23/2019			088143		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GLOVES, PAINT, CLAMPS,		137.71				137.71
5214	BRUCE AIRHART							
I-4/15/19	MILEAGE 3/5-4/10	R	4/23/2019			088144		
10 510-4680	TRAVEL/TRAINING	MILEAGE 3/5-4/10		127.60				127.60
6164	AMAZON CAPITAL SERVICES, INC.							
I-1FQQ-JJGY-CWH9	BOOKS	R	4/23/2019			088145		
10 650-4330	BOOKS, LIBRARY	BOOKS		37.73				
I-1N9R-3QC1-N6XN	BOOKS	R	4/23/2019			088145		
10 650-4330	BOOKS, LIBRARY	BOOKS		32.09				
I-1WTG-XXW7-6NC1	FOLDERS	R	4/23/2019			088145		
10 456-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS		66.43				136.25
4260	ANTODOVAL, LLC							
I-78014	TIRES, MOUNTING-HAUL TRAILER	R	4/23/2019			088146		
44 614-4390	TIRES & TUBES	TIRES, MOUNTING-HAUL		430.00				
I-78216	TIRES, MOUNTING-INT'L DUMP TRK	R	4/23/2019			088146		
44 614-4390	TIRES & TUBES	TIRES, MOUNTING-INT'L		964.00				1,394.00
123	BAKER & TAYLOR, INC.							
I-5015434206	BOOKS	R	4/23/2019			088147		
10 650-4330	BOOKS, LIBRARY	BOOKS		369.22				
I-5015439688	BOOKS	R	4/23/2019			088147		
10 650-4330	BOOKS, LIBRARY	BOOKS		351.32				
I-5015448211	BOOKS	R	4/23/2019			088147		
10 650-4330	BOOKS, LIBRARY	BOOKS		186.50				907.04
1	BART BASDEN							
I-19-2-15891	RAMOS V BRADFORD	R	4/23/2019			088148		
88 000-2185	OVERPAYMENT	BART BASDEN:RAMOS V		40.00				40.00

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127	BEP'S AUTO SUPPLY & SERV INC							
I-405940	SAW CHAINS,OIL	R	4/23/2019			088149		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SAW CHAINS,OIL		99.88				
41 611-4370	OIL, GREASE & COOLANT	BAR CHAIN OIL		18.50				
I-405997	BATTERIES,WRENCHES	R	4/23/2019			088149		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES,WRENCHES		294.34				
I-406033	OIL-GENERATOR	R	4/23/2019			088149		
10 561-4750	REPAIR & MAINTENANCE	OIL-GENERATOR		19.99				
I-406055	COUPLER,FLUSH SOLVENT,TAP	R	4/23/2019			088149		
43 613-4375	PARTS, SUPPLIES, REPAIRS	COUPLER,FLUSH SOLVEN		51.47				
I-406059	OIL-GENERATOR	R	4/23/2019			088149		
10 561-4750	REPAIR & MAINTENANCE	OIL-GENERATOR		19.99				
I-406195	SWITCH	R	4/23/2019			088149		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SWITCH		34.99				
I-459373	IMPACT SOCKET SETS	R	4/23/2019			088149		
44 614-4375	PARTS, SUPPLIES, REPAIRS	IMPACT SOCKET SETS		331.41				
I-459442	CARTRIDGE-XL3100;WRENCH	R	4/23/2019			088149		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CARTRIDGE-XL3100;WRE		122.91				
I-459663	FUEL FILTER-WATER TRUCK	R	4/23/2019			088149		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FUEL FILTER-WATER TR		6.20				
44 614-4375	PARTS, SUPPLIES, REPAIRS	FUEL FILTER-WATER TR		6.20				
I-459742	CARTRIDGE CREDIT;AIR DRYER	R	4/23/2019			088149		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CARTRIDGE,CORE DEPOS		103.99CR				
42 612-4375	PARTS, SUPPLIES, REPAIRS	AIR DRYER		116.99				
I-459751	SCOTSEAL,MUFFLER-HAUL TRUCK	R	4/23/2019			088149		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SCOTSEAL,MUFFLER-HAU		160.98				
I-459773	SNAP RINGS,HOSE-GRADALL	R	4/23/2019			088149		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SNAP RINGS,HOSE-GRAD		20.91				1,200.77
599	BOB BARKER CO INC							
I-WEB000597856	TOOTHPASTE,SHOWER CURTAIN	R	4/23/2019			088150		
81 565-4421	INMATE, SUPPLIES	TOOTHPASTE,SHOWER CU		262.47				262.47
132	BOHLS BEARING & POWER TRANSMIS							
I-256610	SOCKET	R	4/23/2019			088151		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SOCKET		10.39				10.39
2881	JOE LYNN BONNOT, DDS							
I-DO0060	EVAL,EXTRACT,FILM-DOUGLAS	R	4/23/2019			088152		
10 561-4645	INMATE, MEDICAL	EVAL,EXTRACT,FILM-DO		447.00				
I-HE0193	EVAL,EXTRACT,FILM-HELMS	R	4/23/2019			088152		
10 561-4645	INMATE, MEDICAL	EVAL,EXTRACT,FILM-HE		447.00				
I-NI0007	EVAL,EXTRACT,FILM-NIELSEN	R	4/23/2019			088152		
10 561-4645	INMATE, MEDICAL	EVAL,EXTRACT,FILM-NI		298.00				
I-SA0180 3/28/19	EVAL,EXCISION,FILM-SANCHEZ	R	4/23/2019			088152		
10 561-4645	INMATE, MEDICAL	EVAL,EXCISION,FILM-S		562.00				1,754.00

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2386	C MICHELLE DARILEK							
I-4/16/19	ANNUAL PHYSICAL CO-PAY	R	4/23/2019			088153		
10 409-4644	EMPLOYEE HEALTH & WELLNESS	ANNUAL PHYSICAL CO-P		30.00				30.00
188	CENTERPOINT ENERGY ENTEX							
I-201904100444	28095594 3/1-4/1 SERVICE	R	4/23/2019			088154		
10 510-4748	UTILITIES, WORKFORCE	28095594 3/1-4/1 SER		42.47				42.47
1830	CINTAS							
I-8404079645	PAIN AWAY,SERV CHRГ,WIPES	R	4/23/2019			088155		
10 595-4375	PARTS, SUPPLIES, REPAIRS	PAIN AWAY,SERV CHRГ,		44.02				44.02
1939	CINTAS FIRST AID & SAFETY CORP							
I-5013332194	PAIN AWAY,SVC CHГ,WIPES	R	4/23/2019			088156		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PAIN AWAY,SVC CHГ,WI		44.02				44.02
5508	CITIBANK							
I-201904160451	LODGING,PHONE,JURY BREAKFAST	R	4/23/2019			088157		
10 466-4950	UNCLASSIFIED	GRAND JURY BREAKFAST		15.16				
10 466-4950	UNCLASSIFIED	GRAND JURY BREAKFAST		9.19				
10 466-4950	UNCLASSIFIED	GRAND JURY BREAKFAST		7.04				
10 560-4680	TRAVEL/TRAINING	LODGING-LOUDERBACK 3		94.00				
10 560-4620	COMMUNICATIONS	INVESTIGATOR CELL PH		60.65				
I-201904160452	FLASHLIGHT,CHAIRS,TOOLS,BULBS	R	4/23/2019			088157		
15 563-4445	SUPPLIES, LAW ENFORCEMENT	FLASHLIGHTS,BATTERIE		264.65				
10 561-4410	FOOD	MILK,BREAD,COFFEE		52.93				
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX		15.49				
10 561-4750	REPAIR & MAINTENANCE	TRASH CAN,BATTERIES,		150.89				
10 561-4750	REPAIR & MAINTENANCE	LIGHT BULBS,ANCHORS		199.66				
10 561-4750	REPAIR & MAINTENANCE	PAINT,BRUSHES		81.50				
10 561-4750	REPAIR & MAINTENANCE	CHAIRS,BULBS,SCREWDR		173.68				
10 561-4750	REPAIR & MAINTENANCE	PAINT,BULBS,BATTERIE		134.48				
10 561-4750	REPAIR & MAINTENANCE	FIRE EXTINGUISHERS,B		248.18				
I-201904160453	TILE,BOARDS,REGISTRATIONS	R	4/23/2019			088157		
41 611-4375	PARTS, SUPPLIES, REPAIRS	REGISTRATION-2001 FO		7.50				
41 611-4375	PARTS, SUPPLIES, REPAIRS	REGISTRATION-2001 FO		7.50				
41 611-4375	PARTS, SUPPLIES, REPAIRS	CONVENIENCE FEE-REGI		1.00				
41 611-4375	PARTS, SUPPLIES, REPAIRS	REGISTRATION-1994 CH		7.50				
41 611-4375	PARTS, SUPPLIES, REPAIRS	REGISTR-1993 INTL DU		7.50				
41 611-4375	PARTS, SUPPLIES, REPAIRS	REGISTR-2006 TOPHAT		7.50				
41 611-4375	PARTS, SUPPLIES, REPAIRS	CONVENIENCE FEE-REGI		1.00				
50 611-5500	CAPITAL OUTLAY	TILES,BOARDS-BATHROO		81.33				
I-201904160454	CORD END,OUTLET,REGISTRATIONS	R	4/23/2019			088157		
42 612-4375	PARTS, SUPPLIES, REPAIRS	OUTLET		11.99				
40 610-4375	PARTS, SUPPLIES, REPAIRS	CORD END-DURAPATCHER		18.99				
42 612-4375	PARTS, SUPPLIES, REPAIRS	REGISTRATION-MACK TR		8.50				
42 612-4375	PARTS, SUPPLIES, REPAIRS	REGISTRATION 1979 CH		4.25				
44 614-4375	PARTS, SUPPLIES, REPAIRS	REGISTRATION 1979 CH		4.25				
I-201904160455	JURY LUNCH	R	4/23/2019			088157		

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5508	CITIBANK	CONT						
I-201904160455	JURY LUNCH	R	4/23/2019			088157		
10 466-4950	UNCLASSIFIED	JURY LUNCH		71.91				
I-201904160456	MOWER BLADE,KEY SWITCH,PAINT	R	4/23/2019			088157		
10 510-4751	MAINT, BLDG, COURTHOUSE	MOWER BLADE,WHEEL,BO		96.65				
10 510-4750	REPAIRS & MAINT	REPLACE KEY SWITCH-M		138.83				
10 510-4751	MAINT, BLDG, COURTHOUSE	TAPE,CAULK GUN,LINER		93.86				
10 510-4751	MAINT, BLDG, COURTHOUSE	PAINT		118.32				
10 510-4751	MAINT, BLDG, COURTHOUSE	WD-40,DRANO		7.88				
10 510-4752	MAINT, BLDG, SERV BLDG	WD-40,DRANO		7.87				
I-201904160457	SOLID WASTE LICENSE MSW TEST	R	4/23/2019			088157		
10 595-4680	TRAVEL/TRAINING	SOLID WASTE LICENSE		111.00				
I-201904160458	POSTERS, MEMBERSHIP, LODGING	R	4/23/2019			088157		
10 650-4310	OFFICE SUPPLIES & EXPENSES	POSTAGE		11.00				
28 650-4310	OFFICE SUPPLIES & EXPENSES	POSTERS, BOOKMARKS		67.00				
10 650-4680	TRAVEL/TRAINING	LIBRARY ASSOC MEMBER		49.00				
10 650-4680	TRAVEL/TRAINING	LODGING-ROBINSON 4/1		277.15				
I-201904160459	INMATE FOOD	R	4/23/2019			088157		
10 561-4410	FOOD	INMATE FOOD		187.49				
I-201904160460	VEHICLE REGISTRATIONS	R	4/23/2019			088157		
43 613-4375	PARTS, SUPPLIES, REPAIRS	REGISTRATION-1991 CH		8.50				
43 613-4375	PARTS, SUPPLIES, REPAIRS	REGISTRATION-2001 DO		7.50				
43 613-4375	PARTS, SUPPLIES, REPAIRS	REGISTRATION-2001 CH		7.50				
43 613-4375	PARTS, SUPPLIES, REPAIRS	REGISTRATION-1971 MI		7.50				
43 613-4375	PARTS, SUPPLIES, REPAIRS	REGISTRATION-2003 IN		22.00				
43 613-4375	PARTS, SUPPLIES, REPAIRS	REGISTRATION-1986 FO		7.50				
43 613-4375	PARTS, SUPPLIES, REPAIRS	REGISTRATION-1996 IN		7.50				
43 613-4375	PARTS, SUPPLIES, REPAIRS	REGISTRATION-2006 CH		7.50				
43 613-4375	PARTS, SUPPLIES, REPAIRS	REGISTRATION-1998 IN		7.50				
43 613-4375	PARTS, SUPPLIES, REPAIRS	CONVENIENCE FEE-REGI		1.79				
I-201904160461	HURRICANE/DISASTER CONF 4/11	R	4/23/2019			088157		
10 600-4680	TRAVEL/TRAINING	HURRICANE/DISASTER C		25.00				
I-201904160462	FUEL-PLACEMENT VISIT MR	R	4/23/2019			088157		
25 574-4571	EXT CONTRACTS - YOUTH SERVICES	FUEL-PLACEMENT VISIT		43.11				
I-201904160463	FOOD, PARKING-INMATE TRANSPORT	R	4/23/2019			088157		
10 561-4648	INMATE, TRANSPORT EXP	FOOD-INMATE TRANSPOR		4.15				
10 561-4648	INMATE, TRANSPORT EXP	FOOD-INMATE TRANSPOR		15.11				
10 561-4648	INMATE, TRANSPORT EXP	PARKING-INMATE TRANS		7.00				
I-201904160464	VEHICLE REGISTRATIONS	R	4/23/2019			088157		
44 614-4375	PARTS, SUPPLIES, REPAIRS	REGISTRATION-2014 FO		7.50				
44 614-4375	PARTS, SUPPLIES, REPAIRS	REGISTRATION-2000 IN		7.50				
44 614-4375	PARTS, SUPPLIES, REPAIRS	CONVENIENCE FEE-REGI		1.00				
44 614-4375	PARTS, SUPPLIES, REPAIRS	REGISTRATION-1992 IN		7.50				
44 614-4375	PARTS, SUPPLIES, REPAIRS	REGISTRATION-1997 IN		7.50				
44 614-4375	PARTS, SUPPLIES, REPAIRS	REGISTRATION-1986 GM		7.50				
44 614-4375	PARTS, SUPPLIES, REPAIRS	REGISTRATION-2009 FO		7.50				
44 614-4375	PARTS, SUPPLIES, REPAIRS	CONVENIENCE FEE-REGI		1.00				
I-201904160465	CONF REGISTRATION, SEARCHES	R	4/23/2019			088157		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK CONT							
I-201904160465	CONF REGISTRATION, SEARCHES	R	4/23/2019			088157		
19 437-4650	INVESTIGATION	PEOPLE SEARCHES	2/19	50.00				
19 437-4650	INVESTIGATION	PEOPLE SEARCHES	3/19	50.00				
10 437-4680	TRAVEL/TRAINING	TDCAA CONFERENCE	6/1	350.00				
10 437-4680	TRAVEL/TRAINING	TDCAA CONFERENCE	6/1	350.00				
I-201904160466	CONF REGISTRATION, ENVELOPES	R	4/23/2019			088157		
10 499-4680	TRAVEL/TRAINING	TAX A/C CONF	6/9-6/1	250.00				
10 499-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES, SALES TAX		578.58				
I-201904160467	LODGING-MERCER 3/18	R	4/23/2019			088157		
10 665-4685	TRAVEL, EXTENSION AGENT	LODGING-MERCER	3/18	92.99				
I-201904160468	FUEL	R	4/23/2019			088157		
44 614-4360	FUEL	FUEL		27.00				
I-201904160469	AIRFARE-SKLAR 5/7-5/10	R	4/23/2019			088157		
10 400-4680	TRAVEL/TRAINING	AIRFARE-SKLAR	5/7-5/	310.00				
I-201904160470	CABLES, LANYARDS	R	4/23/2019			088157		
10 406-5500	CAPITAL OUTLAY	CABLES		320.45				
10 406-4310	OFFICE SUPPLIES & EXPENSES	LANYARDS		184.00				
I-201904160471	TX DEPT AG LICENSING	R	4/23/2019			088157		
42 612-4680	TRAVEL/TRAINING	TDA LICENSING-HAJOV		75.00				
41 611-4680	TRAVEL/TRAINING	TDA LICENSING-JACOBS		75.00				
43 613-4680	TRAVEL/TRAINING	TDA LICENSING-GARZA		75.00				
43 613-4680	TRAVEL/TRAINING	TDA LICENSING-GASCH		75.00				
I-201904160472	UNIFORM JEANS-J.RODRIGUEZ (4)	R	4/23/2019			088157		
42 612-4785	UNIFORMS	UNIFORM JEANS-J.RODR		59.88				
I-201904160473	USB DRIVE, DONUTS	R	4/23/2019			088157		
10 466-4950	UNCLASSIFIED	GRAND JURY DONUTS		25.23				
10 560-4310	OFFICE SUPPLIES & EXPENSES	USB DRIVE		31.99				
I-201904160474	INMATE RX, FOOD	R	4/23/2019			088157		
10 561-4410	FOOD	INMATE FOOD		468.71				
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX		57.90				
I-201904170475	LODGING 3/18 MAYFIELD	R	4/23/2019			088157		
10 456-4680	TRAVEL/TRAINING	LODGING 3/18 MAYFIEL		73.03				6,720.19
6369	CITIZENS MEDICAL PROFESSIONAL							
I-0443479	ARGUELLEZ FEE 2/28	R	4/23/2019			088159		
10 561-4645	INMATE, MEDICAL	ARGUELLEZ FEE 2/28		186.88				186.88
6274	CORNERSTONE DETENTION PRODUCTS							
I-660295	SHOWER FIXTURES-CELLS 111,116	R	4/23/2019			088160		
10 561-4750	REPAIR & MAINTENANCE	SHOWER FIXTURES-CELL		1,097.80				1,097.80
5893	CULLIGAN OF VICTORIA							
I-CI_126518	WATER	R	4/23/2019			088161		
10 595-4375	PARTS, SUPPLIES, REPAIRS	WATER		9.00				9.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1873	D & E LEASING							
I-37681	4/19 ICE MACHINE LEASE	R	4/23/2019			088162		
41 611-4770	RENTAL		4/19 ICE MACHINE LEA	65.00				65.00
479	DIAMOND CLEANING EQUIPMENT CO							
I-19833	PRESSURE HOSE	R	4/23/2019			088163		
43 613-4375	PARTS, SUPPLIES, REPAIRS		PRESSURE HOSE	159.90				159.90
4761	DAVID ALAN DISHER							
I-15-9-9532 4/1/19	GILES FEE 11/27-3/25	R	4/23/2019			088164		
10 436-4533	LEGAL IND, DIST - 24TH		GILES FEE 11/27-3/25	1,241.50				
10 436-4537	LEGAL OTHER, DIST - 24TH		POSTAGE 11/27-3/25	9.74				1,251.24
4221	DRIVING SAFETY SERVICES, LLC							
I-19-1470905	RANDOM DOT DRUG,ALCOHOL TESTS	R	4/23/2019			088165		
10 409-4950	UNCLASSIFIED		RANDOM DOT DRUG,ALCO	74.25				74.25
184	EDNA AUTO SUPPLY							
I-776586	LIGHT	R	4/23/2019			088166		
41 611-4375	PARTS, SUPPLIES, REPAIRS		LIGHT	10.12				
I-777404	FIBERGLASS KIT,HARDENER	R	4/23/2019			088166		
43 613-4375	PARTS, SUPPLIES, REPAIRS		FIBERGLASS KIT,HARDE	39.96				
I-777975	STARTER FLUID	R	4/23/2019			088166		
43 613-4375	PARTS, SUPPLIES, REPAIRS		STARTER FLUID	6.98				
I-777977	BELT-DUMP TRUCK	R	4/23/2019			088166		
41 611-4375	PARTS, SUPPLIES, REPAIRS		BELT-DUMP TRUCK	19.62				
I-777992	BOLTS,KEYS	R	4/23/2019			088166		
43 613-4375	PARTS, SUPPLIES, REPAIRS		BOLTS,KEYS	6.12				
I-778015	NUTS,BOLTS	R	4/23/2019			088166		
43 613-4375	PARTS, SUPPLIES, REPAIRS		NUTS,BOLTS	6.46				
I-778047	ANTIFREEZE,BELT	R	4/23/2019			088166		
43 613-4370	OIL, GREASE & COOLANT		ANTIFREEZE	71.98				
43 613-4375	PARTS, SUPPLIES, REPAIRS		BELT	53.87				
I-778069	SPARK PLUG	R	4/23/2019			088166		
41 611-4375	PARTS, SUPPLIES, REPAIRS		SPARK PLUG	2.53				
I-778087	STRAINER BASKET-WATER TRUCK	R	4/23/2019			088166		
43 613-4375	PARTS, SUPPLIES, REPAIRS		STRAINER BASKET-WATE	26.98				
I-778104	CARBURETOR-WATER PUMP	R	4/23/2019			088166		
41 611-4375	PARTS, SUPPLIES, REPAIRS		CARBURETOR-WATER PUM	57.78				
I-778152	RIVETS	R	4/23/2019			088166		
43 613-4375	PARTS, SUPPLIES, REPAIRS		RIVETS	1.69				
I-778183	SERVICE PRO TF	R	4/23/2019			088166		
43 613-4375	PARTS, SUPPLIES, REPAIRS		SERVICE PRO TF	6.58				
I-778409	HYDRAULIC HOSE	R	4/23/2019			088166		
41 611-4375	PARTS, SUPPLIES, REPAIRS		HYDRAULIC HOSE	149.83				
I-778695	BATTERIES	R	4/23/2019			088166		
41 611-4375	PARTS, SUPPLIES, REPAIRS		BATTERIES	11.92				472.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	EDNA EDUC FOUNDATION							
I-04/06/19 1671	REFUND	R	4/23/2019			088167		
10 000-2200	DUE TO OTHERS	EDNA EDUC FOUNDATION		150.00				150.00
466	ELEVATOR TRANSPORTATION SERV,							
I-50983	QTRLY MAINTENANCE 4/19-6/19	R	4/23/2019			088168		
10 510-4751	MAINT, BLDG, COURTHOUSE	QTRLY MAINTENANCE 4/		299.45				299.45
6137	MONICA H. FOSTER							
I-4/3/19	SOFTWARE GROUP MEETING 4/3	R	4/23/2019			088169		
10 499-4680	TRAVEL/TRAINING	MILEAGE 4/3		128.76				128.76
202	GALLS LLC							
I-011983957	UNIFORM PANTS-L.CRULL	R	4/23/2019			088170		
10 560-4785	UNIFORMS	UNIFORM PANTS-L.CRULL		167.94				
I-012052329	UNIFORM SHIRTS-L.CRULL	R	4/23/2019			088170		
10 560-4785	UNIFORMS	UNIFORM SHIRTS-L.CRU		175.32				343.26
161	CITY OF GANADO							
I-201904130446	707 2/18-3/25 SERVICE	R	4/23/2019			088171		
42 612-4740	UTILITIES	707 2/18-3/25 SERVIC		65.44				65.44
1267	CITY OF GANADO SERVICE ACCOUNT							
I-1/19	FIRE CALLS 1/10-1/24	R	4/23/2019			088172		
10 543-4823	RUNS, GANADO SERVICE	FIRE CALLS 1/10-1/24		1,050.00				
I-3/19	FIRE CALLS 3/9-3/17	R	4/23/2019			088172		
10 543-4823	RUNS, GANADO SERVICE	FIRE CALLS 3/9-3/17		1,400.00				2,450.00
1899	GCR VICTORIA TIRE CENTER							
I-628-87281	WHEEL SWITCH,TORQUE-PICK UP	R	4/23/2019			088173		
10 595-4375	PARTS, SUPPLIES, REPAIRS	WHEEL SWITCH,TORQUE-		29.00				29.00
2557	GOVERNMENT FINANCE OFFICERS AS							
I-2019/0188951	MEMBERSHIP 7/19-6/20 DARILEK	R	4/23/2019			088174		
10 495-4680	TRAVEL/TRAINING	MEMBERSHIP 7/19-6/20		190.00				190.00
5303	GREAT AMERICA FINANCIAL SVCS							
I-24607646	MAIL MACHINE CONTRACT	R	4/23/2019			088175		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		189.00				189.00
698	GREEN DIAMOND DISTRIBUTING							
I-380340	URINAL FLR MATS,SCREENS,CLIPS	R	4/23/2019			088176		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	URINAL FLR MATS,SCRE		192.63				
I-380341	TOWELS,FREIGHT	R	4/23/2019			088176		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TOWELS,FREIGHT		75.58				
I-380342	URINAL FLOOR MATS,FREIGHT	R	4/23/2019			088176		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	URINAL FLOOR MATS,FR		198.48				466.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
214	GULF COAST PAPER CO, INC							
I-1642553	TISSUE	R	4/23/2019			088177		
10 561-4430	SUPPLIES, JANITORIAL	TISSUE		301.28				
I-1642555	TOWELS,DISH SOAP,SPORKS	R	4/23/2019			088177		
10 561-4435	SUPPLIES, KITCHEN	TOWELS,DISH SOAP,SPO		153.50				
I-1642556	CLEANER,TOWELS,LINERS	R	4/23/2019			088177		
10 561-4430	SUPPLIES, JANITORIAL	CLEANER,TOWELS,LINER		258.96				
I-1649067	TISSUE,DISH SOAP,BLEACH,MISC	R	4/23/2019			088177		
81 565-4421	INMATE, SUPPLIES	TISSUE		225.96				
10 561-4435	SUPPLIES, KITCHEN	DISH SOAP,BLEACH,SPO		168.63				
10 561-4430	SUPPLIES, JANITORIAL	AIR FILTERS,SPRAYER		49.44				
I-1656454	FRESHNER,TOWELS,CLEANER	R	4/23/2019			088177		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGFRESHNER,TOWELS,CLEA			127.24				
I-1656455	TOWELS,FRESHNER,LINERS,MISC	R	4/23/2019			088177		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE GULF COAST PAPER CO,			187.10				
I-1656753	CARPET CLEANER	R	4/23/2019			088177		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGCARPET CLEANER			89.36				1,561.47
6356	GULF COAST TRADES CENTER, INC.							
I-2013044627	3/19 RESIDENTIAL SERVICES	R	4/23/2019			088178		
25 574-4578	POST ADJ - SECURE	3/19 RESIDENTIAL SER		3,193.93				
I-2013044671	2/19 RESIDENTIAL SERVICES	R	4/23/2019			088178		
25 574-4578	POST ADJ - SECURE	2/19 RESIDENTIAL SER		2,884.84				6,078.77
1763	H & V EQUIPMENT SERVICES, INC							
I-10039959	BLADE BOLT KIT,MISC,FREGHT	R	4/23/2019			088179		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BLADE BOLT KIT,MISC,		132.13				132.13
5296	HARRIS CO TREASURER							
I-23561	3/19 MOBILE DATA AIRTIME	R	4/23/2019			088180		
57 564-4620	COMMUNICATIONS	3/19 MOBILE DATA AIR		76.50				76.50
221	HIGH-BREHM HATS & WESTERN WEAR							
I-49208	UNIFORM HAT #309	R	4/23/2019			088181		
10 560-4785	UNIFORMS	UNIFORM HAT #309		63.99				63.99
4550	HLAVINKA EQUIPMENT CO.							
I-7025765	GAS STRUT-T4 115 TRACTOR	R	4/23/2019			088182		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GAS STRUT-T4 115 TRA		63.55				63.55
223	HOLT CO. OF TEXAS, INC.							
I-PIMV0118879	HOSES,GASKET	R	4/23/2019			088183		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HOSES,GASKET		97.30				
I-PIMV0119055	BELTS	R	4/23/2019			088183		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BELTS		297.32				394.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
274	MARY HORTON							
I-04/12/19	CO MANAGEMENT & RISK 4/10-4/19	R	4/23/2019			088184		
10 497-4680	TRAVEL/TRAINING		MILEAGE 4/10-4/19	128.76				
10 497-4680	TRAVEL/TRAINING		MEAL PER DIEM 4/10-4	41.25				
I-4/15/19	TREASURERS' SEMINAR 4/15-4/18	R	4/23/2019			088184		
10 497-4680	TRAVEL/TRAINING		MILEAGE 4/15-4/18	151.96				
10 497-4680	TRAVEL/TRAINING		MEAL PER DIEM 4/15-4	137.25				459.22
3963	WAYNE HUNT							
I-4/10/19	CO MGMT/RISK CONF 4/10-4/12	R	4/23/2019			088185		
41 611-4680	TRAVEL/TRAINING		MILEAGE 4/10-4/12	128.76				
41 611-4680	TRAVEL/TRAINING		MEAL PER DIEM 4/10-4	55.00				183.76
2822	PATTI HUTSON							
I-2263	JUV FEE HV III	R	4/23/2019			088186		
10 436-4531	LEGAL IND - JUVENILE		JUV FEE HV III	340.00				340.00
225	HIGHWAY 111 SHELL							
I-361213	OIL CHANGE #305	R	4/23/2019			088187		
10 560-4750	REPAIR & MAINTENANCE		OIL CHANGE #305	56.99				56.99
5689	LARRY CHRIS ILES							
I-04/08/19	SERNA-LARA PRE-IND 3/8-3/29	R	4/23/2019			088188		
10 436-4534	LEGAL IND, DIST - 135TH		SERNA-LARA PRE-IND 3	227.50				
I-14-12-9351	SANCHEZ FEE 3/23-4/4	R	4/23/2019			088188		
10 436-4534	LEGAL IND, DIST - 135TH		SANCHEZ FEE 3/23-4/4	110.50				
I-16-5-9626	MILLER FEE 2/11-4/5	R	4/23/2019			088188		
10 436-4534	LEGAL IND, DIST - 135TH		MILLER FEE 2/11-4/5	656.50				
I-18-11-10246	GARZA JR FEE 1/23-4/5	R	4/23/2019			088188		
10 436-4534	LEGAL IND, DIST - 135TH		GARZA JR FEE 1/23-4/	832.00				
I-18-3-10050	GONZALES FEE 6/8-12/19	R	4/23/2019			088188		
10 436-4535	LEGAL IND, DIST - 267TH		GONZALES FEE 6/8-12/	3,945.50				
I-18-5-10107	TORRES FEE 11/27-3/1	R	4/23/2019			088188		
10 436-4534	LEGAL IND, DIST - 135TH		TORRES FEE 11/27-3/1	1,228.50				
I-18-7-10122	ESCAMILLA FEE 8/10-1/25	R	4/23/2019			088188		
10 436-4534	LEGAL IND, DIST - 135TH		ESCAMILLA FEE 8/10-1	1,839.50				
I-18-9-10175	CASTILLO FEE	R	4/23/2019			088188		
10 436-4534	LEGAL IND, DIST - 135TH		CASTILLO FEE	65.00				
I-18-9-10198	CASTILLO FEE 1/21-4/5	R	4/23/2019			088188		
10 436-4534	LEGAL IND, DIST - 135TH		CASTILLO FEE 1/21-4/	1,196.00				
I-19-1-10252	RODRIGUEZ FEE 12/27-3/1	R	4/23/2019			088188		
10 436-4534	LEGAL IND, DIST - 135TH		RODRIGUEZ FEE 12/27-	942.50				
I-19-1-10253	ESCALANTE FEE 11/7-4/5	R	4/23/2019			088188		
10 436-4534	LEGAL IND, DIST - 135TH		ESCALANTE FEE 11/7-4	1,202.50				
I-19-3-10302	SANCHEZ FEE 1/26-3/1	R	4/23/2019			088188		
10 436-4534	LEGAL IND, DIST - 135TH		SANCHEZ FEE 1/26-3/1	819.00				
I-19-3-10303	SANCHEZ FEE	R	4/23/2019			088188		
10 436-4534	LEGAL IND, DIST - 135TH		SANCHEZ FEE	65.00				
I-19-3-10357	CASTILLO FEE	R	4/23/2019			088188		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5689	LARRY CHRIS ILES	CONT						
I-19-3-10357	CASTILLO FEE	R	4/23/2019			088188		
10 436-4534	LEGAL IND, DIST - 135TH	CASTILLO FEE		65.00				
I-19-3-10358	CASTILLO FEE	R	4/23/2019			088188		
10 436-4534	LEGAL IND, DIST - 135TH	CASTILLO FEE		65.00				
I-26441	CASTRO FEE	R	4/23/2019			088188		
10 436-4532	LEGAL IND - CO CT	CASTRO FEE		200.00				
I-26611	CASTRO FEE	R	4/23/2019			088188		
10 436-4532	LEGAL IND - CO CT	CASTRO FEE		60.00				
I-26706	ESCALANTE FEE	R	4/23/2019			088188		
10 436-4532	LEGAL IND - CO CT	ESCALANTE FEE		200.00				
I-26765	ESCALANTE FEE	R	4/23/2019			088188		
10 436-4532	LEGAL IND - CO CT	ESCALANTE FEE		200.00				
I-26862	ESCALANTE FEE	R	4/23/2019			088188		
10 436-4532	LEGAL IND - CO CT	ESCALANTE FEE		60.00				
I-26863	ESCALANTE FEE	R	4/23/2019			088188		
10 436-4532	LEGAL IND - CO CT	ESCALANTE FEE		60.00				
I-27038	CASTRO FEE	R	4/23/2019			088188		
10 436-4532	LEGAL IND - CO CT	CASTRO FEE		200.00				
I-4/8/19 MILLER	MILLER PRE-INDICTMENT FEE	R	4/23/2019			088188		
10 436-4534	LEGAL IND, DIST - 135TH	MILLER PRE-INDICTMEN		65.00				
I-96-11-5715	HERNANDEZ FEE 12/19-1/25	R	4/23/2019			088188		
10 436-4534	LEGAL IND, DIST - 135TH	HERNANDEZ FEE 12/19-		988.00				15,293.00
236	JACKSON HEALTHCARE CENTER							
I-495494 3/2/19	ARGUELLEZ FEE 2/27/19	R	4/23/2019			088190		
10 561-4645	INMATE, MEDICAL	ARGUELLEZ FEE 2/27/1		370.44				
I-495686	ARGUELLEZ FEE 3/2-3/5	R	4/23/2019			088190		
10 561-4645	INMATE, MEDICAL	ARGUELLEZ FEE 3/2-3/		1,617.05				
I-495795	PRE EMP DRUG SCREEN 3/5 TH	R	4/23/2019			088190		
10 409-4950	UNCLASSIFIED	PRE EMP DRUG SCREEN		157.00				
I-496966	TREVINO FEE 3/26/19	R	4/23/2019			088190		
10 561-4645	INMATE, MEDICAL	TREVINO FEE 3/26/19		2,028.00				
I-496996	MILLER FEE 3/26/19	R	4/23/2019			088190		
10 561-4645	INMATE, MEDICAL	MILLER FEE 3/26/19		68.04				
I-497145	SOARES FEE 3/28/19	R	4/23/2019			088190		
10 561-4645	INMATE, MEDICAL	SOARES FEE 3/28/19		1,314.77				5,555.30
170	JACKSON CO DISTRICT CLERK							
I-19-1-15858	COURT COSTS WALLECK	R	4/23/2019			088191		
89 000-2353	SHERIFF	COURT COSTS WALLECK		293.00				293.00
229	JACKSON CO HERALD TRIBUNE							
I-04/08/19	SUBSCRIPTION	R	4/23/2019			088192		
10 665-4310	OFFICE SUPPLIES & EXPENSE	SUBSCRIPTION		35.00				
I-86842	DEPOSITORY BID ADS	R	4/23/2019			088192		
10 401-4660	LEGAL & BID NOTICES	DEPOSITORY BID ADS		152.10				187.10

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
235	JACKSON CO OFFICE SUPPLY							
I-4925	ORDER OF RESET FORMS	R	4/23/2019			088193		
10 403-4310	OFFICE SUPPLIES & EXPENSES	ORDER OF RESET FORMS		132.00				
I-4930	BUSINESS CARDS-K JANICA	R	4/23/2019			088193		
10 406-4310	OFFICE SUPPLIES & EXPENSES	BUSINESS CARDS-K JAN		48.00				
I-4934	NOTARY STAMP-LUNDY	R	4/23/2019			088193		
10 437-4310	OFFICE SUPPLIES & EXPENSES	NOTARY STAMP-LUNDY		24.00				
I-4955	ENVELOPES	R	4/23/2019			088193		
10 450-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES		428.61				
I-4975	ORDER OF RESET FORMS	R	4/23/2019			088193		
10 450-4310	OFFICE SUPPLIES & EXPENSES	ORDER OF RESET FORMS		238.68				871.29
230	JACKSON CENTRAL APPRAISAL DIST							
I-733	2ND QTR 2019 ALLOCATION	R	4/23/2019			088194		
10 409-4835	CENTRAL APPRAISAL DIST	2ND QTR 2019 ALLOCAT		55,506.38				55,506.38
232	JACKSON CO CO-WIDE DRNG							
I-03/19	03/19 PER CONTRACT	R	4/23/2019			088195		
92 690-4860	DRAINAGE, CO WIDE DRG DISTRIC	03/19 PER CONTRACT		10,419.57				10,419.57
393	KOTLAR PLUMBING CO, INC							
I-038510	REPLACE SHOWER FIXTURE-JAIL	R	4/23/2019			088196		
10 561-4750	REPAIR & MAINTENANCE	REPLACE SHOWER FIXTU		910.55				
I-038536	UNCLOG SINK	R	4/23/2019			088196		
10 510-4751	MAINT, BLDG, COURTHOUSE	UNCLOG SINK		148.00				
I-038548	REPAIR SHOWER FAUCET	R	4/23/2019			088196		
10 561-4750	REPAIR & MAINTENANCE	REPAIR SHOWER FAUCET		279.00				
I-038579	WATER HEATER, LABOR	R	4/23/2019			088196		
10 595-4375	PARTS, SUPPLIES, REPAIRS	WATER HEATER, LABOR		833.76				2,171.31
6277	KYRISH TRUCKS OF VICTORIA							
I-X501012405:01	BALL BEARING-HAUL TRUCK	R	4/23/2019			088197		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BALL BEARING-HAUL TR		32.32				
I-X501012420:01	COMPRESSOR,GASKET,NUT-97 INTL	R	4/23/2019			088197		
44 614-4375	PARTS, SUPPLIES, REPAIRS	COMPRESSOR,GASKET,NU		589.38				
I-X501012423:01	MOTOR MOUNT,FREIGHT-HAUL TRK	R	4/23/2019			088197		
43 613-4375	PARTS, SUPPLIES, REPAIRS	MOTOR MOUNT,FREIGHT-		258.54				
I-X501012495:01	HOSES,TUBE,CLAMP-HAUL TRUCK	R	4/23/2019			088197		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HOSES,TUBE,CLAMP-HAU		99.34				
I-X501012520:01	EXHAUST PIPE,CLAMPS,TUBE	R	4/23/2019			088197		
42 612-4375	PARTS, SUPPLIES, REPAIRS	EXHAUST PIPE,CLAMPS,		201.87				
I-X501012562:01	HEATER CORE-10 YD DUMP TRUCK	R	4/23/2019			088197		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HEATER CORE-10 YD DU		419.30				1,600.75

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4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-2-3/19	JP2 COLLECTION FEES 3/19	R	4/23/2019			088198		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	JP2 COLLECTION FEES		3,470.96				3,470.96
5651	MABRY'S SERVICE CENTER							
I-27949	INSPECTION-2007 FORD F150	R	4/23/2019			088199		
10 551-4750	REPAIR AND MAINTENANCE	INSPECTION-2007 FORD		7.00				
I-27952	INSPECTION	R	4/23/2019			088199		
10 552-4750	REPAIR AND MAINTENANCE	INSPECTION		7.00				14.00
6266	MATAGORDA CONSTRUCTION & MATER							
I-62755	L11/21 48.39T STOCKPILE 4A	R	4/23/2019			088200		
44 614-4380	ROAD MATERIALS	L11/21 48.39T STOCKP		1,144.43				
I-62806	L11/21 48.86T STOCKPILE 4A	R	4/23/2019			088200		
44 614-4380	ROAD MATERIALS	L11/21 48.86T STOCKP		1,155.54				2,299.97
276	MAURITZ HARDWARE CO.							
I-56621H	BOLTS,HANDLE	R	4/23/2019			088201		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOLTS,HANDLE		15.45				
I-56629H	LOCK	R	4/23/2019			088201		
42 612-4375	PARTS, SUPPLIES, REPAIRS	LOCK		2.00				17.45
1	MERRILL ULBRICHT							
I-1693	DEPOSIT RFND	R	4/23/2019			088202		
10 000-2200	DUE TO OTHERS	MERRILL ULBRICHT:DEP		75.00				75.00
1773	MIDWEST TAPE							
I-97179246	AUDIOBOOKS	R	4/23/2019			088203		
10 650-4330	BOOKS, LIBRARY	AUDIOBOOKS		164.96				
I-97216967	AUDIOBOOKS	R	4/23/2019			088203		
10 650-4330	BOOKS, LIBRARY	AUDIOBOOKS		245.08				410.04
5540	MONUMENT CONSTRUCTORS, INC.							
I-1111-1112	REPAIR ROOF LEAKS-JAIL	R	4/23/2019			088204		
10 561-4750	REPAIR & MAINTENANCE	REPAIR ROOF LEAKS-JA		1,411.00				1,411.00
5843	MUNICIPAL SERVICES BUREAU-CTRM							
I-100001422412	TOLL CHARGES 3/13	R	4/23/2019			088205		
10 560-4680	TRAVEL/TRAINING	TOLL CHARGES 3/13		5.41				5.41
5872	NET DATA CORP							
I-19950	RVI IMAGE MAINTENANCE	R	4/23/2019			088206		
29 408-4760	SUPPORT & MAINT/COMPUTERS	RVI IMAGE MAINTENANC		1,631.66				
30 408-4760	MAINT & SUPPORT/COMPUTERS	RVI IMAGE MAINTENANC		1,631.67				
31 450-4760	MAINT & SUPPORT, COMPUTERS	RVI IMAGE MAINTENANC		1,631.67				4,895.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1602	NEW DISTRIBUTING CO., INC.							
I-271434	FUEL 4500G	R	4/23/2019			088207		
44 614-4360	FUEL	GAS 1501G		3,274.58				
44 614-4360	FUEL	CLEAR DIESEL 2999G		6,889.30				
I-271435	DYED DIESEL 2504G	R	4/23/2019			088207		
44 614-4360	FUEL	DYED DIESEL 2504G		5,288.95				
I-271668	DYED DIESEL 1303G	R	4/23/2019			088207		
42 612-4360	FUEL	DYED DIESEL 1303G		2,794.15				
I-271669	FUEL 1300G	R	4/23/2019			088207		
42 612-4360	FUEL	GAS 350G		788.34				
42 612-4360	FUEL	CLEAR DIESEL 950G		2,212.93				21,248.25
5818	NEWWAVE COMMUNICATIONS							
I-201904130447	127173409 SERVICE 04/19	R	4/23/2019			088208		
10 409-4620	COMMUNICATIONS	127173409 SERVICE 04		318.99				
I-201904160448	125713818 4/19 SERVICE	R	4/23/2019			088208		
10 561-4740	UTILITIES	125713818 4/19 SERVI		38.59				357.58
2095	O'REILLY AUTO PARTS							
I-0646-474075	FUEL TREATMENT-PATCH TRUCK	R	4/23/2019			088209		
43 613-4360	FUEL	FUEL TREATMENT-PATCH		9.99				
I-0646-475720	WIPER BLADES #301	R	4/23/2019			088209		
10 560-4750	REPAIR & MAINTENANCE	WIPER BLADES #301		55.08				
I-0646-476136	BELT-10 YD DUMP TRUCK	R	4/23/2019			088209		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BELT-10 YD DUMP TRUC		14.14				
I-0646-476161	OIL-10 YD DUMP TRUCK	R	4/23/2019			088209		
43 613-4370	OIL, GREASE & COOLANT	OIL-10 YD DUMP TRUCK		9.44				
I-0646-476283	FUEL ADDITIVE,OIL ABSORBENT	R	4/23/2019			088209		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FUEL ADDITIVE,OIL AB		229.47				
I-0646-476799	OIL ABSORBENT	R	4/23/2019			088209		
44 614-4375	PARTS, SUPPLIES, REPAIRS	OIL ABSORBENT		9.49				
I-0646-476826	CLEANER	R	4/23/2019			088209		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CLEANER		15.99				
I-0646-476868	HOSES-14 YD DUMP TRUCK	R	4/23/2019			088209		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HOSES-14 YD DUMP TRU		5.19				348.79
1740	OFFICE DEPOT, INC.							
I-291853480001	FOLDERS,STICKY NOTES,BOOKENDS	R	4/23/2019			088210		
10 560-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS,STICKY NOTES		104.46				
I-291853480002	BOOKENDS	R	4/23/2019			088210		
10 560-4310	OFFICE SUPPLIES & EXPENSES	BOOKENDS		12.63				
I-291853618001	FILE FOLDERS	R	4/23/2019			088210		
10 561-4310	OFFICE SUPPLIES & EXPENSES	FILE FOLDERS		37.74				
I-292125906001	TONER	R	4/23/2019			088210		
10 437-4310	OFFICE SUPPLIES & EXPENSES	TONER		378.13				
I-292144959001	CORRECTION RIBBON	R	4/23/2019			088210		
10 450-4310	OFFICE SUPPLIES & EXPENSES	CORRECTION RIBBON		9.98				
I-293782453001	MAILERS	R	4/23/2019			088210		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT, INC. CONT							
I-293782453001	MAILERS	R	4/23/2019			088210		
10 650-4310	OFFICE SUPPLIES & EXPENSES	MAILERS		57.98				
I-293782611001	PAPER	R	4/23/2019			088210		
10 650-4310	OFFICE SUPPLIES & EXPENSES	PAPER		44.80				
I-295278281001	TONER	R	4/23/2019			088210		
10 499-4310	OFFICE SUPPLIES & EXPENSES	TONER		463.80				
I-295833343001	PAPER, STAMPER, PAPER ROLLS	R	4/23/2019			088210		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PAPER, STAMPER, PAPER		101.83				
I-298372052001	TONER, CABLE	R	4/23/2019			088210		
10 437-4310	OFFICE SUPPLIES & EXPENSES	TONER, CABLE		92.13				
I-298555565001	TONER, PENS, SANITIZER, CLEANER	R	4/23/2019			088210		
10 570-4310	OFFICE - OPERATING	TONER, PENS, SANITIZER		167.18				1,470.66
1824	OMNIBASE SERVICES OF TEXAS LP							
I-119-000220	JP2 DISPOSITIONS 7/18-9/18	R	4/23/2019			088211		
88 000-2180	OMNI FEES (\$6 FTA)	JP2 DISPOSITIONS 7/1		791.19				791.19
5914	PATHMARK TRAFFIC PROD OF TX							
I-1834	SIGNS, FREIGHT	R	4/23/2019			088212		
41 611-4385	SIGNS, SIGN BLANKS	SIGNS, FREIGHT		99.00				99.00
5201	CYNDI POULTON							
I-03/30/19	MILEAGE 2/2-3/30	R	4/23/2019			088213		
10 456-4680	TRAVEL/TRAINING	MILEAGE 2/2-3/30		306.24				306.24
301	PRECISION MACHINE WORKS							
I-35371	PLATES, PIPE, FLAT, CUT	R	4/23/2019			088214		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PLATES, PIPE, FLAT, CUT		111.85				111.85
304	PRIHODA GRAVEL							
I-11542	SG 134.51T STOCKPILE 4A	R	4/23/2019			088215		
44 614-4380	ROAD MATERIALS	SG 134.51T STOCKPILE		2,051.28				2,051.28
308	QUALITY HOT-MIX, INC.							
I-24892	L3/4D 103.09T STOCKPILE	R	4/23/2019			088216		
42 612-4380	ROAD MATERIALS	L3/4D 103.09T STOCKP		2,267.98				2,267.98
6361	REDEEMER LUTHERAN CHURCH							
I-201900003	3/19 AFTERSCHOOL ROUNDUP	R	4/23/2019			088217		
25 576-4570	EXT CONTRACT - COMMUNITY BASED	3/19 AFTERSCHOOL ROU		2,870.60				2,870.60
316	ROMCO EQUIPMENT CO.							
I-110139340	FREIGHT	R	4/23/2019			088218		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FREIGHT		46.71				
44 614-4375	PARTS, SUPPLIES, REPAIRS	FREIGHT		46.71				93.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RUSTY HARDIN & ASSOC							
I-25688	REFUND	R	4/23/2019			088219		
88 000-2185	OVERPAYMENT	RUSTY HARDIN & ASSOC		80.00				80.00
4920	RWS-VICTORIA LANDFILL							
I-3430-000013119	DISPOSAL FEE 85.63T 3/15-3/31	R	4/23/2019			088220		
10 595-4540	DISPOSAL FEES	DISPOSAL FEE 85.63T		4,487.88				4,487.88
489	SHOPPA'S FARM SUPPLY, INC.							
I-957173	SHREDDER WEAR PLATE	R	4/23/2019			088221		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER WEAR PLATE		60.21				60.21
5586	JAMES SMITH							
I-18-7-10150	SHEPPARD FEE	R	4/23/2019			088222		
10 436-4533	LEGAL IND, DIST - 24TH	SHEPPARD FEE		325.00				
I-18-7-10151	SHEPPARD FEE	R	4/23/2019			088222		
10 436-4533	LEGAL IND, DIST - 24TH	SHEPPARD FEE		65.00				390.00
4070	DARREN STANCIK							
I-4/11/19	MILEAGE 1/2-3/28	R	4/23/2019			088223		
10 455-4680	TRAVEL/TRAINING	MILEAGE 1/2-3/28		64.96				64.96
4541	SUN COAST RESOURCES, INC.							
I-95183692	FUEL	R	4/23/2019			088224		
10 551-4360	FUEL	FUEL		38.64				
I-95183693	FUEL 308	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 308		34.45				
I-95183694	FUEL 304	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 304		17.45				
I-95183695	FUEL 305	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 305		30.25				
I-95183696	FUEL 304	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 304		40.85				
I-95183697	FUEL 312	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 312		44.16				
I-95183699	FUEL 306	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 306		34.67				
I-95183700	FUEL 305	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 305		21.86				
I-95183701	FUEL 307	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 307		35.33				
I-95183702	FUEL 305	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 305		26.71				
I-95183703	FUEL 312	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 312		28.26				
I-95183704	FUEL 306	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 306		25.17				
I-95183705	FUEL	R	4/23/2019			088224		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-95183705	FUEL	R	4/23/2019			088224		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		14.80				
I-95183706	FUEL 307	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 307		39.75				
I-95183707	FUEL	R	4/23/2019			088224		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		28.04				
I-95183708	FUEL 305	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 305		26.94				
I-95183709	FUEL 312	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 312		51.22				
I-95183710	FUEL 307	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 307		24.29				
I-95183711	FUEL 301	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 301		41.95				
I-95186117	FUEL 309	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 309		31.79				
I-95186118	FUEL 307	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 307		12.37				
I-95186177	FUEL 306	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 306		38.86				
I-95187233	FUEL 308	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 308		39.53				
I-95187235	FUEL 309	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 309		37.54				
I-95187236	FUEL	R	4/23/2019			088224		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		31.79				
I-95188886	FUEL	R	4/23/2019			088224		
10 552-4360	FUEL	FUEL		40.85				
I-95188887	FUEL 308	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 308		35.33				
I-95188888	FUEL 307	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 307		39.75				
I-95188889	FUEL 305	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 305		22.08				
I-95188890	FUEL 304	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 304		34.23				
I-95188891	FUEL 301	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 301		53.43				
I-95188892	FUEL 307	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 307		30.91				
I-95190247	FUEL	R	4/23/2019			088224		
10 551-4360	FUEL	FUEL		49.24				
I-95190248	FUEL 305	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 305		24.29				
I-95190249	FUEL 312	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 312		46.15				
I-95190250	FUEL	R	4/23/2019			088224		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-95190250	FUEL	R	4/23/2019			088224		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		11.05				
I-95190251	FUEL	R	4/23/2019			088224		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		43.94				
I-95190253	FUEL 307	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 307		33.79				
I-95191946	FUEL 312	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 312		35.77				
I-95191947	FUEL 304	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 304		31.35				
I-95191948	FUEL 309	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 309		41.51				
I-95191949	FUEL 306	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 306		47.69				
I-95191950	FUEL 309	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 309		39.75				
I-95191951	FUEL 310	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 310		34.89				
I-95191952	FUEL 308	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 308		45.70				
I-95191953	FUEL 308	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 308		23.40				
I-95191954	FUEL 301	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 301		19.43				
I-95191955	FUEL 310	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 310		51.00				
I-95191956	FUEL 309	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 309		38.20				
I-95191973	FUEL	R	4/23/2019			088224		
10 552-4360	FUEL	FUEL		37.32				
I-95195614	FUEL	R	4/23/2019			088224		
10 552-4360	FUEL	FUEL		21.64				
I-95195615	FUEL 308	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 308		34.01				
I-95195616	FUEL 303	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 303		42.17				
I-95195617	FUEL 305	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 305		23.18				
I-95195618	FUEL 307	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 307		33.35				
I-95195620	FUEL 307	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 307		27.38				
I-95195621	FUEL 305	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 305		25.83				
I-95195622	FUEL 307	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 307		41.95				
I-95197424	FUEL	R	4/23/2019			088224		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-95197424	FUEL	R	4/23/2019			088224		
10 552-4360	FUEL	FUEL		43.94				
I-95197425	FUEL 305	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 305		24.07				
I-95197426	FUEL 308	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 308		26.49				
I-95197427	FUEL 303	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 303		44.16				
I-95197428	FUEL	R	4/23/2019			088224		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		14.13				
I-95197429	FUEL 301	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 301		50.34				
I-95197430	FUEL 302	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 302		48.79				
I-95197431	FUEL 303	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 303		37.32				
I-95199104	FUEL	R	4/23/2019			088224		
10 595-4360	FUEL	FUEL		79.71				
I-95199107	FUEL 307	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 307		88.32				
I-95199108	FUEL	R	4/23/2019			088224		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		30.91				
I-95199109	FUEL 309	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 309		38.20				
I-95199110	FUEL 308	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 308		22.08				
I-95200876	FUEL 307	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 307		31.13				
I-95200877	FUEL 305	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 305		13.25				
I-95200878	FUEL 305	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 305		32.23				
I-95200879	FUEL 307	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 307		33.57				
I-95200880	FUEL 307	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 307		30.91				
I-95200881	FUEL 309	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 309		40.63				
I-95200882	FUEL 305	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 305		17.22				
I-95200883	FUEL 306	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 306		29.36				
I-95200884	FUEL 305	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 305		31.57				
I-95200885	FUEL 301	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 301		22.52				
I-95200886	FUEL 305	R	4/23/2019			088224		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-95200886	FUEL 305	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 305		25.39				
I-95203038	FUEL	R	4/23/2019			088224		
10 551-4360	FUEL	FUEL		39.75				
I-95203039	FUEL 305	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 305		34.01				
I-95203040	FUEL	R	4/23/2019			088224		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		34.23				
I-95203041	FUEL 308	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 308		34.67				
I-95203042	FUEL 304	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 304		46.81				
I-95203044	FUEL 301	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 301		53.43				
I-95203045	FUEL 310	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 310		45.48				
I-95204265	FUEL 308	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 308		30.91				
I-95204266	FUEL 307	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 307		14.80				
I-95204267	FUEL 312	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 312		30.69				
I-95204268	FUEL 309	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 309		39.97				
I-95204269	FUEL 301	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 301		10.59				
I-95204270	FUEL	R	4/23/2019			088224		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		18.77				
I-95204271	FUEL 310	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 310		46.15				
I-95204272	FUEL 307	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 307		40.85				
I-95205568	FUEL 312	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 312		42.17				
I-95205569	FUEL 302	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 302		43.72				
I-95205570	FUEL	R	4/23/2019			088224		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		35.77				
I-95205571	FUEL 307	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 307		36.21				
I-95205572	FUEL 305	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 305		14.58				
I-95207087	FUEL	R	4/23/2019			088224		
10 551-4360	FUEL	FUEL		44.16				
I-95207088	FUEL 305	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 305		22.96				
I-95207089	FUEL 309	R	4/23/2019			088224		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-95207089	FUEL 309	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 309		34.23				
I-95207091	FUEL 312	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 312		40.41				
I-95207092	FUEL 306	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 306		23.85				
I-95207093	FUEL	R	4/23/2019			088224		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		45.48				
I-95207094	FUEL 305	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 305		34.45				
I-95209879	FUEL 307	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 307		44.16				
I-95209880	FUEL 308	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 308		59.83				
I-95209881	FUEL 305	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 305		22.74				
I-95209882	FUEL 301	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 301		24.07				
I-95209883	FUEL 306	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 306		16.78				
I-95209884	FUEL 309	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 309		30.25				
I-95209885	FUEL 310	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 310		42.17				
I-95209886	FUEL 307	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 307		44.16				
I-95209887	FUEL 312	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 312		32.67				
I-95209888	FUEL 308	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 308		42.84				
I-95209889	FUEL 309	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 309		36.88				
I-95209890	FUEL 307	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 307		22.08				
I-95209891	FUEL 308	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 308		32.45				
I-95211393	FUEL 301	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 301		24.51				
I-95211394	FUEL 309	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 309		41.51				
I-95211395	FUEL 312	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 312		23.85				
I-95211396	FUEL 310	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 310		38.86				
I-95211397	FUEL 307	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 307		50.78				
I-95212643	FUEL	R	4/23/2019			088224		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-95212643	FUEL	R	4/23/2019			088224		
10 552-4360	FUEL	FUEL		35.99				
I-95212644	FUEL 312	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 312		29.58				
I-95212645	FUEL 305	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 305		30.91				
I-95212646	FUEL	R	4/23/2019			088224		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		36.66				
I-95212647	FUEL 302	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 302		42.84				
I-95212648	FUEL 305	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 305		22.08				
I-95212649	FUEL 301	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 301		50.56				
I-95214389	FUEL 307	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 307		30.91				
I-95214390	FUEL	R	4/23/2019			088224		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		29.36				
I-95214391	FUEL 305	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 305		17.89				
I-95214392	FUEL 312	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 312		54.97				
I-95214393	FUEL 306	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 306		28.26				
I-95214395	FUEL 308	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 308		47.69				
I-95214396	FUEL 309	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 309		34.01				
I-95215829	FUEL	R	4/23/2019			088224		
10 552-4360	FUEL	FUEL		34.67				
I-95215832	FUEL 310	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 310		41.07				
I-95215834	FUEL	R	4/23/2019			088224		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		34.67				
I-95215838	FUEL	R	4/23/2019			088224		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		30.69				
I-95215842	FUEL 308	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 308		23.85				
I-95215843	FUEL 310	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 310		12.37				
I-95215844	FUEL 303	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 303		48.79				
I-95215846	FUEL 305	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 305		30.25				
I-95215853	FUEL 306	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 306		17.67				
I-95215855	FUEL 304	R	4/23/2019			088224		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-95215855	FUEL 304	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 304		43.94				
I-95215857	FUEL 309	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 309		47.47				
I-95218401	FUEL	R	4/23/2019			088224		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		15.90				
I-95218402	FUEL 301	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 301		51.44				
I-95218403	FUEL 307	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 307		36.88				
I-95218404	FUEL 307	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 307		43.94				
I-95218405	FUEL 305	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 305		26.71				
I-95218407	FUEL 306	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 306		24.51				
I-95218408	FUEL 312	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 312		28.92				
I-95218409	FUEL 306	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 306		32.01				
I-95218411	FUEL 309	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 309		37.76				
I-95218412	FUEL 307	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 307		31.79				
I-95218413	FUEL 312	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 312		42.39				
I-95218414	FUEL 310	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 310		41.29				
I-95218415	FUEL 301	R	4/23/2019			088224		
10 560-4360	FUEL	FUEL 301		10.59				5,664.44
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-346851	UNIFORM DRYCLEANING 3 PCS	R	4/23/2019			088235		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		8.19				8.19
5245	SYSCO SAN ANTONIO FS, INC.							
I-313412678	DRY,MEAT,SEAFOOD,FROZEN,DAIRY	R	4/23/2019			088236		
10 561-4410	FOOD	MEAT,SEAFOOD,DRY,FRO		4,375.37				4,375.37
6024	TELTSCHIK & TELTSCHIK, LLC							
I-2241	TIRE REPAIR #307	R	4/23/2019			088237		
10 560-4750	REPAIR & MAINTENANCE	TIRE REPAIR #307		16.00				
I-2251	OIL CHANGE #302	R	4/23/2019			088237		
10 560-4750	REPAIR & MAINTENANCE	OIL CHANGE #302		119.85				135.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
585	TEXAS ASSOCIATION OF COUNTIES							
I-286951	INVESTMENT CONF HORTON 6/3-6/5	R	4/23/2019			088238		
10 497-4680	TRAVEL/TRAINING			225.00				
I-288773	CTAT CONF HORTON 9/9-9/12	R	4/23/2019			088238		
10 497-4680	TRAVEL/TRAINING			150.00				375.00
6374	TOXICOLOGY LITIGATION CONSULTA							
I-5529	17-9-9967 LOMBANA RETAINER FEE	R	4/23/2019			088239		
10 436-4537	LEGAL OTHER, DIST - 24TH			2,500.00				2,500.00
925	TEXAS A & M AGRILIFE EXTENSION							
I-E901885	PESTICIDE APPLICATOR TRAINING	R	4/23/2019			088240		
41 611-4680	TRAVEL/TRAINING			170.00				
42 612-4680	TRAVEL/TRAINING			170.00				
43 613-4680	TRAVEL/TRAINING			170.00				
43 613-4680	TRAVEL/TRAINING			170.00				680.00
190	TEXAS FACILITIES COMMISSION							
I-1690799	DIESEL ENG 2001 INTL HAUL TRUCK	R	4/23/2019			088241		
43 613-5500	CAPITAL OUTLAY			3,000.00				3,000.00
2437	TEXAS JAIL ASSOCIATION							
I-2019	MEMBERSHIP-BOONE, LOUDERBACK	R	4/23/2019			088242		
10 561-4680	TRAVEL/TRAINING			30.00				
10 561-4680	TRAVEL/TRAINING			30.00				60.00
2750	TEXAS MEXICAN RAILWAY CO							
I-1600007574	LEASE 04/19	R	4/23/2019			088243		
10 409-4775	RENTAL, DEPOT			322.00				322.00
2426	TEXAS PARKS & WILDLIFE							
I-19-0061	GARCIA FEE	R	4/23/2019			088244		
88 000-2190	PARKS & WILDLIFE STATE FEES			170.00				170.00
5891	TEXAS TAG							
I-201904160449	TOLL CHARGES, MAILING FEE 2/17	R	4/23/2019			088245		
10 561-4648	INMATE, TRANSPORT EXP			6.70				
I-201904160450	TOLL CHARGES, MAILING FEE 3/13	R	4/23/2019			088245		
10 561-4648	INMATE, TRANSPORT EXP			29.39				36.09
5690	UNITED AGRICULTURAL COOP, INC							
I-46012	HOSE-WATER PUMP	R	4/23/2019			088246		
44 614-4375	PARTS, SUPPLIES, REPAIRS			12.90				12.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6375	US FUGITIVE APPREHENSION & TRA I-1946 10 561-4500	R	4/23/2019	812.30		088247		812.30
443	VICTORIA CITY-COUNTY HEALTH ADVANCE CONTRACT SERV 05/19 10 640-4555	R	4/23/2019	2,000.00		088248		2,000.00
3998	VICTORIA CO SHERIFF JAIMES-CARMONA SERVICE FEE 88 000-2215	R	4/23/2019	80.00		088249		80.00
490	VICTORIA FARM EQUIPMENT CO, IN SHOE,WING BAR,STRUT-TRACTOR 43 613-4375	R	4/23/2019	401.27		088250		401.27
6372	WALLER CO ASPHALT, INC CM 25.13T 43 613-4380	R	4/23/2019	2,000.00		088251		2,000.00
370	WENSKE EXXON TIRES,MOUNT-DURAPATCHER 40 610-4375	R	4/23/2019	304.39		088252		
	I-9885949 42 612-4390	R	4/23/2019	47.50		088252		351.89
371	WEST PAYMENT CENTER 03/19 CHARGES 10 437-4675	R	4/23/2019	355.70		088253		
	I-840130133 10 437-4675	R	4/23/2019	1,988.00		088253		2,343.70
372	WESTHOFF MERCANTILE CO. TAPE 10 510-4751	R	4/23/2019	3.41		088254		
	I-537833 10 510-4751	R	4/23/2019	14.39		088254		
	I-537852 10 510-4751	R	4/23/2019	16.19		088254		
	I-537855 10 510-4751	R	4/23/2019	4.48		088254		
	I-537859 10 510-4751	R	4/23/2019	4.30		088254		
	I-537900 10 510-4751	R	4/23/2019	26.93		088254		
	I-537904 10 510-4751	R	4/23/2019	4.13		088254		
	I-538319	R	4/23/2019			088254		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT I-538319 10 510-4751							
	PLASTIC ROLL,DISC,MASKS	R	4/23/2019			088254		
	MAINT, BLDG, COURTHOUSE	PLASTIC ROLL,DISC,MA		18.67				92.50
444	WILLIAM A. WHITE I-18-6-15658 4/4/19 10 436-4530							
	TURNER FEE 7/25-4/2	R	4/23/2019			088255		
	LEGAL AD LITEM	TURNER FEE 7/25-4/2		97.50				
	LEGAL AD LITEM	MILEAGE 4/2/19		13.00				
	I-2243 10 436-4531							
	JUV FEE MAG JR	R	4/23/2019			088255		
	LEGAL IND - JUVENILE	JUV FEE MAG JR		340.00				450.50
5969	ROBERT E. WILLIAMS II I-2268 10 436-4531							
	JUV FEE MAF	R	4/23/2019			088256		
	LEGAL IND - JUVENILE	JUV FEE MAF		405.00				405.00
377	XEROX CORPORATION I-096354345 10 437-4770							
	2/19 BASE CHARGE,COLOR COPIES	R	4/23/2019			088257		
	RENTAL	2/19 BASE CHARGE		217.85				
	10 437-4670							
	PROSECUTOR'S CT COSTS	2/19 COLOR COPIES		62.34				
	I-096502735 10 450-4770							
	3/19 BASE CHARGE	R	4/23/2019			088257		
	RENTAL	3/19 BASE CHARGE		167.54				
	I-096502753 10 665-4770							
	3/19 BASE CHARGE,COLOR COPIES	R	4/23/2019			088257		
	RENTAL	3/19 BASE CHARGE		249.62				
	10 665-4310							
	OFFICE SUPPLIES & EXPENSE	3/19 COLOR COPIES		1.42				698.77
3573	ZBRANEK GRAVEL, LLC I-0219-069 43 613-4380							
	PRG 80.08T	R	4/23/2019			088258		
	ROAD MATERIALS	PRG 80.08T		320.32				320.32
5214	BRUCE AIRHART I-04/19 AF-FY 10 510-4620							
	CELL PHONE REIMBURSEMENT	R	4/23/2019			088259		
	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
6182	JAMES R. BAKER I-04/19 AF-FY 10 560-4620							
	CELL PHONE REIMBURSEMENT	R	4/23/2019			088260		
	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
2441	JOHNNY E. BELICEK I-04/19 AF-FY 43 613-4620							
	CELL PHONE REIMBURSEMENT	R	4/23/2019			088261		
	COMMUNICATIONS	CELL PHONE REIMBURSE		70.95				70.95
5440	RICK BOONE I-04/19 AF-FY 10 560-4620							
	CELL PHONE REIMBURSEMENT	R	4/23/2019			088262		
	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-04/19 AF-FY	CELL PHONE REIMBURSEMENT	R	4/23/2019			088263		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5645	JAMES BUDD							
I-04/19 AF-FY	CELL PHONE REIMBURSEMENT	R	4/23/2019			088264		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2386	C MICHELLE DARILEK							
I-04/19 AF-FY	CELL PHONE REIMBURSEMENT	R	4/23/2019			088265		
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5671	WILLIE CAESAR							
I-04/19 AF-FY	CELL PHONE REIMBURSEMENT	R	4/23/2019			088266		
10 570-4310	OFFICE - OPERATING	CELL PHONE REIMBURSE		25.00				25.00
5883	JEREMY CRULL							
I-04/19 AF-FY	CELL PHONE REIMBURSEMENT	R	4/23/2019			088267		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
6378	LANCE CRULL							
I-04/19 AF-FY	CELL PHONE REIMBURSEMENT	R	4/23/2019			088268		
10 562-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
6137	MONICA H. FOSTER							
I-04/19 AF-FY	CELL PHONE REIMBURSEMENT	R	4/23/2019			088269		
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
2813	JORGE FRANCO							
I-04/19 AF-FY	CELL PHONE REIMBURSEMENT	R	4/23/2019			088270		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
169	CURT GABRYSCH							
I-04/19 AF-FY	CELL PHONE REIMBURSEMENT	R	4/23/2019			088271		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
6195	OMAR GARCIA							
I-04/19 AF-FY	CELL PHONE REIMBURSEMENT	R	4/23/2019			088272		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5646	BILLY GASCH, SR							
I-04/19 AF-FY	CELL PHONE REIMBURSEMENT	R	4/23/2019			088273		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		21.78				21.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6299	TIMOTHY M.GONZALES							
I-04/19 AF-FY	CELL PHONE REIMBURSEMENT	R	4/23/2019			088274		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
4421	MIKE HILLER							
I-04/19 AF-FY	CELL PHONE REIMBURSEMENT	R	4/23/2019			088275		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
274	MARY HORTON							
I-04/19 AF-FY	CELL PHONE REIMBURSEMENT	R	4/23/2019			088276		
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3963	WAYNE HUNT							
I-04/19 AF-FY	CELL PHONE REIMBURSEMENT	R	4/23/2019			088277		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5177	DENNIS G. KARL							
I-04/19 AF-FY	CELL PHONE REIMBURSEMENT	R	4/23/2019			088278		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		58.29				58.29
5836	STEPHEN LANG							
I-04/19 AF-FY	CELL PHONE REIMBURSEMENT	R	4/23/2019			088279		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
115	ANDY LOUDERBACK							
I-04/19 AF-FY	CELL PHONE REIMBURSEMENT	R	4/23/2019			088280		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
614	J. W. "CISCO" MAREK							
I-04/19 AF-FY	CELL PHONE REIMBURSEMENT	R	4/23/2019			088281		
10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2543	CHRISTOPHER MARLOW							
I-04/19 AF-FY	CELL PHONE REIMBURSEMENT	R	4/23/2019			088282		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
322	SHARON MATHIS							
I-04/19 AF-FY	CELL PHONE REIMBURSEMENT	R	4/23/2019			088283		
10 450-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		17.00				17.00
5522	LORI J. MCLENNAN							
I-04/19 AF-FY	CELL PHONE REIMBURSEMENT	R	4/23/2019			088284		
10 600-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6147	M. COURTNEY MERCER I-04/19 AF-FY 10 665-4620	R	4/23/2019			088285		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
3086	JIM OMECINSKI I-04/19 AF-FY 10 561-4620	R	4/23/2019			088286		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5201	CYNDI POULTON I-04/19 AF-FY 10 456-4620	R	4/23/2019			088287		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5128	JOEL PRICE I-04/19 AF-FY 10 560-4620	R	4/23/2019			088288		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5647	JOE RODRIGUEZ I-04/19 AF-FY 42 612-4620	R	4/23/2019			088289		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5649	JOSE SANTIAGO I-04/19 AF-FY 10 595-4620	R	4/23/2019			088290		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
2970	JILL S. SKLAR I-04/19 AF-FY 10 400-4620	R	4/23/2019			088291		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
4070	DARREN STANCIK I-04/19 AF-FY 10 455-4620	R	4/23/2019			088292		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
6005	DAVE THEDFORD I-04/19 AF-FY 10 561-4620	R	4/23/2019			088293		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
5167	STEVE THOMPSON I-04/19 AF-FY 10 560-4620	R	4/23/2019			088294		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
5597	TARA TIMBERLAKE I-04/19 AF-FY 10 561-4620	R	4/23/2019			088295		
	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
6106	MASA MEDICAL TRANSPORT							
I-041201904100445	MASA MED TRANSPORT	R	4/26/2019			088304		
99 000-2063	MASA MED TRANSPORT	MASA MED TRANSPORT		318.50				
I-041201904240476	MASA MED TRANSPORT	R	4/26/2019			088304		
99 000-2063	MASA MED TRANSPORT	MASA MED TRANSPORT		318.50				637.00
335	TAC HEBP							
C-038201904100445	MEDICAL INSURANCE	R	4/26/2019			088305		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		30.00CR				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15.00CR				
C-038201904240476	MEDICAL INSURANCE	R	4/26/2019			088305		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		30.00CR				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15.00CR				
I-012201904240476	DENTAL INSURANCE	R	4/26/2019			088305		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.08				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		100.16				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		137.97				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		121.47				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		100.16				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.08				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.08				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		100.16				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.08				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		125.20				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		75.12				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.04				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.04				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		460.40				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		392.82				
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		64.80				
10 570-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		21.28				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		75.12				
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.04				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.08				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.04				
19 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		3.73				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.95				
25 571-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		16.28				
25 572-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		12.52				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		12.27				
32 697-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		7.51				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		100.16				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		125.20				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		100.16				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		150.24				
I-013201904100445	DENTAL INSURANCE	R	4/26/2019			088305		
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.15				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.10				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201904100445	DENTAL INSURANCE	R	4/26/2019			088305		
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.15				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.10				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.10				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.20				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.15				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		60.04				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		97.37				
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.38				
32 697-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		3.01				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.15				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.20				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.10				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.25				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		562.80				
I-013201904240476	DENTAL INSURANCE	R	4/26/2019			088305		
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.15				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.10				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.15				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.10				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.10				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.20				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.15				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		60.04				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		97.37				
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.38				
32 697-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		3.01				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.15				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.20				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.10				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.25				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		562.80				
I-014201904240476	MEDICAL INSURANCE	R	4/26/2019			088305		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201904240476	MEDICAL INSURANCE	R	4/26/2019			088305		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,937.52				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,875.04				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		5,337.87				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,699.35				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,875.04				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,937.52				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,937.52				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,875.04				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,937.52				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,843.80				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,906.28				
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		968.76				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		968.76				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		17,812.19				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15,197.67				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,507.14				
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		823.46				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,906.28				
10 600-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		968.76				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,937.52				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		968.76				
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		144.45				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		36.49				
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		629.67				
25 572-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		484.39				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		474.69				
32 697-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		290.63				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,875.04				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,843.80				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,875.04				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		5,812.56				
I-015201904100445	MEDICAL INSURANCE	R	4/26/2019			088305		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		78.83				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		78.83				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		78.83				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		78.83				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		78.83				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		291.67				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		78.83				
32 697-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		23.65				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		157.66				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		78.83				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,024.66				
I-015201904240476	MEDICAL INSURANCE	R	4/26/2019			088305		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		78.83				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		78.83				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-015201904240476	MEDICAL INSURANCE	R	4/26/2019			088305		
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		78.83				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		78.83				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		78.83				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		291.67				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		78.83				
32 697-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		23.65				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		157.66				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		78.83				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,024.66				
I-016201904100445	MEDICAL INSURANCE	R	4/26/2019			088305		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		150.54				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		301.08				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		301.08				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		150.54				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		602.16				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		150.54				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		150.54				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,806.48				
I-016201904240476	MEDICAL INSURANCE	R	4/26/2019			088305		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		150.54				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		301.08				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		301.08				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		150.54				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		602.16				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		150.54				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		150.54				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,806.48				
I-017201904100445	MEDICAL INSURANCE	R	4/26/2019			088305		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		794.62				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,370.30				
I-017201904240476	MEDICAL INSURANCE	R	4/26/2019			088305		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		794.62				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-017201904240476	MEDICAL INSURANCE	R	4/26/2019			088305		
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,370.30				
I-018201904100445	MEDICAL INSURANCE	R	4/26/2019			088305		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		249.47				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		498.94				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		249.47				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		249.47				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		249.47				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		249.47				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.42				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		3.05				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		498.94				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		498.94				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		748.41				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,741.90				
I-018201904240476	MEDICAL INSURANCE	R	4/26/2019			088305		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		249.47				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		498.94				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		249.47				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		249.47				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		249.47				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		249.47				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.42				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		3.05				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		498.94				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		498.94				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		748.41				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,741.90				
I-019201904240476	LIFE INSURANCE	R	4/26/2019			088305		
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		9.16				
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		13.74				
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		25.24				
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		22.22				
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		18.32				
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		9.16				
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		9.16				
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		18.32				
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		9.16				
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		22.90				
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		13.74				
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		4.58				
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		4.58				
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		84.21				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201904240476	LIFE INSURANCE	R	4/26/2019			088305		
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		76.43				
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.85				
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.89				
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		13.74				
10 600-4202	FRG BENE, GROUP INS	LIFE INSURANCE		4.58				
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		9.16				
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		4.58				
19 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.68				
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.18				
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		2.98				
25 572-4202	FRG BENE, GROUP INS	LIFE INSURANCE		2.29				
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		2.24				
32 697-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.37				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		13.74				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		18.32				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		13.74				
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		27.48				
I-036201904240476	LIFE INSURANCE 2	R	4/26/2019			088305		
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.98				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.98				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.98				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.98				
I-038201904100445	MEDICAL INSURANCE	R	4/26/2019			088305		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		45.00				
I-038201904240476	MEDICAL INSURANCE	R	4/26/2019			088305		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		45.00				
I-043201904100445	VISION OPTIONAL PLAN	R	4/26/2019			088305		
99 000-2073	VISION PLAN	VISION OPTIONAL PLAN		263.82				
I-043201904240476	VISION OPTIONAL PLAN	R	4/26/2019			088305		
99 000-2073	VISION PLAN	VISION OPTIONAL PLAN		263.82				
I-05/19	05/19 RETIREE INS PREM	R	4/26/2019			088305		
10 409-4202	FRG BENE, GROUP INS	05/19 RETIREE INS PR		8,812.78				
10 000-1400	DUE FROM OTHERS	05/19 RETIREE INS PR		3,431.97				164,624.19
2013	TRELLIS COMPANY							
I-042201904240476	BOUQUET-EMERSON CASE245499200	R	4/26/2019			088307		
99 000-2080	GARNISHMENTS	BOUQUET-EMERSON CASE		157.47				157.47
946	GULF BEND CENTER							
I-3537	FY19 ALLOCATION	R	4/24/2019	Reissue		088308		
10 640-4840	GULF BEND CENTER	FY19 ALLOCATION		25,594.00				25,594.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4131	AGNES BALLIN							
I-4/22/19	3 DAYS SERVICE	R	4/24/2019			088309		
10 466-4656	PETIT JURY, DISTRICT COURT	3 DAYS SERVICE		88.00				88.00
5610	EMILIA L BENAVIDES							
I-4/22/19	3 DAYS SERVICE	R	4/24/2019			088310		
10 466-4656	PETIT JURY, DISTRICT COURT	3 DAYS SERVICE		88.00				88.00
4225	LAWRENCE W. JANECEK							
I-4/22/19	3 DAYS SERVICE	R	4/24/2019			088311		
10 466-4656	PETIT JURY, DISTRICT COURT	3 DAYS SERVICE		88.00				88.00
5822	JACKSON CO TREASURER							
I-04/22/19	4/22 CASH JURY REIMBURSEMENT	R	4/24/2019			088312		
10 466-4656	PETIT JURY, DISTRICT COURT	4/22 CASH JURY REIMB		474.00				474.00
3545	BRANDON LEE KARL							
I-4/22/19	3 DAYS SERVICE	R	4/24/2019			088313		
10 466-4656	PETIT JURY, DISTRICT COURT	3 DAYS SERVICE		88.00				88.00
4330	DONNY COLE MCCABE							
I-4/22/19	3 DAYS SERVICE	R	4/24/2019			088314		
10 466-4656	PETIT JURY, DISTRICT COURT	3 DAYS SERVICE		100.00				100.00
4210	JOHN DOUGLAS MELTON							
I-4/22/19	3 DAYS SERVICE	R	4/24/2019			088315		
10 466-4656	PETIT JURY, DISTRICT COURT	3 DAYS SERVICE		88.00				88.00
4400	CAROLEE SMITH							
I-4/22/19	3 DAYS SERVICE	R	4/24/2019			088316		
10 466-4656	PETIT JURY, DISTRICT COURT	3 DAYS SERVICE		88.00				88.00
4414	BILLY G. STORZ							
I-4/22/19	3 DAYS SERVICE	R	4/24/2019			088317		
10 466-4656	PETIT JURY, DISTRICT COURT	3 DAYS SERVICE		88.00				88.00
4460	TINA Z. SVATEK							
I-4/22/19	3 DAYS SERVICE	R	4/24/2019			088318		
10 466-4656	PETIT JURY, DISTRICT COURT	3 DAYS SERVICE		88.00				88.00
3683	JAMES A. YARBOROUGH							
I-4/22/19	3 DAYS SERVICE	R	4/24/2019			088319		
10 466-4656	PETIT JURY, DISTRICT COURT	3 DAYS SERVICE		88.00				88.00

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 4/01/2019 THRU 4/30/2019

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:	273		471,955.33		0.00		497,149.33
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	15		225,516.79		0.00		225,516.79
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	2	VOID DEBITS	25,594.00				
			VOID CREDITS	25,994.00CR	400.00CR	0.00		

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	3,431.97
10 000-1450	PREPAID EXPENDITURES	10,000.00
10 000-2200	DUE TO OTHERS	525.00
10 321-3597	SEPTIC TANK PERMITS	100.00
10 342-3471	SALES OF PASSPORT PHOTOS	59.10
10 342-3490	TRANSFER STATION	1,616.08
10 400-4201	FRG BENE, SOC SEC TAXES	717.70
10 400-4202	FRG BENE, GROUP INS	2,791.38
10 400-4203	FRG BENE, RETIREMENT	960.02
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	5.06
10 400-4310	OFFICE SUPPLIES & EXPENSES	76.97
10 400-4620	COMMUNICATIONS	184.80
10 400-4680	TRAVEL/TRAINING	370.09
10 401-4201	FRG BENE, SOC SEC TAXES	1,578.38
10 401-4202	FRG BENE, GROUP INS	4,852.24
10 401-4203	FRG BENE, RETIREMENT	2,070.82
10 401-4660	LEGAL & BID NOTICES	152.10
10 403-4201	FRG BENE, SOC SEC TAXES	1,172.62
10 403-4202	FRG BENE, GROUP INS	6,301.10
10 403-4203	FRG BENE, RETIREMENT	1,567.82
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	22.56
10 403-4310	OFFICE SUPPLIES & EXPENSES	132.56
10 403-4620	COMMUNICATIONS	183.86
10 403-4640	ELECTION EXPENSES	1,440.00
10 403-4680	TRAVEL/TRAINING	250.00
10 403-4770	RENTAL	337.49
10 406-4201	FRG BENE, SOCIAL SECURITY	154.40
10 406-4203	FRG BENE, RETIREMENT	189.51
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	3.04



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

G/L ACCOUNT	NAME	AMOUNT
10 406-4310	OFFICE SUPPLIES & EXPENSES	232.00
10 406-4620	COMMUNICATIONS	228.36
10 406-5500	CAPITAL OUTLAY	358.13
10 409-4202	FRG BENE, GROUP INS	8,812.78
10 409-4620	COMMUNICATIONS	371.48
10 409-4644	EMPLOYEE HEALTH & WELLNESS	150.00
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	189.00
10 409-4835	CENTRAL APPRAISAL DIST	55,506.38
10 409-4950	UNCLASSIFIED	281.25
10 436-4530	LEGAL AD LITEM	110.50
10 436-4531	LEGAL IND - JUVENILE	1,085.00
10 436-4532	LEGAL IND - CO CT	980.00
10 436-4533	LEGAL IND, DIST - 24TH	2,881.50
10 436-4534	LEGAL IND, DIST - 135TH	11,682.50
10 436-4535	LEGAL IND, DIST - 267TH	3,945.50
10 436-4537	LEGAL OTHER, DIST - 24TH	2,509.74
10 436-4539	LEGAL OTHER, DIST - 267TH	4,198.33
10 437-4201	FRG BENE, SOC SEC TAXES	1,397.13
10 437-4202	FRG BENE, GROUP INS	6,058.88
10 437-4203	FRG BENE, RETIREMENT	1,820.48
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	35.20
10 437-4310	OFFICE SUPPLIES & EXPENSES	895.26
10 437-4620	COMMUNICATIONS	290.47
10 437-4670	PROSECUTOR'S CT COSTS	62.34
10 437-4675	PUBLICATIONS & SUBSCRIPTIONS	2,343.70
10 437-4680	TRAVEL/TRAINING	700.00
10 437-4760	MAINT & SUPPORT/COMPUTERS	159.00
10 437-4770	RENTAL	217.85
10 450-4201	FRG BENE, SOC SEC TAXES	955.67
10 450-4202	FRG BENE, GROUP INS	4,013.62
10 450-4203	FRG BENE, RETIREMENT	1,202.02
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	14.21
10 450-4310	OFFICE SUPPLIES & EXPENSES	1,114.37
10 450-4620	COMMUNICATIONS	194.49
10 450-4770	RENTAL	335.08
10 455-4201	FRG BENE, SOC SEC TAXES	515.85
10 455-4202	FRG BENE, GROUP INS	3,330.52
10 455-4203	FRG BENE, RETIREMENT	792.53
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	6.38
10 455-4620	COMMUNICATIONS	203.46
10 455-4680	TRAVEL/TRAINING	64.96
10 455-4770	RENTAL	155.83
10 456-4201	FRG BENE, SOC SEC TAXES	607.47
10 456-4202	FRG BENE, GROUP INS	2,174.52
10 456-4203	FRG BENE, RETIREMENT	764.07

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

G/L ACCOUNT	NAME	AMOUNT
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	6.85
10 456-4310	OFFICE SUPPLIES & EXPENSES	66.43
10 456-4620	COMMUNICATIONS	164.98
10 456-4680	TRAVEL/TRAINING	379.27
10 456-4770	RENTAL	148.88
10 466-4656	PETIT JURY, DISTRICT COURT	1,366.00
10 466-4950	UNCLASSIFIED	128.53
10 495-4201	FRG BENE, SOC SEC TAXES	964.77
10 495-4202	FRG BENE, GROUP INS	4,986.00
10 495-4203	FRG BENE, RETIREMENT	1,348.54
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	25.30
10 495-4310	OFFICE SUPPLIES & EXPENSES	179.95
10 495-4620	COMMUNICATIONS	198.53
10 495-4680	TRAVEL/TRAINING	765.00
10 495-4770	RENTAL	87.82
10 497-4201	FRG BENE, SOC SEC TAXES	529.38
10 497-4202	FRG BENE, GROUP INS	1,996.76
10 497-4203	FRG BENE, RETIREMENT	696.94
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	4.95
10 497-4310	OFFICE SUPPLIES & EXPENSES	72.87
10 497-4620	COMMUNICATIONS	147.95
10 497-4680	TRAVEL/TRAINING	834.22
10 497-4770	RENTAL	87.83
10 499-4201	FRG BENE, SOC SEC TAXES	1,026.84
10 499-4202	FRG BENE, GROUP INS	7,125.68
10 499-4203	FRG BENE, RETIREMENT	1,546.14
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	22.47
10 499-4310	OFFICE SUPPLIES & EXPENSES	1,177.91
10 499-4620	COMMUNICATIONS	305.77
10 499-4680	TRAVEL/TRAINING	378.76
10 499-4760	MAINT & SUPPORT/COMPUTERS	132.00
10 499-4770	RENTAL	146.11
10 510-4201	FRG BENE, SOC SEC TAXES	457.72
10 510-4202	FRG BENE, GROUP INS	4,349.00
10 510-4203	FRG BENE, RETIREMENT	740.40
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	13.82
10 510-4360	FUEL	59.00
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	518.81
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	623.38
10 510-4620	COMMUNICATIONS	253.64
10 510-4680	TRAVEL/TRAINING	127.60
10 510-4741	UTILITIES, CT HOUSE	3,502.07
10 510-4742	UTILITIES, SERVICE BLD	2,081.10
10 510-4745	UTILITIES, MUSEUM	175.23
10 510-4747	UTILITIES, JP #2	388.51
10 510-4748	UTILITIES, WORKFORCE	222.25

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

G/L ACCOUNT	NAME	AMOUNT
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	350.51
10 510-4750	REPAIRS & MAINT	138.83
10 510-4751	MAINT, BLDG, COURTHOUSE	2,716.81
10 510-4752	MAINT, BLDG, SERV BLDG	278.30
10 510-4755	MAINT, MUSEUM	149.76
10 510-4757	MAINTENANCE, JP #2	149.74
10 510-4758	MAINTENANCE, BLD, WORKFORCE	149.74
10 543-4823	RUNS, GANADO SERVICE	2,450.00
10 551-4201	FRG BENE, SOC SEC TAXES	288.48
10 551-4202	FRG BENE, GROUP INS	1,018.48
10 551-4203	FRG BENE, RETIREMENT	381.76
10 551-4360	FUEL	171.79
10 551-4620	COMMUNICATIONS	40.00
10 551-4750	REPAIR AND MAINTENANCE	7.00
10 552-4201	FRG BENE, SOC SEC TAXES	302.32
10 552-4202	FRG BENE, GROUP INS	1,018.48
10 552-4203	FRG BENE, RETIREMENT	381.76
10 552-4360	FUEL	214.41
10 552-4445	SUPPLIES, LAW ENFORCEMENT	35.75
10 552-4620	COMMUNICATIONS	80.88
10 552-4750	REPAIR AND MAINTENANCE	20.96
10 560-4201	FRG BENE, SOC SEC TAXES	4,920.30
10 560-4202	FRG BENE, GROUP INS	20,806.14
10 560-4203	FRG BENE, RETIREMENT	6,387.37
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	101.47
10 560-4310	OFFICE SUPPLIES & EXPENSES	149.08
10 560-4360	FUEL	4,932.68
10 560-4620	COMMUNICATIONS	1,042.90
10 560-4680	TRAVEL/TRAINING	99.41
10 560-4740	UTILITIES	20.30
10 560-4750	REPAIR & MAINTENANCE	2,348.78
10 560-4770	RENTAL	276.46
10 560-4785	UNIFORMS	791.62
10 560-5500	CAPITAL OUTLAY	1,073.61
10 561-4201	FRG BENE, SOC SEC TAXES	3,978.53
10 561-4202	FRG BENE, GROUP INS	18,906.78
10 561-4203	FRG BENE, RETIREMENT	5,311.56
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	100.40
10 561-4310	OFFICE SUPPLIES & EXPENSES	37.74
10 561-4410	FOOD	8,634.32
10 561-4430	SUPPLIES, JANITORIAL	609.68
10 561-4435	SUPPLIES, KITCHEN	322.13
10 561-4500	CONTRACT SERVICE	812.30
10 561-4620	COMMUNICATIONS	229.99
10 561-4645	INMATE, MEDICAL	17,333.93
10 561-4647	INMATE, RX & MEDICAL SUPP	73.39

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

G/L ACCOUNT	NAME	AMOUNT
10 561-4648	INMATE, TRANSPORT EXP	520.91
10 561-4680	TRAVEL/TRAINING	60.00
10 561-4740	UTILITIES	2,882.06
10 561-4750	REPAIR & MAINTENANCE	4,994.24
10 562-4201	FRG BENE, SOC SEC TAXES	828.70
10 562-4202	FRG BENE, GROUP INS	3,398.51
10 562-4203	FRG BENE, RETIREMENT	1,094.27
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	15.99
10 562-4620	COMMUNICATIONS	25.00
10 570-4201	FRG BENE, SOC SEC TAXES	151.42
10 570-4202	FRG BENE, GROUP INS	848.63
10 570-4203	FRG BENE, RETIREMENT	190.66
10 570-4206	FRG BENE, UNEMPLOYMENT COMP	3.56
10 570-4310	OFFICE - OPERATING	382.72
10 578-4620	COMMUNICATIONS	191.17
10 582-4740	UTILITIES	42.68
10 595-4201	FRG BENE, SOC SEC TAXES	742.03
10 595-4202	FRG BENE, GROUP INS	3,172.90
10 595-4203	FRG BENE, RETIREMENT	930.40
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	17.11
10 595-4360	FUEL	99.39
10 595-4375	PARTS, SUPPLIES, REPAIRS	921.58
10 595-4540	DISPOSAL FEES	8,402.96
10 595-4620	COMMUNICATIONS	137.52
10 595-4680	TRAVEL/TRAINING	111.00
10 595-4740	UTILITIES	155.45
10 600-4201	FRG BENE, SOC SEC TAXES	220.02
10 600-4202	FRG BENE, GROUP INS	1,018.48
10 600-4203	FRG BENE, RETIREMENT	278.70
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	5.19
10 600-4620	COMMUNICATIONS	184.61
10 600-4680	TRAVEL/TRAINING	281.88
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 640-4840	GULF BEND CENTER	25,594.00
10 650-4201	FRG BENE, SOC SEC TAXES	501.48
10 650-4202	FRG BENE, GROUP INS	1,996.76
10 650-4203	FRG BENE, RETIREMENT	637.05
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	11.64
10 650-4310	OFFICE SUPPLIES & EXPENSES	320.41
10 650-4330	BOOKS, LIBRARY	2,799.39
10 650-4332	BOOKS, GRANTS	1,506.50
10 650-4620	COMMUNICATIONS	120.10
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	2,108.00
10 650-4680	TRAVEL/TRAINING	615.36
10 650-4750	REPAIR & MAINTENANCE	1,218.53
10 660-4740	UTILITIES	27.73

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

G/L ACCOUNT	NAME	AMOUNT
10 665-4201	FRG BENE, SOC SEC TAXES	273.62
10 665-4202	FRG BENE, GROUP INS	998.38
10 665-4203	FRG BENE, RETIREMENT	187.80
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	6.34
10 665-4310	OFFICE SUPPLIES & EXPENSE	261.85
10 665-4620	COMMUNICATIONS	215.35
10 665-4684	TRAVEL, EXTENSION AGENT	646.30
10 665-4685	TRAVEL,EXTENSION AGENT	377.77
10 665-4770	RENTAL	249.62
	*** FUND TOTAL ***	390,708.79
15 563-4445	SUPPLIES, LAW ENFORCEMENT	264.65
	*** FUND TOTAL ***	264.65
17 000-2200	DUE TO OTHERS	2,341.08
	*** FUND TOTAL ***	2,341.08
19 437-4201	FRG BENE, SOC SEC TAXES	98.94
19 437-4202	FRG BENE, GROUP INS	148.86
19 437-4203	FRG BENE, RETIREMENT	121.44
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	0.89
19 437-4650	INVESTIGATION	100.00
	*** FUND TOTAL ***	470.13
21 560-4201	FRG BENE, SOC SEC TAXES	9.48
21 560-4202	FRG BENE, GROUP HEALTH	44.48
21 560-4203	FRG BENE, RETIREMENT	12.30
21 560-4650	INVESTIGATION	212.00
	*** FUND TOTAL ***	278.26
25 571-4201	FRG BENE, SOC SEC TAXES	154.40
25 571-4202	FRG BENE, GROUP INS	648.93
25 571-4203	FRG BENE, RETIREMENT	190.36
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	3.54
25 572-4201	FRG BENE, SOC SEC TAXES	127.68
25 572-4202	FRG BENE, GROUP INS	499.20
25 572-4203	FRG BENE, RETIREMENT	156.72
25 572-4206	FRG BENE, UNEMPLOYMENT COMP	2.92
25 574-4571	EXT CONTRACTS - YOUTH SERVICES	43.11
25 574-4578	POST ADJ - SECURE	6,078.77
25 576-4570	EXT CONTRACT - COMMUNITY BASED	2,870.60
25 577-4575	INTERCOUNTY - DETENTION	562.00
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	14,088.23

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

G/L ACCOUNT	NAME	AMOUNT
27 551-4680	TRAINING, CONSTABLE NO 1	200.00
27 552-4680	TRAINING, CONSTABLE NO 2	200.00
	*** FUND TOTAL ***	400.00
28 650-4310	OFFICE SUPPLIES & EXPENSES	67.00
28 650-4330	BOOKS, LIBRARY	44.90
28 650-4331	BOOKS, CHILDRENS'	852.30
	*** FUND TOTAL ***	964.20
29 408-4201	FRG BENE, SOC SEC TAXES	56.44
29 408-4202	FRG BENE, GROUP INS	489.20
29 408-4203	FRG BENE, RETIREMENT	73.62
29 408-4760	SUPPORT & MAINT/COMPUTERS	1,631.66
	*** FUND TOTAL ***	2,250.92
30 408-4760	MAINT & SUPPORT/COMPUTERS	1,631.67
	*** FUND TOTAL ***	1,631.67
31 450-4760	MAINT & SUPPORT, COMPUTERS	1,631.67
	*** FUND TOTAL ***	1,631.67
32 697-4201	FRG BENE, SOC SEC TAXES	68.36
32 697-4202	FRG BENE, GROUP INS	352.83
32 697-4203	FRG BENE, RETIREMENT	88.92
32 697-4740	UTILITIES	32.28
	*** FUND TOTAL ***	542.39
40 610-4375	PARTS, SUPPLIES, REPAIRS	447.85
	*** FUND TOTAL ***	447.85
41 611-4201	FRG BENE, SOC SEC TAXES	937.94
41 611-4202	FRG BENE, GROUP INS	5,351.18
41 611-4203	FRG BENE, RETIREMENT	1,291.20
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	24.06
41 611-4370	OIL, GREASE & COOLANT	18.50
41 611-4375	PARTS, SUPPLIES, REPAIRS	4,294.49
41 611-4380	ROAD MATERIALS	2,000.00
41 611-4385	SIGNS, SIGN BLANKS	99.00
41 611-4390	TIRES & TUBES	136.00
41 611-4620	COMMUNICATIONS	332.31
41 611-4680	TRAVEL/TRAINING	428.76
41 611-4740	UTILITIES	392.92
41 611-4770	RENTAL	65.00
	*** FUND TOTAL ***	15,371.36
42 612-4201	FRG BENE, SOC SEC TAXES	1,124.86

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

G/L ACCOUNT	NAME	AMOUNT
42 612-4202	FRG BENE, GROUP INS	7,164.28
42 612-4203	FRG BENE, RETIREMENT	1,610.64
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	30.02
42 612-4360	FUEL	5,795.42
42 612-4375	PARTS, SUPPLIES, REPAIRS	1,668.70
42 612-4380	ROAD MATERIALS	4,267.98
42 612-4390	TIRES & TUBES	117.75
42 612-4620	COMMUNICATIONS	249.87
42 612-4680	TRAVEL/TRAINING	245.00
42 612-4740	UTILITIES	388.86
42 612-4785	UNIFORMS	59.88
	*** FUND TOTAL ***	22,723.26
43 613-4201	FRG BENE, SOC SEC TAXES	937.06
43 613-4202	FRG BENE, GROUP INS	4,347.44
43 613-4203	FRG BENE, RETIREMENT	1,195.47
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	21.51
43 613-4360	FUEL	9.99
43 613-4370	OIL, GREASE & COOLANT	200.67
43 613-4375	PARTS, SUPPLIES, REPAIRS	6,380.40
43 613-4380	ROAD MATERIALS	3,312.02
43 613-4390	TIRES & TUBES	25.00
43 613-4620	COMMUNICATIONS	241.24
43 613-4680	TRAVEL/TRAINING	490.00
43 613-4740	UTILITIES	204.94
43 613-4785	UNIFORMS	8.19
43 613-5500	CAPITAL OUTLAY	3,000.00
	*** FUND TOTAL ***	20,373.93
44 614-4201	FRG BENE, SOC SEC TAXES	1,307.92
44 614-4202	FRG BENE, GROUP INS	8,539.88
44 614-4203	FRG BENE, RETIREMENT	1,866.27
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	34.89
44 614-4360	FUEL	15,479.83
44 614-4375	PARTS, SUPPLIES, REPAIRS	4,059.24
44 614-4380	ROAD MATERIALS	8,502.25
44 614-4390	TIRES & TUBES	1,464.25
44 614-4620	COMMUNICATIONS	169.74
44 614-4740	UTILITIES	207.75
	*** FUND TOTAL ***	41,632.02
50 611-5500	CAPITAL OUTLAY	123.47
	*** FUND TOTAL ***	123.47
55 590-5500	CAPITAL OUTLAY	2,118.96
	*** FUND TOTAL ***	2,118.96

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

G/L ACCOUNT	NAME	AMOUNT
57 564-4620	COMMUNICATIONS	275.67
	*** FUND TOTAL ***	275.67
81 565-4421	INMATE, SUPPLIES	488.43
	*** FUND TOTAL ***	488.43
88 000-2101	BIRTH CERTIFICATE FEES	185.40
88 000-2102	MARRIAGE LICENSE FEES	342.50
88 000-2105	JUROR DONATIONS	42.00
88 000-2106	INDIGENT LEGAL - JUSTICE CT	290.70
88 000-2107	INDIGENT LEGAL SERV - CO CT	85.50
88 000-2108	DIST & FAMILY LAW CASES	671.25
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	2,032.50
88 000-2110	INDIGENT LEGAL SERV - DIST CT	565.46
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	3,234.00
88 000-2113	EFS - CIVIL - JP	510.00
88 000-2114	EFS - CIVIL - CC	540.00
88 000-2115	EFS - CIVIL - DC	1,940.00
88 000-2116	JUDICIAL FUND - CO CT CIVIL	720.00
88 000-2117	JCPT - CIVIL (9/17)	635.00
88 000-2129	CCC- 9/1/97	137.70
88 000-2130	CCC - 8/31/99	90.75
88 000-2131	CCC - 9/01	459.07
88 000-2132	CCC - 1/04	26,152.06
88 000-2136	INDIGENT LEG CR - JUSTICE CT	1,070.00
88 000-2137	INDIGENT LEG CR - CO CT	33.44
88 000-2139	DNA-CS - TESTING COMM SUPER	507.15
88 000-2141	BB - BAIL BOND FEE	1,323.00
88 000-2142	DNA TESTING FEE	14.04
88 000-2143	EMS TRAUMA FUND	518.46
88 000-2144	JPD - JUV PROB DIVERSION FEE	108.00
88 000-2145	STF - STATE TRAFFIC FEE	10,783.43
88 000-2146	JRF - JURY REIMBURSEMENT FEE	2,380.79
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	3,418.41
88 000-2148	PEACE OFFICER FEES	613.72
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	3,509.58
88 000-2150	JUDICAL FUND - CO CT	278.75
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	145.00
88 000-2152	TP - TIME PAYMENT FEES	1,105.09
88 000-2154	MV - MOVING VIOLATION FEE	102.78
88 000-2155	DRUG COURT	1,031.39
88 000-2156	EFS - CRIM - CC	92.86
88 000-2157	EFS - CRIM - DC	111.06
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION	1,051.41
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	6,012.42
88 000-2180	OMNI FEES (\$6 FTA)	791.19



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

G/L ACCOUNT	NAME	AMOUNT
88 000-2185	OVERPAYMENT	397.00
88 000-2190	PARKS & WILDLIFE STATE FEES	170.00
88 000-2205	RESTITUTION	198.00
88 000-2215	SERVICE FEES (OUT OF COUNTY)	80.00
	*** FUND TOTAL ***	74,480.86
89 000-2353	SHERIFF	293.00
	*** FUND TOTAL ***	293.00
92 690-4860	DRAINAGE, CO WIDE DRG DISTRIC	10,419.57
	*** FUND TOTAL ***	10,419.57
99 000-2025	PAYROLL TAXES PAYABLE	29,725.34
99 000-2026	FICA	27,107.91
99 000-2051	RETIREMENT	26,902.26
99 000-2052	GROUP MEDICAL & DENTAL	23,102.28
99 000-2055	PEBSCO DEFERRED	500.00
99 000-2056	VALIC DEFERRED	2,450.00
99 000-2060	PAYROLL DEDUCTIONS	100.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	5,262.94
99 000-2063	MASA MED TRANSPORT	637.00
99 000-2068	PREPAID LEGAL SERVICES	168.36
99 000-2071	CHILD SUPPORT #1	1,547.08
99 000-2073	VISION PLAN	527.64
99 000-2080	GARNISHMENTS	314.94
	*** FUND TOTAL ***	118,345.75

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			290	722,666.12	0.00	722,666.12
BANK: FPB	TOTALS:		290	722,666.12	0.00	722,666.12
REPORT TOTALS:			290	722,666.12	0.00	722,666.12

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 4/01/2019 THRU 4/30/2019  
CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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