

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V		3/13/2017		079399
	C-CHECK		VOID CHECK	V		3/13/2017		079406
	C-CHECK		VOID CHECK	V		3/13/2017		079407
	C-CHECK		VOID CHECK	V		3/13/2017		079426
	C-CHECK		VOID CHECK	V		3/13/2017		079438
	C-CHECK		VOID CHECK	V		3/13/2017		079448
	C-CHECK		VOID CHECK	V		3/13/2017		079449
	C-CHECK		VOID CHECK	V		3/13/2017		079483
	C-CHECK		VOID CHECK	V		3/13/2017		079506
	C-CHECK		VOID CHECK	V		3/13/2017		079507
5808			TEXAS PARKS & WILDLIFE					
	C-CHECK		TEXAS PARKS & WILDLIFE	UNPOST	V	3/13/2017		079514
								221.25CR
5808			TEXAS PARKS & WILDLIFE					
	M-CHECK		TEXAS PARKS & WILDLIFE	UNPOST	V	3/24/2017		079514
	C-CHECK		VOID CHECK	V		3/27/2017		079554
	C-CHECK		VOID CHECK	V		3/27/2017		079561
	C-CHECK		VOID CHECK	V		3/27/2017		079563
	C-CHECK		VOID CHECK	V		3/27/2017		079570
	C-CHECK		VOID CHECK	V		3/27/2017		079571
	C-CHECK		VOID CHECK	V		3/27/2017		079572
	C-CHECK		VOID CHECK	V		3/27/2017		079573
	C-CHECK		VOID CHECK	V		3/27/2017		079574
	C-CHECK		VOID CHECK	V		3/27/2017		079584
	C-CHECK		VOID CHECK	V		3/27/2017		079645
	C-CHECK		VOID CHECK	V		3/27/2017		079664
	C-CHECK		VOID CHECK	V		3/27/2017		079672
	C-CHECK		VOID CHECK	V		3/27/2017		079673
	C-CHECK		VOID CHECK	V		3/27/2017		079674
	C-CHECK		VOID CHECK	V		3/27/2017		079675
	C-CHECK		VOID CHECK	V		3/27/2017		079676
	C-CHECK		VOID CHECK	V		3/27/2017		079677
	C-CHECK		VOID CHECK	V		3/27/2017		079678
	C-CHECK		VOID CHECK	V		3/27/2017		079679
	C-CHECK		VOID CHECK	V		3/27/2017		079680
	C-CHECK		VOID CHECK	V		3/27/2017		079681
	C-CHECK		VOID CHECK	V		3/27/2017		079682
	C-CHECK		VOID CHECK	V		3/27/2017		079683
	C-CHECK		VOID CHECK	V		3/27/2017		079684
	C-CHECK		VOID CHECK	V		3/31/2017		079740
	C-CHECK		VOID CHECK	V		3/31/2017		079741
	C-CHECK		VOID CHECK	V		3/31/2017		079742
	C-CHECK		VOID CHECK	V		3/31/2017		079743
	C-CHECK		VOID CHECK	V		3/31/2017		079744
	C-CHECK		VOID CHECK	V		3/31/2017		079745
	C-CHECK		VOID CHECK	V		3/31/2017		079746
	C-CHECK		VOID CHECK	V		3/31/2017		079747
	C-CHECK		VOID CHECK	V		3/31/2017		079748
	C-CHECK		VOID CHECK	V		3/31/2017		079749

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/31/2017			079750		
C-CHECK	VOID CHECK	V	3/31/2017			079751		
C-CHECK	VOID CHECK	V	3/31/2017			079752		
C-CHECK	VOID CHECK	V	3/31/2017			079753		
C-CHECK	VOID CHECK	V	3/31/2017			079754		
C-CHECK	VOID CHECK	V	3/31/2017			079755		

* * 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:	51	VOID DEBITS 0.00 VOID CREDITS 442.50CR	0.00	442.50CR
TOTAL ERRORS:	0			

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: *	TOTALS:	51	442.50CR	0.00	0.00
		51	442.50CR	0.00	0.00

VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-3/5/17	3/1-3/5 MEDICAL REIMBURSEMENT	D	3/05/2017			000000		
99 000-2054	FLEX PLAN (125)	3/1	MEDICAL REIMBURS	25.63				
99 000-2054	FLEX PLAN (125)	3/2	MEDICAL REIMBURS	155.50				
99 000-2054	FLEX PLAN (125)	3/3	MEDICAL REIMBURS	324.18				
99 000-2054	FLEX PLAN (125)	3/4	MEDICAL REIMBURS	127.73				
99 000-2054	FLEX PLAN (125)	3/5	MEDICAL REIMBURS	89.25				722.29
0020	FLEX ONE (AFLAC)							
I-3/8/17	3/6-3/8 MEDICAL REIMBURSEMENT	D	3/08/2017			000000		
99 000-2054	FLEX PLAN (125)	3/6	MEDICAL REIMBURS	80.69				
99 000-2054	FLEX PLAN (125)	3/7	MEDICAL REIMBURS	96.22				
99 000-2054	FLEX PLAN (125)	3/8	MEDICAL REIMBURS	73.00				249.91
0020	FLEX ONE (AFLAC)							
I-3/13/17	3/10-3/13 MEDICAL REIMB	D	3/13/2017			000000		
99 000-2054	FLEX PLAN (125)	3/10	MEDICAL REIMBUR	3.22				
99 000-2054	FLEX PLAN (125)	3/11	MEDICAL REIMBUR	28.23				
99 000-2054	FLEX PLAN (125)	3/13	MEDICAL REIMBUR	55.00				86.45
0020	FLEX ONE (AFLAC)							
C-3/15/17	3/14-3/15 MEDICAL REIMB CREDIT	D	3/15/2017			000000		
99 000-2054	FLEX PLAN (125)	3/14	MEDICAL REIMB C	25.40CR				
I-3/15/17	3/14-3/15 MEDICAL REIMB	D	3/15/2017			000000		
99 000-2054	FLEX PLAN (125)	3/14	MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)	3/15	MEDICAL REIMBUR	73.30				72.90
0020	FLEX ONE (AFLAC)							
I-3/20/17	3/16-3/20 MEDICAL REIMB	D	3/20/2017			000000		
99 000-2054	FLEX PLAN (125)	3/16	MEDICAL REIMBUR	101.14				
99 000-2054	FLEX PLAN (125)	3/17	MEDICAL REIMBUR	96.80				
99 000-2054	FLEX PLAN (125)	3/18	MEDICAL REIMBUR	24.00				
99 000-2054	FLEX PLAN (125)	3/20	MEDICAL REIMBUR	5.78				227.72
0020	FLEX ONE (AFLAC)							
I-3/27/17	3/21-3/27 MEDICAL REIMB	D	3/27/2017			000000		
99 000-2054	FLEX PLAN (125)	3/21	MEDICAL REIMBUR	60.00				
99 000-2054	FLEX PLAN (125)	3/23	MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)	3/24	MEDICAL REIMBUR	4.46				
99 000-2054	FLEX PLAN (125)	3/25	MEDICAL REIMBUR	81.22				
99 000-2054	FLEX PLAN (125)	3/27	MEDICAL REIMBUR	90.00				260.68
0020	FLEX ONE (AFLAC)							
I-3/28/17	3/28 MEDICAL REIMBURSEMENT	D	3/28/2017			000000		
99 000-2054	FLEX PLAN (125)	3/28	MEDICAL REIMBUR	100.00				100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-3/29/17	3/29 MEDICAL REIMBURSEMENT	D	3/29/2017			000000		
99 000-2054	FLEX PLAN (125)	3/29	MEDICAL REIMBUR	60.00				60.00
0020	FLEX ONE (AFLAC)							
I-3/30/17	3/30 MEDICAL REIMBURSEMENT	D	3/30/2017			000000		
99 000-2054	FLEX PLAN (125)	3/30	MEDICAL REIMBUR	717.52				717.52
0020	FLEX ONE (AFLAC)							
I-3/31/17	3/31 MEDICAL REIMBURSEMENT	D	3/31/2017			000000		
99 000-2054	FLEX PLAN (125)	3/31	MEDICAL REIMBUR	75.00				75.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	2,572.47	0.00	2,572.47
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	2,572.47
	*** FUND TOTAL ***	2,572.47

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: CAFE TOTALS:	10	2,572.47	0.00	2,572.47
BANK: CAFE TOTALS:	10	2,572.47	0.00	2,572.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201703019080	AFLAC OPTIONAL INSURANCE	D	3/31/2017			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		409.84				
I-020201703159111	AFLAC OPTIONAL INSURANCE	D	3/31/2017			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		409.84				
I-030201703019080	AFLAC OPTIONAL INSURANCE	D	3/31/2017			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,374.85				
I-030201703159111	AFLAC OPTIONAL INSURANCE	D	3/31/2017			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,388.37				3,582.90
198	PROSPERITY BANK							
I-T1 201703019080	FEDERAL WITHHOLDINGS	D	3/03/2017			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		15,409.19				
I-T3 201703019080	FICA WITHHOLDINGS	D	3/03/2017			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		289.68				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		606.51				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		455.84				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		71.37				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		536.47				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		370.52				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		200.13				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		227.62				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		341.12				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		190.98				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		409.21				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		183.22				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		110.59				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		111.58				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,612.94				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,559.08				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		112.40				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		44.87				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		275.08				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		84.02				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		187.47				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		118.70				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		47.81				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.73				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		72.95				
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		48.80				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		17.33				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		33.44				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		462.08				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		435.10				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		324.18				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		436.04				
99 000-2026	FICA	FICA WITHHOLDINGS		9,980.86				
I-T4 201703019080	MEDICARE WITHHOLDINGS	D	3/03/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4	201703019080		D 3/03/2017			000000		
10	400-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING				
10	401-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	67.74			
10	403-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	141.84			
10	406-4201		FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	106.60			
10	437-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	16.69			
10	450-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	125.46			
10	455-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	86.65			
10	456-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	46.80			
10	495-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	53.24			
10	497-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	79.78			
10	499-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	44.67			
10	510-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	95.69			
10	551-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	42.85			
10	552-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	25.86			
10	560-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	26.10			
10	561-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	377.22			
10	562-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	364.63			
10	570-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	26.29			
10	595-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	10.49			
10	600-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	64.33			
10	650-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	19.65			
10	665-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	43.84			
19	437-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	27.76			
21	560-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	11.18			
25	571-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	0.88			
25	572-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	17.06			
29	408-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	11.41			
32	697-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	4.05			
41	611-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	7.82			
42	612-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	108.07			
43	613-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	101.76			
44	614-4201		FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	75.81			
99	000-2026		FICA	MEDICARE WITHHOLDING	101.97			
					2,334.19			40,039.29
198	PROSPERITY BANK							
I-T1	201703159111		D 3/17/2017			000000		
99	000-2025		PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS	15,435.93			
I-T3	201703159111		D 3/17/2017			000000		
10	400-4201		FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	289.68			
10	401-4201		FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	606.51			
10	403-4201		FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	466.05			
10	406-4201		FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS	60.25			
10	437-4201		FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	536.47			
10	450-4201		FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	370.52			
10	455-4201		FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	198.44			
10	456-4201		FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	231.90			

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3	201703159111	FICA WITHHOLDINGS	D 3/17/2017			000000		
10	495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	341.12				
10	497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	190.98				
10	499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	408.18				
10	510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	183.22				
10	551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	110.59				
10	552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	111.58				
10	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,683.55				
10	561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,470.56				
10	562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	112.40				
10	570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	44.87				
10	595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	278.58				
10	600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	84.02				
10	650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	190.33				
10	665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	118.70				
19	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	52.02				
21	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	3.73				
25	571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	72.95				
25	572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	48.80				
29	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	27.93				
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	10.86				
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	462.08				
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	435.10				
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	353.87				
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	436.04				
99	000-2026	FICA	FICA WITHHOLDINGS	9,991.88				
I-T4	201703159111	MEDICARE WITHHOLDINGS	D 3/17/2017			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	67.74				
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	141.84				
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	108.98				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	14.09				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	125.46				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	86.65				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	46.41				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	54.24				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	79.78				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	44.67				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	95.45				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	42.85				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	25.86				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	26.10				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	393.73				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	343.92				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	26.29				
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	10.49				
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	65.15				
10	600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	19.65				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201703159111	MEDICARE WITHHOLDINGS	D	3/17/2017			000000		
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	44.51				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	27.76				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	12.16				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.88				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	17.06				
25 572-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	11.41				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	6.53				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	2.54				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	108.07				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	101.76				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	82.75				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	101.97				
99 000-2026	FICA		MEDICARE WITHHOLDING	2,336.75				40,093.19
198	PROSPERITY BANK							
I-T1 201703299137	FEDERAL WITHHOLDINGS	D	3/31/2017			000000		
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	17,677.15				
I-T3 201703299137	FICA WITHHOLDINGS	D	3/31/2017			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	304.28				
10 401-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	654.87				
10 403-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	499.90				
10 406-4201	FRG BENE, SOCIAL SECURITY		FICA WITHHOLDINGS	69.40				
10 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	584.49				
10 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	370.86				
10 455-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	246.26				
10 456-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	234.18				
10 495-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	387.02				
10 497-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	227.60				
10 499-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	492.76				
10 510-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	228.71				
10 551-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	119.50				
10 552-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	119.50				
10 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,886.47				
10 561-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,554.26				
10 562-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	112.40				
10 570-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	44.87				
10 595-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	317.91				
10 600-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	86.46				
10 650-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	197.09				
10 665-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	118.70				
19 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	40.27				
21 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	4.06				
25 571-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	72.96				
25 572-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	48.79				
29 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	32.81				
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	38.18				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T3	201703299137	FICA WITHHOLDINGS	D 3/31/2017			000000		
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	489.21				
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	527.92				
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	360.92				
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	449.83				
99	000-2026	FICA	FICA WITHHOLDINGS	10,922.44				
I-T4	201703299137	MEDICARE WITHHOLDINGS	D 3/31/2017			000000		
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	71.16				
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	153.15				
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	116.91				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	16.23				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	136.69				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	86.73				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	57.59				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	54.77				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	90.51				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	53.23				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	115.24				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	53.49				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	27.95				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	27.95				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	441.20				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	363.53				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	26.29				
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	10.49				
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	74.35				
10	600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	20.22				
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	46.09				
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	27.76				
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	9.42				
21	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	0.95				
25	571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	17.06				
25	572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	11.41				
29	408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	7.67				
32	697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	8.93				
41	611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	114.42				
42	612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	123.48				
43	613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	84.41				
44	614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	105.20				
99	000-2026	FICA	MEDICARE WITHHOLDING	2,554.48				44,630.99
2791	VALIC							
I-029	201703019080	VALIC DEFERRED COMP	D 3/03/2017			000000		
99	000-2056	VALIC DEFERRED	VALIC DEFERRED COMP	525.00				525.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2791	VALIC							
I-029201703159111	VALIC DEFERRED COMP	D	3/17/2017			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		525.00				525.00
2791	VALIC							
I-029201703299137	VALIC DEFERRED COMP	D	3/31/2017			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		525.00				525.00
287	NACO/SOUTH CENTRAL							
I-028201703019080	PEBSCO DEFERRED COMP	D	3/03/2017			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		270.00				270.00
287	NACO/SOUTH CENTRAL							
I-028201703159111	PEBSCO DEFERRED COMP	D	3/17/2017			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		270.00				270.00
287	NACO/SOUTH CENTRAL							
I-028201703299137	PEBSCO DEFERRED COMP	D	3/31/2017			000000		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		270.00				270.00
298	PITNEY BOWES, INC.							
I-2017-043	METER POSTAGE	D	3/03/2017			000000		
10 409-4315	POSTAGE & FREIGHT	METER POSTAGE		4,000.00				4,000.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201703019080	CHILD SUPPORT	D	3/03/2017			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		986.31				986.31
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201703159111	CHILD SUPPORT	D	3/17/2017			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		1,401.69				1,401.69
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201703299137	CHILD SUPPORT	D	3/31/2017			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		1,401.69				1,401.69
352	TEXAS CO & DIST RETIREMENT SYS							
I-006201703019080	PENSION	D	3/31/2017			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		457.40				
10 401-4203	FRG BENE, RETIREMENT	PENSION		984.43				
10 403-4203	FRG BENE, RETIREMENT	PENSION		734.15				
10 406-4203	FRG BENE, RETIREMENT	PENSION		107.28				
10 437-4203	FRG BENE, RETIREMENT	PENSION		856.00				
10 450-4203	FRG BENE, RETIREMENT	PENSION		561.32				
10 455-4203	FRG BENE, RETIREMENT	PENSION		371.54				
10 456-4203	FRG BENE, RETIREMENT	PENSION		349.69				
10 495-4203	FRG BENE, RETIREMENT	PENSION		581.77				
10 497-4203	FRG BENE, RETIREMENT	PENSION		342.13				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TEXAS CO & DIST RETIRECONT							
I-006201703019080	PENSION	D	3/31/2017			000000		
10	499-4203 FRG BENE, RETIREMENT	PENSION		732.30				
10	510-4203 FRG BENE, RETIREMENT	PENSION		343.82				
10	551-4203 FRG BENE, RETIREMENT	PENSION		179.63				
10	552-4203 FRG BENE, RETIREMENT	PENSION		179.63				
10	560-4203 FRG BENE, RETIREMENT	PENSION		2,666.26				
10	561-4203 FRG BENE, RETIREMENT	PENSION		2,507.13				
10	562-4203 FRG BENE, RETIREMENT	PENSION		168.96				
10	570-4203 FRG BENE, RETIREMENT	PENSION		67.45				
10	595-4203 FRG BENE, RETIREMENT	PENSION		446.31				
10	600-4203 FRG BENE, RETIREMENT	PENSION		129.97				
10	650-4203 FRG BENE, RETIREMENT	PENSION		291.25				
10	665-4203 FRG BENE, RETIREMENT	PENSION		104.38				
19	437-4203 FRG BENE, RETIREMENT	PENSION		71.87				
21	560-4203 FRG BENE, RETIREMENT	PENSION		6.11				
25	571-4203 FRG BENE, RETIREMENT	PENSION		109.67				
25	572-4203 FRG BENE, RETIREMENT	PENSION		73.35				
29	408-4203 FRG BENE, RETIREMENT	PENSION		32.71				
32	697-4203 FRG BENE, RETIREMENT	PENSION		50.27				
41	611-4203 FRG BENE, RETIREMENT	PENSION		735.40				
42	612-4203 FRG BENE, RETIREMENT	PENSION		754.53				
43	613-4203 FRG BENE, RETIREMENT	PENSION		514.03				
44	614-4203 FRG BENE, RETIREMENT	PENSION		749.10				
99	000-2051 RETIREMENT	PENSION		12,212.29				
I-006201703159111	PENSION	D	3/31/2017			000000		
10	400-4203 FRG BENE, RETIREMENT	PENSION		457.40				
10	401-4203 FRG BENE, RETIREMENT	PENSION		984.43				
10	403-4203 FRG BENE, RETIREMENT	PENSION		750.75				
10	406-4203 FRG BENE, RETIREMENT	PENSION		90.57				
10	437-4203 FRG BENE, RETIREMENT	PENSION		856.00				
10	450-4203 FRG BENE, RETIREMENT	PENSION		561.32				
10	455-4203 FRG BENE, RETIREMENT	PENSION		369.00				
10	456-4203 FRG BENE, RETIREMENT	PENSION		356.13				
10	495-4203 FRG BENE, RETIREMENT	PENSION		581.77				
10	497-4203 FRG BENE, RETIREMENT	PENSION		342.13				
10	499-4203 FRG BENE, RETIREMENT	PENSION		730.76				
10	510-4203 FRG BENE, RETIREMENT	PENSION		343.82				
10	551-4203 FRG BENE, RETIREMENT	PENSION		179.63				
10	552-4203 FRG BENE, RETIREMENT	PENSION		179.63				
10	560-4203 FRG BENE, RETIREMENT	PENSION		2,678.54				
10	561-4203 FRG BENE, RETIREMENT	PENSION		2,374.06				
10	562-4203 FRG BENE, RETIREMENT	PENSION		168.97				
10	570-4203 FRG BENE, RETIREMENT	PENSION		67.45				
10	595-4203 FRG BENE, RETIREMENT	PENSION		451.57				
10	600-4203 FRG BENE, RETIREMENT	PENSION		129.97				
10	650-4203 FRG BENE, RETIREMENT	PENSION		295.54				
10	665-4203 FRG BENE, RETIREMENT	PENSION		104.38				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TEXAS CO & DIST RETIRECONT							
I-006201703159111	PENSION	D	3/31/2017			000000		
19	437-4203 FRG BENE, RETIREMENT	PENSION		78.20				
21	560-4203 FRG BENE, RETIREMENT	PENSION		6.11				
25	571-4203 FRG BENE, RETIREMENT	PENSION		109.67				
25	572-4203 FRG BENE, RETIREMENT	PENSION		73.35				
29	408-4203 FRG BENE, RETIREMENT	PENSION		48.66				
32	697-4203 FRG BENE, RETIREMENT	PENSION		16.32				
41	611-4203 FRG BENE, RETIREMENT	PENSION		735.40				
42	612-4203 FRG BENE, RETIREMENT	PENSION		754.53				
43	613-4203 FRG BENE, RETIREMENT	PENSION		558.66				
44	614-4203 FRG BENE, RETIREMENT	PENSION		749.10				
99	000-2051 RETIREMENT	PENSION		12,155.20				
I-006201703299137	PENSION	D	3/31/2017			000000		
10	400-4203 FRG BENE, RETIREMENT	PENSION		457.40				
10	401-4203 FRG BENE, RETIREMENT	PENSION		984.43				
10	403-4203 FRG BENE, RETIREMENT	PENSION		751.45				
10	406-4203 FRG BENE, RETIREMENT	PENSION		104.33				
10	437-4203 FRG BENE, RETIREMENT	PENSION		856.00				
10	450-4203 FRG BENE, RETIREMENT	PENSION		557.49				
10	455-4203 FRG BENE, RETIREMENT	PENSION		370.19				
10	456-4203 FRG BENE, RETIREMENT	PENSION		352.02				
10	495-4203 FRG BENE, RETIREMENT	PENSION		581.77				
10	497-4203 FRG BENE, RETIREMENT	PENSION		342.13				
10	499-4203 FRG BENE, RETIREMENT	PENSION		740.72				
10	510-4203 FRG BENE, RETIREMENT	PENSION		343.82				
10	551-4203 FRG BENE, RETIREMENT	PENSION		179.63				
10	552-4203 FRG BENE, RETIREMENT	PENSION		179.63				
10	560-4203 FRG BENE, RETIREMENT	PENSION		2,835.81				
10	561-4203 FRG BENE, RETIREMENT	PENSION		2,336.45				
10	562-4203 FRG BENE, RETIREMENT	PENSION		168.97				
10	570-4203 FRG BENE, RETIREMENT	PENSION		67.45				
10	595-4203 FRG BENE, RETIREMENT	PENSION		456.49				
10	600-4203 FRG BENE, RETIREMENT	PENSION		129.97				
10	650-4203 FRG BENE, RETIREMENT	PENSION		296.26				
10	665-4203 FRG BENE, RETIREMENT	PENSION		104.38				
19	437-4203 FRG BENE, RETIREMENT	PENSION		60.54				
21	560-4203 FRG BENE, RETIREMENT	PENSION		6.11				
25	571-4203 FRG BENE, RETIREMENT	PENSION		109.67				
25	572-4203 FRG BENE, RETIREMENT	PENSION		73.35				
29	408-4203 FRG BENE, RETIREMENT	PENSION		49.32				
32	697-4203 FRG BENE, RETIREMENT	PENSION		57.40				
41	611-4203 FRG BENE, RETIREMENT	PENSION		735.40				
42	612-4203 FRG BENE, RETIREMENT	PENSION		754.53				
43	613-4203 FRG BENE, RETIREMENT	PENSION		542.53				
44	614-4203 FRG BENE, RETIREMENT	PENSION		676.19				
99	000-2051 RETIREMENT	PENSION		12,213.78				85,286.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-2/17	02/17 SALES TAX	D	3/20/2017			000000		
10 342-3490	TRANSFER STATION		02/17 SALES TAX	475.30				
10 342-3471	SALES OF PASSPORT PHOTOS		02/17 SALES TAX	30.38				
10 340-3440	COUNTY CLERK		02/17 SALES TAX	0.50				506.18
1	THOMAS DENNIS							
I-633610	TCOLE TST REIMB	V	4/25/2016			075394		25.00
1	THOMAS DENNIS	UNPOST						
M-CHECK	THOMAS DENNIS	UNPOST V	3/24/2017			075394		25.00CR
1084	INMATE TRUST FUND							
I-20934	GARZA REFUND	V	2/13/2017			079002		21.50
1084	INMATE TRUST FUND							
M-CHECK	INMATE TRUST FUND	UNPOST V	3/03/2017			079002		21.50CR
5128	JOEL PRICE							
I-FEB 17-FY	CELL PHONE REIMBURSEMENT	V	2/27/2017			079312		25.00
5128	JOEL PRICE							
M-CHECK	JOEL PRICE	UNPOST V	3/24/2017			079312		25.00CR
5833	TEXANA FORD BUICK GMC							
I-6021489	2015 F250 RECHARGE A/C SYSTEM	V	2/27/2017			079347		316.67
5833	TEXANA FORD BUICK GMC							
M-CHECK	TEXANA FORD BUICK GMC	UNPOST V	3/06/2017			079347		316.67CR
2426	TEXAS PARKS & WILDLIFE							
I-16-0542	CASTRO FEE	V	2/27/2017			079351		
I-16-0767	RODENKIRCH FEE	V	2/27/2017			079351		
I-17-0069	MALIK FEE	V	2/27/2017			079351		
I-17-0070	HMU FEE	V	2/27/2017			079351		
I-17-0071	HMU FEE	V	2/27/2017			079351		
I-17-0072	CUNG FEE	V	2/27/2017			079351		
I-17-0073	CUNG FEE	V	2/27/2017			079351		1,644.75
2426	TEXAS PARKS & WILDLIFE							
M-CHECK	TEXAS PARKS & WILDLIFE	UNPOST V	3/29/2017			079351		1,644.75CR
1855	US DISTRICT COURT							
I-16-5-9659	REED CERTIFIED COPIES	V	2/27/2017			079355		23.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1855	US DISTRICT COURT							
M-CHECK	US DISTRICT COURT	UNPOST V	3/03/2017			079355		23.10CR
4530	UNITED STATES TREASURY							
I-040201703019080 99 000-2080	ANDREW JORDAN [REDACTED] GARNISHMENTS	R	3/03/2017	50.00		079382		50.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-15-6-14921 99 000-2071	J MCCARRELL [REDACTED] SUPP CHILD SUPPORT #1	R	3/03/2017	415.38		079383		415.38
4836	TIFFANY MARROQUIN							
I-3/10/17 10 466-4658	4 DAYS SERVICE JURY, GRAND	R	3/09/2017	160.00		079384		160.00
5728	TELESA A. FLORES							
I-3/10/17 10 466-4658	4 DAYS SERVICE JURY, GRAND	R	3/09/2017	160.00		079385		160.00
6129	TIFFANY MUEGGE CARROLL							
I-3/10/17 10 466-4658	4 DAYS SERVICE JURY, GRAND	R	3/09/2017	160.00		079386		160.00
6138	JACKIE OCANAS FOWLER							
I-3/10/17 10 466-4658	4 DAYS SERVICE JURY, GRAND	R	3/09/2017	160.00		079387		160.00
6139	MATT K. MCCLURE							
I-3/10/17 10 466-4658	4 DAYS SERVICE JURY, GRAND	R	3/09/2017	160.00		079388		160.00
6140	MADALYN R. MARESH							
I-3/10/17 10 466-4658	4 DAYS SERVICE JURY, GRAND	R	3/09/2017	160.00		079389		160.00
6141	DENNIS R. ZACEK							
I-3/10/17 10 466-4658	4 DAYS SERVICE JURY, GRAND	R	3/09/2017	160.00		079390		160.00
6142	LARRY W. HORTON							
I-3/10/17 10 466-4658	4 DAYS SERVICE JURY, GRAND	R	3/09/2017	160.00		079391		160.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6143	DEBRA ALANIZ							
I-3/10/17	4 DAYS SERVICE	R	3/09/2017			079392		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
6144	WAYNE CALLIS							
I-3/10/17	4 DAYS SERVICE	R	3/09/2017			079393		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
6145	EDWARD SRALLA							
I-3/10/17	4 DAYS SERVICE	R	3/09/2017			079394		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
102	ACTION OILFIELD SUPPLY INC							
I-161542	FITTING, HYDRAULIC OIL	R	3/13/2017			079395		
42 612-4370	OIL, GREASE & COOLANT	HYDRAULIC TRACTOR OI		84.58				
42 612-4375	PARTS, SUPPLIES, REPAIRS	CRIMP FITTING		4.82				89.40
5214	BRUCE AIRHART							
I-2/17	1/17-3/7 MILEAGE	R	3/13/2017			079396		
10 510-4950	UNCLASSIFIED	1/17-3/7 MILEAGE		110.21				110.21
5965	ALLTIME TECH							
I-17500	3/17 ONLINE BACKUP	R	3/13/2017			079397		
10 499-4760	MAINT & SUPPORT/COMPUTERS	3/17 ONLINE BACKUP		30.00				30.00
5066	AT&T							
I-2/15/17	2/15-3/14 SERVICE	R	3/13/2017			079398		
10 578-4620	COMMUNICATIONS	2/15-3/14 ADULT PROB		166.72				
10 495-4620	COMMUNICATIONS	2/15-3/14 AUD SERVIC		122.57				
10 403-4620	COMMUNICATIONS	2/15-3/14 CO CLK SER		122.57				
10 437-4620	COMMUNICATIONS	2/15-3/14 DA SERVICE		216.82				
10 450-4620	COMMUNICATIONS	2/15-3/14 DIST CLK S		119.55				
10 581-4620	COMMUNICATIONS	2/15-3/14 DPS TROOPE		79.70				
10 406-4620	COMMUNICATIONS	2/15-3/14 EOC SERVIC		103.90				
10 665-4620	COMMUNICATIONS	2/15-3/14 EXT SERVIC		122.57				
10 561-4620	COMMUNICATIONS	2/15-3/14 JAIL SERVI		39.85				
10 455-4620	COMMUNICATIONS	2/15-3/14 JP 1 SERVI		119.55				
10 400-4620	COMMUNICATIONS	2/15-3/14 JUDGE SERV		82.72				
10 570-4310	OFFICE - OPERATING	2/15-3/14 JUV PROB S		147.21				
10 650-4620	COMMUNICATIONS	2/15-3/14 LIBRARY SE		79.70				
10 510-4620	COMMUNICATIONS	2/15-3/14 MAINT SERV		119.55				
10 600-4620	COMMUNICATIONS	2/15-3/14 PERMITTING		104.11				
41 611-4620	COMMUNICATIONS	2/15-3/14 P1 SERVICE		155.48				
43 613-4620	COMMUNICATIONS	2/15-3/14 P3 SERVICE		101.15				
10 560-4620	COMMUNICATIONS	2/15-3/14 SHERIFF SE		373.76				
10 560-4620	COMMUNICATIONS	2/15-3/14 SHERIFF TO		77.11				
10 595-4620	COMMUNICATIONS	2/15-3/14 TRANS SERV		46.70				
10 497-4620	COMMUNICATIONS	2/15-3/14 TREAS SERV		82.72				
I-201703079084	36178234733022 2/25-3/24 SERV	R	3/13/2017			079398		

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5066	AT&T	CONT						
I-201703079084	36178234733022 2/25-3/24 SERV	R	3/13/2017			079398		
10 499-4620	COMMUNICATIONS			202.65				
I-X02232017	826416193 1/16-2/15 SERVICE	R	3/13/2017			079398		
10 406-4620	COMMUNICATIONS			87.24				
10 560-4620	COMMUNICATIONS			32.84				2,906.74
4876	AT&T MOBILITY							
I-X02232017	287017221609 1/16-2/15 SERV	R	3/13/2017			079400		
43 613-4620	COMMUNICATIONS			44.39				
41 611-4620	COMMUNICATIONS			49.60				93.99
6159	AUSTIN CO CONSTABLE PCT #2							
I-16-12-8612	BROWNING,ET AL,SERVICE FEES	R	3/13/2017			079401		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			190.00				190.00
123	BAKER & TAYLOR INC							
I-5014449495	BOOKS	R	3/13/2017			079402		
10 650-4330	BOOKS, LIBRARY			145.12				
I-5014451919	BOOKS	R	3/13/2017			079402		
10 650-4330	BOOKS, LIBRARY			279.76				
I-5014457485	BOOKS	R	3/13/2017			079402		
28 650-4330	BOOKS, LIBRARY			18.48				
10 650-4330	BOOKS, LIBRARY			162.18				605.54
2726	MARY BAKER							
I-154561	UNIFORM PATCHES SEWING	R	3/13/2017			079403		
10 560-4785	UNIFORMS			9.00				9.00
6158	BEDFORD INDUSTRIES, INC.							
I-17-139	WIRE HARNESS,FREIGHT	R	3/13/2017			079404		
10 595-4375	PARTS, SUPPLIES, REPAIRS			295.00				295.00
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-383352	FILTERS	R	3/13/2017			079405		
43 613-4375	PARTS, SUPPLIES, REPAIRS			822.53				
I-383382	CHAIN OIL	R	3/13/2017			079405		
41 611-4375	PARTS, SUPPLIES, REPAIRS			11.99				
I-383536	MIRROR	R	3/13/2017			079405		
43 613-4375	PARTS, SUPPLIES, REPAIRS			1.99				
I-383578	INTL DUMP TRUCK BATTERIES	R	3/13/2017			079405		
41 611-4375	PARTS, SUPPLIES, REPAIRS			389.97				
I-383745	GLOVES	R	3/13/2017			079405		
43 613-4375	PARTS, SUPPLIES, REPAIRS			31.98				
I-383752	A/C REFRIGERANT	R	3/13/2017			079405		
44 614-4375	PARTS, SUPPLIES, REPAIRS			97.93				
I-383799	JB WELD	R	3/13/2017			079405		
41 611-4375	PARTS, SUPPLIES, REPAIRS			4.99				
I-423014	94 CHEV INGNITON MODULE	R	3/13/2017			079405		

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127	BEP'S AUTO SUPPLY & SECONT							
I-423014	94 CHEV INGNITON MODULE	R	3/13/2017			079405		
42 612-4375	PARTS, SUPPLIES, REPAIRS	94 CHEV INGNITON MOD		58.99				
I-423233	94 CHEV ARM REST	R	3/13/2017			079405		
42 612-4375	PARTS, SUPPLIES, REPAIRS	94 CHEV ARM REST		75.83				
I-423257	BATTERY TERMINALS	R	3/13/2017			079405		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BATTERY TERMINALS		17.98				
I-423291	ROD END	R	3/13/2017			079405		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ROD END		9.29				
I-423341	CORROSION X	R	3/13/2017			079405		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CORROSION X		17.99				
I-423348	HALOGEN LAMP	R	3/13/2017			079405		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HALOGEN LAMP		10.99				
I-423349	TRUNNION CAPS,FREIGHT	R	3/13/2017			079405		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TRUNNION CAPS,FREIGH		446.14				
I-423569	BOLTS,SWITCH	R	3/13/2017			079405		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOLTS,SWITCH		25.04				
I-423690	OIL DRY,EXHAUST FLUID	R	3/13/2017			079405		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OIL DRY,EXHAUST FLUI		67.92				2,091.55
5605	BEYER & CO CPA'S							
I-2/27/17	FYE 8/31/16 AUDIT	R	3/13/2017			079408		
25 575-4310	OFFICE SUPPLIES & EXPENSES	FYE 8/31/16 AUDIT		1,237.00				
24 570-4310	OFFICE SUPPLIES & EXPENSES	FYE 8/31/16 AUDIT		287.00				
10 570-4310	OFFICE - OPERATING	FYE 8/31/16 AUDIT		3,476.00				5,000.00
2881	JOE LYNN BONNOT, DDS							
I-FA0022	FANNING EVAL, FILM	R	3/13/2017			079409		
10 561-4645	INMATE, MEDICAL	FANNING EVAL, FILM		89.00				
I-KN0010	KNIGHT EVAL, FILM,EXTRACTION	R	3/13/2017			079409		
10 561-4645	INMATE, MEDICAL	KNIGHT EVAL, FILM,EXT		329.00				
I-PA0090 2/22/17	PALACIOS EVAL, FILMS,EXTRACT	R	3/13/2017			079409		
10 561-4645	INMATE, MEDICAL	PALACIOS EVAL, FILMS,		229.00				
I-SY0005 2/22/17	SYZDEK EVAL, FILMS,EXTRACT	R	3/13/2017			079409		
10 561-4645	INMATE, MEDICAL	SYZDEK EVAL, FILMS,EX		229.00				
I-WA0035	WASHINGTON EVAL,EXTRACTION	R	3/13/2017			079409		
10 561-4645	INMATE, MEDICAL	WASHINGTON EVAL,EXTR		329.00				1,205.00
5840	BROOKSHIRE BROTHERS							
I-201703079089	HOT CHECK RESTITUTION	R	3/13/2017			079410		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		270.00				270.00
144	CAROL CAPPADONNA							
I-15-8-14970	8/24/15-11/7/16 CROWDER FEES	R	3/13/2017			079411		
10 436-4530	LEGAL AD LITEM	8/24/15-11/7/16 CROW		2,208.00				2,208.00

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2432	CDW GOVERNMENT INC							
I-GWL3757	BATTERY BACKUP	R	3/13/2017			079412		
10 560-4310	OFFICE SUPPLIES & EXPENSES	BATTERY BACKUP		216.59				
I-GZW1361	KVM SWITCH, LINKSTATION	R	3/13/2017			079412		
10 456-4310	OFFICE SUPPLIES & EXPENSES	LINKSTATION		144.39				
10 650-4310	OFFICE SUPPLIES & EXPENSES	KVM SWITCH		32.29				
I-HBJ3448	MS OFFICE SOFTWARE	R	3/13/2017			079412		
10 495-5500	CAPITAL OUTLAY	MS OFFICE STANDARD S		261.09				
10 403-5500	CAPITAL OUTLAY	MS OFFICE STANDARD S		261.09				
10 560-5500	CAPITAL OUTLAY	MS OFFICE PRO SOFTWA		310.00				1,225.45
188	CENTERPOINT ENERGY ENTEX							
I-201702289077	28466951 1/18-2/17 SERVICE	R	3/13/2017			079413		
42 612-4740	UTILITIES	28466951 1/18-2/17 S		36.36				
I-201703089108	28095594 1/31-2/28 SERVICE	R	3/13/2017			079413		
10 510-4748	UTILITIES, WORKFORCE	28095594 1/31-2/28 S		38.65				75.01
151	CERTIFIED LABORATORIES							
I-2634563	FREE, BEST BRAKE AEROSOLS	R	3/13/2017			079414		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FREE, BEST BRAKE AERO		330.29				330.29
157	CIRCLE R DRIVE IN							
I-201703079090	HOT CHECK RESTITUTION	R	3/13/2017			079415		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		205.26				205.26
5508	CITIBANK							
I-CM4LGJ	3/4-3/6 LOUDERBACK AIRFARE	R	3/13/2017			079416		
10 560-4680	TRAVEL/TRAINING	3/4-3/6 LOUDERBACK A		1,222.40				1,222.40
2267	CNA SURETY							
I-71880999N 2017	4/2/17-4/2/21 CHASTAIN NOTARY	R	3/13/2017			079417		
10 560-4710	INSURANCE/BONDS	4/2/17-4/2/21 CHASTA		71.00				71.00
165	CONNOR'S CORNER STORE-EDNA							
I-201703079091	HOT CHECK RESTITUTION	R	3/13/2017			079418		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		492.55				492.55
5817	CONSTELLATION NEWENERGY INC							
I-201703079092	12/28-1/29 SERVICE	R	3/13/2017			079419		
42 612-4740	UTILITIES	55831 12/28-1/29 SER		22.58				
42 612-4740	UTILITIES	99330 1/27-1/29 SERV		11.37				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472 1/27-1/29 SERV		5.72				39.67

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1792	CULLEN, CARSNER, SEERDEN & CUL							
I-17-765	FILING FEE REFUND	R	3/13/2017			079420		
88 000-2185	OVERPAYMENT	FILING FEE REFUND		31.00				31.00
5893	CULLIGAN OF VICTORIA							
I-555X02392207	3/17 COOLER RENT	R	3/13/2017			079421		
10 595-4375	PARTS, SUPPLIES, REPAIRS	3/17 COOLER RENT		9.00				
I-555X02393106	3/17 COOLER RENT	R	3/13/2017			079421		
10 581-4310	OFFICE SUPPLIES & EXPENSES	3/17 COOLER RENT		9.00				18.00
1385	DALLAS CO CONSTABLE PCT #1							
I-16-12-8604	SPARKS,ET AL,SERVICE FEE	R	3/13/2017			079422		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SPARKS,ET AL,SERVICE		80.00				80.00
1967	DAN ALLEN/SNAP ON TOOLS							
I-201703079093	HOT CHECK RESTITUTION	R	3/13/2017			079423		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		110.00				110.00
2954	DEWITT POTH & SON							
I-497594-0	COPY PAPER	R	3/13/2017			079424		
10 561-4750	REPAIR & MAINTENANCE	COPY PAPER		310.00				310.00
5699	DEPARTMENT OF INFORMATION RESO							
I-17010836N	1/17 LONG DISTANCE	R	3/13/2017			079425		
10 495-4620	COMMUNICATIONS	1/17 AUDITOR SERVICE		5.21				
10 403-4620	COMMUNICATIONS	1/17 COUNTY CLERK SE		2.49				
10 437-4620	COMMUNICATIONS	1/17 DIST ATTORNEY S		13.05				
10 450-4620	COMMUNICATIONS	1/17 DISTRICT CLERK		2.42				
10 406-4620	COMMUNICATIONS	1/17 EMERGCY MGMNT S		0.21				
10 665-4620	COMMUNICATIONS	1/17 EXTENSION SERVI		3.67				
10 561-4620	COMMUNICATIONS	1/17 JAIL SERVICE		0.71				
10 400-4620	COMMUNICATIONS	1/17 JUDGE SERVICE		0.67				
10 455-4620	COMMUNICATIONS	1/17 JP1 SERVICE		1.71				
10 456-4620	COMMUNICATIONS	1/17 JP2 SERVICE		0.74				
10 570-4310	OFFICE - OPERATING	1/17 JUVENILE PROB S		4.56				
10 650-4620	COMMUNICATIONS	1/17 LIBRARY SERVICE		0.21				
10 510-4620	COMMUNICATIONS	1/17 MAINTENANCE SER		0.32				
10 600-4620	COMMUNICATIONS	1/17 PERMITTING SERV		3.08				
41 611-4620	COMMUNICATIONS	1/17 P1 SERVICE		0.05				
42 612-4620	COMMUNICATIONS	1/17 P2 SERVICE		1.03				
43 613-4620	COMMUNICATIONS	1/17 P3 SERVICE		0.01				
44 614-4620	COMMUNICATIONS	1/17 P4 SERVICE		1.54				
10 560-4620	COMMUNICATIONS	1/17 SHERIFF SERVICE		23.17				
10 499-4620	COMMUNICATIONS	1/17 TAX ASSESSOR SE		9.03				
10 595-4620	COMMUNICATIONS	1/17 TRANSFER SERVICE		0.03				
10 497-4620	COMMUNICATIONS	1/17 TREASURER SERVI		0.03				73.94

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4761	DAVID ALAN DISHER							
I-16-5-9626	3/2-2/21 MILLER FEES,POSTAGE	R	3/13/2017			079427		
10 436-4538	LEGAL OTHER, DIST - 135TH		7/11 MILLER POSTAGE	6.68				
10 436-4538	LEGAL OTHER, DIST - 135TH		1/28 MILLER POSTAGE	7.35				
10 436-4534	LEGAL IND, DIST - 135TH		3/2-9/27 MILLER FEES	861.00				
10 436-4534	LEGAL IND, DIST - 135TH		10/3-2/21 MILLER FEE	1,806.00				
I-16-5-9669 2/28/17	10/3-2/24 LESLEY FEE,POSTAGE	R	3/13/2017			079427		
10 436-4534	LEGAL IND, DIST - 135TH		10/3-2/24 LESLEY FEE	432.00				
10 436-4538	LEGAL OTHER, DIST - 135TH		10/5-2/24 POSTAGE	25.23				3,138.26
184	EDNA AUTO SUPPLY							
I-732238	NUTS,LICENSE PLATE LIGHT	R	3/13/2017			079428		
41 611-4375	PARTS, SUPPLIES, REPAIRS		NUTS,LICENSE PLATE L	9.73				
I-732291	CABLE	R	3/13/2017			079428		
41 611-4375	PARTS, SUPPLIES, REPAIRS		CABLE	30.45				
I-732330	A/C FLUSH,BRUSH SET,PAINT	R	3/13/2017			079428		
44 614-4375	PARTS, SUPPLIES, REPAIRS		A/C FLUSH,BRUSH SET,	77.00				
I-732532	TAIL LIGHT,BULB	R	3/13/2017			079428		
41 611-4375	PARTS, SUPPLIES, REPAIRS		TAIL LIGHT,BULB	8.12				
I-732646	FUEL BOWL,THINNER,MIXING CUP	R	3/13/2017			079428		
43 613-4375	PARTS, SUPPLIES, REPAIRS		FUEL BOWL,THINNER,MI	39.33				164.63
160	CITY OF EDNA							
I-201703069081	1/3-2/1 SERVICE	R	3/13/2017			079429		
10 510-4741	UTILITIES, CT HOUSE		19101 1/3-2/1 SERVIC	293.30				
10 510-4741	UTILITIES, CT HOUSE		19301 1/3-2/1 SERVIC	17.50				
10 510-4741	UTILITIES, CT HOUSE		190011 1/3-2/1 SERVI	30.12				
10 510-4741	UTILITIES, CT HOUSE		19001 1/3-2/1 SERVIC	54.27				
10 510-4741	UTILITIES, CT HOUSE		191011 1/3-2/1 SERVI	21.00				
10 510-4742	UTILITIES, SERVICE BLD		52264003 1/4-1/31 SE	400.04				
10 510-4745	UTILITIES, MUSEUM		52188101 1/3-1/31 SE	41.30				
10 510-4745	UTILITIES, MUSEUM		521710 1/3-1/31 SERV	64.69				
10 510-4748	UTILITIES, WORKFORCE		28140 1/3-2/1 SERVIC	97.00				
41 611-4740	UTILITIES		313010 1/4-2/1 SERVI	51.46				
I-201703089103	1/3-2/1 SERVICE	R	3/13/2017			079429		
10 561-4740	UTILITIES		1811 1/3-2/1 SERVICE	312.51				
10 561-4740	UTILITIES		181 1/3-2/1 SERVICE	17.50				1,400.69
2074	EDNA PAWN SHOP							
I-201703079094	HOT CHECK RESTITUTION	R	3/13/2017			079430		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	380.00				380.00
2244	FLEETPRIDE							
I-83135273	AIR VALVE,FREIGHT	R	3/13/2017			079431		
41 611-4375	PARTS, SUPPLIES, REPAIRS		AIR VALVE,FREIGHT	71.92				71.92

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6137	MONICA H. FOSTER							
I-2/12/17	2/12-2/15 PROPERTY TAX ADMIN	R	3/13/2017			079432		
10 499-4680	TRAVEL/TRAINING		2/12-2/15 MILEAGE	160.50				
10 499-4680	TRAVEL/TRAINING		2/12-2/15 MEAL PER D	162.25				322.75
202	GALLS LLC							
I-007016523	MACHACEK UNIFORM PANTS	R	3/13/2017			079433		
10 560-4785	UNIFORMS		MACHACEK UNIFORM PAN	124.00				
I-007026560	K KOVAR UNIFORM PANTS	R	3/13/2017			079433		
10 561-4785	UNIFORMS		K KOVAR UNIFORM PANT	130.55				254.55
1681	GANADO FEED & MORE							
I-100886	WELDING BOTTLE RENTAL	R	3/13/2017			079434		
42 612-4375	PARTS, SUPPLIES, REPAIRS		WELDING BOTTLE RENTA	24.80				
I-101007	OXYGEN	R	3/13/2017			079434		
10 595-4360	FUEL		OXYGEN	22.90				
I-101010	UNIFORM SHIRTS, JEANS	R	3/13/2017			079434		
10 595-4785	UNIFORMS		UNIFORM SHIRTS (13)	364.35				
10 595-4785	UNIFORMS		POWERS UNIFORM JEANS	114.75				
10 595-4785	UNIFORMS		SANTIAGO UNIFORM JEA	114.75				
I-101050	OXYGEN,ACETYLENE	R	3/13/2017			079434		
10 595-4360	FUEL		OXYGEN,ACETYLENE	79.85				721.40
161	CITY OF GANADO							
I-201703089105	1/26-2/23 SERVICE	R	3/13/2017			079435		
10 510-4747	UTILITIES, JP #2		1228 1/26-2/23 SERVI	61.99				
41 611-4740	UTILITIES		707 1/27-2/23 SERVIC	61.99				123.98
698	GREEN DIAMOND DISTRIBUTING							
I-379069	URINAL MATS,SCREENS,CLEANER	R	3/13/2017			079436		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		URINAL MATS,SCREENS,	204.58				204.58
214	GULF COAST PAPER CO, INC							
I-1274764	TISSUE,DETERGENT,STRIPPER	R	3/13/2017			079437		
10 561-4435	SUPPLIES, KITCHEN		SPORKS,FUEL SURCHARG	31.86				
10 561-4430	SUPPLIES, JANITORIAL		BASEBOARD STRIPPER	32.87				
81 565-4421	INMATE, SUPPLIES		TISSUE	77.84				
10 561-4440	SUPPLIES, LAUNDRY		LAUNDRY DETERGENT	87.40				
I-1274768	FLOOR CLEANER,BUFF PADS	R	3/13/2017			079437		
10 561-4430	SUPPLIES, JANITORIAL		FLOOR CLEANER,BUFF P	118.24				
I-1277583	FLOOR STRIPPER	R	3/13/2017			079437		
10 561-4430	SUPPLIES, JANITORIAL		FLOOR STRIPPER	50.88				
I-1278834	FLOOR STRIPPER	R	3/13/2017			079437		
10 561-4430	SUPPLIES, JANITORIAL		FLOOR STRIPPER	183.08				
I-1279358	MOP HEADS	R	3/13/2017			079437		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		MOP HEADS	17.28				
I-1282473	MOP,TOWELS,TISSUE,GLOVES,ETC	R	3/13/2017			079437		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE		MOP,TOWELS,TISSUE,GL	190.54				
I-1282477	TISSUE,DETERGENT,MISC	R	3/13/2017			079437		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
214	GULF COAST PAPER CO, ICONT							
I-1282477	TISSUE, DETERGENT, MISC	R	3/13/2017			079437		
10 561-4435	SUPPLIES, KITCHEN			186.81				
10 561-4440	DISH SOAP, GLOVES, SPO			174.80				
81 565-4421	LAUNDRY DETERGENT			160.68				
10 561-4430	INMATE, SUPPLIES			252.34				
I-1286487	TOWELS, LINERS, FILTER							
10 510-4433	TOWELS, TISSUE, LINERS, MOP HEADS	R	3/13/2017			079437		
I-1286498	SUPPLIES, JANITORIAL SERV BLDGTOWELS, TISSUE, LINERS			130.47				
10 510-4432	URINAL SCREENS	R	3/13/2017			079437		
	SUPPLIES, JANITORIAL CT HOUSE URINAL SCREENS			21.85				1,716.94
1	H CLINTON MILNER PPLC							
I-17-784	REFUND	R	3/13/2017			079439		
88 000-2185	OVERPAYMENT	H CLINTON MILNER PPL		8.00				8.00
5908	HALFF ASSOCIATES, INC.							
I-A221763	KINDER MORGAN DRAINAGE REVIEW	R	3/13/2017			079440		
10 000-2200	DUE TO OTHERS	KINDER MORGAN DRAINAGE		1,552.09				1,552.09
4421	MIKE HILLER							
I-2/1/17	2/2-2/24 MILEAGE	R	3/13/2017			079441		
10 665-4684	TRAVEL, EXTENSION AGENT	2/2-2/24 MILEAGE		264.29				264.29
223	HOLT CO OF TEXAS INC							
I-PIMV0098224	BELT, A/C FILTER	R	3/13/2017			079442		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BELT, A/C FILTER		65.21				65.21
2822	PATTI HUTSON							
I-16-11-9761	REDD FEES	R	3/13/2017			079443		
10 436-4534	LEGAL IND, DIST - 135TH	REDD FEES		300.00				
I-16-7-9717	EDWARDS FEES	R	3/13/2017			079443		
10 436-4534	LEGAL IND, DIST - 135TH	EDWARDS FEES		60.00				
I-16-7-9718	EDWARDS FEES	R	3/13/2017			079443		
10 436-4534	LEGAL IND, DIST - 135TH	EDWARDS FEES		60.00				
I-16-7-9719	EDWARDS FEES	R	3/13/2017			079443		
10 436-4534	LEGAL IND, DIST - 135TH	EDWARDS FEES		60.00				
I-25958	DETERS FEE	R	3/13/2017			079443		
10 436-4532	LEGAL IND - CO CT	DETERS FEE		200.00				680.00
225	HWY 111 SHELL							
I-283789	312 OIL CHANGE	R	3/13/2017			079444		
10 560-4750	REPAIR & MAINTENANCE	312 OIL CHANGE		52.29				
I-283796	308 OIL CHANGE	R	3/13/2017			079444		
10 560-4750	REPAIR & MAINTENANCE	308 OIL CHANGE		56.99				
I-283798	304 OIL CHANGE	R	3/13/2017			079444		
10 560-4750	REPAIR & MAINTENANCE	304 OIL CHANGE		56.99				
I-284014	OIL CHANGE	R	3/13/2017			079444		
10 551-4750	REPAIR AND MAINTENANCE	OIL CHANGE		48.29				
I-284040	305 OIL CHANGE	R	3/13/2017			079444		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
225	HWY 111 SHELL	CONT						
I-284040	305 OIL CHANGE	R	3/13/2017			079444		
10 560-4750	REPAIR & MAINTENANCE	305 OIL CHANGE		56.99				
I-284048	OIL CHANGE	R	3/13/2017			079444		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OIL CHANGE		40.99				312.54
1179	HWY 111 SHELL #2							
I-201703079095	HOT CHECK RESTITUTION	R	3/13/2017			079445		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		52.15				52.15
2517	INDUSTRIAL ISD							
I-TR-1000	RAMIREZ NON ATTENDANCE FEE	R	3/13/2017			079446		
88 000-2210	CS - CHILD SAFETY - PCN/FAS	RAMIREZ NON ATTENDAN		100.00				100.00
5689	LARRY CHRIS ILES							
I-09-4-8032	11/15-1/26 MEDRANO FEES	R	3/13/2017			079447		
10 436-4534	LEGAL IND, DIST - 135TH	11/15-1/26 MEDRANO F		1,314.00				
I-11-5-8606	1/6/16-2/23/17 MEDINA FEES	R	3/13/2017			079447		
10 436-4534	LEGAL IND, DIST - 135TH	1/6/16-2/23/17 MEDIN		942.00				
I-15-1-9385	6/9-2/23 ANGEL FEES	R	3/13/2017			079447		
10 436-4534	LEGAL IND, DIST - 135TH	6/9-2/23 ANGEL FEES		1,284.00				
I-15-1-9386	ANGEL FEES	R	3/13/2017			079447		
10 436-4534	LEGAL IND, DIST - 135TH	ANGEL FEES		60.00				
I-15-12-9573	3/15-1/25 REYES FEES	R	3/13/2017			079447		
10 436-4534	LEGAL IND, DIST - 135TH	3/15-1/25 REYES FEES		3,498.00				
I-15-12-9574	REYES FEES	R	3/13/2017			079447		
10 436-4534	LEGAL IND, DIST - 135TH	REYES FEES		60.00				
I-15-12-9575	REYES FEES	R	3/13/2017			079447		
10 436-4534	LEGAL IND, DIST - 135TH	REYES FEES		60.00				
I-15-12-9576	REYES FEES	R	3/13/2017			079447		
10 436-4534	LEGAL IND, DIST - 135TH	REYES FEES		60.00				
I-16-11-9805	11/28-1/12 ESPARZA FEES	R	3/13/2017			079447		
10 436-4534	LEGAL IND, DIST - 135TH	11/28-1/12 ESPARZA F		642.00				
I-16-5-9641	5/5-1/26 ESPINO FEES	R	3/13/2017			079447		
10 436-4534	LEGAL IND, DIST - 135TH	5/5-1/26 ESPINO FEES		1,986.00				
I-16-7-9700	MORRIS FEES	R	3/13/2017			079447		
10 436-4534	LEGAL IND, DIST - 135TH	MORRIS FEES		60.00				
I-16-9-9731	10/24-1/26 MORRIS FEES	R	3/13/2017			079447		
10 436-4534	LEGAL IND, DIST - 135TH	10/24-1/26 MORRIS FE		2,712.00				
I-17-1-9824	DELEON FEES	R	3/13/2017			079447		
10 436-4534	LEGAL IND, DIST - 135TH	DELEON FEES		60.00				
I-17-1-9825	DELEON FEES	R	3/13/2017			079447		
10 436-4534	LEGAL IND, DIST - 135TH	DELEON FEES		300.00				
I-17-1-9828	REYES FEES	R	3/13/2017			079447		
10 436-4534	LEGAL IND, DIST - 135TH	REYES FEES		60.00				
I-17-1-9829	CURLEE FEES	R	3/13/2017			079447		
10 436-4534	LEGAL IND, DIST - 135TH	CURLEE FEES		300.00				
I-25432	ANGEL FEE	R	3/13/2017			079447		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5689	LARRY CHRIS ILES	CONT						
I-25432	ANGEL FEE	R	3/13/2017			079447		
10 436-4532	LEGAL IND - CO CT	ANGEL FEE		200.00				
I-25433	ANGEL FEE	R	3/13/2017			079447		
10 436-4532	LEGAL IND - CO CT	ANGEL FEE		60.00				13,658.00
5766	INLAND RECYCLING, LLC							
I-RB000000115	15.8T RECYCLED STAB RD BASE	R	3/13/2017			079450		
44 614-4380	ROAD MATERIALS	15.8T RECYCLED STAB		23.70				
I-RB000000131	16.05T RECYCLED STAB RD BASE	R	3/13/2017			079450		
43 613-4380	ROAD MATERIALS	16.05T RECYCLED STAB		24.08				47.78
4316	J & J DRIVE IN							
I-201703079096	HOT CHECK RESTITUTION	R	3/13/2017			079451		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		340.00				340.00
1113	J J BUBELA'S FLOOR CENTER INC							
I-022364	FLOORING REPAIR UPSTAIRS	R	3/13/2017			079452		
10 510-4751	MAINT, BLDG, COURTHOUSE	FLOORING REPAIR UPST		1,642.75				1,642.75
236	JACKSON HEALTHCARE CENTER							
I-454454	1/10-1/11 HERNANDEZ SERV	R	3/13/2017			079453		
10 561-4645	INMATE, MEDICAL	1/10-1/11 HERNANDEZ		2,514.57				
I-456024	2/8 DOELITSCH PRE EMPLOY DRUG	R	3/13/2017			079453		
10 409-4950	UNCLASSIFIED	2/8 DOELITSCH PRE EM		157.00				
I-456590	2/17 DAVIS PRE EMPLOY DRUG TST	R	3/13/2017			079453		
10 409-4950	UNCLASSIFIED	2/17 DAVIS PRE EMPLOY		157.00				
I-456650	2/18 LESLIE SERVICES	R	3/13/2017			079453		
10 561-4645	INMATE, MEDICAL	2/18 LESLIE SERVICES		2,081.36				4,909.93
559	JACKSON CO CHAMBER OF COMMERCE							
I-2503	MEMBERSHIP DUES	R	3/13/2017			079454		
36 661-4950	UNCLASSIFIED	MEMBERSHIP DUES		60.00				
I-2509	RUNAWAY SCRAPE PROG COPIES	R	3/13/2017			079454		
36 661-4950	UNCLASSIFIED	RUNAWAY SCRAPE PROG		13.75				73.75
273	JACKSON CO CO CLERK							
I-201703079097	HOT CHECK RESTITUTION	R	3/13/2017			079455		
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		704.00				704.00
1282	JACKSON CO DISTRICT CLERK							
I-9437	GARZA REFUND COURT COSTS	R	3/13/2017			079456		
88 000-2185	OVERPAYMENT	GARZA REFUND COURT C		21.50				21.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
229	JACKSON CO HERALD TRIBUNE							
I-72821	2/8 NEW OFFICE HOURS AD	R	3/13/2017			079457		
10 499-4660	LEGAL & BID NOTICES		2/8 NEW OFFICE HOURS	132.00				132.00
2296	JACKSON CO MEDICAL CLINIC							
I-0002261	1/2-1/31 INMATE OFFICE VISITS	R	3/13/2017			079458		
10 561-4645	INMATE, MEDICAL		1/2-1/31 INMATE OFFI	567.00				
I-00064906	7/12/15 TASBY SERVICES	R	3/13/2017			079458		
10 561-4645	INMATE, MEDICAL		7/12/15 TASBY SERVIC	50.40				
I-00094123	10/28 ADAMS SERVICES	R	3/13/2017			079458		
10 561-4645	INMATE, MEDICAL		10/28 ADAMS SERVICES	44.10				661.50
235	JACKSON CO OFFICE SUPPLY							
I-3568	PAPER	R	3/13/2017			079459		
36 661-4950	UNCLASSIFIED		PAPER	12.60				12.60
232	JACKSON CO CO-WIDE DRNG							
I-1/17	1/17 TAXES	R	3/13/2017			079460		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC1/17 TAXES			816,849.84				816,849.84
237	JACKSON ELECTRIC COOP INC							
I-201703079085	10210005 1/18-2/18 SERVICE	R	3/13/2017			079461		
10 560-4740	UTILITIES		10210005 1/18-2/18 S	20.00				
I-201703079086	10217001 1/18-2/18 SERVICE	R	3/13/2017			079461		
10 582-4740	UTILITIES		10217001 1/18-2/18 S	46.97				
I-201703079098	10210004 1/11-2/15 SERVICE	R	3/13/2017			079461		
10 595-4740	UTILITIES		10210004 1/11-2/15 S	48.00				
I-201703079099	10210003 1/18-2/18 SERVICE	R	3/13/2017			079461		
10 595-4740	UTILITIES		10210003 1/18-2/18 S	50.17				
I-201703079100	10210002 1/11-2/15 SERVICE	R	3/13/2017			079461		
10 595-4740	UTILITIES		10210002 1/11-2/15 S	125.60				
I-201703089106	10210006 1/18-2/18 SERVICE	R	3/13/2017			079461		
43 613-4740	UTILITIES		10210006 1/18-2/18 S	323.61				
I-201703089107	10210001 1/17-2/18 SERVICE	R	3/13/2017			079461		
44 614-4740	UTILITIES		10210001 1/17-2/18 S	85.38				699.73
676	KACER'S KWIK STOP							
I-201703079101	HOT CHECK RESTITUTION	R	3/13/2017			079462		
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	69.46				69.46
5866	JOHN F. KASPAR							
I-V-17133	12/23-2/4 LESLEY INVESTIGATION	R	3/13/2017			079463		
10 436-4538	LEGAL OTHER, DIST - 135TH		12/23-2/4 LESLEY INV	600.00				
10 436-4538	LEGAL OTHER, DIST - 135TH		12/23-2/4 LESLEY MIL	54.24				654.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4887	KIMCO SERVICES INC							
I-18751	FLOW TEST,MILEAGE,TRAVEL	R	3/13/2017			079464		
10 561-4750	REPAIR & MAINTENANCE	FLOW TEST,MILEAGE,TR		69.00				69.00
5836	STEPHEN LANG							
I-3/2/17	ANNUAL PHYSICAL CO-PAY	R	3/13/2017			079465		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
261	LAWARD TELEPHONE EXCHANGE INC							
I-29386	100090 3/17 SERVICE	R	3/13/2017			079466		
44 614-4620	COMMUNICATIONS	100090 3/17 SERVICE		107.40				107.40
162	CITY OF LAWARD							
I-6072	WATER,SEWER SERVICE	R	3/13/2017			079467		
44 614-4740	UTILITIES	WATER,SEWER SERVICE		60.00				60.00
4995	LES ZEPLIN MOTORS							
I-149	2017 HUSTLER MOWER	R	3/13/2017			079468		
10 595-5500	CAPITAL OUTLAY	2017 HUSTLER MOWER		7,799.29				7,799.29
4879	LIGHTHOUSE 2911							
I-20-217	02/17 YOUTH PROGRAM SERVICES	R	3/13/2017			079469		
25 579-4570	EXT CONTRACT - COMMUNITY BASED	02/17 YOUTH PROGRAM		2,000.00				
I-20-217-2	02/17 MENTAL HEALTH SERVICES	R	3/13/2017			079469		
25 580-4570	EXT CONTRACT - COMMUNITY BASED	02/17 MENTAL HEALTH		750.00				2,750.00
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-14-5-8402	BLEVINS SERVICE FEE	R	3/13/2017			079470		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BLEVINS SERVICE FEE		337.00				337.00
5651	MABRY'S SERVICE CENTER							
I-18593	04 CHEV INSPECTION	R	3/13/2017			079471		
42 612-4375	PARTS, SUPPLIES, REPAIRS	04 CHEV INSPECTION		7.00				
I-18843	INSPECTIONS	R	3/13/2017			079471		
41 611-4375	PARTS, SUPPLIES, REPAIRS	01 FORD INSPECTION		7.00				
41 611-4375	PARTS, SUPPLIES, REPAIRS	00 INTERNAT'L INSPEC		7.00				
41 611-4375	PARTS, SUPPLIES, REPAIRS	93 INTERNAT'L INSPEC		7.00				
I-18844	94 CHEV INSPECTION	R	3/13/2017			079471		
41 611-4375	PARTS, SUPPLIES, REPAIRS	94 CHEV INSPECTION		3.50				
43 613-4375	PARTS, SUPPLIES, REPAIRS	94 CHEV INSPECTION		3.50				
I-18846	INSPECTIONS	R	3/13/2017			079471		
42 612-4375	PARTS, SUPPLIES, REPAIRS	88 CHEV INSPECTION		7.00				
42 612-4375	PARTS, SUPPLIES, REPAIRS	72 CLEMENT TRAILER I		7.00				
I-18936	14 FORD F150 INSPECTION	R	3/13/2017			079471		
42 612-4375	PARTS, SUPPLIES, REPAIRS	14 FORD F150 INSPECT		7.00				56.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
268	MAGIC INDUSTRIES INC							
I-0192821-IN	02 DUMP TRUCK HYD CYLINDER	R	3/13/2017			079472		
41 611-4375	PARTS, SUPPLIES, REPAIRS	02 DUMP TRUCK HYD CY		2,215.00				2,215.00
1	MCGLINCHEY STAFFORD							
I-17-780	REFUND	R	3/13/2017			079473		
88 000-2185	OVERPAYMENT	MCGLINCHEY STAFFORD:		8.00				8.00
5522	LORI J. MCLENNAN							
I-3/2/17	2/8-2/28 MILEAGE	R	3/13/2017			079474		
10 600-4680	TRAVEL/TRAINING	2/8-2/28 MILEAGE		241.71				241.71
6147	M. COURTNEY MERCER							
I-2/17	2/3-2/24 MILEAGE	R	3/13/2017			079475		
10 665-4685	TRAVEL, EXTENSION AGENT	2/3-2/24 MILEAGE		199.02				199.02
6156	KAREN S. MIDDLEBROOK							
I-16-8-15196	8/5-2/16 IIO BARNES FEES	R	3/13/2017			079476		
10 436-4530	LEGAL AD LITEM	8/15-8/29 BARNES FEE		465.00				
10 436-4530	LEGAL AD LITEM	10/17-2/16 BARNES FE		255.00				720.00
1773	MIDWEST TAPE							
I-94799007	AUDIO BOOKS	R	3/13/2017			079477		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		99.97				99.97
1148	MILLER UNIFORMS & EMBLEMS, INC							
I-66839	DAVIS UNIFORM SHIRTS, PANTS, ETC	R	3/13/2017			079478		
10 560-4785	UNIFORMS	DAVIS UNIFORM SHIRTS		235.56				235.56
2891	LURA FAYE MOTLEY							
I-106	RUNAWAY SCRAPE REIMBURSEMENT	R	3/13/2017			079479		
36 661-4950	UNCLASSIFIED	RUNAWAY SCRAPE REIMB		400.00				400.00
5843	MUNICIPAL SERVICES BUREAU							
I-OJC763	1/25 TOLL CHARGES	R	3/13/2017			079480		
10 561-4648	INMATE, TRANSPORT EXP	1/25 TOLL CHARGES		4.37				4.37
288	NAGEL'S SERVICE STATION							
I-14 2/9/17	TIRE CHANGE OUT, SERV CALL	R	3/13/2017			079481		
41 611-4390	TIRES & TUBES	TIRE CHANGE OUT, SERV		99.00				
I-15 2/8/17	FUEL	R	3/13/2017			079481		
10 510-4360	FUEL	FUEL		50.00				
I-19 2/14/17	TIRE REPAIR	R	3/13/2017			079481		
41 611-4390	TIRES & TUBES	TIRE REPAIR		37.00				
I-20 2/21/17	TIRE REPAIR	R	3/13/2017			079481		
43 613-4390	TIRES & TUBES	TIRE REPAIR		46.50				
I-4 2/1/17	305 MOUNT, BALANCE, DISPOSALS	R	3/13/2017			079481		
10 560-4750	REPAIR & MAINTENANCE	305 MOUNT, BALANCE, DI		56.00				
I-45 2/21/17	MOUNT, BALANCE, STEMS, DISPOSALS	R	3/13/2017			079481		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
288	NAGEL'S SERVICE STATIOCONT							
I-45 2/21/17	MOUNT, BALANCE, STEMS, DISPOSALS	R	3/13/2017			079481		
10 560-4750	REPAIR & MAINTENANCE			90.00				
I-5 2/2/17	TIRE REPAIR, TUBE	R	3/13/2017			079481		
43 613-4390	TIRES & TUBES			130.00				
I-8 2/3/17	308 MOUNT, BALANCE, DISPOSAL	R	3/13/2017			079481		
10 560-4750	REPAIR & MAINTENANCE			20.50				529.00
5818	NEWWAVE COMMUNICATIONS							
I-201702289078	072595401 3/17 SERVICE	R	3/13/2017			079482		
10 495-4620	COMMUNICATIONS			28.33				
10 497-4620	COMMUNICATIONS			28.33				
10 665-4620	COMMUNICATIONS			28.33				
10 650-4620	COMMUNICATIONS			28.33				
10 600-4620	COMMUNICATIONS			28.33				
10 455-4620	COMMUNICATIONS			28.33				
25 575-4310	OFFICE SUPPLIES & EXPENSES			28.34				
10 510-4620	COMMUNICATIONS			28.33				
I-201702289079	072595301 3/17 SERVICE	R	3/13/2017			079482		
10 403-4620	COMMUNICATIONS			28.33				
10 437-4620	COMMUNICATIONS			28.33				
10 450-4620	COMMUNICATIONS			28.33				
10 406-4620	COMMUNICATIONS			28.33				
10 400-4620	COMMUNICATIONS			28.33				
10 409-4620	COMMUNICATIONS			28.33				
10 560-4620	COMMUNICATIONS			118.33				
10 561-4620	COMMUNICATIONS			118.32				
10 510-4620	COMMUNICATIONS			28.33				
10 499-4620	COMMUNICATIONS			28.34				
I-201703079087	048940201 3/17 SERVICE	R	3/13/2017			079482		
10 561-4740	UTILITIES			35.58				725.53
6133	MERRI SMITH NICHOLS							
I-16-7-9701	10/24-10/30 MARTINEZ FEES	R	3/13/2017			079484		
10 436-4534	LEGAL IND, DIST - 135TH			510.00				510.00
289	NUECES POWER EQUIPMENT							
I-PV64433	BACKHOE BEARINGS, GASKET, RINGS	R	3/13/2017			079485		
42 612-4375	PARTS, SUPPLIES, REPAIRS			450.65				
I-PV64449	PIVOT PIN, WASHERS, BUSHINGS, ETC	R	3/13/2017			079485		
10 595-4375	PARTS, SUPPLIES, REPAIRS			553.89				1,004.54
2095	O'REILLY AUTO PARTS							
I-0646-386825	SUPPLIES	R	3/13/2017			079486		
43 613-4375	PARTS, SUPPLIES, REPAIRS			11.60				
I-0646-387862	BATTERY, FUEL FILTER, FUEL HOSE	R	3/13/2017			079486		
43 613-4375	PARTS, SUPPLIES, REPAIRS			117.41				
I-0646-388324	305 WIPER BLADES	R	3/13/2017			079486		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2095	O'REILLY AUTO PARTS CONT							
I-0646-388324	305 WIPER BLADES	R	3/13/2017			079486		
10 560-4750	REPAIR & MAINTENANCE			27.56				
I-0646-399354	305 WIPER BLADES	R	3/13/2017			079486		
43 613-4375	STRAINERS,CONTROL CABLE,ETC PARTS, SUPPLIES, REPAIRS			9.89				166.46
1740	OFFICE DEPOT, INC.							
I-905838677001	LABELS	R	3/13/2017			079487		
10 650-4310	OFFICE SUPPLIES & EXPENSES			43.49				
I-905838736001	POST-IT NOTES	R	3/13/2017			079487		
10 650-4310	OFFICE SUPPLIES & EXPENSES			13.07				
I-907887161001	POST-IT NOTES	R	3/13/2017			079487		
10 450-4310	TONER,INK CARTRIDGES			268.06				
I-908095033001	OFFICE SUPPLIES & EXPENSES	R	3/13/2017			079487		
10 560-4750	FOLDERS,TONER			244.12				
I-908403444001	REPAIR & MAINTENANCE	R	3/13/2017			079487		
10 499-4310	TONER			168.54				
I-908531969001	OFFICE SUPPLIES & EXPENSES	R	3/13/2017			079487		
10 499-4310	FOLDERS,PAPER,BINDERS,ETC OFFICE SUPPLIES & EXPENSES			292.73				1,030.01
5871	THE PALL LAW FIRM PLLC							
I-25746	11/17/15-2/17/17 SANTA CRUZ	R	3/13/2017			079488		
10 436-4532	LEGAL IND - CO CT			495.00				
10 436-4532	LEGAL IND - CO CT			555.00				
I-25899	5/11-1/31 ALVAREZ FEE	R	3/13/2017			079488		
10 436-4532	LEGAL IND - CO CT			285.00				
10 436-4532	LEGAL IND - CO CT			645.00				1,980.00
5825	LAURAN L. PALL							
I-14-7-14721	1/11-2/15 IIO OLSZEWSKI FEES	R	3/13/2017			079489		
10 436-4530	LEGAL AD LITEM			480.00				480.00
298	PITNEY BOWES, INC.							
I-1003419693	3/16-6/15 RENTAL	R	3/13/2017			079490		
10 409-4777	RENTAL, POSTAGE MACH			152.49				152.49
5201	CYNDI POULTON							
I-3/6/17	1/3-2/27 MILEAGE	R	3/13/2017			079491		
10 456-4680	TRAVEL/TRAINING			219.35				219.35
5711	PRAXAIR DISTRIBUTION, INC.							
I-76252938	ACETYLENE,OXYGEN	R	3/13/2017			079492		
41 611-4375	PARTS, SUPPLIES, REPAIRS			149.68				149.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
304	PRIHODA GRAVEL							
I-10161	394.87T PST OAK SCRDR W/RD CLY	R	3/13/2017			079493		
44 614-4380	ROAD MATERIALS			6,712.79				
I-10209	129.73T PST OAK SCRDR W/RD CLY	R	3/13/2017			079493		
43 613-4380	ROAD MATERIALS			2,205.41				8,918.20
308	QUALITY HOT-MIX, INC.							
I-22986	6.33T COLD MIX	R	3/13/2017			079494		
43 613-4380	ROAD MATERIALS			468.42				
I-23004	11.64T COLD MIX	R	3/13/2017			079494		
43 613-4380	ROAD MATERIALS			861.36				1,329.78
1	RICHARD COOPER							
I-14-5-8402	REFUND	R	3/13/2017			079495		
88 000-2185	OVERPAYMENT			36.00				36.00
5500	ROBERT BROWN TRUCKING							
I-7367	2/13 EXCAVATOR DELIVERY, PERMIT	R	3/13/2017			079496		
44 614-4380	ROAD MATERIALS			350.00				350.00
T.164	CHERIE D. ROBINSON							
I-1/24/17	ANNUAL PHYSICAL CO-PAY	R	3/13/2017			079497		
10 409-4950	UNCLASSIFIED			25.00				25.00
4920	RWS-VICTORIA LANDFILL							
I-0019	2/2-2/15 DISPOSAL FEE 51.49T	R	3/13/2017			079498		
10 595-4540	DISPOSAL FEES			2,447.25				
I-0072	2/16-2/28 DISPOSAL FEE 50.84T	R	3/13/2017			079498		
10 595-4540	DISPOSAL FEES			2,464.22				4,911.47
6135	SHILOH BREAD OF LIFE							
I-335403	3/17 TURN AROUND PROGRAM	R	3/13/2017			079499		
25 576-4570	EXT CONTRACT - COMMUNITY BASED3/17 TURN AROUND PRO			2,660.00				
25 576-4570	EXT CONTRACT - COMMUNITY BASED3/17 RENT, UTILITIES			1,343.75				
25 576-4570	EXT CONTRACT - COMMUNITY BASED3/17 SUPPLIES, MEALS			1,830.00				5,833.75
489	SHOPPA'S FARM SUPPLY, INC.							
C-654717	ROD GUIDE, GASKET KIT CREDIT	R	3/13/2017			079500		
44 614-4375	PARTS, SUPPLIES, REPAIRS			58.61				
I-655677	PIN FASTENER, BOLTS, NUTS	R	3/13/2017			079500		
44 614-4375	PARTS, SUPPLIES, REPAIRS			41.12				
I-657866	15' BATWING SHREDDER HUB	R	3/13/2017			079500		
44 614-4375	PARTS, SUPPLIES, REPAIRS			142.27				
I-659841	SEAL KIT	R	3/13/2017			079500		
42 612-4375	PARTS, SUPPLIES, REPAIRS			53.61				178.39

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5952	SINGLETON ASSOCIATES, PA dba R							
I-RPH336479	1/2 HART HEAD CT,CHEST XRAY	R	3/13/2017			079501		
10 561-4645	INMATE, MEDICAL	1/2 HART HEAD CT,CHE		130.50				
I-RPH428884	1/16 GUILLORY HEAD,SPINE CT	R	3/13/2017			079501		
10 561-4645	INMATE, MEDICAL	1/16 GUILLORY HEAD,S		350.90				481.40
584	SOUTH TX CO JUDGES & COMMISSIO							
I-2017	MEMBERSHIP	R	3/13/2017			079502		
10 401-4630	ORGANIZATION DUES	MEMBERSHIP		300.00				300.00
326	SOUTH TEXAS CORRUGATED PIPE, I							
I-94249	CORRUGATED PIPE	R	3/13/2017			079503		
41 611-4355	CULVERT, FLUMING & TILE	CORRUGATED PIPE		840.00				840.00
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-260124	UNIFORM DRY CLEANING 2 PIECES	R	3/13/2017			079504		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46				
I-260125	UNIFORM DRY CLEANING 2 PIECES	R	3/13/2017			079504		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46				
I-260126	UNIFORM DRY CLEANING 2 PIECES	R	3/13/2017			079504		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.30				
I-261791	UNIFORM DRY CLEANING 2 PIECES	R	3/13/2017			079504		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46				
I-261962	UNIFORM DRY CLEANING 1 PIECE	R	3/13/2017			079504		
10 560-4785	UNIFORMS	UNIFORM DRY CLEANING		29.40				51.08
336	TAC RISK MANAGEMENT POOL							
I-16994-WC2	2ND QTR 2017 WORKERS COMP	R	3/13/2017			079505		
10 400-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		64.50				
10 401-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		186.27				
10 403-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		116.00				
10 406-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		24.75				
10 409-4950	UNCLASSIFIED	2ND QTR 2017 WORKERS		0.25				
10 437-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		243.00				
10 450-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		84.75				
10 455-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		54.00				
10 456-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		53.25				
10 466-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		17.00				
10 495-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		94.50				
10 497-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		51.75				
10 499-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		106.25				
10 510-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		490.00				
10 545-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		193.00				
10 551-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		154.25				
10 552-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		155.50				
10 560-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		1,708.25				
10 561-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		2,058.74				
10 562-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		139.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
336	TAC RISK MANAGEMENT POCONT							
I-16994-WC2	2ND QTR 2017 WORKERS COMP	R	3/13/2017			079505		
10 570-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		9.75				
10 595-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		437.00				
10 600-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		22.50				
10 650-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		48.25				
10 665-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		16.75				
15 563-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		12.25				
17 437-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		1.00				
19 437-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		8.25				
21 560-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		3.50				
25 571-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		25.75				
25 572-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		20.75				
25 577-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		7.00				
29 408-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		12.75				
30 408-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		0.50				
32 697-4204	FRG BENE, WORK COMP	2ND QTR 2017 WORKERS		59.25				
41 611-4204	FRG BENE, WORKERS COMPENSATION	2ND QTR 2017 WORKERS		1,025.35				
42 612-4204	FRG ENE, WORK COMP	2ND QTR 2017 WORKERS		1,073.25				
43 613-4204	FRG ENE, WORK COMP	2ND QTR 2017 WORKERS		905.85				
44 614-4204	FRG ENE, WORK COMP	2ND QTR 2017 WORKERS		1,248.79				10,934.00
845	TEXAS CO & DIST ATTORNEYS ASSO							
I-116909	REPKA MEMBERSHIP DUES	R	3/13/2017			079508		
10 437-4680	TRAVEL/TRAINING	REPKA MEMBERSHIP DUE		55.00				55.00
1768	THE SIGN MAN							
I-13,659-G	U-POSTS,MARKERS,SLOW SIGNS	R	3/13/2017			079509		
44 614-4385	SIGNS, SIGN BLANKS	U-POSTS,MARKERS,SLOW		970.27				970.27
5738	TRAVIS CO CONSTABLE PCT #5							
I-15-4-8473	ROWLETT,ET AL,SERVICE FEE	R	3/13/2017			079510		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ROWLETT,ET AL,SERVIC		75.00				75.00
439	TRAVIS CO TREASURER							
I-3300000165	12/16 WILLIAMS FORENSIC SVCS	R	3/13/2017			079511		
10 455-4505	AUTOPSIES	12/16 WILLIAMS FOREN		2,900.00				2,900.00
1343	TEXAS DEPT OF STATE HEALTH SER							
I-2002719	2/17 BIRTH CERT ACCESS	R	3/13/2017			079512		
10 403-4310	OFFICE SUPPLIES & EXPENSES	2/17 BIRTH CERT ACCE		43.92				43.92
2750	TEXAS MEXICAN RAILWAY CO							
I-1600006761	03/17 LEASE	R	3/13/2017			079513		
10 409-4775	RENTAL, DEPOT	03/17 LEASE		322.00				322.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5808	TEXAS PARKS & WILDLIFE							
I-12-5	MELTON FEE	V	3/13/2017			079514		
I-17-74	SULA FEE	V	3/13/2017			079514		221.25
5808	TEXAS PARKS & WILDLIFE							
M-CHECK	TEXAS PARKS & WILDLIFE	UNPOST	V 3/24/2017			079514		221.25CR
5573	TEXAS PRISONER TRANSPORTATION							
I-25697	CHAVEZ TRANSPORT	R	3/13/2017			079515		
10 561-4500	CONTRACT SERVICE	CHAVEZ TRANSPORT		184.75				
I-25698	VARELA-CHAVEZ,GERSON TRANSPORT	R	3/13/2017			079515		
10 561-4500	CONTRACT SERVICE	VARELA-CHAVEZ,GERSON		138.56				323.31
5690	UNITED AGRICULTURAL COOPERATIV							
I-29181	CR453 BRIDGE REPAIR SUPPLIES	R	3/13/2017			079516		
44 614-4355	CULVERT, FLUMING & TILE	CR453 BRIDGE REPAIR		219.66				219.66
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201703079102	40082001 1/17-2/17 SERVICE	R	3/13/2017			079517		
10 660-4740	UTILITIES	40082001 1/17-2/17 S		58.26				58.26
443	VICTORIA CITY-COUNTY HEALTH							
I-17-4	4/17 ADVANCE CONTRACT SERV	R	3/13/2017			079518		
10 640-4555	ENVIRONMENTAL SERVICES	4/17 ADVANCE CONTRAC		2,000.00				2,000.00
360	VICTORIA COMMUNICATION SERVICE							
I-3525	BATTERY	R	3/13/2017			079519		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BATTERY		122.00				122.00
513	VICTORIA OLIVER CO., INC.							
I-W13270	KUBOTA PARTS,LABOR	R	3/13/2017			079520		
41 611-4375	PARTS, SUPPLIES, REPAIRS	KUBOTA PARTS,LABOR		4,152.44				4,152.44
983	VOYAGER FLEET SYSTEMS INC							
I-869309773708	1/25-2/6 FUEL	R	3/13/2017			079521		
10 561-4648	INMATE, TRANSPORT EXP	1/25-2/6 FUEL		82.65				
10 545-4360	FUEL	1/25-2/6 FUEL		17.49				
10 560-4360	FUEL	1/25-2/6 FUEL REBATE		7.70CR				92.44
2975	WAREHOUSE DISTRIBUTING CO INC							
I-79964	CAT 140H COMPRESSOR,DRIER	R	3/13/2017			079522		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CAT 140H COMPRESSOR,		750.63				750.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6107	WES' FEED & MORE							
I-148630	616 BOAT RAMP TREATED LUMBER	R	3/13/2017			079523		
44 614-4375	PARTS, SUPPLIES, REPAIRS	616 BOAT RAMP TREAT		1,956.00				
I-148858	CR453 BRIDGE REPAIR LUMBER	R	3/13/2017			079523		
44 614-4355	CULVERT, FLUMING & TILE	CR453 BRIDGE REPAIR		312.70				2,268.70
372	WESTHOFF MERCANTILE CO.							
I-507877	CAP	R	3/13/2017			079524		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CAP		2.20				
I-508013	FIRE ANT KILLER	R	3/13/2017			079524		
10 510-4751	MAINT, BLDG, COURTHOUSE	FIRE ANT KILLER		20.69				
I-508084	DRILL BIT	R	3/13/2017			079524		
44 614-4375	PARTS, SUPPLIES, REPAIRS	DRILL BIT		26.99				
I-508087	NUTS	R	3/13/2017			079524		
41 611-4375	PARTS, SUPPLIES, REPAIRS	NUTS		4.20				
I-K08165	CR 103 CEMENT	R	3/13/2017			079524		
41 611-4380	ROAD MATERIALS	CR 103 CEMENT		50.00				
I-K08216	LUMBER, ANCHORS, BRACKETS, ETC	R	3/13/2017			079524		
10 510-4751	MAINT, BLDG, COURTHOUSE	LUMBER, ANCHORS, BRACK		218.68				322.76
444	WILLIAM A. WHITE							
I-10-4-8363 2/23/17	12/1-2/23 CASTILLO FEES	R	3/13/2017			079525		
10 436-4534	LEGAL IND, DIST - 135TH	12/1-2/23 CASTILLO F		210.00				
10 436-4538	LEGAL OTHER, DIST - 135TH	12/1-2/23 MILEAGE, PO		26.47				
I-13-16-00157-CR	1/27-2/6 BRYANT FEE, POSTAGE	R	3/13/2017			079525		
10 436-4533	LEGAL IND, DIST - 24TH	1/27-2/6 BRYANT FEE		1,250.00				
10 436-4537	LEGAL OTHER, DIST - 24TH	1/27-2/6 BRYANT POST		2.82				
I-16-5-9647	12/15-1/26 VINSON FEES	R	3/13/2017			079525		
10 436-4533	LEGAL IND, DIST - 24TH	12/15-1/26 VINSON FE		378.00				
10 436-4537	LEGAL OTHER, DIST - 24TH	1/12 MILEAGE		26.00				1,893.29
5943	EDWARD PAUL WILKINSON							
I-16-02-9592	3/14-2/23 RECIO FEES	R	3/13/2017			079526		
10 436-4533	LEGAL IND, DIST - 24TH	3/14-9/12 RECIO FEES		456.00				
10 436-4533	LEGAL IND, DIST - 24TH	11/21-2/23 RECIO FEE		432.00				888.00
5969	ROBERT E. WILLIAMS II							
I-15-9-9521	11/10/15-12/15/16 TANNER FEES	R	3/13/2017			079527		
10 436-4534	LEGAL IND, DIST - 135TH	11/10/15-8/8/16 TANN		930.00				
10 436-4534	LEGAL IND, DIST - 135TH	10/17/16-12/15/16 TA		300.00				
I-16-11-9775	BOSTON FEES	R	3/13/2017			079527		
10 436-4534	LEGAL IND, DIST - 135TH	BOSTON FEES		300.00				
I-16-5-9659	12/15-2/23 REED FEES	R	3/13/2017			079527		
10 436-4534	LEGAL IND, DIST - 135TH	12/15-2/23 REED FEES		780.00				
I-16-9-9732 2/23/17	GARCIA FEES	R	3/13/2017			079527		
10 436-4534	LEGAL IND, DIST - 135TH	GARCIA FEES		300.00				2,610.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
377	XEROX CORPORATION							
I-088266811	2/17 BASE CHARGE,EXCESS PRINTS	R	3/13/2017			079528		
10 499-4770	RENTAL		2/17 BASE CHARGE	133.15				
10 499-4310	OFFICE SUPPLIES & EXPENSES		2/17 EXCESS PRINTS	13.36				
I-088266819	2/16 BASE CHARGE,COLOR COPIES	R	3/13/2017			079528		
10 665-4770	RENTAL		2/16 BASE CHARGE	312.14				
10 665-4310	OFFICE SUPPLIES & EXPENSE		2/16 COLOR COPIES	79.86				
I-088266833	2/27 BASE CHARGE	R	3/13/2017			079528		
10 403-4770	RENTAL		2/27 BASE CHARGE	128.56				
I-088266837	2/17 BASE CHARGE	R	3/13/2017			079528		
10 456-4770	RENTAL		2/17 BASE CHARGE	137.63				
I-088266838	2/17 BASE CHARGE	R	3/13/2017			079528		
10 409-4771	RENTAL, AUDITOR/TREAS		2/17 BASE CHARGE	166.70				
I-088266839	2/17 BASE CHARGE	R	3/13/2017			079528		
10 455-4770	RENTAL		2/17 BASE CHARGE	166.35				
I-088373594	2/17 BASE CHARGE	R	3/13/2017			079528		
10 450-4770	RENTAL		2/17 BASE CHARGE	129.21				1,266.96
3946	XM SATELLITE RADIO INC							
I-X5-1396076377	3/2-6/2 RESPONDER SERV,FEE	R	3/13/2017			079529		
10 406-4760	WEATHER LINES		3/2-6/2 RESPONDER SE	301.97				301.97
378	Y K COMMUNICATIONS LTD							
I-201703069082	70000148 3/17 SERVICE	R	3/13/2017			079530		
10 456-4620	COMMUNICATIONS		70000148 3/17 SERVIC	35.08				
I-201703069083	00949042 3/17 SERVICE	R	3/13/2017			079530		
10 456-4620	COMMUNICATIONS		00949042 3/17 SERVIC	70.03				
I-201703079088	70000147 3/17 SERVICE	R	3/13/2017			079530		
10 552-4620	COMMUNICATIONS		70000147 3/17 SERVIC	35.08				
I-201703089109	70000343 3/17 SERVICE	R	3/13/2017			079530		
42 612-4620	COMMUNICATIONS		70000343 3/17 SERVIC	119.44				259.63
4530	UNITED STATES TREASURY							
I-040201703159111	ANDREW JORDAN [REDACTED]	R	3/17/2017			079541		
99 000-2080	GARNISHMENTS		ANDREW JORDAN [REDACTED]	50.00				50.00
4813	ACME SAW & TOOL SERVICE							
I-24868	CHAIN SAW CHAINS	R	3/27/2017			079542		
41 611-4375	PARTS, SUPPLIES, REPAIRS		CHAIN SAW CHAINS	113.96				113.96
5214	BRUCE AIRHART							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079543		
10 510-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6034	ALLGAYERS BIG RED, LLC							
I-1798	INSPECTIONS	R	3/27/2017			079544		
42 612-4375	PARTS, SUPPLIES, REPAIRS		1999 INTL TRUCK INSP	40.00				
42 612-4375	PARTS, SUPPLIES, REPAIRS		1986 EAGER TRAILER I	40.00				80.00
814	AMOS' SERVICE STATION							
I-355479	LOWBOY TRLR TIRE REPAIR	R	3/27/2017			079545		
43 613-4390	TIRES & TUBES		LOWBOY TRLR TIRE REP	12.00				12.00
1774	ANN'S UPHOLSTERY & EMBROIDER							
I-6785	EMBROIDER UNIFORM SHIRTS	R	3/27/2017			079546		
10 595-4785	UNIFORMS		EMBROIDER UNIFORM SH	195.00				195.00
5712	ASCO, INC.							
I-W33722	GRADALL LABOR,MILEAGE	R	3/27/2017			079547		
41 611-4375	PARTS, SUPPLIES, REPAIRS		GRADALL LABOR,MILEAG	1,127.31				1,127.31
1	AURORA P GARZA							
I-17-0051	REFUND	R	3/27/2017			079548		
88 000-2185	OVERPAYMENT		AURORA P GARZA:REFUN	10.00				10.00
123	BAKER & TAYLOR INC							
I-5014465670	BOOKS	R	3/27/2017			079549		
10 650-4330	BOOKS, LIBRARY		BOOKS	213.40				
I-5014467794	BOOKS	R	3/27/2017			079549		
10 650-4330	BOOKS, LIBRARY		BOOKS	216.94				
I-5014475348	BOOKS	R	3/27/2017			079549		
10 650-4330	BOOKS, LIBRARY		BOOKS	168.31				598.65
5696	ESPERANZA V BARRON							
I-16-01-15048	1/27/16-2/17/17 IIO WASHINGTON	R	3/27/2017			079550		
10 436-4530	LEGAL AD LITEM		1/27/16-8/22/16 IIO	1,398.00				
10 436-4530	LEGAL AD LITEM		10/13/16-2/17/17 IIO	582.00				1,980.00
2441	JOHNNY E. BELICEK							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079551		
43 613-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				80.00
2546	BEN E KEITH FOODS							
I-74252272	FOOD	R	3/27/2017			079552		
10 561-4410	FOOD		FOOD	460.59				
I-74253008	FOOD	R	3/27/2017			079552		
10 561-4410	FOOD		FOOD	175.89				636.48

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-384030	CHAIN SAW CHAIN	R	3/27/2017			079553		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CHAIN SAW CHAIN		17.95				
I-384150	LAMP	R	3/27/2017			079553		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LAMP		9.69				
I-384218	MAINTAINER OIL	R	3/27/2017			079553		
41 611-4370	OIL, GREASE & COOLANT	MAINTAINER OIL		110.94				
I-384334	BATTERY	R	3/27/2017			079553		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BATTERY		279.98				
I-422843	FILTERS	R	3/27/2017			079553		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		1,360.85				
I-423937	REAR WHEEL CYLINDERS	R	3/27/2017			079553		
42 612-4375	PARTS, SUPPLIES, REPAIRS	REAR WHEEL CYLINDERS		22.98				
I-423941	TRANS OIL,BRAKLEEN	R	3/27/2017			079553		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TRANS OIL,BRAKLEEN		103.37				
I-424005	WIPER BLADES	R	3/27/2017			079553		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WIPER BLADES		19.98				
I-424042	BATTERY	R	3/27/2017			079553		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BATTERY		129.99				
I-424052	FUEL FILTER	R	3/27/2017			079553		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FUEL FILTER		2.37				
I-424280	02 CHEV STOPLIGHT SWITCH	R	3/27/2017			079553		
44 614-4375	PARTS, SUPPLIES, REPAIRS	02 CHEV STOPLIGHT SW		16.29				
I-424399	ROLLER BATTERY,ENV CHARGE	R	3/27/2017			079553		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ROLLER BATTERY,ENV C		125.99				
I-424457	SEAL	R	3/27/2017			079553		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SEAL		9.49				2,209.87
5440	RICK BOONE							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079555		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
133	BOSART LOCK & KEY INC							
I-111611	LEVER KNOBS,COMBO LOCK,RE-KEY	R	3/27/2017			079556		
10 510-4752	MAINT, BLDG, SERV BLDG	LEVER KNOBS,MASTER R		254.85				
10 510-4751	MAINT, BLDG, COURTHOUSE	COMBO LOCK-TAX OFFIC		599.95				854.80
1153	WAYNE BUBELA							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079557		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5645	JAMES BUDD							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079558		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5671	WILLIE CAESAR							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079559		
10 570-4310	OFFICE - OPERATING	CELL PHONE REIMBURSE		25.00				25.00
6161	CAVALLO ENERGY TEXAS LLC							
I-B1702270814	88741 1/3-2/1 SERVICE 22 KWH	R	3/27/2017			079560		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741 1/3-2/1 SERVIC		17.90				
I-B1702270815	55641 1/3-2/1 SERVICE 36 KWH	R	3/27/2017			079560		
41 611-4740	UTILITIES	55641 1/3-2/1 SERVIC		19.08				
I-B1702270816	94470 1/3-2/1 SERVICE 81 KWH	R	3/27/2017			079560		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470 1/3-2/1 SERVIC		22.86				
I-B1702271013	42520 1/12-2/9 SERVICE 1096KWH	R	3/27/2017			079560		
10 510-4747	UTILITIES, JP #2	42520 1/12-2/9 SERVI		244.34				
I-B1702271014	58900 1/5-2/3 SERVICE 1434 KWH	R	3/27/2017			079560		
41 611-4740	UTILITIES	58900 1/5-2/3 SERVIC		164.90				
I-B1702271015	43490 1/10-2/8 SERVICE 847 KWH	R	3/27/2017			079560		
10 510-4748	UTILITIES, WORKFORCE	43490 1/10-2/8 SERVI		103.81				
I-B1702271016	18031 1/3-2/1 SERVICE 22 KWH	R	3/27/2017			079560		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031 1/6-2/6 SERVIC		18.34				
I-B1702271017	58901 1/6-2/6 SERVICE 105 KWH	R	3/27/2017			079560		
41 611-4740	UTILITIES	58901 1/6-2/6 SERVIC		17.86				
I-B1702271018	47830 1/3-2/1 SERVICE 2310 KWH	R	3/27/2017			079560		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830 1/3-2/1 SERVIC		191.86				
I-B1702271019	58902 1/6-2/6 SERVICE 70 KWH	R	3/27/2017			079560		
41 611-4740	UTILITIES	58902 1/6-2/6 SERVIC		14.28				
I-B1702271020	76861 1/3-2/1 SERVICE 120 KWH	R	3/27/2017			079560		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861 1/3-2/1 SERVIC		28.53				843.76
2432	CDW GOVERNMENT INC							
C-HFP9253	COMPUTERS, MEMORY, ETC CREDIT	R	3/27/2017			079562		
10 495-5500	CAPITAL OUTLAY	COMPUTER CREDIT		973.78CR				
10 497-5500	CAPITAL OUTLAY	COMPUTER CREDIT		973.78CR				
10 495-5500	CAPITAL OUTLAY	MEMORY CREDIT		78.00CR				
10 497-5500	CAPITAL OUTLAY	MEMORY CREDIT		78.00CR				
10 495-5500	CAPITAL OUTLAY	HARDWARE CREDIT		12.00CR				
10 497-5500	CAPITAL OUTLAY	HARDWARE CREDIT		12.00CR				
I-GZM8769	HP COMPUTERS, MEMORY, HARDWARE	R	3/27/2017			079562		
10 495-5500	CAPITAL OUTLAY	HP COMPUTER		973.78				
10 497-5500	CAPITAL OUTLAY	HP COMPUTER		973.78				
15 563-5500	CAPITAL OUTLAY	HP COMPUTER		973.78				
10 495-5500	CAPITAL OUTLAY	MEMORY		78.00				
10 497-5500	CAPITAL OUTLAY	MEMORY		78.00				
15 563-5500	CAPITAL OUTLAY	MEMORY		78.00				
10 495-5500	CAPITAL OUTLAY	HARDWARE		12.00				
10 497-5500	CAPITAL OUTLAY	HARDWARE		12.00				
15 563-5500	CAPITAL OUTLAY	HARDWARE		12.00				1,063.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CECILIA FERRELL							
I-14-0777	REFUND	R	3/27/2017			079564		
88 000-2185	OVERPAYMENT	CECILIA FERRELL:REFU		5.00				5.00
188	CENTERPOINT ENERGY ENTEX							
I-201703149110	29014917 1/31-3/1 SERVICE	R	3/27/2017			079565		
10 510-4741	UTILITIES, CT HOUSE	29014917 1/31-3/1 SE		40.06				40.06
151	CERTIFIED LABORATORIES							
I-2637143	STING-X	R	3/27/2017			079566		
43 613-4375	PARTS, SUPPLIES, REPAIRS	STING-X		171.12				171.12
4961	CHARM-TEX INC							
I-0137204-IN	RAZORS, TOOTHPASTE	R	3/27/2017			079567		
81 565-4421	INMATE, SUPPLIES	RAZORS, TOOTHPASTE		395.40				395.40
1939	CINTAS FIRST AID & SAFETY CORP							
I-5007419523	SPRAY, IBUPROFEN, LENS PADS, ETCC	R	3/27/2017			079568		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRAY, IBUPROFEN, LENS		105.15				105.15
5508	CITIBANK							
C-201703229126	2/27 CHARGES	R	3/27/2017			079569		
10 403-4310	OFFICE SUPPLIES & EXPENSES	SALES TAX CREDIT		3.94CR				
I-201703229114	2/6-2/28 CHARGES	R	3/27/2017			079569		
10 560-4680	TRAVEL/TRAINING	2/23 FIREARMS TRAINI		19.54				
10 560-4680	TRAVEL/TRAINING	2/4-2/6 PARKING FEE		33.00				
10 560-4680	TRAVEL/TRAINING	2/4-2/6 LOUDERBACK L		616.02				
10 560-4680	TRAVEL/TRAINING	2/4 UBER FEE		40.31				
10 560-4680	TRAVEL/TRAINING	2/6 UBER FEE		33.33				
10 560-4680	TRAVEL/TRAINING	2/4 UBER FEE		5.00				
10 560-4680	TRAVEL/TRAINING	2/25-2/26 LOUDERBACK		136.85				
10 560-4680	TRAVEL/TRAINING	LOUDERBACK LODGING C		136.85CR				
I-201703229115	2/9-2/28 CHARGES	R	3/27/2017			079569		
10 561-4750	REPAIR & MAINTENANCE	CAR WASH, AIR FRESHEN		19.99				
10 561-4750	REPAIR & MAINTENANCE	OIL		17.52				
10 561-4750	REPAIR & MAINTENANCE	07 FORD HEADLIGHT AS		186.29				
I-201703229116	2/11 CHARGES	R	3/27/2017			079569		
10 403-4680	TRAVEL/TRAINING	2/7-2/10 EARL LODGIN		420.90				
I-201703229117	2/6-3/2 CHARGES	R	3/27/2017			079569		
41 611-4385	SIGNS, SIGN BLANKS	FOAM BOARDS		7.08				
41 611-4310	OFFICE SUPPLIES & EXPENSES	INK		35.94				
41 611-4375	PARTS, SUPPLIES, REPAIRS	VEHICLE REGISTRATION		8.50				
41 611-4680	TRAVEL/TRAINING	2/8-2/10 HUNT LODGIN		480.72				
41 611-4385	SIGNS, SIGN BLANKS	FOAM BOARDS		7.08				
10 409-4950	UNCLASSIFIED	2/23-2/24 HUNT LODGI		182.10				
I-201703229118	2/11-2/24 CHARGES	R	3/27/2017			079569		
42 612-4680	TRAVEL/TRAINING	2/8-2/10 BUBELA LODG		480.70				
42 612-4680	TRAVEL/TRAINING	BUBELA PESTICIDE LIC		76.94				
I-201703229119	2/24 CHARGES	R	3/27/2017			079569		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-201703229119	2/24 CHARGES	R	3/27/2017			079569		
10 409-4950	UNCLASSIFIED		2/23-2/24 KRUPPA LOD	169.00				
10 409-4950	UNCLASSIFIED		2/23-2/24 HORTON LOD	194.00				
I-201703229120	2/8 CHARGES	R	3/27/2017			079569		
10 450-4680	TRAVEL/TRAINING		2/8-2/10 MATHIS LODG	194.02				
I-201703229121	2/23 CHARGES	R	3/27/2017			079569		
10 510-4310	OFFICE SUPPLIES & EXPENSES		PENS, SHARPIES, POST-I	26.16				
I-201703229122	2/3-3/1 CHARGES	R	3/27/2017			079569		
10 561-4410	FOOD		BREAD, MILK, WATER, COF	518.71				
10 561-4435	SUPPLIES, KITCHEN		FOAM CUPS, SCRUB SPON	11.05				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	905.65				
81 565-4421	INMATE, SUPPLIES		RAZORS, SOAP, DEODORAN	16.42				
I-201703229123	2/8-3/1 CHARGES	R	3/27/2017			079569		
10 650-4330	BOOKS, LIBRARY		BOOKS	19.99				
28 650-4330	BOOKS, LIBRARY		BOOKS	19.95				
10 650-4330	BOOKS, LIBRARY		BOOKS	40.18				
10 650-4680	TRAVEL/TRAINING		ANNUAL CONFERENCE 4/	325.00				
10 650-4330	BOOKS, LIBRARY		BOOKS	43.02				
28 650-4330	BOOKS, LIBRARY		BOOKS	7.99				
10 650-4330	BOOKS, LIBRARY		BOOKS	55.95				
10 650-4330	BOOKS, LIBRARY		BOOKS	124.01				
10 650-4330	BOOKS, LIBRARY		BOOK CREDIT	18.89	CR			
10 650-4330	BOOKS, LIBRARY		BOOKS	54.31				
10 650-4330	BOOKS, LIBRARY		BOOKS	55.10				
I-201703229124	2/6-2/20 CHARGES	R	3/27/2017			079569		
10 560-4750	REPAIR & MAINTENANCE		VEHICLE REGISTRATION	16.00				
10 560-4750	REPAIR & MAINTENANCE		VEHICLE REGISTRATION	8.50				
I-201703229127	2/8-2/24 CHARGES	R	3/27/2017			079569		
10 561-4648	INMATE, TRANSPORT EXP		2/14 FUEL	32.00				
10 561-4648	INMATE, TRANSPORT EXP		2/13 FUEL	32.55				
10 561-4648	INMATE, TRANSPORT EXP		2/08 FUEL	34.00				
10 561-4648	INMATE, TRANSPORT EXP		2/15 FUEL	27.50				
10 561-4648	INMATE, TRANSPORT EXP		2/15 FUEL	51.00				
10 561-4648	INMATE, TRANSPORT EXP		2/15 MEAL	15.34				
10 561-4648	INMATE, TRANSPORT EXP		2/22 MEAL	28.00				
10 561-4648	INMATE, TRANSPORT EXP		2/22 MEAL	5.07				
10 561-4648	INMATE, TRANSPORT EXP		2/15 FUEL	37.61				
I-201703229128	2/8 CHARGES	R	3/27/2017			079569		
10 560-4445	SUPPLIES, LAW ENFORCEMENT		BATTERIES, STORAGE BA	50.27				
I-201703229129	2/11 CHARGES	R	3/27/2017			079569		
44 614-4680	TRAVEL/TRAINING		2/8-2/10 KARL LODGIN	480.70				
I-201703229130	2/17-3/2 CHARGES	R	3/27/2017			079569		
10 437-4680	TRAVEL/TRAINING		2/12-2/17 REPKA LODG	724.50				
19 437-4650	INVESTIGATION		2/6-2/23 PEOPLE SEAR	25.00				
I-201703229131	2/10-3/3 CHARGES	R	3/27/2017			079569		
43 613-4680	TRAVEL/TRAINING		2/8-2/9 BELICEK LODG	240.36				
43 613-4785	UNIFORMS		COVERALLS	39.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-201703229131	2/10-3/3 CHARGES	R	3/27/2017			079569		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TRASHBAGS,NUT DRIVER		24.98				
I-201703229132	2/3-3/2 CHARGES	R	3/27/2017			079569		
10 499-4310	OFFICE SUPPLIES & EXPENSES	ELECTRONIC CASH REGI		340.36				
10 499-4310	OFFICE SUPPLIES & EXPENSES	ELEC CASH REGISTER C		289.30CR				
I-201703229133	2/9-2/27 CHARGES	R	3/27/2017			079569		
41 611-4370	OIL, GREASE & COOLANT	OIL		69.06				
41 611-4375	PARTS, SUPPLIES, REPAIRS	VEHICLE REGISTRATION		31.05				
I-201703229134	2/23 CHARGES	R	3/27/2017			079569		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TISSUE,TOWELS,GLOVES		123.41				7,576.59
5320	BRENNA CRANE							
I-15-4-8473	ROWLETT,ET AL,AD LITEM FEE	R	3/27/2017			079575		
10 436-4530	LEGAL AD LITEM	ROWLETT,ET AL,AD LIT		250.00				250.00
5285	CREATIVE THINGS & MORE							
I-201703159112	EMBROIDER UNIFORM SHIRTS	R	3/27/2017			079576		
42 612-4785	UNIFORMS	EMBROIDER UNIFORM SH		252.00				252.00
5883	JEREMY CRULL							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079577		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1873	D & E LEASING							
I-35876	3/17 ICE MACHINE LEASE	R	3/27/2017			079578		
41 611-4770	RENTAL	3/17 ICE MACHINE LEA		65.00				65.00
2386	MICHELLE DARILEK							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079579		
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5146	DE LAGE LANDEN FINANCIAL SERV							
I-53766243	3/17 COPIER RENTAL	R	3/27/2017			079580		
10 560-4770	RENTAL	3/17 COPIER RENTAL		222.51				222.51
4761	DAVID ALAN DISHER							
I-2132MTR	1/20-3/6 JUV DQ FEE	R	3/27/2017			079581		
10 436-4531	LEGAL IND - JUVENILE	1/20-3/6 JUV DQ FEE		126.00				126.00
5130	BARBARA EARL							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079582		
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
184	EDNA AUTO SUPPLY							
I-732984	FORD F350 TAIL LIGHT,KIT	R	3/27/2017			079583		
41 611-4375	PARTS, SUPPLIES, REPAIRS		FORD F350 TAIL LIGHT	17.24				
I-732997	CABLE,WIRE BRUSH	R	3/27/2017			079583		
43 613-4375	PARTS, SUPPLIES, REPAIRS		CABLE,WIRE BRUSH	9.78				
I-733084	CHAIN SAW CHAIN	R	3/27/2017			079583		
41 611-4375	PARTS, SUPPLIES, REPAIRS		CHAIN SAW CHAIN	17.57				
I-733269	HEADLIGHTS	R	3/27/2017			079583		
43 613-4375	PARTS, SUPPLIES, REPAIRS		HEADLIGHTS	29.85				
I-733289	BRASS FITTING	R	3/27/2017			079583		
41 611-4375	PARTS, SUPPLIES, REPAIRS		BRASS FITTING	4.68				
I-733312	LENS	R	3/27/2017			079583		
43 613-4375	PARTS, SUPPLIES, REPAIRS		LENS	2.50				
I-733363	C30 CHEV FUEL LINE,FILTERS	R	3/27/2017			079583		
44 614-4375	PARTS, SUPPLIES, REPAIRS		C30 CHEV FUEL LINE,F	19.30				
I-733439	NH MAINTAINER ENGINE RESTORE	R	3/27/2017			079583		
41 611-4370	OIL, GREASE & COOLANT		NH MAINTAINER ENGINE	25.96				
I-733666	FILTERS	R	3/27/2017			079583		
43 613-4375	PARTS, SUPPLIES, REPAIRS		FILTERS	103.45				230.33
6160	FARONICS TECHNOLOGIES USA, INC							
I-INUS0167251	DEEP FREEZE SOFTWARE	R	3/27/2017			079585		
10 650-4750	REPAIR & MAINTENANCE		DEEP FREEZE SOFTWARE	528.00				528.00
6137	MONICA H. FOSTER							
I-3/14/17	3/14-3/18 INTRO TO PROP TAX	R	3/27/2017			079586		
10 499-4680	TRAVEL/TRAINING		3/14-3/18 MILEAGE	102.56				
10 499-4680	TRAVEL/TRAINING		3/14-3/18 MEAL PER D	177.00				
I-3/8/17	3/8 REG TAX ASSESSORS MEETING	R	3/27/2017			079586		
10 499-4680	TRAVEL/TRAINING		3/8 MILEAGE	91.59				
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079586		
10 499-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				396.15
169	CURT GABRYSCH							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079587		
10 552-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
1711	MARNIE D GABRYSCH CSR,RPR							
I-11-11-8685	GREEN REPORTER'S APPEAL RECORD	R	3/27/2017			079588		
10 435-4522	CONTRACT SERV, CT REP		GREEN REPORTER'S APP	1,017.00				1,017.00
202	GALLS LLC							
I-007140055	K KOVAR UNIFORM PANTS	R	3/27/2017			079589		
10 561-4785	UNIFORMS		K KOVAR UNIFORM PANT	130.55				
I-007146836	DENNIS UNIFORM PANTS	R	3/27/2017			079589		
10 561-4785	UNIFORMS		DENNIS UNIFORM PANTS	44.11				174.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	GANADO FEED & MORE							
I-101103	UNIFORM SHIRTS	R	3/27/2017			079590		
42 612-4785	UNIFORMS	UNIFORM SHIRTS		64.95				
I-101109	ACETYLENE	R	3/27/2017			079590		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE		55.95				
I-102896	UNIFORM SHIRTS, JEANS	R	3/27/2017			079590		
42 612-4785	UNIFORMS	KOVAR UNIFORM JEANS		91.80				
42 612-4785	UNIFORMS	JOHNSON UNIFORM JEAN		91.80				
42 612-4785	UNIFORMS	HAJOVSKY UNIFORM JEA		91.80				
42 612-4785	UNIFORMS	SLESS UNIFORM JEANS		91.80				
42 612-4785	UNIFORMS	UNIFORM SHIRTS		503.00				991.10
6165	JULIE GARZA							
I-3/14/17	ANNUAL PHYSICAL CO-PAY	R	3/27/2017			079591		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
5646	BILLY GASCH, SR							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079592		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		19.81				19.81
1	GERMER, PLLC							
I-21218	E-FILING REFUND	R	3/27/2017			079593		
88 000-2185	OVERPAYMENT	GERMER, PLLC:E-FILIN		291.00				291.00
724	GOLDEN CRESCENT CASA							
I-3/15/17	3/15 JUROR DONATION 10\$6	R	3/27/2017			079594		
10 466-4655	PETIT JURY, COUNTY COURT	3/15 JUROR DONATION		6.00				6.00
4770	GOVCONNECTION INC							
I-54610853	FEEDER TRAY,TONER	R	3/27/2017			079595		
10 499-5500	CAPITAL OUTLAY	FEEDER TRAY,TONER		317.00				
I-54614726	HP LASERJET PRINTER	R	3/27/2017			079595		
10 499-5500	CAPITAL OUTLAY	HP LASERJET PRINTER		229.86				546.86
5469	GOYEN ELECTRIC INC							
I-18684	BULBS	R	3/27/2017			079596		
10 510-4751	MAINT, BLDG, COURTHOUSE	BULBS		104.70				
10 510-4752	MAINT, BLDG, SERV BLDG	BULBS		104.70				209.40
5303	GREAT AMERICA FINANCIAL SVCS C							
I-20317468	MAIL MACHINE CONTRACT	R	3/27/2017			079597		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		189.00				189.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
698	GREEN DIAMOND DISTRIBUTING							
I-379125	GLOVES	R	3/27/2017			079598		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GLOVES		39.00				
I-379133	URINAL FLOOR MATS,SCREENS	R	3/27/2017			079598		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGURINAL FLOOR MATS,SC			145.41				184.41
4947	GUARANTEE TITLE OF SOUTH TEXAS							
I-17-1033J	HEARD ST 1.89 AC.PROP PURCHASE	R	3/27/2017			079599		
51 612-5500	CAPITAL OUTLAY	HEARD ST 1.89 AC.PRO		19,845.36				19,845.36
214	GULF COAST PAPER CO, INC							
I-1288243	AIR FRESHNER	R	3/27/2017			079600		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	AIR FRESHNER		64.08				
I-1290045	LINERS,TOWELS	R	3/27/2017			079600		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	LINERS,TOWELS		63.44				
I-1293236	TOWELS,TISSUE,WIPES,MOP HEADS	R	3/27/2017			079600		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS,TISSUE,WIPES,		148.97				
I-1293242	MOP HEADS,TOWELS,WIPES	R	3/27/2017			079600		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	MOP HEADS,TOWELS,WIP		135.63				412.12
1937	GULF INTERNATIONAL TRUCKS							
I-222170	INTERNAT'L DUMP TRUCK VALVE	R	3/27/2017			079601		
41 611-4375	PARTS, SUPPLIES, REPAIRS	INTERNAT'L DUMP TRUC		38.53				
I-222589	VALVE	R	3/27/2017			079601		
43 613-4375	PARTS, SUPPLIES, REPAIRS	VALVE		18.39				
I-222643	DUMP TRUCK GASKETS,HYD FLUID	R	3/27/2017			079601		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK GASKETS,H		193.11				
I-47193	03 INTL DOT INSPECTION	R	3/27/2017			079601		
43 613-4375	PARTS, SUPPLIES, REPAIRS	03 INTL DOT INSPECTI		40.00				
I-47194	TRAILER DOT INSPECTION	R	3/27/2017			079601		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TRAILER DOT INSPECTI		40.00				330.03
3313	GUS GEORGE LAW ENFORCEMENT ACA							
I-113232	INTERACTING W/DEAF DRIVERS	R	3/27/2017			079602		
10 560-4680	TRAVEL/TRAINING	C BRADLEY REGIS		10.00				
10 560-4680	TRAVEL/TRAINING	B BRADLEY REGIS		10.00				
10 560-4680	TRAVEL/TRAINING	308 REGIS		10.00				
I-113237	312,308 USE OF FORCE REGIS	R	3/27/2017			079602		
10 560-4680	TRAVEL/TRAINING	312,308 USE OF FORCE		80.00				
I-113322	CRIME SCENE SEARCH REGIS	R	3/27/2017			079602		
10 560-4680	TRAVEL/TRAINING	B BRADLEY REGISTRATI		100.00				
10 560-4680	TRAVEL/TRAINING	C BRADLEY REGISTRATI		100.00				310.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
708	JULIE HALE							
I-16-5-15150	6/15-3/13 IIO ESTRADA	R	3/27/2017			079603		
10 436-4530	LEGAL AD LITEM		6/15-9/20 IIO ESTRAD	1,008.00				
10 436-4536	LEGAL IND, OTHER - CO & JUV		COPIES	16.80				
10 436-4530	LEGAL AD LITEM		10/12-3/13/17 IIO ES	882.00				1,906.80
5296	HARRIS CO TREASURER							
I-18962	2/17 MOBILE DATA AIRTIME	R	3/27/2017			079604		
57 564-4620	COMMUNICATIONS		2/17 MOBILE DATA AIR	102.00				102.00
1386	HELENA CHEMICAL CO							
I-50838164	HONCHO, INDUCE HERBICIDES	R	3/27/2017			079605		
41 611-4395	WEED & BRUSH CHEMICALS		HONCHO, INDUCE HERBIC	1,040.25				
I-50838165	INDUCE HERBICIDE	R	3/27/2017			079605		
41 611-4395	WEED & BRUSH CHEMICALS		INDUCE HERBICIDE	383.25				1,423.50
3230	HELPING HANDS							
I-3/15/17	3/15 JUROR DONATIONS 50\$6	R	3/27/2017			079606		
10 466-4655	PETIT JURY, COUNTY COURT		3/15 JUROR DONATIONS	30.00				
I-3/9/17	JUROR DONATION	R	3/27/2017			079606		
10 466-4658	JURY, GRAND		JUROR DONATION	160.00				190.00
4421	MIKE HILLER							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079607		
10 665-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
223	HOLT CO OF TEXAS INC							
I-PIMV0098649	TEETH	R	3/27/2017			079608		
44 614-4375	PARTS, SUPPLIES, REPAIRS		TEETH	540.80				540.80
274	MARY HORTON							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079609		
10 497-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
5157	HOSPICE OF SOUTH TEXAS							
I-3/15/17	3/15 JUROR DONATIONS 210\$6	R	3/27/2017			079610		
10 466-4655	PETIT JURY, COUNTY COURT		3/15 JUROR DONATIONS	126.00				126.00
3963	WAYNE HUNT							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079611		
41 611-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				80.00
2822	PATTI HUTSON							
I-2185	JUV KRS FEE	R	3/27/2017			079612		
10 436-4531	LEGAL IND - JUVENILE		JUV KRS FEE	200.00				
I-2195	JUV MG FEE	R	3/27/2017			079612		
10 436-4531	LEGAL IND - JUVENILE		JUV MG FEE	200.00				400.00

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1705	INTERSTATE ALL BATTERY CENTER							
I-1901103012417	BATTERIES	R	3/27/2017			079613		
10 560-4310	OFFICE SUPPLIES & EXPENSES	BATTERIES		68.85				68.85
229	JACKSON CO HERALD TRIBUNE							
I-73160	2/22 RUNAWAY SCRAPE AD	R	3/27/2017			079614		
36 661-4950	UNCLASSIFIED	2/22 RUNAWAY SCRAPE		80.00				80.00
2296	JACKSON CO MEDICAL CLINIC							
I-00078274001CB	D W NOVAK PRE-EMPLY PHYSICAL	R	3/27/2017			079615		
10 409-4950	UNCLASSIFIED	D W NOVAK PRE-EMPLY		90.00				
I-00082811001CB	G MARTIN PRE-EMPLY PHYSICAL	R	3/27/2017			079615		
10 409-4950	UNCLASSIFIED	G MARTIN PRE-EMPLY P		100.00				
I-00096077	BROWN PRE EMPLY PHYSICAL	R	3/27/2017			079615		
10 409-4950	UNCLASSIFIED	BROWN PRE EMPLY PHYS		80.00				
I-201703219113	9/26/16 LATSON SERVICES	R	3/27/2017			079615		
10 561-4645	INMATE, MEDICAL	9/26/16 LATSON SERVI		32.00				302.00
235	JACKSON CO OFFICE SUPPLY							
I-3649	WINDOW ENVELOPES	R	3/27/2017			079616		
10 450-4310	OFFICE SUPPLIES & EXPENSES	WINDOW ENVELOPES		227.24				227.24
5822	JACKSON CO TREASURER							
I-3/15/17	3/15 CASH JURY REIMBURSEMENT	R	3/27/2017			079617		
10 466-4655	PETIT JURY, COUNTY COURT	3/15 CASH JURY REIMB		72.00				72.00
232	JACKSON CO CO-WIDE DRNG							
I-2/17	2/17 TAXES	R	3/27/2017			079618		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT	2/17 TAXES		74,197.98				74,197.98
6112	JORGE'S HEAVY TRUCK & DIESEL R							
I-536619	TRACTOR LABOR	R	3/27/2017			079619		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TRACTOR LABOR		127.50				127.50
5177	DENNIS G KARL							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079620		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		73.78				73.78
5408	JOEL KUTNICK MD							
I-16-5-9660	MILLER EVAL, REVIEW, REPORT	R	3/27/2017			079621		
10 436-4539	LEGAL OTHER, DIST - 267TH	MILLER EVAL, REVIEW, R		1,200.00				1,200.00
5200	LANDS' END BUSINESS OUTFITTERS							
I-SIN4791823	CAESAR UNIFORM SHIRT, LOGO FEE	R	3/27/2017			079622		
10 570-4310	OFFICE - OPERATING	CAESAR UNIFORM SHIRT		55.40				55.40

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5836	STEPHEN LANG							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079623		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1-1/17	1/17 JP1 COLLECTION FEES	R	3/27/2017			079624		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	1/17 JP1 COLLECTION		1,903.94				
I-1-11/16	11/16 JP1 COLLECTION FEES	R	3/27/2017			079624		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	11/16 JP1 COLLECTION		1,745.90				
I-1-12/16	12/16 JP1 COLLECTION FEES	R	3/27/2017			079624		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	12/16 JP1 COLLECTION		589.36				4,239.20
115	ANDY LOUDERBACK							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079625		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5651	MABRY'S SERVICE CENTER							
I-19098	01 FORD INSPECTION	R	3/27/2017			079626		
41 611-4375	PARTS, SUPPLIES, REPAIRS	01 FORD INSPECTION		7.00				
I-19119	06 TOPHAT INSPECTION	R	3/27/2017			079626		
41 611-4375	PARTS, SUPPLIES, REPAIRS	06 TOPHAT INSPECTION		7.00				
I-19161	INSPECTIONS	R	3/27/2017			079626		
43 613-4375	PARTS, SUPPLIES, REPAIRS	01 DODGE INSPECTION		7.00				
43 613-4375	PARTS, SUPPLIES, REPAIRS	98 INTL INSPECTION		7.00				
43 613-4375	PARTS, SUPPLIES, REPAIRS	96 NAVISTAR INSPECTI		7.00				
43 613-4375	PARTS, SUPPLIES, REPAIRS	01 CHEV INSPECTION		7.00				
43 613-4375	PARTS, SUPPLIES, REPAIRS	06 CHEV INSPECTION		7.00				
43 613-4375	PARTS, SUPPLIES, REPAIRS	71 TRAILER INSPECTIO		7.00				
43 613-4375	PARTS, SUPPLIES, REPAIRS	86 FORD INSPECTION		7.00				
43 613-4375	PARTS, SUPPLIES, REPAIRS	95 KODIAK INSPECTION		7.00				
I-19237	09 FORD F150 INSPECTION	R	3/27/2017			079626		
10 560-4750	REPAIR & MAINTENANCE	09 FORD F150 INSPECT		7.00				77.00
268	MAGIC INDUSTRIES INC							
I-0193247-IN	02 INTERNAT'L STAGE CYL	R	3/27/2017			079627		
41 611-4375	PARTS, SUPPLIES, REPAIRS	02 INTERNAT'L STAGE		2,634.00				
I-0193283-IN	WIPER,O-RINGS,SEAL,BACKUP,ETC	R	3/27/2017			079627		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WIPER,O-RINGS,SEAL,B		75.51				2,709.51
614	J. W. "CISCO" MAREK							
I-3/21/17	ANNUAL PHYSICAL CO-PAY	R	3/27/2017			079628		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079628		
10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				65.00

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2543	CHRISTOPHER MARLOW I-MARCH/AF-FY 10 560-4620	R	3/27/2017			079629		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
322	SHARON MATHIS I-MARCH/AF-FY 10 450-4620	R	3/27/2017			079630		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
276	MAURITZ HARDWARE CO. I-46995H 42 612-4375	R	3/27/2017			079631		
	NUTS,WIRE,CHUCK,STAKES,ETC PARTS, SUPPLIES, REPAIRS		NUTS,WIRE,CHUCK,STAK	61.15				61.15
5376	TARA MAYFIELD I-4/12/17 10 456-4680	R	3/27/2017			079632		
	4/10-4/12 JP CLERK SEMINAR TRAVEL/TRAINING		4/10-4/12 MILEAGE	128.40				
	10 456-4680		4/10-4/12 MEAL PER D	88.50				216.90
2241	JASON MCCARRELL I-MARCH/AF-FY 10 560-4620	R	3/27/2017			079633		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5522	LORI J. MCLENNAN I-MARCH/AF-FY 10 600-4620	R	3/27/2017			079634		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
537	MID-COAST FAMILY SERVICES I-3/15/17 10 466-4655	R	3/27/2017			079635		
	3/15 JUROR DONATIONS 50\$6 PETIT JURY, COUNTY COURT		3/15 JUROR DONATIONS	30.00				30.00
1773	MIDWEST TAPE I-94820778 10 650-4330	R	3/27/2017			079636		
	AUDIO BOOKS BOOKS, LIBRARY		AUDIO BOOKS	183.95				
	I-94840357 10 650-4330	R	3/27/2017			079636		
	AUDIO BOOKS BOOKS, LIBRARY		AUDIO BOOKS	152.96				336.91
1148	MILLER UNIFORMS & EMBLEMS, INC I-68048 10 560-4785	R	3/27/2017			079637		
	UNIFORM PANTS,RANGER BELT UNIFORMS		UNIFORM PANTS,RANGER	216.18				
	I-68185 15 563-4685	R	3/27/2017			079637		
	DAVIS UNIFORM PANTS,JACKET,ETC UNIFORMS		DAVIS UNIFORM PANTS,	320.41				536.59
398	MUSTANG TRACTOR & EQUIPMENT I-PART4353445 42 612-4375	R	3/27/2017			079638		
	BOLTS PARTS, SUPPLIES, REPAIRS		BOLTS	115.00				
	I-PART4355696 42 612-4375	R	3/27/2017			079638		
	PLATE,WEAR STRIPS,SEAL KIT,ETC PARTS, SUPPLIES, REPAIRS		PLATE,WEAR STRIPS,SE	852.49				
	I-PART4355697 42 612-4375	R	3/27/2017			079638		
	SEAL KIT PARTS, SUPPLIES, REPAIRS		SEAL KIT	81.96				1,049.45

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288	NAGEL'S SERVICE STATION							
I-21 2/21/17	TIRE REPAIR	R	3/27/2017			079639		
43 613-4390	TIRES & TUBES	TIRE REPAIR		46.50				
I-34 3/13/17	TIRES, MOUNT, BALANCE, DISPOSAL	R	3/27/2017			079639		
43 613-4390	TIRES & TUBES	TIRES, MOUNT, BALANCE,		347.00				393.50
6133	MERRI SMITH NICHOLS							
I-26436	ALI FEE	R	3/27/2017			079640		
10 436-4532	LEGAL IND - CO CT	ALI FEE		200.00				200.00
1	NICOLE FLOURNOY							
I-1498	DEPOSIT REFND	R	3/27/2017			079641		
10 000-2200	DUE TO OTHERS	NICOLE FLOURNOY:DEPO		150.00				150.00
289	NUECES POWER EQUIPMENT							
I-PV64571	ROLLER FILTERS	R	3/27/2017			079642		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ROLLER FILTERS		184.60				
I-RV36706	ROLLER LABOR	R	3/27/2017			079642		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ROLLER LABOR		325.00				509.60
2095	O'REILLY AUTO PARTS							
I-0646-389207	SPREADER, BODY FILLER	R	3/27/2017			079643		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPREADER, BODY FILLER		29.43				
I-0646-390067	WIPER BLADES	R	3/27/2017			079643		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WIPER BLADES		32.42				61.85
1740	OFFICE DEPOT, INC.							
I-909366438001	PAPER	R	3/27/2017			079644		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PAPER		141.60				
I-909473305001	COUNTERFEIT PENS, PAPER, TAPE	R	3/27/2017			079644		
10 403-4310	OFFICE SUPPLIES & EXPENSES	COUNTERFEIT PENS, PAP		126.40				
I-910378922001	DVDs	R	3/27/2017			079644		
10 437-4310	OFFICE SUPPLIES & EXPENSES	DVDs		52.74				
I-910410100001	ENVELOPES, REFILLS, CD SLEEVES	R	3/27/2017			079644		
10 437-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES, REFILLS, CD		38.33				
I-910410139001	PENS	R	3/27/2017			079644		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PENS		14.99				
I-911326452001	TONER	R	3/27/2017			079644		
10 437-4310	OFFICE SUPPLIES & EXPENSES	TONER		210.39				
I-911336702001	PAPER, COUNTERFEIT PENS, ETC	R	3/27/2017			079644		
10 665-4310	OFFICE SUPPLIES & EXPENSE	PAPER, COUNTERFEIT PE		65.43				
I-911688097001	DESK	R	3/27/2017			079644		
10 437-4310	OFFICE SUPPLIES & EXPENSES	DESK		299.99				
I-912359324001	PAPER, FLAGS, CORRECTION TAPE	R	3/27/2017			079644		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER, FLAGS, CORRECTI		103.70				
I-912542993001	TONER	R	3/27/2017			079644		
10 437-4310	OFFICE SUPPLIES & EXPENSES	TONER		432.96				
I-912543603001	FOLDERS, PAPER, ENVELOPES, ETC	R	3/27/2017			079644		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT, INC. CONT I-912543603001 10 455-4310	R	3/27/2017			079644		
	FOLDERS, PAPER, ENVELOPES, ETC OFFICE SUPPLIES & EXPENSES			156.46				1,642.99
3086	JIM OMECINSKI I-MARCH/AF-FY 10 561-4620	R	3/27/2017			079646		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS			40.00				40.00
1926	PENWORTHY COMPANY I-0526230-IN 10 650-4330	R	3/27/2017			079647		
	BOOKS, LIBRARY			1,083.03				
	28 650-4331 BOOKS, CHILDRENS'			143.79				
	28 651-4331 BOOKS, CHILDRENS'			419.00				1,645.82
4943	JEREMY PETRU I-MARCH/AF-FY 10 560-4620	R	3/27/2017			079648		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS			25.00				25.00
5201	CYNDI POULTON I-MARCH/AF-FY 10 456-4620	R	3/27/2017			079649		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS			40.00				40.00
6117	KEITH POWERS I-3/13/17 10 409-4950	R	3/27/2017			079650		
	ANNUAL PHYSICAL CO-PAY UNCLASSIFIED			25.00				25.00
5711	PRAXAIR DISTRIBUTION, INC. I-76548998 41 611-4375	R	3/27/2017			079651		
	SWEATBAND PARTS, SUPPLIES, REPAIRS			6.52				6.52
301	PRECISION MACHINE WORKS I-34013 41 611-4375	R	3/27/2017			079652		
	FLAT, CUT PARTS, SUPPLIES, REPAIRS			71.47				
	I-34019 44 614-4375	R	3/27/2017			079652		
	FABRICATE RADIATOR BRACKETS PARTS, SUPPLIES, REPAIRS			112.14				183.61
5128	JOEL PRICE I-MARCH/AF-FY 10 560-4620	R	3/27/2017			079653		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS			25.00				25.00
595	REGIONAL STEEL PRODUCTS, INC. I-457686 10 595-4375	R	3/27/2017			079654		
	PLATE, ANGLE REPAIR 2ND DUMPSTE PARTS, SUPPLIES, REPAIRS			500.97				
	I-533779 43 613-4375	R	3/27/2017			079654		
	PIPE, ANGLE, CHANNEL, FLAT, STRIP PARTS, SUPPLIES, REPAIRS			1,585.09				2,086.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6099	REPUBLIC ENGINEERING & LAND SU							
I-R17024	HEARD ST DIVISION SURVEY	R	3/27/2017			079655		
51 612-5500	CAPITAL OUTLAY	HEARD ST DIVISION SU		900.00				900.00
314	RICK'S REPAIR							
I-0006262	USED SPEAKER, LABOR	R	3/27/2017			079656		
10 595-4375	PARTS, SUPPLIES, REPAIRS	USED SPEAKER, LABOR		107.50				107.50
5968	R. J. FOSTER ELECTRIC, INC.							
I-44621	REPAIR OIL MACHINE	R	3/27/2017			079657		
10 595-4375	PARTS, SUPPLIES, REPAIRS	REPAIR OIL MACHINE		127.50				127.50
T.164	CHERIE D. ROBINSON							
I-3/8/17	3/6-3/8 LIBRARY MANAGEMENT	R	3/27/2017			079658		
10 650-4680	TRAVEL/TRAINING	3/6-3/8 MILEAGE		83.46				
I-4/19/17	4/19-4/21 LIBRARY ASSOC CONF	R	3/27/2017			079658		
10 650-4680	TRAVEL/TRAINING	4/19-4/21 MILEAGE		148.73				
10 650-4680	TRAVEL/TRAINING	4/19-4/21 MEAL PER D		144.00				376.19
5647	JOE RODRIGUEZ							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079659		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5992	ROGERS PHARMACY #6							
I-2/17	1/31-2/28 INMATE RX	R	3/27/2017			079660		
10 561-4647	INMATE, RX & MEDICAL SUPP	1/31-2/28 INMATE RX		1,206.35				1,206.35
5649	JOSE SANTIAGO							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079661		
10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
3766	SHADY OAKS RV RESORT							
I-S-17033	7.6G PROPANE	R	3/27/2017			079662		
10 595-4360	FUEL	7.6G PROPANE		15.20				15.20
2539	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00227829	SERVER, COMPUTERS, MONITORS, ETC	R	3/27/2017			079663		
10 409-5500	CAPITAL OUTLAY	SERVER		637.36				
10 495-5500	CAPITAL OUTLAY	SERVER		637.36				
23 403-5500	CAPITAL OUTLAY	HP PRODESK		568.49				
10 403-5500	CAPITAL OUTLAY	HP PRODESK		568.49				
23 403-5500	CAPITAL OUTLAY	LED MONITOR		130.67				
10 403-5500	CAPITAL OUTLAY	LED MONITOR		130.67				
23 403-5500	CAPITAL OUTLAY	8G MEMORY		74.10				
10 403-5500	CAPITAL OUTLAY	8G MEMORY		74.10				
10 650-5500	CAPITAL OUTLAY	HP PRODESK		568.49				
10 650-5500	CAPITAL OUTLAY	HP PRODESK		568.49				
10 650-5500	CAPITAL OUTLAY	HP PRODESK		568.49				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2539	SHI GOVERNMENT SOLUTIOCONT							
I-GB00227829	SERVER, COMPUTERS, MONITORS, ETC	R	3/27/2017			079663		
10 650-5500	CAPITAL OUTLAY	HP PRODESK		568.49				
10 650-5500	CAPITAL OUTLAY	LCD MONITOR		121.59				
10 650-5500	CAPITAL OUTLAY	LCD MONITOR		121.59				
10 650-5500	CAPITAL OUTLAY	8G MEMORY		74.10				
10 650-5500	CAPITAL OUTLAY	8G MEMORY		74.10				
10 499-5500	CAPITAL OUTLAY	HP PRODESK		568.49				
10 499-5500	CAPITAL OUTLAY	HP PRODESK		568.49				
10 499-5500	CAPITAL OUTLAY	LCD MONITOR		121.59				
10 499-5500	CAPITAL OUTLAY	LCD MONITOR		121.59				
10 560-5500	CAPITAL OUTLAY	HP PRODESK		568.49				
10 560-5500	CAPITAL OUTLAY	8G MEMORY		74.10				7,509.33
6069	YVETT SHUGART							
I-3/15/17	3/15 COUNTY COURT REPORTING	R	3/27/2017			079665		
10 435-4522	CONTRACT SERV, CT REP	3/15 COUNTY COURT RE		250.00				
10 435-4522	CONTRACT SERV, CT REP	3/15 COUNTY COURT MI		32.10				282.10
971	DENNIS S. SIMONS							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079666		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4750	GARY W. SMEJKAL							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079667		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
6162	LAW FIRM OF DAVID B. SMITH							
I-10-11-13864	IIO WILLIAMS FEE	R	3/27/2017			079668		
10 436-4530	LEGAL AD LITEM	IIO WILLIAMS FEE		180.00				180.00
5586	JAMES SMITH							
I-25885	6/3-3/15 BAZAN FEE	R	3/27/2017			079669		
10 436-4532	LEGAL IND - CO CT	6/3-9/2/15 BAZAN FEE		480.00				
10 436-4532	LEGAL IND - CO CT	11/9/16-3/15/17 BAZA		1,275.00				1,755.00
4070	DARREN STANCIK							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079670		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4541	SUN COAST RESOURCES, INC.							
I-94192842	305 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	305 FUEL		46.20				
I-94192843	304 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	304 FUEL		19.15				
I-94192844	303 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	303 FUEL		35.38				
I-94192845	FUEL	R	3/27/2017			079671		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94192845	FUEL	R	3/27/2017			079671		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		30.17				
I-94193993	308 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	308 FUEL		63.68				
I-94193994	301 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	301 FUEL		44.12				
I-94193995	306 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	306 FUEL		49.53				
I-94193996	304 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	304 FUEL		15.61				
I-94195299	FUEL	R	3/27/2017			079671		
10 551-4360	FUEL	FUEL		34.34				
I-94195301	312 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	312 FUEL		32.05				
I-94195302	310 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	310 FUEL		25.59				
I-94196178	304 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	304 FUEL		53.28				
I-94196179	310 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	310 FUEL		27.06				
I-94196180	312 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	312 FUEL		30.59				
I-94197592	305 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	305 FUEL		48.48				
I-94197593	FUEL	R	3/27/2017			079671		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		55.56				
I-94197594	304 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	304 FUEL		25.18				
I-94199022	FUEL	R	3/27/2017			079671		
10 552-4360	FUEL	FUEL		40.58				
I-94199023	308 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	308 FUEL		32.47				
I-94199024	305 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	305 FUEL		28.30				
I-94199025	301 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	301 FUEL		35.38				
I-94199026	304 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	304 FUEL		13.74				
I-94200520	308 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	308 FUEL		39.13				
I-94200521	304 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	304 FUEL		30.80				
I-94200522	312 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	312 FUEL		43.49				
I-94200523	FUEL	R	3/27/2017			079671		
10 561-4360	FUEL	FUEL		27.06				
I-94201885	FUEL	R	3/27/2017			079671		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94201885	FUEL	R	3/27/2017			079671		
10 552-4360	FUEL	FUEL		36.42				
I-94201886	FUEL	R	3/27/2017			079671		
10 551-4360	FUEL	FUEL		37.46				
I-94201887	310 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	310 FUEL		28.10				
I-94201888	303 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	303 FUEL		44.53				
I-94201889	FUEL	R	3/27/2017			079671		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		28.72				
I-94201890	302 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	302 FUEL		47.24				
I-94201891	308 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	308 FUEL		27.06				
I-94203938	306 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	306 FUEL		31.22				
I-94203939	305 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	305 FUEL		45.57				
I-94203940	304 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	304 FUEL		29.13				
I-94205246	304 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	304 FUEL		36.21				
I-94205247	308 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	308 FUEL		38.51				
I-94205248	308 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	308 FUEL		38.09				
I-94205249	305 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	305 FUEL		44.53				
I-94206557	308 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	308 FUEL		32.68				
I-94206558	312 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	312 FUEL		34.55				
I-94206559	301 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	301 FUEL		23.31				
I-94206560	FUEL	R	3/27/2017			079671		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		28.51				
I-94207313	FUEL	R	3/27/2017			079671		
10 552-4360	FUEL	FUEL		38.09				
I-94207314	312 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	312 FUEL		43.49				
I-94207315	FUEL	R	3/27/2017			079671		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		28.72				
I-94207316	310 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	310 FUEL		31.01				
I-94207317	301 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	301 FUEL		37.88				
I-94207318	312 FUEL	R	3/27/2017			079671		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94207318	312 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	312 FUEL		48.70				
I-94208744	FUEL	R	3/27/2017			079671		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		23.72				
I-94208745	308 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	308 FUEL		48.48				
I-94208746	305 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	305 FUEL		21.02				
I-94208747	304 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	304 FUEL		29.55				
I-94208748	312 FUEL	R	3/27/2017			079671		
10 510-4360	FUEL	312 FUEL		27.89				
I-94210130	305 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	305 FUEL		50.78				
I-94210131	308 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	308 FUEL		28.30				
I-94210132	304 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	304 FUEL		24.14				
I-94210133	301 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	301 FUEL		42.87				
I-94210134	FUEL	R	3/27/2017			079671		
10 561-4360	FUEL	FUEL		24.97				
I-94212073	305 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	305 FUEL		21.85				
I-94212074	306 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	306 FUEL		53.07				
I-94212075	304 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	304 FUEL		21.64				
I-94212076	FUEL	R	3/27/2017			079671		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		100.32				
I-94213346	310 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	310 FUEL		24.76				
I-94213347	312 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	312 FUEL		42.25				
I-94213348	304 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	304 FUEL		13.94				
I-94213349	310 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	310 FUEL		28.72				
I-94214141	FUEL	R	3/27/2017			079671		
10 552-4360	FUEL	FUEL		41.00				
I-94214142	301 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	301 FUEL		12.70				
I-94214143	305 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	305 FUEL		49.94				
I-94214144	308 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	308 FUEL		33.30				
I-94215351	FUEL	R	3/27/2017			079671		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94215351	FUEL	R	3/27/2017			079671		
10 551-4360	FUEL	FUEL		37.46				
I-94215352	308 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	308 FUEL		31.64				
I-94215353	305 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	305 FUEL		34.96				
I-94215354	303 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	303 FUEL		44.33				
I-94216731	SUN COAST RESOURCES, INC.	R	3/27/2017			079671		
10 552-4360	FUEL	SUN COAST RESOURCES,		24.34				
I-94216732	305 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	305 FUEL		21.85				
I-94216733	302 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	302 FUEL		48.27				
I-94216734	301 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	301 FUEL		37.25				
I-94216735	312 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	312 FUEL		39.96				
I-94216736	FUEL	R	3/27/2017			079671		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		17.49				
I-94216737	310 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	310 FUEL		28.51				
I-94218227	FUEL	R	3/27/2017			079671		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		65.75				
I-94218228	312 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	312 FUEL		38.71				
I-94218229	308 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	308 FUEL		18.53				
I-94218230	304 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	304 FUEL		58.90				
I-94220354	308 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	308 FUEL		27.89				
I-94220355	305 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	305 FUEL		32.89				
I-94221737	308 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	308 FUEL		33.09				
I-94221738	305 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	305 FUEL		45.58				
I-94221739	305 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	305 FUEL		50.14				
I-94221740	308 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	308 FUEL		30.17				
I-94222279	FUEL	R	3/27/2017			079671		
10 552-4360	FUEL	FUEL		23.51				
I-94222280	305 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	305 FUEL		30.59				
I-94222281	310 FUEL	R	3/27/2017			079671		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94222281	310 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	310 FUEL		29.97				
I-94222282	301 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	301 FUEL		48.07				
I-94222283	312 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	312 FUEL		39.13				
I-94223899	309 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	309 FUEL		48.07				
I-94223900	302 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	302 FUEL		49.95				
I-94223901	310 FUEL	R	3/27/2017			079671		
10 560-4360	FUEL	310 FUEL		28.93				3,617.79
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-264426	UNIFORM DRY CLEANING 2 PIECES	R	3/27/2017			079685		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46				
I-264427	UNIFORM DRY CLEANING 2 PIECES	R	3/27/2017			079685		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46				
I-264428	UNIFORM DRY CLEANING 2 PIECES	R	3/27/2017			079685		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46				16.38
6024	TELTSCHIK & TELTSCHIK, LLC							
I-1252	302 OIL CHANGE	R	3/27/2017			079686		
10 560-4750	REPAIR & MAINTENANCE	302 OIL CHANGE		47.65				47.65
1768	THE SIGN MAN							
I-13,664-G	U-POSTS,ROAD MARKERS,SIGNS	R	3/27/2017			079687		
43 613-4385	SIGNS, SIGN BLANKS	U-POSTS,ROAD MARKERS		449.76				449.76
6005	DAVE THEDFORD							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079688		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5597	TARA TIMBERLAKE							
I-MARCH/AF-FY	CELL PHONE REIMBURSEMENT	R	3/27/2017			079689		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
6157	TX ASC OF RESOURCE CONSERVATIO							
I-2015-1511-MSW-E	TIRE COLLECTION AGREED ORDER	R	3/27/2017			079690		
10 595-4540	DISPOSAL FEES	TIRE COLLECTION AGRE		7,825.00				
I-2015-1511-MSW-EB	HAZARDOUS WASTE AGREED ORDER	R	3/27/2017			079690		
10 595-4540	DISPOSAL FEES	HAZARDOUS WASTE AGRE		7,826.00				15,651.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
877	TEXAS DEPT OF AGRICULTURE							
I-01460608	HUNT PRIVATE LICENSE RENEWAL	R	3/27/2017			079691		
41 611-4680	TRAVEL/TRAINING	HUNT PRIVATE LICENSE		100.00				100.00
677	TEXAS DEPT OF PUBLIC SAFETY							
I-13-3-9021	HENDERSON RESTITUTION	R	3/27/2017			079692		
90 000-2200	DUE TO OTHERS	HENDERSON RESTITUTIO		140.00				140.00
2426	TEXAS PARKS & WILDLIFE							
I-17-0064	BROWN FEE	R	3/27/2017			079693		
88 000-2190	PARKS & WILDLIFE STATE FEES	BROWN FEE		28.05				28.05
5361	TEXAS ROAD & SIGN SUPPLY							
I-2672	DRIVE RIVETS,OCTANE BOOSTER	R	3/27/2017			079694		
44 614-4385	SIGNS, SIGN BLANKS	DRIVE RIVETS,SHIPPIN		108.10				
44 614-4380	ROAD MATERIALS	OCTANE BOOSTER,SHIPP		223.10				
I-2673	DRIVE RIVETS,OCTANE BOOSTER	R	3/27/2017			079694		
42 612-4385	SIGNS, SIGN BLANKS	DRIVE RIVETS,SHIPPIN		108.10				
42 612-4380	ROAD MATERIALS	OCTANE BOOSTER,SHIPP		223.10				662.40
1821	TEXAS STATE UNIVERSITY/SAN MAR							
I-FY_17 STANCIK	8/6-8/7 STANCIK REGISTRATION	R	3/27/2017			079695		
10 455-4680	TRAVEL/TRAINING	8/6-8/7 STANCIK REGI		150.00				150.00
5185	TYLER TECHNOLOGIES, INC.							
I-025-183946	5/1/17-4/30/18 DOC MGT MAINT	R	3/27/2017			079696		
30 408-4760	MAINT & SUPPORT/COMPUTERS	5/1/17-4/30/18 DOC M		2,297.40				2,297.40
5690	UNITED AGRICULTURAL COOPERATIV							
I-29395	SALT PELLETS	R	3/27/2017			079697		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SALT PELLETS		37.14				
I-29466	SHOP TOWELS	R	3/27/2017			079697		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHOP TOWELS		112.50				149.64
1467	UPS							
C-0000F6856V536	12/21 SHIPPING CHGS CREDIT	R	3/27/2017			079698		
10 560-4310	OFFICE SUPPLIES & EXPENSES	12/21 SHIPPING CHGS		3.10CR				
I-0000F6856V097	2/28 SHIPPING CHARGES	R	3/27/2017			079698		
10 560-4310	OFFICE SUPPLIES & EXPENSES	2/28 SHIPPING CHARGE		16.89				13.79
5297	VERIZON WIRELESS							
I-9782044991	2/13-3/12 82211178800001 SERV	R	3/27/2017			079699		
57 564-4620	COMMUNICATIONS	2/13-3/12 8221117880		304.12				304.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
499	VICTORIA ADVOCATE							
I-2017	0084405 SUBSCRIPTION RENEWAL	R	3/27/2017			079700		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	0084405 SUBSCRIPTION		182.00				182.00
5670	WAGEWORKS, INC.							
I-INV74274	2/17 ADMIN, COMPLIANCE FEES	R	3/27/2017			079701		
10 409-4950	UNCLASSIFIED	2/17 ADMINISTRATION		186.00				
10 409-4950	UNCLASSIFIED	2/17 COMPLIANCE FEE		50.00				236.00
5934	WASTEQUIP MANUFACTURING, LLC							
I-2158199	30YD ROLL-OFF CONTAINER	R	3/27/2017			079702		
10 595-5500	CAPITAL OUTLAY	30YD ROLL-OFF CONTAI		4,575.00				4,575.00
371	WEST PAYMENT CENTER							
I-835707695	2/17 CHARGES	R	3/27/2017			079703		
10 437-4310	OFFICE SUPPLIES & EXPENSES	2/17 CHARGES		335.28				
I-835786723	TX ADMIN CODE	R	3/27/2017			079703		
10 570-4310	OFFICE - OPERATING	TX ADMIN CODE		594.00				929.28
372	WESTHOFF MERCANTILE CO.							
C-508875	PIPE, VALVES, PVC, ADAPTR CREDIT	R	3/27/2017			079704		
72 660-5531	CAPITAL OUTLAY - CO - MAURITZ	PIPE, VALVES, PVC, ADAP		328.37CR				
I-507084	BORED, MORTISED BIRCH	R	3/27/2017			079704		
10 510-4752	MAINT, BLDG, SERV BLDG	BORED, MORTISED BIRCH		288.00				
I-508593	SAWHORSES, CAULK, MISC	R	3/27/2017			079704		
10 510-4751	MAINT, BLDG, COURTHOUSE	SAWHORSES, CAULK, MISC		104.79				
I-508871	ADAPTERS, PVC, VALVES, PIPE	R	3/27/2017			079704		
72 660-5531	CAPITAL OUTLAY - CO - MAURITZ	ADAPTERS, PVC, VALVES,		328.37				
I-508876	PVC, PIPE, VALVES, ELBOWS, ETC	R	3/27/2017			079704		
72 660-5531	CAPITAL OUTLAY - CO - MAURITZ	PVC, PIPE, VALVES, ELBO		295.53				688.32
444	WILLIAM A. WHITE							
I-10-4-8363 A	12/1-2/23 CASTILLO FEE, EXPENSE	R	3/27/2017			079705		
10 436-4534	LEGAL IND, DIST - 135TH	12/1-2/23 CASTILLO F		210.00				
10 436-4538	LEGAL OTHER, DIST - 135TH	12/1-2/23 CASTILLO P		0.47				
10 436-4538	LEGAL OTHER, DIST - 135TH	12/1-2/23 CASTILLO M		26.00				
I-15-7-9468	1/27-2/6 BRYANT FEE, EXPENSES	R	3/27/2017			079705		
10 436-4533	LEGAL IND, DIST - 24TH	1/27-2/6 BRYANT FEE		1,250.00				
10 436-4537	LEGAL OTHER, DIST - 24TH	1/27-2/6 BRYANT POST		2.82				
I-26135	11/14-2/17 HOLMES FEE, MILEAGE	R	3/27/2017			079705		
10 436-4532	LEGAL IND - CO CT	11/14-2/17 HOLMES FE		312.00				
10 436-4536	LEGAL IND, OTHER - CO & JUV	12/13-2/17 HOLMES MI		52.47				1,853.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
377	XEROX CORPORATION							
I-088266821	2/17 BASE CHARGE	R	3/27/2017			079706		
10 403-4770	RENTAL		2/17 BASE CHARGE	194.29				
I-088373595	2/17 BASE CHARGE,COLOR PRINTS	R	3/27/2017			079706		
10 437-4770	RENTAL		2/17 BASE CHARGE	258.61				
10 437-4670	PROSECUTOR'S CT COSTS		2/17 COLOR PRINTS	43.85				496.75
4422	TEXAS PARKS & WILDLIFE							
I-12-5	MELTON FEE	R	3/24/2017			079707		
88 000-2190	PARKS & WILDLIFE STATE FEES		MELTON FEE	114.75				114.75
4423	TEXAS PARKS & WILDLIFE							
I-17-74	SULA FEE	R	3/24/2017			079708		
88 000-2190	PARKS & WILDLIFE STATE FEES		SULA FEE	106.50				106.50
1	THOMAS DENNIS							
I-633610	TCOLE TST REIMB	R	3/24/2017 Reissue			079709		
10 561-4680	TRAVEL/TRAINING		THOMAS DENNIS:TCOLE	25.00				25.00
2426	TEXAS PARKS & WILDLIFE							
I-16-0542A	CASTRO FEE	R	3/29/2017			079720		
88 000-2190	PARKS & WILDLIFE STATE FEES		CASTRO FEE	170.00				
I-16-0767A	RODENKIRCH FEE	R	3/29/2017			079720		
88 000-2190	PARKS & WILDLIFE STATE FEES		RODENKIRCH FEE	85.00				
I-17-0069A	MALIK FEE	R	3/29/2017			079720		
88 000-2190	PARKS & WILDLIFE STATE FEES		MALIK FEE	114.75				
I-17-0070A	HMU FEE	R	3/29/2017			079720		
88 000-2190	PARKS & WILDLIFE STATE FEES		HMU FEE	425.00				
I-17-0071A	HMU FEE	R	3/29/2017			079720		
88 000-2190	PARKS & WILDLIFE STATE FEES		HMU FEE	255.00				
I-17-0072A	CUNG FEE	R	3/29/2017			079720		
88 000-2190	PARKS & WILDLIFE STATE FEES		CUNG FEE	425.00				1,474.75
335	TAC HEBP							
C-038201703019080	MEDICAL INSURANCE	R	3/31/2017			079739		
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	17.50CR				
C-038201703159111	MEDICAL INSURANCE	R	3/31/2017			079739		
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	17.50CR				
I-012201703299137	DENTAL INSURANCE	R	3/31/2017			079739		
10 400-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	46.72				
10 401-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	93.44				
10 403-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	128.71				
10 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	113.24				
10 450-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	93.44				
10 455-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	46.72				
10 456-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	46.72				
10 495-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	93.44				
10 497-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	46.72				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-012201703299137	DENTAL INSURANCE	R	3/31/2017			079739		
10 499-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	116.80				
10 510-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	70.08				
10 551-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	23.36				
10 552-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	23.36				
10 560-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	373.13				
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	350.10				
10 562-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	23.36				
10 570-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	15.18				
10 595-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	70.08				
10 600-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	23.36				
10 650-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	46.72				
10 665-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	23.36				
19 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	3.56				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL	INSURANCE	0.93				
25 571-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.86				
25 572-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	11.68				
29 408-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	11.45				
41 611-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	116.80				
42 612-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	116.80				
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	93.44				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	116.80				
I-013201703019080	DENTAL INSURANCE	R	3/31/2017			079739		
10 400-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.38				
10 401-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	28.14				
10 403-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	23.54				
10 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	18.76				
10 450-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.38				
10 455-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	18.76				
10 456-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.38				
10 495-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	18.76				
10 497-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	18.76				
10 499-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	37.52				
10 510-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	28.14				
10 551-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.38				
10 552-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.38				
10 560-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	84.17				
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	65.54				
10 595-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	18.76				
10 600-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.38				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL	INSURANCE	0.37				
29 408-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	4.60				
41 611-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	18.76				
42 612-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	37.52				
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	18.76				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	37.52				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	534.09				
I-013201703159111	DENTAL INSURANCE	R	3/31/2017			079739		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201703159111	DENTAL INSURANCE	R	3/31/2017			079739		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.14				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.54				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		37.52				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.14				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		65.41				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		65.54				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.37				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.60				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		37.52				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		37.52				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		515.35				
I-014201703299137	MEDICAL INSURANCE	R	3/31/2017			079739		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,511.68				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,837.34				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,255.93				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,511.68				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,511.68				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,389.60				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,633.76				
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		14,023.03				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		13,157.47				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92				
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		570.65				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,633.76				
10 600-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201703299137	MEDICAL INSURANCE	R	3/31/2017			079739		
19	437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	133.67				
21	560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE	35.02				
25	571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	746.23				
25	572-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	438.96				
29	408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	430.18				
41	611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	4,389.60				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	4,389.60				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	3,511.68				
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	4,389.60				
I-015201703019080	MEDICAL INSURANCE	R	3/31/2017			079739		
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
10	456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
10	552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	69.53				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	214.38				
10	595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
21	560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE	1.93				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	714.50				
I-015201703159111	MEDICAL INSURANCE	R	3/31/2017			079739		
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
10	456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
10	552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	69.53				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	214.38				
10	595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
21	560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE	1.93				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	71.46				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	714.50				
I-016201703019080	MEDICAL INSURANCE	R	3/31/2017			079739		
10	401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	136.47				
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	206.07				
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	136.47				
10	497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	136.47				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	272.94				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	409.41				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	409.41				
29	408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	66.87				
41	611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	136.47				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	136.47				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	136.47				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	2,183.52				
I-016201703159111	MEDICAL INSURANCE	R	3/31/2017			079739		
10	401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	136.47				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-016201703159111	MEDICAL INSURANCE	R	3/31/2017			079739		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		206.07				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		272.94				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		409.41				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		409.41				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.87				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,183.52				
I-017201703019080	MEDICAL INSURANCE	R	3/31/2017			079739		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		720.36				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,440.72				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,961.98				
I-017201703159111	MEDICAL INSURANCE	R	3/31/2017			079739		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		720.36				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,521.26				
I-018201703019080	MEDICAL INSURANCE	R	3/31/2017			079739		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		223.24				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		2.92				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		904.64				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,070.70				
I-018201703159111	MEDICAL INSURANCE	R	3/31/2017			079739		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-018201703159111	MEDICAL INSURANCE	R	3/31/2017				079739	
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		678.48				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		223.24				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		2.92				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		904.64				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,523.00				
I-019201703299137	LIFE INSURANCE	R	3/31/2017				079739	
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		21.60				
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.00				
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.60				
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76				
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		62.61				
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		58.75				
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		2.55				
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 600-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
19 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.60				
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.16				
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.33				
25 572-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.96				
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.92				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76				
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.60				
I-036201703299137	LIFE INSURANCE 2	R	3/31/2017				079739	
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-036201703299137	LIFE INSURANCE 2	R	3/31/2017			079739		
41 611-4202	FRG BENE, GROUP INS			2.55				
42 612-4202	FRG BENE, GROUP INS			2.55				
43 613-4202	FRG BENE, GROUP INS			2.55				
I-038201703019080	MEDICAL INSURANCE	R	3/31/2017			079739		
99 000-2052	GROUP MEDICAL & DENTAL			17.50				
I-038201703159111	MEDICAL INSURANCE	R	3/31/2017			079739		
99 000-2052	GROUP MEDICAL & DENTAL			17.50				
I-4/17	04/17 RETIREE INS PREMIUM	R	3/31/2017			079739		
10 409-4202	FRG BENE, GROUP INS		04/17 RETIREE INS PR	11,377.08				
10 000-1400	DUE FROM OTHERS		04/17 RETIREE INS PR	3,332.46				149,974.43

4530	UNITED STATES TREASURY							
I-040201703299137	ANDREW JORDAN	R	3/31/2017			079756		
99 000-2080	GARNISHMENTS			50.00				50.00

5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201703019080	ID THEFT, PRE-PAID LEGAL SERV	R	3/31/2017			079757		
99 000-2068	PREPAID LEGAL SERVICES			103.61				
I-032201703159111	ID THEFT, PRE-PAID LEGAL SERV	R	3/31/2017			079757		
99 000-2068	PREPAID LEGAL SERVICES			103.61				207.22

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	287	1,292,343.47	0.00	1,292,147.22
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	224,314.00	0.00	224,314.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	25.00		
	VOID CREDITS	2,277.27CR		
		2,252.27CR	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	3,332.46
10 000-2200	DUE TO OTHERS	1,702.09
10 340-3440	COUNTY CLERK	0.50
10 342-3471	SALES OF PASSPORT PHOTOS	30.38
10 342-3490	TRANSFER STATION	475.30
10 400-4201	FRG BENE, SOC SEC TAXES	1,090.28

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 400-4202	FRG BENE, GROUP INS	2,280.11
10 400-4203	FRG BENE, RETIREMENT	1,372.20
10 400-4204	FRG BENE, WORK COMP	64.50
10 400-4620	COMMUNICATIONS	151.72
10 401-4201	FRG BENE, SOC SEC TAXES	2,304.72
10 401-4202	FRG BENE, GROUP INS	4,854.66
10 401-4203	FRG BENE, RETIREMENT	2,953.29
10 401-4204	FRG BENE, WORK COMP	186.27
10 401-4630	ORGANIZATION DUES	300.00
10 403-4201	FRG BENE, SOC SEC TAXES	1,754.28
10 403-4202	FRG BENE, GROUP INS	5,589.79
10 403-4203	FRG BENE, RETIREMENT	2,236.35
10 403-4204	FRG BENE, WORK COMP	116.00
10 403-4310	OFFICE SUPPLIES & EXPENSES	166.38
10 403-4620	COMMUNICATIONS	178.39
10 403-4680	TRAVEL/TRAINING	420.90
10 403-4770	RENTAL	322.85
10 403-5500	CAPITAL OUTLAY	1,034.35
10 406-4201	FRG BENE, SOCIAL SECURITY	248.03
10 406-4203	FRG BENE, RETIREMENT	302.18
10 406-4204	FRG BENE, WORK COMP	24.75
10 406-4620	COMMUNICATIONS	219.68
10 406-4760	WEATHER LINES	301.97
10 409-4202	FRG BENE, GROUP INS	11,377.08
10 409-4315	POSTAGE & FREIGHT	4,000.00
10 409-4620	COMMUNICATIONS	28.33
10 409-4771	RENTAL, AUDITOR/TREAS	166.70
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	341.49
10 409-4950	UNCLASSIFIED	1,490.35
10 409-5500	CAPITAL OUTLAY	637.36
10 435-4522	CONTRACT SERV, CT REP	1,299.10
10 436-4530	LEGAL AD LITEM	7,708.00
10 436-4531	LEGAL IND - JUVENILE	526.00
10 436-4532	LEGAL IND - CO CT	4,707.00
10 436-4533	LEGAL IND, DIST - 24TH	3,766.00
10 436-4534	LEGAL IND, DIST - 135TH	20,517.00
10 436-4536	LEGAL IND, OTHER - CO & JUV	69.27
10 436-4537	LEGAL OTHER, DIST - 24TH	31.64
10 436-4538	LEGAL OTHER, DIST - 135TH	746.44
10 436-4539	LEGAL OTHER, DIST - 267TH	1,200.00
10 437-4201	FRG BENE, SOC SEC TAXES	2,045.04
10 437-4202	FRG BENE, GROUP INS	5,330.33
10 437-4203	FRG BENE, RETIREMENT	2,568.00
10 437-4204	FRG BENE, WORK COMP	243.00
10 437-4310	OFFICE SUPPLIES & EXPENSES	1,526.28

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 437-4620	COMMUNICATIONS	258.20
10 437-4670	PROSECUTOR'S CT COSTS	43.85
10 437-4680	TRAVEL/TRAINING	779.50
10 437-4770	RENTAL	258.61
10 450-4201	FRG BENE, SOC SEC TAXES	1,371.93
10 450-4202	FRG BENE, GROUP INS	3,639.56
10 450-4203	FRG BENE, RETIREMENT	1,680.13
10 450-4204	FRG BENE, WORK COMP	84.75
10 450-4310	OFFICE SUPPLIES & EXPENSES	495.30
10 450-4620	COMMUNICATIONS	175.30
10 450-4680	TRAVEL/TRAINING	194.02
10 450-4770	RENTAL	129.21
10 455-4201	FRG BENE, SOC SEC TAXES	795.63
10 455-4202	FRG BENE, GROUP INS	3,020.60
10 455-4203	FRG BENE, RETIREMENT	1,110.73
10 455-4204	FRG BENE, WORK COMP	54.00
10 455-4310	OFFICE SUPPLIES & EXPENSES	156.46
10 455-4505	AUTOPSIES	2,900.00
10 455-4620	COMMUNICATIONS	189.59
10 455-4680	TRAVEL/TRAINING	150.00
10 455-4770	RENTAL	166.35
10 456-4201	FRG BENE, SOC SEC TAXES	855.95
10 456-4202	FRG BENE, GROUP INS	1,972.08
10 456-4203	FRG BENE, RETIREMENT	1,057.84
10 456-4204	FRG BENE, WORK COMP	53.25
10 456-4310	OFFICE SUPPLIES & EXPENSES	144.39
10 456-4620	COMMUNICATIONS	145.85
10 456-4680	TRAVEL/TRAINING	436.25
10 456-4770	RENTAL	137.63
10 466-4204	FRG BENE, WORK COMP	17.00
10 466-4655	PETIT JURY, COUNTY COURT	264.00
10 466-4658	JURY, GRAND	1,920.00
10 495-4201	FRG BENE, SOC SEC TAXES	1,319.33
10 495-4202	FRG BENE, GROUP INS	4,651.62
10 495-4203	FRG BENE, RETIREMENT	1,745.31
10 495-4204	FRG BENE, WORK COMP	94.50
10 495-4310	OFFICE SUPPLIES & EXPENSES	103.70
10 495-4620	COMMUNICATIONS	181.11
10 495-5500	CAPITAL OUTLAY	898.45
10 497-4201	FRG BENE, SOC SEC TAXES	752.13
10 497-4202	FRG BENE, GROUP INS	2,573.18
10 497-4203	FRG BENE, RETIREMENT	1,026.39
10 497-4204	FRG BENE, WORK COMP	51.75
10 497-4620	COMMUNICATIONS	136.08
10 499-4201	FRG BENE, SOC SEC TAXES	1,616.53
10 499-4202	FRG BENE, GROUP INS	6,730.56

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 499-4203	FRG BENE, RETIREMENT	2,203.78
10 499-4204	FRG BENE, WORK COMP	106.25
10 499-4310	OFFICE SUPPLIES & EXPENSES	525.69
10 499-4620	COMMUNICATIONS	265.02
10 499-4660	LEGAL & BID NOTICES	132.00
10 499-4680	TRAVEL/TRAINING	693.90
10 499-4760	MAINT & SUPPORT/COMPUTERS	30.00
10 499-4770	RENTAL	133.15
10 499-5500	CAPITAL OUTLAY	1,927.02
10 510-4201	FRG BENE, SOC SEC TAXES	734.34
10 510-4202	FRG BENE, GROUP INS	3,944.56
10 510-4203	FRG BENE, RETIREMENT	1,031.46
10 510-4204	FRG BENE, WORK COMP	490.00
10 510-4310	OFFICE SUPPLIES & EXPENSES	26.16
10 510-4360	FUEL	77.89
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	424.80
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	697.45
10 510-4620	COMMUNICATIONS	216.53
10 510-4741	UTILITIES, CT HOUSE	456.25
10 510-4742	UTILITIES, SERVICE BLD	400.04
10 510-4745	UTILITIES, MUSEUM	105.99
10 510-4747	UTILITIES, JP #2	306.33
10 510-4748	UTILITIES, WORKFORCE	239.46
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	285.21
10 510-4751	MAINT, BLDG, COURTHOUSE	2,691.56
10 510-4752	MAINT, BLDG, SERV BLDG	647.55
10 510-4950	UNCLASSIFIED	110.21
10 545-4204	FRG BENE, WORK COMP	193.00
10 545-4360	FUEL	17.49
10 551-4201	FRG BENE, SOC SEC TAXES	420.35
10 551-4202	FRG BENE, GROUP INS	923.96
10 551-4203	FRG BENE, RETIREMENT	538.89
10 551-4204	FRG BENE, WORK COMP	154.25
10 551-4360	FUEL	109.26
10 551-4620	COMMUNICATIONS	40.00
10 551-4750	REPAIR AND MAINTENANCE	48.29
10 552-4201	FRG BENE, SOC SEC TAXES	422.81
10 552-4202	FRG BENE, GROUP INS	1,066.88
10 552-4203	FRG BENE, RETIREMENT	538.89
10 552-4204	FRG BENE, WORK COMP	155.50
10 552-4360	FUEL	203.94
10 552-4620	COMMUNICATIONS	75.08
10 560-4201	FRG BENE, SOC SEC TAXES	6,395.11
10 560-4202	FRG BENE, GROUP INS	17,876.59
10 560-4203	FRG BENE, RETIREMENT	8,180.61
10 560-4204	FRG BENE, WORK COMP	1,708.25

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-4310	OFFICE SUPPLIES & EXPENSES	299.23
10 560-4360	FUEL	2,838.01
10 560-4445	SUPPLIES, LAW ENFORCEMENT	50.27
10 560-4620	COMMUNICATIONS	950.21
10 560-4680	TRAVEL/TRAINING	2,279.60
10 560-4710	INSURANCE/BONDS	71.00
10 560-4740	UTILITIES	20.00
10 560-4750	REPAIR & MAINTENANCE	740.59
10 560-4770	RENTAL	222.51
10 560-4785	UNIFORMS	614.14
10 560-5500	CAPITAL OUTLAY	952.59
10 561-4201	FRG BENE, SOC SEC TAXES	5,655.98
10 561-4202	FRG BENE, GROUP INS	16,111.82
10 561-4203	FRG BENE, RETIREMENT	7,217.64
10 561-4204	FRG BENE, WORK COMP	2,058.74
10 561-4360	FUEL	52.03
10 561-4410	FOOD	1,155.19
10 561-4430	SUPPLIES, JANITORIAL	637.41
10 561-4435	SUPPLIES, KITCHEN	229.72
10 561-4440	SUPPLIES, LAUNDRY	262.20
10 561-4500	CONTRACT SERVICE	323.31
10 561-4620	COMMUNICATIONS	248.88
10 561-4645	INMATE, MEDICAL	6,975.83
10 561-4647	INMATE, RX & MEDICAL SUPP	2,112.00
10 561-4648	INMATE, TRANSPORT EXP	729.05
10 561-4680	TRAVEL/TRAINING	25.00
10 561-4740	UTILITIES	365.59
10 561-4750	REPAIR & MAINTENANCE	602.80
10 561-4785	UNIFORMS	305.21
10 562-4201	FRG BENE, SOC SEC TAXES	416.07
10 562-4202	FRG BENE, GROUP INS	905.20
10 562-4203	FRG BENE, RETIREMENT	506.90
10 562-4204	FRG BENE, WORK COMP	139.50
10 570-4201	FRG BENE, SOC SEC TAXES	166.08
10 570-4202	FRG BENE, GROUP INS	588.38
10 570-4203	FRG BENE, RETIREMENT	202.35
10 570-4204	FRG BENE, WORK COMP	9.75
10 570-4310	OFFICE - OPERATING	4,302.17
10 578-4620	COMMUNICATIONS	166.72
10 581-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 581-4620	COMMUNICATIONS	79.70
10 582-4740	UTILITIES	46.97
10 595-4201	FRG BENE, SOC SEC TAXES	1,075.40
10 595-4202	FRG BENE, GROUP INS	3,346.99
10 595-4203	FRG BENE, RETIREMENT	1,354.37
10 595-4204	FRG BENE, WORK COMP	437.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 595-4360	FUEL	117.95
10 595-4375	PARTS, SUPPLIES, REPAIRS	1,702.77
10 595-4540	DISPOSAL FEES	20,562.47
10 595-4620	COMMUNICATIONS	86.73
10 595-4740	UTILITIES	223.77
10 595-4785	UNIFORMS	788.85
10 595-5500	CAPITAL OUTLAY	12,374.29
10 600-4201	FRG BENE, SOC SEC TAXES	314.02
10 600-4202	FRG BENE, GROUP INS	923.96
10 600-4203	FRG BENE, RETIREMENT	389.91
10 600-4204	FRG BENE, WORK COMP	22.50
10 600-4620	COMMUNICATIONS	160.52
10 600-4680	TRAVEL/TRAINING	241.71
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	709.33
10 650-4202	FRG BENE, GROUP INS	1,810.40
10 650-4203	FRG BENE, RETIREMENT	883.05
10 650-4204	FRG BENE, WORK COMP	48.25
10 650-4310	OFFICE SUPPLIES & EXPENSES	88.85
10 650-4330	BOOKS, LIBRARY	3,079.29
10 650-4620	COMMUNICATIONS	108.24
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	182.00
10 650-4680	TRAVEL/TRAINING	701.19
10 650-4750	REPAIR & MAINTENANCE	528.00
10 650-5500	CAPITAL OUTLAY	2,665.34
10 660-4740	UTILITIES	58.26
10 665-4201	FRG BENE, SOC SEC TAXES	439.38
10 665-4202	FRG BENE, GROUP INS	905.20
10 665-4203	FRG BENE, RETIREMENT	313.14
10 665-4204	FRG BENE, WORK COMP	16.75
10 665-4310	OFFICE SUPPLIES & EXPENSE	145.29
10 665-4620	COMMUNICATIONS	179.57
10 665-4684	TRAVEL, EXTENSION AGENT	264.29
10 665-4685	TRAVEL, EXTENSION AGENT	199.02
10 665-4770	RENTAL	312.14
	*** FUND TOTAL ***	330,576.67
15 563-4204	FRG BENE, WORK COMP	12.25
15 563-4685	UNIFORMS	320.41
15 563-5500	CAPITAL OUTLAY	1,063.78
	*** FUND TOTAL ***	1,396.44
17 000-2200	DUE TO OTHERS	2,623.42
17 437-4204	FRG BENE, WORK COMP	1.00
	*** FUND TOTAL ***	2,624.42

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
19 437-4201	FRG BENE, SOC SEC TAXES	172.86
19 437-4202	FRG BENE, GROUP INS	137.83
19 437-4203	FRG BENE, RETIREMENT	210.61
19 437-4204	FRG BENE, WORK COMP	8.25
19 437-4650	INVESTIGATION	25.00
	*** FUND TOTAL ***	554.55
21 560-4201	FRG BENE, SOC SEC TAXES	14.23
21 560-4202	FRG BENE, GROUP HEALTH	46.55
21 560-4203	FRG BENE, RETIREMENT	18.33
21 560-4204	FRG BENE, WORK COMP	3.50
	*** FUND TOTAL ***	82.61
23 403-5500	CAPITAL OUTLAY	773.26
	*** FUND TOTAL ***	773.26
24 570-4310	OFFICE SUPPLIES & EXPENSES	287.00
	*** FUND TOTAL ***	287.00
25 571-4201	FRG BENE, SOC SEC TAXES	270.04
25 571-4202	FRG BENE, GROUP INS	769.42
25 571-4203	FRG BENE, RETIREMENT	329.01
25 571-4204	FRG BENE, WORK COMP	25.75
25 572-4201	FRG BENE, SOC SEC TAXES	180.62
25 572-4202	FRG BENE, GROUP INS	452.60
25 572-4203	FRG BENE, RETIREMENT	220.05
25 572-4204	FRG BENE, WORK COMP	20.75
25 575-4310	OFFICE SUPPLIES & EXPENSES	1,265.34
25 576-4570	EXT CONTRACT - COMMUNITY BASED	5,833.75
25 577-4204	FRG BENE, WORK COMP	7.00
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	12,124.33
28 650-4330	BOOKS, LIBRARY	46.42
28 650-4331	BOOKS, CHILDRENS'	143.79
28 651-4331	BOOKS, CHILDRENS'	419.00
	*** FUND TOTAL ***	609.21
29 408-4201	FRG BENE, SOC SEC TAXES	96.32
29 408-4202	FRG BENE, GROUP INS	586.49
29 408-4203	FRG BENE, RETIREMENT	130.69
29 408-4204	FRG BENE, WORK COMP	12.75
	*** FUND TOTAL ***	826.25
30 408-4204	FRG BENE, WORK COMP	0.50

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 408-4760	MAINT & SUPPORT/COMPUTERS	2,297.40
	*** FUND TOTAL ***	2,297.90
32 697-4201	FRG BENE, SOC SEC TAXES	101.77
32 697-4203	FRG BENE, RETIREMENT	123.99
32 697-4204	FRG BENE, WORK COMP	59.25
	*** FUND TOTAL ***	285.01
36 661-4950	UNCLASSIFIED	566.35
	*** FUND TOTAL ***	566.35
41 611-4201	FRG BENE, SOC SEC TAXES	1,743.93
41 611-4202	FRG BENE, GROUP INS	5,287.41
41 611-4203	FRG BENE, RETIREMENT	2,206.20
41 611-4204	FRG BENE, WORKERS COMPENSATION	1,025.35
41 611-4310	OFFICE SUPPLIES & EXPENSES	35.94
41 611-4355	CULVERT, FLUMING & TILE	840.00
41 611-4370	OIL, GREASE & COOLANT	205.96
41 611-4375	PARTS, SUPPLIES, REPAIRS	11,880.15
41 611-4380	ROAD MATERIALS	50.00
41 611-4385	SIGNS, SIGN BLANKS	14.16
41 611-4390	TIRES & TUBES	136.00
41 611-4395	WEED & BRUSH CHEMICALS	1,423.50
41 611-4620	COMMUNICATIONS	325.13
41 611-4680	TRAVEL/TRAINING	580.72
41 611-4740	UTILITIES	329.57
41 611-4770	RENTAL	65.00
	*** FUND TOTAL ***	26,149.02
42 612-4201	FRG BENE, SOC SEC TAXES	1,725.12
42 612-4202	FRG BENE, GROUP INS	6,497.61
42 612-4203	FRG BENE, RETIREMENT	2,263.59
42 612-4204	FRG BENE, WORK COMP	1,073.25
42 612-4370	OIL, GREASE & COOLANT	84.58
42 612-4375	PARTS, SUPPLIES, REPAIRS	4,273.37
42 612-4380	ROAD MATERIALS	223.10
42 612-4385	SIGNS, SIGN BLANKS	108.10
42 612-4620	COMMUNICATIONS	240.47
42 612-4680	TRAVEL/TRAINING	557.64
42 612-4740	UTILITIES	70.31
42 612-4785	UNIFORMS	1,187.15
	*** FUND TOTAL ***	18,304.29
43 613-4201	FRG BENE, SOC SEC TAXES	1,281.94
43 613-4202	FRG BENE, GROUP INS	4,072.81
43 613-4203	FRG BENE, RETIREMENT	1,615.22

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
43 613-4204	FRG ENE, WORK COMP	905.85
43 613-4375	PARTS, SUPPLIES, REPAIRS	3,862.70
43 613-4380	ROAD MATERIALS	3,559.27
43 613-4385	SIGNS, SIGN BLANKS	449.76
43 613-4390	TIRES & TUBES	582.00
43 613-4620	COMMUNICATIONS	245.36
43 613-4680	TRAVEL/TRAINING	240.36
43 613-4740	UTILITIES	323.61
43 613-4785	UNIFORMS	78.05
	*** FUND TOTAL ***	17,216.93
44 614-4201	FRG BENE, SOC SEC TAXES	1,631.05
44 614-4202	FRG BENE, GROUP INS	6,410.32
44 614-4203	FRG BENE, RETIREMENT	2,174.39
44 614-4204	FRG ENE, WORK COMP	1,248.79
44 614-4355	CULVERT, FLUMING & TILE	532.36
44 614-4375	PARTS, SUPPLIES, REPAIRS	4,440.64
44 614-4380	ROAD MATERIALS	7,309.59
44 614-4385	SIGNS, SIGN BLANKS	1,078.37
44 614-4620	COMMUNICATIONS	182.72
44 614-4680	TRAVEL/TRAINING	480.70
44 614-4740	UTILITIES	145.38
	*** FUND TOTAL ***	25,634.31
51 612-5500	CAPITAL OUTLAY	20,745.36
	*** FUND TOTAL ***	20,745.36
57 564-4620	COMMUNICATIONS	406.12
	*** FUND TOTAL ***	406.12
72 660-5531	CAPITAL OUTLAY - CO - MAURITZ	295.53
	*** FUND TOTAL ***	295.53
81 565-4421	INMATE, SUPPLIES	650.34
	*** FUND TOTAL ***	650.34
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	4,239.20
88 000-2185	OVERPAYMENT	410.50
88 000-2190	PARKS & WILDLIFE STATE FEES	1,724.05
88 000-2210	CS - CHILD SAFETY - PCN/FAS	100.00
88 000-2215	SERVICE FEES (OUT OF COUNTY)	682.00
	*** FUND TOTAL ***	7,155.75
90 000-2200	DUE TO OTHERS	140.00
	*** FUND TOTAL ***	140.00

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 3/01/2017 THRU 3/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	891,047.82
	*** FUND TOTAL ***	891,047.82
99 000-2025	PAYROLL TAXES PAYABLE	48,522.27
99 000-2026	FICA	38,120.60
99 000-2051	RETIREMENT	36,581.27
99 000-2052	GROUP MEDICAL & DENTAL	21,957.42
99 000-2055	PEBSCO DEFERRED	810.00
99 000-2056	VALIC DEFERRED	1,575.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	3,582.90
99 000-2068	PREPAID LEGAL SERVICES	207.22
99 000-2071	CHILD SUPPORT #1	4,205.07
99 000-2080	GARNISHMENTS	150.00
	*** FUND TOTAL ***	155,711.75

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			310	1,516,461.22	0.00	1,516,461.22
BANK: FPB	TOTALS:		310	1,516,461.22	0.00	1,516,461.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5487	JACKSON CO LEGAL EASE DEPT. (T							
I-3/16/17	03/17 ACCOUNT ANALYSIS CHARGE	D	3/16/2017			000000		
10 409-4950	UNCLASSIFIED		03/17 ACCOUNT ANALYS	5.00				5.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	5.00	0.00	5.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 409-4950	UNCLASSIFIED	5.00
	*** FUND TOTAL ***	5.00
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FROST TOTALS:	1	5.00	0.00	5.00
BANK: FROST TOTALS:	1	5.00	0.00	5.00
REPORT TOTALS:	321	1,519,038.69	0.00	1,519,038.69

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2017 THRU 3/31/2017
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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