

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6236	C-CHECK	VOID CHECK	V 11/14/2017			082349		
		COMAL CO CONSTABLE PCT #4						
	C-CHECK	COMAL CO CONSTABLE PCT #VOIDED	V 11/14/2017			082364		215.00CR
	C-CHECK	VOID CHECK	V 11/14/2017			082407		
	C-CHECK	VOID CHECK	V 11/14/2017			082443		
	C-CHECK	VOID CHECK	V 11/14/2017			082455		
	C-CHECK	VOID CHECK	V 11/22/2017			082554		
	C-CHECK	VOID CHECK	V 11/28/2017			082671		
	C-CHECK	VOID CHECK	V 11/28/2017			082672		
	C-CHECK	VOID CHECK	V 11/28/2017			082673		
	C-CHECK	VOID CHECK	V 11/28/2017			082674		
	C-CHECK	VOID CHECK	V 11/28/2017			082675		
	C-CHECK	VOID CHECK	V 11/28/2017			082676		
	C-CHECK	VOID CHECK	V 11/28/2017			082677		
	C-CHECK	VOID CHECK	V 11/28/2017			082678		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	14	VOID DEBITS 0.00 VOID CREDITS 215.00CR		

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		14	215.00CR	0.00	0.00
BANK: *	TOTALS:	14	215.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	MARY GAUBATZ							
I-11/16/17	MEDICAL REIMBURSEMENT	D	11/16/2017			000000		
99 000-2054	FLEX PLAN (125)	MEDICAL REIMBURSEMEN		11.35				11.35
0020	FLEX ONE (AFLAC)							
C-11/10/17	11/10 MEDICAL REIMB CREDIT	D	11/12/2017			000000		
99 000-2054	FLEX PLAN (125)	11/10 MEDICAL REIMB		21.46CR				
I-11/12/17	11/1-11/12 MEDICAL REIMB	D	11/12/2017			000000		
99 000-2054	FLEX PLAN (125)	11/1 MEDICAL REIMBUR		275.00				
99 000-2054	FLEX PLAN (125)	11/5 MEDICAL REIMBUR		8.00				
99 000-2054	FLEX PLAN (125)	11/8 MEDICAL REIMBUR		154.03				415.57
0020	FLEX ONE (AFLAC)							
I-11/20/17	11/13-11/20 MEDICAL REIMB	D	11/20/2017			000000		
99 000-2054	FLEX PLAN (125)	11/14 MEDICAL REIMBU		25.00				
99 000-2054	FLEX PLAN (125)	11/15 MEDICAL REIMBU		25.00				
99 000-2054	FLEX PLAN (125)	11/16 MEDICAL REIMBU		53.96				
99 000-2054	FLEX PLAN (125)	11/17 MEDICAL REIMBU		17.78				
99 000-2054	FLEX PLAN (125)	11/18 MEDICAL REIMBU		71.88				
99 000-2054	FLEX PLAN (125)	11/19 MEDICAL REIMBU		69.54				
99 000-2054	FLEX PLAN (125)	11/20 MEDICAL REIMBU		41.35				304.51
0020	FLEX ONE (AFLAC)							
I-11/26/17	11/21-11/26 MEDICAL REIMB	D	11/26/2017			000000		
99 000-2054	FLEX PLAN (125)	11/21 MEDICAL REIMBU		8.23				
99 000-2054	FLEX PLAN (125)	11/24 MEDICAL REIMBU		2,000.00				2,008.23
0028	LORI MCLENNAN							
I-11/16/17	2017 MEDICAL REIMBURSEMENT	D	11/16/2017			000000		
99 000-2054	FLEX PLAN (125)	2017 MEDICAL REIMBUR		720.00				720.00
0022	LARRY WHITE							
I-11/17/17	2017 MEDICAL RIEMBURSEMENT	H	11/17/2017			003059		
99 000-2054	FLEX PLAN (125)	2017 MEDICAL RIEMBUR		600.00				600.00
* * T O T A L S * *								
REGULAR CHECKS:		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
HAND CHECKS:		0		0.00		0.00		0.00
DRAFTS:		1		600.00		0.00		600.00
EFT:		5		3,459.66		0.00		3,459.66
NON CHECKS:		0		0.00		0.00		0.00
VOID CHECKS:		0		0.00		0.00		0.00
		VOID DEBITS	0.00					
		VOID CREDITS	0.00	0.00		0.00		

TOTAL ERRORS: 0

VENDOR SET: 02 Jackson County

BANK: CAFE CAFETERIA REIMB ACCOUNT

DATE RANGE:11/01/2017 THRU 11/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	4,059.66
	*** FUND TOTAL ***	4,059.66

VENDOR SET: 02	BANK: CAFE	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	4,059.66	0.00	4,059.66
BANK: CAFE	TOTALS:		6	4,059.66	0.00	4,059.66

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-10/17	10/17 SALES TAX	D	11/20/2017			000000		
10 342-3490	TRANSFER STATION	10/17	SALES TAX	980.17				
10 340-3440	COUNTY CLERK	10/17	SALES TAX	0.17				
10 342-3471	SALES OF PASSPORT PHOTOS	10/17	SALES TAX	21.26				1,001.60
198	PROSPERITY BANK							
I-T1 201711089564	FEDERAL WITHHOLDINGS	D	11/09/2017			000017		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		16,150.70				
I-T3 201711089564	FICA WITHHOLDINGS	D	11/09/2017			000017		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		294.12				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		614.00				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		475.24				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		61.63				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		534.25				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		394.00				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		201.05				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		242.98				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		363.82				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		211.39				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		427.80				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		188.47				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		113.43				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		114.02				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,781.59				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,452.77				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		111.02				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		61.12				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		283.84				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		86.86				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		196.00				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		121.56				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		38.70				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.72				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		61.01				
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		50.23				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		23.57				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		26.87				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		368.78				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		444.01				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		370.04				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		512.04				
99 000-2026	FICA	FICA WITHHOLDINGS		10,229.93				
I-T4 201711089564	MEDICARE WITHHOLDINGS	D	11/09/2017			000017		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		68.78				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		143.60				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		111.14				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		14.41				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201711089564	MEDICARE WITHHOLDINGS	D	11/09/2017			000017		
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	124.95				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	92.15				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	47.02				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	56.83				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	85.08				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	49.44				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	100.05				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	44.08				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	26.53				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	26.67				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	416.65				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	339.81				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	25.96				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	14.30				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	66.39				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	20.31				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	45.84				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	28.43				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	9.05				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.87				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	14.26				
25 572-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	11.75				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.51				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	6.28				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	86.25				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	103.84				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	86.54				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	119.75				
99 000-2026	FICA		MEDICARE WITHHOLDING	2,392.52				41,395.60
2791	VALIC							
I-029201711089564	VALIC DEFERRED COMP	D	11/09/2017			000018		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	625.00				625.00
287	NACO/SOUTH CENTRAL							
I-028201711089564	PEBSCO DEFERRED COMP	D	11/09/2017			000019		
99 000-2055	PEBSCO DEFERRED		PEBSCO DEFERRED COMP	270.00				270.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201711089564	CHILD SUPPORT	D	11/09/2017			000020		
99 000-2071	CHILD SUPPORT #1		CHILD SUPPORT	1,096.16				1,096.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201711089564	AFLAC OPTIONAL INSURANCE	D	11/22/2017			000021		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	586.14				
I-020201711219591	AFLAC OPTIONAL INSURANCE	D	11/22/2017			000021		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	586.14				
I-030201711089564	AFLAC OPTIONAL INSURANCE	D	11/22/2017			000021		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	1,565.73				
I-030201711219591	AFLAC OPTIONAL INSURANCE	D	11/22/2017			000021		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	1,565.73				4,303.74
198	PROSPERITY BANK							
I-T1 201711219591	FEDERAL WITHHOLDINGS	D	11/22/2017			000022		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL	WITHHOLDINGS	16,233.33				
I-T3 201711219591	FICA WITHHOLDINGS	D	11/22/2017			000022		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	294.12				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	614.00				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	477.76				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA	WITHHOLDINGS	75.00				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	552.39				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	394.00				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	201.46				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	243.02				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	362.62				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	211.39				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	447.30				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	188.47				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	113.43				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	114.02				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	1,779.97				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	1,519.73				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	111.02				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	61.11				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	281.91				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	86.86				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	193.89				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	121.56				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	37.38				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	3.72				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	61.02				
25 572-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	50.23				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	25.99				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	26.87				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	368.78				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	444.01				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	354.41				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	512.04				
99 000-2026	FICA	FICA	WITHHOLDINGS	10,329.48				
I-T4 201711219591	MEDICARE WITHHOLDINGS	D	11/22/2017			000022		

VENDOR SET: 01 Jackson County
 BANK: 10 FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201711219591	MEDICARE WITHHOLDINGS	D	11/22/2017			000022		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		68.78				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		143.60				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		111.73				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		17.54				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		129.19				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		92.15				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		47.12				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		56.84				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		84.80				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		49.44				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		104.61				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.08				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.53				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.67				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		416.27				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		355.47				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.96				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.30				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		65.94				
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		20.31				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		45.35				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		28.43				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.74				
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.87				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.26				
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.75				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.08				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.28				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		86.25				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		103.84				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		82.88				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		119.75				
99 000-2026	FICA	MEDICARE WITHHOLDING		2,415.81				41,723.91
2791	VALIC							
I-029201711219591	VALIC DEFERRED COMP	D	11/22/2017			000023		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		625.00				625.00
287	NACO/SOUTH CENTRAL							
I-028201711219591	PEBSO DEFERRED COMP	D	11/22/2017			000024		
99 000-2055	PEBSO DEFERRED	PEBSO DEFERRED COMP		270.00				270.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201711219591	CHILD SUPPORT	D	11/22/2017			000025		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		1,096.16				1,096.16
352	TEXAS CO & DIST RETIREMENT SYS							
I-006201711089564	PENSION	D	11/22/2017			000026		
10 400-4203	FRG BENE, RETIREMENT	PENSION		466.00				
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,001.63				
10 403-4203	FRG BENE, RETIREMENT	PENSION		766.03				
10 406-4203	FRG BENE, RETIREMENT	PENSION		92.64				
10 437-4203	FRG BENE, RETIREMENT	PENSION		872.87				
10 450-4203	FRG BENE, RETIREMENT	PENSION		596.64				
10 455-4203	FRG BENE, RETIREMENT	PENSION		377.94				
10 456-4203	FRG BENE, RETIREMENT	PENSION		373.41				
10 495-4203	FRG BENE, RETIREMENT	PENSION		620.14				
10 497-4203	FRG BENE, RETIREMENT	PENSION		350.73				
10 499-4203	FRG BENE, RETIREMENT	PENSION		767.03				
10 510-4203	FRG BENE, RETIREMENT	PENSION		356.72				
10 551-4203	FRG BENE, RETIREMENT	PENSION		183.93				
10 552-4203	FRG BENE, RETIREMENT	PENSION		183.93				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,918.03				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,363.83				
10 562-4203	FRG BENE, RETIREMENT	PENSION		166.89				
10 570-4203	FRG BENE, RETIREMENT	PENSION		91.87				
10 595-4203	FRG BENE, RETIREMENT	PENSION		462.07				
10 600-4203	FRG BENE, RETIREMENT	PENSION		134.28				
10 650-4203	FRG BENE, RETIREMENT	PENSION		304.07				
10 665-4203	FRG BENE, RETIREMENT	PENSION		108.69				
19 437-4203	FRG BENE, RETIREMENT	PENSION		58.18				
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.11				
25 571-4203	FRG BENE, RETIREMENT	PENSION		91.71				
25 572-4203	FRG BENE, RETIREMENT	PENSION		75.51				
29 408-4203	FRG BENE, RETIREMENT	PENSION		42.67				
32 697-4203	FRG BENE, RETIREMENT	PENSION		42.84				
41 611-4203	FRG BENE, RETIREMENT	PENSION		622.13				
42 612-4203	FRG BENE, RETIREMENT	PENSION		776.04				
43 613-4203	FRG BENE, RETIREMENT	PENSION		564.99				
44 614-4203	FRG BENE, RETIREMENT	PENSION		892.85				
99 000-2051	RETIREMENT	PENSION		12,567.34				
I-006201711219591	PENSION	D	11/22/2017			000026		
10 400-4203	FRG BENE, RETIREMENT	PENSION		466.00				
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,001.63				
10 403-4203	FRG BENE, RETIREMENT	PENSION		769.82				
10 406-4203	FRG BENE, RETIREMENT	PENSION		112.75				
10 437-4203	FRG BENE, RETIREMENT	PENSION		877.51				
10 450-4203	FRG BENE, RETIREMENT	PENSION		596.64				
10 455-4203	FRG BENE, RETIREMENT	PENSION		378.54				
10 456-4203	FRG BENE, RETIREMENT	PENSION		373.47				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TEXAS CO & DIST RETIRECONT							
I-006201711219591	PENSION	D	11/22/2017			000026		
10 495-4203	FRG BENE, RETIREMENT	PENSION		618.32				
10 497-4203	FRG BENE, RETIREMENT	PENSION		350.73				
10 499-4203	FRG BENE, RETIREMENT	PENSION		796.35				
10 510-4203	FRG BENE, RETIREMENT	PENSION		356.72				
10 551-4203	FRG BENE, RETIREMENT	PENSION		183.93				
10 552-4203	FRG BENE, RETIREMENT	PENSION		183.93				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,915.59				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,464.49				
10 562-4203	FRG BENE, RETIREMENT	PENSION		166.89				
10 570-4203	FRG BENE, RETIREMENT	PENSION		91.87				
10 595-4203	FRG BENE, RETIREMENT	PENSION		459.18				
10 600-4203	FRG BENE, RETIREMENT	PENSION		134.28				
10 650-4203	FRG BENE, RETIREMENT	PENSION		300.90				
10 665-4203	FRG BENE, RETIREMENT	PENSION		108.69				
19 437-4203	FRG BENE, RETIREMENT	PENSION		56.20				
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.11				
25 571-4203	FRG BENE, RETIREMENT	PENSION		91.71				
25 572-4203	FRG BENE, RETIREMENT	PENSION		75.51				
29 408-4203	FRG BENE, RETIREMENT	PENSION		46.31				
32 697-4203	FRG BENE, RETIREMENT	PENSION		42.84				
41 611-4203	FRG BENE, RETIREMENT	PENSION		622.13				
42 612-4203	FRG BENE, RETIREMENT	PENSION		776.04				
43 613-4203	FRG BENE, RETIREMENT	PENSION		554.69				
44 614-4203	FRG BENE, RETIREMENT	PENSION		892.85				
99 000-2051	RETIREMENT	PENSION		12,672.68				58,845.04
877	TEXAS DEPT OF AGRICULTURE							
I-01460608	HUNT PRIVATE LICENSE RENEWAL	V	3/27/2017			079691		100.00
877	TEXAS DEPT OF AGRICULTURE							
M-CHECK	TEXAS DEPT OF AGRICULTURUNPOST	V	11/29/2017			079691		100.00CR
102	ACTION OILFIELD SUPPLY INC							
I-164715	BRUSHES,HOSES,GLOVES,FITTINGS	R	11/14/2017			082337		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BRUSHES,HOSES,GLOVES		44.28				44.28
5955	ALL AROUND SITE SERVICES, INC.							
I-8313	10/18-11/14 TOILET RENTAL	R	11/14/2017			082338		
10 582-4770	RENTAL	10/18-11/14 TOILET R		125.00				125.00
5965	ALLTIME TECH							
I-18323	11/17 ONLINE BACKUP,WEBROOT	R	11/14/2017			082339		
10 499-4760	MAINT & SUPPORT/COMPUTERS	11/17 ONLINE BACKUP,		63.00				
I-18384	9/19-10/6 IT TECH SERVICES	R	11/14/2017			082339		
10 499-4760	MAINT & SUPPORT/COMPUTERS	9/19-10/6 IT TECH SE		242.00				305.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6164	AMAZON CAPITAL SERVICES, INC.							
I-143C-ND7D-GN3X	MONITOR	R	11/14/2017			082340		
10 650-4310	OFFICE SUPPLIES & EXPENSES	MONITOR		174.99				
I-144H-PM6D-NVNH	BOOKS	R	11/14/2017			082340		
10 650-4330	BOOKS, LIBRARY	BOOKS		10.99				
I-1KT4-KRHP-V7MH	STANDING DESK CONVERTER	R	11/14/2017			082340		
10 650-4310	OFFICE SUPPLIES & EXPENSES	STANDING DESK CONVER		163.02				
I-1PQY-GMKL-9RH1	BOOKS	R	11/14/2017			082340		
28 650-4330	BOOKS, LIBRARY	BOOKS		11.71				
10 650-4330	BOOKS, LIBRARY	BOOKS		29.06				
I-1QMN-4XKJ-7MG9	DIGITAL CALENDAR CLOCKS	R	11/14/2017			082340		
10 499-4310	OFFICE SUPPLIES & EXPENSES	DIGITAL CALENDAR CLO		107.90				
I-IH96-QWJT-HXTN	BOOK	R	11/14/2017			082340		
10 650-4330	BOOKS, LIBRARY	BOOK		8.15				
I-IKT4-KRHP-TG77	STANDING DESK CONVERTER	R	11/14/2017			082340		
10 650-4310	OFFICE SUPPLIES & EXPENSES	STANDING DESK CONVER		163.02				
I-IW6C-DDVW-K3MW	BOOKS	R	11/14/2017			082340		
10 650-4330	BOOKS, LIBRARY	BOOKS		17.77				
I-IWTC-YDTT-DTQR	BOOK	R	11/14/2017			082340		
10 650-4330	BOOKS, LIBRARY	BOOK		15.99				702.60
4914	AMG PRINTING & MAILING LLC							
I-107570	2017 TAXES POSTAGE, PRINTING	R	11/14/2017			082341		
10 499-4585	TAX ROLLS & RECEIPTS	2017 TAXES ENVELOPES		4,376.28				
10 499-4315	POSTAGE & FREIGHT	2017 TAXES POSTAGE		6,232.48				10,608.76
4260	ANTODOVAL, LLC							
I-68663	MOWER TIRE, TUBE, MOUNTING	R	11/14/2017			082342		
44 614-4390	TIRES & TUBES	MOWER TIRE, TUBE, MOUN		86.00				
I-68777	140 H MOTORGRADER TIRES	R	11/14/2017			082342		
44 614-4390	TIRES & TUBES	140 H MOTORGRADER TI		1,644.00				
I-68882	CASE TRACTOR TIRES, MOUNTING	R	11/14/2017			082342		
44 614-4390	TIRES & TUBES	CASE TRACTOR TIRES, M		659.10				
I-68948	CX100 CASE TRACTOR TUBE	R	11/14/2017			082342		
44 614-4390	TIRES & TUBES	CX100 CASE TRACTOR T		56.00				
I-69546	CASE TRACTOR TIRES	R	11/14/2017			082342		
44 614-4390	TIRES & TUBES	CASE TRACTOR TIRES		504.00				
I-69730	CAT BACKHOE TIRE, MOUNT, ETC	R	11/14/2017			082342		
44 614-4390	TIRES & TUBES	CAT BACKHOE TIRE, MOU		220.25				3,169.35
5712	ASCO, INC.							
I-C01092	GAUGE, SHIPPING	R	11/14/2017			082343		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GAUGE, SHIPPING		363.28				
I-C02890	REPACK KIT, FREIGHT	R	11/14/2017			082343		
42 612-4375	PARTS, SUPPLIES, REPAIRS	REPACK KIT, FREIGHT		113.75				
I-W63489	GRADALL IN/OUT CYLINDER, LABOR	R	11/14/2017			082343		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRADALL IN/OUT CYLIN		4,465.00				4,942.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5066	AT&T							
I-201710309544	512A4307510029	10/15-11/14 SVC	R 11/14/2017			082344		
10	578-4620	COMMUNICATIONS	10/15-11/14 ADULT PR	176.53				
10	495-4620	COMMUNICATIONS	10/15-11/14 AUDITOR	125.34				
10	403-4620	COMMUNICATIONS	10/15-11/14 CO CLERK	125.34				
10	437-4620	COMMUNICATIONS	10/15-11/14 DA SERVI	227.77				
10	450-4620	COMMUNICATIONS	10/15-11/14 DIST CLE	122.31				
10	581-4620	COMMUNICATIONS	10/15-11/14 DPS SERV					
10	406-4620	COMMUNICATIONS	10/15-11/14 EMERGCY	109.37				
10	665-4620	COMMUNICATIONS	10/15-11/14 EXTENSIO	125.34				
10	561-4620	COMMUNICATIONS	10/15-11/14 JAIL SER	83.13				
10	455-4620	COMMUNICATIONS	10/15-11/14 JP1 SERV	122.31				
10	455-4620	COMMUNICATIONS	10/15-11/14 JP1 INTE					
10	400-4620	COMMUNICATIONS	10/15-11/14 JUDGE SE	84.57				
10	570-4310	OFFICE - OPERATING	10/15-11/14 JUV PROB	149.98				
10	650-4620	COMMUNICATIONS	10/15-11/14 LIBRARY	81.54				
10	510-4620	COMMUNICATIONS	10/15-11/14 MAINTENA	122.31				
10	600-4620	COMMUNICATIONS	10/15-11/14 PERMITTI	112.65				
41	611-4620	COMMUNICATIONS	10/15-11/14 P1 SERVI	266.69				
43	613-4620	COMMUNICATIONS	10/15-11/14 P3 SERVI	102.97				
10	560-4620	COMMUNICATIONS	10/15-11/14 SO SERVI	377.47				
10	560-4620	COMMUNICATIONS	10/15-11/14 SO TOWER	106.22				
10	595-4620	COMMUNICATIONS	10/15-11/14 TRANS ST	47.61				
10	497-4620	COMMUNICATIONS	10/15-11/14 TREASURE	84.57				
I-201711089569	36178234733022	10/25-11/24 SVC	R 11/14/2017			082344		
10	499-4620	COMMUNICATIONS	36178234733022 10/25	214.83				2,968.85
4876	AT&T MOBILITY							
I-826416193X10232017	826416193	9/16-10/15 SERVICE	R 11/14/2017			082345		
10	406-4620	COMMUNICATIONS	826416193 9/16-10/15	87.77				
10	560-4620	COMMUNICATIONS	826416193 9/16-10/15	33.37				
I-X10232017	287017221609	9/16-10/15 SERV	R 11/14/2017			082345		
43	613-4620	COMMUNICATIONS	287017221609 9/16-10	44.39				
41	611-4620	COMMUNICATIONS	287017221609 9/16-10	49.60				215.13
123	BAKER & TAYLOR INC							
I-5014726261	BOOKS		R 11/14/2017			082346		
10	650-4330	BOOKS, LIBRARY	BOOKS	241.70				
28	650-4330	BOOKS, LIBRARY	BOOKS	14.76				
I-5014737646	BOOKS		R 11/14/2017			082346		
10	650-4330	BOOKS, LIBRARY	BOOKS	236.80				
I-5014747308	BOOKS		R 11/14/2017			082346		
10	650-4330	BOOKS, LIBRARY	BOOKS	258.18				751.44

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2546	BEN E KEITH FOODS							
I-74475682	FOOD	R	11/14/2017			082347		
10 561-4410	FOOD	FOOD		4,716.26				
I-74492863	FOOD	R	11/14/2017			082347		
10 561-4410	FOOD	FOOD		1,814.23				6,530.49
127	BEP'S AUTO SUPPLY & SERVICE IN							
C-390641	SOCKETS CREDIT	R	11/14/2017			082348		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SOCKETS CREDIT		10.43CR				
42 612-4375	PARTS, SUPPLIES, REPAIRS	SOCKETS CREDIT		20.00CR				
I-390524	FILTER KIT,TRANSMISSION FLUID	R	11/14/2017			082348		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TRANSMISSION FILTER		19.49				
43 613-4370	OIL, GREASE & COOLANT	TRANSMISSION FLUID		67.08				
I-390527	OIL DRY	R	11/14/2017			082348		
41 611-4375	PARTS, SUPPLIES, REPAIRS	OIL DRY		13.98				
I-390561	FILTERS,FREON	R	11/14/2017			082348		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FILTERS,FREON		34.79				
43 613-4370	OIL, GREASE & COOLANT	FILTERS,FREON		16.98				
I-390566	COUPLINGS,ADAPTER,HOLDER	R	11/14/2017			082348		
44 614-4375	PARTS, SUPPLIES, REPAIRS	COUPLINGS,ADAPTER,HO		50.96				
I-390577	FITTINGS,HOSE,CLAMP,ETC	R	11/14/2017			082348		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FITTINGS,HOSE,CLAMP,		83.76				
I-390599	CLMAP,ANTI-SIEZE	R	11/14/2017			082348		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CLMAP,ANTI-SIEZE		13.78				
I-390613	SPRAY TRK BRAKE PADS,SOCKET	R	11/14/2017			082348		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRK BRAKE PADS		90.99				
42 612-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRK BRAKE PADS		54.50				
I-390635	IDLER ARM ASSEMBLY	R	11/14/2017			082348		
43 613-4375	PARTS, SUPPLIES, REPAIRS	IDLER ARM ASSEMBLY		47.99				
I-390713	JOINT,SOCKET SET,WRENCH,ETC	R	11/14/2017			082348		
41 611-4375	PARTS, SUPPLIES, REPAIRS	JOINT,SOCKET SET,WRE		113.96				
I-390733	OIL	R	11/14/2017			082348		
44 614-4370	OIL, GREASE & COOLANT	OIL		66.95				
I-390839	LOCKNUTS,SCREWS,SOCKET SET	R	11/14/2017			082348		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LOCKNUTS,SCREWS,SOCK		184.27				
I-390962	CARBURETOR,FREIGHT	R	11/14/2017			082348		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CARBURETOR,FREIGHT		67.70				
I-391061	WRENCHES,FUNNELS,GAUGE	R	11/14/2017			082348		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WRENCHES,FUNNELS,GAU		143.65				
I-435668	CLUTCH ASSEMBLY,SEAL KIT	R	11/14/2017			082348		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CLUTCH ASSEMBLY,SEAL		39.98				
42 612-4375	PARTS, SUPPLIES, REPAIRS	CLUTCH ASSEMBLY,SEAL		187.92				
I-435678	OIL SEAL	R	11/14/2017			082348		
44 614-4375	PARTS, SUPPLIES, REPAIRS	OIL SEAL		11.49				
42 612-4375	PARTS, SUPPLIES, REPAIRS	OIL SEAL		11.50				
I-435692	U-JOINTS	R	11/14/2017			082348		
42 612-4375	PARTS, SUPPLIES, REPAIRS	U-JOINTS		11.99				
44 614-4375	PARTS, SUPPLIES, REPAIRS	U-JOINTS		11.99				
I-435750	U-JOINTS	R	11/14/2017			082348		

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127	BEP'S AUTO SUPPLY & SECONT							
I-435750	U-JOINTS	R	11/14/2017			082348		
42 612-4375	PARTS, SUPPLIES, REPAIRS	U-JOINTS		2.00				
44 614-4375	PARTS, SUPPLIES, REPAIRS	U-JOINTS		2.00				
I-435797	DIESEL EXHAUST FLUID	R	11/14/2017			082348		
10 595-4375	PARTS, SUPPLIES, REPAIRS	DIESEL EXHAUST FLUID		89.94				
I-435829	SOLENOID	R	11/14/2017			082348		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SOLENOID		37.99				
I-435865	ANTIFREEZE,PRESSURE SWITCH	R	11/14/2017			082348		
42 612-4370	OIL, GREASE & COOLANT	ANTIFREEZE		59.94				
42 612-4375	PARTS, SUPPLIES, REPAIRS	PRESSURE SWITCH		30.49				
I-436110	CABLE TIE CANNISTER	R	11/14/2017			082348		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CABLE TIE CANNISTER		14.99				1,552.62
1593	BEXAR CO SHERIFF							
I-06-11-7667	THOMAS SERVICE FEE	R	11/14/2017			082350		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	THOMAS SERVICE FEE		110.00				
I-06-11-7673	HANSON ESTATE SERVICE FEE	R	11/14/2017			082350		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	HANSON ESTATE SERVIC		55.00				
I-07-1-7772	PEREZ SERVICE FEE	R	11/14/2017			082350		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	PEREZ SERVICE FEE		140.00				
I-09-12-7943	AL-ZAID,ET AL,SERVICE FEE	R	11/14/2017			082350		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	AL-ZAID,ET AL,SERVIC		180.00				
I-10-1-7948	CORONADO,ET AL,SERVICE FEE	R	11/14/2017			082350		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	CORONADO,ET AL,SERVI		540.00				
I-11-6-8083	SCOTT SERVICE FEE	R	11/14/2017			082350		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SCOTT SERVICE FEE		65.00				1,090.00
599	BOB BARKER CO INC							
I-WEB000505702	TOWELS,CLOGS	R	11/14/2017			082351		
81 565-4421	INMATE, SUPPLIES	TOWELS,CLOGS		360.28				360.28
2881	JOE LYNN BONNOT, DDS							
I-BL0036	BLACK EVAL,FILMS,EXTRACTIONS	R	11/14/2017			082352		
10 561-4645	INMATE, MEDICAL	BLACK EVAL,FILMS,EXT		486.00				
I-DE0083	DEAN EVAL,FILMS,EXTRACT	R	11/14/2017			082352		
10 561-4645	INMATE, MEDICAL	DEAN EVAL,FILMS,EXTR		337.00				823.00
133	BOSART LOCK & KEY INC							
I-112649	UNLOCK SAFE,DOOR LOCK,SVC CHG	R	11/14/2017			082353		
10 510-4752	MAINT, BLDG, SERV BLDG	UNLOCK SAFE,DOOR LOC		182.45				
I-113184	LOCK	R	11/14/2017			082353		
10 561-4750	REPAIR & MAINTENANCE	LOCK		9.00				191.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4226	BRAZORIA CO SHERIFF							
I-08-7-7811	COX SERVICE FEE	R	11/14/2017			082354		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	COX SERVICE FEE		65.00				
I-12-4-8206	DOLLERY SERVICE FEE	R	11/14/2017			082354		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	DOLLERY SERVICE FEE		75.00				140.00
4650	BRAZOS CO SHERIFF							
I-17-3-8631	GONZALES SERVICE FEE	R	11/14/2017			082355		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GONZALES SERVICE FEE		70.00				70.00
144	CAROL CAPPADONNA							
I-10-10-8036	LANDRUM ESTATE AD LITEM FEE	R	11/14/2017			082356		
10 436-4530	LEGAL AD LITEM	LANDRUM ESTATE AD LI		250.00				
I-15-4-8472	NEWCOMB AD LITEM FEE	R	11/14/2017			082356		
10 436-4530	LEGAL AD LITEM	NEWCOMB AD LITEM FEE		250.00				500.00
1	CASSIE VACANTE							
I-1497	DEPOSIT REFUND	R	11/14/2017			082357		
10 000-2200	DUE TO OTHERS	CASSIE VACANTE:DEPOS		75.00				75.00
6161	CAVALLO ENERGY TEXAS LLC							
I-201710309545	9/18-10/17 SERVICE	R	11/14/2017			082358		
10 510-4742	UTILITIES, SERVICE BLD	54433 9/18-10/17 SER		61.98				
10 510-4742	UTILITIES, SERVICE BLD	63480 9/18-10/17 SER		18.02				
10 561-4740	UTILITIES	03040 9/18-10/17 SER		2,333.06				
10 510-4741	UTILITIES, CT HOUSE	79890 9/18-10/17 SER		2,765.82				
10 510-4742	UTILITIES, SERVICE BLD	54432 9/18-10/17 SER		1,691.19				
32 697-4740	UTILITIES	79892 9/18-10/17 SER		14.39				
10 510-4741	UTILITIES, CT HOUSE	79891 9/18-10/17 SER		99.95				
32 697-4740	UTILITIES	70890 9/18-10/17 SER		18.02				
10 510-4742	UTILITIES, SERVICE BLD	54434 9/18-10/17 SER		55.81				
10 510-4741	UTILITIES, CT HOUSE	15929 9/18-10/17 SER		58.68				
10 510-4745	UTILITIES, MUSEUM	81590 9/18-10/17 SER		36.13				
10 510-4745	UTILITIES, MUSEUM	95260 9/18-10/17 SER		288.27				7,441.32
188	CENTERPOINT ENERGY ENTEX							
I-201710309546	28466951 9/14-10/17 SERVICE	R	11/14/2017			082359		
42 612-4740	UTILITIES	28466951 9/14-10/17		39.90				
I-201711079560	29014917 9/27-10/30 SERVICE	R	11/14/2017			082359		
10 510-4741	UTILITIES, CT HOUSE	29014917 9/27-10/30		51.46				
I-201711079561	28095594 9/28-10/30 SERVICE	R	11/14/2017			082359		
10 510-4748	UTILITIES, WORKFORCE	28095594 9/28-10/30		40.82				132.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
151	CERTIFIED LABORATORIES							
I-2907965	TANK TONIC	R	11/14/2017			082360		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TANK TONIC		370.66				370.66
4961	CHARM-TEX INC							
I-0150392-IN	BLANKETS, SOAP, MATRESS COVERS	R	11/14/2017			082361		
81 565-4421	INMATE, SUPPLIES	SOAP		191.40				
81 565-4420	INMATE CLOTHING, SHEETS, LINENS	BLANKETS, MATRESS COV		563.20				754.60
6237	CLASSROOM LIBRARY COMPANY							
I-41922	BOOKS	R	11/14/2017			082362		
10 650-4330	BOOKS, LIBRARY	BOOKS		237.39				237.39
1929	CMI INC							
I-8006163	INTOX KITS, FREIGHT	R	11/14/2017			082363		
10 560-5500	CAPITAL OUTLAY	INTOX KITS, FREIGHT		2,119.65				2,119.65
6236	COMAL CO CONSTABLE PCT #4							
I-12-4-8208	WARREN SERVICE FEE	V	11/14/2017			082364		
I-16-2-8518	WILSON SERVICE FEE	V	11/14/2017			082364		215.00
6236	COMAL CO CONSTABLE PCT #4							
M-CHECK	COMAL CO CONSTABLE PCT #VOIDED	V	11/14/2017			082364		215.00CR
5320	BRENNA CRANE							
I-10-1-7948	CORODADO AD LITEM FEE	R	11/14/2017			082365		
10 436-4530	LEGAL AD LITEM	CORODADO AD LITEM FE		250.00				
I-10-10-8039	FISHER AD LITEM FEE	R	11/14/2017			082365		
10 436-4530	LEGAL AD LITEM	FISHER AD LITEM FEE		250.00				500.00
5285	CREATIVE THINGS & MORE							
I-10/27/17	EMBROIDER UNIFORM SHIRTS	R	11/14/2017			082366		
41 611-4785	UNIFORMS	EMBROIDER UNIFORM SH		200.00				200.00
5893	CULLIGAN OF VICTORIA							
I-555X02771707	11/17 COOLER RENT	R	11/14/2017			082367		
10 595-4375	PARTS, SUPPLIES, REPAIRS	11/17 COOLER RENT		9.00				9.00
1873	D & E LEASING							
I-36442	11/17 ICE MACHINE LEASE	R	11/14/2017			082368		
41 611-4770	RENTAL	11/17 ICE MACHINE LE		65.00				65.00
1385	DALLAS CO CONSTABLE PCT #1							
I-10-10-8017	CALLIES SERVICE FEE	R	11/14/2017			082369		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	CALLIES SERVICE FEE		70.00				70.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2386	MICHELLE DARILEK							
I-201710309547	1/23-1/25 LODGING DEPOSIT	R	11/14/2017			082370		
10 495-4680	TRAVEL/TRAINING	1/23-1/25 LODGING DE		308.58				308.58
1	DAVID MUNOZ							
I-17-0304	REFUND	R	11/14/2017			082371		
88 000-2185	OVERPAYMENT	DAVID MUNOZ:REFUND		5.00				5.00
6045	MARK A. DAVIS, ATTY AT LAW							
I-12-1-8176	TORRES AD LITEM FEE	R	11/14/2017			082372		
10 436-4530	LEGAL AD LITEM	TORRES AD LITEM FEE		250.00				
I-13-11-8354	HULTS ESTATE AD LITEM FEE	R	11/14/2017			082372		
10 436-4530	LEGAL AD LITEM	HULTS ESTATE AD LITE		250.00				500.00
3692	WILLIAM M. DENTON							
I-06-1-7582	OSTERLOH AD LITEM FEE	R	11/14/2017			082373		
10 436-4530	LEGAL AD LITEM	OSTERLOH AD LITEM FE		250.00				
I-07-11-7775	FERNON AD LITEM FEE	R	11/14/2017			082373		
10 436-4530	LEGAL AD LITEM	FERNON AD LITEM FEE		250.00				
I-07-11-7788	LANDRY AD LITEM FEE	R	11/14/2017			082373		
10 436-4530	LEGAL AD LITEM	LANDRY AD LITEM FEE		250.00				750.00
5699	DEPARTMENT OF INFORMATION RESO							
I-18090837N	9/17 LONG DISTANCE SERVICE	R	11/14/2017			082374		
10 495-4620	COMMUNICATIONS	9/17 AUDITOR SERVICE		6.93				
10 403-4620	COMMUNICATIONS	9/17 COUNTY CLERK SE		1.82				
10 437-4620	COMMUNICATIONS	9/17 DIST ATTORNEY S		9.93				
10 450-4620	COMMUNICATIONS	9/17 DISTRICT CLERK		1.46				
10 406-4620	COMMUNICATIONS	9/17 EMERGCY MGMNT S		0.32				
10 665-4620	COMMUNICATIONS	9/17 EXTENSION SERVI		2.33				
10 561-4620	COMMUNICATIONS	9/17 JAIL SERVICE		0.47				
10 400-4620	COMMUNICATIONS	9/17 JUDGE SERVICE		0.43				
10 455-4620	COMMUNICATIONS	9/17 JP1 SERVICE		0.96				
10 456-4620	COMMUNICATIONS	9/17 JP2 SERVICE		2.91				
10 570-4310	OFFICE - OPERATING	9/17 JUVENILE PROB S		2.62				
10 650-4620	COMMUNICATIONS	9/17 LIBRARY SERVICE		0.19				
10 510-4620	COMMUNICATIONS	9/17 MAINTENANCE SER		0.15				
10 600-4620	COMMUNICATIONS	9/17 PERMITTING SERV		3.70				
41 611-4620	COMMUNICATIONS	9/17 P1 SERVICE		0.70				
42 612-4620	COMMUNICATIONS	9/17 P2 SERVICE		0.48				
43 613-4620	COMMUNICATIONS	9/17 P3 SERVICE		0.08				
44 614-4620	COMMUNICATIONS	9/17 P4 SERVICE		0.84				
10 560-4620	COMMUNICATIONS	9/17 SHERIFF SERVICE		24.72				
10 499-4620	COMMUNICATIONS	9/17 TAX ASSESSOR SE		7.39				
10 595-4620	COMMUNICATIONS	9/17 TRANSFER SERVIC		0.03				68.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5483	DOMINION VOTING SYSTEMS INC							
I-DVS121390	HARDWARE, SOFTWARE LICENSE	R	11/14/2017			082375		
10 403-4640	ELECTION EXPENSES	HARDWARE, SOFTWARE LI		4,974.53				4,974.53
183	EAGLE FIRE & SAFETY INC							
I-65730	INSPECTIONS	R	11/14/2017			082376		
10 510-4758	MAINTENANCE, BLD, WORKFORCE	WORKFORCE INSPECTION		17.00				
10 510-4752	MAINT, BLDG, SERV BLDG	SERVICES BUILDING IN		110.50				
10 510-4757	MAINTENANCE, JP #2	JP2 INSPECTION		8.50				
10 510-4751	MAINT, BLDG, COURTHOUSE	COURTHOUSE INSPECTIO		110.50				246.50
184	EDNA AUTO SUPPLY							
I-746438	LIGHT	R	11/14/2017			082377		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LIGHT		5.55				
I-746545	HYDRAULIC HOSE	R	11/14/2017			082377		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE		78.32				
I-746764	GREASE	R	11/14/2017			082377		
43 613-4370	OIL, GREASE & COOLANT	GREASE		63.96				
I-746899	GRINDING WHEEL	R	11/14/2017			082377		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GRINDING WHEEL		24.99				
I-747204	SPRAY BOTTLE, DUCT TAPE	R	11/14/2017			082377		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRAY BOTTLE, DUCT TA		16.94				189.76
160	CITY OF EDNA							
I-201711089567	9/5-10/2 SERVICE	R	11/14/2017			082378		
10 510-4741	UTILITIES, CT HOUSE	19101 9/5-10/2 SERVI		308.01				
10 510-4741	UTILITIES, CT HOUSE	19301 9/5-10/2 SERVI		18.50				
10 510-4741	UTILITIES, CT HOUSE	190011 9/5-10/2 SERV		29.13				
10 510-4741	UTILITIES, CT HOUSE	19001 9/5-10/2 SERVI		49.43				
10 510-4741	UTILITIES, CT HOUSE	191011 9/5-10/2 SERV		25.32				
10 510-4742	UTILITIES, SERVICE BLD	52264003 9/5-10/2 SE		417.87				
10 510-4745	UTILITIES, MUSEUM	52188101 9/5-10/2 SE		43.30				
10 510-4745	UTILITIES, MUSEUM	521710 9/5-10/2 SERV		43.30				
10 510-4748	UTILITIES, WORKFORCE	28140 9/5-10/2 SERVI		100.98				
41 611-4740	UTILITIES	313010 9/5-10/2 SERV		255.91				
I-201711089568	9/5-10/2 SERVICE	R	11/14/2017			082378		
10 561-4740	UTILITIES	1811 9/5-10/2 SERVIC		488.90				
10 561-4740	UTILITIES	181 9/5-10/2 SERVICE		18.50				1,799.15
391	EFFICIENCY AIR INC							
I-105205	A/C SERVICE	R	11/14/2017			082379		
10 595-4375	PARTS, SUPPLIES, REPAIRS	A/C SERVICE		92.00				92.00

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5241	FAYETTE CO SHERIFF							
I-11-1-8046	COX,ET AL,SERVICE FEE	R	11/14/2017			082380		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	COX,ET AL,SERVICE FE		100.00				100.00
2276	FORT BEND CO CONSTABLE PCT #1							
I-15-4-8479	BUTLER SERVICE FEE	R	11/14/2017			082381		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BUTLER SERVICE FEE		80.00				80.00
6151	JORDAN FRIES							
I-26342	1/23-8/8 SCHUMAN FEE	R	11/14/2017			082382		
10 436-4532	LEGAL IND - CO CT	1/23-8/8 SCHUMAN FEE		1,410.00				1,410.00
1681	GANADO FEED & MORE							
C-B21567	AIRHART UNIFORM JEANS CREDIT	R	11/14/2017			082383		
10 510-4785	UNIFORMS	AIRHART UNIFORM JEAN		45.90CR				
I-104973	AIRHART UNIFORM SHIRTS,JEANS	R	11/14/2017			082383		
10 510-4785	UNIFORMS	AIRHART UNIFORM SHIR		86.85				
10 510-4785	UNIFORMS	AIRHART UNIFORM JEAN		45.90				86.85
161	CITY OF GANADO							
I-201711089562	9/26-10/27 SERVICE	R	11/14/2017			082384		
10 510-4747	UTILITIES, JP #2	1228 9/27-10/25 SERV		61.99				
42 612-4740	UTILITIES	707 9/26-10/27 SERVI		62.46				124.45
5846	GARDNER MEDIA LLC							
I-10-794	BOOKS	R	11/14/2017			082385		
10 650-4330	BOOKS, LIBRARY	BOOKS		172.28				172.28
1	GERMANIA INS							
I-4807	2207 RESTITUTION	R	11/14/2017			082386		
88 000-2205	RESTITUTION	GERMANIA INS:2207 RE		120.00				120.00
5658	GONZALES CO SHERIFF							
I-14-9-8432	BEENE,ET AL,SERVICE FEE	R	11/14/2017			082387		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BEENE,ET AL,SERVICE		375.00				375.00
698	GREEN DIAMOND DISTRIBUTING							
I-379571	SCREENS,MATS,BOWL CLIPS	R	11/14/2017			082388		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGSCREENS,MATS,BOWL CL			192.02				192.02
5496	GUARD MASTER FIRE & SAFETY INC							
I-064511	FIRE EXT INSPECTIONS	R	11/14/2017			082389		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FIRE EXT INSPECTIONS		368.85				368.85

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214	GULF COAST PAPER CO, INC							
I-1392382	TISSUE,DETERGENT	R	11/14/2017			082390		
81 565-4421	INMATE, SUPPLIES	TISSUE		240.72				
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT		87.40				
I-1392383	DISH SOAP,TOWELS	R	11/14/2017			082390		
10 561-4435	SUPPLIES, KITCHEN	DISH SOAP		129.28				
10 561-4430	SUPPLIES, JANITORIAL	TOWELS		47.96				
I-1392384	LINERS,TOWELS	R	11/14/2017			082390		
10 561-4430	SUPPLIES, JANITORIAL	LINERS,TOWELS		103.14				
I-1396102	SOAP DISPENSERS,CONTAINERS	R	11/14/2017			082390		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	SOAP DISPENSERS,CONT		92.07				
I-1396106	BROOM	R	11/14/2017			082390		
10 561-4430	SUPPLIES, JANITORIAL	BROOM		37.36				
I-1396111	LINERS,WIPES,GLOVES,TOWELS	R	11/14/2017			082390		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	LINERS,WIPES,GLOVES,		175.47				
I-1396115	FLOOR MATS,TISSUE	R	11/14/2017			082390		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	FLOOR MATS,TISSUE		111.22				
I-1399935	BLEACH,CARPET FRESHENER,ETC	R	11/14/2017			082390		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	BLEACH,CARPET FRESHE		76.05				
I-1399940	TOWELS,LINERS,MOP HEADS	R	11/14/2017			082390		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOWELS,LINERS,MOP HE		79.87				
I-1403617	TOWELS,TISSUE,MOP HEADS	R	11/14/2017			082390		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOWELS,TISSUE,MOP HE		78.86				
I-1403623	TISSUE,DISH SOAP	R	11/14/2017			082390		
10 561-4430	SUPPLIES, JANITORIAL	TISSUE		240.72				
10 561-4435	SUPPLIES, KITCHEN	DISH SOAP		64.64				
I-1403627	TOWELS,LINERS,BOWL CLEANER	R	11/14/2017			082390		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS,LINERS,BOWL C		98.75				
I-1403987	TISSUE	R	11/14/2017			082390		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TISSUE		40.12				1,703.63
1	GW CARVER REUNION							
I-1586	REFUND	R	11/14/2017			082391		
10 000-2200	DUE TO OTHERS	GW CARVER REUNION:RE		150.00				150.00
1763	H & V EQUIPMENT SERVICES INC							
I-10034463	HYDRAULIC MOTOR GEAR,FREIGHT	R	11/14/2017			082392		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC MOTOR GEAR		1,259.22				1,259.22
708	JULIE HALE							
I-15-7-14935 10/31	2/28-9/6 IIO PARSON FEE,EXP	R	11/14/2017			082393		
10 436-4530	LEGAL AD LITEM	2/28-9/6 IIO PARSON		900.00				
10 436-4530	LEGAL AD LITEM	2/28-9/6 COPIES		6.30				906.30

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4273	HARRIS CO CONSTABLE PCT #3							
I-14-8-8412	SMITH ESTATE,ET AL,SERVICE FEE	R	11/14/2017			082394		
88 000-2215	SERVICE FEES (OUT OF COUNTY) SMITH ESTATE,ET AL,S			75.00				75.00
6080	HARRIS CO CONSTABLE PCT #4							
I-14-8-8412	SMITH ESTATE,ET AL,SERVICE FEE	R	11/14/2017			082395		
88 000-2215	SERVICE FEES (OUT OF COUNTY) SMITH ESTATE,ET AL,S			75.00				
I-14-9-8432	BEENE,ET AL,SERVICE FEE	R	11/14/2017			082395		
88 000-2215	SERVICE FEES (OUT OF COUNTY) BEENE,ET AL,SERVICE			75.00				150.00
5134	HARRIS CO CONSTABLE PCT #5							
I-09-4-7882	RAYBORN,ET AL,SERVICE FEE	R	11/14/2017			082396		
88 000-2215	SERVICE FEES (OUT OF COUNTY) RAYBORN,ET AL,SERVIC			150.00				150.00
4176	HARRIS CO CONSTABLE PCT #7							
I-10-10-8039	FISHER,ET AL,SERVICE FEE	R	11/14/2017			082397		
88 000-2215	SERVICE FEES (OUT OF COUNTY) FISHER,ET AL,SERVICE			75.00				
I-15-4-8479	BUTLER SERVICE FEE	R	11/14/2017			082397		
88 000-2215	SERVICE FEES (OUT OF COUNTY) BUTLER SERVICE FEE			75.00				150.00
3115	HATEC INC							
I-2840027855	HYDRUALIC HOSE	R	11/14/2017			082398		
42 612-4375	PARTS, SUPPLIES, REPAIRS HYDRUALIC HOSE			20.91				20.91
5623	ARNOLD K. HAYDEN, JR.							
I-17-7-9945	BAY FEE	R	11/14/2017			082399		
10 436-4534	LEGAL IND, DIST - 135TH BAY FEE			300.00				300.00
1743	JOYCE M. HELLER							
I-16-8-15208	8/24-7/11 IIO HOPES FEE	R	11/14/2017			082400		
10 436-4530	LEGAL AD LITEM 8/24-7/11 IIO HOPES			870.98				870.98
1654	BRIAN HENDRIX							
I-06-10-7653	HOWARD AD LITEM FEE	R	11/14/2017			082401		
10 436-4530	LEGAL AD LITEM HOWARD AD LITEM FEE			250.00				
I-06-11-7673	HANSON ESTATE AD LITEM FEE	R	11/14/2017			082401		
10 436-4530	LEGAL AD LITEM HANSON ESTATE AD LIT			250.00				
I-07-11-7772	PEREZ AD LITEM FEE	R	11/14/2017			082401		
10 436-4530	LEGAL AD LITEM PEREZ AD LITEM FEE			250.00				
I-09-12-7943	AL-ZAID AD LITEM FEE	R	11/14/2017			082401		
10 436-4530	LEGAL AD LITEM AL-ZAID AD LITEM FEE			250.00				
I-09-4-7893	HARRISON ESTATE AD LITEM FEE	R	11/14/2017			082401		
10 436-4530	LEGAL AD LITEM HARRISON ESTATE AD L			250.00				
I-12-4-8206	DOLLERY AD LITEM FEE	R	11/14/2017			082401		
10 436-4530	LEGAL AD LITEM DOLLERY AD LITEM FEE			250.00				
I-15-11-8507	HOSEY AD LITEM FEE	R	11/14/2017			082401		
10 436-4530	LEGAL AD LITEM HOSEY AD LITEM FEE			239.00				1,739.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1269	HERMES & STEFFEK INC							
I-101987	TREATED POSTS CR 328,329	R	11/14/2017			082402		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TREATED POSTS CR 328		115.50				115.50
4293	HIDALGO CO SHERIFF							
I-11-6-8083	SCOTT SERVICE FEE	R	11/14/2017			082403		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SCOTT SERVICE FEE		350.00				350.00
4421	MIKE HILLER							
I-10/17	10/2-10/26 MILEAGE,REGIS	R	11/14/2017			082404		
10 665-4684	TRAVEL, EXTENSION AGENT	10/2-10/26 MILEAGE		222.56				
10 665-4684	TRAVEL, EXTENSION AGENT	FALL RETREAT REGISTR		35.00				257.56
223	HOLT CO OF TEXAS INC							
I-PIMV0103495	HOSE,SEAL-O-RING	R	11/14/2017			082405		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HOSE,SEAL-O-RING		125.94				
I-PIMV0104239	416 CAT BACKHOE SEAL KITS	R	11/14/2017			082405		
44 614-4375	PARTS, SUPPLIES, REPAIRS	416 CAT BACKHOE SEAL		570.92				696.86
2822	PATTI HUTSON							
I-12-4-8190	FANNIN AD LITEM FEE	R	11/14/2017			082406		
10 436-4530	LEGAL AD LITEM	FANNIN AD LITEM FEE		250.00				
I-14-8-8412	SMITH ESTATE,ET AL,AD LITEM	R	11/14/2017			082406		
10 436-4530	LEGAL AD LITEM	SMITH ESTATE,ET AL,A		250.00				
I-14-9-8432	BEENE,ET AL,AD LITEM FEE	R	11/14/2017			082406		
10 436-4530	LEGAL AD LITEM	BEENE,ET AL,AD LITEM		250.00				
I-14-9-8433	PANAL ESTATES AD LITEM FEE	R	11/14/2017			082406		
10 436-4530	LEGAL AD LITEM	PANAL ESTATES AD LIT		250.00				
I-15-4-8479	BUTLER AD LITEM FEE	R	11/14/2017			082406		
10 436-4530	LEGAL AD LITEM	BUTLER AD LITEM FEE		250.00				
I-15-7-8492	RUSSELL,ET AL,AD LITEM FEE	R	11/14/2017			082406		
10 436-4530	LEGAL AD LITEM	RUSSELL,ET AL,AD LIT		250.00				
I-17-03-9873	3/23-10/17 GARZA FEES,MILEAGE	R	11/14/2017			082406		
10 436-4534	LEGAL IND, DIST - 135TH	3/23-9/29 GARZA FEE		2,010.00				
10 436-4534	LEGAL OTHER, DIST - 135TH	3/23-10/17 MILEAGE		102.30				
10 436-4534	LEGAL IND, DIST - 135TH	10/10-10/17 GARZA FE		225.00				
I-17-05-9922	4/12-10/17 JETER FEES,EXPENSES	R	11/14/2017			082406		
10 436-4538	LEGAL OTHER, DIST - 135TH	4/12-10/17 MILEAGE		170.50				
10 436-4538	LEGAL OTHER, DIST - 135TH	10/16 JETER CLOTHING		44.27				
10 436-4534	LEGAL IND, DIST - 135TH	4/12-9/29 JETER FEE		1,635.00				
10 436-4534	LEGAL IND, DIST - 135TH	10/2-10/17 JETER FEE		2,505.00				
I-17-05-9923	JETER FEE	R	11/14/2017			082406		
10 436-4534	LEGAL IND, DIST - 135TH	JETER FEE		60.00				
I-17-3-9874	GARZA FEE	R	11/14/2017			082406		
10 436-4534	LEGAL IND, DIST - 135TH	GARZA FEE		60.00				
I-17-3-9875	GARZA FEE	R	11/14/2017			082406		
10 436-4534	LEGAL IND, DIST - 135TH	GARZA FEE		60.00				
I-17-3-9876	GARZA FEE	R	11/14/2017			082406		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2822	PATTI HUTSON	CONT						
I-17-3-9876	GARZA FEE	R	11/14/2017			082406		
10 436-4534	LEGAL IND, DIST - 135TH	GARZA FEE		60.00				
I-17-5-9920	JETER FEE	R	11/14/2017			082406		
10 436-4534	LEGAL IND, DIST - 135TH	JETER FEE		60.00				
I-17-5-9921	JETER FEE	R	11/14/2017			082406		
10 436-4534	LEGAL IND, DIST - 135TH	JETER FEE		60.00				
I-17-7-9936	9/14-10/12 WRIGHT FEE	R	11/14/2017			082406		
10 436-4534	LEGAL IND, DIST - 135TH	9/14-9/15 WRIGHT FEE		180.00				
10 436-4534	LEGAL IND, DIST - 135TH	10/8-10/12 WRIGHT FE		255.00				
I-17-7-9937	WRIGHT FEE	R	11/14/2017			082406		
10 436-4534	LEGAL IND, DIST - 135TH	WRIGHT FEE		60.00				
I-17-7-9961	7/20-10/11 SALINAS FEE	R	11/14/2017			082406		
10 436-4534	LEGAL IND, DIST - 135TH	7/20-9/14 SALINAS FE		615.00				
10 436-4534	LEGAL IND, DIST - 135TH	10/10-10/11 SALINAS		195.00				9,857.07
225	HWY 111 SHELL							
I-684068	312 OIL CHANGE	R	11/14/2017			082408		
10 560-4750	REPAIR & MAINTENANCE	312 OIL CHANGE		56.99				56.99
5689	LARRY CHRIS ILES							
I-17-3-9868	6/6-10/26 AYALA FEE	R	11/14/2017			082409		
10 436-4533	LEGAL IND, DIST - 24TH	6/6-10/26 AYALA FEE		2,424.00				
I-17-3-9869	AYALA FEE	R	11/14/2017			082409		
10 436-4533	LEGAL IND, DIST - 24TH	AYALA FEE		60.00				
I-17-3-9870	AYALA FEE	R	11/14/2017			082409		
10 436-4533	LEGAL IND, DIST - 24TH	AYALA FEE		60.00				2,544.00
5742	JASON'S PAINTWERX & CUSTOM FIN							
I-162888	308 REPLACE LEFT FRONT DOOR	R	11/14/2017			082410		
10 560-4750	REPAIR & MAINTENANCE	308 REPLACE LEFT FRO		70.98				70.98
3492	JACKSON CO CO CLERK							
I-4808	2114 COURT COST	R	11/14/2017			082411		
88 000-2205	RESTITUTION	2114 COURT COST		5.00				
I-4810	2198 COURT COST	R	11/14/2017			082411		
88 000-2205	RESTITUTION	2198 COURT COST		12.50				17.50
170	JACKSON CO DISTRICT CLERK							
I-07-6-13066	GUERRERO COURT COSTS	R	11/14/2017			082412		
89 000-2353	SHERIFF	GUERRERO COURT COSTS		220.00				220.00
229	JACKSON CO HERALD TRIBUNE							
I-1310 10/30/17	1310 SUBSCRIPTION RENEWAL	R	11/14/2017			082413		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	1310 SUBSCRIPTION RE		35.00				35.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2296	JACKSON CO MEDICAL CLINIC							
I-9/17	9/5-9/27 INMATE MEDICAL	R	11/14/2017			082414		
10 561-4645	INMATE, MEDICAL	9/5-9/27 INMATE MEDI		553.14				553.14
534	JACKSON CO VOLUNTEER EMERG SER							
I-2018	2018 REPEATER, DISPATCH FEES	R	11/14/2017			082415		
10 545-4620	COMMUNICATIONS	2018 REPEATER, DISPAT		760.00				
10 545-4750	REPAIR & MAINTENANCE	2018 TOWER REPEATER		175.00				935.00
237	JACKSON ELECTRIC COOP INC							
I-201711019548	10210001 9/18-10/18 SERVICE	R	11/14/2017			082416		
44 614-4740	UTILITIES	10210001 9/18-10/18		118.90				
I-201711019549	10210003 9/18-10/17 SERVICE	R	11/14/2017			082416		
10 595-4740	UTILITIES	10210003 9/18-10/17		71.87				
I-201711019550	10210004 9/18-10/17 SERVICE	R	11/14/2017			082416		
10 595-4740	UTILITIES	10210004 9/18-10/17		40.80				
I-201711019551	10210002 9/18-10/15 SERVICE	R	11/14/2017			082416		
10 595-4740	UTILITIES	10210002 9/18-10/15		40.42				
I-201711029554	10217001 9/18-10/18 SERVICE	R	11/14/2017			082416		
10 582-4740	UTILITIES	10217001 9/18-10/18		42.99				
I-201711029555	10210005 9/18-10/16 SERVICE	R	11/14/2017			082416		
10 560-4740	UTILITIES	10210005 9/18-10/16		20.00				
I-201711089563	10210006 9/18-10/18 SERVICE	R	11/14/2017			082416		
43 613-4740	UTILITIES	10210006 9/18-10/18		324.05				659.03
1	KIMBERLY JAMES							
I-1528	DEPOSIT REFUND	R	11/14/2017			082417		
10 000-2200	DUE TO OTHERS	KIMBERLY JAMES:DEPOS		150.00				150.00
5085	KLEBERG CO SHERIFF							
I-07-8-7727	SUAREZ SERVICE FEE	R	11/14/2017			082418		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SUAREZ SERVICE FEE		120.00				120.00
393	KOTLAR PLUMBING CO, INC							
I-035549	HANDLE REPAIR KIT, LABOR	R	11/14/2017			082419		
10 561-4750	REPAIR & MAINTENANCE	HANDLE REPAIR KIT, LA		210.91				
I-035722	COPPER LINE REPAIR	R	11/14/2017			082419		
10 561-4750	REPAIR & MAINTENANCE	COPPER LINE REPAIR		300.97				511.88
261	LAWARD TELEPHONE EXCHANGE INC							
I-35289	100090 11/17 SERVICE	R	11/14/2017			082420		
44 614-4620	COMMUNICATIONS	100090 11/17 SERVICE		111.36				111.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
162	CITY OF LAWARD							
I-6625	WATER,SEWER SERVICE	R	11/14/2017			082421		
44 614-4740	UTILITIES			60.00				60.00
1	LAWSON BOYD							
I-15216	REFUND	R	11/14/2017			082422		
10 321-3070	FLOOD PLAIN PERMITS			20.00				20.00
3192	JOYCE LEITA							
I-17-9-9986	SALINAS FEE	R	11/14/2017			082423		
10 436-4534	LEGAL IND, DIST - 135TH			300.00				300.00
6057	LIBERTY CO SHERIFF							
I-14-9-8432	BEENE,ET AL,SERVICE FEE	R	11/14/2017			082424		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			75.00				75.00
5657	LIBRARIANS' CHOICE							
I-1302182	BOOKS	R	11/14/2017			082425		
10 650-4330	BOOKS, LIBRARY			453.14				
28 650-4331	BOOKS, CHILDRENS'			172.32				625.46
4879	LIGHTHOUSE 2911							
I-20-1017	10/17 YOUTH PROGRAM SERVICES	R	11/14/2017			082426		
25 579-4570	EXT CONTRACT - COMMUNITY BASED10/17 YOUTH PROGRAM			2,000.00				
I-20-1017-2	10/17 MENTAL HEALTH SERVICES	R	11/14/2017			082426		
25 580-4570	EXT CONTRACT - COMMUNITY BASED10/17 MENTAL HEALTH			750.00				2,750.00
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-06-1-7582	OSTERLOH ESTATE SERVICE FEE	R	11/14/2017			082427		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			20.00				
I-06-11-7670/22577	SHOEMATE REFUND	R	11/14/2017			082427		
88 000-2185	OVERPAYMENT			358.00				
I-06-11-7673	HANSON ESTATE REFUND	R	11/14/2017			082427		
88 000-2185	OVERPAYMENT			111.00				
I-07-11-7775	FERNON SERVICE FEE	R	11/14/2017			082427		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			110.00				
I-10-10-8016	RODRIGUEZ REFUND	R	11/14/2017			082427		
88 000-2185	OVERPAYMENT			250.00				
I-12-4-8194	WILSON SERVICE FEE	R	11/14/2017			082427		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			110.00				
I-14-9-8432	BEENE REFUND	R	11/14/2017			082427		
88 000-2185	OVERPAYMENT			100.00				
I-14-9-8432/22562	BEENE SERVICE FEE	R	11/14/2017			082427		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			40.00				
I-15-7-8492	RUSSELL SERVICE FEE	R	11/14/2017			082427		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			110.00				
I-16-12-8625	JONES SERVICE FEE	R	11/14/2017			082427		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			395.00				1,604.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6234	LIVE OAK CO SHERIFF							
I-07-11-7784	JONES,ET AL,SERVICE FEE	R	11/14/2017			082428		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	JONES,ET AL,SERVICE		80.00				80.00
268	MAGIC INDUSTRIES INC							
I-0198998-IN	ORINGS,BACKUPS,SEALS,WIPERS	R	11/14/2017			082429		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ORINGS,BACKUPS,SEALS		80.60				80.60
5212	MATAGORDA CO SHERIFF							
I-12-9-8226	GARCIA SERVICE FEE	R	11/14/2017			082430		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GARCIA SERVICE FEE		150.00				
I-14-8-8412	SMITH ESTATE,ET AL,SERVICE FEE	R	11/14/2017			082430		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SMITH ESTATE,ET AL,S		225.00				375.00
6147	M. COURTNEY MERCER							
I-10/17	10/6-10/26 MILEAGE,DUES	R	11/14/2017			082431		
10 665-4685	TRAVEL,EXTENSION AGENT	10/6-10/26 MILEAGE		272.85				
10 665-4685	TRAVEL,EXTENSION AGENT	DUES		160.00				432.85
4263	MIDAMERICA BOOKS							
I-429180	BOOKS	R	11/14/2017			082432		
10 650-4330	BOOKS, LIBRARY	BOOKS		447.48				
I-431021	BOOKS	R	11/14/2017			082432		
10 650-4330	BOOKS, LIBRARY	BOOKS		602.40				1,049.88
6235	MITCHELL CO SHERIFF							
I-13-11-8354	HULTS SERVICE FEE	R	11/14/2017			082433		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	HULTS SERVICE FEE		75.00				75.00
288	NAGEL'S SERVICE STATION							
I-11 10/12/17	TIRE REPAIR,BOOT,TUBE	R	11/14/2017			082434		
43 613-4390	TIRES & TUBES	TIRE REPAIR,BOOT,TUB		128.00				
I-11 10/5/17	FUEL	R	11/14/2017			082434		
10 510-4360	FUEL	FUEL		18.00				
I-13 10/17/17	TIRE REPAIR	R	11/14/2017			082434		
41 611-4390	TIRES & TUBES	TIRE REPAIR		40.00				
I-15 10/18/17	TIRE REPAIR	R	11/14/2017			082434		
41 611-4390	TIRES & TUBES	TIRE REPAIR		18.50				
I-22 9/22/17	TIRE REPAIR,BOOT,SERVICE CALL	R	11/14/2017			082434		
41 611-4390	TIRES & TUBES	TIRE REPAIR,BOOT,SER		105.00				
I-29 9/25/17	PLUG,MILEAGE,SERVICE CALL	R	11/14/2017			082434		
41 611-4390	TIRES & TUBES	PLUG,MILEAGE,SERVICE		70.00				
I-5 9/21/17	FUEL	R	11/14/2017			082434		
10 510-4360	FUEL	FUEL		45.00				
I-8 9/27/17	FUEL	R	11/14/2017			082434		
10 510-4360	FUEL	FUEL		9.90				434.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1602	NEW DISTRIBUTING CO., INC.							
I-246583	1150G FUEL	R	11/14/2017			082435		
42 612-4360	FUEL		250G UNLEADED	472.50				
42 612-4360	FUEL		900G ULTRA LO DIESEL	1,856.70				
I-246584	1000G DYED DIESEL	R	11/14/2017			082435		
42 612-4360	FUEL		1000G DYED DIESEL	1,878.00				
I-247383	3501G FUEL	R	11/14/2017			082435		
41 611-4360	FUEL		499G UNLEADED	971.45				
41 611-4360	FUEL		3002G ULTRA LO DIESE	6,271.78				
I-247384	872G FUEL	R	11/14/2017			082435		
41 611-4360	FUEL		872G DYED DIESEL	1,660.55				13,110.98
5818	NEWWAVE COMMUNICATIONS							
I-201711019552	072595301 11/17 SERVICE	R	11/14/2017			082436		
10 403-4620	COMMUNICATIONS		11/17 CO CLERK SERVI	37.50				
10 437-4620	COMMUNICATIONS		11/17 DA SERVICE	37.50				
10 450-4620	COMMUNICATIONS		11/17 DIST CLERK SER	37.50				
10 406-4620	COMMUNICATIONS		11/17 EOC SERVICE	37.50				
10 400-4620	COMMUNICATIONS		11/17 JUDGE SERVICE	37.50				
10 409-4620	COMMUNICATIONS		11/17 LAW LIBRARY SE	37.50				
10 560-4620	COMMUNICATIONS		11/17 SO SERVICE	155.00				
10 561-4620	COMMUNICATIONS		11/17 JAIL SERVICE	155.00				
10 510-4620	COMMUNICATIONS		11/17 MAINTENANCE SE	37.50				
10 499-4620	COMMUNICATIONS		11/17 TAX OFFICE SER	37.50				
I-201711019553	072595401 11/17 SERVICE	R	11/14/2017			082436		
10 495-4620	COMMUNICATIONS		11/17 AUDITOR SERVIC	37.50				
10 497-4620	COMMUNICATIONS		11/17 TREASURER SERV	37.50				
10 665-4620	COMMUNICATIONS		11/17 EXTENSION SERV	37.50				
10 650-4620	COMMUNICATIONS		11/17 LIBRARY SERVIC	37.50				
10 600-4620	COMMUNICATIONS		11/17 PERMITTING SER	37.50				
10 455-4620	COMMUNICATIONS		11/17 JPI SERVICE	37.50				
10 570-4310	OFFICE - OPERATING		11/17 JUVENILE SERVI	37.50				
10 510-4620	COMMUNICATIONS		11/17 MAINTENANCE SE	37.50				
I-201711079559	048940201 11/17 SERVICE	R	11/14/2017			082436		
10 561-4740	UTILITIES		048940201 11/17 SERV	35.58				945.58
2302	DORINDA K. NORRELL							
I-15-9-9532 10/26/17	GILES COURT APPEAL RECORD	R	11/14/2017			082437		
10 435-4522	CONTRACT SERV, CT REP		GILES COURT APPEAL R	1,533.00				
I-16-9-9691	WARD COURT REPORTERS RECORD	R	11/14/2017			082437		
10 437-4670	PROSECUTOR'S CT COSTS		WARD COURT REPORTERS	75.00				1,608.00
5733	NUECES CO CONSTABLE PCT #1							
I-10-10-8023	AYALA, ET AL, SERVICE FEE	R	11/14/2017			082438		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		AYALA, ET AL, SERVICE	150.00				
I-12-1-8176	TORRES SERVICE FEE	R	11/14/2017			082438		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		TORRES SERVICE FEE	150.00				
I-12-4-8190	FANNIN SERVICE FEE	R	11/14/2017			082438		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5733	NUECES CO CONSTABLE PCCONT							
I-12-4-8190	FANNIN SERVICE FEE	R	11/14/2017			082438		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	FANNIN SERVICE FEE		300.00				
I-17-3-8648	NEISENDER SERVICE FEE	R	11/14/2017			082438		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	NEISENDER SERVICE FE		75.00				675.00
3857	NUECES CO CONSTABLE PCT #2							
I-12-1-8176	TORRES SERVICE FEE	R	11/14/2017			082439		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	TORRES SERVICE FEE		300.00				300.00
1439	NUECES CO CONSTABLE PCT #4							
I-14-8-8412	SMITH ESTATE,ET AL,SERVICE FEE	R	11/14/2017			082440		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SMITH ESTATE,ET AL,S		75.00				75.00
289	NUECES POWER EQUIPMENT							
I-PV66119	SEAL	R	11/14/2017			082441		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SEAL		37.38				37.38
1740	OFFICE DEPOT, INC.							
I-964142521001	INK	R	11/14/2017			082442		
10 665-4310	OFFICE SUPPLIES & EXPENSE	INK		66.99				
I-968848137001	PENS,FOLDERS,BUSINESS CARDS	R	11/14/2017			082442		
10 406-4310	OFFICE SUPPLIES & EXPENSES	PENS,FOLDERS,BUSINES		71.38				
I-968848788001	PENS	R	11/14/2017			082442		
10 406-4310	OFFICE SUPPLIES & EXPENSES	PENS		22.99				
I-970103863001	TONER	R	11/14/2017			082442		
10 650-4310	OFFICE SUPPLIES & EXPENSES	TONER		98.06				
I-970125726001	STAMP,INK	R	11/14/2017			082442		
10 403-4310	OFFICE SUPPLIES & EXPENSES	STAMP,INK		23.68				
I-970125755001	BINDER CLIPS,PAPER	R	11/14/2017			082442		
10 403-4310	OFFICE SUPPLIES & EXPENSES	BINDER CLIPS,PAPER		98.43				
I-970455753001	TONER,CALENDARS,PAPER,ETC	R	11/14/2017			082442		
10 499-4310	OFFICE SUPPLIES & EXPENSES	TONER,CALENDARS,PAPE		409.84				
I-970455921001	SPEAKERS	R	11/14/2017			082442		
10 499-4310	OFFICE SUPPLIES & EXPENSES	SPEAKERS		11.95				
I-970455922001	BUSINESS CARD HOLDER	R	11/14/2017			082442		
10 499-4310	OFFICE SUPPLIES & EXPENSES	BUSINESS CARD HOLDER		2.39				
I-970558662001	CARTS,POST-IT NOTES	R	11/14/2017			082442		
10 403-4310	OFFICE SUPPLIES & EXPENSES	POST-IT NOTES		6.97				
10 403-4640	ELECTION EXPENSES	CARTS		79.27				
I-970558891001	ENVELOPES	R	11/14/2017			082442		
10 403-4640	ELECTION EXPENSES	ENVELOPES		24.99				
I-972666411001	TONER	R	11/14/2017			082442		
10 560-4310	OFFICE SUPPLIES & EXPENSES	TONER		367.44				
I-974287126001	STAPLER,FRAME,TONER,FOLDERS	R	11/14/2017			082442		
10 403-4310	OFFICE SUPPLIES & EXPENSES	STAPLER,FRAME,TONER,		141.72				
I-974380372001	DESKPAD,TISSUE,DUSTER,NOTES	R	11/14/2017			082442		
10 570-4310	OFFICE - OPERATING	DESKPAD,TISSUE,DUSTE		66.57				
I-974380602001	AIR FRESHENER	R	11/14/2017			082442		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT, INC. CONT							
I-974380602001	AIR FRESHENER	R	11/14/2017			082442		
10 570-4310	OFFICE - OPERATING	AIR FRESHENER		13.79				
I-974380603001	PENS	R	11/14/2017			082442		
10 570-4310	OFFICE - OPERATING	PENS		14.69				
I-974638605001	PENCILS,PAPER,CORRECTION TAPE	R	11/14/2017			082442		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PENCILS,PAPER,CORREC		111.17				
I-975236572001	PAPER,INK,CALCULATOR	R	11/14/2017			082442		
10 450-4310	OFFICE SUPPLIES & EXPENSES	PAPER,INK,CALCULATOR		289.35				1,921.67
1824	OMNIBASE SERVICES OF TEXAS LP							
I-OBS173000786	7/17-9/17 JP1 DISPOSITIONS	R	11/14/2017			082444		
88 000-2180	OMNI FEES (\$6 FTA)	7/17-9/17 JP1 DISPOS		258.00				
I-OBS173000787	7/17-9/17 JP2 DISPOSITIONS	R	11/14/2017			082444		
88 000-2180	OMNI FEES (\$6 FTA)	7/17-9/17 JP2 DISPOS		654.52				912.52
5871	THE PALL LAW FIRM PLLC							
I-16-8-15196 10/17	11/28/16-10/10/17 IIO BARNES	R	11/14/2017			082445		
10 436-4530	LEGAL AD LITEM	11/28/16-10/10/17 II		1,095.00				1,095.00
5825	LAURAN L. PALL							
I-06-2-12762	6/14-10/23 IIO JOHNSON FEE	R	11/14/2017			082446		
10 436-4530	LEGAL AD LITEM	6/14-10/23 IIO JOHNS		390.00				390.00
1	PATRICIA THOMAS							
I-1567	DEPOSIT REF	R	11/14/2017			082447		
10 000-2200	DUE TO OTHERS	PATRICIA THOMAS:DEPO		150.00				150.00
5711	PRAXAIR DISTRIBUTION, INC.							
I-79448151	ACETYLENE,OXYGEN,SAFETY FEE	R	11/14/2017			082448		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,OXYGEN,SAF		154.23				154.23
304	PRIHODA GRAVEL							
I-10623	411.35T PST OAK SCR D W/RD CLY	R	11/14/2017			082449		
42 612-4380	ROAD MATERIALS	411.35T PST OAK SCR D		4,842.10				
45 612-4380	ROAD MATERIALS	411.35T PST OAK SCR D		5,234.00				
I-10626	128.03T PST OAK SCR D W/RD CLY	R	11/14/2017			082449		
45 614-4380	ROAD MATERIALS	128.03T PST OAK SCR D		2,232.84				12,308.94
308	QUALITY HOT-MIX, INC.							
I-23613	8.93T COLD MIX	R	11/14/2017			082450		
45 614-4380	ROAD MATERIALS	8.93T COLD MIX		660.82				
I-23620	12.22T COLD MIX	R	11/14/2017			082450		
45 611-4380	ROAD MATERIALS	12.22T COLD MIX		904.28				1,565.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
686	QUILL CORPORATION							
I-2135894	PAPER,READY TABS,SHOULDER REST	R	11/14/2017			082451		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER,READY TABS,SHO		135.70				135.70
310	RB EVERETT & CO.							
I-SI82768	PINS,FITTINGS,CLIPS,SHIPPING	R	11/14/2017			082452		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PINS,FITTINGS,CLIPS,		136.42				136.42
6197	RAZORBACK CONTRACTOR SUPPLY IN							
I-48324	PAINT,SHIPPING	R	11/14/2017			082453		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PAINT,SHIPPING		180.10				180.10
1831	RECORDED BOOKS, LLC							
I-75611987	AUDIO BOOK	R	11/14/2017			082454		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		35.99				
I-75612692	AUDIO BOOK	R	11/14/2017			082454		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		36.00				
I-75612823	AUDIO BOOKS	R	11/14/2017			082454		
10 650-4332	BOOKS, GRANTS	AUDIO BOOKS		737.27				
I-75613128	AUDIO BOOK	R	11/14/2017			082454		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		38.69				
I-75613199	AUDIO BOOK	R	11/14/2017			082454		
10 650-4332	BOOKS, GRANTS	AUDIO BOOK		23.39				
I-75613437	AUDIO BOOKS	R	11/14/2017			082454		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		79.18				
I-75614890	AUDIO BOOK	R	11/14/2017			082454		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		38.69				
I-75615052	AUDIO BOOKS	R	11/14/2017			082454		
10 650-4332	BOOKS, GRANTS	AUDIO BOOKS		584.74				
I-75615475	AUDIO BOOKS	R	11/14/2017			082454		
10 650-4332	BOOKS, GRANTS	AUDIO BOOKS		197.00				
I-75615706	AUDIO BOOKS	R	11/14/2017			082454		
10 650-4332	BOOKS, GRANTS	AUDIO BOOKS		359.91				
I-75616271	AUDIO BOOKS	R	11/14/2017			082454		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		35.99				
I-75616276	AUDIO BOOKS	R	11/14/2017			082454		
10 650-4332	BOOKS, GRANTS	AUDIO BOOKS		333.84				
I-75616674	AUDIO BOOKS	R	11/14/2017			082454		
10 650-4332	BOOKS, GRANTS	AUDIO BOOKS		30.44				
I-75617013	AUDIO BOOKS	R	11/14/2017			082454		
10 650-4332	BOOKS, GRANTS	AUDIO BOOKS		17.95				
I-75617721	AUDIO BOOKS	R	11/14/2017			082454		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		47.68				
I-75619452	AUDIO BOOK	R	11/14/2017			082454		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		31.45				
I-75623264	AUDIO BOOK	R	11/14/2017			082454		
10 650-4332	BOOKS, GRANTS	AUDIO BOOK		35.99				2,664.20

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6231	RECORDS CONSULTANTS, INC. I-35544 29 408-4950	R	11/14/2017			082456		
	PROCESS 46 BOXES OF RECORDS UNCLASSIFIED		PROCESS 46 BOXES OF	414.00				414.00
5992	ROGERS PHARMACY #6 I-10/17 10 561-4647	R	11/14/2017			082457		
	10/3-10/27 INMATE RX INMATE, RX & MEDICAL SUPP		10/3-10/27 INMATE RX	768.52				
	I-9/17 10 561-4647	R	11/14/2017			082457		
	9/17 INMATE RX INMATE, RX & MEDICAL SUPP		9/17 INMATE RX	475.90				1,244.42
316	ROMCO EQUIPMENT CO. I-110116925	R	11/14/2017			082458		
	41 611-4375 I-110117146		SEALING KIT,FREIGHT	104.65				
	41 611-4375	R	11/14/2017			082458		
	PARTS, SUPPLIES, REPAIRS SWITCH,FREIGHT		SWITCH,FREIGHT	59.79				164.44
4920	RWS-VICTORIA LANDFILL I-10956	R	11/14/2017			082459		
	10 595-4540		10/3-10/14 DISPOSAL	3,502.91				3,502.91
4432	SAFEGUARD BUSINESS SYSTEMS, IN I-032450534	R	11/14/2017			082460		
	10 600-4310		RECEIPT BOOKS	102.53				
	10 450-4310		OFFICE SUPPLIES & EXPENSES	205.12				307.65
3411	SAN PATRICIO CO SHERIFF I-08-7-7811	R	11/14/2017			082461		
	88 000-2215		COX SERVICE FEE	160.00				
	I-10-10-8016	R	11/14/2017			082461		
	88 000-2215		RODRIGUEZ SERVICE FEE	180.00				340.00
6085	SATELLITE TRACKING OF PEOPLE, I-STPINV00036828	R	11/14/2017			082462		
	10 570-4571		BLUTAG TRACKING TAGS	40.00				40.00
3766	SHADY OAKS RV RESORT I-S-17584	R	11/14/2017			082463		
	10 595-4360		6.5G PROPANE	14.95				14.95
6135	SHILOH BREAD OF LIFE I-1001	R	11/14/2017			082464		
	25 576-4570		TURN IT AROUND PROGRAM	1,343.75				
	25 576-4570		EXT CONTRACT - COMMUNITY BASED	535.00				
	25 576-4570		TURN IT AROUND PROG	2,160.00				
	25 576-4570		EXT CONTRACT - COMMUNITY BASED	1,830.00				5,868.75

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489	SHOPPA'S FARM SUPPLY, INC. I-760598 44 614-4375		11/14/2017			082465		
	JD SHREDDER SHOE,NUT,ETC	R	11/14/2017					
	PARTS, SUPPLIES, REPAIRS	JD SHREDDER SHOE,NUT		66.05				66.05
6119	SISTERS DESIGNS I-462 10 510-4785		11/14/2017			082466		
	EMBROIDER UNIFORMS	R	11/14/2017					
	UNIFORMS	EMBROIDER UNIFORMS		80.00				80.00
326	SOUTH TEXAS CORRUGATED PIPE, I I-96779 44 614-4355		11/14/2017			082467		
	CORRUGATED PIPE	R	11/14/2017					
	CULVERT, FLUMING & TILE	CORRUGATED PIPE		1,319.36				1,319.36
1801	SUNSHINE LAUNDRY & DRY CLEANER I-288605 43 613-4785		11/14/2017			082468		
	UNIFORM DRY CLEANING 3 PIECES	R	11/14/2017					
	UNIFORMS	UNIFORM DRY CLEANING		8.03				
	I-289547 10 560-4785		11/14/2017			082468		
	UNIFORM DRY CLEANING 1 PIECE	R	11/14/2017					
	UNIFORMS	UNIFORM DRY CLEANING		36.75				44.78
6024	TELTSCHIK & TELTSCHIK, LLC I-1486 10 560-4750		11/14/2017			082469		
	305 TIRES BALANCED	R	11/14/2017					
	REPAIR & MAINTENANCE	305 TIRES BALANCED		40.00				
	I-1497 10 560-4750		11/14/2017			082469		
	307 OIL CHANGE	R	11/14/2017					
	REPAIR & MAINTENANCE	307 OIL CHANGE		73.50				
	I-1505 10 560-4750		11/14/2017			082469		
	302 OIL CHANGE	R	11/14/2017					
	REPAIR & MAINTENANCE	302 OIL CHANGE		47.65				161.15
6123	TARRANT CO CONSTABLE PCT #3 I-13-11-8354 88 000-2215		11/14/2017			082470		
	HULTS SERVICE FEE	R	11/14/2017					
	SERVICE FEES (OUT OF COUNTY)	HULTS SERVICE FEE		75.00				75.00
3450	TOOLS PLUS INDUSTRIES I-45892 44 614-4375		11/14/2017			082471		
	RATCHET STRAPS,UPS CHARGE	R	11/14/2017					
	PARTS, SUPPLIES, REPAIRS	RATCHET STRAPS,UPS C		169.11				169.11
5738	TRAVIS CO CONSTABLE PCT #5 I-12-4-8206 88 000-2215		11/14/2017			082472		
	DOLLERY SERVICE FEE	R	11/14/2017					
	SERVICE FEES (OUT OF COUNTY)	DOLLERY SERVICE FEE		70.00				70.00
940	TRAVIS CO SHERIFF I-06-10-7653 88 000-2215		11/14/2017			082473		
	HOWARD SERVICE FEES	R	11/14/2017					
	SERVICE FEES (OUT OF COUNTY)	HOWARD SERVICE FEES		250.00				250.00
439	TRAVIS CO TREASURER I-3300000786 10 456-4505		11/14/2017			082474		
	9/3 MABRY FORENSIC SERVICES	R	11/14/2017					
	AUTOPSIES	9/3 MABRY FORENSIC S		2,900.00				2,900.00

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1343	TEXAS DEPT OF STATE HEALTH SER							
I-2004394	10/17 BIRTH CERT ACCESS	R	11/14/2017			082475		
10 403-4310	OFFICE SUPPLIES & EXPENSES		10/17 BIRTH CERT ACC	34.77				34.77
2750	TEXAS MEXICAN RAILWAY CO							
I-1600007038	11/17 LEASE	R	11/14/2017			082476		
10 409-4775	RENTAL, DEPOT		11/17 LEASE	322.00				322.00
4163	TEXAS PARKS & WILDLIFE							
I-08-1723	DEMMEER FEE	R	11/14/2017			082477		
88 000-2190	PARKS & WILDLIFE STATE FEES	DEMMEER FEE		425.00				
I-08-1724	DEMMEER FEE	R	11/14/2017			082477		
88 000-2190	PARKS & WILDLIFE STATE FEES	DEMMEER FEE		170.00				595.00
5808	TEXAS PARKS & WILDLIFE							
I-17-347	RENAUD FEE	R	11/14/2017			082478		
88 000-2190	PARKS & WILDLIFE STATE FEES	RENAUD FEE		85.00				85.00
5573	TEXAS PRISONER TRANSPORTATION							
I-3161	SANTIBANEZ TRANSPORT FEE	R	11/14/2017			082479		
10 561-4500	CONTRACT SERVICE		SANTIBANEZ TRANSPORT	976.00				976.00
1821	TEXAS STATE UNIVERSITY/SAN MAR							
I-FY_18 MAYFIELD	2/26-2/28 MAYFIELD REG,ASSMNT	R	11/14/2017			082480		
10 456-4680	TRAVEL/TRAINING		2/26-2/28 MAYFIELD R	150.00				
I-FY_18 POULTON	2/11-2/14 POULTON REG,ASSMNT	R	11/14/2017			082480		
10 456-4680	TRAVEL/TRAINING		2/11-2/14 POULTON RE	150.00				300.00
2150	UNIFORM CONNECTION							
I-204550	MABRY UNIFORM SHIRTS,PANTS	R	11/14/2017			082481		
10 510-4785	UNIFORMS		MABRY UNIFORM SHIRTS	224.10				224.10
5690	UNITED AGRICULTURAL COOPERATIV							
I-33980	SHREDDER TUBING,BOLTS	R	11/14/2017			082482		
41 611-4375	PARTS, SUPPLIES, REPAIRS		SHREDDER TUBING,BOLT	156.46				
I-34018	BOLTS,MEASURING TAPE	R	11/14/2017			082482		
41 611-4375	PARTS, SUPPLIES, REPAIRS		BOLTS,MEASURING TAPE	48.16				
I-34179	UNIFORM SHIRTS	R	11/14/2017			082482		
41 611-4785	UNIFORMS		J JACOBS UNIFORM SHI	131.96				
41 611-4785	UNIFORMS		MARTIN UNIFORM SHIRT	131.96				
41 611-4785	UNIFORMS		COOK UNIFORM SHIRTS	131.96				
41 611-4785	UNIFORMS		BUDD UNIFORM SHIRTS	131.96				
41 611-4785	UNIFORMS		HUNT UNIFORM SHIRTS	131.96				864.42

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3401	VICTORIA ELECTRIC COOPERATIVE							
I-201711089565	40082001 9/17-10/17 SERVICE	R	11/14/2017			082483		
10 660-4740	UTILITIES	40082001	9/17-10/17	56.62				56.62
5297	VERIZON WIRELESS							
I-9794449482	82211178800001 9/13-10/12 SVC	R	11/14/2017			082484		
57 564-4620	COMMUNICATIONS	82211178800001	9/13-	199.17				199.17
1	VERONICA ORTEGA							
I-4806	RESTITUTION	R	11/14/2017			082485		
88 000-2205	RESTITUTION	VERONICA ORTEGA:REST		15.00				15.00
443	VICTORIA CITY-COUNTY HEALTH							
I-17-12	12/17 ADVANCE CONTRACT SERVICE	R	11/14/2017			082486		
10 640-4555	ENVIRONMENTAL SERVICES	12/17 ADVANCE CONTRA		2,000.00				2,000.00
359	VICTORIA CO JUVENILE SERVICES							
I-100317	10/17 DETENTION,MEDICAL	R	11/14/2017			082487		
25 577-4575	INTERCOUNTY - DETENTION	10/17 DETENTION		770.00				
25 577-4575	INTERCOUNTY - DETENTION	10/17 MEDICAL		12.00				782.00
3998	VICTORIA CO SHERIFF							
I-11-1-8046	COX,ET AL,SERVICE FEE	R	11/14/2017			082488		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	COX,ET AL,SERVICE FE		160.00				
I-12-4-8206	DOLLERY SERVICE FEE	R	11/14/2017			082488		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	DOLLERY SERVICE FEE		80.00				
I-15315	GARCIA SERVICE FEE	R	11/14/2017			082488		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GARCIA SERVICE FEE		80.00				
I-15316	BAZAN SERVICE FEE	R	11/14/2017			082488		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BAZAN SERVICE FEE		80.00				
I-17-3-8631	GONZALES SERVICE FEE	R	11/14/2017			082488		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GONZALES SERVICE FEE		80.00				480.00
1713	VICTORIA MORTUARY & CREMATION							
I-17-10-27	TRANSPORT GRICE REMAINS	R	11/14/2017			082489		
10 456-4505	AUTOPSIES	TRANSPORT GRICE REMA		330.00				
I-17-10-47	TRANSPORT RYDL REMAINS	R	11/14/2017			082489		
10 455-4505	AUTOPSIES	TRANSPORT RYDL REMAI		830.00				1,160.00
513	VICTORIA OLIVER CO., INC.							
I-P43722	SHREDDER SKID SHOE	R	11/14/2017			082490		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER SKID SHOE		128.67				
I-P43737	KUBOTA TRACTOR MIRRORS	R	11/14/2017			082490		
41 611-4375	PARTS, SUPPLIES, REPAIRS	KUBOTA TRACTOR MIRRO		179.80				308.47

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6008	VISTA SOLUTIONS GROUP							
I-102317JACKS	11/19/17-11/18/18 BACKUP,MAINT	R	11/14/2017			082491		
30 408-4760	MAINT & SUPPORT/COMPUTERS		11/19/17-11/18/18 TA	1,300.00				
30 408-4760	MAINT & SUPPORT/COMPUTERS		11/19/17-11/18/18 BA	1,200.00				2,500.00
983	VOYAGER FLEET SYSTEMS INC							
I-869309773743	10/4-10/15 FUEL	R	11/14/2017			082492		
10 561-4648	INMATE, TRANSPORT EXP		10/4-10/15 FUEL	126.67				
10 560-4360	FUEL		10/4-10/15 FUEL	50.26				176.93
370	WENSKE EXXON							
I-10/23/17	TIRES,LABOR	R	11/14/2017			082493		
42 612-4390	TIRES & TUBES		TIRES,LABOR	313.72				313.72
371	WEST PAYMENT CENTER							
I-837006360	9/5-10/4 SUBSCRIPTION CHARGES	R	11/14/2017			082494		
10 400-4310	OFFICE SUPPLIES & EXPENSES		9/5-10/4 SUBSCRIPTIO	130.00				
I-837009878	9/5-10/4 SUBSCRIPTION CHARGES	R	11/14/2017			082494		
10 450-4310	OFFICE SUPPLIES & EXPENSES		9/5-10/4 SUBSCRIPTIO	323.00				
I-837013519	9/5-10/4 SUBSCRIPTION CHARGES	R	11/14/2017			082494		
10 560-4310	OFFICE SUPPLIES & EXPENSES		9/5-10/4 SUBSCRIPTIO	252.00				
I-837013521	9/5-10/4 LIBRARY PLAN CHARGES	R	11/14/2017			082494		
26 655-4333	BOOKS, LAW		9/5-10/4 LIBRARY PLA	434.61				
I-837016355	9/5-10/4 SUBSCRIPTION CHARGES	R	11/14/2017			082494		
10 570-4310	OFFICE - OPERATING		9/5-10/4 SUBSCRIPTIO	63.00				
I-837021519	9/5-10/4 SUBSCRIPTION CHARGES	R	11/14/2017			082494		
10 437-4310	OFFICE SUPPLIES & EXPENSES		9/5-10/4 SUBSCRIPTIO	319.00				1,521.61
372	WESTHOFF MERCANTILE CO.							
C-517936	TOGGLE SWITCH CREDIT	R	11/14/2017			082495		
41 611-4375	PARTS, SUPPLIES, REPAIRS		TOGGLE SWITCH CREDIT	4.00CR				
I-517393	PLUGS	R	11/14/2017			082495		
44 614-4375	PARTS, SUPPLIES, REPAIRS		PLUGS	1.27				
43 613-4375	PARTS, SUPPLIES, REPAIRS		PLUGS	1.27				
41 611-4375	PARTS, SUPPLIES, REPAIRS		PLUGS	1.28				
42 612-4375	PARTS, SUPPLIES, REPAIRS		PLUGS	1.28				
I-517452	LUBE,LUMBER,BATTERIES,BITS	R	11/14/2017			082495		
10 510-4751	MAINT, BLDG, COURTHOUSE		LUBE,LUMBER,BATTERIE	54.95				
10 510-4752	MAINT, BLDG, SERV BLDG		LUBE,LUMBER,BATTERIE	54.95				
I-517488	CAULK,HINGES,LUMBER	R	11/14/2017			082495		
10 510-4752	MAINT, BLDG, SERV BLDG		CAULK,HINGES,LUMBER	60.75				
I-517546	CEMENT	R	11/14/2017			082495		
41 611-4380	ROAD MATERIALS		CEMENT	102.00				
I-517565	EPOXY PASTE	R	11/14/2017			082495		
10 561-4750	REPAIR & MAINTENANCE		EPOXY PASTE	6.99				
I-517601	CEMENT,LEVER,FLAPPER,ETC	R	11/14/2017			082495		
10 561-4750	REPAIR & MAINTENANCE		CEMENT,LEVER,FLAPPER	30.47				
I-517687	BULBS	R	11/14/2017			082495		

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372	WESTHOFF MERCANTILE COCONT							
I-517687	BULBS	R	11/14/2017			082495		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BULBS		23.86				
I-517827	BIT SET,ETC	R	11/14/2017			082495		
10 510-4751	MAINT, BLDG, COURTHOUSE	BIT SET,ETC		27.88				
I-517935	TOGGLE SWITCH	R	11/14/2017			082495		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TOGGLE SWITCH		5.99				368.94
1906	WHARTON CO SHERIFF							
I-11-6-8083	SCOTT SERVICE FEE	R	11/14/2017			082496		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SCOTT SERVICE FEE		150.00				150.00
867	WHARTON TRACTOR CO INC							
I-599W	SHREDDER TUBES,ROLL PINS	R	11/14/2017			082497		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER TUBES,ROLL		227.76				227.76
444	WILLIAM A. WHITE							
I-15-9-9521	9/27-10/26 TANNER FEE	R	11/14/2017			082498		
10 436-4534	LEGAL IND, DIST - 135TH	9/27 TANNER FEE		24.00				
10 436-4534	LEGAL IND, DIST - 135TH	10/2-10/26 TANNER FE		336.00				
I-16-9-9745 10/12/17	7/21-10/12 CHILDS FEE	R	11/14/2017			082498		
10 436-4534	LEGAL IND, DIST - 135TH	7/21-9/4 CHILDS FEE		126.00				
10 436-4534	LEGAL IND, DIST - 135TH	10/3-10/12 CHILDS FE		66.00				
I-17-5-9911	5/18-10/26 FALCON FEE,MILEAGE	R	11/14/2017			082498		
10 436-4534	LEGAL IND, DIST - 135TH	5/18-9/14 FALCON FEE		138.00				
10 436-4534	LEGAL IND, DIST - 135TH	10/24-10/26 FALCON F		222.00				
10 436-4538	LEGAL OTHER, DIST - 135TH	10/26 FALCON MILEAGE		26.00				
I-26365	FALCON FEE	R	11/14/2017			082498		
10 436-4532	LEGAL IND - CO CT	FALCON FEE		260.00				1,198.00
2121	WYLIE MANUFACTURING CO.							
I-409084	BALL SEAT,VALVE BALL	R	11/14/2017			082499		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BALL SEAT,VALVE BALL		50.05				50.05
377	XEROX CORPORATION							
I-091115089	10/17 BASE CHARGE	R	11/14/2017			082500		
10 499-4770	RENTAL	10/17 BASE CHARGE		133.15				
I-091115099	10/17 BASE CHARGE,COLOR PRINTS	R	11/14/2017			082500		
10 665-4770	RENTAL	10/17 BASE CHARGE		312.14				
10 665-4310	OFFICE SUPPLIES & EXPENSE	10/17 COLOR PRINTS		19.99				
I-091115101	10/17 BASE CHARGE	R	11/14/2017			082500		
10 403-4770	RENTAL	10/17 BASE CHARGE		194.29				
I-091115108	10/17 BASE CHARGE	R	11/14/2017			082500		
10 403-4770	RENTAL	10/17 BASE CHARGE		128.56				
I-091115113	10/17 BASE CHARGE	R	11/14/2017			082500		
10 456-4770	RENTAL	10/17 BASE CHARGE		137.63				
I-091115114	10/17 BASE CHARGE	R	11/14/2017			082500		
10 450-4770	RENTAL	10/17 BASE CHARGE		129.21				
I-091115115	10/17 BASE CHARGE	R	11/14/2017			082500		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
377	XEROX CORPORATION	CONT						
I-091115115	10/17 BASE CHARGE	R	11/14/2017			082500		
10 409-4771	RENTAL, AUDITOR/TREAS	10/17	BASE CHARGE	166.70				
I-091115116	10/17 BASE CHARGE	R	11/14/2017			082500		
10 455-4770	RENTAL	10/17	BASE CHARGE	166.35				1,388.02
378	Y K COMMUNICATIONS LTD							
I-201711039556	70000148 11/17 SERVICE	R	11/14/2017			082501		
10 456-4620	COMMUNICATIONS	70000148	11/17 SERVI	40.05				
I-201711039557	00949042 11/17 SERVICE	R	11/14/2017			082501		
10 456-4620	COMMUNICATIONS	00949042	11/17 SERVI	75.00				
I-201711039558	70000343 11/17 SERVICE	R	11/14/2017			082501		
42 612-4620	COMMUNICATIONS	70000343	11/17 SERVI	129.71				
I-201711089566	70000147 11/17 SERVICE	R	11/14/2017			082501		
10 552-4620	COMMUNICATIONS	70000147	11/17 SERVI	40.05				284.81
6236	COMAL CO CONSTABLE PCT #4							
I-16-02-8518	WILSON,ET AL,SERVICE FEE	R	11/13/2017			082502		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	WILSON,ET AL,SERVICE		150.00				150.00
5533	COMAL CO SHERIFF							
I-12-4-8208	WARREN,ET AL,SERVICE FEE	R	11/13/2017			082503		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	WARREN,ET AL,SERVICE		65.00				65.00
1855	US DISTRICT COURT							
I-2:07CR00382-S-003	BAZAN COPIES	R	11/13/2017			082504		
10 437-4670	PROSECUTOR'S CT COSTS	BAZAN COPIES		11.60				11.60
1	MONICA SCHUSTEREIT							
I-201711169571	1 DAY SERV	R	11/15/2017			082521		
10 466-4656	PETIT JURY, DISTRICT COURT	MONICA SCHUSTEREIT:1		12.00				12.00
1	KAYLAN CALLIS							
I-201711169572	1 DAY SERVICE	R	11/15/2017			082522		
10 466-4656	PETIT JURY, DISTRICT COURT	KAYLAN CALLIS:1 DAY		12.00				12.00
1	CARL ROE							
I-201711169573	1 DAY SERVICE	R	11/15/2017			082523		
10 466-4656	PETIT JURY, DISTRICT COURT	CARL ROE:1 DAY SERVI		12.00				12.00
1	CHERYL OTT							
I-201711169574	1 DAY SERVICE	R	11/15/2017			082524		
10 466-4656	PETIT JURY, DISTRICT COURT	CHERYL OTT:1 DAY SER		12.00				12.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TRAVIS NEUMANN I-201711169575 10 466-4656	1 DAY SERVICE R	11/15/2017			082525		
	PETIT JURY, DISTRICT COURT	TRAVIS NEUMANN:1 DAY		12.00				12.00
3332	CHAD M. AIRHART I-11/14/17 10 466-4658	2 DAYS SERVICE R	11/15/2017			082526		
	JURY, GRAND	2 DAYS SERVICE		80.00				80.00
4841	HOLLY MYERS I-11/14/17 10 466-4658	2 DAYS SERVICE R	11/15/2017			082527		
	JURY, GRAND	2 DAYS SERVICE		80.00				80.00
6147	M. COURTNEY MERCER I-10/16/17 10 466-4656	1 DAY SERVICE R	11/15/2017			082528		
	PETIT JURY, DISTRICT COURT	1 DAY SERVICE		12.00				12.00
6168	CHRISTOPHER P. SKORUPPA I-11/14/17 10 466-4658	2 DAYS SERVICE R	11/15/2017			082529		
	JURY, GRAND	2 DAYS SERVICE		80.00				80.00
6173	SUSAN VESELY I-11/14/17 10 466-4658	2 DAYS SERVICE R	11/15/2017			082530		
	JURY, GRAND	2 DAYS SERVICE		80.00				80.00
6175	DEBORAH L. HICKS I-11/14/17 10 466-4658	2 DAYS SERVICE R	11/15/2017			082531		
	JURY, GRAND	2 DAYS SERVICE		80.00				80.00
6204	AUSTIN P. BONE I-11/14/17 10 466-4658	2 DAYS SERVICE R	11/15/2017			082532		
	JURY, GRAND	2 DAYS SERVICE		80.00				80.00
6205	DANA D. GASKIN I-11/14/17 10 466-4658	2 DAYS SERVICE R	11/15/2017			082533		
	JURY, GRAND	2 DAYS SERVICE		80.00				80.00
6207	TAMMY R. ATKINSON I-11/14/17 10 466-4658	2 DAYS SERVICE R	11/15/2017			082534		
	JURY, GRAND	2 DAYS SERVICE		80.00				80.00
6208	ALEJANDRO ALVAREZ I-11/14/17 10 466-4658	2 DAYS SERVICE R	11/15/2017			082535		
	JURY, GRAND	2 DAYS SERVICE		80.00				80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6209	WILLIAM D. MILLER							
I-11/14/17	2 DAYS SERVICE	R	11/15/2017			082536		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		80.00				80.00
6210	JAMES B. COTTRELL							
I-11/14/17	2 DAYS SERVICE	R	11/15/2017			082537		
10 466-4658	JURY, GRAND	2 DAYS SERVICE		80.00				80.00
3637	ATKINSON & ASSOCIATES							
I-201711219590	CREDIT ACCOUNT BALANCE	R	11/21/2017			082538		
10 342-3490	TRANSFER STATION	CREDIT ACCOUNT BALAN		46.12				46.12
5872	NET DATA CORP							
I-18654	11/11/17-11/10/18 MAINTENANCE	R	11/21/2017			082539		
10 403-4760	MAINT & SUPPORT/COMPUTERS	11/17-11/18 MAINT RE		1,037.76				
10 437-4760	MAINT & SUPPORT/COMPUTERS	11/17-11/18 MAINT RE		1,037.76				
10 450-4760	MAINT & SUPPORT/COMPUTERS	11/17-11/18 MAINT RE		1,037.76				3,113.28
6244	BRAZOS TRAILER MANUFACTURING L							
I-238-2195	40' DUMP TRAILER,REGISTRATION	R	11/21/2017			082540		
52 613-5500	CAPITAL OUTLAY	40' DUMP TRAILER,REG		27,234.00				27,234.00
335	TAC HEBP							
C-038201711089564	MEDICAL INSURANCE	R	11/22/2017			082553		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15.00CR				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15.00CR				
C-038201711219591	MEDICAL INSURANCE	R	11/22/2017			082553		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15.00CR				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15.00CR				
I-012201711219591	DENTAL INSURANCE	R	11/22/2017			082553		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		48.48				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		96.96				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		133.56				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		117.59				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		96.96				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		48.48				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		48.48				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		96.96				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		48.48				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		121.20				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		72.72				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.24				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.24				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		435.69				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		404.50				
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.24				
10 570-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.60				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		72.72				

VENDOR SET: 01 Jackson County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-012201711219591	DENTAL INSURANCE		R 11/22/2017			082553		
10 600-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	24.24				
10 650-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	48.48				
10 665-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	24.24				
19 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	3.61				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL	INSURANCE	0.94				
25 571-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	15.76				
25 572-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	12.12				
29 408-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	11.88				
32 697-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	7.27				
41 611-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	96.96				
42 612-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	121.20				
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	96.96				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	145.44				
I-013201711089564	DENTAL INSURANCE		R 11/22/2017			082553		
10 400-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.73				
10 401-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	38.92				
10 403-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	24.42				
10 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	38.92				
10 450-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.73				
10 455-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.46				
10 456-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.73				
10 495-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.46				
10 497-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.73				
10 499-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	38.92				
10 510-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	29.19				
10 551-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.73				
10 552-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.73				
10 560-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	87.32				
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	84.53				
10 595-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.46				
10 600-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.73				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL	INSURANCE	0.37				
29 408-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	4.77				
32 697-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	2.92				
41 611-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	29.19				
42 612-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	38.92				
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.46				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	48.65				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	612.99				
I-013201711219591	DENTAL INSURANCE		R 11/22/2017			082553		
10 400-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.73				
10 401-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	38.92				
10 403-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	24.42				
10 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	38.92				
10 450-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	9.73				
10 455-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	19.46				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201711219591	DENTAL INSURANCE		R 11/22/2017			082553		
10	456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.73				
10	495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	19.46				
10	497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.73				
10	499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	38.92				
10	510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	29.19				
10	551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.73				
10	552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.73				
10	560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	87.32				
10	561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	84.53				
10	595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	19.46				
10	600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	9.73				
21	560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE	0.37				
29	408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	4.77				
32	697-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	2.92				
41	611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	29.19				
42	612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	38.92				
43	613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	19.46				
44	614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	48.65				
99	000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE	612.99				
I-014201711219591	MEDICAL INSURANCE		R 11/22/2017			082553		
10	400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	1,913.84				
10	401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	3,827.68				
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	5,272.64				
10	437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	4,641.91				
10	450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	3,827.68				
10	455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	1,913.84				
10	456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	1,913.84				
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	3,827.68				
10	497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	1,913.84				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	4,784.60				
10	510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	2,870.76				
10	551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	956.92				
10	552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	956.92				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	17,199.52				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	15,968.50				
10	562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	956.92				
10	570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	813.37				
10	595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	2,870.76				
10	600-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	956.92				
10	650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	1,913.84				
10	665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	956.92				
19	437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	142.69				
21	560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE	37.10				
25	571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	622.00				
25	572-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	478.47				
29	408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	468.88				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201711219591	MEDICAL INSURANCE	R	11/22/2017			082553		
32	697-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	287.08				
41	611-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	3,827.68				
42	612-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	4,784.60				
43	613-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	3,827.68				
44	614-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	5,741.52				
I-015201711089564	MEDICAL INSURANCE	R	11/22/2017			082553		
10	403-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	77.89				
10	437-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	155.78				
10	456-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	77.89				
10	499-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	77.89				
10	552-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	77.89				
10	560-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	75.85				
10	561-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	288.19				
10	595-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	77.89				
21	560-4202 FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	2.04				
32	697-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	23.37				
43	613-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	311.56				
44	614-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	77.89				
99	000-2052 GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	1,324.13				
I-015201711219591	MEDICAL INSURANCE	R	11/22/2017			082553		
10	403-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	77.89				
10	437-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	155.78				
10	456-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	77.89				
10	499-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	77.89				
10	552-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	77.89				
10	560-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	75.85				
10	561-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	288.19				
10	595-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	77.89				
21	560-4202 FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	2.04				
32	697-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	23.37				
43	613-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	155.78				
44	614-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	77.89				
99	000-2052 GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	1,168.35				
I-016201711089564	MEDICAL INSURANCE	R	11/22/2017			082553		
10	401-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	148.76				
10	403-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	224.63				
10	495-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	148.76				
10	497-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	148.76				
10	499-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	297.52				
10	560-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	446.28				
10	561-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	446.28				
29	408-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	72.89				
41	611-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	148.76				
42	612-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	148.76				
43	613-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	297.52CR				
99	000-2052 GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	1,933.75				
I-016201711219591	MEDICAL INSURANCE	R	11/22/2017			082553		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-016201711219591	MEDICAL INSURANCE		R 11/22/2017			082553		
10 401-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	148.76				
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	224.63				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	148.76				
10 497-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	148.76				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	297.52				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	446.28				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	446.28				
29 408-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	72.89				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	148.76				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	148.76				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	2,231.25				
I-017201711089564	MEDICAL INSURANCE		R 11/22/2017			082553		
10 455-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	392.60				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	392.60				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	392.60				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	392.60				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	785.20				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	392.60				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	392.60				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	392.60				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	3,533.40				
I-017201711219591	MEDICAL INSURANCE		R 11/22/2017			082553		
10 455-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	392.60				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	392.60				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	392.60				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	392.60				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	785.20				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	392.60				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	392.60				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	392.60				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	3,533.40				
I-018201711089564	MEDICAL INSURANCE		R 11/22/2017			082553		
10 400-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	246.51				
10 401-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	493.02				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	493.02				
10 455-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	246.51				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	246.51				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	246.51				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	739.53				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	243.40				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	246.51				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	3.11				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	493.02				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	493.02				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	739.53				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	4,930.20				
I-018201711219591	MEDICAL INSURANCE		R 11/22/2017			082553		

VENDOR SET: 01 Jackson County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-018201711219591	MEDICAL INSURANCE		R 11/22/2017			082553		
10 400-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	246.51				
10 401-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	493.02				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	493.02				
10 455-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	246.51				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	246.51				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	246.51				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	739.53				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	243.40				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	246.51				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	3.11				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	493.02				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	493.02				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	739.53				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	4,930.20				
I-019201711219591	LIFE INSURANCE		R 11/22/2017			082553		
10 400-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
10 401-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.76				
10 403-4202	FRG BENE, GROUP INS		LIFE INSURANCE	21.60				
10 437-4202	FRG BENE, GROUP INS		LIFE INSURANCE	19.02				
10 450-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.68				
10 455-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84				
10 456-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84				
10 495-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.68				
10 497-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84				
10 499-4202	FRG BENE, GROUP INS		LIFE INSURANCE	19.60				
10 510-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.76				
10 551-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
10 552-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
10 560-4202	FRG BENE, GROUP INS		LIFE INSURANCE	70.46				
10 561-4202	FRG BENE, GROUP INS		LIFE INSURANCE	65.41				
10 562-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
10 570-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.33				
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	0.58				
21 560-4202	FRG BENE, GROUP HEALTH		LIFE INSURANCE	0.15				
25 571-4202	FRG BENE, GROUP INS		LIFE INSURANCE	2.55				
25 572-4202	FRG BENE, GROUP INS		LIFE INSURANCE	1.96				
29 408-4202	FRG BENE, GROUP INS		LIFE INSURANCE	1.92				
32 697-4202	FRG BENE, GROUP INS		LIFE INSURANCE	1.18				
41 611-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.76				
42 612-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.68				
43 613-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.76				
44 614-4202	FRG BENE, GROUP INS		LIFE INSURANCE	23.52				
I-036201711219591	LIFE INSURANCE 2		R 11/22/2017			082553		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5985	JUDY ZETKA DEBORD							
I-11/20/17	2 DAYS SERVICE	R	11/22/2017			082561		
10 466-4655	PETTIT JURY, COUNTY COURT	2 DAYS SERVICE		60.00				60.00
5214	BRUCE AIRHART							
I-10/17	10/3-10/26 MILEAGE	R	11/28/2017			082562		
10 510-4680	TRAVEL/TRAINING	10/3-10/26 MILEAGE		90.95				
I-11/17-FY	CELL PHONE REIMBURSEMENT	R	11/28/2017			082562		
10 510-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				130.95
4312	ALERT INC							
I-012972	RADAR RECERTIFICATION	R	11/28/2017			082563		
10 560-4750	REPAIR & MAINTENANCE	RADAR RECERTIFICATIO		240.00				240.00
5955	ALL AROUND SITE SERVICES, INC.							
I-8641	TOILET RENTAL	R	11/28/2017			082564		
10 582-4770	RENTAL	TOILET RENTAL		125.00				125.00
6164	AMAZON CAPITAL SERVICES, INC.							
I-16QM-MP7R-316L	BOOK	R	11/28/2017			082565		
10 650-4330	BOOKS, LIBRARY	BOOK		19.96				
I-16QM-MP7R-NLTH	BOOK	R	11/28/2017			082565		
28 650-4330	BOOKS, LIBRARY	BOOK		10.11				
I-19DJ-WVVP-4P9K	BOOKS	R	11/28/2017			082565		
10 650-4330	BOOKS, LIBRARY	BOOK		14.20				
28 650-4330	BOOKS, LIBRARY	BOOK		14.72				58.99
123	BAKER & TAYLOR INC							
I-5014747996	BOOKS	R	11/28/2017			082566		
10 650-4330	BOOKS, LIBRARY	BOOKS		423.17				
I-5014755967	BOOKS	R	11/28/2017			082566		
28 650-4330	BOOKS, LIBRARY	BOOK		5.27				
10 650-4330	BOOKS, LIBRARY	BOOKS		232.38				660.82
6182	JAMES R. BAKER							
I-11/17-FY	CELL PHONE REIMBURSEMENT	R	11/28/2017			082567		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
2441	JOHNNY E. BELICEK							
I-11/17-FY	CELL PHONE REIMBURSEMENT	R	11/28/2017			082568		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		62.99				62.99
2546	BEN E KEITH FOODS							
I-74503899	FOOD	R	11/28/2017			082569		
10 561-4410	FOOD	FOOD		4,686.75				4,686.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-391062	DUMP TRUCK REFRIGERANT	R	11/28/2017			082570		
41 611-4370	OIL, GREASE & COOLANT	DUMP TRUCK REFRIGERA		95.88				
I-391090	TUNE-UP, SPARK PLUGS	R	11/28/2017			082570		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TUNE-UP, SPARK PLUGS		25.55				
I-391196	RATCHETS, INVENTER, MISC	R	11/28/2017			082570		
43 613-4375	PARTS, SUPPLIES, REPAIRS	RATCHETS, INVENTER, MI		1,344.22				
I-391197	SWITCH, WD40, GASKETS, MISC	R	11/28/2017			082570		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SWITCH, WD40, GASKETS,		212.12				
I-391225	FILTERS, ANTIFREEZE, MISC	R	11/28/2017			082570		
44 614-4370	OIL, GREASE & COOLANT	ANTIFREEZE		77.94				
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTERS, HOSE, LAMPS, T		166.48				
I-391252	WIPER BLADES	R	11/28/2017			082570		
10 561-4750	REPAIR & MAINTENANCE	WIPER BLADES		14.98				
I-391361	CHAIN, GRAB HANDLE, POWER FUEL	R	11/28/2017			082570		
10 510-4751	MAINT, BLDG, COURTHOUSE	CHAIN, GRAB HANDLE, NY		54.76				
10 510-4360	FUEL	POWER FUEL		17.50				
I-391378	ADAPTER, TAPE, BRAKLEEN, CAP	R	11/28/2017			082570		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ADAPTER, TAPE, BRAKLEE		6.46				
I-391422	WIPER BLADES, ANTIFREEZE	R	11/28/2017			082570		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WIPER BLADES		19.98				
41 611-4370	OIL, GREASE & COOLANT	ANTIFREEZE		77.94				
I-436146	TRUCK WHEEL NUTS	R	11/28/2017			082570		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TRUCK WHEEL NUTS		22.68				
I-436416	COUPLING	R	11/28/2017			082570		
42 612-4375	PARTS, SUPPLIES, REPAIRS	COUPLING		0.78				
I-436704	RELAY	R	11/28/2017			082570		
42 612-4375	PARTS, SUPPLIES, REPAIRS	RELAY		15.69				
I-436785	CHAMBER	R	11/28/2017			082570		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CHAMBER		56.99				2,209.95
5578	BETA TECHNOLOGY INC							
I-622111	PRECISE CLEANER	R	11/28/2017			082571		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	PRECISE CLEANER		70.00				
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	PRECISE CLEANER		70.00				140.00
6238	BLUEGLOBES, LLC							
I-26R-25725	RUNWAY LIGHTS	R	11/28/2017			082572		
80 620-4375	PARTS, SUPPLIES, REPAIRS	RUNWAY LIGHTS		559.74				559.74
599	BOB BARKER CO INC							
I-WEB000510597	SANITARY NAPKINS	R	11/28/2017			082573		
81 565-4421	INMATE, SUPPLIES	SANITARY NAPKINS		171.25				171.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
132	BOHLS BEARING & POWER TRANSMIS							
I-249149	BOOM MOWER BEARINGS,SEAL	R	11/28/2017			082574		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BOOM MOWER BEARINGS,		140.25				140.25
2881	JOE LYNN BONNOT, DDS							
I-BL0033 11/6/17	BLANKENSHIP EVAL,FILM,EXTRACT	R	11/28/2017			082575		
10 561-4645	INMATE, MEDICAL	BLANKENSHIP EVAL,FIL		337.00				
I-KE0039	KERSH FILMS,EMERGTREATMENT	R	11/28/2017			082575		
10 561-4645	INMATE, MEDICAL	KERSH FILMS,EMERGTRE		145.00				482.00
5440	RICK BOONE							
I-11/17-FY	CELL PHONE REIMBURSEMENT	R	11/28/2017			082576		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5645	JAMES BUDD							
I-11/17-FY	CELL PHONE REIMBURSEMENT	R	11/28/2017			082577		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5671	WILLIE CAESAR							
I-11/17-FY	CELL PHONE REIMBURSEMENT	R	11/28/2017			082578		
10 570-4310	OFFICE - OPERATING	CELL PHONE REIMBURSE		25.00				25.00
1830	CINTAS							
I-8403417878	EYE SOLUTION,SERVICE CHARGE	R	11/28/2017			082579		
10 595-4375	PARTS, SUPPLIES, REPAIRS	EYE SOLUTION,SERVICE		23.48				23.48
1939	CINTAS FIRST AID & SAFETY CORP							
I-5009286647	SERV CHG,IVY-X TOWELS,WIPES	R	11/28/2017			082580		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SERV CHG,IVY-X TOWEL		72.54				72.54
5508	CITIBANK							
I-201711209576	10/3-10/24 CHARGES	R	11/28/2017			082581		
15 563-4750	REPAIR AND MAINTENANCE	GAS CAN,FUNNEL,STRAP		70.95				
10 561-4310	OFFICE SUPPLIES & EXPENSES	SCISSORS,NOTE PADS		11.64				
10 561-4410	FOOD	COFFEE		13.86				
81 565-4421	INMATE, SUPPLIES	SOAP,SHAVE GEL,RAZOR		25.66				
10 561-4410	FOOD	COFFEE		6.93				
10 561-4750	REPAIR & MAINTENANCE	FLOORING ADHESIVE		29.98				
I-201711209577	10/14 CHARGES	R	11/28/2017			082581		
10 403-4680	TRAVEL/TRAINING	10/12-10/13 EARL LOD		137.95				
I-201711209578	10/10-11/1 CHARGES	R	11/28/2017			082581		
41 611-4310	OFFICE SUPPLIES & EXPENSES	TOILET PAPER,TOWELS		29.89				
41 611-4375	PARTS, SUPPLIES, REPAIRS	RADIO,FIX-A-FLAT		67.79				
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRADALL SEAT REPAIRE		275.00				
I-201711209579	10/6 CHARGES	R	11/28/2017			082581		
43 613-4375	PARTS, SUPPLIES, REPAIRS	VEHICLE REGISTRATION		8.50				
I-201711209580	10/18-10/25 CHARGES	R	11/28/2017			082581		
10 510-4310	OFFICE SUPPLIES & EXPENSES	DESK CALENDARS,PENS,		48.65				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-201711209580	10/18-10/25 CHARGES	R	11/28/2017			082581		
10 510-4755	MAINT, MUSEUM	LED LIGHTS, LIGHT REP		501.48				
10 510-4752	MAINT, BLDG, SERV BLDG	LIGHT REPAIR KIT, CLI		36.93				
10 510-4751	MAINT, BLDG, COURTHOUSE	SAW BLADE, CLIPS, TIME		121.83				
I-201711209581	10/3-11/2 CHARGES	R	11/28/2017			082581		
10 561-4410	FOOD	BREAD, MILK, TORTILLAS		521.27				
10 561-4430	SUPPLIES, JANITORIAL	GOON GONE, SIMPLE GRE		34.56				
10 561-4646	INMATE, MISCELLANEOUS	SANITIZER, CLIPPERS, H		13.56				
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX, BAND AIDS,		999.29				
81 565-4421	INMATE, SUPPLIES	SOAP, TOOTHPASTE		9.61				
10 561-4680	TRAVEL/TRAINING	PENCE TRAINING		15.00				
10 561-4680	TRAVEL/TRAINING	TRAINING		15.00				
10 561-4680	TRAVEL/TRAINING	TRAINING		15.00				
10 561-4680	TRAVEL/TRAINING	TRAINING		15.00				
I-201711209582	10/23-11/1 CHARGES	R	11/28/2017			082581		
10 560-4750	REPAIR & MAINTENANCE	302 VEHICLE REGISTRA		8.50				
10 561-4750	REPAIR & MAINTENANCE	VEHICLE REGISTRATION		8.50				
I-201711209583	10/3 CHARGES	R	11/28/2017			082581		
43 613-4375	PARTS, SUPPLIES, REPAIRS	RATCHET STRAPS		34.99				
43 613-5500	CAPITAL OUTLAY	AIR COMPRESSOR		1,999.99				
I-201711209584	10/3-10/31 CHARGES	R	11/28/2017			082581		
10 561-4648	INMATE, TRANSPORT EXP	10/3 TRANSPORT MEAL		9.48				
10 561-4648	INMATE, TRANSPORT EXP	10/9 TRANSPORT MEAL		10.11				
10 561-4648	INMATE, TRANSPORT EXP	10/31 TRANSPORT MEAL		7.08				
I-201711209585	10/4 CHARGES	R	11/28/2017			082581		
44 614-4375	PARTS, SUPPLIES, REPAIRS	VEHICLE REGISTRATION		8.50				
I-201711209586	10/11-11/1 CHARGES	R	11/28/2017			082581		
19 437-4650	INVESTIGATION	10/17 PEOPLE SEARCH		25.00				
10 437-4670	PROSECUTOR'S CT COSTS	JOURNAL OF FORENSIC		53.04				
10 437-4670	PROSECUTOR'S CT COSTS	TAX CREDIT		4.04CR				
I-201711209587	10/11 CHARGES	R	11/28/2017			082581		
10 499-4310	OFFICE SUPPLIES & EXPENSES	10000 ENVELOPES		814.70				
I-201711209588	10/16 CHARGES	R	11/28/2017			082581		
41 611-4785	UNIFORMS	COOK UNIFORM PANTS		99.96				
41 611-4785	UNIFORMS	BUDD UNIFORM PANTS		123.96				
I-201711219589	10/3 CHARGES	R	11/28/2017			082581		
10 561-4430	SUPPLIES, JANITORIAL	BLEACH, SOAP		66.52				6,306.62
5817	CONSTELLATION NEWENERGY INC							
I-0041991610	1/6-3/27 SERVICE	R	11/28/2017			082582		
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	1/6-3/27 SERVICE		63.96				63.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5883	JEREMY CRULL I-11/17-FY 10 560-4620	R	11/28/2017			082583		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
2386	MICHELLE DARILEK I-11/17-FY 10 495-4620	R	11/28/2017			082584		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
6239	DARR EQUIPMENT CO OF HOUSTON L I-A16407 10 595-4375	R	11/28/2017			082585		
	SEAL KIT, SHIPPING PARTS, SUPPLIES, REPAIRS		SEAL KIT, SHIPPING	202.16				202.16
6101	DATABANK IMX LLC I-I46004322 29 408-5500	R	11/28/2017			082586		
	SCAN DEED RECORDS CAPITAL OUTLAY		SCAN DEED RECORDS	5,124.54				5,124.54
5779	DEPENDABLE MACHINE INC I-054371 44 614-4375	R	11/28/2017			082587		
	CASE TRACTOR TURBO, FREIGHT PARTS, SUPPLIES, REPAIRS		CASE TRACTOR TURBO, F	519.00				519.00
4761	DAVID ALAN DISHER I-17-11-9989 10 436-4534 10 436-4534	R	11/28/2017			082588		
	9/26-11/16 BROCKMAN FEE LEGAL IND, DIST - 135TH		9/26 BROCKMAN FEE	36.00				
	LEGAL IND, DIST - 135TH		10/16-11/16 BROCKMAN	378.00				414.00
5483	DOMINION VOTING SYSTEMS INC I-DVS121781 10 403-4640	R	11/28/2017			082589		
	11/7 ELECTION PROGRAMMING ELECTION EXPENSES		11/7 ELECITON PROGRA	2,032.84				2,032.84
4221	DRIVING SAFETY SERVICES, LLC I-17-142797 10 409-4950	R	11/28/2017			082590		
	2018 MANAGEMENT FEE UNCLASSIFIED		2018 MANAGEMENT FEE	125.00				125.00
5130	BARBARA EARL I-11/17-FY 10 403-4620	R	11/28/2017			082591		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
184	EDNA AUTO SUPPLY I-747707 43 613-4375 I-747727 10 561-4750	R	11/28/2017			082592		
	HYDRAULIC HOSE PARTS, SUPPLIES, REPAIRS		HYDRAULIC HOSE	65.05				
	WIPER BLADES REPAIR & MAINTENANCE		WIPER BLADES	13.96		082592		79.01

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3403	EDOC TECHNOLOGIES INC							
I-18456	12/17-5/18 JP2 MAINTENANCE	R	11/28/2017			082593		
10 455-4310	OFFICE SUPPLIES & EXPENSES		12/17-5/18 JP2 MAINT	149.50				
23 458-4760	MAINT & SUPPORT/COMPUTERS		12/17-5/18 JP2 MAINT	1,725.50				1,875.00
391	EFFICIENCY AIR INC							
I-105232	REPLACE FUSES,RESET	R	11/28/2017			082594		
10 510-4751	MAINT, BLDG, COURTHOUSE		REPLACE FUSES,RESET	115.00				
I-7607	PACKAGE UNIT 7.5T ROOF TOP INS	R	11/28/2017			082594		
12 516-5500	CAPITAL OUTLAY		PACKAGE UNIT 7.5T RO	8,647.00				8,762.00
729	FALTISEK PAVING, INC.							
I-2363	830G AC-5	R	11/28/2017			082595		
45 614-4380	ROAD MATERIALS		830G AC-5	2,340.34				
44 614-4380	ROAD MATERIALS		830G AC-5	149.66				
I-2364	8720G AC-5	R	11/28/2017			082595		
43 613-4380	ROAD MATERIALS		8720G AC-5	26,160.00				28,650.00
1	FIDELITY NAT'L TITLE							
I-17-4052	REFUND	R	11/28/2017			082596		
88 000-2185	OVERPAYMENT		FIDELITY NAT'L TITLE	42.00				42.00
5890	FIRE MONSTER							
I-I141218610-3586	INSPECTIONS	R	11/28/2017			082597		
10 510-4752	MAINT, BLDG, SERV BLDG		INSPECTIONS	890.00				890.00
6137	MONICA H. FOSTER							
I-11/17-FY	CELL PHONE REIMBURSEMENT	R	11/28/2017			082598		
10 499-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
169	CURT GABRYSCH							
I-11/17-FY	CELL PHONE REIMBURSEMENT	R	11/28/2017			082599		
10 552-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
6195	OMAR GARCIA							
I-11/17-FY	CELL PHONE REIMBURSEMENT	R	11/28/2017			082600		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
5646	BILLY GASCH, SR							
I-11/17-FY	CELL PHONE REIMBURSEMENT	R	11/28/2017			082601		
43 613-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	20.26				20.26
1899	GCR VICTORIA TIRE CENTER							
I-628-75715	TIRE REPAIR,TORQUE,SUPPLIES	R	11/28/2017			082602		
10 595-4375	PARTS, SUPPLIES, REPAIRS		TIRE REPAIR,TORQUE,S	45.00				45.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5771	JOE GIRNDT							
I-11/9/17	ANNUAL PHYSICAL CO-PAY	R	11/28/2017			082603		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
724	GOLDEN CRESCENT CASA							
I-11/20/17	11/20 JUROR DONATIONS 6@12	R	11/28/2017			082604		
10 466-4655	PETIT JURY, COUNTY COURT	11/20 JUROR DONATION		72.00				
I-2018	FY18 ALLOCATION	R	11/28/2017			082604		
34 640-4950	UNCLASSIFIED	FY18 ALLOCATION		1,000.00				
35 641-4950	UNCLASSIFIED	FY18 ALLOCATION		1,000.00				2,072.00
5303	GREAT AMERICA FINANCIAL SVCS C							
I-21631724	MAIL MACHINE CONTRACT	R	11/28/2017			082605		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		189.00				189.00
698	GREEN DIAMOND DISTRIBUTING							
I-379597	URINAL SCREENS,BWL CLIPS,FRGT	R	11/28/2017			082606		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	URINAL SCREENS,BWL C		109.56				
I-379598	URINAL MATS,REFILLS,FREIGHT	R	11/28/2017			082606		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	URINAL MATS,REFILLS,		313.15				
I-379604	FIRE ANT KILLER	R	11/28/2017			082606		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FIRE ANT KILLER		31.19				453.90
946	GULF BEND CENTER							
I-2237	FY18 ALLOCATION	R	11/28/2017			082607		
10 640-4840	GULF BEND CENTER	FY18 ALLOCATION		25,594.00				25,594.00
214	GULF COAST PAPER CO, INC							
I-1407699	URINAL SCREENS	R	11/28/2017			082608		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	URINAL SCREENS		55.08				
I-1408244	MOP HEADS, TISSUE, WIPES	R	11/28/2017			082608		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	MOP HEADS, TISSUE, WIP		131.40				
I-1411320	TOWELS, WIPES, MOP HEADS	R	11/28/2017			082608		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOWELS, WIPES, MOP HEA		125.73				312.21
1937	GULF INTERNATIONAL TRUCKS							
I-230021	DUMP TRUCK SWITCHES	R	11/28/2017			082609		
44 614-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK SWITCHES		279.36				
I-230040	GASKET	R	11/28/2017			082609		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GASKET		59.96				
I-48021	93 INTERNTL LABOR, HOSE, CLAMPS	R	11/28/2017			082609		
41 611-4375	PARTS, SUPPLIES, REPAIRS	93 INTERNTL LABOR, HO		1,431.06				1,770.38

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5296	HARRIS CO TREASURER							
I-20366	10/17 MOBILE DATA AIRTIME	R	11/28/2017			082610		
57 564-4620	COMMUNICATIONS	10/17 MOBILE DATA AI		76.50				76.50
6245	HASARA CULVERT & CONTRACTING,							
I-4484	CR 414 TANK CAR	R	11/28/2017			082611		
44 614-4355	CULVERT, FLUMING & TILE	CR 414 TANK CAR		7,500.00				7,500.00
1743	JOYCE M. HELLER							
I-16-10-15248	2/8-8/21 IIO SALINAS FEE	R	11/28/2017			082612		
10 436-4530	LEGAL AD LITEM	2/8-8/21 IIO SALINAS		675.00				675.00
3230	HELPING HANDS							
C-10/17/17	10/17 JUROR DONATION CREDIT	R	11/28/2017			082613		
10 466-4656	PETIT JURY, DISTRICT COURT	10/17 JUROR DONATION		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	10/17 JUROR DONATION		12.00CR				
I-11/20/17	11/20 JUROR DONATIONS	R	11/28/2017			082613		
10 466-4655	PETIT JURY, COUNTY COURT	11/20 JUROR DONATION		6.00				
10 466-4655	PETIT JURY, COUNTY COURT	11/20 JUROR DONATION		60.00				60.00
4421	MIKE HILLER							
I-11/17-FY	CELL PHONE REIMBURSEMENT	R	11/28/2017			082614		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
274	MARY HORTON							
I-11/17-FY	CELL PHONE REIMBURSEMENT	R	11/28/2017			082615		
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5157	HOSPICE OF SOUTH TEXAS							
C-10/17/17	10/17 JUROR DONATION CREDIT	R	11/28/2017			082616		
10 466-4656	PETIT JURY, DISTRICT COURT	10/17 JUROR DONATION		6.00				
10 466-4656	PETIT JURY, DISTRICT COURT	10/17 JUROR DONATION		12.00CR				
I-11/20/17	11/20 JUROR DONATIONS4@512	R	11/28/2017			082616		
10 466-4655	PETIT JURY, COUNTY COURT	11/20 JUROR DONATION		48.00				42.00
1016	HOUSTON GRADUATION CENTER INC							
I-7942	2017 SERVICE AWARD PINS	R	11/28/2017			082617		
10 409-4950	UNCLASSIFIED	2017 SERVICE AWARD P		844.90				844.90
3963	WAYNE HUNT							
I-11/17-FY	CELL PHONE REIMBURSEMENT	R	11/28/2017			082618		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00

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2822	PATTI HUTSON							
I-15-9-14,975	9/1/15-10/10/17 SALGADO FEE	R	11/28/2017			082619		
10 436-4530	LEGAL AD LITEM		9/1/15-9/28/17 SALGA	3,285.00				
10 436-4530	LEGAL AD LITEM		10/10/17 SALGADO FEE	15.00				
10 436-4530	LEGAL AD LITEM		9/1/15-10/10/17 MILE	181.50				
I-16-10-15,248	8/21-11/5 SALINAS FEE	R	11/28/2017			082619		
10 436-4530	LEGAL AD LITEM		8/21-9/28 SALINAS FE	1,245.00				
10 436-4530	LEGAL AD LITEM		11/5 SALINAS FEE	30.00				4,756.50
225	HWY 111 SHELL							
I-984031	308 OIL CHANGE	R	11/28/2017			082620		
10 560-4750	REPAIR & MAINTENANCE		308 OIL CHANGE	56.99				56.99
5689	LARRY CHRIS ILES							
I-17-3-9860	4/13-11/16 GARZA FEE	R	11/28/2017			082621		
10 436-4534	LEGAL IND, DIST - 135TH		4/13-11/16 GARZA FEE	1,632.00				
I-ANDERSON PRE-IND	PREINDICTMENT ANDERSON FEE	R	11/28/2017			082621		
10 436-4534	LEGAL IND, DIST - 135TH		PREINDICTMENT ANDERS	222.00				1,854.00
5766	INLAND RECYCLING, LLC							
I-RB000000367	101.62T RECYCLED STAB RD BASE	R	11/28/2017			082622		
41 611-4380	ROAD MATERIALS		101.62T RECYCLED STA	152.44				152.44
236	JACKSON HEALTHCARE CENTER							
I-00007827	1 EMPLOYEE FLU SHOT	R	11/28/2017			082623		
10 409-4950	UNCLASSIFIED		1 EMPLOYEE FLU SHOT	25.00				
I-469375	44 EMPLOYEE FLU SHOTS	R	11/28/2017			082623		
10 409-4950	UNCLASSIFIED		44 EMPLOYEE FLU SHOT	1,100.00				1,125.00
229	JACKSON CO HERALD TRIBUNE							
I-77538	10/4 ELECTION NOTICE	R	11/28/2017			082624		
10 403-4640	ELECTION EXPENSES		10/4 ELECTION NOTICE	132.51				132.51
235	JACKSON CO OFFICE SUPPLY							
I-4113	ORDER OF RESET FORMS	R	11/28/2017			082625		
10 403-4310	OFFICE SUPPLIES & EXPENSES		ORDER OF RESET FORMS	127.79				127.79
527	JACKSON CO SOIL & WATER CONSER							
I-2018	FY18 ALLOCATION	R	11/28/2017			082626		
10 670-4846	JC SOIL & WATER CONSERVATION		FY18 ALLOCATION	2,500.00				2,500.00
5822	JACKSON CO TREASURER							
I-11/20/17	11/20 REIMBUR CSH JUR FUN8@12	R	11/28/2017			082627		
10 466-4655	PETTIT JURY, COUNTY COURT		11/20 REIMBUR CSH JU	96.00				96.00

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232	JACKSON CO CO-WIDE DRNG 10/17 TAXES	R	11/28/2017			082628		
I-10/17 92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT		10/17 TAXES	10,705.72				10,705.72
5177	DENNIS G KARL CELL PHONE REIMBURSEMENT	R	11/28/2017			082629		
I-11/17-FY 44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		56.91				56.91
5153	CYNTHIA KRUPPA ALIAS VEHICLE REGIS	R	11/28/2017			082630		
I-11/9/17 10 560-4750	REPAIR & MAINTENANCE	ALIAS VEHICLE REGIS		15.00				15.00
5836	STEPHEN LANG CELL PHONE REIMBURSEMENT	R	11/28/2017			082631		
I-11/17-FY 10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1	LINDA MCCLARY RET'D BOOK RFND	R	11/28/2017			082632		
I-76886 28 650-4330	BOOKS, LIBRARY	LINDA MCCLARY:RET'D		30.00				30.00
4628	LINEBARGER GOGGAN BLAIR & SAMP 9/17 JP1 COLLECTION FEES	R	11/28/2017			082633		
I-1-9/17 88 000-2175	DLQ-DEL COLLECTION FEE (30%)	9/17 JP1 COLLECTION		900.38				900.38
942	KEN LIPSCOMBE MALOTA COURT COST REFUND	R	11/28/2017			082634		
I-17-10-15507 88 000-2185	OVERPAYMENT	MALOTA COURT COST RE		80.00				80.00
115	ANDY LOUDERBACK CELL PHONE REIMBURSEMENT	R	11/28/2017			082635		
I-11/17-FY 10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5651	MABRY'S SERVICE CENTER INSPECTION, BRAKE LIGHT LABOR	R	11/28/2017			082636		
I-21996 42 612-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION, BRAKE LIG		20.07				20.07
614	J. W. "CISCO" MAREK CELL PHONE REIMBURSEMENT	R	11/28/2017			082637		
I-11/17-FY 10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2543	CHRISTOPHER MARLOW CELL PHONE REIMBURSEMENT	R	11/28/2017			082638		
I-11/17-FY 10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00

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322	SHARON MATHIS							
I-11/17-FY	CELL PHONE REIMBURSEMENT	R	11/28/2017			082639		
10 450-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
276	MAURITZ HARDWARE CO.							
I-50087H	FLASHING,CONNECTORS,MISC	R	11/28/2017			082640		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FLASHING,CONNECTORS,		133.65				133.65
5522	LORI J. MCLENNAN							
I-10/17	10/10-10/17 MILEAGE	R	11/28/2017			082641		
10 600-4680	TRAVEL/TRAINING	10/10-10/17 MILEAGE		41.14				
I-11/17-FY	CELL PHONE REIMBURSEMENT	R	11/28/2017			082641		
10 600-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				
I-9/30/17	9/14-9/28 MILEAGE	R	11/28/2017			082641		
10 600-4680	TRAVEL/TRAINING	9/14-9/28 MILEAGE		165.80				231.94
6147	M. COURTNEY MERCER							
I-11/17-FY	CELL PHONE REIMBURSEMENT	R	11/28/2017			082642		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
537	MID-COAST FAMILY SERVICES							
I-11/20/17	11/20 JUROR DONATIONS 2@12	R	11/28/2017			082643		
10 466-4655	PETIT JURY, COUNTY COURT	11/20 JUROR DONATION		24.00				24.00
1602	NEW DISTRIBUTING CO., INC.							
I-248269	2950G DYED DIESEL	R	11/28/2017			082644		
44 614-4360	FUEL	2950G DYED DIESEL		5,982.60				
I-248270	3001G FUEL	R	11/28/2017			082644		
44 614-4360	FUEL	999G UNLEADED		2,112.39				
44 614-4360	FUEL	2002G ULTRA LO DIESE		4,430.42				12,525.41
6133	MERRI SMITH NICHOLS							
I-15-12-9560	DENTON FEE	R	11/28/2017			082645		
10 436-4534	LEGAL IND, DIST - 135TH	DENTON FEE		240.00				
I-17-5-15838	5/11-10/25 JUV BRS FEE	R	11/28/2017			082645		
10 436-4530	LEGAL AD LITEM	5/11-10/25 JUV BRS F		798.00				1,038.00
289	NUECES POWER EQUIPMENT							
I-PV66369	BACKHOE FILTERS,RESERVOIRS	R	11/28/2017			082646		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BACKHOE FILTERS,RESE		142.56				
I-RV37584	ROLLER LABOR	R	11/28/2017			082646		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ROLLER LABOR		390.00				532.56

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2095	O'REILLY AUTO PARTS							
I-0646-414930	SERV TRUCK PULSE BOARD	R	11/28/2017			082647		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SERV TRUCK PULSE BOA		20.80				20.80
1740	OFFICE DEPOT, INC.							
I-973217508001	INK	R	11/28/2017			082648		
10 600-4310	OFFICE SUPPLIES & EXPENSE	INK		12.29				
I-973217848001	PAPER, PENCILS, BATTERIES, MISC	R	11/28/2017			082648		
10 600-4310	OFFICE SUPPLIES & EXPENSE	PAPER, PENCILS, BATTER		123.46				
I-975236606001	PRINTER	R	11/28/2017			082648		
10 450-4310	OFFICE SUPPLIES & EXPENSES	PRINTER		118.29				
I-976989464001	PAPER, TAPE, DVDS, CLIPS	R	11/28/2017			082648		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PAPER, TAPE, DVDS, CLIP		175.61				
I-977090762001	PAPER, ADD TAPE, ENV, MISC	R	11/28/2017			082648		
10 499-4310	OFFICE SUPPLIES & EXPENSES	PAPER, ADD TAPE, ENV, M		239.73				
I-978763321001	FILE FOLDERS	R	11/28/2017			082648		
10 403-4310	OFFICE SUPPLIES & EXPENSES	FILE FOLDERS		5.99				
I-978764254001	TAPE, PAPER, ENVELOPES	R	11/28/2017			082648		
10 403-4310	OFFICE SUPPLIES & EXPENSES	TAPE, PAPER, ENVELOPES		73.05				748.42
3086	JIM OMECINSKI							
I-11/17-FY	CELL PHONE REIMBURSEMENT	R	11/28/2017			082649		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4407	P SQUARED EMULSIONS, LLC							
I-4253	5480G POTHOLE PATCH, PUMP, HOSE	R	11/28/2017			082650		
40 000-1450	PREPAID EXPENDITURES	5480G POTHOLE PATCH,		16,520.00				16,520.00
6242	PERFORMANCE TRUCK							
I-X0230014591	MACK TRUCK GAUGE	R	11/28/2017			082651		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MACK TRUCK GAUGE		55.70				55.70
4943	JEREMY PETRU							
I-11/17-FY	CELL PHONE REIMBURSEMENT	R	11/28/2017			082652		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5201	CYNDI POULTON							
I-10/17	FY18 10/1-10/29 MILEAGE	R	11/28/2017			082653		
10 456-4680	TRAVEL/TRAINING	FY18 10/1-10/29 MILE		177.62				
I-11/17-FY	CELL PHONE REIMBURSEMENT	R	11/28/2017			082653		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				
I-9/17	FY17 9/1-9/25 MILEAGE	R	11/28/2017			082653		
10 456-4680	TRAVEL/TRAINING	FY17 9/1-9/25 MILEAG		133.75				351.37

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301	PRECISION MACHINE WORKS							
I-34495	DRILL, PIN	R	11/28/2017			082654		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DRILL, PIN		23.00				23.00
5128	JOEL PRICE							
I-11/17-FY	CELL PHONE REIMBURSEMENT	R	11/28/2017			082655		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
304	PRIHODA GRAVEL							
I-10634	743.30T PIT RUN GRAVEL	R	11/28/2017			082656		
42 612-4380	ROAD MATERIALS	743.30T PIT RUN GRAV		9,472.01				9,472.01
308	QUALITY HOT-MIX, INC.							
I-23594	204.75 UNCOATED GR4	R	11/28/2017			082657		
45 613-4380	ROAD MATERIALS	204.75 UNCOATED GR4		5,234.00				
43 613-4380	ROAD MATERIALS	204.75 UNCOATED GR4		2,104.24				
I-23595	10.90T COLD MIX	R	11/28/2017			082657		
43 613-4380	ROAD MATERIALS	10.90T COLD MIX		806.60				
I-23609	10.19T COLD MIX	R	11/28/2017			082657		
43 613-4380	ROAD MATERIALS	10.19T COLD MIX		754.06				
I-23633	50.13T GR4 LIMESTONE	R	11/28/2017			082657		
42 612-4380	ROAD MATERIALS	50.13T GR4 LIMESTONE		1,848.79				10,747.69
1831	RECORDED BOOKS, LLC							
I-75618311	AUDIO BOOKS	R	11/28/2017			082658		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		52.19				
I-75618360	AUDIO BOOKS	R	11/28/2017			082658		
10 650-4332	BOOKS, GRANTS	AUDIO BOOKS		98.04				
I-75620768	AUDIO BOOK	R	11/28/2017			082658		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		31.50				
I-75620854	AUDIO BOOK	R	11/28/2017			082658		
10 650-4332	BOOKS, GRANTS	AUDIO BOOK		31.49				
I-75623474	AUDIO BOOK	R	11/28/2017			082658		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		40.50				
I-75624123	AUDIO BOOK	R	11/28/2017			082658		
10 650-4332	BOOKS, GRANTS	AUDIO BOOK		13.49				
I-75624439	AUDIO BOOKS	R	11/28/2017			082658		
10 650-4332	BOOKS, GRANTS	AUDIO BOOKS		102.94				
I-75624659	AUDIO BOOK	R	11/28/2017			082658		
10 650-4332	BOOKS, GRANTS	AUDIO BOOK		22.49				
I-75625432	AUDIO BOOK	R	11/28/2017			082658		
10 650-4332	BOOKS, GRANTS	AUDIO BOOK		31.49				
I-75625735	AUDIO BOOK	R	11/28/2017			082658		
10 650-4332	BOOKS, GRANTS	AUDIO BOOK		24.30				
I-75626235	AUDIO BOOK	R	11/28/2017			082658		
10 650-4332	BOOKS, GRANTS	AUDIO BOOK		35.99				484.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5647	JOE RODRIGUEZ							
I-11/17-FY	CELL PHONE REIMBURSEMENT	R	11/28/2017			082659		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
316	ROMCO EQUIPMENT CO.							
I-110117682	BROOM SPROCKETS,FREIGHT	R	11/28/2017			082660		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BROOM SPROCKETS,FREI		313.82				
44 614-4375	PARTS, SUPPLIES, REPAIRS	BROOM SPROCKETS,FREI		313.81				
I-110117715	RINGS,SEALS,FREIGHT	R	11/28/2017			082660		
41 611-4375	PARTS, SUPPLIES, REPAIRS	RINGS,SEALS,FREIGHT		56.39				684.02
4920	RWS-VICTORIA LANDFILL							
I-3430-000011012	10/17-10/24 DISPOSAL 115.77T	R	11/28/2017			082661		
10 595-4540	DISPOSAL FEES	10/17-10/24 DISPOSAL		5,611.38				5,611.38
5649	JOSE SANTIAGO							
I-11/17-FY	CELL PHONE REIMBURSEMENT	R	11/28/2017			082662		
10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1168	SCOTT-MERRIMAN, INC.							
I-060786	FOLDERS,SHIPPING	R	11/28/2017			082663		
10 437-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS,SHIPPING		364.00				364.00
489	SHOPPA'S FARM SUPPLY, INC.							
I-767028	BOOM MOWER CORN HEAD GREASE	R	11/28/2017			082664		
44 614-4370	OIL, GREASE & COOLANT	BOOM MOWER CORN HEAD		38.10				38.10
971	DENNIS S. SIMONS							
I-11/17-FY	CELL PHONE REIMBURSEMENT	R	11/28/2017			082665		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
6119	SISTERS DESIGNS							
I-482	EMBROIDER LOGOS	R	11/28/2017			082666		
10 510-4785	UNIFORMS	EMBROIDER LOGOS		40.00				40.00
4750	GARY W. SMEJKAL							
I-11/17-FY	CELL PHONE REIMBURSEMENT	R	11/28/2017			082667		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4070	DARREN STANCIK							
I-11/17-FY	CELL PHONE REIMBURSEMENT	R	11/28/2017			082668		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2218	STANFORD VACUUM SERVICE, INC.							
I-349368	PUMP GREASE TRAP	R	11/28/2017			082669		
10 561-4750	REPAIR & MAINTENANCE	PUMP GREASE TRAP		175.00				175.00
4541	SUN COAST RESOURCES, INC.							
I-94503441	FUEL	R	11/28/2017			082670		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		20.83				
I-94503442	310 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	310 FUEL		43.38				
I-94503443	312 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	312 FUEL		38.87				
I-94503989	305 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	305 FUEL		46.17				
I-94503990	306 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	306 FUEL		61.20				
I-94503991	301 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	301 FUEL		43.17				
I-94505444	FUEL	R	11/28/2017			082670		
10 552-4360	FUEL	FUEL		22.98				
I-94505445	308 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	308 FUEL		32.22				
I-94505446	FUEL	R	11/28/2017			082670		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		50.26				
I-94505447	309 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	309 FUEL		44.67				
I-94505876	FUEL	R	11/28/2017			082670		
10 551-4360	FUEL	FUEL		35.44				
I-94505877	308 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	308 FUEL		24.91				
I-94505878	305 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	305 FUEL		20.40				
I-94505879	FUEL	R	11/28/2017			082670		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		66.15				
I-94505880	310 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	310 FUEL		51.11				
I-94505881	304 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	304 FUEL		24.48				
I-94505882	307 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	307 FUEL		37.80				
I-94507724	301 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	301 FUEL		64.20				
I-94507725	303 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	303 FUEL		22.55				
I-94507726	FUEL	R	11/28/2017			082670		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		10.52				
I-94507727	310 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	310 FUEL		35.01				
I-94508982	304 FUEL	R	11/28/2017			082670		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94508982	304 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	304 FUEL		70.66				
I-94508983	308 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	308 FUEL		34.15				
I-94508984	305 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	305 FUEL		26.62				
I-94508985	309 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	309 FUEL		42.95				
I-94508986	302 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	302 FUEL		52.40				
I-94510874	FUEL	R	11/28/2017			082670		
10 552-4360	FUEL	FUEL		28.35				
I-94510875	305 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	305 FUEL		45.52				
I-94510876	309 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	309 FUEL		44.46				
I-94510877	312 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	312 FUEL		17.40				
I-94510878	308 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	308 FUEL		34.37				
I-94510879	305 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	305 FUEL		22.76				
I-94510880	308 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	308 FUEL		37.80				
I-94513068	303 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	303 FUEL		26.84				
I-94513069	306 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	306 FUEL		38.65				
I-94513070	312 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	312 FUEL		34.37				
I-94515174	FUEL	R	11/28/2017			082670		
10 551-4360	FUEL	FUEL		38.44				
I-94515175	307 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	307 FUEL		16.11				
I-94515176	310 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	310 FUEL		28.14				
I-94515177	FUEL	R	11/28/2017			082670		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		65.94				
I-94515178	312 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	312 FUEL		75.16				
I-94517204	FUEL	R	11/28/2017			082670		
10 552-4360	FUEL	FUEL		39.74				
I-94517205	305 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	305 FUEL		20.40				
I-94517206	303 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	303 FUEL		51.54				
I-94517207	304 FUEL	R	11/28/2017			082670		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94517207	304 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	304 FUEL		28.56				
I-94519075	309 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	309 FUEL		41.67				
I-94519076	301 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	301 FUEL		35.01				
I-94519077	305 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	305 FUEL		26.20				
I-94519078	FUEL	R	11/28/2017			082670		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		33.51				
I-94519658	302 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	302 FUEL		51.33				
I-94519659	FUEL	R	11/28/2017			082670		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		21.26				
I-94519660	306 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	306 FUEL		61.43				
I-94519661	308 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	308 FUEL		24.05				
I-94519662	312 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	312 FUEL		30.07				
I-94519663	304 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	304 FUEL		47.24				
I-94519664	307 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	307 FUEL		21.69				
I-94522115	310 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	310 FUEL		47.89				
I-94522116	307 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	307 FUEL		22.98				
I-94522117	312 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	312 FUEL		42.74				
I-94522118	301 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	301 FUEL		55.84				
I-94522588	312 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	312 FUEL		42.74				
I-94522589	304 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	304 FUEL		20.62				
I-94522590	305 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	305 FUEL		25.34				
I-94522591	309 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	309 FUEL		46.17				
I-94522592	FUEL	R	11/28/2017			082670		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		18.05				
I-94522593	308 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	308 FUEL		40.81				
I-94523412	312 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	312 FUEL		59.07				
I-94523413	305 FUEL	R	11/28/2017			082670		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94523413	305 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	305 FUEL		22.98				
I-94523414	301 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	301 FUEL		18.05				
I-94523415	308 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	308 FUEL		41.24				
I-94524460	FUEL	R	11/28/2017			082670		
10 552-4360	FUEL	FUEL		47.89				
I-94524461	309 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	309 FUEL		39.31				
I-94524462	FUEL	R	11/28/2017			082670		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		44.89				
I-94524463	304 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	304 FUEL		28.78				
I-94526182	TRANSMISSION OIL	R	11/28/2017			082670		
44 614-4370	OIL, GREASE & COOLANT	TRANSMISSION OIL		673.75				
I-94526247	FUEL	R	11/28/2017			082670		
10 551-4360	FUEL	FUEL		47.24				
I-94526248	312 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	312 FUEL		45.74				
I-94526249	FUEL	R	11/28/2017			082670		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		55.63				
I-94526250	310 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	310 FUEL		47.24				
I-94527457	FUEL	R	11/28/2017			082670		
10 595-4360	FUEL	FUEL		49.17				
I-94527462	FUEL	R	11/28/2017			082670		
10 552-4360	FUEL	FUEL		40.81				
I-94527463	305 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	305 FUEL		56.90				
I-94527464	301 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	301 FUEL		41.67				
I-94527465	303 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	303 FUEL		39.52				
I-94527466	304 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	304 FUEL		35.65				
I-94527467	302 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	302 FUEL		42.10				
I-94528042	308 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	308 FUEL		27.05				
I-94528043	309 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	309 FUEL		39.52				
I-94528044	305 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	305 FUEL		22.98				
I-94528045	304 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	304 FUEL		23.41				
I-94528046	305 FUEL	R	11/28/2017			082670		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94528046	305 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	305	FUEL	25.77				
I-94528047	308 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	308	FUEL	34.37				
I-94528048	309 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	309	FUEL	41.88				
I-94529374	308 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	308	FUEL	20.40				
I-94529375	FUEL	R	11/28/2017			082670		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		36.30				
I-94529376	312 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	312	FUEL	19.98				
I-94529377	307 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	307	FUEL	41.02				
I-94529378	304 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	304	FUEL	38.65				
I-94530585	FUEL	R	11/28/2017			082670		
10 552-4360	FUEL	FUEL		33.72				
I-94530586	312 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	312	FUEL	25.77				
I-94530587	310 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	310	FUEL	41.88				
I-94530588	306 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	306	FUEL	16.11				
I-94531439	FUEL	R	11/28/2017			082670		
10 552-4360	FUEL	FUEL		16.11				
I-94531440	312 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	312	FUEL	48.32				
I-94531441	FUEL	R	11/28/2017			082670		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		22.55				
I-94531442	304 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	304	FUEL	31.14				
I-94531443	305 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	305	FUEL	31.57				
I-94531444	308 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	308	FUEL	29.85				
I-94533551	305 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	305	FUEL	23.62				
I-94533552	304 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	304	FUEL	32.22				
I-94533553	FUEL	R	11/28/2017			082670		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		24.05				
I-94533554	309 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	309	FUEL	40.17				
I-94535489	307 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	307	FUEL	17.83				
I-94535490	308 FUEL	R	11/28/2017			082670		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94535490	308 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	308	FUEL	30.28				
I-94535491	304 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	304	FUEL	28.56				
I-94535492	312 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	312	FUEL	47.67				
I-94537066	312 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	312	FUEL	18.69				
I-94537067	307 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	307	FUEL	35.44				
I-94537068	310 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	310	FUEL	46.39				
I-94537069	312 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	312	FUEL	68.29				
I-94537070	301 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	301	FUEL	48.32				
I-94537719	FUEL	R	11/28/2017			082670		
10 552-4360	FUEL	FUEL		31.14				
I-94537720	309 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	309	FUEL	45.53				
I-94539806	FUEL	R	11/28/2017			082670		
10 552-4360	FUEL	FUEL		37.58				
I-94539807	308 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	308	FUEL	60.79				
I-94539808	FUEL	R	11/28/2017			082670		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		43.38				
I-94539809	305 FUEL	R	11/28/2017			082670		
10 560-4360	FUEL	305	FUEL	34.15				5,334.37
1768	THE SIGN MAN							
I-13,916-G	SIGNS, MARKERS, LETTERS	R	11/28/2017			082679		
43 613-4385	SIGNS, SIGN BLANKS	SIGNS, MARKERS, LETTER		1,240.58				1,240.58
6005	DAVE THEDFORD							
I-11/17-FY	CELL PHONE REIMBURSEMENT	R	11/28/2017			082680		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5597	TARA TIMBERLAKE							
I-11/17-FY	CELL PHONE REIMBURSEMENT	R	11/28/2017			082681		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		12.64				12.64
925	TEXAS A & M AGRILIFE EXTENSION							
I-12/14/17	12/4 HUNT REGISTRATION	R	11/28/2017			082682		
41 611-4680	TRAVEL/TRAINING	12/4 HUNT REGISTRATI		40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2426	TEXAS PARKS & WILDLIFE							
I-16-0856	MOLINA FEES	R	11/28/2017			082683		
88 000-2190	PARKS & WILDLIFE STATE FEES	MOLINA FEES		170.00				170.00
5288	TX PUBLIC PURCHASING ASSOC							
I-1509978498821	DARILEK 2018 RENEWAL	R	11/28/2017			082684		
10 495-4680	TRAVEL/TRAINING	DARILEK 2018 RENEWAL		75.00				75.00
2150	UNIFORM CONNECTION							
I-204877	ARREDONDO UNIFORMS	R	11/28/2017			082685		
10 510-4785	UNIFORMS	ARREDONDO UNIFORMS		243.90				243.90
5690	UNITED AGRICULTURAL COOPERATIV							
I-31426	MISC	R	11/28/2017			082686		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MISC		10.99				10.99
601	VICTORIA FIRE & SAFETY							
I-133485	FIRE EXT INSPECTIONS,ETC	R	11/28/2017			082687		
10 561-4750	REPAIR & MAINTENANCE	FIRE EXT INSPECTIONS		122.00				122.00
4699	VULCAN CONSTRUCTION MATERIALS							
I-61650582	24.14T COLD MIX	R	11/28/2017			082688		
43 613-4380	ROAD MATERIALS	24.14T COLD MIX		1,925.41				1,925.41
5670	WAGeworks, INC.							
I-INV386178	10/17 ADMIN,COMPLIANCE FEE	R	11/28/2017			082689		
10 409-4950	UNCLASSIFIED	10/17 ADMINISTRATION		186.00				
10 409-4950	UNCLASSIFIED	10/17 COMPLIANCE FEE		50.00				236.00
4952	WATCHGUARD VIDEO							
I-ACCINV0013161	THUMB DRIVES,SHIPPING	R	11/28/2017			082690		
10 560-4310	OFFICE SUPPLIES & EXPENSES	THUMB DRIVES,SHIPPIN		92.00				
I-ACCINV0013235	THUMB DRIVES,ANTENNA,SHIPPING	R	11/28/2017			082690		
10 560-4310	OFFICE SUPPLIES & EXPENSES	THUMB DRIVES,ANTENNA		97.00				
I-WARINV002117	10/17-10/18 MAINT,WARRANTY	R	11/28/2017			082690		
10 560-4760	MAINT & SUPPORT, COMP/SOFT	10/17-10/18 MAINT,WA		3,325.00				3,514.00
370	WENSKE EXXON							
I-5841903	TIRE REPAIR	R	11/28/2017			082691		
42 612-4390	TIRES & TUBES	TIRE REPAIR		25.00				25.00
371	WEST PAYMENT CENTER							
I-837113014	10/17 DATABASE CHARGES	R	11/28/2017			082692		
10 437-4310	OFFICE SUPPLIES & EXPENSES	10/17 DATABASE CHARG		368.13				
I-837189149	10/5-11/4 SUBSCRIPTION CHARGES	R	11/28/2017			082692		
10 570-4310	OFFICE - OPERATING	10/5-11/4 SUBSCRIPTI		75.79				
I-837190865	10/5-11/4 LIBRARY PLAN CHARGES	R	11/28/2017			082692		
26 655-4333	BOOKS, LAW	10/5-11/4 LIBRARY PL		470.46				
I-837192977	10/5-11/4 SUBSCRIPTION CHARGES	R	11/28/2017			082692		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
371	WEST PAYMENT CENTER CONT							
I-837192977	10/5-11/4 SUBSCRIPTION CHARGES	R	11/28/2017			082692		
10 450-4310	OFFICE SUPPLIES & EXPENSES		10/5-11/4 SUBSCRIPTI	153.72				
I-837201804	10/5-11/4 SUBSCRIPTION CHARGES	R	11/28/2017			082692		
10 403-4310	OFFICE SUPPLIES & EXPENSES		10/5-11/4 SUBSCRIPTI	76.86				1,144.96
372	WESTHOFF MERCANTILE CO.							
I-518221	FIRE ANT BAIT, INSECTICIDE, MISC	R	11/28/2017			082693		
10 510-4752	MAINT, BLDG, SERV BLDG		FIRE ANT BAIT, INSECT	29.79				
10 510-4751	MAINT, BLDG, COURTHOUSE		WHEEL CUTOFFS, ELEC T	16.12				
I-518611	WASHERS, CAP POST	R	11/28/2017			082693		
10 510-4751	MAINT, BLDG, COURTHOUSE		WASHERS, CAP POST	11.63				
I-K18705	TWINE, BOLTS	R	11/28/2017			082693		
10 510-4751	MAINT, BLDG, COURTHOUSE		TWINE, BOLTS	11.36				68.90
444	WILLIAM A. WHITE							
I-17-7-9949 11/15/17	10/4-10/26 PLACENCIA FEE, EXP	R	11/28/2017			082694		
10 436-4534	LEGAL IND, DIST - 135TH		10/4-10/26 PLACENCIA	300.00				
10 436-4538	LEGAL OTHER, DIST - 135TH		10/4-10/5 POSTAGE	0.98				300.98
877	TEXAS DEPT OF AGRICULTURE							
I-01460608	HUNT PRIVATE LICENSE RENEWAL	R	11/29/2017 Reissue			082735		
41 611-4680	TRAVEL/TRAINING		HUNT PRIVATE LICENSE	100.00				100.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	317	567,005.63	0.00	566,890.63
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	151,252.21	0.00	151,252.21
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	100.00		
	VOID CREDITS	315.00CR	215.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	3,122.59
10 000-2200	DUE TO OTHERS	525.00
10 321-3070	FLOOD PLAIN PERMITS	20.00
10 340-3440	COUNTY CLERK	0.17
10 342-3471	SALES OF PASSPORT PHOTOS	21.26

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 342-3490	TRANSFER STATION	1,026.29
10 400-4201	FRG BENE, SOC SEC TAXES	725.80
10 400-4202	FRG BENE, GROUP INS	2,481.27
10 400-4203	FRG BENE, RETIREMENT	932.00
10 400-4310	OFFICE SUPPLIES & EXPENSES	130.00
10 400-4620	COMMUNICATIONS	162.50
10 401-4201	FRG BENE, SOC SEC TAXES	1,515.20
10 401-4202	FRG BENE, GROUP INS	5,300.35
10 401-4203	FRG BENE, RETIREMENT	2,003.26
10 403-4201	FRG BENE, SOC SEC TAXES	1,175.87
10 403-4202	FRG BENE, GROUP INS	6,081.68
10 403-4203	FRG BENE, RETIREMENT	1,535.85
10 403-4310	OFFICE SUPPLIES & EXPENSES	589.26
10 403-4620	COMMUNICATIONS	189.66
10 403-4640	ELECTION EXPENSES	7,244.14
10 403-4680	TRAVEL/TRAINING	137.95
10 403-4760	MAINT & SUPPORT/COMPUTERS	1,037.76
10 403-4770	RENTAL	322.85
10 406-4201	FRG BENE, SOCIAL SECURITY	168.58
10 406-4203	FRG BENE, RETIREMENT	205.39
10 406-4310	OFFICE SUPPLIES & EXPENSES	94.37
10 406-4620	COMMUNICATIONS	234.96
10 409-4202	FRG BENE, GROUP INS	11,892.15
10 409-4620	COMMUNICATIONS	37.50
10 409-4771	RENTAL, AUDITOR/TREAS	166.70
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	189.00
10 409-4950	UNCLASSIFIED	2,355.90
10 435-4522	CONTRACT SERV, CT REP	1,533.00
10 436-4530	LEGAL AD LITEM	14,980.78
10 436-4532	LEGAL IND - CO CT	1,670.00
10 436-4533	LEGAL IND, DIST - 24TH	2,544.00
10 436-4534	LEGAL IND, DIST - 135TH	12,360.00
10 436-4538	LEGAL OTHER, DIST - 135TH	344.05
10 437-4201	FRG BENE, SOC SEC TAXES	1,340.78
10 437-4202	FRG BENE, GROUP INS	6,153.96
10 437-4203	FRG BENE, RETIREMENT	1,750.38
10 437-4310	OFFICE SUPPLIES & EXPENSES	1,226.74
10 437-4620	COMMUNICATIONS	275.20
10 437-4670	PROSECUTOR'S CT COSTS	135.60
10 437-4760	MAINT & SUPPORT/COMPUTERS	1,037.76
10 450-4201	FRG BENE, SOC SEC TAXES	972.30
10 450-4202	FRG BENE, GROUP INS	3,959.78
10 450-4203	FRG BENE, RETIREMENT	1,193.28
10 450-4310	OFFICE SUPPLIES & EXPENSES	1,089.48
10 450-4620	COMMUNICATIONS	186.27

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 450-4760	MAINT & SUPPORT/COMPUTERS	1,037.76
10 450-4770	RENTAL	129.21
10 455-4201	FRG BENE, SOC SEC TAXES	496.65
10 455-4202	FRG BENE, GROUP INS	3,287.30
10 455-4203	FRG BENE, RETIREMENT	756.48
10 455-4310	OFFICE SUPPLIES & EXPENSES	149.50
10 455-4505	AUTOPSIES	830.00
10 455-4620	COMMUNICATIONS	200.77
10 455-4770	RENTAL	166.35
10 456-4201	FRG BENE, SOC SEC TAXES	599.67
10 456-4202	FRG BENE, GROUP INS	2,145.40
10 456-4203	FRG BENE, RETIREMENT	746.88
10 456-4505	AUTOPSIES	3,230.00
10 456-4620	COMMUNICATIONS	157.96
10 456-4680	TRAVEL/TRAINING	611.37
10 456-4770	RENTAL	137.63
10 466-4655	PETIT JURY, COUNTY COURT	606.00
10 466-4656	PETIT JURY, DISTRICT COURT	60.00
10 466-4658	JURY, GRAND	880.00
10 495-4201	FRG BENE, SOC SEC TAXES	896.32
10 495-4202	FRG BENE, GROUP INS	5,061.96
10 495-4203	FRG BENE, RETIREMENT	1,238.46
10 495-4310	OFFICE SUPPLIES & EXPENSES	246.87
10 495-4620	COMMUNICATIONS	194.77
10 495-4680	TRAVEL/TRAINING	383.58
10 497-4201	FRG BENE, SOC SEC TAXES	521.66
10 497-4202	FRG BENE, GROUP INS	2,287.14
10 497-4203	FRG BENE, RETIREMENT	701.46
10 497-4620	COMMUNICATIONS	147.07
10 499-4201	FRG BENE, SOC SEC TAXES	1,079.76
10 499-4202	FRG BENE, GROUP INS	7,032.28
10 499-4203	FRG BENE, RETIREMENT	1,563.38
10 499-4310	OFFICE SUPPLIES & EXPENSES	1,586.51
10 499-4315	POSTAGE & FREIGHT	6,232.48
10 499-4585	TAX ROLLS & RECEIPTS	4,376.28
10 499-4620	COMMUNICATIONS	284.72
10 499-4760	MAINT & SUPPORT/COMPUTERS	305.00
10 499-4770	RENTAL	133.15
10 510-4201	FRG BENE, SOC SEC TAXES	465.10
10 510-4202	FRG BENE, GROUP INS	4,291.84
10 510-4203	FRG BENE, RETIREMENT	713.44
10 510-4310	OFFICE SUPPLIES & EXPENSES	48.65
10 510-4360	FUEL	90.40
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	987.84
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	831.51
10 510-4620	COMMUNICATIONS	237.46

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 510-4680	TRAVEL/TRAINING	90.95
10 510-4741	UTILITIES, CT HOUSE	3,406.30
10 510-4742	UTILITIES, SERVICE BLD	2,244.87
10 510-4745	UTILITIES, MUSEUM	411.00
10 510-4747	UTILITIES, JP #2	61.99
10 510-4748	UTILITIES, WORKFORCE	141.80
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	63.96
10 510-4751	MAINT, BLDG, COURTHOUSE	524.03
10 510-4752	MAINT, BLDG, SERV BLDG	1,365.37
10 510-4755	MAINT, MUSEUM	501.48
10 510-4757	MAINTENANCE, JP #2	8.50
10 510-4758	MAINTENANCE, BLD, WORKFORCE	17.00
10 510-4785	UNIFORMS	674.85
10 545-4620	COMMUNICATIONS	760.00
10 545-4750	REPAIR & MAINTENANCE	175.00
10 551-4201	FRG BENE, SOC SEC TAXES	279.92
10 551-4202	FRG BENE, GROUP INS	1,004.54
10 551-4203	FRG BENE, RETIREMENT	367.86
10 551-4360	FUEL	121.12
10 551-4620	COMMUNICATIONS	40.00
10 552-4201	FRG BENE, SOC SEC TAXES	281.38
10 552-4202	FRG BENE, GROUP INS	1,160.32
10 552-4203	FRG BENE, RETIREMENT	367.86
10 552-4360	FUEL	298.32
10 552-4620	COMMUNICATIONS	80.05
10 560-4201	FRG BENE, SOC SEC TAXES	4,394.48
10 560-4202	FRG BENE, GROUP INS	21,944.03
10 560-4203	FRG BENE, RETIREMENT	5,833.62
10 560-4310	OFFICE SUPPLIES & EXPENSES	808.44
10 560-4360	FUEL	3,728.95
10 560-4620	COMMUNICATIONS	1,046.78
10 560-4740	UTILITIES	20.00
10 560-4750	REPAIR & MAINTENANCE	609.61
10 560-4760	MAINT & SUPPORT, COMP/SOFT	3,325.00
10 560-4785	UNIFORMS	36.75
10 560-5500	CAPITAL OUTLAY	2,119.65
10 561-4201	FRG BENE, SOC SEC TAXES	3,667.78
10 561-4202	FRG BENE, GROUP INS	19,318.41
10 561-4203	FRG BENE, RETIREMENT	4,828.32
10 561-4310	OFFICE SUPPLIES & EXPENSES	11.64
10 561-4410	FOOD	11,759.30
10 561-4430	SUPPLIES, JANITORIAL	530.26
10 561-4435	SUPPLIES, KITCHEN	193.92
10 561-4440	SUPPLIES, LAUNDRY	87.40
10 561-4500	CONTRACT SERVICE	976.00
10 561-4620	COMMUNICATIONS	316.24

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 561-4645	INMATE, MEDICAL	1,858.14
10 561-4646	INMATE, MISCELLANEOUS	13.56
10 561-4647	INMATE, RX & MEDICAL SUPP	2,243.71
10 561-4648	INMATE, TRANSPORT EXP	666.66
10 561-4680	TRAVEL/TRAINING	75.00
10 561-4740	UTILITIES	2,876.04
10 561-4750	REPAIR & MAINTENANCE	922.76
10 562-4201	FRG BENE, SOC SEC TAXES	273.96
10 562-4202	FRG BENE, GROUP INS	985.08
10 562-4203	FRG BENE, RETIREMENT	333.78
10 570-4201	FRG BENE, SOC SEC TAXES	150.83
10 570-4202	FRG BENE, GROUP INS	837.30
10 570-4203	FRG BENE, RETIREMENT	183.74
10 570-4310	OFFICE - OPERATING	448.94
10 570-4571	EXT CONTRACT - YOUTH SERVICES	40.00
10 578-4620	COMMUNICATIONS	176.53
10 582-4740	UTILITIES	42.99
10 582-4770	RENTAL	250.00
10 595-4201	FRG BENE, SOC SEC TAXES	698.08
10 595-4202	FRG BENE, GROUP INS	3,641.59
10 595-4203	FRG BENE, RETIREMENT	921.25
10 595-4360	FUEL	64.12
10 595-4375	PARTS, SUPPLIES, REPAIRS	487.13
10 595-4540	DISPOSAL FEES	9,114.29
10 595-4620	COMMUNICATIONS	87.64
10 595-4740	UTILITIES	153.09
10 600-4201	FRG BENE, SOC SEC TAXES	214.34
10 600-4202	FRG BENE, GROUP INS	1,004.54
10 600-4203	FRG BENE, RETIREMENT	268.56
10 600-4310	OFFICE SUPPLIES & EXPENSE	238.28
10 600-4620	COMMUNICATIONS	178.85
10 600-4680	TRAVEL/TRAINING	206.94
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 640-4840	GULF BEND CENTER	25,594.00
10 650-4201	FRG BENE, SOC SEC TAXES	481.08
10 650-4202	FRG BENE, GROUP INS	1,970.16
10 650-4203	FRG BENE, RETIREMENT	604.97
10 650-4310	OFFICE SUPPLIES & EXPENSES	599.09
10 650-4330	BOOKS, LIBRARY	3,888.90
10 650-4332	BOOKS, GRANTS	2,680.76
10 650-4620	COMMUNICATIONS	119.23
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	35.00
10 660-4740	UTILITIES	56.62
10 665-4201	FRG BENE, SOC SEC TAXES	299.98
10 665-4202	FRG BENE, GROUP INS	985.08
10 665-4203	FRG BENE, RETIREMENT	217.38

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 665-4310	OFFICE SUPPLIES & EXPENSE	86.98
10 665-4620	COMMUNICATIONS	215.17
10 665-4684	TRAVEL, EXTENSION AGENT	257.56
10 665-4685	TRAVEL,EXTENSION AGENT	432.85
10 665-4770	RENTAL	312.14
10 670-4846	JC SOIL & WATER CONSERVATION	2,500.00
	*** FUND TOTAL ***	335,868.36
12 516-5500	CAPITAL OUTLAY	8,647.00
	*** FUND TOTAL ***	8,647.00
15 563-4750	REPAIR AND MAINTENANCE	70.95
	*** FUND TOTAL ***	70.95
19 437-4201	FRG BENE, SOC SEC TAXES	93.87
19 437-4202	FRG BENE, GROUP INS	146.88
19 437-4203	FRG BENE, RETIREMENT	114.38
19 437-4650	INVESTIGATION	25.00
	*** FUND TOTAL ***	380.13
21 560-4201	FRG BENE, SOC SEC TAXES	9.18
21 560-4202	FRG BENE, GROUP HEALTH	49.23
21 560-4203	FRG BENE, RETIREMENT	12.22
	*** FUND TOTAL ***	70.63
23 458-4760	MAINT & SUPPORT/COMPUTERS	1,725.50
	*** FUND TOTAL ***	1,725.50
25 571-4201	FRG BENE, SOC SEC TAXES	150.55
25 571-4202	FRG BENE, GROUP INS	640.31
25 571-4203	FRG BENE, RETIREMENT	183.42
25 572-4201	FRG BENE, SOC SEC TAXES	123.96
25 572-4202	FRG BENE, GROUP INS	492.55
25 572-4203	FRG BENE, RETIREMENT	151.02
25 576-4570	EXT CONTRACT - COMMUNITY BASED	5,868.75
25 577-4575	INTERCOUNTY - DETENTION	782.00
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	11,142.56
26 655-4333	BOOKS, LAW	905.07
	*** FUND TOTAL ***	905.07
28 650-4330	BOOKS, LIBRARY	86.57
28 650-4331	BOOKS, CHILDRENS'	172.32
	*** FUND TOTAL ***	258.89

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
29 408-4201	FRG BENE, SOC SEC TAXES	61.15
29 408-4202	FRG BENE, GROUP INS	638.00
29 408-4203	FRG BENE, RETIREMENT	88.98
29 408-4950	UNCLASSIFIED	414.00
29 408-5500	CAPITAL OUTLAY	5,124.54
	*** FUND TOTAL ***	6,326.67
30 408-4760	MAINT & SUPPORT/COMPUTERS	2,500.00
	*** FUND TOTAL ***	2,500.00
32 697-4201	FRG BENE, SOC SEC TAXES	66.30
32 697-4202	FRG BENE, GROUP INS	348.11
32 697-4203	FRG BENE, RETIREMENT	85.68
32 697-4740	UTILITIES	32.41
	*** FUND TOTAL ***	532.50
34 640-4950	UNCLASSIFIED	1,000.00
	*** FUND TOTAL ***	1,000.00
35 641-4950	UNCLASSIFIED	1,000.00
	*** FUND TOTAL ***	1,000.00
40 000-1450	PREPAID EXPENDITURES	16,520.00
	*** FUND TOTAL ***	16,520.00
41 611-4201	FRG BENE, SOC SEC TAXES	910.06
41 611-4202	FRG BENE, GROUP INS	5,280.89
41 611-4203	FRG BENE, RETIREMENT	1,244.26
41 611-4310	OFFICE SUPPLIES & EXPENSES	29.89
41 611-4360	FUEL	8,903.78
41 611-4370	OIL, GREASE & COOLANT	173.82
41 611-4375	PARTS, SUPPLIES, REPAIRS	8,295.14
41 611-4380	ROAD MATERIALS	254.44
41 611-4390	TIRES & TUBES	233.50
41 611-4620	COMMUNICATIONS	436.99
41 611-4680	TRAVEL/TRAINING	140.00
41 611-4740	UTILITIES	255.91
41 611-4770	RENTAL	65.00
41 611-4785	UNIFORMS	1,083.72
	*** FUND TOTAL ***	27,307.40
42 612-4201	FRG BENE, SOC SEC TAXES	1,095.70
42 612-4202	FRG BENE, GROUP INS	7,070.63
42 612-4203	FRG BENE, RETIREMENT	1,552.08
42 612-4360	FUEL	4,207.20
42 612-4370	OIL, GREASE & COOLANT	59.94

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
42 612-4375	PARTS, SUPPLIES, REPAIRS	2,125.77
42 612-4380	ROAD MATERIALS	16,162.90
42 612-4390	TIRES & TUBES	338.72
42 612-4620	COMMUNICATIONS	170.19
42 612-4740	UTILITIES	102.36
	*** FUND TOTAL ***	32,885.49
43 613-4201	FRG BENE, SOC SEC TAXES	893.87
43 613-4202	FRG BENE, GROUP INS	4,147.69
43 613-4203	FRG BENE, RETIREMENT	1,119.68
43 613-4370	OIL, GREASE & COOLANT	148.02
43 613-4375	PARTS, SUPPLIES, REPAIRS	2,169.50
43 613-4380	ROAD MATERIALS	31,750.31
43 613-4385	SIGNS, SIGN BLANKS	1,240.58
43 613-4390	TIRES & TUBES	128.00
43 613-4620	COMMUNICATIONS	230.69
43 613-4740	UTILITIES	324.05
43 613-4785	UNIFORMS	8.03
43 613-5500	CAPITAL OUTLAY	1,999.99
	*** FUND TOTAL ***	44,160.41
44 614-4201	FRG BENE, SOC SEC TAXES	1,263.58
44 614-4202	FRG BENE, GROUP INS	8,427.82
44 614-4203	FRG BENE, RETIREMENT	1,785.70
44 614-4355	CULVERT, FLUMING & TILE	8,819.36
44 614-4360	FUEL	12,525.41
44 614-4370	OIL, GREASE & COOLANT	856.74
44 614-4375	PARTS, SUPPLIES, REPAIRS	4,734.99
44 614-4380	ROAD MATERIALS	149.66
44 614-4390	TIRES & TUBES	3,169.35
44 614-4620	COMMUNICATIONS	169.11
44 614-4740	UTILITIES	178.90
	*** FUND TOTAL ***	42,080.62
45 611-4380	ROAD MATERIALS	904.28
45 612-4380	ROAD MATERIALS	5,234.00
45 613-4380	ROAD MATERIALS	5,234.00
45 614-4380	ROAD MATERIALS	5,234.00
	*** FUND TOTAL ***	16,606.28
52 613-5500	CAPITAL OUTLAY	27,234.00
	*** FUND TOTAL ***	27,234.00
57 564-4620	COMMUNICATIONS	275.67
	*** FUND TOTAL ***	275.67

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:11/01/2017 THRU 11/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
80 620-4375	PARTS, SUPPLIES, REPAIRS	559.74
	*** FUND TOTAL ***	559.74
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	563.20
81 565-4421	INMATE, SUPPLIES	998.92
	*** FUND TOTAL ***	1,562.12
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	900.38
88 000-2180	OMNI FEES (\$6 FTA)	912.52
88 000-2185	OVERPAYMENT	946.00
88 000-2190	PARKS & WILDLIFE STATE FEES	850.00
88 000-2205	RESTITUTION	152.50
88 000-2215	SERVICE FEES (OUT OF COUNTY)	6,940.00
	*** FUND TOTAL ***	10,701.40
89 000-2353	SHERIFF	220.00
	*** FUND TOTAL ***	220.00
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	10,705.72
	*** FUND TOTAL ***	10,705.72
99 000-2025	PAYROLL TAXES PAYABLE	32,384.03
99 000-2026	FICA	25,367.74
99 000-2051	RETIREMENT	25,240.02
99 000-2052	GROUP MEDICAL & DENTAL	24,870.66
99 000-2055	PEBSCO DEFERRED	540.00
99 000-2056	VALIC DEFERRED	1,250.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	4,303.74
99 000-2063	MASA MED TRANSPORT	540.00
99 000-2068	PREPAID LEGAL SERVICES	207.22
99 000-2071	CHILD SUPPORT #1	2,192.32
	*** FUND TOTAL ***	116,895.73

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			330	718,142.84	0.00	718,142.84
BANK: FPB	TOTALS:		330	718,142.84	0.00	718,142.84
REPORT TOTALS:			336	722,202.50	0.00	722,202.50

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2017 THRU 11/30/2017
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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