

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
115	C-CHECK		VOID CHECK			085440		
		V	8/14/2018					
115	C-CHECK	UNPOST	ANDY LOUDERBACK			085512		330.00CR
		V	8/14/2018					
5586	M-CHECK	UNPOST	ANDY LOUDERBACK			085512		
		V	8/27/2018					
	C-CHECK	VOIDED	JAMES SMITH			085551		600.00CR
		V	8/14/2018					
	C-CHECK		VOID CHECK			085583		
		V	8/14/2018					
6266	C-CHECK		VOID CHECK			085650		
		V	8/28/2018					
6266	C-CHECK	UNPOST	MATAGORDA CONSTRUCTION & MATER			085709		8,940.00CR
		V	8/28/2018					
	M-CHECK	UNPOST	MATAGORDA CONSTRUCTION & MATER			085709		
		V	8/31/2018					
	C-CHECK		VOID CHECK			085725		
		V	8/28/2018					
	C-CHECK		VOID CHECK			085751		
		V	8/28/2018					
	C-CHECK		VOID CHECK			085752		
		V	8/28/2018					
	C-CHECK		VOID CHECK			085753		
		V	8/28/2018					
	C-CHECK		VOID CHECK			085754		
		V	8/28/2018					
	C-CHECK		VOID CHECK			085755		
		V	8/28/2018					
	C-CHECK		VOID CHECK			085756		
		V	8/28/2018					
	C-CHECK		VOID CHECK			085757		
		V	8/28/2018					
513	C-CHECK	VOIDED	VOID CHECK			085758		
		V	8/28/2018					
	C-CHECK	VOIDED	VICTORIA OLIVER CO., INC.			085770		300.45CR
		V	8/28/2018					
	C-CHECK		VOID CHECK			085794		
		V	8/31/2018					

* * 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:	17 VOID DEBITS	0.00		
	VOID CREDITS	10,170.45CR		
		10,170.45CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			17	10,170.45CR	0.00	0.00
BANK: *		TOTALS:	17	10,170.45CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-8/9/18	8/1-8/9 MEDICAL REIMB	D	8/09/2018			000000		
99 000-2054	FLEX PLAN (125)	8/1	MEDICAL REIMBURS	130.00				
99 000-2054	FLEX PLAN (125)	8/2	MEDICAL REIMBURS	274.80				
99 000-2054	FLEX PLAN (125)	8/3	MEDICAL REIMBURS	53.00				
99 000-2054	FLEX PLAN (125)	8/4	MEDICAL REIMBURS	24.74				
99 000-2054	FLEX PLAN (125)	8/5	MEDICAL REIMBURS	10.00				
99 000-2054	FLEX PLAN (125)	8/7	MEDICAL REIMBURS	75.00				
99 000-2054	FLEX PLAN (125)	8/8	MEDICAL REIMBURS	25.00				
99 000-2054	FLEX PLAN (125)	8/9	MEDICAL REIMBURS	39.92				632.46
0020	FLEX ONE (AFLAC)							
I-8/16/18	8/10-8/16 MEDICAL REIMB	D	8/16/2018			000000		
99 000-2054	FLEX PLAN (125)	8/10	MEDICAL REIMBUR	46.55				
99 000-2054	FLEX PLAN (125)	8/11	MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)	8/12	MEDICAL REIMBUR	19.82				
99 000-2054	FLEX PLAN (125)	8/14	MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)	8/15	MEDICAL REIMBUR	2.43				
99 000-2054	FLEX PLAN (125)	8/16	MEDICAL REIMBUR	30.00				148.80
0020	FLEX ONE (AFLAC)							
I-8/22/18	8/17-8/22 MEDICAL REIMB	D	8/22/2018			000000		
99 000-2054	FLEX PLAN (125)	8/19	MEDICAL REIMBUR	60.00				
99 000-2054	FLEX PLAN (125)	8/21	MEDICAL REIMBUR	50.00				
99 000-2054	FLEX PLAN (125)	8/22	MEDICAL REIMBUR	49.20				159.20
0020	FLEX ONE (AFLAC)							
I-8/29/18	8/23-8/29 MEDICAL REIMB	D	8/29/2018			000000		
99 000-2054	FLEX PLAN (125)	8/23	MEDICAL REIMBUR	252.49				
99 000-2054	FLEX PLAN (125)	8/24	MEDICAL REIMBUR	54.82				
99 000-2054	FLEX PLAN (125)	8/25	MEDICAL REIMBUR	195.00				
99 000-2054	FLEX PLAN (125)	8/26	MEDICAL REIMBUR	12.22				
99 000-2054	FLEX PLAN (125)	8/29	MEDICAL REIMBUR	50.00				564.53
0020	FLEX ONE (AFLAC)							
I-8/30/18	8/30 MEDICAL REIMBURSEMENT	D	8/30/2018			000000		
99 000-2054	FLEX PLAN (125)	8/30	MEDICAL REIMBUR	32.00				32.00
0020	FLEX ONE (AFLAC)							
I-8/31/18	8/31 MEDICAL REIMBURSEMENT	D	8/31/2018			000000		
99 000-2054	FLEX PLAN (125)	8/31	MEDICAL REIMBUR	89.04				89.04
0024	SARITA DELAGARZA							
I-08/10/18	MEDICAL REIMBURSEMENT CK#3068	D	8/10/2018			000000		
99 000-2054	FLEX PLAN (125)	MEDICAL REIMBURSEMEN		0.03				0.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0024	SARITA DELAGARZA							
I-8/10/18	MEDICAL REIMBURSEMENT	H	8/11/2018			003068		
99 000-2054	FLEX PLAN (125)		MEDICAL REIMBURSEMEN	31.65				31.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	31.65	0.00	31.65
DRAFTS:	7	1,626.06	0.00	1,626.06
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	1,657.71
	*** FUND TOTAL ***	1,657.71

VENDOR SET: 02	BANK: CAFE	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	1,657.71	0.00	1,657.71
BANK: CAFE	TOTALS:		8	1,657.71	0.00	1,657.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DEX KING WILLIAMS INC							
I-1145	RET'D CK	D	8/30/2018			000000		
10 342-3490	TRANSFER STATION	DEX KING WILLIAMS IN		10.00				10.00
298	PITNEY BOWES, INC.							
I-8/14/18	METER POSTAGE	D	8/14/2018			000000		
10 409-4315	POSTAGE & FREIGHT	METER POSTAGE		3,000.00				3,000.00
198	PROSPERITY BANK							
I-T1 201808010043	FEDERAL WITHHOLDINGS	D	8/03/2018			000116		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		13,864.13				
I-T3 201808010043	FICA WITHHOLDINGS	D	8/03/2018			000116		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		294.12				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		611.67				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		484.20				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		62.97				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		526.89				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		396.77				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		201.75				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		213.83				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		372.67				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		211.14				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		392.64				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		186.40				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		113.61				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		118.85				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,905.21				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,613.26				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		115.26				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		60.06				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		299.45				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		86.86				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		198.38				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		121.56				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		34.86				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.84				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		60.83				
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		50.23				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		30.88				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		26.87				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		368.78				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		442.77				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		361.88				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		515.76				
99 000-2026	FICA	FICA WITHHOLDINGS		10,484.25				
I-T4 201808010043	MEDICARE WITHHOLDINGS	D	8/03/2018			000116		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		68.78				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		143.05				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201808010043	MEDICARE WITHHOLDINGS	D	8/03/2018			000116		
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	113.24				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	14.73				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	123.22				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	92.79				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	47.18				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	50.01				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	87.16				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	49.38				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	91.82				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	43.59				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	26.57				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	27.80				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	445.57				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	377.34				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	26.96				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	14.05				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	70.03				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	20.31				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	46.40				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	28.43				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	8.15				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.90				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	14.22				
25 572-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	11.75				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	7.22				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	6.28				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	86.25				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	103.55				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	84.63				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	120.62				
99 000-2026	FICA		MEDICARE WITHHOLDING	2,451.98				39,736.59
2791	VALIC							
I-029201808010043	VALIC DEFERRED COMP	D	8/03/2018			000117		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	1,025.00				1,025.00
287	NACO/SOUTH CENTRAL							
I-028201808010043	PEBSO DEFERRED COMP	D	8/03/2018			000118		
99 000-2055	PEBSO DEFERRED		PEBSO DEFERRED COMP	250.00				250.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201808010043	CHILD SUPPORT	D	8/03/2018			000119		
99 000-2071	CHILD SUPPORT #1		CHILD SUPPORT	773.54				773.54

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-07/18	07/18 SALES TAX	D	8/20/2018			000120		
10 342-3490	TRANSFER STATION	07/18	SALES TAX	802.73				
10 340-3440	COUNTY CLERK	07/18	SALES TAX	0.17				
10 342-3471	SALES OF PASSPORT PHOTOS	07/18	SALES TAX	25.03				827.93
198	PROSPERITY BANK							
I-T1 201808150061	FEDERAL WITHHOLDINGS	D	8/17/2018			000121		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL	WITHHOLDINGS	13,409.12				
I-T3 201808150061	FICA WITHHOLDINGS	D	8/17/2018			000121		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	294.12				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	611.67				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	484.20				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA	WITHHOLDINGS	62.84				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	526.89				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	396.77				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	200.84				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	213.83				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	370.46				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	211.14				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	392.64				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	186.40				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	113.61				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	118.85				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	1,675.33				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	1,645.59				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	115.26				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	60.06				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	295.03				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	86.86				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	198.18				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	121.56				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	39.80				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	3.84				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	60.83				
25 572-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	50.23				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	30.88				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	31.42				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	368.78				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	442.77				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	362.19				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	515.76				
99 000-2026	FICA	FICA	WITHHOLDINGS	10,288.63				
I-T4 201808150061	MEDICARE WITHHOLDINGS	D	8/17/2018			000121		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE	WITHHOLDING	68.78				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE	WITHHOLDING	143.05				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE	WITHHOLDING	113.24				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE	WITHHOLDING	14.70				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201808150061	MEDICARE WITHHOLDINGS	D	8/17/2018			000121		
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		123.22				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		92.79				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		46.97				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		50.01				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		86.64				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		49.38				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		91.82				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		43.59				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.57				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		27.80				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		391.80				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		384.91				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.96				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.05				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		69.00				
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		20.31				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		46.35				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		28.43				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		9.31				
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.90				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.23				
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.74				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		7.22				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		7.34				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		86.25				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		103.55				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		84.70				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		120.62				
99 000-2026	FICA	MEDICARE WITHHOLDING		2,406.23				38,798.84
2791	VALIC							
I-029201808150061	VALIC DEFERRED COMP	D	8/17/2018			000122		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		1,025.00				1,025.00
287	NACO/SOUTH CENTRAL							
I-028201808150061	PEBSCO DEFERRED COMP	D	8/17/2018			000123		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		250.00				250.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201808150061	CHILD SUPPORT	D	8/17/2018			000124		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		773.54				773.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201808010043	AFLAC OPTIONAL INSURANCE	D	8/31/2018			000125		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		793.33				
I-020201808150061	AFLAC OPTIONAL INSURANCE	D	8/31/2018			000125		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		721.83				
I-030201808010043	AFLAC OPTIONAL INSURANCE	D	8/31/2018			000125		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,914.34				
I-030201808150061	AFLAC OPTIONAL INSURANCE	D	8/31/2018			000125		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,778.74				5,208.24
198	PROSPERITY BANK							
I-T1 201808280088	FEDERAL WITHHOLDINGS	D	8/31/2018			000126		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		15,917.42				
I-T3 201808280088	FICA WITHHOLDINGS	D	8/31/2018			000126		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		310.00				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		666.34				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		522.95				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		61.23				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		598.79				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		399.90				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		226.58				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		219.26				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		421.33				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		280.11				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		485.04				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		241.58				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		122.36				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		122.36				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,795.92				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,895.97				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		115.26				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		61.11				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		305.96				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		89.32				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		202.03				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		120.68				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		44.60				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		4.06				
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		36.26				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		46.01				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		413.85				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		542.74				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		379.14				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		598.90				
99 000-2026	FICA	FICA WITHHOLDINGS		11,440.89				
I-T4 201808280088	MEDICARE WITHHOLDINGS	D	8/31/2018			000126		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4 201808280088	MEDICARE WITHHOLDINGS	D	8/31/2018			000126		
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	72.50				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	155.83				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	122.30				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	14.32				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	140.04				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	93.53				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	52.99				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	51.28				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	98.55				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	65.51				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	113.43				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	56.50				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	28.62				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	28.62				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	420.03				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	443.42				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	26.96				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	14.30				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	71.56				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	20.89				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	47.25				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	28.22				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	10.43				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.95				
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	8.48				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	10.77				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	96.80				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	126.94				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	88.68				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	140.08				
99 000-2026	FICA		MEDICARE WITHHOLDING	2,675.79				44,150.78
2791	VALIC							
I-029201808280088	VALIC DEFERRED COMP	D	8/31/2018			000127		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	1,025.00				1,025.00
287	NACO/SOUTH CENTRAL							
I-028201808280088	PEBSO DEFERRED COMP	D	8/31/2018			000128		
99 000-2055	PEBSO DEFERRED		PEBSO DEFERRED COMP	250.00				250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201808280088	CHILD SUPPORT	D	8/31/2018			000129		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		773.54				773.54
352	TX CO & DIST RETIREMENT SYSTEM							
I-006201808010043	PENSION	D	8/31/2018			000130		
10 400-4203	FRG BENE, RETIREMENT	PENSION		473.00				
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,016.68				
10 403-4203	FRG BENE, RETIREMENT	PENSION		798.23				
10 406-4203	FRG BENE, RETIREMENT	PENSION		96.09				
10 437-4203	FRG BENE, RETIREMENT	PENSION		890.71				
10 450-4203	FRG BENE, RETIREMENT	PENSION		615.98				
10 455-4203	FRG BENE, RETIREMENT	PENSION		386.29				
10 456-4203	FRG BENE, RETIREMENT	PENSION		334.55				
10 495-4203	FRG BENE, RETIREMENT	PENSION		644.84				
10 497-4203	FRG BENE, RETIREMENT	PENSION		356.00				
10 499-4203	FRG BENE, RETIREMENT	PENSION		740.07				
10 510-4203	FRG BENE, RETIREMENT	PENSION		362.08				
10 551-4203	FRG BENE, RETIREMENT	PENSION		186.70				
10 552-4203	FRG BENE, RETIREMENT	PENSION		186.70				
10 560-4203	FRG BENE, RETIREMENT	PENSION		3,092.00				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,648.15				
10 562-4203	FRG BENE, RETIREMENT	PENSION		175.86				
10 570-4203	FRG BENE, RETIREMENT	PENSION		93.25				
10 595-4203	FRG BENE, RETIREMENT	PENSION		466.14				
10 600-4203	FRG BENE, RETIREMENT	PENSION		136.29				
10 650-4203	FRG BENE, RETIREMENT	PENSION		312.27				
10 665-4203	FRG BENE, RETIREMENT	PENSION		110.32				
19 437-4203	FRG BENE, RETIREMENT	PENSION		53.18				
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.19				
25 571-4203	FRG BENE, RETIREMENT	PENSION		93.10				
25 572-4203	FRG BENE, RETIREMENT	PENSION		76.64				
29 408-4203	FRG BENE, RETIREMENT	PENSION		55.62				
32 697-4203	FRG BENE, RETIREMENT	PENSION		43.49				
41 611-4203	FRG BENE, RETIREMENT	PENSION		631.47				
42 612-4203	FRG BENE, RETIREMENT	PENSION		787.70				
43 613-4203	FRG BENE, RETIREMENT	PENSION		574.44				
44 614-4203	FRG BENE, RETIREMENT	PENSION		913.82				
99 000-2051	RETIREMENT	PENSION		12,844.10				
I-006201808150061	PENSION	D	8/31/2018			000130		
10 400-4203	FRG BENE, RETIREMENT	PENSION		473.00				
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,016.68				
10 403-4203	FRG BENE, RETIREMENT	PENSION		798.23				
10 406-4203	FRG BENE, RETIREMENT	PENSION		95.88				
10 437-4203	FRG BENE, RETIREMENT	PENSION		890.71				
10 450-4203	FRG BENE, RETIREMENT	PENSION		615.98				
10 455-4203	FRG BENE, RETIREMENT	PENSION		384.89				
10 456-4203	FRG BENE, RETIREMENT	PENSION		334.55				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0352	TX CO & DIST RETIREMENCONT							
I-006201808150061	PENSION	D	8/31/2018			000130		
10	495-4203 FRG BENE, RETIREMENT	PENSION		641.46				
10	497-4203 FRG BENE, RETIREMENT	PENSION		356.00				
10	499-4203 FRG BENE, RETIREMENT	PENSION		740.07				
10	510-4203 FRG BENE, RETIREMENT	PENSION		362.08				
10	551-4203 FRG BENE, RETIREMENT	PENSION		186.70				
10	552-4203 FRG BENE, RETIREMENT	PENSION		186.70				
10	560-4203 FRG BENE, RETIREMENT	PENSION		2,728.40				
10	561-4203 FRG BENE, RETIREMENT	PENSION		2,697.48				
10	562-4203 FRG BENE, RETIREMENT	PENSION		175.86				
10	570-4203 FRG BENE, RETIREMENT	PENSION		93.25				
10	595-4203 FRG BENE, RETIREMENT	PENSION		459.41				
10	600-4203 FRG BENE, RETIREMENT	PENSION		136.29				
10	650-4203 FRG BENE, RETIREMENT	PENSION		311.97				
10	665-4203 FRG BENE, RETIREMENT	PENSION		110.32				
19	437-4203 FRG BENE, RETIREMENT	PENSION		60.72				
21	560-4203 FRG BENE, RETIREMENT	PENSION		6.19				
25	571-4203 FRG BENE, RETIREMENT	PENSION		93.10				
25	572-4203 FRG BENE, RETIREMENT	PENSION		76.64				
29	408-4203 FRG BENE, RETIREMENT	PENSION		55.62				
32	697-4203 FRG BENE, RETIREMENT	PENSION		50.43				
41	611-4203 FRG BENE, RETIREMENT	PENSION		631.47				
42	612-4203 FRG BENE, RETIREMENT	PENSION		787.70				
43	613-4203 FRG BENE, RETIREMENT	PENSION		574.91				
44	614-4203 FRG BENE, RETIREMENT	PENSION		913.82				
99	000-2051 RETIREMENT	PENSION		12,613.73				
I-006201808280088	PENSION	D	8/31/2018			000130		
10	400-4203 FRG BENE, RETIREMENT	PENSION		473.00				
10	401-4203 FRG BENE, RETIREMENT	PENSION		1,016.68				
10	403-4203 FRG BENE, RETIREMENT	PENSION		797.92				
10	406-4203 FRG BENE, RETIREMENT	PENSION		93.42				
10	437-4203 FRG BENE, RETIREMENT	PENSION		890.71				
10	450-4203 FRG BENE, RETIREMENT	PENSION		610.18				
10	455-4203 FRG BENE, RETIREMENT	PENSION		345.72				
10	456-4203 FRG BENE, RETIREMENT	PENSION		334.55				
10	495-4203 FRG BENE, RETIREMENT	PENSION		642.87				
10	497-4203 FRG BENE, RETIREMENT	PENSION		397.40				
10	499-4203 FRG BENE, RETIREMENT	PENSION		740.07				
10	510-4203 FRG BENE, RETIREMENT	PENSION		362.08				
10	551-4203 FRG BENE, RETIREMENT	PENSION		186.70				
10	552-4203 FRG BENE, RETIREMENT	PENSION		186.70				
10	560-4203 FRG BENE, RETIREMENT	PENSION		2,728.82				
10	561-4203 FRG BENE, RETIREMENT	PENSION		2,919.79				
10	562-4203 FRG BENE, RETIREMENT	PENSION		175.86				
10	570-4203 FRG BENE, RETIREMENT	PENSION		93.25				
10	595-4203 FRG BENE, RETIREMENT	PENSION		466.85				
10	600-4203 FRG BENE, RETIREMENT	PENSION		136.29				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIREMENCONT							
I-006201808280088	PENSION	D	8/31/2018			000130		
10 650-4203	FRG BENE, RETIREMENT	PENSION		308.24				
10 665-4203	FRG BENE, RETIREMENT	PENSION		108.97				
19 437-4203	FRG BENE, RETIREMENT	PENSION		68.05				
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.19				
25 571-4203	FRG BENE, RETIREMENT	PENSION		93.10				
25 572-4203	FRG BENE, RETIREMENT	PENSION		76.64				
29 408-4203	FRG BENE, RETIREMENT	PENSION		55.32				
32 697-4203	FRG BENE, RETIREMENT	PENSION		70.20				
41 611-4203	FRG BENE, RETIREMENT	PENSION		631.47				
42 612-4203	FRG BENE, RETIREMENT	PENSION		787.70				
43 613-4203	FRG BENE, RETIREMENT	PENSION		578.51				
44 614-4203	FRG BENE, RETIREMENT	PENSION		913.82				
99 000-2051	RETIREMENT	PENSION		12,799.16				89,958.42
2013	TRELLIS COMPANY							
I-042201808010043	BOUQUET-EMERSON CASE245499200	R	8/03/2018			085425		
99 000-2080	GARNISHMENTS	BOUQUET-EMERSON CASE		157.47				157.47
102	ACTION OILFIELD SUPPLY INC							
I-168742	SAFETY GLASSES,HOSE,FITTINGS	R	8/14/2018			085426		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SAFETY GLASSES,HOSE,		60.12				60.12
5955	ALL AROUND SITE SERVICES, INC.							
I-10877	TOILET RENTAL 6/27-7/24	R	8/14/2018			085427		
10 582-4770	RENTAL	TOILET RENTAL 6/27-7		125.00				
I-11006	TOILET RENTAL 7/25-8/21	R	8/14/2018			085427		
10 582-4770	RENTAL	TOILET RENTAL 7/25-8		125.00				250.00
5965	ALLTIME TECH							
I-19334	DELL LAPTOP, INSTALLATION,ETC	R	8/14/2018			085428		
10 510-4751	MAINT, BLDG, COURTHOUSE	DELL LAPTOP,INSTALLA		1,031.07				
I-19335	ACCESS POINT,SWITCH,CABLE	R	8/14/2018			085428		
10 510-4751	MAINT, BLDG, COURTHOUSE	ACCESS POINT,SWITCH,		160.00				
I-19336	COMPUTER MAINT/TUNE UP	R	8/14/2018			085428		
43 613-4375	PARTS, SUPPLIES, REPAIRS	COMPUTER MAINT/TUNE		88.00				
I-19352	8/18 ONLINE BACKUP,WEBROOT	R	8/14/2018			085428		
10 499-4760	MAINT & SUPPORT/COMPUTERS	8/18 ONLINE BACKUP,W		69.00				
I-19423	IT TECH SERVICES 5/10-7/27	R	8/14/2018			085428		
10 499-4760	MAINT & SUPPORT/COMPUTERS	IT TECH SERVICES 5/1		88.00				1,436.07
6164	AMAZON CAPITAL SERVICES, INC.							
I-133X-WLN9-44LR	BOOKS	R	8/14/2018			085429		
28 651-4950	UNCLASSIFIED	BOOKS		55.00				
I-199X-C97Q-H6V3	BOOKS	R	8/14/2018			085429		
10 650-4330	BOOKS, LIBRARY	BOOKS		67.73				
I-1HGM-DWMX-CVCV	BOOKS	R	8/14/2018			085429		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6164	AMAZON CAPITAL SERVICECONT							
I-1HGM-DWMX-CVCV	BOOKS	R	8/14/2018			085429		
28 650-4330	BOOKS, LIBRARY	BOOKS		29.84				
10 650-4330	BOOKS, LIBRARY	BOOKS		8.89				
I-1KYG-DPC7-PJXLA	BOOKS	R	8/14/2018			085429		
10 650-4330	BOOKS, LIBRARY	BOOKS		25.24				
I-1T7P-JPPP-TQL6	BOOKS	R	8/14/2018			085429		
10 650-4330	BOOKS, LIBRARY	BOOKS		179.98				
I-1YTY-XCPL-9PGM	BOOKS	R	8/14/2018			085429		
10 650-4330	BOOKS, LIBRARY	BOOKS		19.98				
I-1YTY-XCPL-9VGH	BOOKS	R	8/14/2018			085429		
10 650-4330	BOOKS, LIBRARY	BOOKS		88.08				474.74
814	AMOS' SERVICE STATION							
I-1-5928	TIRE REPAIR 309	R	8/14/2018			085430		
10 560-4750	REPAIR & MAINTENANCE	TIRE REPAIR 309		21.50				21.50
6281	AMSOIL, INC.							
I-17925014 RI	METAL PROTECTOR SPRAY,FREIGHT	R	8/14/2018			085431		
43 613-4375	PARTS, SUPPLIES, REPAIRS	METAL PROTECTOR SPRA		129.41				129.41
1302	ANDERSON MACHINERY CO INC							
I-V19163	SOLENOID VALVE	R	8/14/2018			085432		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SOLENOID VALVE		387.84				
I-V19174	SCARIFIER TIPS	R	8/14/2018			085432		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SCARIFIER TIPS		60.00				447.84
5712	ASCO, INC.							
I-PSO016252-1	ELEMENT,FREIGHT	R	8/14/2018			085433		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ELEMENT,FREIGHT		161.60				
I-PSO17056-1	HYDRAULIC LEVEL PROBE,FREIGHT	R	8/14/2018			085433		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC LEVEL PROB		195.03				356.63
5066	AT&T							
I-201807260037	512A4307510029 SERV 7/15-8/14	R	8/14/2018			085434		
10 578-4620	COMMUNICATIONS	7/15-8/14 ADULT PROB		179.92				
10 495-4620	COMMUNICATIONS	7/15-8/14 AUDITOR SE		126.85				
10 403-4620	COMMUNICATIONS	7/15-8/14 CO CLERK S		126.85				
10 437-4620	COMMUNICATIONS	7/15-8/14 DA SERVICE		229.79				
10 450-4620	COMMUNICATIONS	7/15-8/14 DIST CLERK		123.84				
10 561-4620	COMMUNICATIONS	7/15-8/14 DPS SERVIC		43.21				
10 582-4620	COMMUNICATIONS	7/15-8/14 DPS/LW SER						
10 406-4620	COMMUNICATIONS	7/15-8/14 EMERGCY MG		110.39				
10 665-4620	COMMUNICATIONS	7/15-8/14 EXTENSION		126.85				
10 561-4620	COMMUNICATIONS	7/15-8/14 JAIL SERVI		41.28				
10 455-4620	COMMUNICATIONS	7/15-8/14 JP1 SERVIC		123.84				
10 455-4620	COMMUNICATIONS	7/15-8/14 JP1 INTERN						
10 400-4620	COMMUNICATIONS	7/15-8/14 JUDGE SERV		85.57				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5066	AT&T	CONT						
I-201807260037	512A4307510029 SERV	7/15-8/14	R 8/14/2018			085434		
10 570-4310	OFFICE - OPERATING	7/15-8/14	JUV PROB S	151.49				
10 650-4620	COMMUNICATIONS	7/15-8/14	LIBRARY SE	82.56				
10 510-4620	COMMUNICATIONS	7/15-8/14	MAINTENANC	123.84				
10 600-4620	COMMUNICATIONS	7/15-8/14	PERMITTING	114.36				
41 611-4620	COMMUNICATIONS	7/15-8/14	P1 SERVICE	159.41				
43 613-4620	COMMUNICATIONS	7/15-8/14	P3 SERVICE	103.95				
10 560-4620	COMMUNICATIONS	7/15-8/14	SO SERVICE	382.05				
10 560-4620	COMMUNICATIONS	7/15-8/14	SO TOWER S	110.45				
10 499-4620	COMMUNICATIONS	7/15-8/14	TAX OFFICE	172.47				
10 595-4620	COMMUNICATIONS	7/15-8/14	TRANS STAT	48.10				
10 497-4620	COMMUNICATIONS	7/15-8/14	TREASURER	85.57				2,852.64
4876	AT&T MOBILITY							
I-1609X07232018	287017221609 6/16-7/15 SERVICE	R 8/14/2018				085435		
43 613-4620	COMMUNICATIONS	287017221609 6/16-7/		44.39				
41 611-4620	COMMUNICATIONS	287017221609 6/16-7/		49.60				
I-826416193X07232018	826416193 6/16-7/15 SERVICE	R 8/14/2018				085435		
10 406-4620	COMMUNICATIONS	826416193 6/16-7/15		87.70				
10 560-4620	COMMUNICATIONS	826416193 6/16-7/15		33.30				214.99
123	BAKER & TAYLOR INC							
I-5015087035	BOOKS	R 8/14/2018				085436		
10 650-4330	BOOKS, LIBRARY	BOOKS		277.83				
I-5015088006	BOOKS	R 8/14/2018				085436		
10 650-4330	BOOKS, LIBRARY	BOOKS		97.53				
I-5015092720	BOOKS	R 8/14/2018				085436		
10 650-4330	BOOKS, LIBRARY	BOOKS		195.89				
28 650-4330	BOOKS, LIBRARY	BOOKS		14.25				
I-5015098549	BOOKS	R 8/14/2018				085436		
10 650-4330	BOOKS, LIBRARY	BOOKS		268.12				
28 650-4330	BOOKS, LIBRARY	BOOKS		32.55				
I-5015100534	BOOKS	R 8/14/2018				085436		
28 650-4330	BOOKS, LIBRARY	BOOKS		13.72				
10 650-4330	BOOKS, LIBRARY	BOOKS		270.94				1,170.83
2726	MARY BAKER							
I-154569	HEM UNIFORM PANTS 310	R 8/14/2018				085437		
10 560-4785	UNIFORMS	HEM UNIFORM PANTS 31		30.00				30.00
2546	BEN E. KEITH FOODS							
I-74761478	FOOD	R 8/14/2018				085438		
10 561-4410	FOOD	FOOD		1,842.52				1,842.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SERV INC							
C-398742	FUSES CREDIT	R	8/14/2018			085439		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FUSES CREDIT		6.58CR				
I-398631	BLADE	R	8/14/2018			085439		
10 561-4750	REPAIR & MAINTENANCE	BLADE		17.99				
I-398665	FILTERS	R	8/14/2018			085439		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		71.70				
I-398700	BATTERY, FILTERS, OIL	R	8/14/2018			085439		
10 561-4750	REPAIR & MAINTENANCE	BATTERY, FILTERS, OIL		116.93				
I-398705	WIPER BLADES, FILTERS	R	8/14/2018			085439		
10 561-4750	REPAIR & MAINTENANCE	WIPER BLADES, FILTERS		36.67				
I-398725	FUSES	R	8/14/2018			085439		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FUSES		10.57				
I-398834	GOJO, LUBE, STRING, CABLE TIES	R	8/14/2018			085439		
10 510-4751	MAINT, BLDG, COURTHOUSE	GOJO, LUBE, STRING, CAB		103.16				
I-398849	HEX KEY SETS	R	8/14/2018			085439		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HEX KEY SETS		34.48				
I-398923	BLADES, STARTER ASSEMBLY	R	8/14/2018			085439		
10 510-4751	MAINT, BLDG, COURTHOUSE	BLADES, STARTER ASSEM		221.22				
I-399123	U-JOINT 2001 DODGE TRUCK	R	8/14/2018			085439		
43 613-4375	PARTS, SUPPLIES, REPAIRS	U-JOINT 2001 DODGE T		18.99				
I-399176	SCREWDRIVERS, SOCKETS, RATCHETS	R	8/14/2018			085439		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SCREWDRIVERS, SOCKETS		177.95				
I-448497	LAMP	R	8/14/2018			085439		
42 612-4375	PARTS, SUPPLIES, REPAIRS	LAMP		9.90				
I-448623	HYDRAULIC HOSE	R	8/14/2018			085439		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE		9.98				
44 614-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE		9.97				
I-448626	HOSE CLAMPS	R	8/14/2018			085439		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSE CLAMPS		3.96				
I-448762	ANTIFREEZE	R	8/14/2018			085439		
42 612-4370	OIL, GREASE & COOLANT	ANTIFREEZE		89.94				
I-448813	BATTERY	R	8/14/2018			085439		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BATTERY		55.99				
I-448894	OIL SEALS	R	8/14/2018			085439		
42 612-4375	PARTS, SUPPLIES, REPAIRS	OIL SEALS		102.98				1,085.80
549	RUSSELL BLOOM							
I-8/8/18	ANNUAL PHYSICAL CO-PAY	R	8/14/2018			085441		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
599	BOB BARKER CO INC							
I-WEB000551674	PROPERTY BAGS	R	8/14/2018			085442		
10 561-4646	INMATE, MISCELLANEOUS	PROPERTY BAGS		141.99				141.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5440	RICK BOONE							
I-7/20/18	SHERIFF'S CONF 7/20-7/25	R	8/14/2018			085443		
27 560-4680	TRAINING, SHERIFF	MEAL PER DIEM 7/20-7		324.50				
I-8/8/18	ANNUAL PHYSICAL CO-PAY	R	8/14/2018			085443		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				349.50
133	BOSART LOCK & KEY, INC							
I-115382	DEAD BOLT,REKEYS,TUBES	R	8/14/2018			085444		
10 510-4751	MAINT, BLDG, COURTHOUSE	DEAD BOLT,REKEYS,TUB		104.95				104.95
5920	TRACY BURTTSCHELL							
I-8/8/18	ANNUAL PHYSICAL CO-PAY	R	8/14/2018			085445		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
1047	J. B. BUTLER							
I-7/31/18	ANNUAL PHYSICAL CO-PAY	R	8/14/2018			085446		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
137	C & P RADIATOR SERVICE							
I-17195	RADIATOR REPAIR SPRAY TRK	R	8/14/2018			085447		
42 612-4375	PARTS, SUPPLIES, REPAIRS	RADIATOR REPAIR SPRA		37.50				
44 614-4375	PARTS, SUPPLIES, REPAIRS	RADIATOR REPAIR SPRA		37.50				75.00
5671	WILLIE CAESAR							
I-7/23/18	DRUG IMPACT CONF 7/23-7/26	R	8/14/2018			085448		
25 571-4680	TRAVEL/TRAINING	MILEAGE 7/23-7/26		160.23				
25 571-4680	TRAVEL/TRAINING	MEAL PER DIEM 7/23-7		191.75				351.98
6037	CARROT-TOP INDUSTRIES, INC.							
I-39598000	FLAGS	R	8/14/2018			085449		
10 510-4751	MAINT, BLDG, COURTHOUSE	FLAGS		827.03				827.03
6161	CAVALLO ENERGY TEXAS LLC							
I-201807300039	5/31-7/19 SERVICE	R	8/14/2018			085450		
41 611-4740	UTILITIES	58901 6/5-7/5 SERVIC		18.08				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830 5/31-6/29 SERV		196.17				
41 611-4740	UTILITIES	58902 6/5-7/5 SERVIC		14.43				
41 611-4740	UTILITIES	55641 6/4-7/3 SERVIC		18.30				
41 611-4740	UTILITIES	58900 6/4-7/3 SERVIC		178.97				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701 6/5-7/5 SERVIC		22.78				
10 510-4748	UTILITIES, WORKFORCE	43490 6/7-7/9 SERVIC		212.04				
10 510-4747	UTILITIES, JP #2	42520 6/11-7/11 SERV		285.54				
10 510-4742	UTILITIES, SERVICE BLD	54433 6/19-7/19 SERV		62.22				
10 510-4742	UTILITIES, SERVICE BLD	63480 6/19-7/19 SERV		18.07				
10 561-4740	UTILITIES	03040 6/19-7/19 SERV		2,490.28				
10 510-4741	UTILITIES, CT HOUSE	79890 6/19-7/19 SERV		3,513.28				
10 510-4742	UTILITIES, SERVICE BLD	54432 6/19-7/19 SERV		1,906.88				
32 697-4740	UTILITIES	79892 6/19-7/19 SERV		14.43				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6161	CAVALLO ENERGY TEXAS LCONT							
I-201807300039	5/31-7/19 SERVICE	R	8/14/2018			085450		
10 510-4741	UTILITIES, CT HOUSE	79891	6/19-7/19 SERV	100.34				
32 697-4740	UTILITIES	70890	6/19-7/19 SERV	18.07				
10 510-4742	UTILITIES, SERVICE BLD	54434	6/19-7/19 SERV	56.04				
42 612-4740	UTILITIES	55831	5/25-6/26 SERV	16.66				
42 612-4740	UTILITIES	99330	5/25-6/26 SERV	198.03				
10 510-4741	UTILITIES, CT HOUSE	15929	6/19-7/19 SERV	91.91				
10 510-4745	UTILITIES, MUSEUM	81590	6/19-7/19 SERV	56.44				
10 510-4745	UTILITIES, MUSEUM	95260	6/19-7/19 SERV	314.24				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	5/31-6/29 SERV	16.66				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	5/31-6/29 SERV	18.18				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	5/31-6/29 SERV	46.96				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	5/31-6/29 SERV	24.64				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	5/25-6/26 SERV	14.43				
41 611-4740	UTILITIES	20227	6/4-7/3 SERVIC	46.86				9,970.93
3263	CDCAT							
I-201807260038	MATHIS REGIS 9/12-9/14	R	8/14/2018			085451		
10 450-4680	TRAVEL/TRAINING	MATHIS REGIS 9/12-9/		40.00				40.00
188	CENTERPOINT ENERGY ENTEX							
I-201808010040	28466951 6/15-7/18 SERVICE	R	8/14/2018			085452		
42 612-4740	UTILITIES	28466951 6/15-7/18 S		25.88				25.88
4961	CHARM-TEX INC							
I-0168013-IN	MATTRESSES 25	R	8/14/2018			085453		
10 561-4646	INMATE, MISCELLANEOUS	MATTRESSES 25		2,292.22				
I-0168681-IN	PATIENT PAPER GOWNS	R	8/14/2018			085453		
10 561-4647	INMATE, RX & MEDICAL SUPP	PATIENT PAPER GOWNS		106.20				2,398.42
6265	CHARTER TRADING CORPORATION							
I-07231803	RS 60G	R	8/14/2018			085454		
43 613-4380	ROAD MATERIALS	RS 60G		960.00				960.00
1939	CINTAS FIRST AID & SAFETY CORP							
I-5011382215	IBUPROFEN,SERV CHARGE	R	8/14/2018			085455		
43 613-4375	PARTS, SUPPLIES, REPAIRS	IBUPROFEN,SERV CHARG		35.58				35.58
390	CITY MOTORS SERVICE CENTER							
I-23990	LABOR,COOLANT,BULB 311	R	8/14/2018			085456		
10 551-4750	REPAIR AND MAINTENANCE	LABOR,COOLANT,BULB 3		140.88				140.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5893	CULLIGAN OF VICTORIA							
I-173098	WATER	R	8/14/2018			085457		
10 595-4375	PARTS, SUPPLIES, REPAIRS	WATER		9.00				9.00
1873	D & E LEASING							
I-37097	8/18 ICE MACHINE LEASE	R	8/14/2018			085458		
41 611-4770	RENTAL	8/18 ICE MACHINE LEA		65.00				65.00
3371	DAVIS JEWELRY & GIFTS							
I-7/26/18	TROPHIES, MEDALS	R	8/14/2018			085459		
28 651-4950	UNCLASSIFIED	TROPHIES, MEDALS		100.00				100.00
1	DEANN COHRS							
I-1612	REFUND	R	8/14/2018			085460		
10 000-2200	DUE TO OTHERS	DEANN COHRS:REFUND		150.00				150.00
5553	SARITA DELAGARZA							
I-7/29/18	SECRETARY OF STATE 7/29-8/2	R	8/14/2018			085461		
10 403-4680	TRAVEL/TRAINING	MILEAGE 7/29-8/2		151.51				
10 403-4680	TRAVEL/TRAINING	MEAL PER DIEM 7/29-8		118.00				269.51
174	DENNIS AUTO SERVICE							
I-317	BRAKE PADS, ROTORS, LABOR 312	R	8/14/2018			085462		
10 560-4750	REPAIR & MAINTENANCE	BRAKE PADS, ROTORS, LA		515.07				515.07
2954	DEWITT POTH & SON							
I-542963-0	COPY PAPER	R	8/14/2018			085463		
10 560-4310	OFFICE SUPPLIES & EXPENSES	COPY PAPER		596.25				596.25
6282	THOMAS JONATHAN DILLARD							
I-18-7-10,113	HORN FEE	R	8/14/2018			085464		
10 436-4534	LEGAL IND, DIST - 135TH	HORN FEE		420.00				
I-18-7-10,114	HORN FEE	R	8/14/2018			085464		
10 436-4534	LEGAL IND, DIST - 135TH	HORN FEE		60.00				480.00
4761	DAVID ALAN DISHER							
I-14-5-9238 APPEAL	PEMBERTON 6/16-7/31	R	8/14/2018			085465		
10 436-4535	LEGAL IND, DIST - 267TH	PEMBERTON FEE 6/16-7		2,277.00				
10 436-4539	LEGAL OTHER, DIST - 267TH	PEMBERTON POSTAGE 7/		6.00				
I-15-9-9535 7/18/18	ROBINO FEE 6/25-7/18	R	8/14/2018			085465		
10 436-4534	LEGAL IND, DIST - 135TH	ROBINO FEE 6/25-7/18		897.00				
I-16-9-9736	WASHINGTON FEE 12/14-4/17	R	8/14/2018			085465		
10 436-4533	LEGAL IND, DIST - 24TH	WASHINGTON FEE 12/14		1,131.00				
10 436-4537	LEGAL OTHER, DIST - 24TH	WASHINGTON POSTAGE 1		3.10				
I-18-10068	WARN FEE, POSTAGE 4/12-7/15	R	8/14/2018			085465		
10 436-4534	LEGAL IND, DIST - 135TH	WARN FEE 4/12-7/15		795.00				
10 436-4538	LEGAL OTHER, DIST - 135TH	WARN POSTAGE 5/24		2.05				5,111.15

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5130	BARBARA EARL							
I-8/1/18	ANNUAL PHYSICAL CO-PAY	R	8/14/2018			085466		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
184	EDNA AUTO SUPPLY							
I-762422	BELT	R	8/14/2018			085467		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BELT		18.28				
I-762506	PRESSURE HOSE	R	8/14/2018			085467		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PRESSURE HOSE		149.98				
I-762855	SHOCK LIFT SUPPORT	R	8/14/2018			085467		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHOCK LIFT SUPPORT		41.30				
I-762895	MARKING FLAGS, PAINT	R	8/14/2018			085467		
41 611-4375	PARTS, SUPPLIES, REPAIRS	MARKING FLAGS, PAINT		23.88				
I-763037	LICENSE PLATE LIGHT	R	8/14/2018			085467		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LICENSE PLATE LIGHT		11.10				
I-763223	LIGHT, GROMMETT	R	8/14/2018			085467		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LIGHT, GROMMETT		4.02				248.56
160	CITY OF EDNA							
I-201808030044	6/4-7/2 SERVICE	R	8/14/2018			085468		
10 510-4741	UTILITIES, CT HOUSE	19101 6/4-7/2 SERVIC		308.01				
10 510-4741	UTILITIES, CT HOUSE	19301 6/4-7/2 SERVIC		18.50				
10 510-4741	UTILITIES, CT HOUSE	190011 6/4-7/2 SERVI		31.88				
10 510-4741	UTILITIES, CT HOUSE	19001 6/4-7/2 SERVIC		58.63				
10 510-4741	UTILITIES, CT HOUSE	191011 6/4-7/2 SERVI		27.12				
10 510-4742	UTILITIES, SERVICE BLD	52264003 6/4-7/2 SER		420.80				
10 510-4745	UTILITIES, MUSEUM	52188101 6/4-7/2 SER		43.30				
10 510-4745	UTILITIES, MUSEUM	521710 6/4-7/2 SERVI		53.50				
10 510-4748	UTILITIES, WORKFORCE	28140 6/4-7/2 SERVIC		124.76				
41 611-4740	UTILITIES	313010 6/4-7/2 SERVI		52.00				
I-201808060049	6/4-7/2 SERVICE	R	8/14/2018			085468		
10 561-4740	UTILITIES	181 6/4-7/2 SERVICE		18.50				
10 561-4740	UTILITIES	1811 6/4-7/2 SERVICE		604.43				1,761.43
466	ELEVATOR TRANSPORTATION SERV,							
I-48760	ELEVATOR, WHLCHAIR LIFT INSPCTN	R	8/14/2018			085469		
10 510-4751	MAINT, BLDG, COURTHOUSE	ELEVATOR, WHLCHAIR LI		850.00				850.00
4647	JOHN EVANS							
I-15-3-9400	CLAUSEL FEE	R	8/14/2018			085470		
10 436-4533	LEGAL IND, DIST - 24TH	CLAUSEL FEE		300.00				
I-17-11-9997	FOLEY FEE	R	8/14/2018			085470		
10 436-4534	LEGAL IND, DIST - 135TH	FOLEY FEE		300.00				
I-17-11-9998	FOLEY FEE	R	8/14/2018			085470		
10 436-4534	LEGAL IND, DIST - 135TH	FOLEY FEE		60.00				
I-17-11-9999	FOLEY FEE	R	8/14/2018			085470		
10 436-4534	LEGAL IND, DIST - 135TH	FOLEY FEE		60.00				720.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
729	FALTISEK PAVING, INC.							
I-2401	AC5 CR 304 1183G	R	8/14/2018			085471		
43 613-4380	ROAD MATERIALS	AC5 CR 304 1183G		3,702.79				
I-2402	AC5 CR 269 2407G	R	8/14/2018			085471		
42 612-4380	ROAD MATERIALS	AC5 CR 269 2407G		7,533.91				11,236.70
3620	FIRST STATE BANK OF LOUISE							
I-18-2787	REFUND	R	8/14/2018			085472		
88 000-2185	OVERPAYMENT	REFUND		4.00				4.00
6137	MONICA H. FOSTER							
I-7/16/18	MILEAGE 7/16-7/17	R	8/14/2018			085473		
10 499-4680	TRAVEL/TRAINING	MILEAGE 7/16-7/17		68.67				
I-7/30/18	SECRETARY OF STATE 7/30-8/1	R	8/14/2018			085473		
10 499-4641	VOTER REGISTRATION-CHAP 19	MILEAGE 7/30-8/1		149.33				
10 499-4641	VOTER REGISTRATION-CHAP 19	MEAL 7/30-8/1		28.73				246.73
169	CURT GABRYSCH							
I-7/15/18	CIVIL PROCESS CONF 7/15-7/18	R	8/14/2018			085474		
27 552-4680	TRAINING, CONSTABLE NO 2	MEAL PER DIEM 7/15-7		177.00				177.00
1681	GANADO FEED & MORE							
I-141017	WELDING BOTTLE RENTAL	R	8/14/2018			085475		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WELDING BOTTLE RENTA		24.80				24.80
161	CITY OF GANADO							
I-201808080055	6/25-7/30 SERVICE	R	8/14/2018			085476		
42 612-4740	UTILITIES	707 6/25-7/25 SERVIC		62.98				
10 510-4747	UTILITIES, JP #2	1228 6/25-7/30 SERVI		62.98				125.96
1267	CITY OF GANADO SERVICE ACCOUNT							
I-4/18	FIRE CALLS 4/21-4/28	R	8/14/2018			085477		
10 543-4823	RUNS, GANADO SERVICE	FIRE CALLS 4/21-4/28		700.00				
I-5/18	FIRE CALLS 5/2-5/25	R	8/14/2018			085477		
10 543-4823	RUNS, GANADO SERVICE	FIRE CALLS 5/2-5/25		1,750.00				
I-6/18	FIRE CALLS 6/4-6/24	R	8/14/2018			085477		
10 543-4823	RUNS, GANADO SERVICE	FIRE CALLS 6/4-6/24		1,050.00				3,500.00
5800	MARIA GARCIA							
I-8/1/18	ANNUAL PHYSICAL CO-PAY	R	8/14/2018			085478		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
5846	GARDNER MEDIA LLC							
I-06-1513B	AUDIO BOOKS	R	8/14/2018			085479		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		153.95				153.95

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1899	GCR VICTORIA TIRE CENTER							
I-628-82088	TIRE REPAIR	R	8/14/2018			085480		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR		50.00				50.00
4154	GENE MOONEY CHEMICALS							
I-32210	DEGREASER SOAP	R	8/14/2018			085481		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DEGREASER SOAP		38.50				38.50
2133	DORA GONZALES							
I-7/26/18	ANNUAL PHYSICAL CO-PAY	R	8/14/2018			085482		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
6219	GOVERNMENT FORMS & SUPPLIES LL							
I-0310833	5000 CHECKS,FREIGHT	R	8/14/2018			085483		
10 495-4310	OFFICE SUPPLIES & EXPENSES	5000 CHECKS,FREIGHT		489.87				
10 497-4310	OFFICE SUPPLIES & EXPENSES	5000 CHECKS,FREIGHT		54.43				544.30
698	GREEN DIAMOND DISTRIBUTING							
I-380026	TISSUE,URINAL SCREENS,MATS	R	8/14/2018			085484		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TISSUE,URINAL SCREEN		231.02				
I-380028	DEODORANT,URINAL SCREENS,MATS	R	8/14/2018			085484		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	DEODORANT,URINAL SCR		211.84				442.86
214	GULF COAST PAPER CO, INC							
I-1531032	TISSUE,URINAL SCREENS	R	8/14/2018			085485		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TISSUE,URINAL SCREEN		53.04				
I-1531033	TOWELS,MOP HEADS	R	8/14/2018			085485		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOWELS,MOP HEADS		174.42				
I-1534327	TOWELS,LINERS	R	8/14/2018			085485		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS,LINERS		70.58				
I-1534328	WIPES, TISSUE	R	8/14/2018			085485		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	WIPES, TISSUE		85.56				
I-1534329	WIPERS	R	8/14/2018			085485		
10 551-4750	REPAIR AND MAINTENANCE	PAPER TOWELS		95.02				
10 510-4751	MAINT, BLDG, COURTHOUSE	PAPER TOWELS		47.51				526.13
3313	GUS GEORGE LAW ENF ACADEMY							
I-14443	CRIME SCENE SEARCH CONF 303	R	8/14/2018			085486		
27 334-3331	LEOSE, SHERIFF	CRIME SCENE SEARCH C		100.00				100.00
708	JULIE HALE							
I-17-11-15534	IIO CLARK FEE 11/9-7/20	R	8/14/2018			085487		
10 436-4530	LEGAL AD LITEM	IIO CLARK FEE 11/9-7		1,422.00				
10 436-4530	LEGAL AD LITEM	IIO CLARK COPIES FEE		34.20				1,456.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3115	HATEC INTERNATIONAL INC							
I-2840045542	HYDRAULIC HOSE	R	8/14/2018			085488		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE		64.53				64.53
5888	HARRIS CO TOLL ROAD AUTHORITY-							
I-011804365270	TOLL CHARGES 7/9	R	8/14/2018			085489		
10 561-4648	INMATE, TRANSPORT EXP	TOLL CHARGES 7/9		38.00				38.00
5296	HARRIS CO TREASURER							
I-22119	7/18 MOBILE DATA AIRTIME	R	8/14/2018			085490		
57 564-4620	COMMUNICATIONS	7/18 MOBILE DATA AIR		76.50				76.50
5623	ARNOLD K. HAYDEN, JR.							
I-15-9-9510	KRAMER FEE	R	8/14/2018			085491		
10 436-4534	LEGAL IND, DIST - 135TH	KRAMER FEE		240.00				
I-16-11-9785	HARDEWAY FEE	R	8/14/2018			085491		
10 436-4534	LEGAL IND, DIST - 135TH	HARDEWAY FEE		300.00				
I-16-2-9602	PARSON FEE 3/14/16-7/18/18	R	8/14/2018			085491		
10 436-4534	LEGAL IND, DIST - 135TH	PARSON FEE 3/14/16-7		588.00				
I-17-3-9848	MCCLELLAN FEE	R	8/14/2018			085491		
10 436-4534	LEGAL IND, DIST - 135TH	MCCLELLAN FEE		240.00				
I-18-5-10102	MARTINEZ FEE 6/18-7/18	R	8/14/2018			085491		
10 436-4534	LEGAL IND, DIST - 135TH	MARTINEZ FEE 6/18-7/		582.00				1,950.00
4421	MIKE HILLER							
I-7/18	MILEAGE, FUEL 7/5-7/25	R	8/14/2018			085492		
10 665-4684	TRAVEL, EXTENSION AGENT	MILEAGE 7/15-7/25		173.86				
10 665-4684	TRAVEL, EXTENSION AGENT	FUEL 7/5-7/12		87.32				261.18
5322	STEPHANIE HUDGEONS							
I-6/5/18	ANNUAL PHYSICAL CO-PAY	R	8/14/2018			085493		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
2822	PATTI HUTSON							
I-2230	ST JUV FEE	R	8/14/2018			085494		
10 436-4531	LEGAL IND - JUVENILE	ST JUV FEE		200.00				
I-2230 8/8/18	ST JUV FEE 3/22-7/19	R	8/14/2018			085494		
10 436-4531	LEGAL IND - JUVENILE	ST JUV FEE 3/22-7/19		1,185.00				
I-2244	TJC JUV FEE	R	8/14/2018			085494		
10 436-4531	LEGAL IND - JUVENILE	TJC JUV FEE		200.00				1,585.00
225	HIGHWAY 111 SHELL							
I-683194	OIL CHANGE	R	8/14/2018			085495		
10 561-4750	REPAIR & MAINTENANCE	OIL CHANGE		44.29				44.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5689	LARRY CHRIS ILES							
I-18-3-10071	TRISTAN FEE 4/12-7/18	R	8/14/2018			085496		
10 436-4534	LEGAL IND, DIST - 135TH	TRISTAN FEE 4/12-7/1		1,554.00				
I-WOLFSKILL	WOLFSKILL FEE 5/1-7/25	R	8/14/2018			085496		
10 436-4534	LEGAL IND, DIST - 135TH	WOLFSKILL FEE 5/1-7/		186.00				1,740.00
2746	INDUSTRIAL COMMUNICATIONS							
I-064970	MSAT ANTENNA,SITE SURVEY	R	8/14/2018			085497		
10 406-5500	CAPITAL OUTLAY	MSAT ANTENNA,SITE SU		2,981.70				
I-290240	REPEATER SERVICE CALL,MILEAGE	R	8/14/2018			085497		
10 406-4750	REPAIR AND MAINTENANCE	REPEATER SERVICE CAL		728.00				3,709.70
236	JACKSON HEALTHCARE CENTER							
I-483549	INMATE MEDICAL 7/15-7/17	R	8/14/2018			085498		
10 561-4645	INMATE, MEDICAL	INMATE MEDICAL 7/15-		855.93				855.93
3492	JACKSON CO CO CLERK							
I-4852	2245 COURT COST	R	8/14/2018			085499		
88 000-2205	RESTITUTION	2245 COURT COST		20.00				20.00
2296	JACKSON CO MEDICAL CLINIC							
I-00131413	LOPEZ SERVICES 6/26	R	8/14/2018			085500		
10 561-4645	INMATE, MEDICAL	LOPEZ SERVICES 6/26		44.10				
I-00132174	LOPEZ SERVICES 7/10	R	8/14/2018			085500		
10 561-4645	INMATE, MEDICAL	LOPEZ SERVICES 7/10		53.55				97.65
235	JACKSON CO OFFICE SUPPLY							
I-4541	NOTARY STAMP MERRITT	R	8/14/2018			085501		
10 560-4310	OFFICE SUPPLIES & EXPENSES	NOTARY STAMP MERRITT		31.20				31.20
237	JACKSON ELECTRIC COOP INC							
I-201808010041	10217001 6/18-7/18 SERVICE	R	8/14/2018			085502		
10 582-4740	UTILITIES	10217001 6/18-7/18 S		43.37				
I-201808070051	10210001 6/18-7/17 SERVICE	R	8/14/2018			085502		
44 614-4740	UTILITIES	10210001 6/18-7/17 S		122.70				
I-201808070052	10210006 6/18-7/18 SERVICE	R	8/14/2018			085502		
43 613-4740	UTILITIES	10210006 6/18-7/18 S		246.63				
I-201808080056	10210004 6/18-7/18 SERVICE	R	8/14/2018			085502		
10 595-4740	UTILITIES	10210004 6/18-7/18 S		37.85				
I-201808080057	10210003 6/18-7/17 SERVICE	R	8/14/2018			085502		
10 595-4740	UTILITIES	10210003 6/18-7/17 S		95.15				
I-201808080058	10210005 6/18-7/17 SERVICE	R	8/14/2018			085502		
10 560-4740	UTILITIES	10210005 6/18-7/17 S		20.00				
I-201808080059	10210002 6/18-7/18 SERVICE	R	8/14/2018			085502		
10 595-4740	UTILITIES	10210002 6/18-7/18 S		40.32				606.02

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5866	JOHN F. KASPAR							
I-V-18184	WARN FEE,MILEAGE 5/26-7/13	R	8/14/2018			085503		
10 436-4537	LEGAL OTHER, DIST - 24TH		WARN FEE 5/26-7/13	325.00				
10 436-4537	LEGAL OTHER, DIST - 24TH		WARN MILEAGE 5/26-7/	30.74				355.74
393	KOTLAR PLUMBING CO, INC							
I-037081	FAUCETS REPAIR	R	8/14/2018			085504		
10 561-4750	REPAIR & MAINTENANCE		FAUCETS REPAIR	190.00				
I-84140	REPAIR KIT	R	8/14/2018			085504		
10 510-4752	MAINT, BLDG, SERV BLDG		REPAIR KIT	5.26				195.26
6277	KYRISH TRUCKS OF VICTORIA							
I-X50100443301	PUMP HAND PRIMER	R	8/14/2018			085505		
44 614-4375	PARTS, SUPPLIES, REPAIRS		PUMP HAND PRIMER	66.67				66.67
261	LAWARD TELEPHONE EXCHANGE INC							
I-41783	100090 8/18 SERVICE	R	8/14/2018			085506		
44 614-4620	COMMUNICATIONS		100090 8/18 SERVICE	111.35				111.35
162	CITY OF LAWARD							
I-7264	WATER,SEWER SERVICE	R	8/14/2018			085507		
44 614-4740	UTILITIES		WATER,SEWER SERVICE	65.03				65.03
5854	JAMES LEWIS							
I-910007	REMOVE REFRIGERANT (22)	R	8/14/2018			085508		
10 595-4540	DISPOSAL FEES		REMOVE REFRIGERANT (	176.00				176.00
5362	LIBERTY TIRE SERVICES LLC							
I-1412218	7/25 DISPOSAL 312 TIRES	R	8/14/2018			085509		
10 595-4540	DISPOSAL FEES		7/25 DISPOSAL 312 TI	462.15				462.15
4879	LIGHTHOUSE 2911							
I-20-718	YOUTH PROGRAM 7/18	R	8/14/2018			085510		
25 579-4570	EXT CONTRACT - COMMUNITY BASEDYOUTH PROGRAM 7/18			2,000.00				
I-20-718-2	MENTAL HEALTH SERVICES 7/18	R	8/14/2018			085510		
25 580-4570	EXT CONTRACT - COMMUNITY BASEDMENTAL HEALTH SERVIC			750.00				2,750.00
5256	GUADALUPE (LUPE) LOPEZ							
I-7/30/18	SECRETARY OF STATE 7/30-8/2	R	8/14/2018			085511		
10 499-4641	VOTER REGISTRATION-CHAP 19		MEAL 7/30-8/2	70.04				70.04
115	ANDY LOUDERBACK							
I-5/14/18	JAIL CONF,ICE 5/14-5/18	V	8/14/2018			085512		330.00



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115	ANDY LOUDERBACK							
M-CHECK	ANDY LOUDERBACK	UNPOST V	8/27/2018			085512		330.00CR
115	ANDY LOUDERBACK							
I-7/20/18	SHERIFF'S CONF 7/20-7/25	R	8/14/2018			085513		
27 560-4680	TRAINING, SHERIFF	MEAL PER DIEM 7/20-7		324.50				324.50
5651	MABRY'S SERVICE CENTER							
I-24493	INSPECTION 1986 INTL	R	8/14/2018			085514		
42 612-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION 1986 INTL		7.00				
I-24495	INPSECTION 2015 CHEV 1500	R	8/14/2018			085514		
42 612-4375	PARTS, SUPPLIES, REPAIRS	INPSECTION 2015 CHEV		7.00				14.00
5767	SYLVIA MABRY							
I-7/30/18	ANNUAL PHYSICAL CO-PAY	R	8/14/2018			085515		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
268	MAGIC INDUSTRIES, INC.							
I-0206125-IN	SEALS	R	8/14/2018			085516		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SEALS		28.50				28.50
614	J. W. "CISCO" MAREK							
I-7/15/18	CIVIL PROCESS CONF 7/15-7/18	R	8/14/2018			085517		
27 551-4680	TRAINING, CONSTABLE NO 1	MEAL PER DIEM 7/15-7		177.00				177.00
6320	MARTIN PRINTING CO.							
I-72479,72480	CITATION,WARNING BOOKS	R	8/14/2018			085518		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	CITATION BOOKS		198.00				
10 560-4445	SUPPLIES, LAW ENFORCEMENT	WARNING BOOKS		308.00				506.00
6266	MATAGORDA CONSTRUCTION & MATER							
I-60202	L11/21 49.21T	R	8/14/2018			085519		
41 611-4380	ROAD MATERIALS	L11/21 49.21T		1,147.09				1,147.09
5412	MICHELE L. MATEJEK							
I-7/30/18	ANNUAL PHYSICAL CO-PAY	R	8/14/2018			085520		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
276	MAURITZ HARDWARE CO.							
I-53652H	GLOVES,PLASTIC ROLL	R	8/14/2018			085521		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GLOVES,PLASTIC ROLL		38.00				
I-53974H	NUMBERS	R	8/14/2018			085521		
10 595-4375	PARTS, SUPPLIES, REPAIRS	NUMBERS		2.40				40.40

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5522	LORI J. MCLENNAN							
I-7/18	MILEAGE 7/5-7/31	R	8/14/2018			085522		
10 600-4680	TRAVEL/TRAINING	MILEAGE 7/5-7/31		263.89				263.89
6316	MCNEESE PSYCHOLOGICAL SERVICES							
I-00-12-6336	LOPEZ SERVICES 6/20-7/4	R	8/14/2018			085523		
10 436-4538	LEGAL OTHER, DIST - 135TH	LOPEZ SERVICES 6/20-		1,875.00				1,875.00
6147	M. COURTNEY MERCER							
I-7/18	MILEAGE 7/10-7/27	R	8/14/2018			085524		
10 665-4685	TRAVEL,EXTENSION AGENT	MILEAGE 7/10-7/27		163.50				163.50
1773	MIDWEST TAPE							
I-96266620	AUDIO BOOKS	R	8/14/2018			085525		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		150.91				
I-96286490	AUDIO BOOKS	R	8/14/2018			085525		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		235.34				
I-96302506	AUDIO BOOKS	R	8/14/2018			085525		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		208.94				595.19
398	MUSTANG MACHINERY COMPANY, LTD							
I-PART4725273	MUFFLER,EJECTOR,BODY ASSEMBLY	R	8/14/2018			085526		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MUFFLER,EJECTOR,BODY		1,307.26				
I-PART4726442	SEAL KIT	R	8/14/2018			085526		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SEAL KIT		138.12				
I-PART4729871	HOSE	R	8/14/2018			085526		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSE		46.65				
I-PART4732232	SEALS,KIT	R	8/14/2018			085526		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SEALS,KIT		155.41				
I-PART4740431	PARTS	R	8/14/2018			085526		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PARTS		121.75				1,769.19
288	NAGEL'S SERVICE STATION							
I-15 7/23/18	TIRE REPAIR,TUBE,FLAP	R	8/14/2018			085527		
41 611-4390	TIRES & TUBES	TIRE REPAIR,TUBE,FLA		52.00				
I-16 7/3/18	TUBE,FLAP,MOUNTING	R	8/14/2018			085527		
41 611-4390	TIRES & TUBES	TUBE,FLAP,MOUNTING		50.00				
I-20 7/27/18	MOUNT SPARE TIRE,SERV CALL	R	8/14/2018			085527		
10 595-4375	PARTS, SUPPLIES, REPAIRS	MOUNT SPARE TIRE,SER		35.00				
I-26 7/10/18	TRAILER TIRE,MOUNTING,DISPOSAL	R	8/14/2018			085527		
10 510-4750	REPAIRS & MAINT	TRAILER TIRE,MOUNTIN		83.00				
I-26 7/3/18	FUEL	R	8/14/2018			085527		
10 510-4360	FUEL	FUEL		50.00				
I-35 7/17/18	TUBE,TIRE REPAIR	R	8/14/2018			085527		
41 611-4390	TIRES & TUBES	TUBE,TIRE REPAIR		142.00				
I-48 7/17/18	FUEL	R	8/14/2018			085527		
10 510-4360	FUEL	FUEL		40.00				452.00

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5818	NEWWAVE COMMUNICATIONS							
I-201808010042	072595301 8/18 SERVICE	R	8/14/2018			085528		
10 409-4620	COMMUNICATIONS	072595301	8/18 SERVI	310.00				
I-201808070053	048940201 8/18 SERVICE	R	8/14/2018			085528		
10 561-4740	UTILITIES	048940201	8/18 SERVI	35.58				345.58
6133	MERRI SMITH NICHOLS							
I-15-9-9534	SWEENEY FEE 10/5/16-7/18/18	R	8/14/2018			085529		
10 436-4535	LEGAL IND, DIST - 267TH	SWEENEY FEE	10/5/16-7	2,298.00				
10 436-4530	LEGAL AD LITEM	SWEENEY MILEAGE	7/20/	416.39				
10 436-4530	LEGAL AD LITEM	SWEENEY COPIES	12/20	2.80				
I-26943	BROWN FEE	R	8/14/2018			085529		
10 436-4532	LEGAL IND - CO CT	BROWN FEE		60.00				2,777.19
4991	TIM NIELSEN							
I-2499673	SCALE USAGE 8/1	R	8/14/2018			085530		
10 582-4445	SUPPLIES, LAW ENFORCEMENT	SCALE USAGE	8/1	11.50				11.50
6317	NOBLE SOFTWARE GROUP							
I-716	HOSTING 7/18-6/19, TRAINING	R	8/14/2018			085531		
25 574-4571	EXT CONTRACTS - YOUTH SERVICES	HOSTING 7/18-6/19, TR		1,951.11				1,951.11
2302	DORINDA K. NORRELL							
I-15-9-9548	SCHAUER COURT REPORTERS REC	R	8/14/2018			085532		
10 437-4670	PROSECUTOR'S CT COSTS	SCHAUER COURT REPORT		294.00				294.00
289	NUECES POWER EQUIPMENT							
I-PV68299	SWITCH	R	8/14/2018			085533		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SWITCH		129.75				
I-PV68301	PIVOT, FREIGHT	R	8/14/2018			085533		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PIVOT, FREIGHT		79.10				208.85
2095	O'REILLY AUTO PARTS							
C-0646-443904	CUP, SEAL KIT CREDIT 2000 INTL	R	8/14/2018			085534		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CUP, SEAL KIT CREDIT		259.14CR				
I-0646-437783	RESISTOR, FREIGHT	R	8/14/2018			085534		
44 614-4375	PARTS, SUPPLIES, REPAIRS	RESISTOR, FREIGHT		32.55				
I-0646-442086	SEAL KIT, CUP, FREIGHT 2000 INTL	R	8/14/2018			085534		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SEAL KIT, CUP, FREIGHT		271.79				
I-0646-442823	BATTERY CABLE	R	8/14/2018			085534		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BATTERY CABLE		13.99				
I-0646-442870	DEGREASER	R	8/14/2018			085534		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DEGREASER		14.99				
I-0646-442979	OIL	R	8/14/2018			085534		
42 612-4370	OIL, GREASE & COOLANT	OIL		98.91				
I-0646-444925	TORQUE WRENCH	R	8/14/2018			085534		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TORQUE WRENCH		32.46				205.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT, INC.							
I-161409285001	INK	R	8/14/2018			085535		
10 456-4310	OFFICE SUPPLIES & EXPENSES	INK		261.97				
I-161674864001	PAPER	R	8/14/2018			085535		
10 450-4310	OFFICE SUPPLIES & EXPENSES	PAPER		75.98				
I-162099998001	TAPE	R	8/14/2018			085535		
10 650-4310	OFFICE SUPPLIES & EXPENSES	TAPE		62.54				
I-1628630290010	RUBBERBANDS,PAPER,BINDERS	R	8/14/2018			085535		
10 495-4310	OFFICE SUPPLIES & EXPENSES	RUBBERBANDS,PAPER,BI		150.93				
I-162863643001	CALCULATOR	R	8/14/2018			085535		
10 495-4310	OFFICE SUPPLIES & EXPENSES	CALCULATOR		59.84				
I-163383286001	TONER	R	8/14/2018			085535		
10 406-4310	OFFICE SUPPLIES & EXPENSES	TONER		261.38				
I-163385722001	TONER	R	8/14/2018			085535		
10 406-4310	OFFICE SUPPLIES & EXPENSES	TONER		130.69				
I-166485174001	MONTHLY PLANNERS	R	8/14/2018			085535		
10 437-4310	OFFICE SUPPLIES & EXPENSES	MONTHLY PLANNERS		130.35				
I-167360913001	BUBBLE MAILERS	R	8/14/2018			085535		
10 650-4310	OFFICE SUPPLIES & EXPENSES	BUBBLE MAILERS		98.15				
I-167549308001	FOLDERS,POST-IT TABS	R	8/14/2018			085535		
10 495-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS,POST-IT TABS		54.72				
I-167551182001	PEN REFILLS	R	8/14/2018			085535		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PEN REFILLS		4.77				1,291.32
1824	OMNIBASE SERVICES OF TEXAS LP							
I-218-000120	4/18-6/18 JP1 DISPOSITIONS	R	8/14/2018			085536		
88 000-2180	OMNI FEES (\$6 FTA)	4/18-6/18 JP1 DISPOS		384.00				384.00
5914	PATHMARK TRAFFIC PROD OF TX, I							
I-028400	SPEED LIMIT SIGNS	R	8/14/2018			085537		
41 611-4385	SIGNS, SIGN BLANKS	SPEED LIMIT SIGNS		59.00				59.00
2434	PROFESSIONAL COMPUTER NETWORK							
I-4643	PREPAID SERVICE HOURS 50.5	R	8/14/2018			085538		
10 000-1450	PREPAID EXPENDITURES	PREPAID SERVICE HOUR		4,040.00				4,040.00
5711	PRAXAIR DISTRIBUTION, INC.							
I-84114508	ACETYLENE,OXYGEN,SAFETY FEE	R	8/14/2018			085539		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,OXYGEN,SAF		161.21				161.21
5405	PRODUCTIVITY CENTER, INC.							
I-JCSD00772018	TCLEDDS RENEWAL 9/18-9/19	R	8/14/2018			085540		
10 560-4680	TRAVEL/TRAINING	TCLEDDS RENEWAL 9/18		705.00				705.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
308	QUALITY HOT-MIX, INC.							
I-24268	LNCG4 25.8T STOCKPILE	R	8/14/2018			085541		
44 614-4380	ROAD MATERIALS	LNCG4 25.8T STOCKPIL		991.75				
I-24296	CM 15.14T	R	8/14/2018			085541		
44 614-4380	ROAD MATERIALS	CM 15.14T		1,120.36				
I-24308	CM 10.15T	R	8/14/2018			085541		
43 613-4380	ROAD MATERIALS	CM 10.15T		751.10				2,863.21
6321	RICHARD SCOTT KOBYLAR, DPM							
I-RKOB17091	GONZALEZ SERVICES 4/10	R	8/14/2018			085542		
10 561-4645	INMATE, MEDICAL	GONZALEZ SERVICES 4/		195.30				195.30
6229	RJ'S INSPECTION PLUS							
I-177985	INSPECTION 307	R	8/14/2018			085543		
10 560-4750	REPAIR & MAINTENANCE	INSPECTION 307		7.00				
I-178279	INSPECTION 309	R	8/14/2018			085543		
10 560-4750	REPAIR & MAINTENANCE	INSPECTION 309		7.00				14.00
4920	RWS-VICTORIA LANDFILL							
I-12083	DISPOSAL FEE 54.55T 7/5-7/13	R	8/14/2018			085544		
10 595-4540	DISPOSAL FEES	DISPOSAL FEE 54.55T		2,723.13				2,723.13
2099	SAFEGUARD PEST CONTROL SERVICE							
I-92065	SPRAYING	R	8/14/2018			085545		
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRAY COURTHOUSE		150.00				
10 510-4752	MAINT, BLDG, SERV BLDG	SPRAY SERVICES BUILD		130.00				
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRAY WEIGH STATION		45.00				
10 510-4757	MAINTENANCE, JP #2	SPRAY JP 2 OFFICE		50.00				
10 510-4758	MAINTENANCE, BLD, WORKFORCE	SPRAY WORKFORCE		50.00				
I-92067	SPRAY JAIL	R	8/14/2018			085545		
10 561-4750	REPAIR & MAINTENANCE	SPRAY JAIL		90.00				515.00
5649	JOSE SANTIAGO							
I-8/2/18	ANNUAL PHYSICAL CO-PAY	R	8/14/2018			085546		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
3766	SHADY OAKS RV RESORT							
I-S-18538	PROPANE	R	8/14/2018			085547		
10 595-4360	FUEL	PROPANE		4.27				4.27
2539	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00290516	WORKSTATIONS, SOFTWARE	R	8/14/2018			085548		
10 409-5500	CAPITAL OUTLAY	WORKSTATIONS, SOFTWARE		2,038.60				2,038.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
489	SHOPPA'S FARM SUPPLY, INC.							
I-865010	U-JOINT,KITS HX-15 SHREDDER	R	8/14/2018			085549		
44 614-4375	PARTS, SUPPLIES, REPAIRS	U-JOINT,KITS HX-15 S		1,627.66				
I-865814	SEAL,GASKET HX-15 SHREDDER	R	8/14/2018			085549		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SEAL,GASKET HX-15 SH		29.05				1,656.71
5952	SINGLETON ASSOCIATES, PA							
I-RPH1203823	BROWN HAND,ELBOW XRAY 7/15	R	8/14/2018			085550		
10 561-4645	INMATE, MEDICAL	BROWN HAND,ELBOW XRA		24.65				24.65
5586	JAMES SMITH							
I-2243	MAG JUV FEE	V	8/14/2018			085551		
I-25518	VALDEZ FEE	V	8/14/2018			085551		
I-26774	DIAZ FEE	V	8/14/2018			085551		600.00
5586	JAMES SMITH							
M-CHECK	JAMES SMITH	VOIDED V	8/14/2018			085551		600.00CR
326	SOUTH TX CORRUGATED PIPE, INC.							
I-100135	CORRUGATED PIPE	R	8/14/2018			085552		
41 611-4355	CULVERT, FLUMING & TILE	CORRUGATED PIPE		3,360.00				3,360.00
4070	DARREN STANCIK							
I-7/19/18	TAC MENTAL HEALTH 7/19-7/20	R	8/14/2018			085553		
10 455-4680	TRAVEL/TRAINING	MILEAGE 7/19-7/20		173.31				
10 455-4680	TRAVEL/TRAINING	MEAL PER DIEM 7/19-7		51.00				224.31
2218	STANFORD VACUUM SERVICE, INC.							
I-243628	PUMP GREASE TRAP	R	8/14/2018			085554		
10 561-4750	REPAIR & MAINTENANCE	PUMP GREASE TRAP		175.00				175.00
5993	SOUTHWEST TEXAS REGIONAL ADVIS							
I-SATC0000028	SATELLITE RADIO SERVICE 9/18	R	8/14/2018			085555		
10 406-4620	COMMUNICATIONS	SATELLITE RADIO SERV		116.26				116.26
4541	SUN COAST RESOURCES, INC.							
I-94857098	FUEL	R	8/14/2018			085556		
10 552-4360	FUEL	FUEL		50.95				
I-94858744	FUEL	R	8/14/2018			085556		
10 552-4360	FUEL	FUEL		35.64				
I-94861543	FUEL	R	8/14/2018			085556		
10 552-4360	FUEL	FUEL		52.80				
I-94866057	FUEL	R	8/14/2018			085556		
10 552-4360	FUEL	FUEL		63.36				
I-94867080	FUEL	R	8/14/2018			085556		
10 552-4360	FUEL	FUEL		37.49				
I-94870415	FUEL	R	8/14/2018			085556		
10 552-4360	FUEL	FUEL		44.62				
I-94875511	FUEL	R	8/14/2018			085556		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94875511	FUEL	R	8/14/2018			085556		
10 552-4360	FUEL	FUEL		45.41				
I-94878098	FUEL	R	8/14/2018			085556		
10 552-4360	FUEL	FUEL		42.77				
I-94884025	FUEL	R	8/14/2018			085556		
10 552-4360	FUEL	FUEL		48.58				
I-94889180	FUEL	R	8/14/2018			085556		
10 552-4360	FUEL	FUEL		48.05				469.67
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-320457	UNIFORM DRY CLEANING 2 PIECES	R	8/14/2018			085557		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46				
I-320458	UNIFORM DRY CLEANING 2 PIECES	R	8/14/2018			085557		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46				
I-320459	UNIFORM DRY CLEANING 2 PIECES	R	8/14/2018			085557		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46				
I-320465	UNIFORM DRY CLEANING 1 MONTH	R	8/14/2018			085557		
10 560-4785	UNIFORMS	UNIFORM DRY CLEANING		36.75				53.13
6024	TELTSCHIK & TELTSCHIK, LLC							
I-1840	MOUNT,BALANCE TIRES 312	R	8/14/2018			085558		
10 560-4750	REPAIR & MAINTENANCE	MOUNT,BALANCE TIRES		46.00				
I-1846	OIL CHANGE 303	R	8/14/2018			085558		
10 560-4750	REPAIR & MAINTENANCE	OIL CHANGE 303		43.67				
I-1857	TIRE REPAIR	R	8/14/2018			085558		
10 560-4750	REPAIR & MAINTENANCE	TIRE REPAIR		16.00				
I-1861	TIRE REPAIR 307	R	8/14/2018			085558		
10 560-4750	REPAIR & MAINTENANCE	TIRE REPAIR 307		16.00				121.67
2137	RAILROAD YARD, INC.							
I-0231730-IN	CR 284 S CULVERT USED TANK	R	8/14/2018			085559		
41 611-4355	CULVERT, FLUMING & TILE	CR 284 S CULVERT USE		12,690.00				12,690.00
770	TX COMMISSION ON LAW ENFORCEME							
I-201808070054	COURT SECURITY CERT GREENE	R	8/14/2018			085560		
10 561-4680	TRAVEL/TRAINING	COURT SECURITY CERT		35.00				35.00
1343	TX DEPT OF STATE HEALTH SERV							
I-2006272	7/18 BIRTH CERT ACCESS	R	8/14/2018			085561		
10 403-4310	OFFICE SUPPLIES & EXPENSES	7/18 BIRTH CERT ACCE		34.77				34.77
1440	TEXAS DEPT OF LICENSING & REG							
I-7/23/18	ELEVATOR,LIFT INSPECTION	R	8/14/2018			085562		
10 510-4751	MAINT, BLDG, COURTHOUSE	ELEVATOR,LIFT INSPEC		40.00				40.00

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5698	TX FLOODPLAIN MANAGEMENT ASSOC							
I-200010131	MCLENNAN FALL 2018 REGIS	R	8/14/2018			085563		
10 600-4680	TRAVEL/TRAINING	MCLENNAN FALL 2018 R		425.00				425.00
5599	TEXAS JUVENILE JUSTICE DEPART							
I-8/3/18	UNALLOWED COST	R	8/14/2018			085564		
25 333-3276	PREVENTION & INTERV - S	UNALLOWED COST		696.00				696.00
1700	TX JUVENILE JUSTICE DEPARTMENT							
I-2018	CAESAR REGIS 9/18-9/19	R	8/14/2018			085565		
10 570-4680	TRAVEL/TRAINING	CAESAR REGIS 9/18-9/		75.00				75.00
2750	TEXAS MEXICAN RAILWAY CO							
I-1600007334	8/18 LEASE	R	8/14/2018			085566		
10 409-4775	RENTAL, DEPOT	8/18 LEASE		322.00				322.00
2426	TEXAS PARKS & WILDLIFE							
I-18-0683	BRAWELL FEE	R	8/14/2018			085567		
88 000-2190	PARKS & WILDLIFE STATE FEES	BRAWELL FEE		85.00				85.00
2426	TEXAS PARKS & WILDLIFE							
I-18-0687	SAVARINO FEE	R	8/14/2018			085568		
88 000-2190	PARKS & WILDLIFE STATE FEES	SAVARINO FEE		85.00				85.00
2426	TEXAS PARKS & WILDLIFE							
I-18-0688	NELSON FEE	R	8/14/2018			085569		
88 000-2190	PARKS & WILDLIFE STATE FEES	NELSON FEE		114.75				114.75
5808	TEXAS PARKS & WILDLIFE							
I-18-768	ONTIVEROS FEE	R	8/14/2018			085570		
88 000-2190	PARKS & WILDLIFE STATE FEES	ONTIVEROS FEE		70.00				70.00
5690	UNITED AGRICULTURAL COOP, INC							
I-40481	TREATED WOOD,PANELS,ETC	R	8/14/2018			085571		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TREATED WOOD,PANELS,		484.39				484.39
5297	VERIZON WIRELESS							
I-9810858840	82211178800001 6/13-7/12 SERV	R	8/14/2018			085572		
57 564-4620	COMMUNICATIONS	82211178800001 6/13-		199.27				199.27
443	VICTORIA CITY-COUNTY HEALTH							
I-18-9	9/18 ADVANCE CONTRACT SERVICE	R	8/14/2018			085573		
10 640-4555	ENVIRONMENTAL SERVICES	9/18 ADVANCE CONTRAC		2,000.00				2,000.00



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359	VICTORIA CO JUVENILE SERVICES							
I-70318	DETENTION,MEDICAL 7/11-7/12	R	8/14/2018			085574		
25 577-4575	INTERCOUNTY - DETENTION	DETENTION	7/11-7/12	220.00				
25 577-4575	INTERCOUNTY - DETENTION	MEDICAL COST	7/11-7/12	12.00				
I-716518	RESIDENCE,MEDICAL 4/2	R	8/14/2018			085574		
25 574-4578	POST ADJ - SECURE	RESIDENCE	4/2	5,031.30				
25 574-4578	POST ADJ - SECURE	MEDICAL	4/2	150.00				5,413.30
360	VICTORIA COMMUNICATION SERVICE							
I-4889	PORTABLE RADIO BATTERIES	R	8/14/2018			085575		
10 560-4750	REPAIR & MAINTENANCE	PORTABLE RADIO BATTE		543.90				543.90
490	VICTORIA FARM EQUIPMENT CO, IN							
I-10578	FILTERS,SHIM,SEAL,CLIP	R	8/14/2018			085576		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FILTERS,SHIM,SEAL,CL		521.20				
I-24781R	CONTROLLER,LABOR,MILEAGE	R	8/14/2018			085576		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CONTROLLER,LABOR,MIL		2,225.12				2,746.32
513	VICTORIA OLIVER CO., INC.							
I-P06770	HOSE,FREIGHT KUBOTA TRACTOR	R	8/14/2018			085577		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOSE,FREIGHT KUBOTA		68.60				
I-P11178	SAFETY SWITCH	R	8/14/2018			085577		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SAFETY SWITCH		44.57				
I-P51782	LENS	R	8/14/2018			085577		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LENS		17.32				130.49
983	VOYAGER FLEET SYSTEMS, INC.							
I-869309773830	FUEL 6/28-7/19	R	8/14/2018			085578		
10 561-4648	INMATE, TRANSPORT EXP	FUEL 6/28-7/19		169.04				
10 560-4360	FUEL	FUEL 6/28-7/19		29.22				
10 561-4648	INMATE, TRANSPORT EXP	FUEL 6/28-7/19		19.36CR				178.90
5996	WAKEFIELD BRIDGE, INC.							
I-1163	INDIAN BAYOU BRIDGE CR 461	R	8/14/2018			085579		
39 610-5800	BRIDGE REPLACEMENT	INDIAN BAYOU BRIDGE		71,500.00				71,500.00
368	WAYNE MYERS CO., INC.							
I-24998	RECORDS 560-565,FREIGHT	R	8/14/2018			085580		
10 403-4310	OFFICE SUPPLIES & EXPENSES	RECORDS 560-565,FREI		897.51				897.51
370	WENSKE EXXON							
I-9885730	TIRES,LINERS HAUL TRUCK	R	8/14/2018			085581		
42 612-4390	TIRES & TUBES	TIRES,LINERS HAUL TR		115.00				
I-9885735	TIRE REPAIR,LINER,TUBE	R	8/14/2018			085581		
42 612-4390	TIRES & TUBES	TIRE REPAIR,LINER,TU		62.50				177.50

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 8/01/2018 THRU 8/31/2018

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372	WESTHOFF MERCANTILE CO.							
I-527830	LUMBER	R	8/14/2018			085582		
10 561-4750	REPAIR & MAINTENANCE	LUMBER		63.50				
I-527900	RUBBERIZED SPRAY	R	8/14/2018			085582		
10 561-4750	REPAIR & MAINTENANCE	RUBBERIZED SPRAY		54.95				
I-527908	LEAKSEAL	R	8/14/2018			085582		
10 561-4750	REPAIR & MAINTENANCE	LEAKSEAL		19.99				
I-528413	CLOSER,CHAIN,DISCS,BOLTS,MISC	R	8/14/2018			085582		
10 510-4751	MAINT, BLDG, COURTHOUSE	CLOSER,CHAIN,BOLTS,M		99.84				
10 510-4757	MAINTENANCE, JP #2	SANDPAPER DISCS,CAUL		36.48				
I-528575	PAINT,TRIM,SANDPAPER	R	8/14/2018			085582		
10 561-4750	REPAIR & MAINTENANCE	PAINT,TRIM,SANDPAPER		43.96				
I-528663	PAINT,PATCH,REPELLENT,ETC	R	8/14/2018			085582		
10 510-4751	MAINT, BLDG, COURTHOUSE	PAINT,PATCH,REPELLEN		201.97				
I-528727	SCREWS	R	8/14/2018			085582		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SCREWS		19.20				
I-528759	FAN	R	8/14/2018			085582		
10 510-4751	MAINT, BLDG, COURTHOUSE	FAN		50.38				
I-528761	BOLTS,NUTS,WASHERS,COUPLINGS	R	8/14/2018			085582		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BOLTS,NUTS,WASHERS,C		12.74				
I-528906	SPRINKLER,CEMENT	R	8/14/2018			085582		
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRINKLER,CEMENT		20.23				
I-528926	FUSES	R	8/14/2018			085582		
10 510-4751	MAINT, BLDG, COURTHOUSE	FUSES		16.62				
I-528993	NUTS,BOLTS	R	8/14/2018			085582		
41 611-4375	PARTS, SUPPLIES, REPAIRS	NUTS,BOLTS		1.12				
I-529010	ATOMIC CLOCK	R	8/14/2018			085582		
10 510-4751	MAINT, BLDG, COURTHOUSE	ATOMIC CLOCK		35.99				
I-529105	PAINT	R	8/14/2018			085582		
10 510-4751	MAINT, BLDG, COURTHOUSE	PAINT		8.99				
10 510-4752	MAINT, BLDG, SERV BLDG	PAINT		17.98				
I-529243	ROPE	R	8/14/2018			085582		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ROPE		9.00				
I-529265	CABLE,LUMBER BRIDGE CR 461	R	8/14/2018			085582		
44 614-4355	CULVERT, FLUMING & TILE	CABLE,LUMBER BRIDGE		389.00				
I-K28323	TAPE,WIRE CONNECTORS	R	8/14/2018			085582		
10 561-4750	REPAIR & MAINTENANCE	TAPE,WIRE CONNECTORS		15.07				1,117.01
444	WILLIAM A. WHITE							
I-2245	CM JUV FEE,MILEAGE 6/27-7/19	R	8/14/2018			085584		
10 436-4531	LEGAL IND - JUVENILE	CM JUV FEE 6/27-7/19		200.00				
10 436-4536	LEGAL IND, OTHER - CO & JUV	CM JUV MILEAGE 7/19		26.00				
I-25804	JIMENEZ FEE,EXPENSES 6/21-7/20	R	8/14/2018			085584		
10 436-4532	LEGAL IND - CO CT	JIMENEZ FEE 6/21-7/2		260.00				
10 436-4536	LEGAL IND, OTHER - CO & JUV	JIMENEZ MILEAGE 7/20		26.00				
10 436-4536	LEGAL IND, OTHER - CO & JUV	JIMENEZ POSTAGE 6/21		0.50				
I-26909	LAWRENCE FEE,EXPENSE 5/22-7/20	R	8/14/2018			085584		
10 436-4532	LEGAL IND - CO CT	LAWRENCE FEE 5/22-7/		240.00				

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444	WILLIAM A. WHITE CONT							
I-26909	LAWRENCE FEE,EXPENSE 5/22-7/20	R	8/14/2018			085584		
10 436-4536	LEGAL IND, OTHER - CO & JUV		LAWRENCE POSTAGE 5/2	0.50				
10 436-4536	LEGAL IND, OTHER - CO & JUV		LAWRENCE MILEAGE 6/2	26.00				779.00
481	WHOLESALE TIRE CO.							
I-369	TIRE,TUBE	R	8/14/2018			085585		
43 613-4390	TIRES & TUBES		TIRE,TUBE	232.00				232.00
5969	ROBERT E. WILLIAMS II							
I-17-3-9854	JOHNSON FEE	R	8/14/2018			085586		
10 436-4534	LEGAL IND, DIST - 135TH		JOHNSON FEE	300.00				
I-17-7-9953	CAMPSEY FEE 12/14-7/15	R	8/14/2018			085586		
10 436-4535	LEGAL IND, DIST - 267TH		CAMPSEY FEE 12/14-7/	900.00				
I-18-3-10,056	GRAY FEE	R	8/14/2018			085586		
10 436-4535	LEGAL IND, DIST - 267TH		GRAY FEE	300.00				1,500.00
2121	WYLIE MANUFACTURING CO.							
I-445629	THREADED COVER	R	8/14/2018			085587		
42 612-4375	PARTS, SUPPLIES, REPAIRS		THREADED COVER	14.53				14.53
377	XEROX CORPORATION							
I-093994928	7/18 BASE CHARGE,COLOR COPIES	R	8/14/2018			085588		
10 403-4770	RENTAL		7/18 BASE CHARGE	150.39				
10 403-4310	OFFICE SUPPLIES & EXPENSES		COLOR COPIES	0.05				
I-093994931	7/18 BASE CHARGE,COLOR PRINTS	R	8/14/2018			085588		
10 450-4770	RENTAL		7/18 BASE CHARGE	167.54				
10 450-4310	OFFICE SUPPLIES & EXPENSES		COLOR PRINTS	0.61				
I-093994932	7/18 BASE CHARGE,COLOR PRINTS	R	8/14/2018			085588		
10 409-4771	RENTAL, AUDITOR/TREAS		7/18 BASE CHARGE	175.65				
10 495-4310	OFFICE SUPPLIES & EXPENSES		COLOR PRINTS	0.61				
I-093994933	7/18 BASE CHARGE	R	8/14/2018			085588		
10 455-4770	RENTAL		7/18 BASE CHARGE	155.83				
I-093994936	7/18 BASE CHARGE,COLOR PRINTS	R	8/14/2018			085588		
10 560-4770	RENTAL		7/18 BASE CHARGE	138.23				
10 560-4310	OFFICE SUPPLIES & EXPENSES		COLOR PRINTS	2.23				
I-093994937	7/18 BASE CHARGE,COLOR COPIES	R	8/14/2018			085588		
10 665-4770	RENTAL		7/18 BASE CHARGE	249.62				
10 665-4310	OFFICE SUPPLIES & EXPENSE		COLOR COPE	45.59				
I-094111059	7/18 BASE CHARGE	R	8/14/2018			085588		
10 403-4770	RENTAL		7/18 BASE CHARGE	187.10				
I-094111068	7/18 BASE CHARGE	R	8/14/2018			085588		
10 455-4770	RENTAL		7/18 BASE CHARGE	148.88				1,422.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
378	YK COMMUNICATIONS LTD							
I-201808030045	00953772 8/18 SERVICE	R	8/14/2018			085589		
10 403-4620	COMMUNICATIONS		COUNTY CLERK 8/18 SE	52.49				
10 437-4620	COMMUNICATIONS		DIST ATTN 8/18 SERV	52.50				
10 450-4620	COMMUNICATIONS		DIST CLERK 8/18 SERV	52.50				
10 406-4620	COMMUNICATIONS		EMERGY MGMNT 8/18 SE	52.49				
10 400-4620	COMMUNICATIONS		JUDGE 8/18 SERVICE	52.49				
10 409-4620	COMMUNICATIONS		LAW LIBRARY 8/18 SER	52.49				
10 510-4620	COMMUNICATIONS		MAINTENANCE 8/18 SER	52.49				
10 499-4620	COMMUNICATIONS		TAX OFFICE 8/18 SERV	52.50				
10 561-4620	COMMUNICATIONS		JAIL 8/18 SERVICE	52.50				
10 560-4620	COMMUNICATIONS		SHERIFF 8/18 SERVICE	52.50				
10 495-4620	COMMUNICATIONS		AUDITOR 8/18 SERVICE	37.49				
10 665-4620	COMMUNICATIONS		EXTENSION 8/18 SERVI	37.50				
10 455-4620	COMMUNICATIONS		JPI 8/18 SERVICE	37.50				
10 570-4310	OFFICE - OPERATING		JUVENILE PROB 8/18 S	37.50				
10 650-4620	COMMUNICATIONS		LIBRARY 8/18 SERVICE	37.49				
10 600-4620	COMMUNICATIONS		PERMITTING 8/18 SERV	37.49				
10 510-4620	COMMUNICATIONS		MAINTENANCE 8/18 SER	37.49				
10 497-4620	COMMUNICATIONS		TREASURER 8/18 SERVI	37.49				
I-201808030046	70000147 8/18 SERVICE	R	8/14/2018			085589		
10 552-4620	COMMUNICATIONS		70000147 8/18 SERVIC	39.94				
I-201808030047	70000148 8/18 SERVICE	R	8/14/2018			085589		
10 456-4620	COMMUNICATIONS		70000148 8/18 SERVIC	39.94				
I-201808030048	00949042 8/18 SERVICE	R	8/14/2018			085589		
10 456-4620	COMMUNICATIONS		00949042 8/18 SERVIC	74.89				
I-201808060050	70000343 8/18 SERVICE	R	8/14/2018			085589		
41 611-4620	COMMUNICATIONS		70000343 8/18 SERVIC	128.50				1,108.17
232	JACKSON CO CO-WIDE DRNG							
I-7/18	7/18 PER CONTRACT	R	8/14/2018			085590		
92 690-4860	DRAINAGE, CO WIDE DRG DISTRIC		7/18 PER CONTRACT	4,923.62				4,923.62
5586	JAMES SMITH							
I-25518 7/20/18	VALDEZ FEE	R	8/14/2018			085591		
10 436-4532	LEGAL IND - CO CT		VALDEZ FEE	200.00				
I-26774 7/27/18	DIAZ FEE	R	8/14/2018			085591		
10 436-4532	LEGAL IND - CO CT		DIAZ FEE	200.00				400.00
5999	PAMELA STOVALL							
I-2243	MAG JUV FEE	R	8/14/2018			085592		
10 436-4531	LEGAL IND - JUVENILE		MAG JUV FEE	200.00				200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2013	TRELLIS COMPANY							
I-042201808150061 99 000-2080	BOUQUET-EMERSON CASE245499200 GARNISHMENTS	R	8/17/2018	157.47		085617		157.47
1	MICHELE BEARD							
I-201808220063 10 466-4655	2 DAYS SERVICE PETIT JURY, COUNTY COURT	R	8/22/2018	48.00		085618		48.00
1	MEGAN BELL							
I-201808220064 10 466-4655	2 DAYS SERVICE PETIT JURY, COUNTY COURT	R	8/22/2018	48.00		085619		48.00
1	KAREN CHANDLER							
I-201808220065 10 466-4655	2 DAYS SERVICE PETIT JURY, COUNTY COURT	R	8/22/2018	48.00		085620		48.00
1	BRETT PETERS							
I-201808220066 10 466-4655	2 DAYS SERVICE PETIT JURY, COUNTY COURT	R	8/22/2018	60.00		085621		60.00
5905	JOHNNY ALLEN VYVIAL							
I-8/22/18 10 466-4655	2 DAYS SERVICE PETIT JURY, COUNTY COURT	R	8/22/2018	48.00		085622		48.00
5957	ABEL'S PAINTING							
I-201808210062 10 510-4500	PAINT DA OFFICES CONTRACT SERVICES	R	8/28/2018	1,640.00		085623		1,640.00
5214	BRUCE AIRHART							
I-8/17/18 10 510-4680	MILEAGE 7/19-8/17 TRAVEL/TRAINING	R	8/28/2018	213.10		085624		
I-AUG 2018-FY 10 510-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/28/2018	40.00		085624		253.10
1	ALISON CERDA							
I-001621 10 000-2200	REFUND DUE TO OTHERS	R	8/28/2018	150.00		085625		150.00
5965	ALLTIME TECH							
I-19457 10 510-4751	PROJECTOR REPLACEMENT LAMP MAINT, BLDG, COURTHOUSE	R	8/28/2018	169.00		085626		
I-19471 10 510-4751	ETHERNET SWITCHES MAINT, BLDG, COURTHOUSE	R	8/28/2018	76.00		085626		245.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6164	AMAZON CAPITAL SERVICES, INC.							
I-1CLL-H4N1-CV6D	BOOKS	R	8/28/2018			085627		
10 650-4330	BOOKS, LIBRARY	BOOKS		25.98				
I-1FXX-RGQC-1CQL	BOOKS	R	8/28/2018			085627		
10 650-4330	BOOKS, LIBRARY	BOOKS		27.82				
I-1YQX-TYFC-4KMD	BOOK	R	8/28/2018			085627		
10 650-4330	BOOKS, LIBRARY	BOOK		18.98				
I-1YQX-TYFC-6DKM	LASER PRINTER,EXPANSION FILES	R	8/28/2018			085627		
10 495-4310	OFFICE SUPPLIES & EXPENSES	EXPANSION FILES		50.45				
10 497-4310	OFFICE SUPPLIES & EXPENSES	DELL LASER PRINTER		229.99				353.22
1302	ANDERSON MACHINERY CO INC							
I-V19294	BOMAG TEETH	R	8/28/2018			085628		
40 610-4375	PARTS, SUPPLIES, REPAIRS	BOMAG TEETH		2,529.90				2,529.90
4260	ANTODOVAL, LLC							
I-73968	TIRE REPAIR	R	8/28/2018			085629		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR		45.00				45.00
5712	ASCO, INC.							
I-PSO016314-1	HYDRAULIC LEVEL PROBE,FREIGHT	R	8/28/2018			085630		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC LEVEL PROB		200.18				
I-PSO019564-1	O-RINGS,FREIGHT	R	8/28/2018			085630		
41 611-4375	PARTS, SUPPLIES, REPAIRS	O-RINGS		2.39				
41 611-4375	PARTS, SUPPLIES, REPAIRS	FREIGHT		23.02				225.59
5691	ASHLEY AUSTIN							
I-8/15/18	ANNUAL PHYSICAL CO-PAY	R	8/28/2018			085631		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
123	BAKER & TAYLOR INC							
I-5015106984	BOOKS	R	8/28/2018			085632		
10 650-4332	BOOKS, GRANTS	BOOKS		8.44				
28 650-4330	BOOKS, LIBRARY	BOOKS		37.83				
10 650-4330	BOOKS, LIBRARY	BOOKS		215.03				
I-5015114142	BOOKS	R	8/28/2018			085632		
28 650-4330	BOOKS, LIBRARY	BOOKS		14.78				
10 650-4330	BOOKS, LIBRARY	BOOKS		196.12				
I-5015120258	BOOKS	R	8/28/2018			085632		
10 650-4332	BOOKS, GRANTS	BOOKS		30.09				
10 650-4330	BOOKS, LIBRARY	BOOKS		106.58				608.87
6182	JAMES R. BAKER							
I-AUG 2018-FY	CELL PHONE REIMBURSEMENT	R	8/28/2018			085633		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2441	JOHNNY E. BELICEK							
I-11/17-7/18	CELL PHONE REIMB 11/17-7/18	R	8/28/2018			085634		
43 613-4620	COMMUNICATIONS			71.64				
I-8/7/18	ANNUAL PHYSICAL CO-PAY	R	8/28/2018			085634		
10 409-4950	UNCLASSIFIED			25.00				
I-AUG 2018-FY	CELL PHONE REIMBURSEMENT	R	8/28/2018			085634		
43 613-4620	COMMUNICATIONS			70.95				167.59
2546	BEN E. KEITH FOODS							
I-74776426	FOOD	R	8/28/2018			085635		
10 561-4410	FOOD			3,483.28				3,483.28
127	BEP'S AUTO SUPPLY & SERV INC							
I-399336	HOSE,EXHAUST FLUID,COUPLING	R	8/28/2018			085636		
10 595-4375	PARTS, SUPPLIES, REPAIRS			8.87				
10 595-4360	FUEL			40.00				
I-399358	REFRIGERANT	R	8/28/2018			085636		
41 611-4370	OIL, GREASE & COOLANT			95.88				
I-399392	SAW CHAIN,OIL	R	8/28/2018			085636		
41 611-4375	PARTS, SUPPLIES, REPAIRS			21.95				
41 611-4370	OIL, GREASE & COOLANT			37.98				
I-399537	CHAIN,ROPE	R	8/28/2018			085636		
41 611-4375	PARTS, SUPPLIES, REPAIRS			25.44				
I-399549	PRIMER BULB	R	8/28/2018			085636		
41 611-4375	PARTS, SUPPLIES, REPAIRS			5.99				
I-399584	OIL	R	8/28/2018			085636		
41 611-4370	OIL, GREASE & COOLANT			113.94				
I-449605	BLOW GUN,ADAPTER	R	8/28/2018			085636		
42 612-4375	PARTS, SUPPLIES, REPAIRS			34.90				
I-449648	BATTERY	R	8/28/2018			085636		
10 595-4375	PARTS, SUPPLIES, REPAIRS			131.17				516.12
1593	BEXAR CO SHERIFF							
I-06-4-7598	STAFFORD SERVICE FEE	R	8/28/2018			085637		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			55.00				55.00
6134	JUSTIN BLOOM							
I-8/10/18	ANNUAL PHYSICAL CO-PAY	R	8/28/2018			085638		
10 409-4950	UNCLASSIFIED			25.00				25.00
2881	JOE LYNN BONNOT, DDS							
I-AU0001	AUTRY EVAL,FILMS,EXTRACT	R	8/28/2018			085639		
10 561-4645	INMATE, MEDICAL			245.00				
I-CO0136	CORONADO EVAL,FILMS,EXTRACT	R	8/28/2018			085639		
10 561-4645	INMATE, MEDICAL			245.00				
I-RO0252	ROBINSON EVAL,FILMS	R	8/28/2018			085639		
10 561-4645	INMATE, MEDICAL			92.00				582.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5440	RICK BOONE							
I-AUG 2018-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/28/2018			085640		40.00
775	BRODART CO.							
I-506986 10 650-4310	SLEEVES,FREIGHT OFFICE SUPPLIES & EXPENSES	R	8/28/2018	54.06		085641		
I-507042 10 650-4310	DURSAVERS,FREIGHT OFFICE SUPPLIES & EXPENSES	R	8/28/2018	86.96		085641		141.02
1153	WAYNE BUBELA							
I-AUG 2018-FY 42 612-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/28/2018	80.00		085642		80.00
5645	JAMES BUDD							
I-AUG 2018-FY 41 611-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/28/2018	40.00		085643		40.00
5671	WILLIE CAESAR							
I-AUG 2018-FY 10 570-4310	CELL PHONE REIMBURSEMENT OFFICE - OPERATING	R	8/28/2018	25.00		085644		25.00
2432	CDW GOVERNMENT INC							
I-NTN6957 10 450-5500	HP COMPUTER,MEMORY,HARDWARE CAPITAL OUTLAY	R	8/28/2018	1,196.72		085645		1,196.72
188	CENTERPOINT ENERGY ENTEX							
I-201808140060 10 510-4748	28095594 6/29-731 SERVICE UTILITIES, WORKFORCE	R	8/28/2018	26.01		085646		26.01
5688	JENNIFER CHASTAIN							
I-11/20/17 10 409-4950	ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	R	8/28/2018	25.00		085647		25.00
1939	CINTAS FIRST AID & SAFETY CORP							
I-5011514708 42 612-4375	BANDAGES,WIPES,OINTMENT,ETC PARTS, SUPPLIES, REPAIRS	R	8/28/2018	44.24		085648		44.24
5508	CITIBANK							
I-201808230069 10 466-4950	CHARGES 7/5-7/26 UNCLASSIFIED	R	8/28/2018	3.75		085649		
10 466-4950	UNCLASSIFIED			18.93				
10 466-4950	UNCLASSIFIED			27.26				
10 560-4680	TRAVEL/TRAINING			19.56				
10 560-4680	TRAVEL/TRAINING			954.85				
10 560-4445	SUPPLIES, LAW ENFORCEMENT			113.76				
I-201808230070 10 561-4647	CHARGES 7/5-7/24 INMATE, RX & MEDICAL SUPP	R	8/28/2018	113.62		085649		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-201808230070	CHARGES 7/5-7/24	R	8/28/2018			085649		
10 561-4750	REPAIR & MAINTENANCE	BATTERIES,WINDEX,GRE		137.79				
10 561-4435	SUPPLIES, KITCHEN	RAGS		22.30				
10 561-4646	INMATE, MISCELLANEOUS	PLAYING CARDS,LANTER		28.63				
10 561-4750	REPAIR & MAINTENANCE	POULTRY NETTING		19.99				
10 561-4750	REPAIR & MAINTENANCE	RADIO BATTERY		212.00				
I-201808230071	CHARGES 8/2	R	8/28/2018			085649		
10 403-4680	TRAVEL/TRAINING	LODGING DELAGARZA 7/		503.70				
I-201808230072	CHARGES 7/9-7/17	R	8/28/2018			085649		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES		52.96				
41 611-4375	PARTS, SUPPLIES, REPAIRS	REGISTRATION 1994 FO		8.50				
41 611-4375	PARTS, SUPPLIES, REPAIRS	REGISTRATION 2000 IN		8.50				
I-201808230073	CHARGES 7/12-7/25	R	8/28/2018			085649		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FIRE EXT STICKER LAB		29.20				
42 612-4375	PARTS, SUPPLIES, REPAIRS	REGISTRATION 2015 CH		8.50				
42 612-4375	PARTS, SUPPLIES, REPAIRS	REGISTRATION 1986 IN		7.50				
I-201808230074	CHARGES 7/17	R	8/28/2018			085649		
10 551-4785	UNIFORMS	UNIFORM CAPS		32.48				
I-201808230075	CHARGES 7/21	R	8/28/2018			085649		
10 450-4310	OFFICE SUPPLIES & EXPENSES	ACROBAT PRO		16.23				
I-201808230076	CHARGES 8/1	R	8/28/2018			085649		
10 510-4751	MAINT, BLDG, COURTHOUSE	PLIERS,BRUSHES,ROLLE		129.88				
10 510-4751	MAINT, BLDG, COURTHOUSE	PAINT		167.60				
10 510-4751	MAINT, BLDG, COURTHOUSE	SOLENOID,TIME DELAY		53.32				
I-201808230077	CHARGES 7/11-7/12	R	8/28/2018			085649		
10 665-4684	TRAVEL, EXTENSION AGENT	LODGING HILLER 7/8-7		298.53				
10 665-4684	TRAVEL, EXTENSION AGENT	RENTAL CAR HILLER 7/		224.00				
I-201808230078	CHARGES 7/3-7/31	R	8/28/2018			085649		
10 561-4410	FOOD	BREAD,MILK,COFFE,WAT		573.29				
10 561-4435	SUPPLIES, KITCHEN	SCRUBBERS,BLEACH,SCO		16.51				
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX,GLUCOSE TE		1,912.39				
15 563-4310	OFFICE SUPPLIES & EXPENSES	BATTERIES		23.56				
I-201808230079	CHARGES 7/5-7/30	R	8/28/2018			085649		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	POCKET TRAUMA KITS 1		234.49				
10 560-4680	TRAVEL/TRAINING	REGISTRATION KRUPPA		199.00				
10 560-4680	TRAVEL/TRAINING	REGISTRATION MCCARRE		199.00				
10 560-4680	TRAVEL/TRAINING	AIRFARE 301 7/20-7/2		200.00				
10 560-4680	TRAVEL/TRAINING	AIRFARE 302 7/20-7/2		200.00				
10 560-4750	REPAIR & MAINTENANCE	VEHICLE REGISTRATION		8.50				
10 560-4750	REPAIR & MAINTENANCE	2014 DODGE RAM REGIS		8.50				
10 560-4750	REPAIR & MAINTENANCE	2015 CHEV TRUCK REG		7.50				
I-201808230080	CHARGES 7/14-7/26	R	8/28/2018			085649		
25 571-4680	TRAVEL/TRAINING	LODGING CAESAR 7/23-		468.66				
25 571-4680	TRAVEL/TRAINING	REGISTRATION CAESAR		265.00				
25 571-4680	TRAVEL/TRAINING	LODGING CAESAR,ALANI		448.05				
25 571-4680	TRAVEL/TRAINING	LODGING CREDIT CAESA		224.03CR				
25 571-4680	TRAVEL/TRAINING	LODGING CREDIT ALANI		224.03CR				
I-201808230081	CHARGES 7/3-7/26	R	8/28/2018			085649		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-201808230081	CHARGES 7/3-7/26	R	8/28/2018			085649		
10 561-4648	INMATE, TRANSPORT EXP	INMATE	TRANSPORT MEA	15.13				
10 561-4648	INMATE, TRANSPORT EXP	INMATE	TRANSPORT MEA	7.73				
10 560-4680	TRAVEL/TRAINING	GREENE	ACADEMY BOOKS	70.63				
10 560-4785	UNIFORMS	GREENE	ACADEMY UNIFO	29.23				
I-201808230082	CHARGES 7/10-7/26	R	8/28/2018			085649		
10 466-4950	UNCLASSIFIED	GRAND JURY	BAKERY	10.96				
10 466-4950	UNCLASSIFIED	GRAND JURY	BAKERY	31.85				
10 560-4680	TRAVEL/TRAINING	LODGING	BOONE 7/20-7	954.85				
I-201808230083	CHARGES 7/19-7/26	R	8/28/2018			085649		
44 614-4310	OFFICE SUPPLIES & EXPENSES	PAPER	TOWELS	8.95				
44 614-4370	OIL, GREASE & COOLANT	FREON		58.56				
I-201808230084	CHARGES 7/13-8/1	R	8/28/2018			085649		
10 437-4680	TRAVEL/TRAINING	LODGING	FRIES 7/8-7/	939.84				
19 437-4650	INVESTIGATION	PEOPLE	SEARCH 7/18	25.00				
I-201808230085	CHARGES 7/16	R	8/28/2018			085649		
44 614-4375	PARTS, SUPPLIES, REPAIRS	INJECTOR	TOOL,REBUIL	307.15				
I-201808230086	CHARGES 7/27	R	8/28/2018			085649		
10 495-4680	TRAVEL/TRAINING	ACCOUNTING	BOOK,SHIP	49.90				
I-201808230087	CHARGES 7/18	R	8/28/2018			085649		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PAPER	TOWELS,BOX FAN	37.00				
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOX	FAN CREDIT	17.00CR				10,059.51
6274	CORNERSTONE DETENTION PRODUCTS							
I-660206	REMOVE,INSTALL GLASS CELL 117	R	8/28/2018			085651		
10 561-4750	REPAIR & MAINTENANCE	REMOVE,	INSTALL GLASS	2,049.00				2,049.00
5883	JEREMY CRULL							
I-AUG 2018-FY	CELL PHONE REIMBURSEMENT	R	8/28/2018			085652		
10 560-4620	COMMUNICATIONS	CELL	PHONE REIMBURSE	40.00				40.00
5893	CULLIGAN OF VICTORIA							
I-177007	COOLER,WATER,DELIVERY	R	8/28/2018			085653		
10 595-4375	PARTS, SUPPLIES, REPAIRS	COOLER,	WATER,DELIVER	84.60				84.60
6324	D-9 ALPHA ZETA CHAPTER EPSILON							
I-201808230068	MERCER,HILLER REG 9/5-9/6	R	8/28/2018			085654		
10 665-4684	TRAVEL, EXTENSION AGENT	HILLER	REGIS 9/5-9/6	30.00				
10 665-4685	TRAVEL,EXTENSION AGENT	MERCER	REGIS 9/5-9/6	30.00				60.00
2386	MICHELLE DARILEK							
I-AUG 2018-FY	CELL PHONE REIMBURSEMENT	R	8/28/2018			085655		
10 495-4620	COMMUNICATIONS	CELL	PHONE REIMBURSE	25.00				25.00

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1339	DEMCO, INC.							
I-6425288	BOOKMARKS, SHIPPING	R	8/28/2018			085656		
28 651-4950	UNCLASSIFIED	BOOKMARKS, SHIPPING		45.91				45.91
6282	THOMAS JONATHAN DILLARD							
I-16-11-9805	ESPARZA FEE	R	8/28/2018			085657		
10 436-4534	LEGAL IND, DIST - 135TH	ESPARZA FEE		435.00				435.00
4761	DAVID ALAN DISHER							
I-15-3-9410	THOMPSON FEE 5/23-8/9	R	8/28/2018			085658		
10 436-4534	LEGAL IND, DIST - 135TH	THOMPSON FEE 5/23-8/		1,620.00				1,620.00
5464	DOGGETT HEAVY MACHINERY SERVIC							
C-W14410	SWITCH, TOGGLE, SEAL REFUND	R	8/28/2018			085659		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SWITCH, TOGGLE, SEAL R		323.30CR				
I-W14409	SWITCH, SOLENOID VALVE, TOGGLE	R	8/28/2018			085659		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SWITCH, SOLENOID VALV		407.20				83.90
5130	BARBARA EARL							
I-AUG 2018-FY	CELL PHONE REIMBURSEMENT	R	8/28/2018			085660		
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
184	EDNA AUTO SUPPLY							
I-763739	WIRE	R	8/28/2018			085661		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WIRE		32.81				
I-763809	BELT	R	8/28/2018			085661		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BELT		13.68				
I-763953	CHAIN, STOP LEAK	R	8/28/2018			085661		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CHAIN, STOP LEAK		33.17				
I-763971	BATTERY, STATE FEE 304	R	8/28/2018			085661		
10 560-4750	REPAIR & MAINTENANCE	BATTERY, STATE FEE 30		192.00				
I-764160	KEY STOCK	R	8/28/2018			085661		
41 611-4375	PARTS, SUPPLIES, REPAIRS	KEY STOCK		3.77				275.43
3403	EDOC TECHNOLOGIES, INC.							
I-18651	MAINTENANCE JP1 9/18	R	8/28/2018			085662		
10 455-4760	MAINT & SUPPORT/COMPUTERS	MAINTENANCE JP1 9/18		312.50				
I-18652	MAINTENANCE JP2 9/18	R	8/28/2018			085662		
10 456-4760	MAINT & SUPPORT/COMPUTERS	MAINTENANCE JP2 9/18		312.50				625.00
391	EFFICIENCY AIR INC							
I-109326	CYCLE, ADJUST ZONES, DAMPER	R	8/28/2018			085663		
10 510-4751	MAINT, BLDG, COURTHOUSE	CYCLE, ADJUST ZONES, D		161.00				
I-109405	AMP FUSE, LABOR	R	8/28/2018			085663		
10 510-4751	MAINT, BLDG, COURTHOUSE	AMP FUSE, LABOR		96.58				
I-109616	ADJUST BELT, PULLEY	R	8/28/2018			085663		
10 510-4751	MAINT, BLDG, COURTHOUSE	ADJUST BELT, PULLEY		115.00				
I-109639	LABOR	R	8/28/2018			085663		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
391	EFFICIENCY AIR INC	CONT						
I-109639	LABOR	R	8/28/2018			085663		
10 510-4751	MAINT, BLDG, COURTHOUSE	LABOR		92.00				
I-109658	LABOR	R	8/28/2018			085663		
10 561-4750	REPAIR & MAINTENANCE	LABOR		92.00				556.58
6077	ERIN C. RODRIGUEZ							
I-7/25/18	ANNUAL PHYSICAL CO-PAY	R	8/28/2018			085664		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
4647	JOHN EVANS							
I-07-5-7644	MILLER FEE	R	8/28/2018			085665		
10 436-4534	LEGAL IND, DIST - 135TH	MILLER FEE		240.00				
I-16-11-9756	CHARNETSKI FEE 12/15-8/16	R	8/28/2018			085665		
10 436-4534	LEGAL IND, DIST - 135TH	CHARNETSKI FEE 12/15		1,440.00				
I-26797	FOLEY FEE	R	8/28/2018			085665		
10 436-4532	LEGAL IND - CO CT	FOLEY FEE		200.00				
I-27007	SUGGS FEE	R	8/28/2018			085665		
10 436-4532	LEGAL IND - CO CT	SUGGS FEE		200.00				
I-27008	SUGGS FEE	R	8/28/2018			085665		
10 436-4532	LEGAL IND - CO CT	SUGGS FEE		60.00				2,140.00
2311	FEDEX							
I-6-263-18550	SHIPPING CHARGES BEE AG	R	8/28/2018			085666		
10 437-4310	OFFICE SUPPLIES & EXPENSES	SHIPPING CHARGES BEE		24.83				
I-6-277-25568	SHIPPING CHARGES 8/3	R	8/28/2018			085666		
10 561-4648	INMATE, TRANSPORT EXP	SHIPPING CHARGES 8/3		37.07				61.90
6137	MONICA H. FOSTER							
I-AUG 2018-FY	CELL PHONE REIMBURSEMENT	R	8/28/2018			085667		
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
2813	JORGE FRANCO							
I-AUG 2018-FY	CELL PHONE REIMBURSEMENT	R	8/28/2018			085668		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1618	FRIENDS OF ELDER CITIZENS, INC							
I-4-2018	4RD QTR FY18 ALLOCATION	R	8/28/2018			085669		
10 640-4841	SENIOR CITIZENS CENTER	4RD QTR FY18 ALLOCAT		7,500.00				7,500.00
169	CURT GABRYSCH							
I-AUG 2018-FY	CELL PHONE REIMBURSEMENT	R	8/28/2018			085670		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00

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1681	GANADO FEED & MORE							
I-109177	UNIFORM JEANS BA 4	R	8/28/2018			085671		
10 510-4785	UNIFORMS	UNIFORM JEANS BA 4		68.85				
I-109221	OXYGEN	R	8/28/2018			085671		
42 612-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN		24.90				
I-109239	ACETYLENE	R	8/28/2018			085671		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE		82.95				
I-109241	OXYGEN	R	8/28/2018			085671		
42 612-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN		24.90				
I-K09219	ACETYLENE CUTTING TIP	R	8/28/2018			085671		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE CUTTING TI		24.95				226.55
6195	OMAR GARCIA							
I-8/22/18	ANNUAL PHYSICAL CO-PAY	R	8/28/2018			085672		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				
I-AUG 2018-FY	CELL PHONE REIMBURSEMENT	R	8/28/2018			085672		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				50.00
5646	BILLY GASCH, SR							
I-AUG 2018-FY	CELL PHONE REIMBURSEMENT	R	8/28/2018			085673		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		20.26				20.26
1899	GCR VICTORIA TIRE CENTER							
I-86465	TIRES JD BOOM AXE	R	8/28/2018			085674		
41 611-4390	TIRES & TUBES	TIRES JD BOOM AXE		280.00				280.00
724	GOLDEN CRESCENT CASA							
I-8/21/18	8/21 JUROR DONATION 1@12	R	8/28/2018			085675		
10 466-4655	PETIT JURY, COUNTY COURT	8/21 JUROR DONATION		12.00				12.00
6299	TIMOTHY M.GONZALES							
I-AUG 2018-FY	CELL PHONE REIMBURSEMENT	R	8/28/2018			085676		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5107	TRAVIS GRAHMANN							
I-8/15/18	ANNUAL PHYSICAL CO-PAY	R	8/28/2018			085677		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
5303	GREAT AMERICA FINANCIAL SVCS C							
I-23165435	MAIL MACHINE CONTRACT	R	8/28/2018			085678		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		189.00				189.00
3921	CHANCEY GREENE							
I-8/9/18	ANNUAL PHYSICAL CO-PAY	R	8/28/2018			085679		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00

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214	GULF COAST PAPER CO, INC							
I-1525051	TISSUE, DETERGENT, TOWELS, ETC	R	8/28/2018			085680		
10 561-4646	INMATE, MISCELLANEOUS	TISSUE		188.30				
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT		174.80				
10 561-4435	SUPPLIES, KITCHEN	SPORKS		17.44				
10 561-4430	SUPPLIES, JANITORIAL	TOWELS, LINERS		153.10				
I-1528122	BLEACH, DETERGENT	R	8/28/2018			085680		
10 561-4440	SUPPLIES, LAUNDRY	BLEACH, DETERGENT		205.38				
I-1531006	TISSUE, DETERGENT, TOWELS, ETC	R	8/28/2018			085680		
10 561-4646	INMATE, MISCELLANEOUS	TISSUE		225.96				
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT		87.40				
10 561-4435	SUPPLIES, KITCHEN	GRIDDLE BRICK, DISH S		159.01				
10 561-4430	SUPPLIES, JANITORIAL	TOWELS, MOP, FLOOR SHI		379.15				
I-1537245	TOWELS	R	8/28/2018			085680		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS			20.84				
I-1540385	TOWELS, LINER	R	8/28/2018			085680		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS, LINER			37.97				
I-1540499	TOWELS, TISSUE, CLEANER	R	8/28/2018			085680		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS, TISSUE, CLEANER			128.55				
I-1540500	TOWELS	R	8/28/2018			085680		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS			49.82				1,827.72
2985	H & H OVERHEAD DOOR, INC.							
I-1	ROLL UP DOOR LABOR, TRIP CHR	R	8/28/2018			085681		
10 595-4375	PARTS, SUPPLIES, REPAIRS	ROLL UP DOOR LABOR, T		153.00				153.00
5379	H-BRAND GRAPHICS AND DESIGN							
I-2018-165	BURN BAN IN EFFECT SIGNS	R	8/28/2018			085682		
41 611-4385	SIGNS, SIGN BLANKS	BURN BAN IN EFFECT S		169.90				
42 612-4385	SIGNS, SIGN BLANKS	BURN BAN IN EFFECT S		339.80				
43 613-4385	SIGNS, SIGN BLANKS	BURN BAN IN EFFECT S		169.90				
44 614-4385	SIGNS, SIGN BLANKS	BURN BAN IN EFFECT S		339.80				1,019.40
6118	DONNIE HAMPTON, JR.							
I-08182018-15	STRIP, WAX PROBATION OFFICE	R	8/28/2018			085683		
10 510-4500	CONTRACT SERVICES	STRIP, WAX PROBATION		500.00				
I-08182018-16	STRIP, WAX SERV BLDG FLOORS	R	8/28/2018			085683		
10 510-4500	CONTRACT SERVICES	STRIP, WAX SERV BLDG		2,971.60				3,471.60
3230	HELPING HANDS							
I-8/21/18	8/21 JUROR DONATIONS 30\$12	R	8/28/2018			085684		
10 466-4655	PETIT JURY, COUNTY COURT	8/21 JUROR DONATIONS		36.00				36.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
221	I-36464 10 551-4785	HIGH-BREHM HATS & WESTERN WEAR UNIFORM HAT,HAT COVER UNIFORMS	R 8/28/2018	103.99		085685		103.99
4421	I-AUG 2018-FY 10 665-4620	MIKE HILLER CELL PHONE REIMBURSEMENT COMMUNICATIONS	R 8/28/2018	25.00		085686		25.00
274	I-AUG 2018-FY 10 497-4620	MARY HORTON CELL PHONE REIMBURSEMENT COMMUNICATIONS	R 8/28/2018	25.00		085687		25.00
5157	I-8/21/18 10 466-4655 10 466-4655	HOSPICE OF SOUTH TEXAS 8/21JUROR DONATIONS 1@60,2@12 PETIT JURY, COUNTY COURT PETIT JURY, COUNTY COURT	R 8/28/2018	24.00 60.00		085688		84.00
3963	I-AUG 2018-FY 41 611-4620	WAYNE HUNT CELL PHONE REIMBURSEMENT COMMUNICATIONS	R 8/28/2018	80.00		085689		80.00
2822	I-17-9-9983 10 436-4535	PATTI HUTSON FERRIS FEE 6/21-7/18 LEGAL IND, DIST - 267TH	R 8/28/2018	1,905.00		085690		1,905.00
225	I-764430 10 560-4750	HIGHWAY 111 SHELL OIL CHANGE 305 REPAIR & MAINTENANCE	R 8/28/2018	56.99		085691		56.99
6221	I-8/22/18 10 409-4950	JOHN JACOBS ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	R 8/28/2018	25.00		085692		25.00
6226	I-8/10/18 10 409-4950	MANDY JACOBS ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	R 8/28/2018	25.00		085693		25.00
170	I-8585 90 000-2200	JACKSON CO DISTRICT CLERK COURT COSTS LARA DUE TO OTHERS	R 8/28/2018	24.00		085694		24.00
229	I-82339 44 614-4660	JACKSON CO HERALD TRIBUNE INVITATION TO BID 6/13 LEGAL & BID NOTICES	R 8/28/2018	148.50		085695		148.50

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235	JACKSON CO OFFICE SUPPLY							
I-4576	MONEY RECEIPT BOOK	R	8/28/2018			085696		
10 499-4470	SUPPLIES, VOTER REGISTRATION	MONEY RECEIPT BOOK		3.50				
I-4578	TAPE	R	8/28/2018			085696		
10 595-4310	OFFICE SUPPLIES & EXPENSES	TAPE		6.93				10.43
5822	JACKSON CO TREASURER							
I-8/21/18	8/21 CASH JURY REIMBURSEMENT	R	8/28/2018			085697		
10 466-4655	PETIT JURY, COUNTY COURT	8/21 CASH JURY REIMB		204.00				204.00
3179	MARY ELIZABETH JIMENEZ							
I-00-12-6336	LOPEZ INTERPRETER FEE 7/18	R	8/28/2018			085698		
10 435-4526	CONT SERV, INTERPRETER	LOPEZ INTERPRETER FE		450.00				450.00
5177	DENNIS G. KARL							
I-AUG 2018-FY	CELL PHONE REIMBURSEMENT	R	8/28/2018			085699		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		56.91				56.91
6321	RICHARD SCOTT KOBYLAR, DPM							
I-RKOB17091 5/7	GONZALEZ SERVICES 5/7	R	8/28/2018			085700		
10 561-4645	INMATE, MEDICAL	GONZALEZ SERVICES 5/		78.75				78.75
5836	STEPHEN LANG							
I-AUG 2018-FY	CELL PHONE REIMBURSEMENT	R	8/28/2018			085701		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5886	TOT K LE							
I-26816	VIANA FEE	R	8/28/2018			085702		
10 436-4532	LEGAL IND - CO CT	VIANA FEE		270.00				270.00
1	LEE GABRRYSCH							
I-4863	REFUND	R	8/28/2018			085703		
88 000-2185	OVERPAYMENT	LEE GABRRYSCH:REFUND		10.00				10.00
5256	GUADALUPE (LUPE) LOPEZ							
I-8/9/18	ANNUAL PHYSICAL CO-PAY	R	8/28/2018			085704		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
115	ANDY LOUDERBACK							
I-6/19/18	UBER FEE 6/19	R	8/28/2018			085705		
10 560-4680	TRAVEL/TRAINING	UBER FEE 6/19		37.34				
I-AUG 2018-FY	CELL PHONE REIMBURSEMENT	R	8/28/2018			085705		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				117.34



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
106	ALEX LUNA I-27016 10 436-4532	R	8/28/2018			085706		
	BRIONES FEE LEGAL IND - CO CT	BRIONES FEE		200.00				200.00
614	J. W. "CISCO" MAREK I-AUG 2018-FY 10 551-4620	R	8/28/2018			085707		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2543	CHRISTOPHER MARLOW I-AUG 2018-FY 10 560-4620	R	8/28/2018			085708		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
6266	MATAGORDA CONSTRUCTION & MATER I-60171 AC5 3000G CR 306	V	8/28/2018			085709		8,940.00
6266	MATAGORDA CONSTRUCTION & MATER M-CHECK MATAGORDA CONSTRUCTION & UNPOST	V	8/31/2018			085709		8,940.00CR
322	SHARON MATHIS I-8/9/18 10 409-4950	R	8/28/2018			085710		
	ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				
	I-AUG 2018-FY 10 450-4620	R	8/28/2018			085710		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				50.00
276	MAURITZ HARDWARE CO. I-54063H 10 595-4375	R	8/28/2018			085711		
	BRUSH, SPRAY BOTTLE, ETC PARTS, SUPPLIES, REPAIRS	BRUSH, SPRAY BOTTLE, E		30.00				30.00
5522	LORI J. MCLENNAN I-8/3/18 10 409-4950	R	8/28/2018			085712		
	ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				
	I-AUG 2018-FY 10 600-4620	R	8/28/2018			085712		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				50.00
6147	M. COURTNEY MERCER I-AUG 2018-FY 10 665-4620	R	8/28/2018			085713		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
537	MID-COAST FAMILY SERVICES I-8/21/18 10 466-4655	R	8/28/2018			085714		
	8/21 JUROR DONATION 1@ \$12 PETIT JURY, COUNTY COURT	8/21 JUROR DONATION		12.00				12.00
1773	MIDWEST TAPE I-96319419 10 650-4330	R	8/28/2018			085715		
	AUDIO BOOKS BOOKS, LIBRARY	AUDIO BOOKS		98.72				
	I-96338625 10 650-4330	R	8/28/2018			085715		
	AUDIO BOOKS BOOKS, LIBRARY	AUDIO BOOKS		144.20				242.92

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1485	EILEEN MITCHELL							
I-5/31/18	ANNUAL PHYSICAL CO-PAY	R	8/28/2018			085716		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
5715	MODERN MARKETING, INC.							
I-MMI128939	BOOKMARKS, SHIPPING	R	8/28/2018			085717		
10 560-4310	OFFICE SUPPLIES & EXPENSES	BOOKMARKS, SHIPPING		264.06				264.06
5843	MUNICIPAL SERVICES BUREAU							
I-27686279	TOLL CHARGES 7/24	R	8/28/2018			085718		
10 561-4648	INMATE, TRANSPORT EXP	TOLL CHARGES 7/24		4.06				4.06
398	MUSTANG MACHINERY COMPANY, LTD							
I-PART4747489	ADAPTER, SEALS, ORINGS	R	8/28/2018			085719		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ADAPTER, SEALS, ORINGS		208.04				
I-PART4750044	SEALS	R	8/28/2018			085719		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SEALS		2.65				
I-PART4750045	SEALS, O-RINGS	R	8/28/2018			085719		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SEALS, O-RINGS		13.11				
I-PART4751301	SEAL KIT	R	8/28/2018			085719		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SEAL KIT		75.08				298.88
1602	NEW DISTRIBUTING CO., INC.							
I-259919	FUEL 860G	R	8/28/2018			085720		
42 612-4360	FUEL	UNLEADED FUEL 460G		1,132.24				
42 612-4360	FUEL	ULTRA LO DIESEL FUEL		980.72				
I-260653	FUEL 3999G	R	8/28/2018			085720		
44 614-4360	FUEL	UNLEADED FUEL 1998G		4,791.81				
44 614-4360	FUEL	ULTRA LO DIESEL FUEL		4,890.24				
I-260654	DYED DIESEL 1002G	R	8/28/2018			085720		
44 614-4360	FUEL	DYED DIESEL 1002G		2,263.42				14,058.43
6133	MERRI SMITH NICHOLS							
I-18-5-10101	BROWN FEE, MILEAGE 4/12-7/25	R	8/28/2018			085721		
10 436-4535	LEGAL IND, DIST - 267TH	BROWN FEE 4/12-7/25		606.00				
10 436-4539	LEGAL OTHER, DIST - 267TH	BROWN MILEAGE 7/24-7		64.06				
I-26976	GUERRA FEE	R	8/28/2018			085721		
10 436-4532	LEGAL IND - CO CT	GUERRA FEE		200.00				
I-26977	GUERRA FEE	R	8/28/2018			085721		
10 436-4532	LEGAL IND - CO CT	GUERRA FEE		60.00				930.06
1	NORMAN & OLIVER PC							
I-18-2923	REFUND	R	8/28/2018			085722		
88 000-2185	OVERPAYMENT	NORMAN & OLIVER PC:R		8.00				8.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2095	O'REILLY AUTO PARTS							
C-0646-444687	CORE RETURN CREDIT	R	8/28/2018			085723		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CORE RETURN CREDIT		44.00CR				
I-0646-444510	TAILLIGHT	R	8/28/2018			085723		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TAILLIGHT		3.59				
I-0646-444673	BATTERY 92 INTL DUMP TRUCK	R	8/28/2018			085723		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BATTERY 92 INTL DUMP		229.98				
I-0646-445904	OIL SEAL	R	8/28/2018			085723		
44 614-4375	PARTS, SUPPLIES, REPAIRS	OIL SEAL		32.88				
I-0646-445907	GEAR LUBE	R	8/28/2018			085723		
44 614-4370	OIL, GREASE & COOLANT	GEAR LUBE		69.99				
I-0646-446541	CONNECTOR	R	8/28/2018			085723		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CONNECTOR		7.99				
I-0646-446585	ADDITIVE, FLUID, CLEANER	R	8/28/2018			085723		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BRAKE CLEANER, STARTE		54.42				
44 614-4360	FUEL	FUEL ADDITIVE		219.98				
I-0646-446612	HAND CLEANER	R	8/28/2018			085723		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HAND CLEANER		14.99				589.82
1740	OFFICE DEPOT, INC.							
C-171336116001	INDEX CARDS CREDIT	R	8/28/2018			085724		
10 650-4310	OFFICE SUPPLIES & EXPENSES	INDEX CARDS CREDIT		9.45CR				
I-168099421001	PAPER, PENS, BINDERS, ETC	R	8/28/2018			085724		
10 499-4310	OFFICE SUPPLIES & EXPENSES	PAPER, PENS, BINDERS, E		179.23				
I-168099553001	POSTCARDS	R	8/28/2018			085724		
10 499-4310	OFFICE SUPPLIES & EXPENSES	POSTCARDS		18.66				
I-168099554001	PENS	R	8/28/2018			085724		
10 499-4310	OFFICE SUPPLIES & EXPENSES	PENS		14.09				
I-169429567001	PAPER, CLIPS	R	8/28/2018			085724		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PAPER, CLIPS		236.33				
I-170229469001	BATTERIES, INDEX CARDS	R	8/28/2018			085724		
10 650-4310	OFFICE SUPPLIES & EXPENSES	BATTERIES, INDEX CARD		59.32				
I-171336117001	INDEX CARDS	R	8/28/2018			085724		
10 650-4310	OFFICE SUPPLIES & EXPENSES	INDEX CARDS		8.75				
I-171959320001	EXTERNAL HARD DRIVE	R	8/28/2018			085724		
10 437-4310	OFFICE SUPPLIES & EXPENSES	EXTERNAL HARD DRIVE		130.07				
I-171959502001	USB, FOLDERS, CARD HOLDER	R	8/28/2018			085724		
10 437-4310	OFFICE SUPPLIES & EXPENSES	USB, FOLDERS, CARD HOL		83.53				
I-171959503001	PHONE CORD	R	8/28/2018			085724		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PHONE CORD		5.20				
I-174231969001	LABELS, ENVELOPES, MARKERS	R	8/28/2018			085724		
10 437-4310	OFFICE SUPPLIES & EXPENSES	LABELS, ENVELOPES, MAR		52.83				
I-174370974001	CLIPS, TAPE, BATTERIES	R	8/28/2018			085724		
10 570-4310	OFFICE - OPERATING	CLIPS, TAPE, BATTERIES		16.57				
I-174371237001	AROMATICS KIT, REFILLS	R	8/28/2018			085724		
10 570-4310	OFFICE - OPERATING	AROMATICS KIT, REFILL		50.97				
I-174371238001	FACIAL TISSUE	R	8/28/2018			085724		
10 570-4310	OFFICE - OPERATING	FACIAL TISSUE		4.82				
I-174487849001	TONER, PAD, HOLE PUNCH, ETC	R	8/28/2018			085724		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT, INC. CONT							
I-174487849001	TONER, PAD, HOLE PUNCH, ETC	R	8/28/2018			085724		
10 560-4310	OFFICE SUPPLIES & EXPENSES		TONER, PAD, HOLE PUNCH	153.46				
I-174488241001	ADHESIVE LABEL TAPE	R	8/28/2018			085724		
10 560-4310	OFFICE SUPPLIES & EXPENSES		ADHESIVE LABEL TAPE	96.89				
I-174497683001	VERTICAL FILE	R	8/28/2018			085724		
10 560-4310	OFFICE SUPPLIES & EXPENSES		VERTICAL FILE	209.98				
I-174927138001	STAMP	R	8/28/2018			085724		
10 495-4310	OFFICE SUPPLIES & EXPENSES		STAMP	26.99				
I-174927492001	CASH BOX, FOLDERS, PAPER	R	8/28/2018			085724		
10 497-4310	OFFICE SUPPLIES & EXPENSES		CASH BOX, FOLDERS, PAP	42.20				
I-175725982001	STAMP	R	8/28/2018			085724		
10 600-4310	OFFICE SUPPLIES & EXPENSE		STAMP	26.99				
I-175727436001	INK REFILL	R	8/28/2018			085724		
10 600-4310	OFFICE SUPPLIES & EXPENSE		INK REFILL	4.79				
I-175727437001	INK PAD	R	8/28/2018			085724		
10 600-4310	OFFICE SUPPLIES & EXPENSE		INK PAD	5.99				
I-175727438001	MECH PENCIL, MOUSEPAD	R	8/28/2018			085724		
10 600-4310	OFFICE SUPPLIES & EXPENSE		MECH PENCIL, MOUSEPAD	19.69				
I-176490798001	BATTERY BACKUP	R	8/28/2018			085724		
10 600-4310	OFFICE SUPPLIES & EXPENSE		BATTERY BACKUP	59.99				
I-176906482001	PAPER, PENS, TAPE, BINDERS, INK	R	8/28/2018			085724		
10 450-4310	OFFICE SUPPLIES & EXPENSES		PAPER, PENS, TAPE, BIND	369.37				
I-176908369001	INK	R	8/28/2018			085724		
10 450-4310	OFFICE SUPPLIES & EXPENSES		INK	28.58				
I-177530497001	PAPER, PENS, CLIPS, BATTERIES, ETC	R	8/28/2018			085724		
10 403-4310	OFFICE SUPPLIES & EXPENSES		PAPER, PENS, CLIPS, BAT	175.30				
I-177530733001	PUSHPINS	R	8/28/2018			085724		
10 403-4310	OFFICE SUPPLIES & EXPENSES		PUSHPINS	1.49				
I-177530734001	CALENDAR	R	8/28/2018			085724		
10 403-4310	OFFICE SUPPLIES & EXPENSES		CALENDAR	14.99				
I-179651070001	MONITOR STAND	R	8/28/2018			085724		
10 437-4310	OFFICE SUPPLIES & EXPENSES		MONITOR STAND	56.56				
I-180709481001	TONER	R	8/28/2018			085724		
10 560-4310	OFFICE SUPPLIES & EXPENSES		TONER	338.63				2,482.81
3086	JIM OMECINSKI							
I-AUG 2018-FY	CELL PHONE REIMBURSEMENT	R	8/28/2018			085726		
10 561-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5914	PATHMARK TRAFFIC PROD OF TX, I							
I-028744	SIGNS	R	8/28/2018			085727		
41 611-4385	SIGNS, SIGN BLANKS		SIGNS	88.00				88.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5201	CYNDI POULTON							
I-AUG 2018-FY 10 456-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/28/2018			085728		
		CELL PHONE REIMBURSE		40.00				40.00
301	PRECISION MACHINE WORKS							
I-34952 41 611-4375	BRUSH AXE REPAIR PARTS, SUPPLIES, REPAIRS	R	8/28/2018			085729		
		BRUSH AXE REPAIR		212.50				212.50
5128	JOEL PRICE							
I-AUG 2018-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/28/2018			085730		
		CELL PHONE REIMBURSE		25.00				25.00
308	QUALITY HOT-MIX, INC.							
I-24329 43 613-4380	CM 12.15T ROAD MATERIALS	R	8/28/2018			085731		
		CM 12.15T		899.10				
I-24334 44 614-4380	CM 13.83T ROAD MATERIALS	R	8/28/2018			085731		
		CM 13.83T		1,023.42				
I-24349 43 613-4380	CM 13.34T ROAD MATERIALS	R	8/28/2018			085731		
		CM 13.34T		987.16				
I-24363 41 611-4380	CM 12.72T ROAD MATERIALS	R	8/28/2018			085731		
		CM 12.72T		941.28				3,850.96
686	QUILL CORPORATION							
I-8971999 10 497-4310	CALCULATOR, FILE FOLDERS OFFICE SUPPLIES & EXPENSES	R	8/28/2018			085732		
		CALCULATOR, FILE FOLD		88.97				88.97
4808	SARA RAMIREZ							
I-1635 10 000-2200	REFUND DUE TO OTHERS	R	8/28/2018			085733		
		REFUND		150.00				150.00
1831	RECORDED BOOKS, LLC							
I-75932944 10 650-4330	AUDIO BOOK BOOKS, LIBRARY	R	8/28/2018			085734		
		AUDIO BOOK		35.99				
I-75935749 10 650-4330	AUDIO BOOK BOOKS, LIBRARY	R	8/28/2018			085734		
		AUDIO BOOK		17.99				53.98
595	REGIONAL STEEL PRODUCTS, INC.							
I-561700 51 612-5500	EQUIP SHED SUPPLIES CAPITAL OUTLAY	R	8/28/2018			085735		
		EQUIP SHED SUPPLIES		445.32				445.32
5500	ROBERT BROWN TRUCKING							
I-8059 41 611-4770	EXCAVATOR DELIVERY, PERMIT 7/23 RENTAL	R	8/28/2018			085736		
		EXCAVATOR DELIVERY, P		450.00				450.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6322	THOMAS ROBERTS							
I-8/13/18	ANNUAL PHYSICAL CO-PAY	R	8/28/2018			085737		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
5647	JOE RODRIGUEZ							
I-AUG 2018-FY	CELL PHONE REIMBURSEMENT	R	8/28/2018			085738		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4920	RWS-VICTORIA LANDFILL							
I-12136	DISPOSAL FEE 100.6T 7/17-7/31	R	8/28/2018			085739		
10 595-4540	DISPOSAL FEES	DISPOSAL FEE 100.6T		5,021.94				5,021.94
4432	SAFEGUARD BUSINESS SYSTEMS, IN							
I-033015521	CUSTOM RECEIPT BOOK	R	8/28/2018			085740		
10 450-4310	OFFICE SUPPLIES & EXPENSES	CUSTOM RECEIPT BOOK		337.63				337.63
5649	JOSE SANTIAGO							
I-AUG 2018-FY	CELL PHONE REIMBURSEMENT	R	8/28/2018			085741		
10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1897	SECURETECH SYSTEMS, INC.							
I-5953	PANIC BUTTONS	R	8/28/2018			085742		
32 697-5500	CAPITAL OUTLAY	PANIC BUTTONS		27,175.00				
I-5954	PANIC BUTTONS	R	8/28/2018			085742		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PANIC BUTTONS		125.00				
32 697-4950	UNCLASSIFIED	PANIC BUTTONS		125.00				27,425.00
971	DENNIS S. SIMONS							
I-AUG 2018-FY	CELL PHONE REIMBURSEMENT	R	8/28/2018			085743		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
6119	SISTERS DESIGNS							
I-751	UNIFORM SHIRTS,EMBROIDERY	R	8/28/2018			085744		
10 552-4785	UNIFORMS	UNIFORM SHIRTS,EMBRO		100.00				100.00
5586	JAMES SMITH							
I-2240	BG JUV FEE	R	8/28/2018			085745		
10 436-4531	LEGAL IND - JUVENILE	BG JUV FEE		200.00				200.00
326	SOUTH TX CORRUGATED PIPE, INC.							
I-100200	ROUND PIPE CR 452 RIVER ROAD	R	8/28/2018			085746		
44 614-4355	CULVERT, FLUMING & TILE	ROUND PIPE CR 452 RI		2,200.00				2,200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4992	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000520998	PHONE HEADSETS (5)	R	8/28/2018			085747		
10 499-4310	OFFICE SUPPLIES & EXPENSES	PHONE HEADSETS (5)		950.20				950.20
4070	DARREN STANCIK							
I-7/19/18A	TAC MENTAL HEALTH SEMINAR ADJ	R	8/28/2018			085748		
10 455-4680	TRAVEL/TRAINING	MEAL PER DIEM ADJ 7/		8.00				
I-AUG 2018-FY	CELL PHONE REIMBURSEMENT	R	8/28/2018			085748		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				48.00
5999	PAMELA STOVALL							
I-15-9-9506	ROBINSON FEE	R	8/28/2018			085749		
10 436-4534	LEGAL IND, DIST - 135TH	ROBINSON FEE		300.00				300.00
4541	SUN COAST RESOURCES, INC.							
I-94894491	309 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	309 FUEL		44.76				
I-94894492	308 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	308 FUEL		38.59				
I-94894493	305 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	305 FUEL		33.50				
I-94894494	305 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	305 FUEL		31.36				
I-94894495	FUEL	R	8/28/2018			085750		
10 552-4360	FUEL	FUEL		42.35				
I-94894496	307 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	307 FUEL		48.79				
I-94894497	308 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	308 FUEL		36.45				
I-94894498	301 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	301 FUEL		31.62				
I-94894499	FUEL	R	8/28/2018			085750		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		39.40				
I-94894500	312 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	312 FUEL		46.90				
I-94895734	303 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	303 FUEL		60.84				
I-94895735	307 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	307 FUEL		30.02				
I-94895736	FUEL	R	8/28/2018			085750		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		27.07				
I-94895737	312 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	312 FUEL		46.10				
I-94895738	310 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	310 FUEL		36.18				
I-94895739	308 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	308 FUEL		33.23				
I-94897247	FUEL	R	8/28/2018			085750		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94897247	FUEL	R	8/28/2018			085750		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		44.76				
I-94897248	309 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	309 FUEL		37.52				
I-94897249	302 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	302 FUEL		65.67				
I-94897250	FUEL	R	8/28/2018			085750		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		28.41				
I-94897251	312 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	312 FUEL		50.66				
I-94897252	308 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	308 FUEL		23.32				
I-94897253	FUEL	R	8/28/2018			085750		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		34.03				
I-94897903	307 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	307 FUEL		14.75				
I-94897904	309 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	309 FUEL		48.51				
I-94897905	305 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	305 FUEL		40.48				
I-94898673	312 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	312 FUEL		41.01				
I-94898674	305 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	305 FUEL		28.14				
I-94898675	305 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	305 FUEL		35.38				
I-94898676	FUEL	R	8/28/2018			085750		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		36.99				
I-94898677	312 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	312 FUEL		56.82				
I-94898678	307 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	307 FUEL		35.38				
I-94900147	FUEL	R	8/28/2018			085750		
10 551-4360	FUEL	FUEL		27.07				
I-94900148	312 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	312 FUEL		44.49				
I-94900149	304 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	304 FUEL		21.18				
I-94900150	308 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	308 FUEL		32.69				
I-94900151	FUEL	R	8/28/2018			085750		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		59.23				
I-94900152	308 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	308 FUEL		22.52				
I-94901424	309 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	309 FUEL		51.20				
I-94901425	305 FUEL	R	8/28/2018			085750		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94901425	305 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	305 FUEL		32.69				
I-94901426	308 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	308 FUEL		48.24				
I-94901427	301 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	301 FUEL		47.17				
I-94901428	305 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	305 FUEL		30.02				
I-94901429	FUEL	R	8/28/2018			085750		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		53.07				
I-94901430	305 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	305 FUEL		24.39				
I-94902601	FUEL	R	8/28/2018			085750		
10 551-4360	FUEL	FUEL		42.09				
I-94902602	FUEL	R	8/28/2018			085750		
10 552-4360	FUEL	FUEL		40.48				
I-94902603	FUEL	R	8/28/2018			085750		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		35.65				
I-94902604	301 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	301 FUEL		43.69				
I-94902605	305 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	305 FUEL		33.23				
I-94902606	310 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	310 FUEL		42.35				
I-94903982	303 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	303 FUEL		56.82				
I-94903985	305 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	305 FUEL		27.61				
I-94903986	310 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	310 FUEL		31.89				
I-94903987	307 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	307 FUEL		41.82				
I-94906550	312 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	312 FUEL		20.91				
I-94906551	312 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	312 FUEL		53.07				
I-94906552	309 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	309 FUEL		58.16				
I-94906553	305 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	305 FUEL		31.62				
I-94907298	FUEL	R	8/28/2018			085750		
10 551-4360	FUEL	FUEL		57.62				
I-94907299	309 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	309 FUEL		48.24				
I-94907300	305 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	305 FUEL		29.21				
I-94907301	305 FUEL	R	8/28/2018			085750		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94907301	305 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	305 FUEL		30.82				
I-94907302	305 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	305 FUEL		26.27				
I-94907303	309 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	309 FUEL		59.50				
I-94908305	FUEL	R	8/28/2018			085750		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		19.03				
I-94908306	302 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	302 FUEL		65.13				
I-94908307	305 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	305 FUEL		32.69				
I-94908308	301 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	301 FUEL		28.14				
I-94908309	FUEL	R	8/28/2018			085750		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		33.77				
I-94910871	301 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	301 FUEL		15.28				
I-94910872	FUEL	R	8/28/2018			085750		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		18.76				
I-94910873	304 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	304 FUEL		61.37				
I-94910874	305 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	305 FUEL		33.77				
I-94910875	310 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	310 FUEL		53.07				
I-94911770	FUEL	R	8/28/2018			085750		
10 551-4360	FUEL	FUEL		46.90				
I-94911772	301 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	301 FUEL		46.37				
I-94911773	309 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	309 FUEL		62.18				
I-94912744	FUEL	R	8/28/2018			085750		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		38.06				
I-94912745	FUEL	R	8/28/2018			085750		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		15.55				
I-94912746	309 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	309 FUEL		50.93				
I-94913926	304 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	304 FUEL		37.52				
I-94913927	305 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	305 FUEL		34.57				
I-94913928	305 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	305 FUEL		29.75				
I-94913929	310 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	310 FUEL		38.33				
I-94913930	312 FUEL	R	8/28/2018			085750		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94913930	312 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	312 FUEL		40.75				
I-94914545	305 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	305 FUEL		26.54				
I-94914546	305 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	305 FUEL		33.23				
I-94914548	310 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	310 FUEL		32.69				
I-94914549	305 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	305 FUEL		29.21				
I-94916440	FUEL	R	8/28/2018			085750		
10 551-4360	FUEL	FUEL		53.61				
I-94916441	FUEL	R	8/28/2018			085750		
10 552-4360	FUEL	FUEL		58.43				
I-94916442	308 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	308 FUEL		31.62				
I-94916443	308 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	308 FUEL		30.02				
I-94916444	309 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	309 FUEL		63.79				
I-94917958	303 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	303 FUEL		51.20				
I-94917960	FUEL	R	8/28/2018			085750		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		18.23				
I-94917961	308 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	308 FUEL		54.68				
I-94917962	FUEL	R	8/28/2018			085750		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		53.88				
I-94917963	305 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	305 FUEL		32.16				
I-94919646	FUEL	R	8/28/2018			085750		
10 551-4360	FUEL	FUEL		42.09				
I-94919647	309 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	309 FUEL		49.86				
I-94919648	FUEL	R	8/28/2018			085750		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		39.13				
I-94919649	305 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	305 FUEL		40.21				
I-94919650	310 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	310 FUEL		52.27				
I-94920751	FUEL	R	8/28/2018			085750		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		42.35				
I-94920752	305 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	305 FUEL		48.24				
I-94920753	310 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	310 FUEL		50.40				
I-94920763	FUEL	R	8/28/2018			085750		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94920763	FUEL	R	8/28/2018			085750		
10 595-4360	FUEL	FUEL		63.79				
I-94922903	FUEL	R	8/28/2018			085750		
10 552-4360	FUEL	FUEL		56.02				
I-94922905	308 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	308 FUEL		36.45				
I-94922907	304 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	304 FUEL		33.50				
I-94922911	308 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	308 FUEL		19.83				
I-94923744	309 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	309 FUEL		49.59				
I-94923745	308 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	308 FUEL		31.09				
I-94923746	308 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	308 FUEL		37.52				
I-94923747	309 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	309 FUEL		47.17				
I-94923748	308 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	308 FUEL		33.50				
I-94925307	FUEL	R	8/28/2018			085750		
10 551-4360	FUEL	FUEL		58.96				
I-94925308	310 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	310 FUEL		48.51				
I-94925309	309 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	309 FUEL		43.16				
I-94925310	301 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	301 FUEL		68.89				
I-94925311	302 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	302 FUEL		54.14				
I-94925312	305 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	305 FUEL		27.07				
I-94925313	305 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	305 FUEL		37.52				
I-94926376	312 FUEL	R	8/28/2018			085750		
10 560-4360	FUEL	312 FUEL		54.95				
I-94926377	FUEL	R	8/28/2018			085750		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		22.79				
I-94926378	FUEL	R	8/28/2018			085750		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		39.67				
I-94926398	FUEL	R	8/28/2018			085750		
10 595-4360	FUEL	FUEL		40.21				5,194.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6213	KATELYN SUTHERLAND							
I-7/30/18	ANNUAL PHYSICAL CO-PAY	R	8/28/2018			085759		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
6005	DAVE THEDFORD							
I-AUG 2018-FY	CELL PHONE REIMBURSEMENT	R	8/28/2018			085760		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5597	TARA TIMBERLAKE							
I-8/3/18	ANNUAL PHYSICAL CO-PAY	R	8/28/2018			085761		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				
I-AUG 2018-FY	CELL PHONE REIMBURSEMENT	R	8/28/2018			085761		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				50.00
6323	RACHEL LEEANN TOALSON							
I-E20150435	AUTHOR PRESENTATION 9/20	R	8/28/2018			085762		
28 651-4550	PROFESSIONAL FEES	AUTHOR PRESENTATION		300.00				300.00
6251	TWGLASS APPRAISAL							
I-20171115-01	APPRAISAL FM 822 FAIRGROUNDS	R	8/28/2018			085763		
10 409-4550	PROFESSIONAL FEES	APPRAISAL FM 822 FAI		850.00				850.00
5573	TX PRISONER TRANSPORTATION DIV							
I-8689	PELLOW TRANSPORT	R	8/28/2018			085764		
10 561-4648	INMATE, TRANSPORT EXP	PELLOW TRANSPORT		360.75				360.75
5891	TEXAS TAG							
I-201808220067	TOLL CHARGES 7/5-8/9	R	8/28/2018			085765		
10 561-4648	INMATE, TRANSPORT EXP	TOLL CHARGES 7/5-8/9		7.08				7.08
5690	UNITED AGRICULTURAL COOP, INC							
I-40624	PROPANE 7.5G	R	8/28/2018			085766		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PROPANE 7.5G		28.69				
I-40769	QUICK SNAPS	R	8/28/2018			085766		
41 611-4375	PARTS, SUPPLIES, REPAIRS	QUICK SNAPS		8.58				
I-40789	SHOP TOWELS	R	8/28/2018			085766		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHOP TOWELS		85.33				122.60
3139	KIM VASQUEZ							
I-8/15/18	ANNUAL PHYSICAL CO-PAY	R	8/28/2018			085767		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
5297	VERIZON WIRELESS							
I-9812713691	82211178800001 7/13-8/12 SERV	R	8/28/2018			085768		
57 564-4620	COMMUNICATIONS	82211178800001 7/13-		199.03				199.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
360	VICTORIA COMMUNICATION SERVICE							
I-4932	TECH TIME,TRAVEL,MILEAGE 8/2	R	8/28/2018			085769		
32 697-4950	UNCLASSIFIED	TECH TIME,TRAVEL,MIL		101.00				
I-4933	LICENSE FEE POINT TO POINT	R	8/28/2018			085769		
10 560-4620	COMMUNICATIONS	LICENSE FEE POINT TO		266.50				367.50
513	VICTORIA OLIVER CO., INC.							
I-P52065	SWITCH,CLUTCH ASSEMBLY,WHEEL	V	8/28/2018			085770		300.45
513	VICTORIA OLIVER CO., INC.							
M-CHECK	VICTORIA OLIVER CO., INCMOILED	V	8/28/2018			085770		300.45CR
5670	WAGeworks, INC.							
I-INV876398	7/18 ADMIN,COMPLIANCE FEE	R	8/28/2018			085771		
10 409-4950	UNCLASSIFIED	7/18 ADMINISTRATION		216.00				
10 409-4950	UNCLASSIFIED	7/18 COMPLIANCE FEE		50.00				266.00
370	WENSKE EXXON							
I-9885727	TIRE,MOUNT,LABOR	R	8/28/2018			085772		
42 612-4390	TIRES & TUBES	TIRE,MOUNT,LABOR		239.00				239.00
6107	WES' FEED & MORE							
I-175551	GATES,NUTS,BOLTS,WASHERS	R	8/28/2018			085773		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GATES,NUTS,BOLTS,WAS		253.00				253.00
371	WEST PAYMENT CENTER							
I-6122779737	TX PRACTICE SERIES	R	8/28/2018			085774		
10 495-4310	OFFICE SUPPLIES & EXPENSES	TX PRACTICE SERIES		117.60				
I-838658598	DATABASE CHARGES 7/18	R	8/28/2018			085774		
10 437-4310	OFFICE SUPPLIES & EXPENSES	DATABASE CHARGES 7/1		355.70				
I-838738357	TX ESTATES,FAMILY CODE 6/5-8/4	R	8/28/2018			085774		
26 655-4333	BOOKS, LAW	TX ESTATES,FAMILY CO		284.00				
I-838746440	WEST COMPLETE LIBRARY 6/5-8/4	R	8/28/2018			085774		
26 655-4333	BOOKS, LAW	WEST COMPLETE LIBRAR		465.03				
I-838751646	TX ESTATE,FAMILY CODE 7/5-8/4	R	8/28/2018			085774		
10 403-4310	OFFICE SUPPLIES & EXPENSES	TX ESTATE,FAMILY COD		284.00				1,506.33
372	WESTHOFF MERCANTILE CO.							
I-529294	KEY	R	8/28/2018			085775		
10 510-4751	MAINT, BLDG, COURTHOUSE	KEY		1.57				
I-529479	MAILBOX,NUMBERS,SCREWS,LETTERS	R	8/28/2018			085775		
44 614-4375	PARTS, SUPPLIES, REPAIRS	MAILBOX,NUMBERS,SCRE		47.29				
I-529537	GRABBING TOOL	R	8/28/2018			085775		
10 510-4751	MAINT, BLDG, COURTHOUSE	GRABBING TOOL		19.79				
I-529725	SEALER,RAGS,SANDPAPER DA	R	8/28/2018			085775		
10 510-4751	MAINT, BLDG, COURTHOUSE	SEALER,RAGS,SANDPAPE		26.89				
I-529738	SPRAYER	R	8/28/2018			085775		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPRAYER		52.99				
I-529753	WALLPLATES,BATTERIES DA	R	8/28/2018			085775		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-529753	WALLPLATES,BATTERIES DA	R	8/28/2018			085775		
10 510-4751	MAINT, BLDG, COURTHOUSE	WALLPLATES,BATTERIES		13.08				
I-529809	OIL	R	8/28/2018			085775		
41 611-4370	OIL, GREASE & COOLANT	OIL		5.99				
I-529851	FLAGS	R	8/28/2018			085775		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FLAGS		82.50				
I-529852	SNAP BOLTS	R	8/28/2018			085775		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SNAP BOLTS		10.36				
I-K29672	LUMBER,CAULK,HAMMER JP2	R	8/28/2018			085775		
12 516-5500	CAPITAL OUTLAY	LUMBER,CAULK,HAMMER		209.03				
I-K29690	LUMBER JP2	R	8/28/2018			085775		
12 516-5500	CAPITAL OUTLAY	LUMBER JP2		16.02				485.51
444	WILLIAM A. WHITE							
I-17-3-9857	KULOR FEE 6/18-8/16	R	8/28/2018			085776		
10 436-4534	LEGAL IND, DIST - 135TH	KULOR FEE 6/18-8/16		300.00				
I-17-9-9976	ESTRELLO FEE,POSTAGE 7/18-8/8	R	8/28/2018			085776		
10 436-4534	LEGAL IND, DIST - 135TH	ESTRELLO FEE 7/18-8/		72.00				
10 436-4538	LEGAL OTHER, DIST - 135TH	ESTRELLO POSTAGE 7/1		0.50				
I-18-5-10085	HARDEWAY FEE,MILEAGE 6/25-8/8	R	8/28/2018			085776		
10 436-4534	LEGAL IND, DIST - 135TH	HARDEWAY FEE 6/25-8/		636.00				
10 436-4538	LEGAL OTHER, DIST - 135TH	HARDEWAY MILEAGE 6/2		53.00				
I-18-5-10085 8/16/18	HARDEWAY FEES 8/9-8/16	R	8/28/2018			085776		
10 436-4534	LEGAL IND, DIST - 135TH	HARDEWAY FEES 8/9-8/		732.00				
10 436-4538	LEGAL OTHER, DIST - 135TH	HARDEWAY POSTAGE 8/9		0.50				
10 436-4538	LEGAL OTHER, DIST - 135TH	HARDEWAY MILEAGE 8/1		52.00				1,846.00
6287	WILLIAM POPE CONSTRUCTION, INC							
I-2018-049	REROOF CAMP MAURITZ	R	8/28/2018			085777		
10 660-5500	CAPITAL OUTLAY	REROOF CAMP MAURITZ		7,250.00				7,250.00
5969	ROBERT E. WILLIAMS II							
I-15-3-9416	VELA FEE	R	8/28/2018			085778		
10 436-4534	LEGAL IND, DIST - 135TH	VELA FEE		240.00				
I-18-5-10076	SNYDER FEE 5/23-8/16	R	8/28/2018			085778		
10 436-4534	LEGAL IND, DIST - 135TH	SNYDER FEE 5/23-8/16		660.00				
I-18-5-10077	SNYDER FEE	R	8/28/2018			085778		
10 436-4534	LEGAL IND, DIST - 135TH	SNYDER FEE		60.00				
I-26692	VASQUEZ FEE	R	8/28/2018			085778		
10 436-4532	LEGAL IND - CO CT	VASQUEZ FEE		200.00				1,160.00
377	XEROX CORPORATION							
I-094111049	7/18 BASE CHARGE,COLOR PRINTS	R	8/28/2018			085779		
10 499-4770	RENTAL	7/18 BASE CHARGE		154.00				
10 499-4310	OFFICE SUPPLIES & EXPENSES	COLOR PRINTS		0.05				
I-094111069	7/18 BASE CHARGE,COLOR PRINTS	R	8/28/2018			085779		
10 437-4770	RENTAL	7/18 BASE CHARGE		217.85				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
377	XEROX CORPORATION CONT I-094111069 7/18 BASE CHARGE,COLOR PRINTS 10 437-4670 PROSECUTOR'S CT COSTS	R	8/28/2018			085779		454.18
				82.28				
3573	ZBRANEK GRAVEL, LLC I-0518-070 SG 252.56T STOCKPILE 44 614-4380 ROAD MATERIALS	R	8/28/2018			085780		
				3,945.46				
	I-0618-019 SG 262.56T 43 613-4380 ROAD MATERIALS	R	8/28/2018			085780		
				1,444.08				
	I-0718-029 PRG 130.52T 42 612-4380 ROAD MATERIALS	R	8/28/2018			085780		5,911.62
				522.08				
2989	VICTORIA CO SHERIFF I-15-8-15721 FORFEITURE CITATIONS 19 437-4650 INVESTIGATION	R	8/24/2018			085781		160.00
				160.00				
2013	TRELLIS COMPANY I-042201808280088 BOUQUET-EMERSON CASE245499200 99 000-2080 GARNISHMENTS	R	8/31/2018			085792		157.47
				157.47				
335	TAC HEBP C-013201808280088 DENTAL INSURANCE 10 497-4202 FRG BENE, GROUP INS	R	8/31/2018			085793		
				19.46CR				
	99 000-2052 GROUP MEDICAL & DENTAL			19.46CR				
	C-015201808280088 MEDICAL INSURANCE 10 561-4202 FRG BENE, GROUP INS	R	8/31/2018			085793		
				311.56CR				
	99 000-2052 GROUP MEDICAL & DENTAL			311.56CR				
	C-038201808010043 MEDICAL INSURANCE 10 560-4202 FRG BENE, GROUP INS	R	8/31/2018			085793		
				15.00CR				
	10 561-4202 FRG BENE, GROUP INS			15.00CR				
	C-038201808150061 MEDICAL INSURANCE 10 560-4202 FRG BENE, GROUP INS	R	8/31/2018			085793		
				15.00CR				
	10 561-4202 FRG BENE, GROUP INS			15.00CR				
	I-012201808280088 DENTAL INSURANCE 10 400-4202 FRG BENE, GROUP INS	R	8/31/2018			085793		
				48.48				
	10 401-4202 FRG BENE, GROUP INS			96.96				
	10 403-4202 FRG BENE, GROUP INS			133.56				
	10 437-4202 FRG BENE, GROUP INS			117.59				
	10 450-4202 FRG BENE, GROUP INS			96.96				
	10 455-4202 FRG BENE, GROUP INS			48.48				
	10 456-4202 FRG BENE, GROUP INS			48.48				
	10 495-4202 FRG BENE, GROUP INS			96.96				
	10 497-4202 FRG BENE, GROUP INS			24.24				
	10 499-4202 FRG BENE, GROUP INS			121.20				
	10 510-4202 FRG BENE, GROUP INS			72.72				
	10 551-4202 FRG BENE, GROUP INS			24.24				
	10 552-4202 FRG BENE, GROUP INS			24.24				
	10 560-4202 FRG BENE, GROUP INS			411.45				



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335	TAC HEBP	CONT						
I-012201808280088	DENTAL INSURANCE	R	8/31/2018			085793		
10	561-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		380.26				
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				
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-013201808010043	DENTAL INSURANCE	R	8/31/2018			085793		
10	400-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10	401-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		38.92				
10	403-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		24.42				
10	437-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		38.92				
10	450-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10	455-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		19.46				
10	456-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10	495-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		19.46				
10	497-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10	499-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		38.92				
10	510-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		29.19				
10	551-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10	552-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10	560-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		58.13				
10	561-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		84.53				
10	595-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10	600-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
21	560-4202 FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.37				
29	408-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		4.77				
32	697-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		2.92				
41	611-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		29.19				
42	612-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		38.92				
43	613-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		19.46				
44	614-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		48.65				
99	000-2052 GROUP MEDICAL & DENTAL	DENTAL INSURANCE		574.07				
I-013201808150061	DENTAL INSURANCE	R	8/31/2018			085793		
10	400-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10	401-4202 FRG BENE, GROUP INS	DENTAL INSURANCE		38.92				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201808150061	DENTAL INSURANCE	R	8/31/2018			085793		
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.42				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		38.92				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.46				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.46				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		38.92				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		29.19				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		58.13				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		84.53				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.37				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.77				
32 697-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		2.92				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		29.19				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		38.92				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.46				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		48.65				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		574.07				
I-014201808280088	MEDICAL INSURANCE	R	8/31/2018			085793		
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		956.92				
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		16,242.60				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15,011.58				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201808280088	MEDICAL INSURANCE	R	8/31/2018			085793		
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				
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-015201808010043	MEDICAL INSURANCE	R	8/31/2018			085793		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		288.19				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
32 697-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		23.37				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		155.78				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		934.68				
I-015201808150061	MEDICAL INSURANCE	R	8/31/2018			085793		
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		288.19				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
32 697-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		23.37				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		155.78				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		934.68				
I-016201808010043	MEDICAL INSURANCE	R	8/31/2018			085793		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		224.63				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		297.52				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		297.52				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		446.28				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		72.89				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,082.50				
I-016201808150061	MEDICAL INSURANCE	R	8/31/2018			085793		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		224.63				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-016201808150061	MEDICAL INSURANCE	R	8/31/2018			085793		
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		297.52				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		297.52				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		446.28				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		72.89				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,082.50				
I-016201808280088	MEDICAL INSURANCE	R	8/31/2018			085793		
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		297.52CR				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		595.04				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		297.50				
I-017201808010043	MEDICAL INSURANCE	R	8/31/2018			085793		
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-017201808150061	MEDICAL INSURANCE	R	8/31/2018			085793		
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-018201808010043	MEDICAL INSURANCE	R	8/31/2018			085793		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		739.53				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		243.40				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		3.11				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		739.53				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-018201808010043	MEDICAL INSURANCE	R	8/31/2018			085793		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,437.18				
I-018201808150061	MEDICAL INSURANCE	R	8/31/2018			085793		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		739.53				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		243.40				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		3.11				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		739.53				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,437.18				
I-019201808280088	LIFE INSURANCE	R	8/31/2018			085793		
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		3.92				
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		66.54				
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		61.49				
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		11.76				
10 600-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
19 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.58				
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.15				
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		2.55				
25 572-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.96				
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.92				
32 697-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.18				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201808280088	LIFE INSURANCE	R	8/31/2018			085793		
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		23.52				
I-036201808280088	LIFE INSURANCE 2	R	8/31/2018			085793		
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
I-038201808010043	MEDICAL INSURANCE	R	8/31/2018			085793		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		30.00				
I-038201808150061	MEDICAL INSURANCE	R	8/31/2018			085793		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		30.00				
I-09/18	09/18 RETIREE INS PREM	R	8/31/2018			085793		
10 409-4202	FRG BENE, GROUP INS	09/18 RETIREE INS PR		9,926.50				
10 000-1400	DUE FROM OTHERS	09/18 RETIREE INS PR		4,108.64				160,687.03
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201808010043	ID THEFT, PRE-PAID LEGAL SERV	R	8/31/2018			085795		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		97.13				
I-032201808150061	ID THEFT, PRE-PAID LEGAL SERV	R	8/31/2018			085795		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		97.13				194.26
6106	MASA MEDICAL TRANSPORT							
I-041201808010043	MASA MED TRANSPORT	R	8/31/2018			085796		
99 000-2063	MASA MED TRANSPORT	MASA MED TRANSPORT		325.00				
I-041201808150061	MASA MED TRANSPORT	R	8/31/2018			085796		
99 000-2063	MASA MED TRANSPORT	MASA MED TRANSPORT		325.00				650.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	321	526,319.12	0.00	516,148.67
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	227,836.42	0.00	227,836.42
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	10,170.45CR	10,170.45CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 8/01/2018 THRU 8/31/2018

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

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	4,108.64
10 000-1450	PREPAID EXPENDITURES	4,040.00
10 000-2200	DUE TO OTHERS	450.00
10 340-3440	COUNTY CLERK	0.17
10 342-3471	SALES OF PASSPORT PHOTOS	25.03
10 342-3490	TRANSFER STATION	812.73
10 400-4201	FRG BENE, SOC SEC TAXES	1,108.30
10 400-4202	FRG BENE, GROUP INS	2,481.27
10 400-4203	FRG BENE, RETIREMENT	1,419.00
10 400-4620	COMMUNICATIONS	178.06
10 401-4201	FRG BENE, SOC SEC TAXES	2,331.61
10 401-4202	FRG BENE, GROUP INS	5,300.35
10 401-4203	FRG BENE, RETIREMENT	3,050.04
10 403-4201	FRG BENE, SOC SEC TAXES	1,840.13
10 403-4202	FRG BENE, GROUP INS	6,081.68
10 403-4203	FRG BENE, RETIREMENT	2,394.38
10 403-4310	OFFICE SUPPLIES & EXPENSES	1,408.11
10 403-4620	COMMUNICATIONS	204.34
10 403-4680	TRAVEL/TRAINING	773.21
10 403-4770	RENTAL	337.49
10 406-4201	FRG BENE, SOCIAL SECURITY	230.79
10 406-4203	FRG BENE, RETIREMENT	285.39
10 406-4310	OFFICE SUPPLIES & EXPENSES	392.07
10 406-4620	COMMUNICATIONS	366.84
10 406-4750	REPAIR AND MAINTENANCE	728.00
10 406-5500	CAPITAL OUTLAY	2,981.70
10 409-4202	FRG BENE, GROUP INS	9,926.50
10 409-4315	POSTAGE & FREIGHT	3,000.00
10 409-4550	PROFESSIONAL FEES	850.00
10 409-4620	COMMUNICATIONS	362.49
10 409-4771	RENTAL, AUDITOR/TREAS	175.65
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	189.00
10 409-4950	UNCLASSIFIED	991.00
10 409-5500	CAPITAL OUTLAY	2,038.60
10 435-4526	CONT SERV, INTERPRETER	450.00
10 436-4530	LEGAL AD LITEM	1,875.39
10 436-4531	LEGAL IND - JUVENILE	2,185.00
10 436-4532	LEGAL IND - CO CT	2,350.00
10 436-4533	LEGAL IND, DIST - 24TH	1,431.00
10 436-4534	LEGAL IND, DIST - 135TH	13,317.00
10 436-4535	LEGAL IND, DIST - 267TH	8,286.00
10 436-4536	LEGAL IND, OTHER - CO & JUV	79.00
10 436-4537	LEGAL OTHER, DIST - 24TH	358.84
10 436-4538	LEGAL OTHER, DIST - 135TH	1,983.05
10 436-4539	LEGAL OTHER, DIST - 267TH	70.06

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

G/L ACCOUNT	NAME	AMOUNT
10 437-4201	FRG BENE, SOC SEC TAXES	2,039.05
10 437-4202	FRG BENE, GROUP INS	6,491.20
10 437-4203	FRG BENE, RETIREMENT	2,672.13
10 437-4310	OFFICE SUPPLIES & EXPENSES	1,075.40
10 437-4620	COMMUNICATIONS	282.29
10 437-4670	PROSECUTOR'S CT COSTS	376.28
10 437-4680	TRAVEL/TRAINING	939.84
10 437-4770	RENTAL	217.85
10 450-4201	FRG BENE, SOC SEC TAXES	1,472.55
10 450-4202	FRG BENE, GROUP INS	3,959.78
10 450-4203	FRG BENE, RETIREMENT	1,842.14
10 450-4310	OFFICE SUPPLIES & EXPENSES	828.40
10 450-4620	COMMUNICATIONS	201.34
10 450-4680	TRAVEL/TRAINING	40.00
10 450-4770	RENTAL	167.54
10 450-5500	CAPITAL OUTLAY	1,196.72
10 455-4201	FRG BENE, SOC SEC TAXES	776.31
10 455-4202	FRG BENE, GROUP INS	3,287.30
10 455-4203	FRG BENE, RETIREMENT	1,116.90
10 455-4620	COMMUNICATIONS	201.34
10 455-4680	TRAVEL/TRAINING	232.31
10 455-4760	MAINT & SUPPORT/COMPUTERS	312.50
10 455-4770	RENTAL	304.71
10 456-4201	FRG BENE, SOC SEC TAXES	798.22
10 456-4202	FRG BENE, GROUP INS	2,145.40
10 456-4203	FRG BENE, RETIREMENT	1,003.65
10 456-4310	OFFICE SUPPLIES & EXPENSES	261.97
10 456-4620	COMMUNICATIONS	154.83
10 456-4760	MAINT & SUPPORT/COMPUTERS	312.50
10 466-4655	PETIT JURY, COUNTY COURT	600.00
10 466-4950	UNCLASSIFIED	92.75
10 495-4201	FRG BENE, SOC SEC TAXES	1,436.81
10 495-4202	FRG BENE, GROUP INS	5,061.96
10 495-4203	FRG BENE, RETIREMENT	1,929.17
10 495-4310	OFFICE SUPPLIES & EXPENSES	1,080.78
10 495-4620	COMMUNICATIONS	189.34
10 495-4680	TRAVEL/TRAINING	49.90
10 497-4201	FRG BENE, SOC SEC TAXES	866.66
10 497-4202	FRG BENE, GROUP INS	985.08
10 497-4203	FRG BENE, RETIREMENT	1,109.40
10 497-4310	OFFICE SUPPLIES & EXPENSES	415.59
10 497-4620	COMMUNICATIONS	148.06
10 499-4201	FRG BENE, SOC SEC TAXES	1,567.39
10 499-4202	FRG BENE, GROUP INS	7,032.28
10 499-4203	FRG BENE, RETIREMENT	2,220.21
10 499-4310	OFFICE SUPPLIES & EXPENSES	1,162.23



VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 8/01/2018 THRU 8/31/2018

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

G/L ACCOUNT	NAME	AMOUNT
10 499-4470	SUPPLIES, VOTER REGISTRATION	3.50
10 499-4620	COMMUNICATIONS	249.97
10 499-4641	VOTER REGISTRATION-CHAP 19	248.10
10 499-4680	TRAVEL/TRAINING	68.67
10 499-4760	MAINT & SUPPORT/COMPUTERS	157.00
10 499-4770	RENTAL	154.00
10 510-4201	FRG BENE, SOC SEC TAXES	758.06
10 510-4202	FRG BENE, GROUP INS	4,291.84
10 510-4203	FRG BENE, RETIREMENT	1,086.24
10 510-4360	FUEL	90.00
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	501.98
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	561.66
10 510-4500	CONTRACT SERVICES	5,111.60
10 510-4620	COMMUNICATIONS	253.82
10 510-4680	TRAVEL/TRAINING	213.10
10 510-4741	UTILITIES, CT HOUSE	4,149.67
10 510-4742	UTILITIES, SERVICE BLD	2,464.01
10 510-4745	UTILITIES, MUSEUM	467.48
10 510-4747	UTILITIES, JP #2	348.52
10 510-4748	UTILITIES, WORKFORCE	362.81
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	339.82
10 510-4750	REPAIRS & MAINT	83.00
10 510-4751	MAINT, BLDG, COURTHOUSE	5,135.67
10 510-4752	MAINT, BLDG, SERV BLDG	153.24
10 510-4757	MAINTENANCE, JP #2	86.48
10 510-4758	MAINTENANCE, BLD, WORKFORCE	50.00
10 510-4785	UNIFORMS	68.85
10 543-4823	RUNS, GANADO SERVICE	3,500.00
10 551-4201	FRG BENE, SOC SEC TAXES	431.34
10 551-4202	FRG BENE, GROUP INS	1,004.54
10 551-4203	FRG BENE, RETIREMENT	560.10
10 551-4360	FUEL	328.34
10 551-4620	COMMUNICATIONS	40.00
10 551-4750	REPAIR AND MAINTENANCE	235.90
10 551-4785	UNIFORMS	136.47
10 552-4201	FRG BENE, SOC SEC TAXES	444.28
10 552-4202	FRG BENE, GROUP INS	1,004.54
10 552-4203	FRG BENE, RETIREMENT	560.10
10 552-4360	FUEL	666.95
10 552-4620	COMMUNICATIONS	79.94
10 552-4785	UNIFORMS	100.00
10 560-4201	FRG BENE, SOC SEC TAXES	6,633.86
10 560-4202	FRG BENE, GROUP INS	19,465.31
10 560-4203	FRG BENE, RETIREMENT	8,549.22
10 560-4310	OFFICE SUPPLIES & EXPENSES	1,692.70
10 560-4360	FUEL	3,893.86

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

G/L ACCOUNT	NAME	AMOUNT
10 560-4445	SUPPLIES, LAW ENFORCEMENT	854.25
10 560-4620	COMMUNICATIONS	1,179.80
10 560-4680	TRAVEL/TRAINING	3,540.23
10 560-4740	UTILITIES	20.00
10 560-4750	REPAIR & MAINTENANCE	1,489.63
10 560-4770	RENTAL	138.23
10 560-4785	UNIFORMS	95.98
10 561-4201	FRG BENE, SOC SEC TAXES	6,360.49
10 561-4202	FRG BENE, GROUP INS	18,616.81
10 561-4203	FRG BENE, RETIREMENT	8,265.42
10 561-4410	FOOD	5,899.09
10 561-4430	SUPPLIES, JANITORIAL	532.25
10 561-4435	SUPPLIES, KITCHEN	215.26
10 561-4440	SUPPLIES, LAUNDRY	467.58
10 561-4620	COMMUNICATIONS	226.99
10 561-4645	INMATE, MEDICAL	1,834.28
10 561-4646	INMATE, MISCELLANEOUS	2,877.10
10 561-4647	INMATE, RX & MEDICAL SUPP	2,132.21
10 561-4648	INMATE, TRANSPORT EXP	1,319.33
10 561-4680	TRAVEL/TRAINING	35.00
10 561-4740	UTILITIES	3,148.79
10 561-4750	REPAIR & MAINTENANCE	3,379.13
10 562-4201	FRG BENE, SOC SEC TAXES	426.66
10 562-4202	FRG BENE, GROUP INS	985.08
10 562-4203	FRG BENE, RETIREMENT	527.58
10 570-4201	FRG BENE, SOC SEC TAXES	223.63
10 570-4202	FRG BENE, GROUP INS	837.30
10 570-4203	FRG BENE, RETIREMENT	279.75
10 570-4310	OFFICE - OPERATING	286.35
10 570-4680	TRAVEL/TRAINING	75.00
10 578-4620	COMMUNICATIONS	179.92
10 582-4445	SUPPLIES, LAW ENFORCEMENT	11.50
10 582-4740	UTILITIES	43.37
10 582-4770	RENTAL	250.00
10 595-4201	FRG BENE, SOC SEC TAXES	1,111.03
10 595-4202	FRG BENE, GROUP INS	3,130.48
10 595-4203	FRG BENE, RETIREMENT	1,392.40
10 595-4310	OFFICE SUPPLIES & EXPENSES	6.93
10 595-4360	FUEL	148.27
10 595-4375	PARTS, SUPPLIES, REPAIRS	516.78
10 595-4540	DISPOSAL FEES	8,383.22
10 595-4620	COMMUNICATIONS	88.10
10 595-4740	UTILITIES	173.32
10 600-4201	FRG BENE, SOC SEC TAXES	324.55
10 600-4202	FRG BENE, GROUP INS	1,004.54
10 600-4203	FRG BENE, RETIREMENT	408.87

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

G/L ACCOUNT	NAME	AMOUNT
10 600-4310	OFFICE SUPPLIES & EXPENSE	117.45
10 600-4620	COMMUNICATIONS	176.85
10 600-4680	TRAVEL/TRAINING	688.89
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 640-4841	SENIOR CITIZENS CENTER	7,500.00
10 650-4201	FRG BENE, SOC SEC TAXES	738.59
10 650-4202	FRG BENE, GROUP INS	1,970.16
10 650-4203	FRG BENE, RETIREMENT	932.48
10 650-4310	OFFICE SUPPLIES & EXPENSES	360.33
10 650-4330	BOOKS, LIBRARY	3,136.76
10 650-4332	BOOKS, GRANTS	38.53
10 650-4620	COMMUNICATIONS	120.05
10 660-5500	CAPITAL OUTLAY	7,250.00
10 665-4201	FRG BENE, SOC SEC TAXES	448.88
10 665-4202	FRG BENE, GROUP INS	985.08
10 665-4203	FRG BENE, RETIREMENT	329.61
10 665-4310	OFFICE SUPPLIES & EXPENSE	45.59
10 665-4620	COMMUNICATIONS	214.35
10 665-4684	TRAVEL, EXTENSION AGENT	813.71
10 665-4685	TRAVEL,EXTENSION AGENT	193.50
10 665-4770	RENTAL	249.62
	*** FUND TOTAL ***	342,767.42
12 516-5500	CAPITAL OUTLAY	225.05
	*** FUND TOTAL ***	225.05
15 563-4310	OFFICE SUPPLIES & EXPENSES	23.56
	*** FUND TOTAL ***	23.56
19 437-4201	FRG BENE, SOC SEC TAXES	147.15
19 437-4202	FRG BENE, GROUP INS	146.88
19 437-4203	FRG BENE, RETIREMENT	181.95
19 437-4650	INVESTIGATION	185.00
	*** FUND TOTAL ***	660.98
21 560-4201	FRG BENE, SOC SEC TAXES	14.49
21 560-4202	FRG BENE, GROUP HEALTH	45.15
21 560-4203	FRG BENE, RETIREMENT	18.57
	*** FUND TOTAL ***	78.21
25 333-3276	PREVENTION & INTERV - S	696.00
25 571-4201	FRG BENE, SOC SEC TAXES	225.39
25 571-4202	FRG BENE, GROUP INS	640.31
25 571-4203	FRG BENE, RETIREMENT	279.30
25 571-4680	TRAVEL/TRAINING	1,085.63
25 572-4201	FRG BENE, SOC SEC TAXES	185.93

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

G/L ACCOUNT	NAME	AMOUNT
25 572-4202	FRG BENE, GROUP INS	492.55
25 572-4203	FRG BENE, RETIREMENT	229.92
25 574-4571	EXT CONTRACTS - YOUTH SERVICES	1,951.11
25 574-4578	POST ADJ - SECURE	5,181.30
25 577-4575	INTERCOUNTY - DETENTION	232.00
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	13,949.44
26 655-4333	BOOKS, LAW	749.03
	*** FUND TOTAL ***	749.03
27 334-3331	LEOSE, SHERIFF	100.00
27 551-4680	TRAINING, CONSTABLE NO 1	177.00
27 552-4680	TRAINING, CONSTABLE NO 2	177.00
27 560-4680	TRAINING, SHERIFF	649.00
	*** FUND TOTAL ***	1,103.00
28 650-4330	BOOKS, LIBRARY	142.97
28 651-4550	PROFESSIONAL FEES	300.00
28 651-4950	UNCLASSIFIED	200.91
	*** FUND TOTAL ***	643.88
29 408-4201	FRG BENE, SOC SEC TAXES	120.94
29 408-4202	FRG BENE, GROUP INS	638.00
29 408-4203	FRG BENE, RETIREMENT	166.56
	*** FUND TOTAL ***	925.50
32 697-4201	FRG BENE, SOC SEC TAXES	128.69
32 697-4202	FRG BENE, GROUP INS	348.11
32 697-4203	FRG BENE, RETIREMENT	164.12
32 697-4740	UTILITIES	32.50
32 697-4950	UNCLASSIFIED	226.00
32 697-5500	CAPITAL OUTLAY	27,175.00
	*** FUND TOTAL ***	28,074.42
39 610-5800	BRIDGE REPLACEMENT	71,500.00
	*** FUND TOTAL ***	71,500.00
40 610-4375	PARTS, SUPPLIES, REPAIRS	2,529.90
	*** FUND TOTAL ***	2,529.90
41 611-4201	FRG BENE, SOC SEC TAXES	1,420.71
41 611-4202	FRG BENE, GROUP INS	5,280.89
41 611-4203	FRG BENE, RETIREMENT	1,894.41
41 611-4355	CULVERT, FLUMING & TILE	16,050.00

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

G/L ACCOUNT	NAME	AMOUNT
41 611-4370	OIL, GREASE & COOLANT	253.79
41 611-4375	PARTS, SUPPLIES, REPAIRS	1,989.00
41 611-4380	ROAD MATERIALS	2,088.37
41 611-4385	SIGNS, SIGN BLANKS	316.90
41 611-4390	TIRES & TUBES	524.00
41 611-4620	COMMUNICATIONS	457.51
41 611-4740	UTILITIES	328.64
41 611-4770	RENTAL	515.00
	*** FUND TOTAL ***	31,119.22
42 612-4201	FRG BENE, SOC SEC TAXES	1,762.32
42 612-4202	FRG BENE, GROUP INS	7,070.63
42 612-4203	FRG BENE, RETIREMENT	2,363.10
42 612-4360	FUEL	2,112.96
42 612-4370	OIL, GREASE & COOLANT	188.85
42 612-4375	PARTS, SUPPLIES, REPAIRS	2,784.24
42 612-4380	ROAD MATERIALS	8,055.99
42 612-4385	SIGNS, SIGN BLANKS	339.80
42 612-4390	TIRES & TUBES	416.50
42 612-4620	COMMUNICATIONS	120.00
42 612-4740	UTILITIES	303.55
	*** FUND TOTAL ***	25,517.94
43 613-4201	FRG BENE, SOC SEC TAXES	1,361.22
43 613-4202	FRG BENE, GROUP INS	4,289.43
43 613-4203	FRG BENE, RETIREMENT	1,727.86
43 613-4375	PARTS, SUPPLIES, REPAIRS	3,972.22
43 613-4380	ROAD MATERIALS	8,744.23
43 613-4385	SIGNS, SIGN BLANKS	169.90
43 613-4390	TIRES & TUBES	232.00
43 613-4620	COMMUNICATIONS	311.19
43 613-4740	UTILITIES	246.63
43 613-4785	UNIFORMS	16.38
	*** FUND TOTAL ***	21,071.06
44 614-4201	FRG BENE, SOC SEC TAXES	2,011.74
44 614-4202	FRG BENE, GROUP INS	8,427.82
44 614-4203	FRG BENE, RETIREMENT	2,741.46
44 614-4310	OFFICE SUPPLIES & EXPENSES	8.95
44 614-4355	CULVERT, FLUMING & TILE	2,589.00
44 614-4360	FUEL	12,165.45
44 614-4370	OIL, GREASE & COOLANT	128.55
44 614-4375	PARTS, SUPPLIES, REPAIRS	3,328.64
44 614-4380	ROAD MATERIALS	7,080.99
44 614-4385	SIGNS, SIGN BLANKS	339.80
44 614-4620	COMMUNICATIONS	168.26

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

G/L ACCOUNT	NAME	AMOUNT
44 614-4660	LEGAL & BID NOTICES	148.50
44 614-4740	UTILITIES	187.73
	*** FUND TOTAL ***	39,326.89
51 612-5500	CAPITAL OUTLAY	445.32
	*** FUND TOTAL ***	445.32
57 564-4620	COMMUNICATIONS	474.80
	*** FUND TOTAL ***	474.80
88 000-2180	OMNI FEES (\$6 FTA)	384.00
88 000-2185	OVERPAYMENT	22.00
88 000-2190	PARKS & WILDLIFE STATE FEES	354.75
88 000-2205	RESTITUTION	20.00
88 000-2215	SERVICE FEES (OUT OF COUNTY)	55.00
	*** FUND TOTAL ***	835.75
90 000-2200	DUE TO OTHERS	24.00
	*** FUND TOTAL ***	24.00
92 690-4860	DRAINAGE, CO WIDE DRG DISTRIC	4,923.62
	*** FUND TOTAL ***	4,923.62
99 000-2025	PAYROLL TAXES PAYABLE	43,190.67
99 000-2026	FICA	39,747.77
99 000-2051	RETIREMENT	38,256.99
99 000-2052	GROUP MEDICAL & DENTAL	23,150.14
99 000-2055	PEBSCO DEFERRED	750.00
99 000-2056	VALIC DEFERRED	3,075.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	5,208.24
99 000-2063	MASA MED TRANSPORT	650.00
99 000-2068	PREPAID LEGAL SERVICES	194.26
99 000-2071	CHILD SUPPORT #1	2,320.62
99 000-2080	GARNISHMENTS	472.41
	*** FUND TOTAL ***	157,016.10

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			342	743,985.09	0.00	743,985.09
BANK: FPB	TOTALS:		342	743,985.09	0.00	743,985.09
REPORT TOTALS:			350	745,642.80	0.00	745,642.80

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 8/01/2018 THRU 8/31/2018  
CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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