

VENDOR SET: 01 Jackson County

BANK: * ALL BANKS

DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
188	CENTERPOINT ENERGY ENTEX							
	C-CHECK	VOIDED	V 2/13/2018			083485		401.48CR
	C-CHECK	VOID CHECK	V 2/13/2018			083506		
	C-CHECK	VOID CHECK	V 2/13/2018			083552		
	C-CHECK	VOID CHECK	V 2/13/2018			083560		
	C-CHECK	VOID CHECK	V 2/16/2018			083628		
	C-CHECK	VOID CHECK	V 2/27/2018			083651		
	C-CHECK	VOID CHECK	V 2/27/2018			083712		
	C-CHECK	VOID CHECK	V 2/27/2018			083732		
	C-CHECK	VOID CHECK	V 2/27/2018			083733		
	C-CHECK	VOID CHECK	V 2/27/2018			083734		
	C-CHECK	VOID CHECK	V 2/27/2018			083735		
	C-CHECK	VOID CHECK	V 2/27/2018			083736		
	C-CHECK	VOID CHECK	V 2/27/2018			083737		
	C-CHECK	VOID CHECK	V 2/27/2018			083738		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	14	VOID DEBITS	0.00		
		VOID CREDITS	401.48CR	401.48CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	14	401.48CR	0.00	0.00
BANK: * TOTALS:	14	401.48CR	0.00	0.00

VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-2/6/18	2/1-2/6 MEDICAL REIMBURSEMENT	D	2/06/2018			000000		
99 000-2054	FLEX PLAN (125)	2/2	MEDICAL REIMBURS	769.29				
99 000-2054	FLEX PLAN (125)	2/3	MEDICAL REIMBURS	1,073.23				
99 000-2054	FLEX PLAN (125)	2/4	MEDICAL REIMBURS	128.42				
99 000-2054	FLEX PLAN (125)	2/5	MEDICAL REIMBURS	4.00				1,974.94
0020	FLEX ONE (AFLAC)							
I-2/14/18	2/7-2/14 MEDICAL REIMB	D	2/14/2018			000000		
99 000-2054	FLEX PLAN (125)	2/8	MEDICAL REIMBURS	693.66				
99 000-2054	FLEX PLAN (125)	2/9	MEDICAL REIMBURS	60.00				
99 000-2054	FLEX PLAN (125)	2/10	MEDICAL REIMBUR	180.70				
99 000-2054	FLEX PLAN (125)	2/11	MEDICAL REIMBUR	95.79				
99 000-2054	FLEX PLAN (125)	2/12	MEDICAL REIMBUR	53.77				
99 000-2054	FLEX PLAN (125)	2/13	MEDICAL REIMBUR	347.94				
99 000-2054	FLEX PLAN (125)	2/14	MEDICAL REIMBUR	188.10				1,619.96
0020	FLEX ONE (AFLAC)							
I-2/19/18	2/15-2/19 MEDICAL REIMB	D	2/19/2018			000000		
99 000-2054	FLEX PLAN (125)	2/15	MEDICAL REIMBUR	203.29				
99 000-2054	FLEX PLAN (125)	2/16	MEDICAL REIMBUR	168.51				
99 000-2054	FLEX PLAN (125)	2/17	MEDICAL REIMBUR	625.02				
99 000-2054	FLEX PLAN (125)	2/18	MEDICAL REIMBUR	664.32				
99 000-2054	FLEX PLAN (125)	2/19	MEDICAL REIMBUR	41.60				1,702.74
0020	FLEX ONE (AFLAC)							
I-2/25/18	2/20-2/25 MEDICAL REIMB	D	2/25/2018			000000		
99 000-2054	FLEX PLAN (125)	2/20	MEDICAL REIMBUR	175.00				
99 000-2054	FLEX PLAN (125)	2/21	MEDICAL REIMBUR	167.41				
99 000-2054	FLEX PLAN (125)	2/22	MEDICAL REIMBUR	558.57				
99 000-2054	FLEX PLAN (125)	2/23	MEDICAL REIMBUR	105.00				
99 000-2054	FLEX PLAN (125)	2/24	MEDICAL REIMBUR	513.22				
99 000-2054	FLEX PLAN (125)	2/25	MEDICAL REIMBUR	102.64				1,621.84
0020	FLEX ONE (AFLAC)							
I-2/26/18	2/26 MEDICAL REIMBURSEMENT	D	2/26/2018			000000		
99 000-2054	FLEX PLAN (125)	2/26	MEDICAL REIMBUR	35.00				35.00
0020	FLEX ONE (AFLAC)							
I-2/28/18	2/27-2/28 MEDICAL REIMB	D	2/28/2018			000000		
99 000-2054	FLEX PLAN (125)	2/28	MEDICAL REIMBUR	335.45				335.45
0030	NORMA ALANIZ							
I-2/5/18	MEDICAL REIMBURSEMENT	D	2/05/2018			000000		
99 000-2054	FLEX PLAN (125)	MEDICAL REIMBURSEMEN		25.00				25.00

VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0026	JOHN W. (CISCO) MAREK							
I-2/14/18	MEDICAL REIMBURSEMENT	H	2/14/2018			003065		
99 000-2054	FLEX PLAN (125)			11.60				11.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	11.60	0.00	11.60
DRAFTS:	7	7,314.93	0.00	7,314.93
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)	7,326.53
	*** FUND TOTAL ***	7,326.53

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: CAFE TOTALS:	8	7,326.53	0.00	7,326.53
BANK: CAFE TOTALS:	8	7,326.53	0.00	7,326.53

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
132	BOHLS BEARING & POWER TRANSMIS							
C-249974	SEAL CREDIT	N	2/13/2018			000000		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SEAL CREDIT		49.36CR				
I-249922	SEAL	N	2/13/2018			000000		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SEAL		49.36				
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-1/18	01/18 SALES TAX	D	2/20/2018			000000		
10 342-3490	TRANSFER STATION	01/18 SALES TAX		959.22				
10 340-3440	COUNTY CLERK	01/18 SALES TAX		0.83				
10 342-3471	SALES OF PASSPORT PHOTOS	01/18 SALES TAX		17.40				
I-12/17 ADJ	12/17 SALES TAX ADJUSTMENT	D	2/20/2018			000000		
10 342-3490	TRANSFER STATION	12/17 SALES TAX ADJU		2.88				980.33
198	PROSPERITY BANK							
I-T1 201801319701	FEDERAL WITHHOLDINGS	D	2/02/2018			000050		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		12,391.57				
I-T3 201801319701	FICA WITHHOLDINGS	D	2/02/2018			000050		
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		475.14				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		61.83				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		351.02				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		393.04				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		167.84				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		213.83				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		366.45				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		211.14				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		427.57				
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		114.02				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,787.20				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,447.83				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		111.02				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		60.06				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		208.28				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		86.86				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		192.83				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		121.56				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		39.45				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		4.10				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		60.49				
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		49.90				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		27.16				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		26.87				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		368.78				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		442.77				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201801319701	FICA WITHHOLDINGS	D	2/02/2018			000050		
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		362.10				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		510.80				
99 000-2026	FICA	FICA WITHHOLDINGS		9,895.74				
I-T4 201801319701	MEDICARE WITHHOLDINGS	D	2/02/2018			000050		
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		111.12				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		14.46				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		82.09				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		91.92				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		39.25				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		50.01				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		85.70				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		49.38				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		99.98				
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		26.67				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		417.96				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		338.64				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.96				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.05				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		48.71				
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		20.31				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		45.10				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		28.43				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		9.23				
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.96				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.15				
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.67				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.35				
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		84.68				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		119.46				
99 000-2026	FICA	MEDICARE WITHHOLDING		2,314.31				36,811.67
2791	VALIC							
I-029201801319701	VALIC DEFERRED COMP	D	2/02/2018			000051		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		1,025.00				1,025.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
287	NACO/SOUTH CENTRAL							
I-028201801319701	PEBSCO DEFERRED COMP	D	2/02/2018			000052		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		270.00				270.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201801319701	CHILD SUPPORT	D	2/02/2018			000053		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		1,078.16				1,078.16
109	AM FAMILY LIFE ASSUR.							
I-020201801319701	AFLAC OPTIONAL INSURANCE	D	2/16/2018			000054		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		757.58				
I-020201802149726	AFLAC OPTIONAL INSURANCE	D	2/16/2018			000054		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		757.58				
I-030201801319701	AFLAC OPTIONAL INSURANCE	D	2/16/2018			000054		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,846.54				
I-030201802149726	AFLAC OPTIONAL INSURANCE	D	2/16/2018			000054		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,846.54				5,208.24
198	PROSPERITY BANK							
I-T1 201802149726	FEDERAL WITHHOLDINGS	D	2/16/2018			000055		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		13,398.72				
I-T3 201802149726	FICA WITHHOLDINGS	D	2/16/2018			000055		
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		475.01				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		64.23				
10 409-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		98.54				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		366.07				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		393.04				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		187.63				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		213.83				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		362.80				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		211.14				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		438.52				
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		114.02				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,777.80				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,718.23				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		111.02				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		60.06				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		241.20				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		86.86				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		193.89				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		121.56				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		42.04				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.84				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		60.83				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201802149726	FICA WITHHOLDINGS	D	2/16/2018			000055		
25 572-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	50.23				
29 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	27.04				
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	366.78				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	510.80				
99 000-2026	FICA		FICA WITHHOLDINGS	10,341.23				
I-T4 201802149726	MEDICARE WITHHOLDINGS	D	2/16/2018			000055		
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	111.09				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	15.02				
10 409-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	23.05				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	85.61				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	91.92				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	43.88				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	50.01				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	84.84				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	49.38				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	102.55				
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	26.67				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	415.77				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	401.88				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	25.96				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	14.05				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	56.41				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	20.31				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	45.34				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	28.43				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	9.83				
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	6.32				
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	85.78				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	119.46				
99 000-2026	FICA		MEDICARE WITHHOLDING	2,418.50				38,918.18

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2791	VALIC							
I-029201802149726	VALIC DEFERRED COMP	D	2/16/2018			000056		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	1,025.00				1,025.00
287	NACO/SOUTH CENTRAL							
I-028201802149726	PEBSCO DEFERRED COMP	D	2/16/2018			000057		
99 000-2055	PEBSCO DEFERRED		PEBSCO DEFERRED COMP	270.00				270.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201802149726	CHILD SUPPORT	D	2/16/2018			000058		
99 000-2071	CHILD SUPPORT #1		CHILD SUPPORT	1,078.16				1,078.16
352	TEXAS CO & DIST RETIREMENT SYS							
I-006201801319701	PENSION	D	2/16/2018			000059		
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	784.43				
10 406-4203	FRG BENE, RETIREMENT		PENSION	94.34				
10 437-4203	FRG BENE, RETIREMENT		PENSION	598.13				
10 450-4203	FRG BENE, RETIREMENT		PENSION	610.27				
10 455-4203	FRG BENE, RETIREMENT		PENSION	334.55				
10 456-4203	FRG BENE, RETIREMENT		PENSION	334.55				
10 495-4203	FRG BENE, RETIREMENT		PENSION	635.35				
10 497-4203	FRG BENE, RETIREMENT		PENSION	356.00				
10 499-4203	FRG BENE, RETIREMENT		PENSION	793.35				
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	2,959.37				
10 561-4203	FRG BENE, RETIREMENT		PENSION	2,395.72				
10 562-4203	FRG BENE, RETIREMENT		PENSION	169.40				
10 570-4203	FRG BENE, RETIREMENT		PENSION	93.25				
10 595-4203	FRG BENE, RETIREMENT		PENSION	327.04				
10 600-4203	FRG BENE, RETIREMENT		PENSION	136.29				
10 650-4203	FRG BENE, RETIREMENT		PENSION	303.79				
10 665-4203	FRG BENE, RETIREMENT		PENSION	110.32				
19 437-4203	FRG BENE, RETIREMENT		PENSION	60.20				
21 560-4203	FRG BENE, RETIREMENT		PENSION	6.19				
25 571-4203	FRG BENE, RETIREMENT		PENSION	92.59				
25 572-4203	FRG BENE, RETIREMENT		PENSION	76.14				
29 408-4203	FRG BENE, RETIREMENT		PENSION	49.95				
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	574.77				
44 614-4203	FRG BENE, RETIREMENT		PENSION	906.25				
99 000-2051	RETIREMENT		PENSION	12,202.00				
I-006201802149726	PENSION	D	2/16/2018			000059		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TEXAS CO & DIST RETIRECONT							
I-006201802149726	PENSION	D	2/16/2018			000059		
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		784.23				
10 406-4203	FRG BENE, RETIREMENT	PENSION		98.00				
10 409-4203	FRG BENE, RETIREMENT	PENSION		501.20				
10 437-4203	FRG BENE, RETIREMENT	PENSION		598.13				
10 450-4203	FRG BENE, RETIREMENT	PENSION		610.27				
10 455-4203	FRG BENE, RETIREMENT	PENSION		364.75				
10 456-4203	FRG BENE, RETIREMENT	PENSION		334.55				
10 495-4203	FRG BENE, RETIREMENT	PENSION		629.78				
10 497-4203	FRG BENE, RETIREMENT	PENSION		356.00				
10 499-4203	FRG BENE, RETIREMENT	PENSION		810.07				
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		2,959.37				
10 561-4203	FRG BENE, RETIREMENT	PENSION		3,803.53				
10 562-4203	FRG BENE, RETIREMENT	PENSION		169.40				
10 570-4203	FRG BENE, RETIREMENT	PENSION		93.25				
10 595-4203	FRG BENE, RETIREMENT	PENSION		377.27				
10 600-4203	FRG BENE, RETIREMENT	PENSION		136.29				
10 650-4203	FRG BENE, RETIREMENT	PENSION		305.42				
10 665-4203	FRG BENE, RETIREMENT	PENSION		110.32				
19 437-4203	FRG BENE, RETIREMENT	PENSION		64.14				
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		49.76				
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		581.91				
44 614-4203	FRG BENE, RETIREMENT	PENSION		906.25				
99 000-2051	RETIREMENT	PENSION		13,694.82				60,894.52
2013	TRELLIS COMPANY							
I-042201801319701	BOUQUET-EMERSON CASE245499200	R	2/02/2018			083461		
99 000-2080	GARNISHMENTS	BOUQUET-EMERSON CASE		157.47				157.47
4883	A ACTION AUTO GLASS							
I-IHQ-0129-04515	FLAT WINDSHIELD	R	2/13/2018			083462		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FLAT WINDSHIELD		240.00				240.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4379	A RIFKIN CO.							
I-4175016	SEALS, SHIPPING	R	2/13/2018			083463		
10 403-4640	ELECTION EXPENSES	SEALS, SHIPPING		39.14				39.14
102	ACTION OILFIELD SUPPLY INC							
I-166055	DISCS, GLOVES, HOSES, FITTINGS	R	2/13/2018			083464		
42 612-4375	PARTS, SUPPLIES, REPAIRS	DISCS, GLOVES, HOSES, F		103.60				103.60
6166	ALL STAR MATERIAL,, LLC							
I-1895	376.80T POPR	R	2/13/2018			083465		
43 613-4380	ROAD MATERIALS	76.4T POPR		458.40				
43 613-4380	ROAD MATERIALS	300.40T POPR		1,802.40				
I-1916	80.5T POPR	R	2/13/2018			083465		
43 613-4380	ROAD MATERIALS	80.5T POPR		483.00				2,743.80
5965	ALLTIME TECH							
I-18669	2/18 ONLINE BACKUP, WEBROOT	R	2/13/2018			083466		
10 499-4760	MAINT & SUPPORT/COMPUTERS	2/18 ONLINE BACKUP, W		63.00				
I-18736	1/19-1/31 TECH SERVICES	R	2/13/2018			083466		
10 499-4760	MAINT & SUPPORT/COMPUTERS	1/19-1/31 TECH SERVI		132.00				195.00
6164	AMAZON CAPITAL SERVICES, INC.							
I-1LL3-RPF4-TP13	BOOKS	R	2/13/2018			083467		
10 650-4330	BOOKS, LIBRARY	BOOKS		174.37				
I-1P9P-3WV4-9LYM	BOOKS	R	2/13/2018			083467		
10 650-4330	BOOKS, LIBRARY	BOOKS		29.51				
I-1P9P-3WV4-NT1H	BOOKS	R	2/13/2018			083467		
10 650-4330	BOOKS, LIBRARY	BOOKS		11.00				
28 650-4330	BOOKS, LIBRARY	BOOKS		14.75				229.63
4260	ANTODOVAL, LLC							
I-70550	18YD TRAILER TUBE, MOUNTING	R	2/13/2018			083468		
44 614-4390	TIRES & TUBES	18YD TRAILER TUBE, MO		53.50				
I-70635	18YD TRAILER TUBE	R	2/13/2018			083468		
44 614-4390	TIRES & TUBES	18YD TRAILER TUBE		25.00				78.50
5712	ASCO, INC.							
I-C37600	CONTURA SWITCH, FREIGHT	R	2/13/2018			083469		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CONTURA SWITCH, FREIG		48.57				48.57
6259	JIMMY ASHLEY							
I-17-12-15563	REFUND	R	2/13/2018			083470		
88 000-2185	OVERPAYMENT	REFUND		75.00				75.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5066	AT&T							
I-201801269697	512A4307510029	1/15-2/14 SVC	R 2/13/2018			083471		
10 578-4620	COMMUNICATIONS	1/15-2/14	ADULT PROB	176.64				
10 495-4620	COMMUNICATIONS	1/15-2/14	AUDITOR SE	125.43				
10 403-4620	COMMUNICATIONS	1/15-2/14	CO CLERK S	125.43				
10 437-4620	COMMUNICATIONS	1/15-2/14	DA SERVICE	227.89				
10 450-4620	COMMUNICATIONS	1/15-2/14	DIST CLERK	122.40				
10 561-4620	COMMUNICATIONS	1/15-2/14	INTOXILIZE	42.39				
10 582-4620	COMMUNICATIONS	1/15-2/14	DPS/LW SER					
10 406-4620	COMMUNICATIONS	1/15-2/14	EMERGCY MG	109.43				
10 665-4620	COMMUNICATIONS	1/15-2/14	EXTENSION	125.43				
10 561-4620	COMMUNICATIONS	1/15-2/14	JAIL SERVI	40.80				
10 455-4620	COMMUNICATIONS	1/15-2/14	JP1 SERVIC	122.40				
10 455-4620	COMMUNICATIONS	1/15-2/14	JP1 INTERN					
10 400-4620	COMMUNICATIONS	1/15-2/14	JUDGE SERV	84.63				
10 570-4310	OFFICE - OPERATING	1/15-2/14	JUV PROB S	150.07				
10 650-4620	COMMUNICATIONS	1/15-2/14	LIBRARY SE	81.60				
10 510-4620	COMMUNICATIONS	1/15-2/14	MAINTENANC	122.40				
10 600-4620	COMMUNICATIONS	1/15-2/14	PERMITTING	112.71				
41 611-4620	COMMUNICATIONS	1/15-2/14	P1 SERVICE	158.31				
43 613-4620	COMMUNICATIONS	1/15-2/14	P3 SERVICE	103.03				
10 560-4620	COMMUNICATIONS	1/15-2/14	SO SERVICE	377.74				
10 560-4620	COMMUNICATIONS	1/15-2/14	SO TOWER S	100.63				
10 595-4620	COMMUNICATIONS	1/15-2/14	TRANS STAT	47.64				
10 497-4620	COMMUNICATIONS	1/15-2/14	TREASURER	84.63				
I-201802069714	36178234733022	1/25-2/24 SERV	R 2/13/2018			083471		
10 499-4620	COMMUNICATIONS	36178234733022	1/25-	214.82				2,856.45
4876	AT&T MOBILITY							
I-826416193X01232018	826416193	12/16-1/15 SERVICE	R 2/13/2018			083472		
10 406-4620	COMMUNICATIONS	826416193	12/16-1/15	87.87				
10 560-4620	COMMUNICATIONS	826416193	12/16-1/15	33.47				
I-X01232018	287017221609	12/16-1/15 SERV	R 2/13/2018			083472		
43 613-4620	COMMUNICATIONS	287017221609	12/16-1	44.39				
41 611-4620	COMMUNICATIONS	287017221609	12/16-1	49.60				215.33
123	BAKER & TAYLOR INC							
I-5014835338	BOOKS		R 2/13/2018			083473		
10 650-4330	BOOKS, LIBRARY	BOOKS		199.06				
I-5014836935	BOOKS		R 2/13/2018			083473		
10 650-4330	BOOKS, LIBRARY	BOOKS		344.76				
I-5014839840	BOOKS		R 2/13/2018			083473		
10 650-4330	BOOKS, LIBRARY	BOOKS		120.19				
28 650-4330	BOOKS, LIBRARY	BOOKS		60.13				
I-5014850844	BOOKS		R 2/13/2018			083473		
10 650-4330	BOOKS, LIBRARY	BOOKS		155.93				
I-5014857926	BOOKS		R 2/13/2018			083473		
10 650-4330	BOOKS, LIBRARY	BOOKS		482.52				1,362.59

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2726	MARY BAKER							
I-154564	304 EMBROIDER SGT STRIPES	R	2/13/2018			083474		
10 560-4185	SALARY, DISPATCHER,PART TIME	304 EMBROIDER SGT ST		12.00				12.00
6055	BANKNOTE CORP OF AMERICA, INC.							
I-IN1801085	PRINTED FORMS	R	2/13/2018			083475		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PRINTED FORMS		663.50				663.50
3977	BARON SERVICES INC							
I-INV 052426	THREAT NET SOFTWARE UPGRADE	R	2/13/2018			083476		
10 406-4760	MAINT & SUPPORT/COMPUTERS	THREAT NET SOFTWARE		120.00				120.00
2546	BEN E KEITH FOODS							
I-74568580	FOOD	R	2/13/2018			083477		
10 561-4410	FOOD	FOOD		628.25				628.25
127	BEP'S AUTO SUPPLY & SERV INC							
I-393042	FLANGE NUTS	R	2/13/2018			083478		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FLANGE NUTS		10.14				
I-393071	RATCHET	R	2/13/2018			083478		
43 613-4375	PARTS, SUPPLIES, REPAIRS	RATCHET		42.99				
I-393078	HAUL TRUCK BATTERIES	R	2/13/2018			083478		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HAUL TRUCK BATTERIES		468.97				
I-393144	GAS CAP,LAMP	R	2/13/2018			083478		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GAS CAP,LAMP		19.68				
I-393265	BOOM AXE BATTERY	R	2/13/2018			083478		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOOM AXE BATTERY		136.99				
I-393303	BELTS,THERMOSTAT	R	2/13/2018			083478		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BELTS,THERMOSTAT		76.47				
I-393327	SOCKET SET	R	2/13/2018			083478		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SOCKET SET		96.99				
I-393441	IMPACT SOCKET SET	R	2/13/2018			083478		
43 613-4375	PARTS, SUPPLIES, REPAIRS	IMPACT SOCKET SET		21.99				
I-439728	OIL SEALS,HOSE,FILTER,GAUGES	R	2/13/2018			083478		
42 612-4375	PARTS, SUPPLIES, REPAIRS	OIL SEALS,HOSE,FILTE		163.97				
I-439889	CLEMET DUMP TRAILER VALVE	R	2/13/2018			083478		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CLEMET DUMP TRAILER		161.99				
I-439968	VALVE CAP	R	2/13/2018			083478		
42 612-4375	PARTS, SUPPLIES, REPAIRS	VALVE CAP		2.99				1,203.17
2881	JOE LYNN BONNOT, DDS							
I-DE0084	DEAN EVAL,FILMS,EXTRACT	R	2/13/2018			083479		
10 561-4645	INMATE, MEDICAL	DEAN EVAL,FILMS,EXTR		347.00				
I-GR0096	GRAHAM EVAL,FILMS,EXTRACT	R	2/13/2018			083479		
10 561-4645	INMATE, MEDICAL	GRAHAM EVAL,FILMS,EX		245.00				
I-NW0001	NWOKOBIA EVAL,FILMS,EXTRACT	R	2/13/2018			083479		
10 561-4645	INMATE, MEDICAL	NWOKOBIA EVAL,FILMS,		245.00				837.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
133	BOSART LOCK & KEY INC							
I-113977	MED CART KEYS	R	2/13/2018			083480		
10 561-4750	REPAIR & MAINTENANCE		MED CART KEYS	9.60				9.60
5645	JAMES BUDD							
I-1/31/18	ANNUAL PHYSICAL CO-PAY	R	2/13/2018			083481		
10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00				25.00
6178	KARI BURES							
I-1/31/18	1/31-2/2 HEALTHY CO BOOT CAMP	R	2/13/2018			083482		
10 409-4950	UNCLASSIFIED		1/31-2/2 MILEAGE	196.20				
10 409-4950	UNCLASSIFIED		1/31-2/2 MEAL PER DI	12.75				208.95
6161	CAVALLO ENERGY TEXAS LLC							
I-B1801231322	12/18-1/19 SERVICE	R	2/13/2018			083483		
41 611-4740	UTILITIES		58901 12/4-1/5 SERVI	18.06				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		47830 11/29-1/2 SERV	195.46				
41 611-4740	UTILITIES		58902 12/4-1/5 SERVI	14.41				
41 611-4740	UTILITIES		55641 12/1-1/4 SERVI	19.63				
41 611-4740	UTILITIES		58900 12/1-4 SERVICE	186.95				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		08701 12/4-1/5 SERVI	22.76				
10 510-4748	UTILITIES, WORKFORCE		43490 12/6-1/9 SERVI	79.25				
10 510-4747	UTILITIES, JP #2		42520 12/8-1/11 SERV	426.51				
10 510-4742	UTILITIES, SERVICE BLD		54433 12/18-1/19 SER	62.80				
10 510-4742	UTILITIES, SERVICE BLD		63480 12/18-1/19 SER	18.21				
10 561-4740	UTILITIES		03040 12/18-1/19 SER	2,486.95				
10 510-4741	UTILITIES, CT HOUSE		79890 12/18-1/19 SER	3,272.24				
10 510-4742	UTILITIES, SERVICE BLD		54432 12/18-1/18 SER	2,436.30				
32 697-4740	UTILITIES		79892 12/18-1/19 SER	14.51				
10 510-4741	UTILITIES, CT HOUSE		79891 12/18-1/19 SER	101.33				
32 697-4740	UTILITIES		70890 12/18-1/19 SER	18.21				
10 510-4742	UTILITIES, SERVICE BLD		54434 12/18-1/19 SER	56.59				
42 612-4740	UTILITIES		55831 11/22-12/27 SE	20.57				
42 612-4740	UTILITIES		99330 11/22-12/27 SE	193.85				
10 510-4741	UTILITIES, CT HOUSE		15929 12/18-1/19SERV	41.55				
10 510-4745	UTILITIES, MUSEUM		81590 12/18-1/19 SER	23.41				
10 510-4745	UTILITIES, MUSEUM		95260 12/18-1/19 SER	115.42				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		88741 11/29-1/2 SERV	16.72				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		18031 11/29-1/2 SERV	18.78				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		94470 11/29-1/2 SERV	68.72				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		76861 11/29-1/2 SERV	28.70				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		71472 11/22-12/27 SE	14.39				
41 611-4740	UTILITIES		20227 12/1-1/4 SERVI	168.62				10,140.90

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2432	CDW GOVERNMENT INC							
I-LHW1727	BATTERY BACKUP TOWERS (2)	R	2/13/2018			083484		
10 560-4760	MAINT & SUPPORT, COMP/SOFT			433.18				
I-LLJ2656	COMPUTERS, MEMORY, HARDWARE	R	2/13/2018			083484		
10 560-5500	CAPITAL OUTLAY			1,181.00				
10 561-5500	CAPITAL OUTLAY			1,181.00				2,795.18
188	CENTERPOINT ENERGY ENTEX							
I-201801269698	28466951 12/14-1/18 SERVICE	V	2/13/2018			083485		
I-201802069711	28095594 12/29-1/29 SERVICE	V	2/13/2018			083485		
I-201802079719	29014917 12/28-1/29 SERVICE	V	2/13/2018			083485		401.48
188	CENTERPOINT ENERGY ENTEX							
M-CHECK	CENTERPOINT ENERGY ENTEXVOIDED	V	2/13/2018			083485		401.48CR
151	CERTIFIED LABORATORIES							
I-2997043	SCOOT	R	2/13/2018			083486		
43 613-4375	PARTS, SUPPLIES, REPAIRS			217.14				217.14
1939	CINTAS FIRST AID & SAFETY CORP							
I-5009839406	WIPES, COLD RELIEF, GLOVES, ETC	R	2/13/2018			083487		
43 613-4375	PARTS, SUPPLIES, REPAIRS			63.30				63.30
5207	CIRA							
I-SOP008435	2018 WEB HOSTING	R	2/13/2018			083488		
10 409-4760	MAINT & SUPPORT/COMPUTERS			550.00				550.00
2267	CNA SURETY							
I-2018 71993227N	ZACEK NOTARY 3/8/18-3/8/22	R	2/13/2018			083489		
10 560-4710	INSURANCE/BONDS			71.00				71.00
579	CO JUDGES & COMMISSIONERS ASSO							
I-2018	MEMBERSHIP	R	2/13/2018			083490		
10 401-4630	ORGANIZATION DUES			1,500.00				1,500.00
6071	JOE COOK							
I-1/23/18	ANNUAL PHYSICAL CO-PAY	R	2/13/2018			083491		
10 409-4950	UNCLASSIFIED			25.00				25.00
5893	CULLIGAN OF VICTORIA							
I-555X02912608	2/18 COOLER RENT	R	2/13/2018			083492		
10 595-4375	PARTS, SUPPLIES, REPAIRS			9.00				9.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6262	CYBRARIAN CORPORATION							
I-03-20733	LICENSE SUBSCRIPTION RENEWAL	R	2/13/2018			083493		
10 650-4750	REPAIR & MAINTENANCE	LICENSE SUBSCRIPTION		683.85				683.85
2386	MICHELLE DARILEK							
I-1/23/18	TACA TRAINING 1/23-1/25	R	2/13/2018			083494		
10 495-4680	TRAVEL/TRAINING	LODGING 1/23-1/25		341.88				
10 495-4680	TRAVEL/TRAINING	MEAL PER DIEM 1/23-1		102.00				443.88
6101	DATABANK IMX LLC							
I-I46004560	1/18 DEED RECORDS SCANNING	R	2/13/2018			083495		
29 408-5500	CAPITAL OUTLAY	1/18 DEED RECORDS SC		9,726.93				9,726.93
5909	DE WEB WORKS, LLC							
I-65833	DOMAIN RENEWAL,HOST RENEWAL	R	2/13/2018			083496		
10 650-4750	REPAIR & MAINTENANCE	DOMAIN RENEWAL		25.00				
10 650-4750	REPAIR & MAINTENANCE	HOST RENEWAL		199.00				224.00
174	DENNIS AUTO SERVICE							
I-147	301 HEATER CORE,LABOR	R	2/13/2018			083497		
10 560-4750	REPAIR & MAINTENANCE	301 HEATER CORE,LABO		1,420.89				
I-162	305 ROTORS,BRAKE PADS,LABOR	R	2/13/2018			083497		
10 560-4750	REPAIR & MAINTENANCE	305 ROTORS,BRAKE PAD		1,683.47				3,104.36
2954	DEWITT POTH & SON							
I-526721-0	PAPER	R	2/13/2018			083498		
10 560-4750	REPAIR & MAINTENANCE	PAPER		387.50				387.50
5699	DEPT OF INFORMATION RESOURCES							
I-18120838N	12/17 LONG DISTANCE SERVICE	R	2/13/2018			083499		
10 495-4620	COMMUNICATIONS	12/17 AUDITOR SERVIC		4.20				
10 409-4620	COMMUNICATIONS	12/17 COMM INFO SERV						
10 403-4620	COMMUNICATIONS	12/17 COUNTY CLERK S		1.76				
10 437-4620	COMMUNICATIONS	12/17 DIST ATTORNEY		4.79				
10 450-4620	COMMUNICATIONS	12/17 DISTRICT CLERK		1.27				
10 581-4620	COMMUNICATIONS	12/17 DPS TROOPERS S						
10 406-4620	COMMUNICATIONS	12/17 EMERGCY MGMNT		0.17				
10 665-4620	COMMUNICATIONS	12/17 EXTENSION SERV		1.39				
10 561-4620	COMMUNICATIONS	12/17 JAIL SERVICE		0.26				
10 400-4620	COMMUNICATIONS	12/17 JUDGE SERVICE		0.10				
10 455-4620	COMMUNICATIONS	12/17 JP1 SERVICE		1.25				
10 456-4620	COMMUNICATIONS	12/17 JP2 SERVICE		1.22				
10 570-4310	OFFICE - OPERATING	12/17 JUVENILE PROB		2.05				
10 650-4620	COMMUNICATIONS	12/17 LIBRARY SERVIC		0.20				
10 510-4620	COMMUNICATIONS	12/17 MAINTENANCE SE		0.05				
10 409-4620	COMMUNICATIONS	12/17 NON DEPARTMENT						
10 600-4620	COMMUNICATIONS	12/17 PERMITTING SER		1.91				
41 611-4620	COMMUNICATIONS	12/17 P1 SERVICE		0.55				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5699	DEPT OF INFORMATION RECONT							
I-18120838N	12/17 LONG DISTANCE SERVICE	R	2/13/2018			083499		
42 612-4620	COMMUNICATIONS	12/17 P2 SERVICE		0.48				
43 613-4620	COMMUNICATIONS	12/17 P3 SERVICE		0.32				
44 614-4620	COMMUNICATIONS	12/17 P4 SERVICE		0.20				
10 560-4620	COMMUNICATIONS	12/17 SHERIFF SERVIC		21.10				
10 499-4620	COMMUNICATIONS	12/17 TAX ASSESSOR S		4.15				
10 595-4620	COMMUNICATIONS	12/17 TRANSFER SERVI		0.07				
10 497-4620	COMMUNICATIONS	12/17 TREASURER SERV		0.17				47.66
4761	DAVID ALAN DISHER							
I-16-9-9742	JOHNSON 12/24/16-1/3/18	R	2/13/2018			083500		
10 436-4533	LEGAL IND, DIST - 24TH	JOHNSON 12/24/16-8/2		876.00				
10 436-4533	LEGAL IND, DIST - 24TH	JOHNSON 11/16/17-1/3		483.00				
10 436-4537	LEGAL OTHER, DIST - 24TH	JOHNSON 12/18/17 POS		2.03				1,361.03
2672	T. B. TODD DUPONT, II							
I-08-2-7771	REFUND	R	2/13/2018			083501		
88 000-2185	OVERPAYMENT	REFUND		272.00				272.00
1	DUSTIN SNIDER							
I-17-0863	REFUND	R	2/13/2018			083502		
88 000-2185	OVERPAYMENT	DUSTIN SNIDER:REFUND		28.00				28.00
183	EAGLE FIRE & SAFETY INC							
I-68155	EXTINGUISHER, 6 YR MAINT	R	2/13/2018			083503		
43 613-4375	PARTS, SUPPLIES, REPAIRS	EXTINGUISHER, 6 YR MA		522.60				522.60
5130	BARBARA EARL							
I-2/5/18	2/5-2/8 CDCAT CONFERENCE	R	2/13/2018			083504		
10 403-4680	TRAVEL/TRAINING	2/5-2/8 MILEAGE		122.08				
10 403-4680	TRAVEL/TRAINING	2/5-2/8 MEAL PER DIE		89.25				211.33
184	EDNA AUTO SUPPLY							
C-751496	RATCHET STRAPS CREDIT	R	2/13/2018			083505		
43 613-4375	PARTS, SUPPLIES, REPAIRS	RATCHET STRAPS CREDI		304.00CR				
I-750969	WIPER BLADES	R	2/13/2018			083505		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WIPER BLADES		13.96				
I-751220	RATCHET STRAPS	R	2/13/2018			083505		
43 613-4375	PARTS, SUPPLIES, REPAIRS	RATCHET STRAPS		380.00				
I-751230	TIE DOWNS	R	2/13/2018			083505		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TIE DOWNS		114.00				
I-751287	303 BATTERY	R	2/13/2018			083505		
10 560-4750	REPAIR & MAINTENANCE	303 BATTERY		82.17				
I-751337	CONNECTORS	R	2/13/2018			083505		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CONNECTORS		9.45				
I-751630	2006 CHEV WATER PUMP	R	2/13/2018			083505		
43 613-4375	PARTS, SUPPLIES, REPAIRS	2006 CHEV WATER PUMP		109.00				
I-751680	GLOVES	R	2/13/2018			083505		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
184	EDNA AUTO SUPPLY	CONT						
I-751680	GLOVES	R	2/13/2018			083505		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GLOVES		19.98				
I-751696	ANTIFREEZE	R	2/13/2018			083505		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ANTIFREEZE		71.98				
I-751717	PB BLASTER	R	2/13/2018			083505		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PB BLASTER		59.76				
I-751890	BULB	R	2/13/2018			083505		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BULB		5.55				
I-751978	MACHINE KEY ASSORTMENT	R	2/13/2018			083505		
43 613-4375	PARTS, SUPPLIES, REPAIRS	MACHINE KEY ASSORTME		7.98				
I-752078	BATTERY, HYDRUALIC HOSE, TOWELS	R	2/13/2018			083505		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BATTERY, HYDRUALIC H		260.91				
I-752111	PIPE PLUG, CABLES	R	2/13/2018			083505		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PIPE PLUG, CABLES		70.48				
I-752123	BATTERY TESTER	R	2/13/2018			083505		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BATTERY TESTER		34.98				
I-752227	WIPER BLADES	R	2/13/2018			083505		
10 560-4750	REPAIR & MAINTENANCE	WIPER BLADES		36.94				
I-752280	305 BATTERY	R	2/13/2018			083505		
10 560-4750	REPAIR & MAINTENANCE	305 BATTERY		178.00				1,151.14
160	CITY OF EDNA							
I-201802069715	12/4-1/2 SERVICE	R	2/13/2018			083507		
10 510-4741	UTILITIES, CT HOUSE	19101 12/4-1/2 SERVI		308.01				
10 510-4741	UTILITIES, CT HOUSE	19301 12/4-1/2 SERVI		18.50				
10 510-4741	UTILITIES, CT HOUSE	190011 12/4-1/2 SERV		28.96				
10 510-4741	UTILITIES, CT HOUSE	19001 12/4-1/2 SERVI		49.20				
10 510-4741	UTILITIES, CT HOUSE	191011 12/4-1/2 SERV		25.16				
10 510-4742	UTILITIES, SERVICE BLD	52264003 12/4-1/2 SE		425.88				
10 510-4745	UTILITIES, MUSEUM	52188101 12/4-1/2 SE		43.30				
10 510-4745	UTILITIES, MUSEUM	521710 12/4-1/2 SERV		43.30				
10 510-4748	UTILITIES, WORKFORCE	28140 12/4-1/2 SERVI		100.98				
41 611-4740	UTILITIES	313010 12/4-1/2 SERV		52.00				
I-201802079720	12/4-1/2 SERVICE	R	2/13/2018			083507		
10 561-4740	UTILITIES	1811 12/4-1/2 SERVIC		464.55				
10 561-4740	UTILITIES	181 12/4-1/2 SERVICE		18.50				1,578.34
3403	EDOC TECHNOLOGIES INC							
I-18503	3/18-5/18 JP1 MAINTENANCE	R	2/13/2018			083508		
23 458-4760	MAINT & SUPPORT/COMPUTERS	3/18-5/18 JP1 MAINTE		937.50				937.50
1	EMIL GONZALES							
I-1562	REFUND	R	2/13/2018			083509		
10 000-2200	DUE TO OTHERS	EMIL GONZALES:REFUND		150.00				150.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6181	ENGINEERING INNOVATION							
I-17420	PARCEL PAKS, SHIPPING	R	2/13/2018			083510		
10 409-4315	POSTAGE & FREIGHT	PARCEL PAKS, SHIPPING		386.32				386.32
5924	ENVIRONMENTAL TRAINING SYSTEMS							
I-100 2/1/18	MCLENNAN OSSF TRAINING REG	R	2/13/2018			083511		
10 600-4630	ORGANIZATIONAL DUES	MCLENNAN OSSF TRAINI		189.00				189.00
4647	JOHN EVANS							
I-2174,2219,2221	JCN JUV FEE	R	2/13/2018			083512		
10 436-4531	LEGAL IND - JUVENILE	JCN JUV FEE		320.00				
I-2220	MLM JUV FEE	R	2/13/2018			083512		
10 436-4531	LEGAL IND - JUVENILE	MLM JUV FEE		200.00				
I-2221	JN JUV DETENTION HEARING	R	2/13/2018			083512		
10 436-4531	LEGAL IND - JUVENILE	JN JUV DETENTION HEA		260.00				780.00
2244	FLEETPRIDE							
I-91633446	VALVE, ELBOWS, PLUGS	R	2/13/2018			083513		
43 613-4375	PARTS, SUPPLIES, REPAIRS	VALVE, ELBOWS, PLUGS		98.38				98.38
706	ALLAN L. FRIEDRICH							
I-1/30/18	1/30 HOMELAND SECURITY COMM	R	2/13/2018			083514		
10 406-4680	TRAVEL/TRAINING	1/30 MILEAGE		26.92				26.92
6151	JORDAN FRIES							
I-17-11-9991	FRIES 12/11/17-1/3/18	R	2/13/2018			083515		
10 436-4533	LEGAL IND, DIST - 24TH	FRIES 12/11/17-1/3/1		750.00				
I-26599	BALADEZ FEE 6/29-1/19	R	2/13/2018			083515		
10 436-4532	LEGAL IND - CO CT	BALADEZ FEE 6/29-1/1		702.00				1,452.00
161	CITY OF GANADO							
I-201802069712	12/19-1/25 SERVICE	R	2/13/2018			083516		
10 510-4747	UTILITIES, JP #2	1228 12/19-1/24 SERV		62.98				
42 612-4740	UTILITIES	707 12/20-1/25 SERVI		62.98				125.96
6195	OMAR GARCIA							
I-1/15/18	INTERROGATION COURSE 1/15-1/19	R	2/13/2018			083517		
10 560-4680	TRAVEL/TRAINING	MEAL PER DIEM 1/15-1		204.00				204.00
211	GT DISTRIBUTORS INC							
I-INV0647146	AMMO	R	2/13/2018			083518		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	AMMO		1,298.90				
I-INV646424	AMMO	R	2/13/2018			083518		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	AMMO		1,845.80				3,144.70

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5496	GUARD MASTER FIRE & SAFETY INC							
I-065728	INSPECTIONS,FIRE EXT,RECHARGE	R	2/13/2018			083519		
10 595-4375	PARTS, SUPPLIES, REPAIRS	INSPECTIONS,FIRE EXT		257.00				257.00
214	GULF COAST PAPER CO, INC							
I-1436065	TOWELS	R	2/13/2018			083520		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS			23.98				
I-1438132	GLASS CLEANER	R	2/13/2018			083520		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGGLASS CLEANER			22.28				
I-1441428	TOWELS,WIPES,TISSUE	R	2/13/2018			083520		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS,WIPES,TISSUE			115.55				
I-1441431	TISSUE,TOWELS,POLISH,COVERS	R	2/13/2018			083520		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TISSUE,TOWELS,POLISH			114.25				
I-1444032	TOWELS	R	2/13/2018			083520		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS			39.46				
I-1444805	TOWELS,URINAL SCREENS	R	2/13/2018			083520		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS,URINAL SCREEN			80.38				
I-1444812	MOP HEADS,TOWELS,LINERS	R	2/13/2018			083520		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGMOP HEADS,TOWELS,LIN			78.96				474.86
1937	GULF INTERNATIONAL TRUCKS							
I-230790	HOOD	R	2/13/2018			083521		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOOD		1,500.00				
I-231682	COOLER,KITS	R	2/13/2018			083521		
43 613-4375	PARTS, SUPPLIES, REPAIRS	COOLER,KITS		281.41				
I-232057	SENSOR,INJECTORS,GASKETS	R	2/13/2018			083521		
44 614-4375	PARTS, SUPPLIES, REPAIRS	97 DUMP TRK SENSOR		261.07				
44 614-4375	PARTS, SUPPLIES, REPAIRS	92 DUMP TRK INJECTOR		794.66				
I-232107	KIT	R	2/13/2018			083521		
43 613-4375	PARTS, SUPPLIES, REPAIRS	KIT		11.93				
I-232346	WRENCH,BLADE,TOOL	R	2/13/2018			083521		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WRENCH,BLADE,TOOL		164.83				3,013.90
5134	HARRIS CO CONSTABLE PCT #5							
I-17-3-8646	QUEST IRA INC SERVICE FEE	R	2/13/2018			083522		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	QUEST IRA INC SERVIC		75.00				75.00
5296	HARRIS CO TREASURER							
I-20927	1/18 MOBILE DATA AIRTIME	R	2/13/2018			083523		
57 564-4620	COMMUNICATIONS	1/18 MOBILE DATA AIR		76.50				76.50
1654	BRIAN HENDRIX							
I-13-7-8309	HOSEY ATTY AD LITEM FEE	R	2/13/2018			083524		
10 436-4530	LEGAL AD LITEM	HOSEY ATTY AD LITEM		250.00				250.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1269	HERMES & STEFFEK INC							
I-103188	CATTLE GUARD FENCE POSTS	R	2/13/2018			083525		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CATTLE GUARD FENCE P		54.50				
I-103189	CATTLE GUARD FENCE POSTS	R	2/13/2018			083525		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CATTLE GUARD FENCE P		27.00				
I-103402	CATTLE GUARD FENCE GAP STICKS	R	2/13/2018			083525		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CATTLE GUARD FENCE G		8.60				90.10
4421	MIKE HILLER							
I-1/18	1/16-1/30 MILEAGE	R	2/13/2018			083526		
10 665-4684	TRAVEL, EXTENSION AGENT	1/16-1/30 MILEAGE		354.25				354.25
223	HOLT CO OF TEXAS INC							
I-PIMV0106538	SEAL KIT	R	2/13/2018			083527		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SEAL KIT		88.68				88.68
1463	HUNT OILFIELD SUPPLY INC							
I-31688	BALL VALVE	R	2/13/2018			083528		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BALL VALVE		182.76				182.76
225	HIGHWAY 111 SHELL							
I-683660	309 OIL CHANGE	R	2/13/2018			083529		
10 560-4750	REPAIR & MAINTENANCE	309 OIL CHANGE		48.29				
I-683665	303 OIL CHANGE	R	2/13/2018			083529		
10 560-4750	REPAIR & MAINTENANCE	303 OIL CHANGE		44.29				92.58
3492	JACKSON CO CO CLERK							
I-4823	2198 COURT COST	R	2/13/2018			083530		
88 000-2205	RESTITUTION	2198 COURT COST		2.50				2.50
6153	JACKSON CO EMERG SERV DIST #3							
I-2018-1-INSP	1/18 FIRE INSPECTION	R	2/13/2018			083531		
10 561-4750	REPAIR & MAINTENANCE	1/18 FIRE INSPECTION		150.00				150.00
229	JACKSON CO HERALD TRIBUNE							
I-12/27/17 1570	1570 SUBSCRIPTION RENEWAL	R	2/13/2018			083532		
10 499-4470	SUPPLIES, VOTER REGISTRATION	1570 SUBSCRIPTION RE		35.00				
I-79059	12/6 TRANSFER REFRIGERATION AD	R	2/13/2018			083532		
10 595-4310	OFFICE SUPPLIES & EXPENSES	12/6 TRANSFER REFRIG		52.00				87.00
235	JACKSON CO OFFICE SUPPLY							
I-4274	FILED STAMP	R	2/13/2018			083533		
10 450-4310	OFFICE SUPPLIES & EXPENSES	FILED STAMP		40.96				
I-4283	ENVELOPES	R	2/13/2018			083533		
10 403-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES		89.18				
I-4295	DISTRICT CLERK STAMPS	R	2/13/2018			083533		
10 450-4310	OFFICE SUPPLIES & EXPENSES	DISTRICT CLERK STAMP		84.00				214.14

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
237	JACKSON ELECTRIC COOP INC							
I-201802019702	10210002 12/18-1/18 SERVICE	R	2/13/2018			083534		
10 595-4740	UTILITIES	10210002	12/18-1/18	66.59				
I-201802019703	10210005 12/18-1/18 SERVICE	R	2/13/2018			083534		
10 560-4740	UTILITIES	10210005	12/18-1/18	21.39				
I-201802019704	10210003 12/18-1/18 SERVICE	R	2/13/2018			083534		
10 595-4740	UTILITIES	10210003	12/18-1/18	93.78				
I-201802019705	10210004 12/18-1/18 SERVICE	R	2/13/2018			083534		
10 595-4740	UTILITIES	10210004	12/18-1/18	39.52				
I-201802019706	10217001 12/17-1/18 SERVICE	R	2/13/2018			083534		
10 582-4740	UTILITIES	10217001	12/17-1/18	43.84				
I-201802069716	10210006 12/21-1/18 SERVICE	R	2/13/2018			083534		
43 613-4740	UTILITIES	10210006	12/21-1/18	174.84				
I-201802069717	10210001 12/18-1/18 SERVICE	R	2/13/2018			083534		
44 614-4740	UTILITIES	10210001	12/18-1/18	122.49				562.45
4887	KIMCO SERVICES INC							
I-18923	FLOWTEST	R	2/13/2018			083535		
10 561-4750	REPAIR & MAINTENANCE	FLOWTEST		71.00				71.00
261	LAWARD TELEPHONE EXCHANGE INC							
I-37451	100090 2/18 SERVICE	R	2/13/2018			083536		
44 614-4620	COMMUNICATIONS	100090	2/18 SERVICE	111.45				111.45
162	CITY OF LAWARD							
I-6837	WATER,SEWER SERVICE	R	2/13/2018			083537		
44 614-4740	UTILITIES	WATER,SEWER SERVICE		65.03				65.03
5854	JAMES LEWIS							
I-910001	REMOVED REFRIGERANT (13)	R	2/13/2018			083538		
10 595-4540	DISPOSAL FEES	REMOVED REFRIGERANT		104.00				104.00
4879	LIGHTHOUSE 2911							
I-20-118	1/18 YOUTH PROGRAM SERVICES	R	2/13/2018			083539		
25 579-4570	EXT CONTRACT - COMMUNITY BASED1/18 YOUTH PROGRAM S			2,000.00				
I-20-118-2	1/18 MENTAL HEALTH SERVICES	R	2/13/2018			083539		
25 580-4570	EXT CONTRACT - COMMUNITY BASED1/18 MENTAL HEALTH S			750.00				2,750.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1-10/17	10/17 JP1 COLLECTION FEES	R	2/13/2018			083540		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	10/17 JP1 COLLECTION		2,358.80				
I-1-11/17	11/17 JP1 COLLECTION FEES	R	2/13/2018			083540		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	11/17 JP1 COLLECTION		947.20				
I-2-10/17	10/17 JP2 COLLECTION FEES	R	2/13/2018			083540		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	10/17 JP2 COLLECTION		2,193.82				5,499.82

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
106	ALEX LUNA							
I-25684	VALDEZ FEE	R	2/13/2018			083541		
10 436-4532	LEGAL IND - CO CT	VALDEZ FEE		200.00				200.00
5651	MABRY'S SERVICE CENTER							
I-22724	88 CHEV INSPECTION	R	2/13/2018			083542		
42 612-4375	PARTS, SUPPLIES, REPAIRS	88 CHEV INSPECTION		7.00				
I-22769	71 CLEMENT TRAILER INSPECTION	R	2/13/2018			083542		
42 612-4375	PARTS, SUPPLIES, REPAIRS	71 CLEMENT TRAILER I		7.00				14.00
268	MAGIC INDUSTRIES INC							
I-0200620-IN	O-RINGS,BACKUPS,SEAL,WIPER,ETC	R	2/13/2018			083543		
42 612-4375	PARTS, SUPPLIES, REPAIRS	O-RINGS,BACKUPS,SEAL		211.37				211.37
2543	CHRISTOPHER MARLOW							
I-1/15/18	INTERROGATION COURSE 1/15-1/19	R	2/13/2018			083544		
10 560-4680	TRAVEL/TRAINING	MEAL PER DIEM 1/15-1		204.00				204.00
5212	MATAGORDA CO SHERIFF							
I-13-7-8309	HOSEY SERVICE FEE	R	2/13/2018			083545		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	HOSEY SERVICE FEE		75.00				75.00
5376	TARA MAYFIELD							
I-2/26/18	COURT PERSONNEL EXP 2/26-2/28	R	2/13/2018			083546		
10 456-4680	TRAVEL/TRAINING	MILEAGE 2/26-2/28		146.06				
10 456-4680	TRAVEL/TRAINING	MEAL PER DIEM 2/26-2		144.00				290.06
5522	LORI J. MCLENNAN							
I-2/5/18	1/12-2/2 MILEAGE	R	2/13/2018			083547		
10 600-4680	TRAVEL/TRAINING	1/12-2/2 MILEAGE		115.81				115.81
288	NAGEL'S SERVICE STATION							
I-12 1/4/18	CHANGE OUT	R	2/13/2018			083548		
43 613-4390	TIRES & TUBES	CHANGE OUT		37.00				
I-22 1/30/18	TIRE REPAIR	R	2/13/2018			083548		
43 613-4390	TIRES & TUBES	TIRE REPAIR		70.00				
I-22 1/9/18	TIRE REPAIR	R	2/13/2018			083548		
43 613-4390	TIRES & TUBES	TIRE REPAIR		20.50				
I-24 1/11/18	FUEL	R	2/13/2018			083548		
10 510-4360	FUEL	FUEL		58.00				
I-25 1/25/18	FUEL	R	2/13/2018			083548		
10 510-4360	FUEL	FUEL		33.00				
I-28 1/25/18	STEM,TIRE REPAIR	R	2/13/2018			083548		
41 611-4390	TIRES & TUBES	STEM,TIRE REPAIR		12.00				
I-28 1/26/18	TIRES,MOUNTING	R	2/13/2018			083548		
43 613-4390	TIRES & TUBES	TIRES,MOUNTING		1,510.00				
I-30 1/8/18	CHECK TIRE	R	2/13/2018			083548		
43 613-4390	TIRES & TUBES	CHECK TIRE		15.00				
I-40 1/24/18	TIRE REPAIR	R	2/13/2018			083548		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
288	NAGEL'S SERVICE STATIOCONT							
I-40 1/24/18	TIRE REPAIR	R	2/13/2018			083548		
41 611-4390	TIRES & TUBES	TIRE REPAIR		35.00				
I-6 1/18/18	TIRE REPAIR,STEM	R	2/13/2018			083548		
43 613-4390	TIRES & TUBES	TIRE REPAIR,STEM		39.50				1,830.00
5818	NEWWAVE COMMUNICATIONS							
I-201802019707	072595301 2/18 SERVICE	R	2/13/2018			083549		
10 403-4620	COMMUNICATIONS	2/18 CO CLERK SERVIC		37.50				
10 437-4620	COMMUNICATIONS	2/18 DA SERVICE		37.50				
10 450-4620	COMMUNICATIONS	2/18 DIST CLERK SERV		37.50				
10 406-4620	COMMUNICATIONS	2/18 EOC SERVICE		37.50				
10 400-4620	COMMUNICATIONS	2/18 JUDGE SERVICE		37.50				
10 409-4620	COMMUNICATIONS	2/18 LAW LIBRARY SER		37.50				
10 560-4620	COMMUNICATIONS	2/18 SO SERVICE		155.00				
10 561-4620	COMMUNICATIONS	2/18 JAIL SERVICE		155.00				
10 510-4620	COMMUNICATIONS	2/18 MAINTENANCE SER		37.50				
10 499-4620	COMMUNICATIONS	2/18 TAX OFFICE SERV		37.50				
I-201802019708	072595401 2/18 SERVICE	R	2/13/2018			083549		
10 495-4620	COMMUNICATIONS	2/18 AUDITOR SERVICE		37.50				
10 497-4620	COMMUNICATIONS	2/18 TREASURER SERVI		37.50				
10 665-4620	COMMUNICATIONS	2/18 EXTENSION SERVI		37.50				
10 650-4620	COMMUNICATIONS	2/18 LIBRARY SERVICE		37.50				
10 600-4620	COMMUNICATIONS	2/18 PERMITTING SERV		37.50				
10 455-4620	COMMUNICATIONS	2/18 JP1 SERVICE		37.50				
10 570-4310	OFFICE - OPERATING	2/18 JUVENILE SERVIC		37.50				
10 510-4620	COMMUNICATIONS	2/18 MAINTENANCE SER		37.50				
I-201802079721	048940201 2/18 SERVICE	R	2/13/2018			083549		
10 561-4740	UTILITIES	048940201 2/18 SERVI		35.58				945.58
289	NUECES POWER EQUIPMENT							
I-PV66803	SEALS KIT	R	2/13/2018			083550		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SEALS KIT		52.42				
I-PV66822	SEAL KIT	R	2/13/2018			083550		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SEAL KIT		52.50				104.92
1740	OFFICE DEPOT, INC.							
I-993227180001	TONER	R	2/13/2018			083551		
10 499-4310	OFFICE SUPPLIES & EXPENSES	TONER		119.19				
I-995678908001	INK	R	2/13/2018			083551		
10 650-4310	OFFICE SUPPLIES & EXPENSES	INK		36.99				
I-995679023001	BUBBLE MAILERS	R	2/13/2018			083551		
10 650-4310	OFFICE SUPPLIES & EXPENSES	BUBBLE MAILERS		13.79				
I-995965885001	PAPER	R	2/13/2018			083551		
10 665-4310	OFFICE SUPPLIES & EXPENSE	PAPER		87.99				
I-995965938001	SEALS, BLACK INK	R	2/13/2018			083551		
10 665-4310	OFFICE SUPPLIES & EXPENSE	SEALS, BLACK INK		32.11				
I-996459766001	PAPER, PENS	R	2/13/2018			083551		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT, INC. CONT							
I-996459766001	PAPER,PENS	R	2/13/2018			083551		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PAPER,PENS		107.10				
I-997478033001	PAPER	R	2/13/2018			083551		
10 499-4310	OFFICE SUPPLIES & EXPENSES	PAPER		82.96				
I-997478138001	FILE	R	2/13/2018			083551		
10 499-4310	OFFICE SUPPLIES & EXPENSES	FILE		23.19				
I-998542581001	TONER	R	2/13/2018			083551		
10 499-4310	OFFICE SUPPLIES & EXPENSES	TONER		275.97				
I-998567660001	PEN REFILLS	R	2/13/2018			083551		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PEN REFILLS		7.95				
I-998567894001	SURGE PROTECTOR,MARKERS	R	2/13/2018			083551		
10 495-4310	OFFICE SUPPLIES & EXPENSES	SURGE PROTECTOR,MARK		28.47				
I-998567895001	BATTERY BACKUP FRONT OFFICE	R	2/13/2018			083551		
10 495-4310	OFFICE SUPPLIES & EXPENSES	BATTERY BACKUP FRONT		59.99				
I-998679164001	FOLDERS,GLUE STICK,FILES	R	2/13/2018			083551		
10 561-4310	OFFICE SUPPLIES & EXPENSES	WALL FILES		67.74				
10 560-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS,GLUE STICK		94.60				
I-999050264001	SCANNER	R	2/13/2018			083551		
10 600-4310	OFFICE SUPPLIES & EXPENSE	SCANNER		260.61				
I-999050373001	SHEET PROTECTORS,TABS	R	2/13/2018			083551		
10 600-4310	OFFICE SUPPLIES & EXPENSE	SHEET PROTECTORS,TAB		12.20				
I-999121974001	TONER,SHARPIES	R	2/13/2018			083551		
10 455-4310	OFFICE SUPPLIES & EXPENSES	TONER,SHARPIES		72.98				
I-999421316001	PEN REFILLS	R	2/13/2018			083551		
10 650-4310	OFFICE SUPPLIES & EXPENSES	PEN REFILLS		13.74				
I-999421316002	PEN REFILLS	R	2/13/2018			083551		
10 650-4310	OFFICE SUPPLIES & EXPENSES	PEN REFILLS		9.16				
I-999421410001	PENS	R	2/13/2018			083551		
10 650-4310	OFFICE SUPPLIES & EXPENSES	PENS		34.98				1,441.71
1824	OMNIBASE SERVICES OF TEXAS LP							
I-417-000120	10/17-12/17 JP1 DISPOSITIONS	R	2/13/2018			083553		
88 000-2180	OMNI FEES (\$6 FTA)	10/17-12/17 JP1 DISP		294.00				
I-417-000220	10/17-12/17 JP2 DISPOSITIONS	R	2/13/2018			083553		
88 000-2180	OMNI FEES (\$6 FTA)	10/17-12/17 JP2 DISP		538.14				832.14
4685	P & H TIRE COMPANY							
I-213819	STOCKPILE TIRES (12)	R	2/13/2018			083554		
10 560-4750	REPAIR & MAINTENANCE	STOCKPILE TIRES (12)		1,660.80				1,660.80
5711	PRAXAIR DISTRIBUTION, INC.							
I-80945616	ACETYLENE,OXYGEN,SAFETY FEE	R	2/13/2018			083555		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,OXYGEN,SAF		165.80				165.80

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
304	PRIHODA GRAVEL							
I-10801	1837.04T PRG CR 235,238	R	2/13/2018			083556		
42 612-4380	ROAD MATERIALS	1366.81T PRG CR 235		18,110.24				
42 612-4380	ROAD MATERIALS	470.24T PRG CR 238		6,230.68				24,340.92
308	QUALITY HOT-MIX, INC.							
I-23806	14.54T CM	R	2/13/2018			083557		
41 611-4380	ROAD MATERIALS	14.54T CM		1,075.96				
I-23811	9.53T IR	R	2/13/2018			083557		
44 614-4380	ROAD MATERIALS	9.53T IR		300.20				1,376.16
6197	RAZORBACK CONTRACTOR SUPPLY IN							
I-48542	AIR HOSES	R	2/13/2018			083558		
44 614-4375	PARTS, SUPPLIES, REPAIRS	AIR HOSES		164.20				164.20
1831	RECORDED BOOKS, LLC							
I-75704702	AUDIO BOOK	R	2/13/2018			083559		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		38.69				
I-75705422	AUDIO BOOK	R	2/13/2018			083559		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		35.99				
I-75705921	AUDIO BOOK	R	2/13/2018			083559		
10 650-4332	BOOKS, GRANTS	AUDIO BOOK		26.95				
I-75707976	AUDIO BOOK	R	2/13/2018			083559		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		17.99				
I-75709011	AUDIO BOOKS	R	2/13/2018			083559		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		31.49				
I-75710230	AUDIO BOOKS	R	2/13/2018			083559		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		36.00				
I-75710385	AUDIO BOOKS	R	2/13/2018			083559		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		13.49				
I-75710737	AUDIO BOOKS	R	2/13/2018			083559		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		22.49				
I-75710887	AUDIO BOOKS	R	2/13/2018			083559		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		17.98				
I-75710966	AUDIO BOOKS	R	2/13/2018			083559		
10 650-4332	BOOKS, GRANTS	AUDIO BOOKS		17.95				
I-75710975	AUDIO BOOKS	R	2/13/2018			083559		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		40.50				
I-75711058	AUDIO BOOKS	R	2/13/2018			083559		
10 650-4332	BOOKS, GRANTS	AUDIO BOOKS		72.00				
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		36.00				
I-75711242	AUDIO BOOKS	R	2/13/2018			083559		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		35.99				
I-75712154	AUDIO BOOKS	R	2/13/2018			083559		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		31.50				
I-75712173	AUDIO BOOKS	R	2/13/2018			083559		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		34.99				
I-75712804	AUDIO BOOKS	R	2/13/2018			083559		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1831	RECORDED BOOKS, LLC	CONT						
I-75712804	AUDIO BOOKS	R	2/13/2018			083559		
10 650-4332	BOOKS, GRANTS	AUDIO BOOKS		36.00				
I-75713898	AUDIO BOOKS	R	2/13/2018			083559		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		34.99				
I-75714249	AUDIO BOOKS	R	2/13/2018			083559		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		16.19				597.18
1	RICK DESOTO							
I-18-1-15577	REYES REFUND	R	2/13/2018			083561		
88 000-2185	OVERPAYMENT	RICK DESOTO:REYES RE		51.00				51.00
4920	RWS-VICTORIA LANDFILL							
I-11336	DISPOSAL 87.07T 1/3-1/11	R	2/13/2018			083562		
10 595-4540	DISPOSAL FEES	DISPOSAL 87.07T 1/3-		4,346.53				4,346.53
6257	SAN PATRICIO CO CONST PCT #1							
I-16-2-8514	GARCIA SERVICE FEE	R	2/13/2018			083563		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GARCIA SERVICE FEE		90.00				90.00
6258	SAN PATRICIO CO CONST PCT #2							
I-16-2-8514	GARCIA SERVICE FEE	R	2/13/2018			083564		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GARCIA SERVICE FEE		90.00				90.00
6260	SCURRY CO SHERIFF							
I-16-12-8608	BARRERA SERVICE FEE	R	2/13/2018			083565		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BARRERA SERVICE FEE		75.00				75.00
3766	SHADY OAKS RV RESORT							
I-S-18043	7.5G PROPANE	R	2/13/2018			083566		
10 595-4360	FUEL	7.5G PROPANE		18.00				18.00
6135	SHILOH BREAD OF LIFE							
I-1003 2/18	2/18 TURN IT AROUND PROGRAM	R	2/13/2018			083567		
25 576-4570	EXT CONTRACT - COMMUNITY BASED	TURN IT AROUND PROG		1,830.00				
25 576-4570	EXT CONTRACT - COMMUNITY BASED	TURN IT AROUND PROG		1,343.75				
25 576-4570	EXT CONTRACT - COMMUNITY BASED	TURN IT AROUND PROG		2,695.00				5,868.75
5952	SINGLETON ASSOCIATES, PA dba R							
I-RPH844615	1/10 HERNANDEZ ULTRASOUND	R	2/13/2018			083568		
10 561-4645	INMATE, MEDICAL	1/10 HERNANDEZ ULTRA		73.95				73.95
584	SOUTH TX CO JUDGES & COMMISSIO							
I-2018	2018 MEMBERSHIP DUES	R	2/13/2018			083569		
10 401-4630	ORGANIZATION DUES	2018 MEMBERSHIP DUES		300.00				300.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4929	SOUTH TX ELECTRIC CO-OP, INC.							
I-38657	2017 TOWER LEASE	R	2/13/2018			083570		
10 560-4770	RENTAL		2017 TOWER LEASE	4,800.00				4,800.00
326	SOUTH TX CORRUGATED PIPE, INC.							
I-97849	CORRUGATED PIPES	R	2/13/2018			083571		
42 612-4355	CULVERT, FLUMING & TILE		CORRUGATED PIPES	5,700.00				5,700.00
5999	PAMELA STOVALL							
I-26767	ARRIAGA FEE	R	2/13/2018			083572		
10 436-4532	LEGAL IND - CO CT		ARRIAGA FEE	200.00				200.00
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-298154	UNIFORM DRY CLEANING 2 PIECES	R	2/13/2018			083573		
43 613-4785	UNIFORMS		UNIFORM DRY CLEANING	5.46				
I-298381	UNIFORM DRY CLEANING 1 PIECE	R	2/13/2018			083573		
43 613-4785	UNIFORMS		UNIFORM DRY CLEANING	2.57				
I-299992	UNIFORM DRY CLEANING 2 PIECES	R	2/13/2018			083573		
43 613-4785	UNIFORMS		UNIFORM DRY CLEANING	5.46				
I-299993	UNIFORM DRY CLEANING 2 PIECES	R	2/13/2018			083573		
43 613-4785	UNIFORMS		UNIFORM DRY CLEANING	5.46				
I-300100	1 MONTHS DRY CLEANING SERVICE	R	2/13/2018			083573		
10 560-4785	UNIFORMS		1 MONTHS DRY CLEANIN	36.75				55.70
6024	TELTSCHIK & TELTSCHIK, LLC							
I-1598	307 OIL CHANGE,MOUNT,BALANCE	R	2/13/2018			083574		
10 560-4750	REPAIR & MAINTENANCE		307 OIL CHANGE,MOUNT	137.50				
I-1600	312 OIL CHANGE,MOUNT,BALANCE	R	2/13/2018			083574		
10 560-4750	REPAIR & MAINTENANCE		312 OIL CHANGE,MOUNT	97.50				
I-1604	304 OIL CHANGE	R	2/13/2018			083574		
10 560-4750	REPAIR & MAINTENANCE		304 OIL CHANGE	97.50				332.50
3976	TEXAS ASSOCIATION OF COUNTIES							
I-243168	FOSTER 2018 TACA MEMBERSHIP	R	2/13/2018			083575		
10 499-4680	TRAVEL/TRAINING		FOSTER 2018 TACA MEM	85.00				
I-48370	HORTON 4/16-4/19 TREAS CONF	R	2/13/2018			083575		
10 497-4680	TRAVEL/TRAINING		HORTON 4/16-4/19 TRE	230.00				
I-48661	HORTON 2018 CTAT DUES	R	2/13/2018			083575		
10 497-4680	TRAVEL/TRAINING		HORTON 2018 CTAT DUE	150.00				
I-49319	2018 MEMBERSHIP DUES	R	2/13/2018			083575		
10 401-4630	ORGANIZATION DUES		2018 MEMBERSHIP DUES	820.00				1,285.00
438	TX COMMISSION ON ENVIRONMENTAL							
I-WTR0049330	9/17 ONSITE COUNCIL FEE	R	2/13/2018			083576		
10 321-3597	SEPTIC TANK PERMITS		9/17 ONSITE COUNCIL	40.00				
I-WTR0049331	10/17 ONSITE COUNCIL FEE	R	2/13/2018			083576		
10 321-3597	SEPTIC TANK PERMITS		10/17 ONSITE COUNCIL	60.00				
I-WTR0049332	11/17 ONSITE COUNCIL FEE	R	2/13/2018			083576		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
438	TX COMMISSION ON ENVIRCONT							
I-WTR0049332	11/17 ONSITE COUNCIL FEE	R	2/13/2018			083576		
10 321-3597	SEPTIC TANK PERMITS		11/17 ONSITE COUNCIL	60.00				160.00
1768	THE SIGN MAN							
I-13,977-TRA	ROAD MARKERS, SHIPPING	R	2/13/2018			083577		
44 614-4375	PARTS, SUPPLIES, REPAIRS		ROAD MARKERS, SHIPPIN	937.99				937.99
6261	TX ENVIRONMENTAL TRAINING & CO							
I-2018-2427	4/9-4/11 B COURSE REG, RENEWAL	R	2/13/2018			083578		
10 595-4680	TRAVEL/TRAINING		4/9-4/11 SANTIAGO RE	650.00				
10 595-4680	TRAVEL/TRAINING		4/9-4/11 LUERA REGIS	650.00				
10 595-4680	TRAVEL/TRAINING		4/9-4/11 POWERS RENE	550.00				1,850.00
2750	TEXAS MEXICAN RAILWAY CO							
I-1600007132	2/18 LEASE	R	2/13/2018			083579		
10 409-4775	RENTAL, DEPOT		2/18 LEASE	322.00				322.00
2426	TEXAS PARKS & WILDLIFE							
I-17-0068	VEGA FEE	R	2/13/2018			083580		
88 000-2190	PARKS & WILDLIFE STATE FEES		VEGA FEE	170.00				170.00
2426	TEXAS PARKS & WILDLIFE							
I-17-0439	BANKS FEE	R	2/13/2018			083581		
88 000-2190	PARKS & WILDLIFE STATE FEES		BANKS FEE	170.00				170.00
2426	TEXAS PARKS & WILDLIFE							
I-17-0840	STOUT FEE	R	2/13/2018			083582		
88 000-2190	PARKS & WILDLIFE STATE FEES		STOUT FEE	255.00				255.00
2426	TEXAS PARKS & WILDLIFE							
I-17-0841	STOUT FEE	R	2/13/2018			083583		
88 000-2190	PARKS & WILDLIFE STATE FEES		STOUT FEE	255.00				255.00
2426	TEXAS PARKS & WILDLIFE							
I-17-0863	SNIDER FEE	R	2/13/2018			083584		
88 000-2190	PARKS & WILDLIFE STATE FEES		SNIDER FEE	255.00				255.00
2426	TEXAS PARKS & WILDLIFE							
I-17-0961	RAKE FEE	R	2/13/2018			083585		
88 000-2190	PARKS & WILDLIFE STATE FEES		RAKE FEE	70.00				70.00
2426	TEXAS PARKS & WILDLIFE							
I-17-0988	NEFF FEE	R	2/13/2018			083586		
88 000-2190	PARKS & WILDLIFE STATE FEES		NEFF FEE	114.75				114.75

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2426	TEXAS PARKS & WILDLIFE							
I-17-0989	SABO FEE	R	2/13/2018			083587		
88 000-2190	PARKS & WILDLIFE STATE FEES	SABO FEE		114.75				114.75
2426	TEXAS PARKS & WILDLIFE							
I-18-0015	ULBRICHT FEE	R	2/13/2018			083588		
88 000-2190	PARKS & WILDLIFE STATE FEES	ULBRICHT FEE		127.50				127.50
2426	TEXAS PARKS & WILDLIFE							
I-18-0016	ULBRICHT FEE	R	2/13/2018			083589		
88 000-2190	PARKS & WILDLIFE STATE FEES	ULBRICHT FEE		127.50				127.50
2426	TEXAS PARKS & WILDLIFE							
I-18-0017	ULBRICHT FEE	R	2/13/2018			083590		
88 000-2190	PARKS & WILDLIFE STATE FEES	ULBRICHT FEE		170.00				170.00
2426	TEXAS PARKS & WILDLIFE							
I-18-0018	ULBRICHT FEE	R	2/13/2018			083591		
88 000-2190	PARKS & WILDLIFE STATE FEES	ULBRICHT FEE		170.00				170.00
5361	TEXAS ROAD & SIGN SUPPLY							
I-2890	MARKERS, SHIPPING	R	2/13/2018			083592		
41 611-4385	SIGNS, SIGN BLANKS	MARKERS, SHIPPING		693.10				693.10
5891	TEXAS TAG							
I-201801309700	MH TOLL 2017-1200673 12/4-1/8	R	2/13/2018			083593		
10 561-4648	INMATE, TRANSPORT EXP	MH TOLL 2017-1200673		2.80				
10 560-4680	TRAVEL/TRAINING	MH TOLL 2017-1200673		9.68				12.48
5185	TYLER TECHNOLOGIES, INC.							
I-025-212301	MAINTENANCE 3/1/18-2/28/19	R	2/13/2018			083594		
10 495-4760	MAINT & SUPPORT/COMPUTERS	MAINTENANCE 3/1/18-2		1,394.73				
10 497-4760	MAINT & SUPPORT/COMPUTERS	MAINTENANCE 3/1/18-2		2,513.19				3,907.92
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201802069718	40082001 12/17-1/17 SERVICE	R	2/13/2018			083595		
10 660-4740	UTILITIES	40082001 12/17-1/17		58.26				58.26
5297	VERIZON WIRELESS							
I-9799818144	82211178800001 12/13-1/12 SERV	R	2/13/2018			083596		
57 564-4620	COMMUNICATIONS	82211178800001 12/13		199.15				199.15
443	VICTORIA CITY-COUNTY HEALTH							
I-18-3	3/18 ADVANCE CONTRACT SERVICE	R	2/13/2018			083597		
10 640-4555	ENVIRONMENTAL SERVICES	3/18 ADVANCE CONTRAC		2,000.00				2,000.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
359	VICTORIA CO JUVENILE SERVICES							
I-10318	1/18-1/29 DETENTION	R	2/13/2018			083598		
25 577-4575	INTERCOUNTY - DETENTION		1/18-1/29 DETENTION	1,760.00				1,760.00
3998	VICTORIA CO SHERIFF							
I-8664	PATEL SERVICE FEE	R	2/13/2018			083599		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		PATEL SERVICE FEE	80.00				80.00
360	VICTORIA COMMUNICATION SERVICE							
I-4463	VOLUME KNOB,TECH TIME	R	2/13/2018			083600		
10 561-4750	REPAIR & MAINTENANCE		VOLUME KNOB,TECH TIM	80.00				80.00
490	VICTORIA FARM EQUIPMENT CO, IN							
I-5539	BRAKE FLUID	R	2/13/2018			083601		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BRAKE FLUID	9.35				9.35
1713	VICTORIA MORTUARY & CREMATION							
I-2/5/18	RODRIGUEZ CREMATORY FEE	R	2/13/2018			083602		
10 409-4665	INDG, BURIALS		RODRIGUEZ CREMATORY	300.00				300.00
983	VOYAGER FLEET SYSTEMS INC							
I-869309773804	1/11-1/19 FUEL	R	2/13/2018			083603		
10 560-4360	FUEL		1/11-1/19 FUEL	95.97				95.97
370	WENSKE EXXON							
I-5842409	TIRES,ROTATING,MOUNTING	R	2/13/2018			083604		
42 612-4390	TIRES & TUBES		TIRES,ROTATING,MOUNT	230.00				
I-5842413	TIRE REPAIR,DISPOSAL	R	2/13/2018			083604		
41 611-4390	TIRES & TUBES		TIRE REPAIR,DISPOSAL	35.00				265.00
371	WEST PAYMENT CENTER							
I-837553347	12/5-1/4 SUBSCRIPTION CHARGES	R	2/13/2018			083605		
10 437-4310	OFFICE SUPPLIES & EXPENSES		12/5-1/4 SUBSCRIPTIO	612.00				612.00
372	WESTHOFF MERCANTILE CO.							
I-520204	CAULK,BITS,ANCHORS,WASHERS	R	2/13/2018			083606		
10 561-4750	REPAIR & MAINTENANCE		CAULK,BITS,ANCHORS,W	49.11				
I-520481	SHOVEL,SPADE	R	2/13/2018			083606		
41 611-4375	PARTS, SUPPLIES, REPAIRS		SHOVEL,SPADE	44.98				
I-520548	BOLTS	R	2/13/2018			083606		
10 561-4750	REPAIR & MAINTENANCE		BOLTS	7.90				
I-520715	CONNECTORS,COVER,OUTLET,ETC	R	2/13/2018			083606		
10 561-4750	REPAIR & MAINTENANCE		CONNECTORS,COVER,OUT	29.54				
I-520863	BALLAST	R	2/13/2018			083606		
10 561-4750	REPAIR & MAINTENANCE		BALLAST	34.99				
I-520902	SCREEN,BITS,SCREWS	R	2/13/2018			083606		
10 561-4750	REPAIR & MAINTENANCE		SCREEN,BITS,SCREWS	36.17				
I-521110	PLYWOOD	R	2/13/2018			083606		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-521110	PLYWOOD	R	2/13/2018			083606		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PLYWOOD		124.17				
I-521168	BATTERIES	R	2/13/2018			083606		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES		40.97				
I-521415	TAPE,BATTERIES,BULBS,BITS,ETC	R	2/13/2018			083606		
10 510-4751	MAINT, BLDG, COURTHOUSE	TAPE,BITS,BATTERIES,		80.18				
10 510-4752	MAINT, BLDG, SERV BLDG	BULBS		19.78				
I-521422	RUST CONVERTER,NIPPLE,TAPE	R	2/13/2018			083606		
43 613-4375	PARTS, SUPPLIES, REPAIRS	RUST CONVERTER,NIPPL		10.43				
41 611-4375	PARTS, SUPPLIES, REPAIRS	RUST CONVERTER,NIPPL		10.44				
I-521428	PLUGS	R	2/13/2018			083606		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PLUGS		5.99				
43 613-4375	PARTS, SUPPLIES, REPAIRS	PLUGS		3.30				
I-521521	RUST CONVERTER	R	2/13/2018			083606		
42 612-4375	PARTS, SUPPLIES, REPAIRS	RUST CONVERTER		62.50				
I-K21308	ANT KILLER	R	2/13/2018			083606		
10 510-4758	MAINTENANCE, BLD, WORKFORCE	ANT KILLER		7.18				567.63
867	WHARTON TRACTOR CO INC							
I-2344W	O-RING,SEAL,GASKET	R	2/13/2018			083607		
42 612-4375	PARTS, SUPPLIES, REPAIRS	O-RING,SEAL,GASKET		44.30				44.30
6264	WILBARGER CO CO CLERK							
I-MED-1920	PILLOW COURT COST,FILING FEES	R	2/13/2018			083608		
10 435-4523	CONT SERV, FORENSIC EVALUATIONPILLOW COURT COST,FI			720.00				720.00
5969	ROBERT E. WILLIAMS II							
I-14-5-9238	PEMBERTON 1/26/17-1/12/18	R	2/13/2018			083609		
10 436-4533	LEGAL IND, DIST - 24TH	PEMBERTON 1/26/17-9/		1,050.00				
10 436-4533	LEGAL IND, DIST - 24TH	PEMBERTON 10/11/17-1		9,060.00				
I-2210	KEC JUV FEE	R	2/13/2018			083609		
10 436-4531	LEGAL IND - JUVENILE	KEC JUV FEE		200.00				
I-2217	JJ JUV FEE	R	2/13/2018			083609		
10 436-4531	LEGAL IND - JUVENILE	JJ JUV FEE		200.00				
I-2218	JJ JUV FEE	R	2/13/2018			083609		
10 436-4531	LEGAL IND - JUVENILE	JJ JUV FEE		60.00				10,570.00
1584	WINZER CORPORATION							
I-6040938	NUTS,WASHERS,FITTING,TIES	R	2/13/2018			083610		
42 612-4375	PARTS, SUPPLIES, REPAIRS	NUTS,WASHERS,FITTING		82.04				82.04
377	XEROX CORPORATION							
I-091910313	12/17 BASE CHARGE,COLOR PRINTS	R	2/13/2018			083611		
10 665-4770	RENTAL	12/17 BASE CHARGE		312.14				
10 665-4310	OFFICE SUPPLIES & EXPENSE	12/17 COLOR PRINTS		149.59				
I-091936015	12/17 BASE CHARGE	R	2/13/2018			083611		
10 403-4770	RENTAL	12/17 BASE CHARGE		194.29				
I-092109626	1/18 BASE CHARGE	R	2/13/2018			083611		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
377	XEROX CORPORATION	CONT						
I-092109626	1/18 BASE CHARGE	R	2/13/2018			083611		
10 499-4770	RENTAL		1/18 BASE CHARGE	133.15				
I-092109649	1/18 BASE CHARGE	R	2/13/2018			083611		
10 456-4770	RENTAL		1/18 BASE CHARGE	137.63				926.80
378	YK COMMUNICATIONS LTD							
I-201802029709	70000148 2/18 SERVICE	R	2/13/2018			083612		
10 456-4620	COMMUNICATIONS		70000148 2/18 SERVIC	40.14				
I-201802029710	00949042 2/18 SERVICE	R	2/13/2018			083612		
10 456-4620	COMMUNICATIONS		00949042 2/18 SERVIC	75.09				
I-201802069713	70000343 2/18 SERVICE	R	2/13/2018			083612		
42 612-4620	COMMUNICATIONS		70000343 2/18 SERVIC	129.89				
I-201802079722	70000147 2/18 SERVICE	R	2/13/2018			083612		
10 552-4620	COMMUNICATIONS		70000147 2/18 SERVIC	40.14				285.26
2945	YRLANDA YSA-LUERA							
I-1/23/18	TACA TRAINING 1/23-1/25	R	2/13/2018			083613		
10 495-4680	TRAVEL/TRAINING		MILEAGE 1/23-1/25	245.25				
10 495-4680	TRAVEL/TRAINING		MEAL PER DIEM 1/23-1	102.00				347.25
188	CENTERPOINT ENERGY ENTEX							
I-201802139723	28095594 12/29-1/29 SERVICE	R	2/13/2018			083614		
10 510-4748	UTILITIES, WORKFORCE		28095594 12/29-1/29	100.47				
I-201802139724	28466951 12/14-1/18 SERVICE	R	2/13/2018			083614		
42 612-4740	UTILITIES		28466951 12/14-1/18	215.13				
I-201802139725	29014917 12/28-1/29 SERVICE	R	2/13/2018			083614		
10 510-4741	UTILITIES, CT HOUSE		29014917 12/28-1/29	40.10				355.70
232	JACKSON CO CO-WIDE DRNG							
I-1/18	1/18 TAXES	R	2/13/2018			083615		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT		1/18 TAXES	298,538.35				
I-11/17A	11/17 TAXES	R	2/13/2018			083615		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT		11/17 TAXES	252.64				
I-12/17A	12/17 TAXES	R	2/13/2018			083615		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT		12/17 TAXES	292.04				299,083.03
2013	TRELLIS COMPANY							
I-042201802149726	BOUQUET-EMERSON CASE	R	2/16/2018			083626		
99 000-2080	GARNISHMENTS		BOUQUET-EMERSON CASE	157.47				157.47
335	TAC HEBP							
C-038201801319701	MEDICAL INSURANCE	R	2/16/2018			083627		
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	15.00CR				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	15.00CR				
C-038201802149726	MEDICAL INSURANCE	R	2/16/2018			083627		
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	15.00CR				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	15.00CR				
I-012201802149726	DENTAL INSURANCE	R	2/16/2018			083627		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-012201802149726	DENTAL INSURANCE	R	2/16/2018			083627		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		48.48				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		96.96				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		133.56				
10 409-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		6.32				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		93.35				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		96.96				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		48.48				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		48.48				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		96.96				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		48.48				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		121.20				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		72.72				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.24				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.24				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		435.69				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		398.18				
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-013201801319701	DENTAL INSURANCE	R	2/16/2018			083627		
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		29.19				
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				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201801319701	DENTAL INSURANCE	R	2/16/2018			083627		
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		87.32				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		84.53				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		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		593.53				
I-013201802149726	DENTAL INSURANCE	R	2/16/2018			083627		
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		29.19				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.46				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.46				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		38.92				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		29.19				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		87.32				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		84.53				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		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		593.53				
I-014201802149726	MEDICAL INSURANCE	R	2/16/2018			083627		
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		5,272.62				
10 409-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		249.41				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,684.99				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,827.68				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,913.84				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201802149726	MEDICAL INSURANCE	R	2/16/2018			083627		
10 456-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,913.84				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,827.68				
10 497-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,913.84				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,784.60				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,870.76				
10 551-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	956.92				
10 552-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	956.92				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	17,199.52				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	15,719.09				
10 562-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	956.92				
10 570-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	813.38				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,870.76				
10 600-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	956.92				
10 650-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,913.84				
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	956.92				
19 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	142.69				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	37.10				
25 571-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	622.00				
25 572-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	478.46				
29 408-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	468.90				
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-015201801319701	MEDICAL INSURANCE	R	2/16/2018			083627		
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				
10 552-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	77.89				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	151.70CR				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	288.19				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	77.89				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	4.08CR				
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	856.79				
I-015201802149726	MEDICAL INSURANCE	R	2/16/2018			083627		
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				
10 552-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	77.89				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	288.19				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-015201802149726	MEDICAL INSURANCE	R	2/16/2018			083627		
10 595-4202	FRG BENE, GROUP INS			77.89				
32 697-4202	FRG BENE, GROUP INS			23.37				
43 613-4202	FRG BENE, GROUP INS			155.78				
44 614-4202	FRG BENE, GROUP INS			77.89				
99 000-2052	GROUP MEDICAL & DENTAL			1,012.57				
I-016201801319701	MEDICAL INSURANCE	R	2/16/2018			083627		
10 401-4202	FRG BENE, GROUP INS			148.76				
10 403-4202	FRG BENE, GROUP INS			224.63				
10 495-4202	FRG BENE, GROUP INS			148.76				
10 497-4202	FRG BENE, GROUP INS			148.76				
10 499-4202	FRG BENE, GROUP INS			297.52				
10 560-4202	FRG BENE, GROUP INS			446.28				
10 561-4202	FRG BENE, GROUP INS			446.28				
29 408-4202	FRG BENE, GROUP INS			72.89				
41 611-4202	FRG BENE, GROUP INS			148.76				
42 612-4202	FRG BENE, GROUP INS			148.76				
99 000-2052	GROUP MEDICAL & DENTAL			2,231.25				
I-016201802149726	MEDICAL INSURANCE	R	2/16/2018			083627		
10 401-4202	FRG BENE, GROUP INS			148.76				
10 403-4202	FRG BENE, GROUP INS			224.63				
10 495-4202	FRG BENE, GROUP INS			148.76				
10 497-4202	FRG BENE, GROUP INS			148.76				
10 499-4202	FRG BENE, GROUP INS			297.52				
10 560-4202	FRG BENE, GROUP INS			446.28				
10 561-4202	FRG BENE, GROUP INS			446.28				
29 408-4202	FRG BENE, GROUP INS			72.89				
41 611-4202	FRG BENE, GROUP INS			148.76				
42 612-4202	FRG BENE, GROUP INS			148.76				
99 000-2052	GROUP MEDICAL & DENTAL			2,231.25				
I-017201801319701	MEDICAL INSURANCE	R	2/16/2018			083627		
10 455-4202	FRG BENE, GROUP INS			392.60				
10 495-4202	FRG BENE, GROUP INS			392.60				
10 499-4202	FRG BENE, GROUP INS			392.60				
10 510-4202	FRG BENE, GROUP INS			392.60				
10 560-4202	FRG BENE, GROUP INS			785.20				
10 561-4202	FRG BENE, GROUP INS			392.60				
42 612-4202	FRG BENE, GROUP INS			392.60				
44 614-4202	FRG BENE, GROUP INS			392.60				
99 000-2052	GROUP MEDICAL & DENTAL			3,533.40				
I-017201802149726	MEDICAL INSURANCE	R	2/16/2018			083627		
10 455-4202	FRG BENE, GROUP INS			392.60				
10 495-4202	FRG BENE, GROUP INS			392.60				
10 499-4202	FRG BENE, GROUP INS			392.60				
10 510-4202	FRG BENE, GROUP INS			392.60				
10 560-4202	FRG BENE, GROUP INS			785.20				
10 561-4202	FRG BENE, GROUP INS			392.60				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-017201802149726	MEDICAL INSURANCE	R	2/16/2018			083627		
42 612-4202	FRG BENE, GROUP INS			392.60				
44 614-4202	FRG BENE, GROUP INS			392.60				
99 000-2052	GROUP MEDICAL & DENTAL			3,533.40				
I-018201801319701	MEDICAL INSURANCE	R	2/16/2018			083627		
10 400-4202	FRG BENE, GROUP INS			246.51				
10 401-4202	FRG BENE, GROUP INS			493.02				
10 437-4202	FRG BENE, GROUP INS			493.02				
10 455-4202	FRG BENE, GROUP INS			246.51				
10 499-4202	FRG BENE, GROUP INS			246.51				
10 510-4202	FRG BENE, GROUP INS			246.51				
10 560-4202	FRG BENE, GROUP INS			739.53				
10 561-4202	FRG BENE, GROUP INS			243.40				
21 560-4202	FRG BENE, GROUP HEALTH			3.11				
41 611-4202	FRG BENE, GROUP INS			493.02				
42 612-4202	FRG BENE, GROUP INS			493.02				
44 614-4202	FRG BENE, GROUP INS			739.53				
99 000-2052	GROUP MEDICAL & DENTAL			4,683.69				
I-018201802149726	MEDICAL INSURANCE	R	2/16/2018			083627		
10 400-4202	FRG BENE, GROUP INS			246.51				
10 401-4202	FRG BENE, GROUP INS			493.02				
10 437-4202	FRG BENE, GROUP INS			493.02				
10 455-4202	FRG BENE, GROUP INS			246.51				
10 499-4202	FRG BENE, GROUP INS			246.51				
10 510-4202	FRG BENE, GROUP INS			246.51				
10 560-4202	FRG BENE, GROUP INS			739.53				
10 561-4202	FRG BENE, GROUP INS			243.40				
21 560-4202	FRG BENE, GROUP HEALTH			3.11				
41 611-4202	FRG BENE, GROUP INS			493.02				
42 612-4202	FRG BENE, GROUP INS			493.02				
44 614-4202	FRG BENE, GROUP INS			739.53				
99 000-2052	GROUP MEDICAL & DENTAL			4,683.69				
I-019201802149726	LIFE INSURANCE	R	2/16/2018			083627		
10 400-4202	FRG BENE, GROUP INS			3.92				
10 401-4202	FRG BENE, GROUP INS			11.76				
10 403-4202	FRG BENE, GROUP INS			21.60				
10 409-4202	FRG BENE, GROUP INS			1.02				
10 437-4202	FRG BENE, GROUP INS			15.10				
10 450-4202	FRG BENE, GROUP INS			15.68				
10 455-4202	FRG BENE, GROUP INS			7.84				
10 456-4202	FRG BENE, GROUP INS			7.84				
10 495-4202	FRG BENE, GROUP INS			15.68				
10 497-4202	FRG BENE, GROUP INS			7.84				
10 499-4202	FRG BENE, GROUP INS			19.60				
10 510-4202	FRG BENE, GROUP INS			11.76				
10 551-4202	FRG BENE, GROUP INS			3.92				
10 552-4202	FRG BENE, GROUP INS			3.92				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201802149726	LIFE INSURANCE	R	2/16/2018			083627		
10 560-4202	FRG BENE, GROUP INS		LIFE INSURANCE	70.46				
10 561-4202	FRG BENE, GROUP INS		LIFE INSURANCE	64.39				
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				
44 614-4202	FRG BENE, GROUP INS		LIFE INSURANCE	23.52				
I-03/18	03/18 RETIREE INS PREM	R	2/16/2018			083627		
10 409-4202	FRG BENE, GROUP INS		03/18 RETIREE INS PR	10,909.33				
10 000-1400	DUE FROM OTHERS		03/18 RETIREE INS PR	3,122.59				
I-036201802149726	LIFE INSURANCE 2	R	2/16/2018			083627		
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-038201801319701	MEDICAL INSURANCE	R	2/16/2018			083627		
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	30.00				
I-038201802149726	MEDICAL INSURANCE	R	2/16/2018			083627		
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	30.00				164,379.89
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201801319701	ID THEFT,PRE-PAID LEGAL SERV	R	2/16/2018			083629		
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT,PRE-PAID LE	97.13				
I-032201802149726	ID THEFT,PRE-PAID LEGAL SERV	R	2/16/2018			083629		
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT,PRE-PAID LE	97.13				194.26
6106	MASA MEDICAL TRANSPORT							
I-041201801319701	MASA MED TRANSPORT	R	2/16/2018			083630		
99 000-2063	MASA MED TRANSPORT		MASA MED TRANSPORT	261.00				
I-041201802149726	MASA MED TRANSPORT	R	2/16/2018			083630		
99 000-2063	MASA MED TRANSPORT		MASA MED TRANSPORT	270.00				531.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5214	BRUCE AIRHART							
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083631		
10 510-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
6166	ALL STAR MATERIAL,, LLC							
I-1920	47.50T POPR	R	2/27/2018			083632		
43 613-4380	ROAD MATERIALS	47.50T POPR		2,841.00				
I-1927	78.8T POPR	R	2/27/2018			083632		
43 613-4380	ROAD MATERIALS	78.8T POPR		472.80				
I-1940	74.4T POPR	R	2/27/2018			083632		
41 611-4380	ROAD MATERIALS	74.4T POPR		1,071.36				
I-1941	157T POPR	R	2/27/2018			083632		
43 613-4380	ROAD MATERIALS	157T POPR		942.00				
I-1956	224T POPR	R	2/27/2018			083632		
41 611-4380	ROAD MATERIALS	224T POPR		3,225.60				8,552.76
6034	ALLGAYERS BIG RED, LLC							
I-2666	STATE INSPECTIONS	R	2/27/2018			083633		
42 612-4375	PARTS, SUPPLIES, REPAIRS	99 INTL STATE INSPEC		40.00				
42 612-4375	PARTS, SUPPLIES, REPAIRS	86 TRAILER STATE INS		40.00				80.00
6164	AMAZON CAPITAL SERVICES, INC.							
I-1QRL-WTTL-CFJL	BOOKS	R	2/27/2018			083634		
10 650-4330	BOOKS, LIBRARY	BOOKS		12.99				
28 651-4331	BOOKS, CHILDRENS'	BOOKS		61.60				
I-1XF7-6YRD-VDRP	BOOKS	R	2/27/2018			083634		
10 650-4330	BOOKS, LIBRARY	BOOKS		24.96				
28 650-4330	BOOKS, LIBRARY	BOOKS		29.62				129.17
4260	ANTODOVAL, LLC							
I-70768	2014 F150 TIRE REPAIR	R	2/27/2018			083635		
44 614-4390	TIRES & TUBES	2014 F150 TIRE REPAI		10.00				10.00
123	BAKER & TAYLOR INC							
I-5014864812	BOOKS	R	2/27/2018			083636		
10 650-4330	BOOKS, LIBRARY	BOOKS		284.70				
28 651-4331	BOOKS, CHILDRENS'	BOOKS		57.99				
28 650-4330	BOOKS, LIBRARY	BOOKS		11.61				
I-5014868158	BOOKS	R	2/27/2018			083636		
10 650-4330	BOOKS, LIBRARY	BOOKS		104.30				
I-5014875698	BOOKS	R	2/27/2018			083636		
10 650-4330	BOOKS, LIBRARY	BOOKS		124.72				583.32

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6182	JAMES R. BAKER							
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083637		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
2441	JOHNNY E. BELICEK							
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083638		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		62.99				62.99
2546	BEN E KEITH FOODS							
I-74582394	FOOD	R	2/27/2018			083639		
10 561-4410	FOOD	FOOD		7,148.37				
I-74597253	FOOD	R	2/27/2018			083639		
10 561-4410	FOOD	FOOD		684.39				7,832.76
127	BEP'S AUTO SUPPLY & SERV INC							
I-393578	DURA PATCHER SWITCH BOX	R	2/27/2018			083640		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DURA PATCHER SWITCH		16.38				
42 612-4375	PARTS, SUPPLIES, REPAIRS	DURA PATCHER SWITCH		16.38				
43 613-4375	PARTS, SUPPLIES, REPAIRS	DURA PATCHER SWITCH		16.37				
44 614-4375	PARTS, SUPPLIES, REPAIRS	DURA PATCHER SWITCH		16.37				
I-393770	OIL	R	2/27/2018			083640		
41 611-4370	OIL, GREASE & COOLANT	OIL		75.96				
I-393796	EVAP FOAM	R	2/27/2018			083640		
44 614-4375	PARTS, SUPPLIES, REPAIRS	EVAP FOAM		19.99				
I-440347	GREASE GUN	R	2/27/2018			083640		
10 595-4375	PARTS, SUPPLIES, REPAIRS	GREASE GUN		39.99				201.44
2881	JOE LYNN BONNOT, DDS							
I-LO0105	LOPEZ EVAL, FILMS, EXTRACT	R	2/27/2018			083641		
10 561-4645	INMATE, MEDICAL	LOPEZ EVAL, FILMS, EXT		347.00				
I-ZE0012	ZETKA FILMS, EMERG TREATMENT	R	2/27/2018			083641		
10 561-4645	INMATE, MEDICAL	ZETKA FILMS, EMERG TR		150.00				497.00
5440	RICK BOONE							
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083642		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
6263	BRAUNTEX MATERIALS, INC.							
I-91455	24.72T CM STOCKPILE	R	2/27/2018			083643		
43 613-4380	ROAD MATERIALS	24.72T CM STOCKPILE		1,792.20				
I-91592	25.06T CM STOCKPILE	R	2/27/2018			083643		
43 613-4380	ROAD MATERIALS	25.06T CM STOCKPILE		1,816.85				3,609.05

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1153	WAYNE BUBELA							
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083644		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		26.37				26.37
5645	JAMES BUDD							
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083645		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
6178	KARI BURES							
I-2/6/18	2/6-2/7 MILEAGE FIXED ASSETS	R	2/27/2018			083646		
10 495-4680	TRAVEL/TRAINING	2/6-2/7 MILEAGE FIXE		42.24				42.24
5671	WILLIE CAESAR							
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083647		
10 570-4310	OFFICE - OPERATING	CELL PHONE REIMBURSE		25.00				25.00
5987	CAP FLEET UPFITTERS							
I-CAPQ35750	308 CABLE, COAX, SHIPPING	R	2/27/2018			083648		
10 560-4750	REPAIR & MAINTENANCE	308 CABLE, COAX, SHIPP		126.50				126.50
2432	CDW GOVERNMENT INC							
I-LRK7473	HP DESKTOP COMPUTER CHP 19	R	2/27/2018			083649		
10 499-5500	CAPITAL OUTLAY	HP DESKTOP COMPUTER,		759.00				759.00
5508	CITIBANK							
I-201802209728	1/15-1/23 CHARGES	R	2/27/2018			083650		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	HOLSTER, SHIPPING		57.48				
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		10.55				
I-201802209729	1/4-1/31 CHARGES	R	2/27/2018			083650		
10 561-4435	SUPPLIES, KITCHEN	BLEACH		11.82				
10 561-4750	REPAIR & MAINTENANCE	ROACH KILLER, FILTERS		29.84				
10 561-4750	REPAIR & MAINTENANCE	LIGHT BULBS, CAR WASH		27.37				
10 561-4410	FOOD	COFFEE		17.04				
10 561-4435	SUPPLIES, KITCHEN	BLEACH		10.56				
10 561-4750	REPAIR & MAINTENANCE	CABLE TIES, BALLAST, L		138.93				
I-201802209730	1/11 CHARGES	R	2/27/2018			083650		
10 406-4760	MAINT & SUPPORT/COMPUTERS	SUBSCRIPTION RENEWAL		349.99				
I-201802209731	1/22 CHARGES	R	2/27/2018			083650		
41 611-4385	SIGNS, SIGN BLANKS	FOAM BOARD		3.54				
I-201802209732	1/3-1/31 CHARGES	R	2/27/2018			083650		
42 612-4375	PARTS, SUPPLIES, REPAIRS	REGISTRATION 1992 IN		30.50				
42 612-4375	PARTS, SUPPLIES, REPAIRS	SPRINGS		86.58				
42 612-4375	PARTS, SUPPLIES, REPAIRS	GREASE JOINT REJUVEN		43.29				
42 612-4370	OIL, GREASE & COOLANT	TRACTOR HYDRAULIC FL		103.96				
I-201802209733	1/9-1/28 CHARGES	R	2/27/2018			083650		
43 613-4375	PARTS, SUPPLIES, REPAIRS	REGISTRATION 2018 DU		23.00				
10 409-4950	UNCLASSIFIED	1/31 BURES LODGING		164.30				
10 409-4950	UNCLASSIFIED	1/31 HORTON LODGING		164.30				
I-201802209734	1/24 JUROR COFFEE POT	R	2/27/2018			083650		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-201802209734	1/24 JUROR COFFEE POT	R	2/27/2018			083650		
10 466-4950	UNCLASSIFIED	1/24 JUROR COFFEE PO		149.95				
I-201802209735	1/4 CHARGES	R	2/27/2018			083650		
10 510-4751	MAINT, BLDG, COURTHOUSE	STORAGE TOTES		76.75				
I-201802209736	1/4-2/1 CHARGES	R	2/27/2018			083650		
10 561-4410	FOOD	BREAD,MILK,LETTUCE,T		714.93				
10 561-4430	SUPPLIES, JANITORIAL	BLEACH		6.50				
10 561-4647	INMATE, RX & MEDICAL SUPP	RX,SUPPORT BELT,BAND		2,574.43				
10 561-4750	REPAIR & MAINTENANCE	AIR FILTERS		53.28				
81 565-4421	INMATE, SUPPLIES	BAR SOAP,PLAYING CAR		38.21				
I-201802209737	1/11-1/19 CHARGES	R	2/27/2018			083650		
10 560-4680	TRAVEL/TRAINING	1/10-1/11 KRUPPA LOD		91.00				
10 560-4680	TRAVEL/TRAINING	6/15-6/19 LOUDERBACK		477.00				
10 560-4680	TRAVEL/TRAINING	1/15-1/19 308 LODGIN		234.83				
10 560-4680	TRAVEL/TRAINING	1/15-1/19 312 LODGIN		234.83				
I-201802209738	1/15-2/1 CHARGES	R	2/27/2018			083650		
10 600-4630	ORGANIZATIONAL DUES	2018 MCLENNAN MEMBER		90.00				
10 600-4680	TRAVEL/TRAINING	MCLENNAN TCEQ LIC RE		111.00				
I-201802209739	2/1 CHARGES	R	2/27/2018			083650		
10 570-4680	TRAVEL/TRAINING	1/29-1/31 CAESAR LOD		382.16				
10 570-4680	TRAVEL/TRAINING	1/29-1/31 ALANIZ LOD		382.16				
I-201802209740	1/4-1/23 CHARGES	R	2/27/2018			083650		
10 561-4648	INMATE, TRANSPORT EXP	1/4 FUEL		37.50				
10 561-4648	INMATE, TRANSPORT EXP	1/17 FUEL		40.01				
10 561-4648	INMATE, TRANSPORT EXP	1/23 INMATE MEAL		7.40				
10 561-4648	INMATE, TRANSPORT EXP	1/23 FUEL		29.60				
I-201802209741	1/16-1/24 CHARGES	R	2/27/2018			083650		
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		39.86				
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		25.00				
10 560-4680	TRAVEL/TRAINING	303 ALICE CERT TRAIN		595.00				
I-201802209742	1/11 CHARGES	R	2/27/2018			083650		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BOLTS		48.91				
I-201802209743	1/29-2/1 CHARGES	R	2/27/2018			083650		
19 437-4650	INVESTIGATION	1/22-1/31 PEOPLE SEA		25.00				
10 437-4310	OFFICE SUPPLIES & EXPENSES	FLASH DRIVE,EXPANSIO		118.97				
I-201802209744	1/11-1/16 CHARGES	R	2/27/2018			083650		
44 614-4375	PARTS, SUPPLIES, REPAIRS	IGNITION TRANSFORMER		49.90				
44 614-4375	PARTS, SUPPLIES, REPAIRS	SHOP HEATER PARTS		54.18				
I-201802209745	1/12 CHARGES	R	2/27/2018			083650		
10 570-5500	CAPITAL OUTLAY	OFFICE CHAIR		479.00				
I-201802209746	1/4-1/29 CHARGES	R	2/27/2018			083650		
42 612-4375	PARTS, SUPPLIES, REPAIRS	AIR FILTER		35.65				
42 612-4375	PARTS, SUPPLIES, REPAIRS	IMPACT WRENCH,WARRAN		165.98				
42 612-4375	PARTS, SUPPLIES, REPAIRS	BAR SOAP,FILTERS		32.27				
42 612-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES		63.62				

8,737.93

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5883	JEREMY CRULL							
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083652		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1873	D & E LEASING							
I-36656	2/18 ICE MACHINE LEASE	R	2/27/2018			083653		
41 611-4770	RENTAL	2/18 ICE MACHINE LEA		65.00				65.00
2386	MICHELLE DARILEK							
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083654		
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5116	DASH MEDICAL GLOVES							
I-INV1092536	EXAM GLOVES	R	2/27/2018			083655		
15 563-4445	SUPPLIES, LAW ENFORCEMENT	EXAM GLOVES		1,647.50				1,647.50
6183	JOHN L. DAVIS							
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083656		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
4761	DAVID ALAN DISHER							
I-PRE-IND JOHNSON	JOHNSON 11/15-1/31	R	2/27/2018			083657		
10 436-4533	LEGAL IND, DIST - 24TH	JOHNSON 11/15-1/31		198.00				198.00
5986	DLUHOS REFRIGERATION, LLC							
I-2705	ICE MACHINE REPAIR	R	2/27/2018			083658		
10 561-4750	REPAIR & MAINTENANCE	ICE MACHINE REPAIR		115.00				115.00
5130	BARBARA EARL							
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083659		
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
184	EDNA AUTO SUPPLY							
I-752373	WIPERS, FITTINGS, GAUGE, VALVES	R	2/27/2018			083660		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WIPERS, FITTINGS, GAUG		53.05				
I-752452	DUMP TRAILER BATTERY	R	2/27/2018			083660		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRAILER BATTERY		130.95				
I-752658	BUG WASH, CLEANER, BATTERY, ETC	R	2/27/2018			083660		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BUG WASH, CLEANER, BAT		47.74				
I-752711	WHEELS, CLEANER, MULTIMETER	R	2/27/2018			083660		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WHEELS, CLEANER, MULTI		54.23				285.97
391	EFFICIENCY AIR INC							
I-106635	CONTACTOR COIL, AUDITORIUM	R	2/27/2018			083661		
10 510-4752	MAINT, BLDG, SERV BLDG	CONTACTOR COIL, AUDI		197.36				197.36

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5545	ELECTION SYSTEMS & SOFTWARE IN							
I-1029763	LABELS, ENVELOPES	R	2/27/2018			083662		
10 403-4640	ELECTION EXPENSES			270.58				270.58
6113	ELECTIONSOURCE							
I-38326	SEALS, SHIPPING	R	2/27/2018			083663		
10 403-4640	ELECTION EXPENSES			70.99				70.99
6223	KRISSA EMERSON							
I-2/15/18	ANNUAL PHYSICAL CO-PAY	R	2/27/2018			083664		
10 409-4950	UNCLASSIFIED			25.00				25.00
4647	JOHN EVANS							
I-26412	CARTER FEE	R	2/27/2018			083665		
10 436-4532	LEGAL IND - CO CT			320.00				320.00
6137	MONICA H. FOSTER							
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083666		
10 499-4620	COMMUNICATIONS			25.00				25.00
706	ALLAN L. FRIEDRICH							
I-2/13/18	2/13 GCHCC MEETING	R	2/27/2018			083667		
10 406-4680	TRAVEL/TRAINING			27.58				27.58
1618	FRIENDS OF ELDER CITIZENS, INC							
I-1-2018	1ST QTR FY18 ALLOCATION	R	2/27/2018			083668		
10 640-4841	SENIOR CITIZENS CENTER			7,500.00				7,500.00
169	CURT GABRYSCH							
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083669		
10 552-4620	COMMUNICATIONS			40.00				40.00
3302	GALVESTON CO SHERIFF							
I-16-12-8625	JONES SERVICE FEE	R	2/27/2018			083670		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			70.00				70.00
1681	GANADO FEED & MORE							
I-106657	OXYGEN	R	2/27/2018			083671		
10 595-4375	PARTS, SUPPLIES, REPAIRS			45.80				45.80
6195	OMAR GARCIA							
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083672		
10 560-4620	COMMUNICATIONS			25.00				25.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5646	BILLY GASCH, SR							
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083673		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		20.26				20.26
5303	GREAT AMERICA FINANCIAL SVCS C							
I-22133595	MAIL MACHINE CONTRACT	R	2/27/2018			083674		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		189.00				189.00
698	GREEN DIAMOND DISTRIBUTING							
I-379734	TISSUES,RAGS,SCREENS,MATS	R	2/27/2018			083675		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TISSUES,RAGS,SCREENS		228.64				228.64
214	GULF COAST PAPER CO, INC							
C-1449686	MOP HANDLES CREDIT	R	2/27/2018			083676		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	MOP HANDLES CREDIT		13.50	CR			
I-1432984	TISSUE, DETERGENT, SANITIZER, ETC	R	2/27/2018			083676		
81 565-4421	INMATE, SUPPLIES	TISSUE		320.96				
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT		87.40				
10 561-4435	SUPPLIES, KITCHEN	DISINFECTANT, SPORKS,		336.14				
10 561-4430	SUPPLIES, JANITORIAL	TOWELS, LINERS, CLEAN		351.10				
I-1448669	TISSUE, LINERS, MOP HEADS, ETC	R	2/27/2018			083676		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TISSUE, LINERS, MOP HE		191.15				
I-1448671	MOP HANDLES, TOWELS	R	2/27/2018			083676		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	MOP HANDLES, TOWELS		44.08				
I-1448676	MOP HEADS	R	2/27/2018			083676		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	MOP HEADS		10.80				
I-1448925	MOP HEADS	R	2/27/2018			083676		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	MOP HEADS		10.80				
I-1452195	MOP HEADS, TOWELS, CLEANER	R	2/27/2018			083676		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	MOP HEADS, TOWELS, CLE		79.89				
I-1452196	MOP HEADS, HANDLES	R	2/27/2018			083676		
10 595-4375	PARTS, SUPPLIES, REPAIRS	MOP HEADS, HANDLES		18.59				
I-1452197	TOWELS, FOAM CLEANER	R	2/27/2018			083676		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOWELS, FOAM CLEANER		47.05				1,484.46
1937	GULF INTERNATIONAL TRUCKS							
I-232508	SCREWS, SPACERS, GASKET, ETC	R	2/27/2018			083677		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SCREWS, SPACERS, GASKE		479.47				
I-232532	CLEANER, ETC	R	2/27/2018			083677		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CLEANER, ETC		66.35				545.82
3313	GUS GEORGE LAW ENFORCEMENT ACA							
I-116161	303 USE OF FORCE REGIS	R	2/27/2018			083678		
10 560-4680	TRAVEL/TRAINING	303 USE OF FORCE REG		40.00				
I-116162	303 CRIME SCENE SEARCH REGIS	R	2/27/2018			083678		
10 560-4680	TRAVEL/TRAINING	303 CRIME SCENE SEAR		100.00				140.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2555	HARRIS CO CONSTABLE PCT #8							
I-16-12-8625	JONES SERVICE FEE	R	2/27/2018			083679		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	JONES SERVICE FEE		75.00				75.00
1577	DAVID B. HENSLEY, PHD							
I-021218JC	2/12 LISTER TCLEOSE EVAL	R	2/27/2018			083680		
10 561-4500	CONTRACT SERVICE	2/12 LISTER TCLEOSE		150.00				150.00
4421	MIKE HILLER							
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083681		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
223	HOLT CO OF TEXAS INC							
C-PCMV0020069	BELT SET CREDIT	R	2/27/2018			083682		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BELT SET CREDIT		46.99CR				
I-PIMV0106539	BELT SETS,V-BELT	R	2/27/2018			083682		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BELT SETS,V-BELT		127.33				
I-PIMV0106849	PUTTY	R	2/27/2018			083682		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PUTTY		12.15				92.49
274	MARY HORTON							
I-1/31/18	1/31-2/2 HEALTHY CO BOOT CAMP	R	2/27/2018			083683		
10 409-4950	UNCLASSIFIED	1/31-2/2 MILEAGE		196.20				
10 409-4950	UNCLASSIFIED	1/31-2/2 MEAL PER DI		12.75				
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083683		
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				233.95
3963	WAYNE HUNT							
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083684		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5455	ICS JAIL SUPPLIES INC							
I-W1554300	SANITARY NAPKINS	R	2/27/2018			083685		
81 565-4421	INMATE, SUPPLIES	SANITARY NAPKINS		154.88				154.88
5766	INLAND RECYCLING, LLC							
I-RB000000404	60.04T RSRB	R	2/27/2018			083686		
42 612-4380	ROAD MATERIALS	60.04T RSRB		90.07				90.07
236	JACKSON HEALTHCARE CENTER							
I-1/18	1/10-1/30 INMATE MEDICAL	R	2/27/2018			083687		
10 561-4645	INMATE, MEDICAL	1/10-1/30 INMATE MED		2,073.95				
I-472555	JGP POST INCIDENT DRUG TEST	R	2/27/2018			083687		
10 409-4950	UNCLASSIFIED	JGP POST INCIDENT DR		63.00				
I-473844	MAL PRE EMPY DRUG TEST	R	2/27/2018			083687		
10 409-4950	UNCLASSIFIED	MAL PRE EMPY DRUG T		157.00				2,293.95

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1100	JAMES TELECO							
I-29225	MOVED EXTENSION	R	2/27/2018			083688		
10 560-4750	REPAIR & MAINTENANCE	MOVED EXTENSION		97.50				97.50
5954	JOHS AUTO & STICKER STATION							
I-2323-43	INSPECTIONS	R	2/27/2018			083689		
44 614-4375	PARTS, SUPPLIES, REPAIRS	2014 F 150 INSPECTIO		7.00				
44 614-4375	PARTS, SUPPLIES, REPAIRS	1995 TRAILER INSPECT		7.00				14.00
5177	DENNIS G KARL							
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083690		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		56.91				56.91
5866	JOHN F. KASPAR							
I-V-18045	8/23-2/12 RUSSELL INVESTIGATN	R	2/27/2018			083691		
10 436-4538	LEGAL OTHER, DIST - 135TH	8/23-2/12 RUSSELL IN		801.76				801.76
5162	KIMBERLY K KOETTER							
I-2018-002	GARZA TRANSCRIPTS INDIGENT	R	2/27/2018			083692		
10 435-4522	CONTRACT SERV, CT REP	GARZA TRANSCRIPTS IN		617.00				617.00
393	KOTLAR PLUMBING CO, INC							
I-036359	PUMP LABOR, MATERIALS	R	2/27/2018			083693		
10 595-4375	PARTS, SUPPLIES, REPAIRS	PUMP LABOR, MATERIALS		780.60				
I-036361	FIELD PIPE LINE LABOR, MATERIAL	R	2/27/2018			083693		
10 595-4375	PARTS, SUPPLIES, REPAIRS	FIELD PIPE LINE LABO		225.65				1,006.25
5836	STEPHEN LANG							
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083694		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3192	JOYCE LEITA							
I-16-11-9758	JACOWAY FEE	R	2/27/2018			083695		
10 436-4533	LEGAL IND, DIST - 24TH	JACOWAY FEE		300.00				
I-16-5-9639	SUSTAITA FEE	R	2/27/2018			083695		
10 436-4533	LEGAL IND, DIST - 24TH	SUSTAITA FEE		240.00				540.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1-12/17	12/17 JP1 COLLECTION FEES	R	2/27/2018			083696		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	12/17 JP1 COLLECTION		1,338.20				
I-2-11/17	11/17 JP2 COLLECTION FEES	R	2/27/2018			083696		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	11/17 JP2 COLLECTION		1,195.90				
I-2-12/17	12/17 JP2 COLLECTION FEES	R	2/27/2018			083696		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	12/17 JP2 COLLECTION		959.45				3,493.55

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
115	ANDY LOUDERBACK							
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083697		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
106	ALEX LUNA							
I-17-3-9895	CHAVES FEE	R	2/27/2018			083698		
10 436-4533	LEGAL IND, DIST - 24TH	CHAVES FEE		300.00				
I-17-3-9896	CHAVES FEE	R	2/27/2018			083698		
10 436-4533	LEGAL IND, DIST - 24TH	CHAVES FEE		60.00				360.00
5651	MABRY'S SERVICE CENTER							
I-22848	94 CHEV INSPECTION	R	2/27/2018			083699		
41 611-4375	PARTS, SUPPLIES, REPAIRS	94 CHEV INSPECTION		7.00				7.00
614	J. W. "CISCO" MAREK							
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083700		
10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2543	CHRISTOPHER MARLOW							
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083701		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
322	SHARON MATHIS							
I-2/5/18	2/5-2/8 DIST CLERK CONF	R	2/27/2018			083702		
10 450-4680	TRAVEL/TRAINING	2/5-2/8 MILEAGE		120.99				
10 450-4680	TRAVEL/TRAINING	2/5-2/8 MEALS		114.75				
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083702		
10 450-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				260.74
276	MAURITZ HARDWARE CO.							
I-51379H	ANTIFREEZE,BOLTS,FITTINGS,ETC	R	2/27/2018			083703		
42 612-4370	OIL, GREASE & COOLANT	ANTIFREEZE		30.00				
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOLTS,FITTINGS,CASTE		75.25				105.25
5522	LORI J. MCLENNAN							
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083704		
10 600-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
6147	M. COURTNEY MERCER							
I-1/18	1/4-1/25 MILEAGE	R	2/27/2018			083705		
10 665-4685	TRAVEL,EXTENSION AGENT	1/4-1/25 MILEAGE		199.47				
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083705		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				224.47

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
859	NATIONAL BUGMOBILES, INC.							
I-623616	ANNUAL TERMITE SERV AGREEMENT	R	2/27/2018			083706		
10 510-4755	MAINT, MUSEUM			265.00				265.00
1602	NEW DISTRIBUTING CO., INC.							
I-251073	500G DYED DIESEL	R	2/27/2018			083707		
12 516-5500	CAPITAL OUTLAY			1,071.00				1,071.00
6133	MERRI SMITH NICHOLS							
I-18-1-10035	QUINTANA FEE	R	2/27/2018			083708		
10 436-4533	LEGAL IND, DIST - 24TH			300.00				300.00
2302	DORINDA K. NORRELL							
I-17-3-9874	GARZA COURT REPORTER'S REC	R	2/27/2018			083709		
10 435-4522	CONTRACT SERV, CT REP			2,369.00				2,369.00
6268	O'CONNOR'S							
I-100510546	2017-18 TX CRIMINAL CODES	R	2/27/2018			083710		
10 437-4310	OFFICE SUPPLIES & EXPENSES			113.00				113.00
1740	OFFICE DEPOT, INC.							
C-101904621001	PAPER CLIPS CREDIT	R	2/27/2018			083711		
10 437-4310	OFFICE SUPPLIES & EXPENSES			6.49CR				
I-101461448001	STAPLES,CLIPS,MARKERS,PADS,ETC	R	2/27/2018			083711		
10 437-4310	OFFICE SUPPLIES & EXPENSES			62.40				
I-102271739001	STAPLER,TAPE,ENVELOPES	R	2/27/2018			083711		
10 450-4310	OFFICE SUPPLIES & EXPENSES			69.97				
I-103296859001	PAPER,BATTERIES	R	2/27/2018			083711		
10 403-4310	OFFICE SUPPLIES & EXPENSES			60.26				
I-103309179001	TONER	R	2/27/2018			083711		
10 561-4310	OFFICE SUPPLIES & EXPENSES			161.09				
I-103309224001	PHONE CALL LOG BOOK	R	2/27/2018			083711		
10 560-4310	OFFICE SUPPLIES & EXPENSES			26.07				
I-103644155001	TONER	R	2/27/2018			083711		
10 437-4310	OFFICE SUPPLIES & EXPENSES			320.81				
I-104338011001	LABELS,PAPER,MOISTENER	R	2/27/2018			083711		
10 403-4640	ELECTION EXPENSES			31.03				
10 403-4310	OFFICE SUPPLIES & EXPENSES			44.07				
I-104438326001	BATTERY BACKUP FOR BUFFALO	R	2/27/2018			083711		
10 495-4310	OFFICE SUPPLIES & EXPENSES			45.49				
10 497-4310	OFFICE SUPPLIES & EXPENSES			45.50				
I-104438376001	PAPER,FLAGS,PUTTY,NOTES	R	2/27/2018			083711		
10 495-4310	OFFICE SUPPLIES & EXPENSES			101.69				
I-105443384001	MAILER	R	2/27/2018			083711		
10 406-4310	OFFICE SUPPLIES & EXPENSES			75.49				
I-105443724001	TONER	R	2/27/2018			083711		
10 406-4310	OFFICE SUPPLIES & EXPENSES			236.58				
I-105946845001	TONER,BATTERIES,TAPE,ETC	R	2/27/2018			083711		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT, INC. CONT							
I-105946845001	TONER, BATTERIES, TAPE, ETC	R	2/27/2018			083711		
10 570-4310	OFFICE - OPERATING			170.15				
I-106336289001	PAPER, PENCIL, NOTES, FILE	R	2/27/2018			083711		
10 499-4310	OFFICE SUPPLIES & EXPENSES			121.58				
I-106408593001	INK, TONER	R	2/27/2018			083711		
10 560-4310	OFFICE SUPPLIES & EXPENSES			460.93				
I-106588079001	TONER	R	2/27/2018			083711		
10 561-4310	OFFICE SUPPLIES & EXPENSES			819.96				
I-106606423001	PAPER	R	2/27/2018			083711		
10 437-4310	OFFICE SUPPLIES & EXPENSES			78.62				2,925.20
3086	JIM OMECINSKI							
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083713		
10 561-4620	COMMUNICATIONS			40.00				40.00
2434	PROFESSIONAL COMPUTER NETWORK							
I-4575	69.5 PREPAID SERVICE HOURS	R	2/27/2018			083714		
10 000-1450	PREPAID EXPENDITURES			5,560.00				5,560.00
4943	JEREMY PETRU							
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083715		
10 560-4620	COMMUNICATIONS			25.00				25.00
5201	CYNDI POULTON							
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083716		
10 456-4620	COMMUNICATIONS			40.00				40.00
5128	JOEL PRICE							
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083717		
10 560-4620	COMMUNICATIONS			25.00				25.00
308	QUALITY HOT-MIX, INC.							
I-23783	8.01T CM	R	2/27/2018			083718		
43 613-4380	ROAD MATERIALS			592.74				
I-23820	14.66T CM	R	2/27/2018			083718		
44 614-4380	ROAD MATERIALS			1,084.84				
I-23824	12.77T CM	R	2/27/2018			083718		
41 611-4380	ROAD MATERIALS			944.98				
I-23859	13.93T CM	R	2/27/2018			083718		
41 611-4380	ROAD MATERIALS			1,030.82				3,653.38
1831	RECORDED BOOKS, LLC							
I-75717797	AUDIO BOOK	R	2/27/2018			083719		
10 650-4330	BOOKS, LIBRARY			40.49				
I-75718035	AUDIO BOOK	R	2/27/2018			083719		
10 650-4332	BOOKS, GRANTS			35.99				
I-75718134	AUDIO BOOK	R	2/27/2018			083719		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1831	RECORDED BOOKS, LLC	CONT						
I-75718134	AUDIO BOOK	R	2/27/2018			083719		
10 650-4332	BOOKS, GRANTS	AUDIO BOOK		18.45				
I-75718458	AUDIO BOOK	R	2/27/2018			083719		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		36.00				
I-75719618	AUDIO BOOK	R	2/27/2018			083719		
10 650-4332	BOOKS, GRANTS	AUDIO BOOK		17.99				
I-75720665	AUDIO BOOK	R	2/27/2018			083719		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		33.29				182.21
5647	JOE RODRIGUEZ							
I-2/19/18	ANNUAL PHYSICAL CO-PAY	R	2/27/2018			083720		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083720		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				65.00
4920	RWS-VICTORIA LANDFILL							
I-11390	DISPOSAL 80.19T 1/17-1/31	R	2/27/2018			083721		
10 595-4540	DISPOSAL FEES	DISPOSAL 80.19T 1/17		4,003.09				4,003.09
2099	SAFEGUARD PEST CONTROL SERVICE							
I-90277	SPRAY WORKFORCE-WOOD ANTS	R	2/27/2018			083722		
10 510-4758	MAINTENANCE, BLD, WORKFORCE	SPRAY WORKFORCE-WOOD		75.00				75.00
5649	JOSE SANTIAGO							
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083723		
10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
971	DENNIS S. SIMONS							
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083724		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5952	SINGLETON ASSOCIATES, PA dba R							
I-RPH897482	1/27 LOPEZ ABDOMEN XRAY	R	2/27/2018			083725		
10 561-4645	INMATE, MEDICAL	1/27 LOPEZ ABDOMEN X		24.65				24.65
4750	GARY W. SMEJKAL							
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083726		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5586	JAMES SMITH							
I-26404	GARCIA 1/17-4/26	R	2/27/2018			083727		
10 436-4532	LEGAL IND - CO CT	GARCIA 1/17-4/26		390.00				390.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4322	SOUTHERN TIRE MART							
I-62011304	TIRES (6) HAUL TRUCK, DISPOSAL	R	2/27/2018			083728		
43 613-4390	TIRES & TUBES		TIRES (6) HAUL TRUCK	1,919.68				
I-62011405	TIRES,STEMS, 14 YD DUMP TRUCK	R	2/27/2018			083728		
43 613-4390	TIRES & TUBES		TIRES,STEMS,14 YD DU	846.56				2,766.24
4070	DARREN STANCIK							
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083729		
10 455-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5999	PAMELA STOVALL							
I-09-11-8282	BLACKMON FEE	R	2/27/2018			083730		
10 436-4533	LEGAL IND, DIST - 24TH		BLACKMON FEE	240.00				
I-15-12-9580	CHAVEZ FEE	R	2/27/2018			083730		
10 436-4533	LEGAL IND, DIST - 24TH		CHAVEZ FEE	240.00				480.00
4541	SUN COAST RESOURCES, INC.							
C-94706217	312 FUEL CREDIT	R	2/27/2018			083731		
10 560-4360	FUEL		312 FUEL CREDIT	31.96CR				
C-94706219	307 FUEL CREDIT	R	2/27/2018			083731		
10 560-4360	FUEL		307 FUEL CREDIT	39.73CR				
I-94667049	308 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL		308 FUEL	53.27				
I-94667050	312 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL		312 FUEL	31.96				
I-94667051	307 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL		307 FUEL	39.73				
I-94667503	312 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL		312 FUEL	77.85				
I-94667504	FUEL	R	2/27/2018			083731		
10 561-4648	INMATE, TRANSPORT EXP		FUEL	36.69				
I-94669413	FUEL	R	2/27/2018			083731		
10 552-4360	FUEL		FUEL	37.59				
I-94669414	307 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL		307 FUEL	34.68				
I-94669415	FUEL	R	2/27/2018			083731		
10 561-4648	INMATE, TRANSPORT EXP		FUEL	33.79				
I-94669416	304 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL		304 FUEL	31.32				
I-94669417	305 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL		305 FUEL	27.51				
I-94669418	303 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL		303 FUEL	48.32				
I-94670063	309 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL		309 FUEL	40.27				
I-94670064	305 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL		305 FUEL	26.84				
I-94670065	304 FUEL	R	2/27/2018			083731		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94670065	304 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	304 FUEL		16.11				
I-94670066	308 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	308 FUEL		49.89				
I-94670067	FUEL	R	2/27/2018			083731		
19 437-4360	FUEL	FUEL		46.08				
I-94671936	FUEL	R	2/27/2018			083731		
10 552-4360	FUEL	FUEL		34.01				
I-94671937	304 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	304 FUEL		27.74				
I-94671938	310 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	310 FUEL		35.57				
I-94671939	307 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	307 FUEL		30.42				
I-94671940	304 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	304 FUEL		31.32				
I-94671941	310 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	310 FUEL		43.40				
I-94671942	307 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	307 FUEL		20.58				
I-94673485	FUEL	R	2/27/2018			083731		
10 551-4360	FUEL	FUEL		40.27				
I-94673486	305 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	305 FUEL		22.15				
I-94674591	FUEL	R	2/27/2018			083731		
10 552-4360	FUEL	FUEL		46.53				
I-94674592	308 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	308 FUEL		33.79				
I-94674593	305 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	305 FUEL		70.91				
I-94675340	308 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	308 FUEL		41.16				
I-94675341	312 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	312 FUEL		29.97				
I-94675342	304 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	304 FUEL		14.10				
I-94675343	310 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	310 FUEL		43.18				
I-94675344	307 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	307 FUEL		16.33				
I-94676466	312 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	312 FUEL		43.62				
I-94676467	302 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	302 FUEL		54.36				
I-94676468	307 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	307 FUEL		27.96				
I-94678615	FUEL	R	2/27/2018			083731		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94678615	FUEL	R	2/27/2018			083731		
10 551-4360	FUEL	FUEL		40.27				
I-94678616	309 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	309 FUEL		50.56				
I-94678617	306 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	306 FUEL		60.40				
I-94678618	305 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	305 FUEL		19.24				
I-94678619	308 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	308 FUEL		31.32				
I-94679947	305 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	305 FUEL		51.45				
I-94679948	304 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	304 FUEL		25.05				
I-94679949	309 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	309 FUEL		36.24				
I-94679950	308 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	308 FUEL		46.75				
I-94679951	305 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	305 FUEL		21.92				
I-94681575	FUEL	R	2/27/2018			083731		
10 552-4360	FUEL	FUEL		50.78				
I-94681576	FUEL	R	2/27/2018			083731		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		87.25				
I-94681577	307 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	307 FUEL		20.13				
I-94681578	308 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	308 FUEL		16.33				
I-94681579	312 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	312 FUEL		22.59				
I-94682559	310 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	310 FUEL		38.70				
I-94682560	303 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	303 FUEL		46.75				
I-94682561	307 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	307 FUEL		13.43				
I-94683214	309 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	309 FUEL		39.82				
I-94683215	304 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	304 FUEL		23.04				
I-94683216	305 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	305 FUEL		33.10				
I-94683656	309 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	309 FUEL		13.20				
I-94683657	306 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	306 FUEL		60.40				
I-94683658	FUEL	R	2/27/2018			083731		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94683658	FUEL	R	2/27/2018			083731		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		35.80				
I-94685902	305 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	305 FUEL		21.92				
I-94685903	307 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	307 FUEL		34.68				
I-94686212	312 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	312 FUEL		30.64				
I-94686213	310 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	310 FUEL		44.07				
I-94686215	304 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	304 FUEL		29.97				
I-94686216	301 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	301 FUEL		37.81				
I-94686217	312 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	312 FUEL		36.47				
I-94688251	FUEL	R	2/27/2018			083731		
10 552-4360	FUEL	FUEL		43.18				
I-94688252	304 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	304 FUEL		25.05				
I-94688253	309 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	309 FUEL		42.06				
I-94688254	301 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	301 FUEL		93.06				
I-94688255	303 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	303 FUEL		25.95				
I-94688256	308 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	308 FUEL		27.74				
I-94689089	FUEL	R	2/27/2018			083731		
10 552-4360	FUEL	FUEL		39.38				
I-94689090	305 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	305 FUEL		44.52				
I-94689091	303 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	303 FUEL		28.63				
I-94689092	308 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	308 FUEL		31.76				
I-94689093	FUEL	R	2/27/2018			083731		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		27.29				
I-94690443	FUEL	R	2/27/2018			083731		
10 551-4360	FUEL	FUEL		42.28				
I-94690444	307 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	307 FUEL		27.07				
I-94690445	308 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	308 FUEL		18.57				
I-94690446	304 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	304 FUEL		43.18				
I-94690447	312 FUEL	R	2/27/2018			083731		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94690447	312 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	312 FUEL		17.00				
I-94690448	310 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	310 FUEL		47.65				
I-94690449	303 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	303 FUEL		29.75				
I-94691560	307 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	307 FUEL		32.88				
I-94691561	312 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	312 FUEL		32.21				
I-94693748	304 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	304 FUEL		31.09				
I-94693749	FUEL	R	2/27/2018			083731		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		29.75				
I-94693750	303 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	303 FUEL		43.18				
I-94693751	308 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	308 FUEL		34.01				
I-94694406	309 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	309 FUEL		36.69				
I-94694407	304 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	304 FUEL		29.08				
I-94694408	301 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	301 FUEL		46.75				
I-94694409	308 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	308 FUEL		30.64				
I-94694410	304 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	304 FUEL		41.39				
I-94695540	FUEL	R	2/27/2018			083731		
10 552-4360	FUEL	FUEL		36.47				
I-94695541	308 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	308 FUEL		34.01				
I-94695542	312 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	312 FUEL		39.82				
I-94697459	307 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	307 FUEL		28.18				
I-94697460	312 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	312 FUEL		53.23				
I-94697461	302 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	302 FUEL		40.27				
I-94697462	310 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	310 FUEL		39.82				
I-94697463	308 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	308 FUEL		24.16				
I-94698897	FUEL	R	2/27/2018			083731		
10 552-4360	FUEL	FUEL		34.01				
I-94698898	308 FUEL	R	2/27/2018			083731		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94698898	308 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	308 FUEL		33.56				
I-94698899	301 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	301 FUEL		26.62				
I-94698900	309 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	309 FUEL		45.64				
I-94698901	303 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	303 FUEL		32.21				
I-94698902	306 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	306 FUEL		44.74				
I-94698903	FUEL	R	2/27/2018			083731		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		25.95				
I-94706218	312 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	312 FUEL		32.21				
I-94706220	307 FUEL	R	2/27/2018			083731		
10 560-4360	FUEL	307 FUEL		40.05				4,040.40
6024	TELTCHIK & TELTCHIK, LLC							
I-1635	308 OIL CHANGE	R	2/27/2018			083739		
10 560-4750	REPAIR & MAINTENANCE	308 OIL CHANGE		57.50				57.50
6005	DAVE THEDFORD							
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083740		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3782	THOMAS CREATIVE APPAREL, INC.							
I-154472	ROBE (BELL REPLACEMENT)	R	2/27/2018			083741		
10 450-4310	OFFICE SUPPLIES & EXPENSES	ROBE (BELL REPLACEME		253.00				253.00
5597	TARA TIMBERLAKE							
I-FEB 18-FY	CELL PHONE REIMBURSEMENT	R	2/27/2018			083742		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1343	TX DEPT OF STATE HEALTH SERVIC							
I-2005037	1/18 BIRTH CERT ACCESS	R	2/27/2018			083743		
10 403-4310	OFFICE SUPPLIES & EXPENSES	1/18 BIRTH CERT ACCE		54.90				54.90
2426	TEXAS PARKS & WILDLIFE							
I-16-0119	MILLER FEE	R	2/27/2018			083744		
88 000-2190	PARKS & WILDLIFE STATE FEES	MILLER FEE		170.00				170.00
2426	TEXAS PARKS & WILDLIFE							
I-18-0013	MCCLOUD FEE	R	2/27/2018			083745		
88 000-2190	PARKS & WILDLIFE STATE FEES	MCCLOUD FEE		29.75				29.75

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2426	TEXAS PARKS & WILDLIFE							
I-18-0014	MCCLLOUD FEE	R	2/27/2018			083746		
88 000-2190	PARKS & WILDLIFE STATE FEES	MCCLLOUD FEE		29.75				29.75
1821	TEXAS STATE UNIVERSITY/SAN MAR							
I-FY-18 GABRYSCH	7/15-7/18 GABRYSCH REGIS	R	2/27/2018			083747		
27 552-4680	TRAINING, CONSTABLE NO 2	7/15-7/18 GABRYSCH R		150.00				
I-FY-18 MAREK	7/15-7/18 MAREK REGIS	R	2/27/2018			083747		
27 551-4680	TRAINING, CONSTABLE NO 1	7/15-7/18 MAREK REGI		150.00				300.00
5690	UNITED AGRICULTURAL COOP, INC							
I-36465	EXTENSION CORD,TAPE	R	2/27/2018			083748		
44 614-4375	PARTS, SUPPLIES, REPAIRS	EXTENSION CORD,TAPE		27.87				
I-36470	BOLTS	R	2/27/2018			083748		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOLTS,NUTS		14.32				42.19
1467	UPS							
I-0000F6856V068	2/5 SHIPPING CHARGES	R	2/27/2018			083749		
10 560-4310	OFFICE SUPPLIES & EXPENSES	2/5 SHIPPING CHARGES		14.85				14.85
359	VICTORIA CO JUVENILE SERVICES							
I-120317	12/17 DETENTION	R	2/27/2018			083750		
25 577-4575	INTERCOUNTY - DETENTION	12/17 DETENTION		1,540.00				1,540.00
360	VICTORIA COMMUNICATION SERVICE							
I-4484	ANTENNA,BATTERY,TECH TIME	R	2/27/2018			083751		
10 560-4750	REPAIR & MAINTENANCE	ANTENNA,BATTERY,TECH		109.00				
10 561-4750	REPAIR & MAINTENANCE	ANTENNA,BATTERY,TECH		121.00				230.00
5670	WAGEWORKS, INC.							
I-INV536583	1/18 ADMIN,COMPLIANCE FEES	R	2/27/2018			083752		
10 409-4950	UNCLASSIFIED	1/18 ADMINISTRATION		216.00				
10 409-4950	UNCLASSIFIED	1/18 COMPLIANCE FEE		50.00				266.00
5934	WASTEQUIP MANUFACTURING, LLC							
I-2163672	30 YD ROLL-OFF CONTAINER	R	2/27/2018			083753		
10 595-5500	CAPITAL OUTLAY	30 YD ROLL-OFF CONTA		5,388.00				5,388.00
371	WEST PAYMENT CENTER							
I-837718526	1/5-2/4 LIBRARY PLAN CHARGES	R	2/27/2018			083754		
26 655-4333	BOOKS, LAW	1/5-2/4 LIBRARY PLAN		434.61				434.61
372	WESTHOFF MERCANTILE CO.							
I-521530	SPRAY PAINT,UTILITY KNIFES,ETC	R	2/27/2018			083755		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SPRAY PAINT,UTILITY		40.56				
I-521764	BROOM,CAULK,TAPE,BITS,ETC	R	2/27/2018			083755		
10 510-4751	MAINT, BLDG, COURTHOUSE	BROOM,CAULK,TAPE,BIT		109.74				
I-521810	GRINDING WHEEL	R	2/27/2018			083755		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-521810	GRINDING WHEEL	R	2/27/2018			083755		
10 510-4751	MAINT, BLDG, COURTHOUSE	WHEEL		16.15				
I-521817	MAGNETS,HEATER,PRY BAR,ETC	R	2/27/2018			083755		
10 510-4751	MAINT, BLDG, COURTHOUSE	MAGNETS,HEATER,PRY B		130.25				
I-521890	GRINDER,MAGNETS	R	2/27/2018			083755		
10 510-4751	MAINT, BLDG, COURTHOUSE	GRINDER,MAGNETS		44.41				
I-522015	BULBS,TOOL KIT,BLADE	R	2/27/2018			083755		
10 510-4751	MAINT, BLDG, COURTHOUSE	BULBS,TOOL KIT,BLADE		125.95				467.06
444	WILLIAM A. WHITE							
I-15-12-9558	GRAHAM 12/11-2/14	R	2/27/2018			083756		
10 436-4533	LEGAL IND, DIST - 24TH	GRAHAM 12/11-2/14		240.00				
10 436-4537	LEGAL OTHER, DIST - 24TH	GRAHAM POSTAGE 1/19		0.49				
I-17-11-9995	MITCHELL 1/24/18-2/7/18	R	2/27/2018			083756		
10 436-4534	LEGAL IND, DIST - 135TH	MITCHELL 1/24/18-2/7		1,098.00				1,338.49
5969	ROBERT E. WILLIAMS II							
I-17-11-9992	HILT FEE	R	2/27/2018			083757		
10 436-4533	LEGAL IND, DIST - 24TH	HILT FEE		300.00				300.00
6269	WILSON COSTELLO							
I-161266	PAINTING BARN	R	2/27/2018			083758		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PAINTING BARN		3,600.00				3,600.00
377	XEROX CORPORATION							
C-092235554	2/1 CHARGES CREDIT	R	2/27/2018			083759		
10 499-4770	RENTAL	2/1 CHARGES CREDIT		133.15CR				
C-092235557	2/1 BASE CHARGE CREDIT	R	2/27/2018			083759		
10 403-4770	RENTAL	2/1 BASE CHARGE CRED		194.29CR				
C-092235560	2/18 BASE CHARGE CREDIT	R	2/27/2018			083759		
10 437-4770	RENTAL	2/18 BASE CHARGE CRE		256.48CR				
I-092109638	1/18 BASE CHARGE	R	2/27/2018			083759		
10 403-4770	RENTAL	1/18 BASE CHARGE		194.29				
I-092109650	1/18 BASE CHARGE,COLOR PRINTS	R	2/27/2018			083759		
10 437-4770	RENTAL	1/18 BASE CHARGE		258.61				
10 437-4670	PROSECUTOR'S CT COSTS	COLOR PRINTS		69.99				
I-092226524	2/18 FINAL LEASE PAYMENT	R	2/27/2018			083759		
10 499-4770	RENTAL	2/18 FINAL LEASE PAY		133.15				
I-092226525	1/18 FINAL LEASE PAYMENT	R	2/27/2018			083759		
10 665-4770	RENTAL	1/18 FINAL LEASE PAY		312.14				
I-092226526	2/18 BASE CHARGE	R	2/27/2018			083759		
10 403-4770	RENTAL	2/18 BASE CHARGE		194.29				
I-092226527	1/18 FINAL LEASE PAYMENT	R	2/27/2018			083759		
10 450-4770	RENTAL	1/18 FINAL LEASE PAY		129.21				
I-092226528	2/18 FINAL LEASE PAYMENT	R	2/27/2018			083759		
10 437-4770	RENTAL	2/18 FINAL LEASE PAY		258.61				966.37

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	275		721,232.30		0.00		720,830.82
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	11		147,559.26		0.00		147,559.26
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	1		0.00		0.00		0.00
	VOID CHECKS:	1	VOID DEBITS	0.00				
			VOID CREDITS	401.48CR	401.48CR	0.00		
TOTAL ERRORS: 0								

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	3,122.59
10 000-1450	PREPAID EXPENDITURES	5,560.00
10 000-2200	DUE TO OTHERS	150.00
10 321-3597	SEPTIC TANK PERMITS	160.00
10 340-3440	COUNTY CLERK	0.83
10 342-3471	SALES OF PASSPORT PHOTOS	17.40
10 342-3490	TRANSFER STATION	962.10
10 400-4201	FRG BENE, SOC SEC TAXES	725.80
10 400-4202	FRG BENE, GROUP INS	2,481.27
10 400-4203	FRG BENE, RETIREMENT	946.00
10 400-4620	COMMUNICATIONS	162.23
10 401-4201	FRG BENE, SOC SEC TAXES	1,509.44
10 401-4202	FRG BENE, GROUP INS	5,300.35
10 401-4203	FRG BENE, RETIREMENT	2,033.36
10 401-4630	ORGANIZATION DUES	2,620.00
10 403-4201	FRG BENE, SOC SEC TAXES	1,172.36
10 403-4202	FRG BENE, GROUP INS	6,081.66
10 403-4203	FRG BENE, RETIREMENT	1,568.66
10 403-4310	OFFICE SUPPLIES & EXPENSES	911.91
10 403-4620	COMMUNICATIONS	189.69
10 403-4640	ELECTION EXPENSES	411.74
10 403-4680	TRAVEL/TRAINING	211.33
10 403-4770	RENTAL	388.58
10 406-4201	FRG BENE, SOCIAL SECURITY	155.54
10 406-4203	FRG BENE, RETIREMENT	192.34
10 406-4310	OFFICE SUPPLIES & EXPENSES	312.07
10 406-4620	COMMUNICATIONS	234.97
10 406-4680	TRAVEL/TRAINING	54.50
10 406-4760	MAINT & SUPPORT/COMPUTERS	469.99

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 409-4201	FRG BENE, SOC SEC TAXES	121.59
10 409-4202	FRG BENE, GROUP INS	11,166.08
10 409-4203	FRG BENE, RETIREMENT	501.20
10 409-4315	POSTAGE & FREIGHT	386.32
10 409-4620	COMMUNICATIONS	37.50
10 409-4665	INDG, BURIALS	300.00
10 409-4760	MAINT & SUPPORT/COMPUTERS	550.00
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	189.00
10 409-4950	UNCLASSIFIED	1,332.50
10 435-4522	CONTRACT SERV, CT REP	2,986.00
10 435-4523	CONT SERV, FORENSIC EVALUATION	720.00
10 436-4530	LEGAL AD LITEM	250.00
10 436-4531	LEGAL IND - JUVENILE	1,240.00
10 436-4532	LEGAL IND - CO CT	1,812.00
10 436-4533	LEGAL IND, DIST - 24TH	14,637.00
10 436-4534	LEGAL IND, DIST - 135TH	1,098.00
10 436-4537	LEGAL OTHER, DIST - 24TH	2.52
10 436-4538	LEGAL OTHER, DIST - 135TH	801.76
10 437-4201	FRG BENE, SOC SEC TAXES	884.79
10 437-4202	FRG BENE, GROUP INS	4,993.64
10 437-4203	FRG BENE, RETIREMENT	1,196.26
10 437-4310	OFFICE SUPPLIES & EXPENSES	1,406.41
10 437-4620	COMMUNICATIONS	270.18
10 437-4670	PROSECUTOR'S CT COSTS	69.99
10 437-4770	RENTAL	260.74
10 450-4201	FRG BENE, SOC SEC TAXES	969.92
10 450-4202	FRG BENE, GROUP INS	3,959.78
10 450-4203	FRG BENE, RETIREMENT	1,220.54
10 450-4310	OFFICE SUPPLIES & EXPENSES	447.93
10 450-4620	COMMUNICATIONS	186.17
10 450-4680	TRAVEL/TRAINING	235.74
10 450-4770	RENTAL	129.21
10 455-4201	FRG BENE, SOC SEC TAXES	438.60
10 455-4202	FRG BENE, GROUP INS	3,287.30
10 455-4203	FRG BENE, RETIREMENT	699.30
10 455-4310	OFFICE SUPPLIES & EXPENSES	72.98
10 455-4620	COMMUNICATIONS	201.15
10 456-4201	FRG BENE, SOC SEC TAXES	527.68
10 456-4202	FRG BENE, GROUP INS	2,145.40
10 456-4203	FRG BENE, RETIREMENT	669.10
10 456-4620	COMMUNICATIONS	156.45
10 456-4680	TRAVEL/TRAINING	290.06
10 456-4770	RENTAL	137.63
10 466-4950	UNCLASSIFIED	225.36
10 495-4201	FRG BENE, SOC SEC TAXES	899.79

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 495-4202	FRG BENE, GROUP INS	5,061.96
10 495-4203	FRG BENE, RETIREMENT	1,265.13
10 495-4310	OFFICE SUPPLIES & EXPENSES	243.59
10 495-4620	COMMUNICATIONS	192.13
10 495-4680	TRAVEL/TRAINING	833.37
10 495-4760	MAINT & SUPPORT/COMPUTERS	1,394.73
10 497-4201	FRG BENE, SOC SEC TAXES	521.04
10 497-4202	FRG BENE, GROUP INS	2,287.14
10 497-4203	FRG BENE, RETIREMENT	712.00
10 497-4310	OFFICE SUPPLIES & EXPENSES	45.50
10 497-4620	COMMUNICATIONS	147.30
10 497-4680	TRAVEL/TRAINING	380.00
10 497-4760	MAINT & SUPPORT/COMPUTERS	2,513.19
10 499-4201	FRG BENE, SOC SEC TAXES	1,068.62
10 499-4202	FRG BENE, GROUP INS	7,032.28
10 499-4203	FRG BENE, RETIREMENT	1,603.42
10 499-4310	OFFICE SUPPLIES & EXPENSES	622.89
10 499-4470	SUPPLIES, VOTER REGISTRATION	35.00
10 499-4620	COMMUNICATIONS	281.47
10 499-4680	TRAVEL/TRAINING	85.00
10 499-4760	MAINT & SUPPORT/COMPUTERS	195.00
10 499-4770	RENTAL	133.15
10 499-5500	CAPITAL OUTLAY	759.00
10 510-4201	FRG BENE, SOC SEC TAXES	459.98
10 510-4202	FRG BENE, GROUP INS	4,291.84
10 510-4203	FRG BENE, RETIREMENT	724.16
10 510-4360	FUEL	91.00
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	452.17
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	621.60
10 510-4620	COMMUNICATIONS	237.45
10 510-4741	UTILITIES, CT HOUSE	3,885.05
10 510-4742	UTILITIES, SERVICE BLD	2,999.78
10 510-4745	UTILITIES, MUSEUM	225.43
10 510-4747	UTILITIES, JP #2	489.49
10 510-4748	UTILITIES, WORKFORCE	280.70
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	365.53
10 510-4751	MAINT, BLDG, COURTHOUSE	583.43
10 510-4752	MAINT, BLDG, SERV BLDG	217.14
10 510-4755	MAINT, MUSEUM	265.00
10 510-4758	MAINTENANCE, BLD, WORKFORCE	82.18
10 551-4201	FRG BENE, SOC SEC TAXES	280.36
10 551-4202	FRG BENE, GROUP INS	1,004.54
10 551-4203	FRG BENE, RETIREMENT	373.40
10 551-4360	FUEL	122.82
10 551-4620	COMMUNICATIONS	40.00
10 552-4201	FRG BENE, SOC SEC TAXES	281.38

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 552-4202	FRG BENE, GROUP INS	1,160.32
10 552-4203	FRG BENE, RETIREMENT	373.40
10 552-4360	FUEL	321.95
10 552-4620	COMMUNICATIONS	80.14
10 560-4185	SALARY, DISPATCHER,PART TIME	12.00
10 560-4201	FRG BENE, SOC SEC TAXES	4,398.73
10 560-4202	FRG BENE, GROUP INS	21,640.63
10 560-4203	FRG BENE, RETIREMENT	5,918.74
10 560-4310	OFFICE SUPPLIES & EXPENSES	596.45
10 560-4360	FUEL	3,369.00
10 560-4445	SUPPLIES, LAW ENFORCEMENT	3,202.18
10 560-4620	COMMUNICATIONS	1,062.94
10 560-4680	TRAVEL/TRAINING	2,190.34
10 560-4710	INSURANCE/BONDS	71.00
10 560-4740	UTILITIES	21.39
10 560-4750	REPAIR & MAINTENANCE	6,265.35
10 560-4760	MAINT & SUPPORT, COMP/SOFT	433.18
10 560-4770	RENTAL	4,800.00
10 560-4785	UNIFORMS	36.75
10 560-5500	CAPITAL OUTLAY	1,181.00
10 561-4201	FRG BENE, SOC SEC TAXES	3,906.58
10 561-4202	FRG BENE, GROUP INS	19,061.66
10 561-4203	FRG BENE, RETIREMENT	6,199.25
10 561-4310	OFFICE SUPPLIES & EXPENSES	1,048.79
10 561-4410	FOOD	9,192.98
10 561-4430	SUPPLIES, JANITORIAL	357.60
10 561-4435	SUPPLIES, KITCHEN	358.52
10 561-4440	SUPPLIES, LAUNDRY	87.40
10 561-4500	CONTRACT SERVICE	150.00
10 561-4620	COMMUNICATIONS	328.45
10 561-4645	INMATE, MEDICAL	3,506.55
10 561-4647	INMATE, RX & MEDICAL SUPP	2,574.43
10 561-4648	INMATE, TRANSPORT EXP	393.83
10 561-4740	UTILITIES	3,005.58
10 561-4750	REPAIR & MAINTENANCE	953.73
10 561-5500	CAPITAL OUTLAY	1,181.00
10 562-4201	FRG BENE, SOC SEC TAXES	273.96
10 562-4202	FRG BENE, GROUP INS	985.08
10 562-4203	FRG BENE, RETIREMENT	338.80
10 570-4201	FRG BENE, SOC SEC TAXES	148.22
10 570-4202	FRG BENE, GROUP INS	837.31
10 570-4203	FRG BENE, RETIREMENT	186.50
10 570-4310	OFFICE - OPERATING	384.77
10 570-4680	TRAVEL/TRAINING	764.32
10 570-5500	CAPITAL OUTLAY	479.00
10 578-4620	COMMUNICATIONS	176.64

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 582-4740	UTILITIES	43.84
10 595-4201	FRG BENE, SOC SEC TAXES	554.60
10 595-4202	FRG BENE, GROUP INS	3,130.48
10 595-4203	FRG BENE, RETIREMENT	704.31
10 595-4310	OFFICE SUPPLIES & EXPENSES	52.00
10 595-4360	FUEL	18.00
10 595-4375	PARTS, SUPPLIES, REPAIRS	1,522.11
10 595-4540	DISPOSAL FEES	8,453.62
10 595-4620	COMMUNICATIONS	87.71
10 595-4680	TRAVEL/TRAINING	1,850.00
10 595-4740	UTILITIES	199.89
10 595-5500	CAPITAL OUTLAY	5,388.00
10 600-4201	FRG BENE, SOC SEC TAXES	214.34
10 600-4202	FRG BENE, GROUP INS	1,004.54
10 600-4203	FRG BENE, RETIREMENT	272.58
10 600-4310	OFFICE SUPPLIES & EXPENSE	272.81
10 600-4620	COMMUNICATIONS	177.12
10 600-4630	ORGANIZATIONAL DUES	279.00
10 600-4680	TRAVEL/TRAINING	226.81
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	477.16
10 650-4202	FRG BENE, GROUP INS	1,970.16
10 650-4203	FRG BENE, RETIREMENT	609.21
10 650-4310	OFFICE SUPPLIES & EXPENSES	108.66
10 650-4330	BOOKS, LIBRARY	2,623.07
10 650-4332	BOOKS, GRANTS	225.33
10 650-4620	COMMUNICATIONS	119.30
10 650-4750	REPAIR & MAINTENANCE	907.85
10 660-4740	UTILITIES	58.26
10 665-4201	FRG BENE, SOC SEC TAXES	299.98
10 665-4202	FRG BENE, GROUP INS	985.08
10 665-4203	FRG BENE, RETIREMENT	220.64
10 665-4310	OFFICE SUPPLIES & EXPENSE	269.69
10 665-4620	COMMUNICATIONS	214.32
10 665-4684	TRAVEL, EXTENSION AGENT	354.25
10 665-4685	TRAVEL,EXTENSION AGENT	199.47
10 665-4770	RENTAL	624.28
	*** FUND TOTAL ***	306,564.53
12 516-5500	CAPITAL OUTLAY	1,071.00
	*** FUND TOTAL ***	1,071.00
15 563-4445	SUPPLIES, LAW ENFORCEMENT	1,647.50
	*** FUND TOTAL ***	1,647.50

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
19 437-4201	FRG BENE, SOC SEC TAXES	100.55
19 437-4202	FRG BENE, GROUP INS	146.88
19 437-4203	FRG BENE, RETIREMENT	124.34
19 437-4360	FUEL	46.08
19 437-4650	INVESTIGATION	25.00
	*** FUND TOTAL ***	442.85
21 560-4201	FRG BENE, SOC SEC TAXES	9.80
21 560-4202	FRG BENE, GROUP HEALTH	41.07
21 560-4203	FRG BENE, RETIREMENT	12.38
	*** FUND TOTAL ***	63.25
23 458-4760	MAINT & SUPPORT/COMPUTERS	937.50
	*** FUND TOTAL ***	937.50
25 571-4201	FRG BENE, SOC SEC TAXES	149.70
25 571-4202	FRG BENE, GROUP INS	640.31
25 571-4203	FRG BENE, RETIREMENT	185.69
25 572-4201	FRG BENE, SOC SEC TAXES	123.54
25 572-4202	FRG BENE, GROUP INS	492.54
25 572-4203	FRG BENE, RETIREMENT	152.78
25 576-4570	EXT CONTRACT - COMMUNITY BASED	5,868.75
25 577-4575	INTERCOUNTY - DETENTION	3,300.00
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	13,663.31
26 655-4333	BOOKS, LAW	434.61
	*** FUND TOTAL ***	434.61
27 551-4680	TRAINING, CONSTABLE NO 1	150.00
27 552-4680	TRAINING, CONSTABLE NO 2	150.00
	*** FUND TOTAL ***	300.00
28 650-4330	BOOKS, LIBRARY	116.11
28 651-4331	BOOKS, CHILDRENS'	119.59
	*** FUND TOTAL ***	235.70
29 408-4201	FRG BENE, SOC SEC TAXES	66.87
29 408-4202	FRG BENE, GROUP INS	638.02
29 408-4203	FRG BENE, RETIREMENT	99.71
29 408-5500	CAPITAL OUTLAY	9,726.93
	*** FUND TOTAL ***	10,531.53
32 697-4201	FRG BENE, SOC SEC TAXES	66.30
32 697-4202	FRG BENE, GROUP INS	348.11

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
32 697-4203	FRG BENE, RETIREMENT	86.98
32 697-4740	UTILITIES	32.72
	*** FUND TOTAL ***	534.11
41 611-4201	FRG BENE, SOC SEC TAXES	910.06
41 611-4202	FRG BENE, GROUP INS	5,280.89
41 611-4203	FRG BENE, RETIREMENT	1,262.94
41 611-4370	OIL, GREASE & COOLANT	75.96
41 611-4375	PARTS, SUPPLIES, REPAIRS	5,783.60
41 611-4380	ROAD MATERIALS	7,348.72
41 611-4385	SIGNS, SIGN BLANKS	696.64
41 611-4390	TIRES & TUBES	82.00
41 611-4620	COMMUNICATIONS	328.46
41 611-4740	UTILITIES	459.67
41 611-4770	RENTAL	65.00
	*** FUND TOTAL ***	22,293.94
42 612-4201	FRG BENE, SOC SEC TAXES	1,092.64
42 612-4202	FRG BENE, GROUP INS	7,070.63
42 612-4203	FRG BENE, RETIREMENT	1,575.40
42 612-4355	CULVERT, FLUMING & TILE	5,700.00
42 612-4370	OIL, GREASE & COOLANT	133.96
42 612-4375	PARTS, SUPPLIES, REPAIRS	1,725.63
42 612-4380	ROAD MATERIALS	24,430.99
42 612-4390	TIRES & TUBES	230.00
42 612-4620	COMMUNICATIONS	196.74
42 612-4740	UTILITIES	492.53
	*** FUND TOTAL ***	42,648.52
43 613-4201	FRG BENE, SOC SEC TAXES	899.34
43 613-4202	FRG BENE, GROUP INS	4,289.43
43 613-4203	FRG BENE, RETIREMENT	1,156.68
43 613-4375	PARTS, SUPPLIES, REPAIRS	2,785.45
43 613-4380	ROAD MATERIALS	11,201.39
43 613-4390	TIRES & TUBES	4,458.24
43 613-4620	COMMUNICATIONS	230.99
43 613-4740	UTILITIES	174.84
43 613-4785	UNIFORMS	18.95
	*** FUND TOTAL ***	25,215.31
44 614-4201	FRG BENE, SOC SEC TAXES	1,260.52
44 614-4202	FRG BENE, GROUP INS	8,427.82
44 614-4203	FRG BENE, RETIREMENT	1,812.50
44 614-4375	PARTS, SUPPLIES, REPAIRS	3,825.47
44 614-4380	ROAD MATERIALS	1,385.04
44 614-4390	TIRES & TUBES	88.50

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
44 614-4620	COMMUNICATIONS	168.56
44 614-4740	UTILITIES	187.52
	*** FUND TOTAL ***	17,155.93
57 564-4620	COMMUNICATIONS	275.65
	*** FUND TOTAL ***	275.65
81 565-4421	INMATE, SUPPLIES	514.05
	*** FUND TOTAL ***	514.05
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	8,993.37
88 000-2180	OMNI FEES (\$6 FTA)	832.14
88 000-2185	OVERPAYMENT	426.00
88 000-2190	PARKS & WILDLIFE STATE FEES	2,229.00
88 000-2205	RESTITUTION	2.50
88 000-2215	SERVICE FEES (OUT OF COUNTY)	630.00
	*** FUND TOTAL ***	13,113.01
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	299,083.03
	*** FUND TOTAL ***	299,083.03
99 000-2025	PAYROLL TAXES PAYABLE	25,790.29
99 000-2026	FICA	24,969.78
99 000-2051	RETIREMENT	25,896.82
99 000-2052	GROUP MEDICAL & DENTAL	24,013.10
99 000-2055	PEBSCO DEFERRED	540.00
99 000-2056	VALIC DEFERRED	2,050.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	5,208.24
99 000-2063	MASA MED TRANSPORT	531.00
99 000-2068	PREPAID LEGAL SERVICES	194.26
99 000-2071	CHILD SUPPORT #1	2,156.32
99 000-2080	GARNISHMENTS	314.94
	*** FUND TOTAL ***	111,664.75

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			288	868,390.08	0.00	868,390.08
BANK: FPB	TOTALS:		288	868,390.08	0.00	868,390.08

VENDOR SET: 01 Jackson County
 BANK: FROST LEGALEASE/FROST BANK
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
458	BEXAR CO COUNTY CLERK							
I-2018MH0442	ES COURT COSTS	D	2/15/2018			000000		
10 435-4523	CONT SERV, FORENSIC EVALUATIONES		COURT COSTS	506.00				506.00
5487	JACKSON CO LEGAL EASE (TPC)							
I-2/20/18	02/18 ACCOUNT ANALYSIS CHARGE	D	2/20/2018			000000		
10 409-4950	UNCLASSIFIED		02/18 ACCOUNT ANALYS	5.00				5.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	511.00	0.00	511.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 409-4950	UNCLASSIFIED	5.00
10 435-4523	CONT SERV, FORENSIC EVALUATION	506.00
	*** FUND TOTAL ***	511.00
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FROST TOTALS:	2	511.00	0.00	511.00
BANK: FROST TOTALS:	2	511.00	0.00	511.00
REPORT TOTALS:	298	876,227.61	0.00	876,227.61

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2018 THRU 2/28/2018
CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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