

VENDOR SET: 01 Jackson County

BANK: \* ALL BANKS

DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V	3/13/2018		083785		
6271	TX ACADEMY OF ANIMAL CONTROL							
	C-CHECK	TX ACADEMY OF ANIMAL CONUNPOST	V	3/13/2018		083890		225.00CR
6271	TX ACADEMY OF ANIMAL CONTROL							
	M-CHECK	TX ACADEMY OF ANIMAL CONUNPOST	V	3/29/2018		083890		
	C-CHECK	VOID CHECK	V	3/27/2018		083955		
229	JACKSON CO HERALD TRIBUNE							
	C-CHECK	JACKSON CO HERALD TRIBUNVOIDED	V	3/27/2018		083984		113.65CR
	C-CHECK	VOID CHECK	V	3/27/2018		084019		
	C-CHECK	VOID CHECK	V	3/27/2018		084020		
	C-CHECK	VOID CHECK	V	3/27/2018		084021		
	C-CHECK	VOID CHECK	V	3/27/2018		084022		
	C-CHECK	VOID CHECK	V	3/27/2018		084023		
	C-CHECK	VOID CHECK	V	3/27/2018		084024		
	C-CHECK	VOID CHECK	V	3/27/2018		084025		
	C-CHECK	VOID CHECK	V	3/29/2018		084112		

\* \* 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:	12 VOID DEBITS	0.00		
	VOID CREDITS	338.65CR	338.65CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	12	338.65CR	0.00	0.00
BANK: * TOTALS:	12	338.65CR	0.00	0.00

VENDOR SET: 02 Jackson County  
 BANK: CAFE CAFETERIA REIMB ACCOUNT  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	MARY GAUBATZ							
I-3/16/18	MEDICAL REIMBURSEMENT	D	3/16/2018			000000		
99 000-2054	FLEX PLAN (125)	MEDICAL REIMBURSEMEN		710.00				710.00
0020	FLEX ONE (AFLAC)							
I-3/12/18	3/1-3/12 MEDICAL REIMB	D	3/12/2018			000000		
99 000-2054	FLEX PLAN (125)	3/1 MEDICAL REIMBURS		73.33				
99 000-2054	FLEX PLAN (125)	3/2 MEDICAL REIMBURS		63.08				
99 000-2054	FLEX PLAN (125)	3/3 MEDICAL REIMBURS		88.32				
99 000-2054	FLEX PLAN (125)	3/6 MEDICAL REIMBURS		113.02				
99 000-2054	FLEX PLAN (125)	3/7 MEDICAL REIMBURS		484.27				
99 000-2054	FLEX PLAN (125)	3/8 MEDICAL REIMBURS		32.29				
99 000-2054	FLEX PLAN (125)	3/9 MEDICAL REIMBURS		259.00				
99 000-2054	FLEX PLAN (125)	3/10 MEDICAL REIMBUR		124.20				
99 000-2054	FLEX PLAN (125)	3/11 MEDICAL REIMBUR		50.00				
99 000-2054	FLEX PLAN (125)	3/12 MEDICAL REIMBUR		7.29				1,294.80
0020	FLEX ONE (AFLAC)							
I-3/15/18	3/13-3/15 MEDICAL REIMB	D	3/15/2018			000000		
99 000-2054	FLEX PLAN (125)	3/13 MEDICAL REIMBUR		690.06				
99 000-2054	FLEX PLAN (125)	3/14 MEDICAL REIMBUR		30.00				
99 000-2054	FLEX PLAN (125)	3/15 MEDICAL REIMBUR		448.68				1,168.74
0020	FLEX ONE (AFLAC)							
I-3/19/18	3/16-3/19 MEDICAL REIMB	D	3/19/2018			000000		
99 000-2054	FLEX PLAN (125)	3/16 MEDICAL REIMBUR		75.02				
99 000-2054	FLEX PLAN (125)	3/17 MEDICAL REIMBUR		58.88				
99 000-2054	FLEX PLAN (125)	3/18 MEDICAL REIMBUR		45.00				
99 000-2054	FLEX PLAN (125)	3/19 MEDICAL REIMBUR		7.31				186.21
0020	FLEX ONE (AFLAC)							
I-3/26/18	3/20-3/26 MEDICAL REIMB	D	3/26/2018			000000		
99 000-2054	FLEX PLAN (125)	3/20 MEDICAL REIMBUR		349.49				
99 000-2054	FLEX PLAN (125)	3/21 MEDICAL REIMBUR		901.09				
99 000-2054	FLEX PLAN (125)	3/22 MEDICAL REIMBUR		33.36				
99 000-2054	FLEX PLAN (125)	3/23 MEDICAL REIMBUR		76.00				
99 000-2054	FLEX PLAN (125)	3/24 MEDICAL REIMBUR		34.22				
99 000-2054	FLEX PLAN (125)	3/25 MEDICAL REIMBUR		123.78				1,517.94
0020	FLEX ONE (AFLAC)							
I-3/28/18	3/27-3/28 MEDICAL REIMB	D	3/28/2018			000000		
99 000-2054	FLEX PLAN (125)	3/27 MEDICAL REIMBUR		70.00				
99 000-2054	FLEX PLAN (125)	3/28 MEDICAL REIMBUR		78.70				148.70

VENDOR SET: 02 Jackson County  
BANK: CAFE CAFETERIA REIMB ACCOUNT  
DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
C-3/31/18	3/29-3/31 MEDICAL REIMB CREDIT	D	3/31/2018			000000		
99 000-2054	FLEX PLAN (125)		3/29 MEDICAL REIMB C	40.00CR				
99 000-2054	FLEX PLAN (125)		3/30 MEDICAL REIMB C	42.30CR				
I-3/31/18	3/29-3/31 MEDICAL REIMB	D	3/31/2018			000000		
99 000-2054	FLEX PLAN (125)		3/29 MEDICAL REIMBUR	878.53				
99 000-2054	FLEX PLAN (125)		3/30 MEDICAL REIMBUR	261.48				1,057.71
0026	JOHN W. (CISCO) MAREK							
I-3/15/18	MEDICAL REIMBURSEMENT	H	3/15/2018			003066		
99 000-2054	FLEX PLAN (125)		MEDICAL REIMBURSEMEN	300.00				300.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	300.00	0.00	300.00
DRAFTS:	7	6,084.10	0.00	6,084.10
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)	6,384.10
	*** FUND TOTAL ***	6,384.10

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: CAFE TOTALS:	8	6,384.10	0.00	6,384.10
BANK: CAFE TOTALS:	8	6,384.10	0.00	6,384.10

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LONE STAR SEPTIC							
I-1543	RETURNED CK	D	3/22/2018			000000		
10 321-3597	SEPTIC TANK PERMITS	LONE STAR SEPTIC:RET		225.00				225.00
1	ALCOA CORP							
I-163 3/20/18	RETURNED CHECK	D	3/30/2018			000000		
10 340-3440	COUNTY CLERK	ALCOA CORP:RETURNED		8.00				8.00
572	COMPTRROLLER OF PUBLIC ACCOUNTS							
I-02/18	02/18 SALES TAX	D	3/20/2018			000000		
10 342-3490	TRANSFER STATION	02/18 SALES TAX		780.09				
10 340-3440	COUNTY CLERK	02/18 SALES TAX		0.58				
10 342-3471	SALES OF PASSPORT PHOTOS	02/18 SALES TAX		22.74				803.41
198	PROSPERITY BANK							
I-T1 201802289750	FEDERAL WITHHOLDINGS	D	3/02/2018			000060		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		12,765.21				
I-T3 201802289750	FICA WITHHOLDINGS	D	3/02/2018			000060		
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		480.97				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		63.28				
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		198.89				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		213.83				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		360.82				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		211.14				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		421.32				
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		1,602.36				
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		282.94				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		86.86				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		192.31				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		109.22				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		34.66				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.84				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		60.83				
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		50.23				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		28.64				
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: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201802289750	FICA WITHHOLDINGS	D	3/02/2018			000060		
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		356.75				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		510.80				
99 000-2026	FICA	FICA WITHHOLDINGS		10,120.87				
I-T4 201802289750	MEDICARE WITHHOLDINGS	D	3/02/2018			000060		
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		112.48				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		14.80				
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		46.51				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		50.01				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		84.38				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		49.38				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		98.52				
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		374.78				
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		66.17				
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		20.31				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.98				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.54				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.10				
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.90				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.22				
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.75				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.70				
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		83.43				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		119.46				
99 000-2026	FICA	MEDICARE WITHHOLDING		2,366.95				37,740.85
2791	VALIC							
I-029201802289750	VALIC DEFERRED COMP	D	3/02/2018			000061		
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: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
287	NACO/SOUTH CENTRAL							
I-028201802289750	PEBSCO DEFERRED COMP	D	3/02/2018			000062		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		270.00				270.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201802289750	CHILD SUPPORT	D	3/02/2018			000063		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		1,078.16				1,078.16
198	PROSPERITY BANK							
I-T1 201803149774	FEDERAL WITHHOLDINGS	D	3/16/2018			000064		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		12,903.66				
I-T3 201803149774	FICA WITHHOLDINGS	D	3/16/2018			000064		
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		496.63				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		61.91				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		351.02				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		384.80				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		198.05				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		213.83				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		366.26				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		211.14				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		368.31				
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		1,784.57				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,554.86				
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		282.83				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		86.86				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		195.61				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		116.18				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		151.99				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.84				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		60.83				
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		50.23				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		28.64				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		26.87				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		364.97				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		442.77				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		364.31				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		510.80				
99 000-2026	FICA	FICA WITHHOLDINGS		10,169.01				
I-T4 201803149774	MEDICARE WITHHOLDINGS	D	3/16/2018			000064		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		68.78				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		143.05				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201803149774	MEDICARE WITHHOLDINGS	D	3/16/2018			000064		
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	116.14				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	14.48				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	82.09				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	89.99				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	46.31				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	50.01				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	85.65				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	49.38				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	86.13				
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	417.36				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	363.68				
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	66.15				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	20.31				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	45.75				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	27.17				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	35.55				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.90				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	14.22				
25 572-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	11.75				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	6.70				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	6.28				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	85.36				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	103.55				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	85.20				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	119.46				
99 000-2026	FICA		MEDICARE WITHHOLDING	2,378.24				37,998.16
2791	VALIC							
I-029201803149774	VALIC DEFERRED COMP	D	3/16/2018			000065		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	1,025.00				1,025.00
287	NACO/SOUTH CENTRAL							
I-028201803149774	PEBSO DEFERRED COMP	D	3/16/2018			000066		
99 000-2055	PEBSO DEFERRED		PEBSO DEFERRED COMP	270.00				270.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201803149774	CHILD SUPPORT	D	3/16/2018			000067		
99 000-2071	CHILD SUPPORT #1		CHILD SUPPORT	1,078.16				1,078.16

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201802289750	AFLAC OPTIONAL INSURANCE	D	3/29/2018			000068		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		757.58				
I-020201803149774	AFLAC OPTIONAL INSURANCE	D	3/29/2018			000068		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		757.58				
I-030201802289750	AFLAC OPTIONAL INSURANCE	D	3/29/2018			000068		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,846.54				
I-030201803149774	AFLAC OPTIONAL INSURANCE	D	3/29/2018			000068		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,770.68				
I-030201803279810	AFLAC OPTIONAL INSURANCE	D	3/29/2018			000068		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		75.86				5,208.24
198	PROSPERITY BANK							
I-T1 201803279810	FEDERAL WITHHOLDINGS	D	3/29/2018			000069		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		15,105.08				
I-T3 201803279810	FICA WITHHOLDINGS	D	3/29/2018			000069		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		310.00				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		666.34				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		514.19				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		63.07				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		582.91				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		399.97				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		249.87				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		219.26				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		422.37				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		233.32				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		443.87				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		237.31				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		122.36				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		122.36				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,976.49				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,674.69				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		110.87				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		61.12				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		311.53				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		89.32				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		202.28				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		116.18				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		42.55				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		4.06				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		61.01				
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		50.23				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		32.81				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		28.50				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		413.85				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		516.24				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		375.95				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		605.18				



VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201803279810	FICA WITHHOLDINGS	D	3/29/2018			000069		
99 000-2026	FICA	FICA WITHHOLDINGS		11,260.06				
I-T4 201803279810	MEDICARE WITHHOLDINGS	D	3/29/2018			000069		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		72.50				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		155.83				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		120.26				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		14.75				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		136.32				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		93.54				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		58.44				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		51.28				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		98.79				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		54.57				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		103.80				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		55.50				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		28.62				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		28.62				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		462.27				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		391.68				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.93				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.30				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		72.86				
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		20.89				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		47.31				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		27.17				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		9.95				
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.95				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.26				
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.75				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		7.67				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.67				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		96.80				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		120.75				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		87.93				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		141.54				
99 000-2026	FICA	MEDICARE WITHHOLDING		2,633.50				42,892.20
2791	VALIC							
I-029201803279810	VALIC DEFERRED COMP	D	3/29/2018			000070		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		1,025.00				1,025.00
287	NACO/SOUTH CENTRAL							
I-028201803279810	PEBSCO DEFERRED COMP	D	3/29/2018			000071		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		270.00				270.00

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201803279810	CHILD SUPPORT	D	3/29/2018			000072		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		1,078.16				1,078.16
352	TEXAS CO & DIST RETIREMENT SYS							
I-006201802289750	PENSION	D	3/29/2018			000073		
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		786.78				
10 406-4203	FRG BENE, RETIREMENT	PENSION		96.56				
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		381.93				
10 456-4203	FRG BENE, RETIREMENT	PENSION		334.55				
10 495-4203	FRG BENE, RETIREMENT	PENSION		626.76				
10 497-4203	FRG BENE, RETIREMENT	PENSION		356.00				
10 499-4203	FRG BENE, RETIREMENT	PENSION		783.83				
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		2,631.50				
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		440.96				
10 600-4203	FRG BENE, RETIREMENT	PENSION		136.29				
10 650-4203	FRG BENE, RETIREMENT	PENSION		303.00				
10 665-4203	FRG BENE, RETIREMENT	PENSION		91.48				
19 437-4203	FRG BENE, RETIREMENT	PENSION		52.89				
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		52.20				
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		566.61				
44 614-4203	FRG BENE, RETIREMENT	PENSION		906.25				
99 000-2051	RETIREMENT	PENSION		12,462.24				
I-006201803149774	PENSION	D	3/29/2018			000073		
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		786.78				
10 406-4203	FRG BENE, RETIREMENT	PENSION		94.46				
10 437-4203	FRG BENE, RETIREMENT	PENSION		598.13				
10 450-4203	FRG BENE, RETIREMENT	PENSION		597.70				
10 455-4203	FRG BENE, RETIREMENT	PENSION		380.64				
10 456-4203	FRG BENE, RETIREMENT	PENSION		334.55				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TEXAS CO & DIST RETIRECONT							
I-006201803149774	PENSION	D	3/29/2018			000073		
10 495-4203	FRG BENE, RETIREMENT	PENSION		635.05				
10 497-4203	FRG BENE, RETIREMENT	PENSION		356.00				
10 499-4203	FRG BENE, RETIREMENT	PENSION		681.70				
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		2,969.71				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,559.04				
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		440.78				
10 600-4203	FRG BENE, RETIREMENT	PENSION		136.29				
10 650-4203	FRG BENE, RETIREMENT	PENSION		308.03				
10 665-4203	FRG BENE, RETIREMENT	PENSION		102.11				
19 437-4203	FRG BENE, RETIREMENT	PENSION		256.16				
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		52.20				
32 697-4203	FRG BENE, RETIREMENT	PENSION		43.49				
41 611-4203	FRG BENE, RETIREMENT	PENSION		625.65				
42 612-4203	FRG BENE, RETIREMENT	PENSION		787.70				
43 613-4203	FRG BENE, RETIREMENT	PENSION		578.14				
44 614-4203	FRG BENE, RETIREMENT	PENSION		906.25				
99 000-2051	RETIREMENT	PENSION		12,501.12				
I-006201803279810	PENSION	D	3/29/2018			000073		
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		784.55				
10 406-4203	FRG BENE, RETIREMENT	PENSION		96.23				
10 437-4203	FRG BENE, RETIREMENT	PENSION		890.71				
10 450-4203	FRG BENE, RETIREMENT	PENSION		610.27				
10 455-4203	FRG BENE, RETIREMENT	PENSION		381.25				
10 456-4203	FRG BENE, RETIREMENT	PENSION		334.55				
10 495-4203	FRG BENE, RETIREMENT	PENSION		644.46				
10 497-4203	FRG BENE, RETIREMENT	PENSION		356.00				
10 499-4203	FRG BENE, RETIREMENT	PENSION		698.51				
10 510-4203	FRG BENE, RETIREMENT	PENSION		362.08				
10 551-4203	FRG BENE, RETIREMENT	PENSION		186.70				
10 552-4203	FRG BENE, RETIREMENT	PENSION		186.70				
10 560-4203	FRG BENE, RETIREMENT	PENSION		3,015.65				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,555.35				
10 562-4203	FRG BENE, RETIREMENT	PENSION		169.17				
10 570-4203	FRG BENE, RETIREMENT	PENSION		93.25				
10 595-4203	FRG BENE, RETIREMENT	PENSION		434.73				
10 600-4203	FRG BENE, RETIREMENT	PENSION		136.29				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TEXAS CO & DIST RETIRECONT							
I-006201803279810	PENSION	D	3/29/2018			000073		
10 650-4203	FRG BENE, RETIREMENT	PENSION		308.63				
10 665-4203	FRG BENE, RETIREMENT	PENSION		102.10				
19 437-4203	FRG BENE, RETIREMENT	PENSION		64.91				
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		50.05				
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		573.64				
44 614-4203	FRG BENE, RETIREMENT	PENSION		906.25				
99 000-2051	RETIREMENT	PENSION		12,631.36				88,401.08
298	PITNEY BOWES, INC.							
I-3/27/18	METER POSTAGE	D	3/27/2018			000074		
10 409-4315	POSTAGE & FREIGHT	METER POSTAGE		4,000.00				4,000.00
6052	BEXAR CO CONSTABLE PRECINCT #4							
I-16-2-8516	EARLS HEIRS SERVICE FEES	V	6/13/2016			075850		75.00
6052	BEXAR CO CONSTABLE PRECINCT #4							
M-CHECK	BEXAR CO CONSTABLE PRECIUNPOST	V	3/29/2018			075850		75.00CR
5703	HARRIS CO CONSTABLE PCT #1							
I-07-6-7720	SMITH SERVICE FEES	V	6/27/2016			076077		150.00
5703	HARRIS CO CONSTABLE PCT #1							
M-CHECK	HARRIS CO CONSTABLE PCT UNPOST	V	3/29/2018			076077		150.00CR
4273	HARRIS CO CONSTABLE PCT #3							
I-07-6-7720	SMITH SERVICE FEES	V	6/27/2016			076078		75.00
4273	HARRIS CO CONSTABLE PCT #3							
M-CHECK	HARRIS CO CONSTABLE PCT UNPOST	V	3/29/2018			076078		75.00CR
5703	HARRIS CO CONSTABLE PCT #1							
I-14-11-8445	BUTLER,ET AL,SERVICE FEES	V	7/13/2016			076346		75.00
5703	HARRIS CO CONSTABLE PCT #1							
M-CHECK	HARRIS CO CONSTABLE PCT UNPOST	V	3/29/2018			076346		75.00CR

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5703	HARRIS CO CONSTABLE PCT #1							
I-16-5-8548	EZELL,ET AL,SERVICE FEES	V	8/08/2016			076636		75.00
5703	HARRIS CO CONSTABLE PCT #1							
M-CHECK	HARRIS CO CONSTABLE PCT UNPOST	V	3/29/2018			076636		75.00CR
6052	BEXAR CO CONSTABLE PRECINCT #4							
I-15-9-8496	GARCIA SERVICE FEE	V	9/26/2016			077223		
I-16-7-8567	ANDERSON,ET AL,SERVICE FEE	V	9/26/2016			077223		240.00
6052	BEXAR CO CONSTABLE PRECINCT #4							
M-CHECK	BEXAR CO CONSTABLE PRECIUNPOST	V	3/29/2018			077223		240.00CR
6187	HIDALGO CO CONSTABLE PCT 4							
I-16-2-8523	RIVAS SERVICE FEE	V	6/12/2017			080552		75.00
6187	HIDALGO CO CONSTABLE PCT 4							
M-CHECK	HIDALGO CO CONSTABLE PCTUNPOST	V	3/29/2018			080552		75.00CR
6202	CALHOUN CO CONSTABLE PCT 1							
I-15-9-8497	STROUD SERVICE FEE	V	7/24/2017			081040		75.00
6202	CALHOUN CO CONSTABLE PCT 1							
M-CHECK	CALHOUN CO CONSTABLE PCTUNPOST	V	3/29/2018			081040		75.00CR
1593	BEXAR CO SHERIFF							
I-06-11-7667	THOMAS SERVICE FEE	V	11/14/2017			082350		
I-06-11-7673	HANSON ESTATE SERVICE FEE	V	11/14/2017			082350		
I-07-1-7772	PEREZ SERVICE FEE	V	11/14/2017			082350		
I-09-12-7943	AL-ZAID,ET AL,SERVICE FEE	V	11/14/2017			082350		
I-10-1-7948	CORONADO,ET AL,SERVICE FEE	V	11/14/2017			082350		
I-11-6-8083	SCOTT SERVICE FEE	V	11/14/2017			082350		1,090.00
1593	BEXAR CO SHERIFF							
M-CHECK	BEXAR CO SHERIFF UNPOST	V	3/28/2018			082350		1,090.00CR
6057	LIBERTY CO SHERIFF							
I-14-9-8432	BEENE,ET AL,SERVICE FEE	V	11/14/2017			082424		75.00
6057	LIBERTY CO SHERIFF							
M-CHECK	LIBERTY CO SHERIFF UNPOST	V	3/28/2018			082424		75.00CR
2013	TRELLIS COMPANY							
I-042201802289750	BOUQUET-EMERSON CASE245499200	R	3/02/2018			083770		
99 000-2080	GARNISHMENTS			BOUQUET-EMERSON CASE	157.47			157.47

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5955	ALL AROUND SITE SERVICES, INC.							
C-10138	DELIVERY FEE CREDIT	R	3/13/2018			083771		
10 582-4770	RENTAL		DELIVERY FEE CREDIT	105.00CR				
I-10049	2/7-3/6 TOILET RENTAL, DELIVERY	R	3/13/2018			083771		
10 582-4770	RENTAL		2/7-3/6 TOILET RENTA	230.00				125.00
6166	ALL STAR MATERIAL,, LLC							
I-1959	205.70T POPR	R	3/13/2018			083772		
43 613-4380	ROAD MATERIALS		205.70T POPR	1,234.20				
I-1973	51.8T POPR	R	3/13/2018			083772		
43 613-4380	ROAD MATERIALS		51.8T POPR	310.80				1,545.00
5965	ALLTIME TECH							
I-18794	3/17 ONLINE BACKUP, WEBROOT	R	3/13/2018			083773		
10 499-4760	MAINT & SUPPORT/COMPUTERS		3/17 ONLINE BACKUP,W	63.00				
I-18848	2/2-2/28 TECH SERVICES	R	3/13/2018			083773		
10 499-4641	VOTER REGISTRATION-CHAP 19		2/2-2/28 TECH SERVIC	220.00				
10 499-5500	CAPITAL OUTLAY		2/2-2/28 TECH SERVIC	352.00				
10 499-4760	MAINT & SUPPORT/COMPUTERS		2/2-2/28 TECH SERVIC	66.00				701.00
6164	AMAZON CAPITAL SERVICES, INC.							
I-1P1X-CK7X-YMGW	BOOKS	R	3/13/2018			083774		
28 650-4330	BOOKS, LIBRARY		BOOKS	29.99				
10 650-4330	BOOKS, LIBRARY		BOOKS	50.13				
I-1WFG-XVJJ-GYDQ	EXTERNAL HARD DRIVE	R	3/13/2018			083774		
10 499-4310	OFFICE SUPPLIES & EXPENSES		EXTERNAL HARD DRIVE	77.50				157.62
1302	ANDERSON MACHINERY CO INC							
I-V18467	CUTTING EDGE BLADES	R	3/13/2018			083775		
42 612-4375	PARTS, SUPPLIES, REPAIRS		CUTTING EDGE BLADES	718.49				718.49
4260	ANTODOVAL, LLC							
I-70855	JD6115D TRACTOR TIRES	R	3/13/2018			083776		
44 614-4390	TIRES & TUBES		JD6115D TRACTOR TIRE	2,210.00				2,210.00
3737	APPLIED CONCEPT,S INC.							
I-322804	308 ANTENNA CABLES, LABOR	R	3/13/2018			083777		
10 560-4750	REPAIR & MAINTENANCE		308 ANTENNA CABLES,L	357.00				357.00
5712	ASCO, INC.							
I-C44416	STOP LIGHT SWITCH, FREIGHT	R	3/13/2018			083778		
42 612-4375	PARTS, SUPPLIES, REPAIRS		STOP LIGHT SWITCH,FR	108.17				108.17

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5066	AT&T							
I-201802279747	512A4307510029	2/15-3/14 SERV	R 3/13/2018			083779		
10 578-4620	COMMUNICATIONS	2/15-3/14	ADULT PROB	177.89				
10 495-4620	COMMUNICATIONS	2/15-3/14	AUDITOR SE	125.33				
10 403-4620	COMMUNICATIONS	2/15-3/14	CO CLERK S	125.33				
10 437-4620	COMMUNICATIONS	2/15-3/14	DA SERVICE	227.76				
10 450-4620	COMMUNICATIONS	2/15-3/14	DIST CLERK	122.31				
10 561-4620	COMMUNICATIONS	2/15-3/14	DPS/LW SER	42.70				
10 406-4620	COMMUNICATIONS	2/15-3/14	EMERGCV MG	109.37				
10 665-4620	COMMUNICATIONS	2/15-3/14	EXTENSION	125.33				
10 561-4620	COMMUNICATIONS	2/15-3/14	JAIL SERVI	40.77				
10 455-4620	COMMUNICATIONS	2/15-3/14	JP1 SERVIC	122.31				
10 400-4620	COMMUNICATIONS	2/15-3/14	JUDGE SERV	84.56				
10 570-4310	OFFICE - OPERATING	2/15-3/14	JUV PROB S	149.97				
10 650-4620	COMMUNICATIONS	2/15-3/14	LIBRARY SE	81.54				
10 510-4620	COMMUNICATIONS	2/15-3/14	MAINTENANC	122.31				
10 600-4620	COMMUNICATIONS	2/15-3/14	PERMITTING	113.34				
41 611-4620	COMMUNICATIONS	2/15-3/14	P1 SERVICE	158.43				
43 613-4620	COMMUNICATIONS	2/15-3/14	P3 SERVICE	102.97				
10 560-4620	COMMUNICATIONS	2/15-3/14	SO SERVICE	377.46				
10 560-4620	COMMUNICATIONS	2/15-3/14	SO TOWER S	100.94				
10 595-4620	COMMUNICATIONS	2/15-3/14	TRANS STAT	47.61				
10 497-4620	COMMUNICATIONS	2/15-3/14	TREASURER	84.56				
I-201803059760	36178234733022	2/25-3/24 SERV	R 3/13/2018			083779		
10 499-4620	COMMUNICATIONS	36178234733022	2/25-	214.53				2,857.32
4876	AT&T MOBILITY							
I-1609X02232018	287017221609	1/16-2/15 SERVICE	R 3/13/2018			083780		
43 613-4620	COMMUNICATIONS	287017221609	1/16-2/	44.39				
41 611-4620	COMMUNICATIONS	287017221609	1/16-2/	199.60				
I-826416193X02232018	826416193	1/16-2/15 SERVICE	R 3/13/2018			083780		
10 406-4620	COMMUNICATIONS	826416193	1/16-2/15	87.87				
10 560-4620	COMMUNICATIONS	826416193	1/16-2/15	33.47				365.33
123	BAKER & TAYLOR INC							
I-5014885748	BOOKS		R 3/13/2018			083781		
10 650-4330	BOOKS, LIBRARY		BOOKS	331.96				
28 650-4330	BOOKS, LIBRARY		BOOKS	25.64				
I-5014894310	BOOKS		R 3/13/2018			083781		
10 650-4330	BOOKS, LIBRARY		BOOKS	245.06				
28 651-4331	BOOKS, CHILDRENS'		BOOKS	9.48				612.14
2441	JOHNNY E. BELICEK							
I-2/20/18	2/20-2/22 VG YOUNG CONF		R 3/13/2018			083782		
43 613-4680	TRAVEL/TRAINING		2/20-2/22	MILEAGE	177.13			
43 613-4680	TRAVEL/TRAINING		2/20-2/22	MEAL PER D	73.75			250.88

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2546	BEN E KEITH FOODS							
I-74606948	FOOD	R	3/13/2018			083783		
10 561-4410	FOOD	FOOD		1,528.44				1,528.44
127	BEP'S AUTO SUPPLY & SERV INC							
I-393669	A/C FLUSH,REFRIGERANT OIL	R	3/13/2018			083784		
43 613-4375	PARTS, SUPPLIES, REPAIRS	A/C FLUSH		42.99				
43 613-4370	OIL, GREASE & COOLANT	REFRIGERANT OIL		11.69				
I-393773	EVAPORTOR VALVE	R	3/13/2018			083784		
43 613-4375	PARTS, SUPPLIES, REPAIRS	EVAPORTOR VALVE		42.49				
I-393790	FREON	R	3/13/2018			083784		
43 613-4370	OIL, GREASE & COOLANT	FREON		95.88				
I-393823	SOCKET,SHOCK ABSORB DT,SWITCH	R	3/13/2018			083784		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SOCKET,SHOCK ABSORB		172.96				
I-393973	SHOCK ABSORBERS (NET) 10 YD DT	R	3/13/2018			083784		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SHOCK ABSORBERS (NET		80.00				
I-393996	CARB CLEANER,POWER FUEL	R	3/13/2018			083784		
10 510-4751	MAINT, BLDG, COURTHOUSE	CARB CLEANER,POWER F		45.58				
I-394026	BATTERY TEST CLIP,GEAR OIL	R	3/13/2018			083784		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BATTERY TEST CLIP,GE		16.56				
I-394039	FILTER	R	3/13/2018			083784		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FILTER		16.16				
I-394081 2/22/18	IMPACT WRENCH KIT,COUPLERS,ETC	R	3/13/2018			083784		
44 614-4375	PARTS, SUPPLIES, REPAIRS	IMPACT WRENCH KIT,CO		429.95				
I-394092	FITLERS,RODS,GREASE GUN,ETC	R	3/13/2018			083784		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FITLERS,RODS,GREASE		234.73				
I-394129	GREASE GUN,SOCKET SET,HAMMER	R	3/13/2018			083784		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GREASE GUN,SOCKET SE		151.25				
I-394130	BALANCER PULLER	R	3/13/2018			083784		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BALANCER PULLER		20.92				
I-394235	CUSHION,ELECT CLEANER MAINTAIN	R	3/13/2018			083784		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CUSHION,ELECT CLEANE		27.98				
I-394294	RATCHET,FILTERS,GREASE	R	3/13/2018			083784		
43 613-4375	PARTS, SUPPLIES, REPAIRS	RATCHET,FILTERS		61.69				
43 613-4370	OIL, GREASE & COOLANT	GREASE		63.80				
I-394308	CREEPER,COVERALLS,TOWELS	R	3/13/2018			083784		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CREEPER,COVERALLS,TO		173.10				
I-394326	HEXBIT SOCKET	R	3/13/2018			083784		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HEXBIT SOCKET		5.79				
I-394332	STOPLIGHT SWITCH 88 CHEV	R	3/13/2018			083784		
43 613-4375	PARTS, SUPPLIES, REPAIRS	STOPLIGHT SWITCH 88		14.29				
I-394334	SAW CHAIN	R	3/13/2018			083784		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SAW CHAIN		15.99				
I-394348	SHOCK ABSORBERS 14 YD DT	R	3/13/2018			083784		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SHOCK ABSORBERS 14 Y		189.98				
I-440919	WIPER BLADE	R	3/13/2018			083784		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WIPER BLADE		13.99				
I-440949	IMPACT SOCKET SET	R	3/13/2018			083784		



VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-440949	IMPACT SOCKET SET	R	3/13/2018			083784		
42 612-4375	PARTS, SUPPLIES, REPAIRS	IMPACT SOCKET SET		110.56				
I-441047	BATTERY,OIL DRY,VALVE	R	3/13/2018			083784		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BATTERY,OIL DRY,VALV		358.46				
I-441051	KNOB	R	3/13/2018			083784		
42 612-4375	PARTS, SUPPLIES, REPAIRS	KNOB		9.29				
I-441209	POWERSTEERING	R	3/13/2018			083784		
42 612-4370	OIL, GREASE & COOLANT	POWERSTEERING		5.99				
I-441270	GRADALL WATER PUMP	R	3/13/2018			083784		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GRADALL WATER PUMP		54.49				
I-441378	VALVE,MUFFLER	R	3/13/2018			083784		
42 612-4375	PARTS, SUPPLIES, REPAIRS	VALVE,MUFFLER		67.18				2,533.74
6267	BKG MACHINE & FAB INC.							
I-45146	BRASS BUSHING,LABOR	R	3/13/2018			083786		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BRASS BUSHING,LABOR		2,168.85				2,168.85
132	BOHLS BEARING & POWER TRANSMIS							
I-250252	SEALS	R	3/13/2018			083787		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SEALS		598.91				598.91
2881	JOE LYNN BONNOT, DDS							
I-DI0026 2/19/18	DILWORTH EMERG TREATMNT,FILMS	R	3/13/2018			083788		
10 561-4645	INMATE, MEDICAL	DILWORTH EMERG TREAT		150.00				
I-VE0030	VELASQUEZ EVAL,FILMS,EXTRACT	R	3/13/2018			083788		
10 561-4645	INMATE, MEDICAL	VELASQUEZ EVAL,FILMS		245.00				395.00
133	BOSART LOCK & KEY INC							
I-114056	LOCKS,LABOR,SERVICE CHARGE	R	3/13/2018			083789		
10 561-4750	REPAIR & MAINTENANCE	LOCKS,LABOR,SERVICE		2,339.85				
I-114154	KEYS,DOOR CLOSERS	R	3/13/2018			083789		
10 510-4751	MAINT, BLDG, COURTHOUSE	KEYS,DOOR CLOSERS		266.75				
10 510-4752	MAINT, BLDG, SERV BLDG	KEYS,DOOR CLOSERS		146.80				2,753.40
1	BRIAN THOMPSON							
I-17-3-8646	EXCESS PROCEEDS	R	3/13/2018			083790		
90 000-2200	DUE TO OTHERS	BRIAN THOMPSON:EXCES		2,498.02				2,498.02
1153	WAYNE BUBELA							
I-2/20/18	2/20-2/22 VG YOUNG CONF	R	3/13/2018			083791		
42 612-4680	TRAVEL/TRAINING	2/20-2/22 MEAL PER D		73.75				73.75

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6161	CAVALLO ENERGY TEXAS LLC							
I-201802279748	1/19-2/19 SERVICE	R	3/13/2018			083792		
41 611-4740	UTILITIES	58901	1/5-2/5 SERVIC	18.45				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830	1/2-1/31 SERVI	202.21				
41 611-4740	UTILITIES	58902	1/5-2/5 SERVIC	14.68				
41 611-4740	UTILITIES	55641	1/4-2/2 SERVIC	19.30				
41 611-4740	UTILITIES	58900	1/4-2/2 SERVIC	198.43				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	1/5-2/5 SERVIC	23.15				
10 510-4748	UTILITIES, WORKFORCE	43490	1/9-2/7 SERVIC	75.99				
10 510-4747	UTILITIES, JP #2	42520	1/11-2/9 SERVI	390.79				
10 510-4742	UTILITIES, SERVICE BLD	54433	1/19-2/19 SERV	62.96				
10 510-4742	UTILITIES, SERVICE BLD	63480	1/19-2/19 SERV	18.24				
10 561-4740	UTILITIES	03040	1/19-2/18 SERV	2,200.32				
10 510-4741	UTILITIES, CT HOUSE	79890	1/19-2/18 SERV	2,834.78				
10 510-4742	UTILITIES, SERVICE BLD	54432	1/18-2/19 SERV	1,982.36				
32 697-4740	UTILITIES	79892	1/19-2/19 SERV	14.54				
10 510-4741	UTILITIES, CT HOUSE	79891	1/19-2/19 SERV	101.57				
32 697-4740	UTILITIES	70890	1/19-2/19 SERV	18.24				
10 510-4742	UTILITIES, SERVICE BLD	54434	1/19-2/19 SERV	56.72				
42 612-4740	UTILITIES	55831	12/27-1/26 SER	22.07				
42 612-4740	UTILITIES	99330	12/27-1/26 SER	217.64				
10 510-4741	UTILITIES, CT HOUSE	15929	1/19-2/19 SERV	57.98				
10 510-4745	UTILITIES, MUSEUM	81590	1/19-2/19 SERV	24.02				
10 510-4745	UTILITIES, MUSEUM	95260	1/19-2/19 SERV	121.69				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	11/29-1/2 SERV	16.67				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	1/2-1/31 SERVI	19.71				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	1/2-1/31 SERVI	58.14				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	1/2-1/31 SERVI	24.74				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	12/27-1/26 SER	14.59				
41 611-4740	UTILITIES	20227	1/4-2/2 SERVIC	143.14				8,953.12
188	CENTERPOINT ENERGY ENTEX							
I-201802279749	28466951 1/18-2/15 SERVICE	R	3/13/2018			083793		
42 612-4740	UTILITIES	28466951	1/18-2/15 S	102.08				
I-201803079772	28095594 1/29-2/28 SERVICE	R	3/13/2018			083793		
10 510-4748	UTILITIES, WORKFORCE	28095594	1/29-2/28 S	62.11				
I-201803079773	29014917 1/29-2/28 SERVICE	R	3/13/2018			083793		
10 510-4741	UTILITIES, CT HOUSE	29014917	1/29-2/28 S	40.10				204.29
151	CERTIFIED LABORATORIES							
I-3034569	TUFF BRAKE,CUT-THRU	R	3/13/2018			083794		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TUFF BRAKE,CUT-THRU		358.82				358.82

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1939	CINTAS FIRST AID & SAFETY CORP							
I-5009983668	GLOVES,WIPES,IBUPROFEN,SVC CHG	R	3/13/2018			083795		
43 613-4375	PARTS, SUPPLIES, REPAIRS		GLOVES,WIPES,IBUPROF	131.84				131.84
2267	CNA SURETY							
I-71993227N 2018	3/18-3/22 ZACEK NOTARY BOND	R	3/13/2018			083796		
10 560-4710	INSURANCE/BONDS		3/18-3/22 ZACEK NOTA	71.00				
I-72007013N	4/18-4/22 MACHACEK NOTARY BND	R	3/13/2018			083796		
10 560-4710	INSURANCE/BONDS		4/18-4/22 MACHACEK N	71.00				142.00
5893	CULLIGAN OF VICTORIA							
I-555X02963007	3/18 COOLER RENT,WATER	R	3/13/2018			083797		
10 595-4375	PARTS, SUPPLIES, REPAIRS		3/18 COOLER RENT,WAT	34.00				34.00
1873	D & E LEASING							
I-36726	3/18 ICE MACHINE LEASE	R	3/13/2018			083798		
41 611-4740	UTILITIES		3/18 ICE MACHINE LEA	65.00				65.00
174	DENNIS AUTO SERVICE							
I-173	304 HUB ASSMBLY,BRAKES,ROTORS	R	3/13/2018			083799		
10 560-4750	REPAIR & MAINTENANCE		304 HUB ASSMBLY,BRAK	1,797.29				1,797.29
5699	DEPT OF INFORMATION RESOURCES							
I-18010838N	1/18 LONG DISTANCE SERVICE	R	3/13/2018			083800		
10 495-4620	COMMUNICATIONS		1/18 AUDITOR SERVICE	7.49				
10 403-4620	COMMUNICATIONS		1/18 COUNTY CLERK SE	3.43				
10 437-4620	COMMUNICATIONS		1/18 DIST ATTORNEY S	7.47				
10 450-4620	COMMUNICATIONS		1/18 DISTRICT CLERK	1.11				
10 406-4620	COMMUNICATIONS		1/18 EMERGCY MGMNT S	0.39				
10 665-4620	COMMUNICATIONS		1/18 EXTENSION SERVI	1.68				
10 561-4620	COMMUNICATIONS		1/18 JAIL SERVICE	0.16				
10 400-4620	COMMUNICATIONS		1/18 JUDGE SERVICE	0.33				
10 455-4620	COMMUNICATIONS		1/18 JP1 SERVICE	0.87				
10 456-4620	COMMUNICATIONS		1/18 JP2 SERVICE	1.18				
10 570-4310	OFFICE - OPERATING		1/18 JUVENILE PROB S	1.66				
10 650-4620	COMMUNICATIONS		1/18 LIBRARY SERVICE	0.09				
10 510-4620	COMMUNICATIONS		1/18 MAINTENANCE SER	0.01				
10 409-4620	COMMUNICATIONS		1/18 NON DEPARTMENTA					
10 600-4620	COMMUNICATIONS		1/18 PERMITTING SERV	1.56				
41 611-4620	COMMUNICATIONS		1/18 P1 SERVICE	0.03				
42 612-4620	COMMUNICATIONS		1/18 P2 SERVICE	2.12				
43 613-4620	COMMUNICATIONS		1/18 P3 SERVICE	0.76				
44 614-4620	COMMUNICATIONS		1/18 P4 SERVICE	0.57				
10 560-4620	COMMUNICATIONS		1/18 SHERIFF SERVICE	27.42				
10 499-4620	COMMUNICATIONS		1/18 TAX ASSESSOR SE	4.33				
10 595-4620	COMMUNICATIONS		1/18 TRANSFER SERVIC	0.02				62.68

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4761	DAVID ALAN DISHER							
I-17-3-9845	RUSSELL FEE 4/17-2/12	R	3/13/2018			083801		
10 436-4533	LEGAL IND, DIST - 24TH	RUSSELL FEE 4/17-8/2		786.00				
10 436-4534	LEGAL IND, DIST - 135TH	RUSSELL FEE 11/16-2/		936.00				1,722.00
5986	DLUHOS REFRIGERATION, LLC							
I-2740	ICE MACHINE,INSTALL	R	3/13/2018			083802		
10 561-5500	CAPITAL OUTLAY	ICE MACHINE,INSTALL		3,600.00				
I-2746	DEFROST TIMER,LABOR,TRAVEL	R	3/13/2018			083802		
10 561-4750	REPAIR & MAINTENANCE	DEFROST TIMER,LABOR,		300.00				3,900.00
183	EAGLE FIRE & SAFETY INC							
I-68156	FIRE EXTINGUISHERS	R	3/13/2018			083803		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FIRE EXTINGUISHERS		193.00				
I-68455	6 YR MAINT,INSPECTIONS	R	3/13/2018			083803		
41 611-4375	PARTS, SUPPLIES, REPAIRS	6 YR MAINT,INSPECTIO		528.00				721.00
184	EDNA AUTO SUPPLY							
I-753152	FREON,ADAPTER	R	3/13/2018			083804		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FREON,ADAPTER		63.64				
I-753283	SHOVEL,9V BATTERY	R	3/13/2018			083804		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SHOVEL,9V BATTERY		12.87				
I-753425	CLEARANCE LIGHT	R	3/13/2018			083804		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CLEARANCE LIGHT		9.87				
I-753447	ROPE,OIL	R	3/13/2018			083804		
43 613-4370	OIL, GREASE & COOLANT	OIL		2,357.20				
43 613-4375	PARTS, SUPPLIES, REPAIRS	ROPE		6.98				
I-753507	BULBS,LENS	R	3/13/2018			083804		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BULBS,LENS		5.68				
I-753616	VALVE	R	3/13/2018			083804		
41 611-4375	PARTS, SUPPLIES, REPAIRS	VALVE		6.98				
I-753681	SNAP RINGS,GASKET MAKER	R	3/13/2018			083804		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SNAP RINGS,GASKET MA		13.73				2,476.95
160	CITY OF EDNA							
I-201803069761	1/2-2/6 SERVICE	R	3/13/2018			083805		
10 510-4741	UTILITIES, CT HOUSE	19101 1/2-2/5 SERVIC		308.01				
10 510-4741	UTILITIES, CT HOUSE	19301 1/2-2/5 SERVIC		18.50				
10 510-4741	UTILITIES, CT HOUSE	190011 1/2-2/5 SERVI		34.78				
10 510-4741	UTILITIES, CT HOUSE	19001 1/2-2/5 SERVIC		53.35				
10 510-4741	UTILITIES, CT HOUSE	191011 1/2-2/5 SERVI		28.10				
10 510-4742	UTILITIES, SERVICE BLD	52264003 1/3-2/6 SER		419.21				
10 510-4745	UTILITIES, MUSEUM	52188101 1/2-2/5 SER		43.30				
10 510-4745	UTILITIES, MUSEUM	521710 1/2-2/5 SERVI		43.30				
10 510-4748	UTILITIES, WORKFORCE	28140 1/2-2/5 SERVIC		100.98				
41 611-4740	UTILITIES	313010 1/4-2/5 SERVI		52.00				
I-201803069765	1/2-2/5 SERVICE	R	3/13/2018			083805		
10 561-4740	UTILITIES	1811 1/2-2/5 SERVICE		523.82				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
160	CITY OF EDNA	CONT						
I-201803069765	1/2-2/5 SERVICE	R	3/13/2018			083805		
10 561-4740	UTILITIES	181	1/2-2/5 SERVICE	18.50				1,643.85
5545	ELECTION SYSTEMS & SOFTWARE IN							
I-1031521	THERMAL PAPER	R	3/13/2018			083806		
10 403-4640	ELECTION EXPENSES	THERMAL PAPER		16.26				16.26
6151	JORDAN FRIES							
I-15-12-9552	RAMIREZ 1/2-2/16	R	3/13/2018			083807		
10 436-4533	LEGAL IND, DIST - 24TH	RAMIREZ	1/2-2/16	690.00				
I-18-1-10031	ZAMBRANO 10/11-2/16	R	3/13/2018			083807		
10 436-4533	LEGAL IND, DIST - 24TH	ZAMBRANO	10/11-2/16	1,188.00				
I-26627	TERRELL FEE 8/11-2/16	R	3/13/2018			083807		
10 436-4532	LEGAL IND - CO CT	TERRELL FEE	8/11-2/1	1,200.00				3,078.00
202	GALLS LLC							
I-009297052	UNIFORM PANTS,BELT	R	3/13/2018			083808		
10 561-4785	UNIFORMS	TIMBERLAKE UNIFORM P		60.00				
10 561-4785	UNIFORMS	JORDAN UNIFORM BELT		34.00				
I-009322299	UNIFORM JACKETS	R	3/13/2018			083808		
10 561-4785	UNIFORMS	ALLEN UNIFORM JACKET		34.00				
10 561-4785	UNIFORMS	AUSTIN UNIFORM JACKE		34.00				
10 561-4785	UNIFORMS	BURTSCHELL UNIFORM		34.00				
10 561-4785	UNIFORMS	R KOVAR UNIFORM JACK		34.00				
10 561-4785	UNIFORMS	PENCE UNIFORM JACKET		34.00				
10 561-4785	UNIFORMS	OMECINSKI UNIFORM JA		34.00				
10 561-4785	UNIFORMS	K KOVAR UNIFORM JACK		34.00				332.00
1681	GANADO FEED & MORE							
I-106733	OXYGEN	R	3/13/2018			083809		
42 612-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN		24.90				
I-107020	SPRAYER	R	3/13/2018			083809		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SPRAYER		59.95				
I-129685	UNIFORM JEANS,SHIRTS	R	3/13/2018			083809		
10 595-4785	UNIFORMS	UNIFORM JEANS KP 5		114.75				
10 595-4785	UNIFORMS	UNIFORM SHIRTS KP 5		144.75				
10 595-4785	UNIFORMS	UNIFORM JEANS JS 5		114.75				
10 595-4785	UNIFORMS	UNIFORM SHIRTS JS 5		144.75				
10 595-4785	UNIFORMS	UNIFORM SHIRTS FM 3		86.85				
10 595-4785	UNIFORMS	UNIFORM JEANS ML 5		199.75				
10 595-4785	UNIFORMS	UNIFORM SHIRTS ML 5		144.75				
I-130782	WELDING BOTTLE RENTAL	R	3/13/2018			083809		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WELDING BOTTLE RENTA		24.80				1,060.00

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
161	CITY OF GANADO							
I-201803069766	1/24-2/21 SERVICE	R	3/13/2018			083810		
10 510-4747	UTILITIES, JP #2	1228	1/24-2/21 SERVI	62.98				
42 612-4740	UTILITIES	1228	1/24-2/21 SERVI	63.91				126.89
1267	CITY OF GANADO SERVICE ACCOUNT							
I-10/17	10/17-10/25 FIRE CALLS	R	3/13/2018			083811		
10 543-4823	RUNS, GANADO SERVICE	10/17-10/25	FIRE CAL	1,050.00				
I-11/17	11/17 FIRE CALLS	R	3/13/2018			083811		
10 543-4823	RUNS, GANADO SERVICE	11/17	FIRE CALLS	1,750.00				
I-12/17	12/3-12/6 FIRE CALLS	R	3/13/2018			083811		
10 543-4823	RUNS, GANADO SERVICE	12/3-12/6	FIRE CALLS	1,400.00				4,200.00
1	GERMANIA INS							
I-4834	RESTITUTION	R	3/13/2018			083812		
88 000-2205	RESTITUTION	GERMANIA INS:RESTITU		100.00				100.00
698	GREEN DIAMOND DISTRIBUTING							
I-379756	URINAL FLOOR MATS,DEODORIZER	R	3/13/2018			083813		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE URINAL FLOOR MATS,DE			272.83				
I-379766	BOLT CUTTER,GLOVES,SCRUB	R	3/13/2018			083813		
41 611-4375	PARTS, SUPPLIES, REPAIRS BOLT CUTTER,GLOVES,S			165.80				
I-379774	URINAL FLOOR MATS,GEL REFILL	R	3/13/2018			083813		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE URINAL FLOOR MATS,GE			235.85				
I-379775	BOWL CLIPS	R	3/13/2018			083813		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGBOWL CLIPS			88.84				763.32
211	GT DISTRIBUTORS INC							
I-INV0650132	AMMO	R	3/13/2018			083814		
10 560-4445	SUPPLIES, LAW ENFORCEMENT AMMO			1,742.40				
I-INV0650816	HANDCUFFS,KEYS,FREIGHT	R	3/13/2018			083814		
15 563-4445	SUPPLIES, LAW ENFORCEMENT HANDCUFFS,KEYS,FREIG			442.49				2,184.89
214	GULF COAST PAPER CO, INC							
I-1455956	TOWELS,TISSUE,WIPES,MOP HEADS	R	3/13/2018			083815		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS,TISSUE,WIPES,			147.37				
I-1459674	TISSUE,DETERGENT,TOWELS,ETC	R	3/13/2018			083815		
81 565-4421	INMATE, SUPPLIES TISSUE			150.64				
10 561-4440	SUPPLIES, LAUNDRY LAUNDRY DETERGENT			87.40				
10 561-4435	SUPPLIES, KITCHEN GLOVES,TOWELS,DISH S			180.77				
I-1459677	GLOVES,TOWELS,LINERS,TISSUE	R	3/13/2018			083815		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE GLOVES,TOWELS,LINERS			113.71				
I-1459679	DUST PAN	R	3/13/2018			083815		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGDUST PAN			12.75				
I-1459877	DUST PAN	R	3/13/2018			083815		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGDUST PAN			12.75				705.39

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1937	GULF INTERNATIONAL TRUCKS							
C-CM233147	SWITCH,VALVE CREDIT	R	3/13/2018			083816		
44 614-4375	PARTS, SUPPLIES, REPAIRS		SWITCH,VALVE CREDIT	256.23CR				
C-CM233210	VALVE CREDIT	R	3/13/2018			083816		
44 614-4375	PARTS, SUPPLIES, REPAIRS		VALVE CREDIT	356.60CR				
I-232092	ELBOW	R	3/13/2018			083816		
43 613-4375	PARTS, SUPPLIES, REPAIRS		ELBOW	212.66				
I-232537	TUBE,CLAMP,ETC	R	3/13/2018			083816		
43 613-4375	PARTS, SUPPLIES, REPAIRS		TUBE,CLAMP,ETC	31.22				
I-232953	92 INTL TRUCK BATTERY,BEZELS	R	3/13/2018			083816		
44 614-4375	PARTS, SUPPLIES, REPAIRS		92 INTL TRUCK BATTER	123.85				
I-233124	WINDOW STEMCO	R	3/13/2018			083816		
43 613-4375	PARTS, SUPPLIES, REPAIRS		WINDOW STEMCO	5.27				
I-233147	92 INTL DUMP SWITCHES,VALVE	R	3/13/2018			083816		
44 614-4375	PARTS, SUPPLIES, REPAIRS		92 INTL DUMP SWITCHE	524.37				
I-233210	92 DUMP KIT,VALVE,BAR	R	3/13/2018			083816		
44 614-4375	PARTS, SUPPLIES, REPAIRS		92 DUMP KIT,VALVE,BA	710.26				994.80
1763	H & V EQUIPMENT SERVICES INC							
I-10035429	THROTTLE CABLE	R	3/13/2018			083817		
43 613-4375	PARTS, SUPPLIES, REPAIRS		THROTTLE CABLE	108.19				
41 611-4375	PARTS, SUPPLIES, REPAIRS		THROTTLE CABLE	108.19				
42 612-4375	PARTS, SUPPLIES, REPAIRS		THROTTLE CABLE	108.18				
44 614-4375	PARTS, SUPPLIES, REPAIRS		THROTTLE CABLE	108.18				432.74
5296	HARRIS CO TREASURER							
I-21082	2/18 MOBILE DATA AIRTIME	R	3/13/2018			083818		
57 564-4620	COMMUNICATIONS		2/18 MOBILE DATA AIR	76.50				76.50
1386	HELENA CHEMICAL CO							
I-50839585	INDUCE,CREDIT 41 EXTRA	R	3/13/2018			083819		
41 611-4395	WEED & BRUSH CHEMICALS		INDUCE,CREDIT 41 EXT	1,396.50				1,396.50
4421	MIKE HILLER							
I-2/18	2/1-2/21 MILEAGE	R	3/13/2018			083820		
10 665-4684	TRAVEL, EXTENSION AGENT		2/1-2/21 MILEAGE	369.51				369.51
223	HOLT CO OF TEXAS INC							
I-PIMV0107051	KIT	R	3/13/2018			083821		
44 614-4375	PARTS, SUPPLIES, REPAIRS		KIT	123.99				
I-PIMV0107281	SEAL KIT	R	3/13/2018			083821		
43 613-4375	PARTS, SUPPLIES, REPAIRS		SEAL KIT	47.43				171.42

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3963	WAYNE HUNT							
I-2/20/18	2/20-2/22 VG YOUNG CONF	R	3/13/2018			083822		
41 611-4680	TRAVEL/TRAINING		2/20-2/22 MILEAGE	167.86				
41 611-4680	TRAVEL/TRAINING		2/20-2/22 MEAL PER D	73.75				241.61
5689	LARRY CHRIS ILES							
I-16-5-9640 3/1/18	PENA 12/4-2/8	R	3/13/2018			083823		
10 436-4533	LEGAL IND, DIST - 24TH		PENA 12/4-2/8	864.00				
I-17-11-10008	CHAVEZ FEE	R	3/13/2018			083823		
10 436-4533	LEGAL IND, DIST - 24TH		CHAVEZ FEE	60.00				
I-17-3-9893	CHAVEZ 3/23/17-2/7/18	R	3/13/2018			083823		
10 436-4533	LEGAL IND, DIST - 24TH			2,046.00				
I-17-3-9894	CHAVEZ FEE	R	3/13/2018			083823		
10 436-4533	LEGAL IND, DIST - 24TH		CHAVEZ FEE	60.00				3,030.00
5766	INLAND RECYCLING, LLC							
I-RB000000406	22.05T RSRB	R	3/13/2018			083824		
43 613-4380	ROAD MATERIALS		22.05T RSRB	33.08				33.08
236	JACKSON HEALTHCARE CENTER							
I-120016	MAL PRE EMPY PHYSICAL FOR TS	R	3/13/2018			083825		
10 409-4950	UNCLASSIFIED		MAL PRE EMPY PHYSIC	90.00				
I-2/18	2/6-2/28 INMATE MEDICAL	R	3/13/2018			083825		
10 561-4645	INMATE, MEDICAL		2/6-2/28 INMATE MEDI	667.80				
I-474567	KRM PRE EMPY DRUG TEST	R	3/13/2018			083825		
10 409-4950	UNCLASSIFIED		KRM PRE EMPY DRUG T	157.00				
I-475507	BKL PRE EMPY DRUG TEST	R	3/13/2018			083825		
10 409-4950	UNCLASSIFIED		BKL PRE EMPY DRUG T	157.00				1,071.80
5742	JASON'S PAINTWERX & CUSTOM FIN							
I-0236	DUMP TRK FRONT LOWER HOOD	R	3/13/2018			083826		
41 611-4375	PARTS, SUPPLIES, REPAIRS		DUMP TRK FRONT LOWER	200.00				
I-587643	308 LEFT SIDE DOOR, LABOR	R	3/13/2018			083826		
10 560-4750	REPAIR & MAINTENANCE		308 LEFT SIDE DOOR, L	65.12				265.12
3492	JACKSON CO CO CLERK							
I-4832	2220 COURT COST	R	3/13/2018			083827		
88 000-2205	RESTITUTION		2220 COURT COST	20.00				20.00
229	JACKSON CO HERALD TRIBUNE							
I-79386	ELECTION EQUIP TEST AD 1/31	R	3/13/2018			083828		
10 403-4640	ELECTION EXPENSES		ELECTION EQUIP TEST	88.00				88.00



VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2296	JACKSON CO MEDICAL CLINIC							
I-00112912	10/11 MAURER MEDICAL SERVICES	R	3/13/2018			083829		
10 561-4645	INMATE, MEDICAL	10/11 MAURER MEDICAL		44.10				
I-00114773	10/12-10/15 MAURER MED SVCS	R	3/13/2018			083829		
10 561-4645	INMATE, MEDICAL	10/12-10/15 MAURER M		609.21				
I-1/18	1/3-1/31 INMATE MEDICAL SVCS	R	3/13/2018			083829		
10 561-4645	INMATE, MEDICAL	1/3-1/31 INMATE MEDI		937.44				
I-12/17	12/6-12/29 INMATE MEDICAL SVCS	R	3/13/2018			083829		
10 561-4645	INMATE, MEDICAL	12/6-12/29 INMATE ME		340.20				1,930.95
232	JACKSON CO CO-WIDE DRNG							
I-2/18	2/18 TAXES	R	3/13/2018			083830		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	2/18 TAXES		606,695.54				606,695.54
237	JACKSON ELECTRIC COOP INC							
I-201803059751	10210001 1/18-2/17 SERVICE	R	3/13/2018			083831		
44 614-4740	UTILITIES	10210001 1/18-2/17 S		112.91				
I-201803059752	10210005 1/18-2/18 SERVICE	R	3/13/2018			083831		
10 560-4740	UTILITIES	10210005 1/18-2/18 S		20.00				
I-201803069762	10217001 1/18-2/18 SERVICE	R	3/13/2018			083831		
10 582-4740	UTILITIES	10217001 1/18-2/18 S		46.70				
I-201803069767	10210002 1/18-2/16 SERVICE	R	3/13/2018			083831		
10 595-4740	UTILITIES	10210002 1/18-2/16 S		69.69				
I-201803069768	10210003 1/18-2/18 SERVICE	R	3/13/2018			083831		
10 595-4740	UTILITIES	10210003 1/18-2/18 S		66.69				
I-201803069769	10210004 1/18-2/16 SERVICE	R	3/13/2018			083831		
10 595-4740	UTILITIES	10210004 1/18-2/16 S		37.60				
I-201803069770	10210006 1/18-2/18 SERVICE	R	3/13/2018			083831		
43 613-4740	UTILITIES	10210006 1/18-2/18 S		184.61				538.20
3179	MARY ELIZABETH JIMENEZ							
I-17-3-9893	2/14 CHAVEZ INTERPRETER FEE	R	3/13/2018			083832		
10 435-4526	CONT SERV, INTERPRETER	2/14 CHAVEZ INTERPRE		375.00				375.00
5177	DENNIS G KARL							
I-2/20/18	2/20-2/22 VG YOUNG CONF	R	3/13/2018			083833		
44 614-4680	TRAVEL/TRAINING	2/20-2/22 MILEAGE		184.21				
44 614-4680	TRAVEL/TRAINING	2/20-2/22 MEAL PER D		73.75				257.96
393	KOTLAR PLUMBING CO, INC							
I-036381	COMMODE REPAIRS	R	3/13/2018			083834		
10 561-4750	REPAIR & MAINTENANCE	COMMODE REPAIRS		336.40				
I-83708	JAIL CELLS STEMS, FAUCET STOPS	R	3/13/2018			083834		
10 561-4750	REPAIR & MAINTENANCE	JAIL CELLS STEMS, FAU		2,513.70				2,850.10

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
261	LAWARD TELEPHONE EXCHANGE INC							
I-38161	100090 3/18 SERVICE	R	3/13/2018			083835		
44 614-4620	COMMUNICATIONS	100090 3/18 SERVICE		111.45				111.45
162	CITY OF LAWARD							
I-6906	WATER,SEWER SERVICE	R	3/13/2018			083836		
44 614-4740	UTILITIES	WATER,SEWER SERVICE		70.70				70.70
462	LEGAL DIRECTORIES PUBLISHING C							
I-2018	2018 TX LEGAL DIRECTORY	R	3/13/2018			083837		
10 450-4310	OFFICE SUPPLIES & EXPENSES	2018 TX LEGAL DIRECT		84.50				84.50
5854	JAMES LEWIS							
I-910002	REMOVED REFRIGERANT (16)	R	3/13/2018			083838		
10 595-4540	DISPOSAL FEES	REMOVED REFRIGERANT		128.00				128.00
5537	LIBRARY STORE INC							
I-315017	DVD STORAGE ALBUM	R	3/13/2018			083839		
10 650-4310	OFFICE SUPPLIES & EXPENSES	DVD STORAGE ALBUM		113.49				113.49
4879	LIGHTHOUSE 2911							
I-20-218	2/18 YOUTH PROGRAM SERVICES	R	3/13/2018			083840		
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2/18 YOUTH PROGRAM S		2,000.00				
I-20-218-2	2/18 MENTAL HEALTH SERVICES	R	3/13/2018			083840		
25 580-4570	EXT CONTRACT - COMMUNITY BASED	2/18 MENTAL HEALTH S		750.00				2,750.00
1	LINDA KOOP							
I-10-7-8429	RESTITUTION	R	3/13/2018			083841		
90 000-2200	DUE TO OTHERS	LINDA KOOP:RESTITUTI		69.29				69.29
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-8474	HURLER SERVICE FEE	R	3/13/2018			083842		
90 000-2200	DUE TO OTHERS	HURLER SERVICE FEE		80.00				80.00
1	MADISON TITLE AGENCY							
I-18-607-C1	REFUND	R	3/13/2018			083843		
88 000-2185	OVERPAYMENT	MADISON TITLE AGENCY		195.75				195.75
268	MAGIC INDUSTRIES INC							
I-0201989-IN	BEARINGS	R	3/13/2018			083844		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BEARINGS		21.82				21.82
1	MARIO SOTO							
I-12-1-8157	REFUND	R	3/13/2018			083845		
88 000-2185	OVERPAYMENT	MARIO SOTO:REFUND		6.89				6.89

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6266	MATAGORDA CONSTRUCTION & MATER							
I-58342	99.49T 1 1/2-1 L11/21	R	3/13/2018			083846		
43 613-4380	ROAD MATERIALS	99.49T 1 1/2-1 L11/2		2,248.48				
I-58343	25.76T 1 1/2-1 L11/21	R	3/13/2018			083846		
43 613-4380	ROAD MATERIALS	25.76T 1 1/2-1 L11/2		582.17				2,830.65
322	SHARON MATHIS							
I-112-6083084-936346	PASSPORT FILM	R	3/13/2018			083847		
10 450-4310	OFFICE SUPPLIES & EXPENSES	PASSPORT FILM		29.90				29.90
276	MAURITZ HARDWARE CO.							
I-51978H	COTTER PIN,HOOKS	R	3/13/2018			083848		
10 595-4375	PARTS, SUPPLIES, REPAIRS	COTTER PIN,HOOKS		17.00				17.00
6270	MCCOY'S BUILDING SUPPLY							
I-9627007	WALL MOUNT LAVATORY	R	3/13/2018			083849		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WALL MOUNT LAVATORY		44.95				44.95
5522	LORI J. MCLENNAN							
I-2/18	2/7-2/28 MILEAGE	R	3/13/2018			083850		
10 600-4680	TRAVEL/TRAINING	2/7-2/28 MILEAGE		88.67				88.67
5208	MEMORY GARDENS OF EDNA INC							
I-508	CONCRETE LINER	R	3/13/2018			083851		
10 409-4665	INDG, BURIALS	CONCRETE LINER		250.00				250.00
6147	M. COURTNEY MERCER							
I-2/18	2/1-2/28 MILEAGE	R	3/13/2018			083852		
10 665-4685	TRAVEL,EXTENSION AGENT	2/1-2/28 MILEAGE		221.82				221.82
4263	MIDAMERICA BOOKS							
I-444551	BOOKS	R	3/13/2018			083853		
28 651-4331	BOOKS, CHILDRENS'	BOOKS		194.50				194.50
1773	MIDWEST TAPE							
I-95833533	AUDIO BOOKS	R	3/13/2018			083854		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		59.58				
10 650-4332	BOOKS, GRANTS	AUDIO BOOKS		99.98				
I-95852320	AUDIO BOOK	R	3/13/2018			083854		
10 650-4332	BOOKS, GRANTS	AUDIO BOOK		54.99				
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		2.75				217.30
5843	MUNICIPAL SERVICES BUREAU							
I-VPL269	1/18 312 TOLL CHARGES	R	3/13/2018			083855		
10 561-4648	INMATE, TRANSPORT EXP	1/18 312 TOLL CHARGE		6.99				6.99

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
288	NAGEL'S SERVICE STATION							
I-29	2/1/18							
43	613-4390	TIRES,TUBES, MOUNTING, BACKHOE	R 3/13/2018			083856		
		TIRES & TUBES	TIRES,TUBES, MOUNTING	429.00				
I-30	2/5/18							
43	613-4390	TIRES,TUBES, MOUNTING GRADALL	R 3/13/2018			083856		
		TIRES & TUBES	TIRES,TUBES, MOUNTING	2,521.40				
I-33	2/12/18							
41	611-4390	TIRE REPAIR, STEM	R 3/13/2018			083856		
		TIRES & TUBES	TIRE REPAIR, STEM	50.50				
I-35	2/12/18							
41	611-4390	TIRE REPAIR, MILEAGE, SERV CALL	R 3/13/2018			083856		
		TIRES & TUBES	TIRE REPAIR, MILEAGE,	128.00				
I-40	2/19/18							
10	560-4750	309 TIRE REPAIR	R 3/13/2018			083856		
		REPAIR & MAINTENANCE	309 TIRE REPAIR	17.00				
I-43	2/20/18							
10	510-4360	FUEL	R 3/13/2018			083856		
		FUEL	FUEL	50.00				
I-43	2/22/18							
41	611-4390	DUMP TRAILER TIRE REPAIR	R 3/13/2018			083856		
		TIRES & TUBES	DUMP TRAILER TIRE RE	97.00				3,292.90
6272	NATIONAL INDUSTRIAL & SAFETY S							
I-6019								
44	614-4375	GLOVES	R 3/13/2018			083857		
		PARTS, SUPPLIES, REPAIRS	GLOVES	83.88				
I-6064								
43	613-4375	GLOVES	R 3/13/2018			083857		
		PARTS, SUPPLIES, REPAIRS	GLOVES	167.76				251.64
5872	NET DATA CORP							
I-18896								
29	408-4760	ANNUAL SOFTWARE MAINTENANCE	R 3/13/2018			083858		
		SUPPORT & MAINT/COMPUTERS	ANNUAL SOFTWARE MAIN	1,555.00				
		MAINT & SUPPORT/COMPUTERS	ANNUAL SOFTWARE MAIN	1,555.00				
		MAINT & SUPPORT, COMPUTERS	ANNUAL SOFTWARE MAIN	1,555.00				4,665.00
5818	NEWWAVE COMMUNICATIONS							
I-201803069763								
10	495-4620	072595401 3/18 SERVICE	R 3/13/2018			083859		
		COMMUNICATIONS	3/17 AUDITOR SERVICE	37.50				
		COMMUNICATIONS	3/17 TREASURER SERVI	37.50				
		COMMUNICATIONS	3/17 EXTENSION SERVI	37.50				
		COMMUNICATIONS	3/17 LIBRARY SERVICE	37.50				
		COMMUNICATIONS	3/17 PERMITTING SERV	37.50				
		COMMUNICATIONS	3/17 JP1 SERVICE	37.50				
		OFFICE - OPERATING	3/17 JUVENILE SERVIC	37.50				
		COMMUNICATIONS	3/17 MAINTENANCE SER	37.50				
I-201803069764								
10	403-4620	072595301 3/18 SERVICE	R 3/13/2018			083859		
		COMMUNICATIONS	3/18 CO CLERK SERVIC	37.50				
		COMMUNICATIONS	3/18 DA SERVICE	37.50				
		COMMUNICATIONS	3/18 DIST CLERK SERV	37.50				
		COMMUNICATIONS	3/18 EOC SERVICE	37.50				
		COMMUNICATIONS	3/18 JUDGE SERVICE	37.50				
		COMMUNICATIONS	3/18 LAW LIBRARY SER	37.50				
		COMMUNICATIONS	3/18 SO SERVICE	155.00				
		COMMUNICATIONS	3/18 JAIL SERVICE	155.00				
		COMMUNICATIONS	3/18 MAINTENANCE SER	37.50				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5818	NEWWAVE COMMUNICATIONS							
I-201803069764	072595301 3/18 SERVICE	R	3/13/2018			083859		
10 499-4620	COMMUNICATIONS		3/18 TAX OFFICE SERV	37.50				910.00
5956	NEXT STEP COUNSELING & EDUCATI							
I-2/28/18	PSYCHOLOGICAL EVALUATION	R	3/13/2018			083860		
25 577-4572	EXT CONT - MENTAL HEALTH ASSES		PSYCHOLOGICAL EVALUA	550.00				550.00
289	NUECES POWER EQUIPMENT							
I-PV67078	SENSOR	R	3/13/2018			083861		
42 612-4375	PARTS, SUPPLIES, REPAIRS		SENSOR	56.78				
I-RV37934	LABOR, SPRING NUT	R	3/13/2018			083861		
43 613-4375	PARTS, SUPPLIES, REPAIRS		LABOR, SPRING NUT	1,558.91				1,615.69
2095	O'REILLY AUTO PARTS							
I-0646-425447	ACTUATOR	R	3/13/2018			083862		
43 613-4375	PARTS, SUPPLIES, REPAIRS		ACTUATOR	72.57				
I-0646-426439	THREAD LOCK	R	3/13/2018			083862		
44 614-4375	PARTS, SUPPLIES, REPAIRS		THREAD LOCK	20.99				
I-0646-426565	ENGINE CLEANER, STARTER FLUID	R	3/13/2018			083862		
44 614-4375	PARTS, SUPPLIES, REPAIRS		ENGINE CLEANER, START	38.88				132.44
1740	OFFICE DEPOT, INC.							
I-106168461001	CALCULATOR	R	3/13/2018			083863		
10 650-4310	OFFICE SUPPLIES & EXPENSES		CALCULATOR	35.14				
I-106168839001	2 YR PROTECTION PLAN, CARDS, ETC	R	3/13/2018			083863		
10 650-4310	OFFICE SUPPLIES & EXPENSES		2 YR PROTECTION PLAN	19.03				
I-107489385001	CARTRIDGES, TONER	R	3/13/2018			083863		
10 665-4310	OFFICE SUPPLIES & EXPENSE		CARTRIDGES, TONER	182.84				
I-108229965001	PADS, SORTER FILES	R	3/13/2018			083863		
10 600-4310	OFFICE SUPPLIES & EXPENSE		PADS, SORTER FILES	53.02				
I-108230470001	POST-IT NOTES	R	3/13/2018			083863		
10 600-4310	OFFICE SUPPLIES & EXPENSE		POST-IT NOTES	7.79				
I-109998536001	TONER	R	3/13/2018			083863		
10 560-4310	OFFICE SUPPLIES & EXPENSES		TONER	291.22				
I-109998601001	PADS	R	3/13/2018			083863		
10 560-4310	OFFICE SUPPLIES & EXPENSES		PADS	7.99				
I-110791740001	PHOTO KIT, PENS, PAPER	R	3/13/2018			083863		
10 450-4310	OFFICE SUPPLIES & EXPENSES		PHOTO KIT, PENS, PAPER	272.06				
I-110791808001	ENVELOPES	R	3/13/2018			083863		
10 450-4310	OFFICE SUPPLIES & EXPENSES		ENVELOPES	18.19				887.28
6242	PERFORMANCE TRUCK							
I-X0220038851	DUAL FOOT VALVE	R	3/13/2018			083864		
42 612-4375	PARTS, SUPPLIES, REPAIRS		DUAL FOOT VALVE	109.43				
I-X0220040831	DASH CONTROL MODULE-TRAILER	R	3/13/2018			083864		
42 612-4375	PARTS, SUPPLIES, REPAIRS		DASH CONTROL MODULE-	96.11				205.54

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5711	PRAXAIR DISTRIBUTION, INC.							
I-81494666	ACETYLENE,OXYGEN,SAFETY FEE	R	3/13/2018			083865		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,OXYGEN,SAF		165.80				
I-81579574	REGULATOR,ARRESTOR SET	R	3/13/2018			083865		
41 611-4375	PARTS, SUPPLIES, REPAIRS	REGULATOR,ARRESTOR S		110.04				275.84
308	QUALITY HOT-MIX, INC.							
I-23874	8.46T CM	R	3/13/2018			083866		
43 613-4380	ROAD MATERIALS	8.46T CM		626.04				626.04
1831	RECORDED BOOKS, LLC							
I-75723189	AUDIO BOOK	R	3/13/2018			083867		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		22.49				
I-75724046	AUDIO BOOK	R	3/13/2018			083867		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		35.99				
I-75724924	AUDIO BOOK	R	3/13/2018			083867		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		35.99				
I-75724945	AUDIO BOOK	R	3/13/2018			083867		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		17.98				
I-75725804	AUDIO BOOK	R	3/13/2018			083867		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		35.99				
I-75726045	AUDIO BOOK	R	3/13/2018			083867		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		40.49				
I-75726127	AUDIO BOOK	R	3/13/2018			083867		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		40.50				
I-75726822	AUDIO BOOK	R	3/13/2018			083867		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		31.50				
I-75728667	AUDIO BOOK	R	3/13/2018			083867		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		35.99				
I-75748443	AUDIO BOOK	R	3/13/2018			083867		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		31.49				
I-75748508	AUDIO BOOKS	R	3/13/2018			083867		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		53.99				382.40
5349	REDWOOD TOXICOLOGY LABORATORY							
I-636494	I-CUPS	R	3/13/2018			083868		
25 572-4571	EXT CONTRACT - YOUTH SERVICES	I-CUPS		287.50				287.50
6229	RJ'S INSPECTION PLUS							
I-174715	INSPECTIONS (6)	R	3/13/2018			083869		
43 613-4375	PARTS, SUPPLIES, REPAIRS	INSPECTIONS (6)		42.00				42.00
5904	CRYSTAL VIKEN ROCHA							
I-4829	REFUND	R	3/13/2018			083870		
88 000-2185	OVERPAYMENT	REFUND		15.00				15.00

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4920	RWS-VICTORIA LANDFILL							
I-11453	DISPOSAL 58.95T 2/1-2/14	R	3/13/2018			083871		
10 595-4540	DISPOSAL FEES	DISPOSAL 58.95T 2/1-		2,942.78				2,942.78
3766	SHADY OAKS RV RESORT							
I-S-18201	PROPANE 8.4G	R	3/13/2018			083872		
10 595-4360	FUEL	PROPANE 8.4G		20.16				20.16
1	SHANA O'NEAL							
I-15-10-15012 2/23	IIO LOW REFUND	R	3/13/2018			083873		
88 000-2185	OVERPAYMENT	SHANA O'NEAL:IIO LOW		125.00				125.00
2539	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00271141	SERVER-HARD DRIVES	R	3/13/2018			083874		
10 650-5500	CAPITAL OUTLAY	SERVER-HARD DRIVE		274.96				
10 570-5500	CAPITAL OUTLAY	SERVER-HARD DRIVE		274.96				549.92
6135	SHILOH BREAD OF LIFE							
I-1004 3/18	3/18 TURN IT AROUND PROGRAM	R	3/13/2018			083875		
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
489	SHOPPA'S FARM SUPPLY, INC.							
I-795465	JD6115D DRAWBAR,WINDOW,MISC	R	3/13/2018			083876		
44 614-4375	PARTS, SUPPLIES, REPAIRS	JD6115D DRAWBAR,WIND		649.13				
I-795467	JD6115D MIRROR	R	3/13/2018			083876		
44 614-4375	PARTS, SUPPLIES, REPAIRS	JD6115D MIRROR		64.47				
I-795967	JD 6115D FUEL TANK,TRAVEL,ETC	R	3/13/2018			083876		
44 614-4375	PARTS, SUPPLIES, REPAIRS	JD 6115D FUEL TANK,T		3,002.54				
I-796106	CX15 SHREDDER BLADES,BULBS	R	3/13/2018			083876		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CX15 SHREDDER BLADES		234.77				3,950.91
971	DENNIS S. SIMONS							
I-2/22/18	2/20-2/22 VGY COMM CRT EXP	R	3/13/2018			083877		
10 400-4680	TRAVEL/TRAINING	2/20-2/22 MILEAGE		150.42				
10 400-4680	TRAVEL/TRAINING	2/20-2/22 MEAL PER D		59.00				
10 400-4680	TRAVEL/TRAINING	2/20-2/22 LODGING		298.64				508.06
326	SOUTH TX CORRUGATED PIPE, INC.							
I-98067	PIPE	R	3/13/2018			083878		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PIPE		438.98				438.98

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5999	PAMELA STOVALL							
I-17-1-9822	FERGUSON FEE 5/4-2/14	R	3/13/2018			083879		
10 436-4533	LEGAL IND, DIST - 24TH	FERGUSON FEE 5/4-2/1		1,155.00				
I-17-7-9945	BAY FEE	R	3/13/2018			083879		
10 436-4533	LEGAL IND, DIST - 24TH	BAY FEE		240.00				
I-26401	FERGUSON FEE	R	3/13/2018			083879		
10 436-4532	LEGAL IND - CO CT	FERGUSON FEE		200.00				1,595.00
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-301992	UNIFORM DRY CLEANING 2 PIECES	R	3/13/2018			083880		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46				
I-301993	UNIFORM DRY CLEANING 2 PIECES	R	3/13/2018			083880		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46				
I-303384	UNIFORM DRY CLEANING 1 PIECE	R	3/13/2018			083880		
10 560-4785	UNIFORMS	UNIFORM DRY CLEANING		29.40				40.32
6024	TELTCHIK & TELTCHIK, LLC							
I-1649	305 TIRE REPAIR	R	3/13/2018			083881		
10 560-4750	REPAIR & MAINTENANCE	305 TIRE REPAIR		16.00				16.00
3976	TEXAS ASSOCIATION OF COUNTIES							
I-199087	1/24-1/25 DARILEK REGISTRATION	R	3/13/2018			083882		
10 495-4680	TRAVEL/TRAINING	1/24-1/25 DARILEK RE		100.00				
I-246400	1/24-1/25 LUERA REGISTRATION	R	3/13/2018			083882		
10 495-4680	TRAVEL/TRAINING	1/24-1/25 LUERA REGI		100.00				200.00
336	TAC RISK MANAGEMENT POOL							
I-20532-WC2	2ND QTR 2018 WORKER'S COMP	R	3/13/2018			083883		
10 400-4204	FRG BENE, WORK COMP	2ND QTR 2018 WORKERS		69.47				
10 401-4204	FRG BENE, WORK COMP	2ND QTR 2018 WORKERS		162.75				
10 403-4204	FRG BENE, WORK COMP	2ND QTR 2018 WORKERS		121.64				
10 406-4204	FRG BENE, WORK COMP	2ND QTR 2018 WORKERS		38.57				
10 437-4204	FRG BENE, WORK COMP	2ND QTR 2018 WORKERS		259.79				
10 450-4204	FRG BENE, WORK COMP	2ND QTR 2018 WORKERS		91.06				
10 455-4204	FRG BENE, WORK COMP	2ND QTR 2018 WORKERS		58.35				
10 456-4204	FRG BENE, WORK COMP	2ND QTR 2018 WORKERS		56.63				
10 466-4204	FRG BENE, WORK COMP	2ND QTR 2018 WORKERS		15.16				
10 495-4204	FRG BENE, WORK COMP	2ND QTR 2018 WORKERS		99.88				
10 497-4204	FRG BENE, WORK COMP	2ND QTR 2018 WORKERS		55.65				
10 499-4204	FRG BENE, WORK COMP	2ND QTR 2018 WORKERS		114.87				
10 510-4204	FRG BENE, WORK COMP	2ND QTR 2018 WORKERS		531.05				
10 545-4204	FRG BENE, WORK COMP	2ND QTR 2018 WORKERS		190.82				
10 551-4204	FRG BENE, WORK COMP	2ND QTR 2018 WORKERS		163.35				
10 552-4204	FRG BENE, WORK COMP	2ND QTR 2018 WORKERS		164.25				
10 560-4204	FRG BENE, WORK COMP	2ND QTR 2018 WORKERS		1,805.94				
10 561-4204	FRG BENE, WORK COMP	2ND QTR 2018 WORKERS		2,228.52				
10 562-4204	FRG BENE, WORK COMP	2ND QTR 2018 WORKERS		147.58				
10 570-4204	FRG BENE, WORK COMP	2ND QTR 2018 WORKERS		13.80				



VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
336	TAC RISK MANAGEMENT POCONT							
I-20532-WC2	2ND QTR 2018 WORKER'S COMP	R	3/13/2018			083883		
10 595-4204	FRG BENE, WORK COMP	2ND QTR 2018 WORKERS		600.61				
10 600-4204	FRG BENE, WORK COMP	2ND QTR 2018 WORKERS		18.33				
10 650-4204	FRG BENE, WORK COMP	2ND QTR 2018 WORKERS		46.97				
10 665-4204	FRG BENE, WORK COMP	2ND QTR 2018 WORKERS		18.39				
15 563-4204	FRG BENE, WORK COMP	2ND QTR 2018 WORKERS		11.93				
17 437-4204	FRG BENE, WORK COMP	2ND QTR 2018 WORKERS		2.11				
19 437-4204	FRG BENE, WORK COMP	2ND QTR 2018 WORKERS		9.01				
21 560-4204	FRG BENE, WORK COMP	2ND QTR 2018 WORKERS		3.73				
25 571-4204	FRG BENE, WORK COMP	2ND QTR 2018 WORKERS		35.34				
25 572-4204	FRG BENE, WORK COMP	2ND QTR 2018 WORKERS		32.90				
25 577-4204	FRG BENE, WORK COMP	2ND QTR 2018 WORKERS		6.12				
29 408-4204	FRG BENE, WORK COMP	2ND QTR 2018 WORKERS		12.88				
30 408-4204	FRG BENE, WORK COMP	2ND QTR 2018 WORKERS		1.06				
32 697-4204	FRG BENE, WORK COMP	2ND QTR 2018 WORKERS		55.15				
41 611-4204	FRG BENE, WORKERS COMPENSATION	2ND QTR 2018 WORKERS		1,091.32				
42 612-4204	FRG ENE, WORK COMP	2ND QTR 2018 WORKERS		1,133.99				
43 613-4204	FRG ENE, WORK COMP	2ND QTR 2018 WORKERS		955.13				
44 614-4204	FRG ENE, WORK COMP	2ND QTR 2018 WORKERS		1,309.90				11,734.00
336	TAC RISK MANAGEMENT POOL							
I-21438	4/1-18-4/1/19 AUTO INSURANCE	R	3/13/2018			083884		
19 437-4750	REPAIRS & MAINTENANCE	4/17-4/18 AUTO INSUR		107.00				
10 545-4710	INSURANCE/BONDS	4/17-4/18 AUTO INSUR		161.00				
10 551-4710	INSURANCE/BONDS	4/17-4/18 AUTO INSUR		161.00				
10 552-4710	INSURANCE/BONDS	4/17-4/18 AUTO INSUR		161.00				
10 560-4710	INSURANCE/BONDS	4/17-4/18 AUTO INSUR		2,959.00				
10 561-4710	INSURANCE/BONDS	4/17-4/18 AUTO INSUR		321.00				
10 595-4710	INSURANCE/BONDS	4/17-4/18 AUTO INSUR		999.00				
41 611-4710	INSURANCE/BONDS	4/17-4/18 AUTO INSUR		1,536.00				
42 612-4710	INSURANCE/BONDS	4/17-4/18 AUTO INSUR		1,880.00				
43 613-4710	INSURANCE/BONDS	4/17-4/18 AUTO INSUR		2,292.00				
44 614-4710	INSURANCE/BONDS	4/17-4/18 AUTO INSUR		2,659.00				
10 409-4720	INS, LIAB GENERAL/CRIME	4/17-4/18 GENERAL LI		4,544.00				
10 409-4730	INS, PUBLIC OFFICIAL	4/17-4/18 PUBLIC OFFI		15,820.00				
10 409-4725	INS, LAW ENFORCEMENT	4/17-4/18 LAW ENFRM		18,152.00				
10 409-4720	INS, LIAB GENERAL/CRIME	4/17-4/18 AUTO INSUR		1.00CR				51,751.00
845	TEXAS CO & DIST ATTORNEYS ASSO							
I-136169	REPKA MEMBERSHIP DUES	R	3/13/2018			083885		
10 437-4680	TRAVEL/TRAINING	REPKA MEMBERSHIP DUE		55.00				55.00

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1768	THE SIGN MAN							
I-14,018-H	SIGNS, LETTERS, NUMBERS	R	3/13/2018			083886		
42 612-4385	SIGNS, SIGN BLANKS	SIGNS, LETTERS, NUMBER		831.32				831.32
439	TRAVIS CO TREASURER							
I-3300001113	FORENSIC SERVICES 11/28-12/5	R	3/13/2018			083887		
10 456-4505	AUTOPSIES	BARRIOS FORENSIC SER		2,900.00				
10 456-4505	AUTOPSIES	HARRISON FORENSIC SE		2,900.00				5,800.00
2088	TSM CONSULTING SERVICES							
I-1524034	COMPUTER, SETUP UNIT, SHIPPING	R	3/13/2018			083888		
10 560-5500	CAPITAL OUTLAY	COMPUTER, SETUP UNIT,		1,283.00				1,283.00
925	TEXAS A & M AGRILIFE EXTENSION							
I-E800180	COMPUTER HP	R	3/13/2018			083889		
10 665-5500	CAPITAL OUTLAY	COMPUTER HP		500.00				500.00
6271	TX ACADEMY OF ANIMAL CONTROL							
I-180326AACI	304 3/26-3/28 ANIMAL CRUELTY	V	3/13/2018			083890		225.00
6271	TX ACADEMY OF ANIMAL CONTROL							
M-CHECK	TX ACADEMY OF ANIMAL CONUNPOST	V	3/29/2018			083890		225.00CR
770	TEXAS COMMISSION ON LAW ENFORC							
I-201803059753	308 MENTAL HEALTH APP	R	3/13/2018			083891		
10 560-4680	TRAVEL/TRAINING	308 MENTAL HEALTH AP		35.00				
I-201803059754	312 MENTAL HEALTH APP	R	3/13/2018			083891		
10 560-4680	TRAVEL/TRAINING	312 MENTAL HEALTH AP		35.00				
I-201803059755	304 MENTAL HEALTH APP	R	3/13/2018			083891		
10 560-4680	TRAVEL/TRAINING	304 MENTAL HEALTH AP		35.00				105.00
1343	TX DEPT OF STATE HEALTH SERVIC							
I-2005242	2/18 BIRTH CERT ACCESS	R	3/13/2018			083892		
10 403-4310	OFFICE SUPPLIES & EXPENSES	2/18 BIRTH CERT ACCE		36.60				36.60
2750	TEXAS MEXICAN RAILWAY CO							
I-1600007164	3/18 LEASE	R	3/13/2018			083893		
10 409-4775	RENTAL, DEPOT	3/18 LEASE		322.00				322.00
6273	TX PARKS & WILDLIFE							
I-01-486	ARIAS FEE	R	3/13/2018			083894		
88 000-2190	PARKS & WILDLIFE STATE FEES	ARIAS FEE		45.69				45.69

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5690	UNITED AGRICULTURAL COOP, INC							
I-36757	FIRE EXTINGUISHERS	R	3/13/2018			083895		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FIRE EXTINGUISHERS		106.96				
I-36765	SCREWS	R	3/13/2018			083895		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SCREWS		0.90				
I-36862	SAW BLADES	R	3/13/2018			083895		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SAW BLADES		29.68				
I-37017	SALT PELLETS	R	3/13/2018			083895		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SALT PELLETS		60.72				198.26
1467	UPS							
I-0000F6856V078	2/14 SHIPPING CHARGES	R	3/13/2018			083896		
10 560-4310	OFFICE SUPPLIES & EXPENSES	2/14 SHIPPING CHARGE		15.45				15.45
4200	VCS SECURITY SYSTEMS INC							
I-117073	FIRE INSPECTION,HORN STROBE	R	3/13/2018			083897		
10 561-4750	REPAIR & MAINTENANCE	FIRE INSPECTION,HORN		195.00				
I-117074	ANNUAL FIRE INSPECTION	R	3/13/2018			083897		
10 561-4750	REPAIR & MAINTENANCE	ANNUAL FIRE INSPECTI		295.00				490.00
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201803079771	40082001 1/17-2/17 SERVICE	R	3/13/2018			083898		
10 660-4740	UTILITIES	40082001 1/17-2/17 S		0.09				0.09
5297	VERIZON WIRELESS							
I-9801624068	82211178800001 1/13-2/12 SERV	R	3/13/2018			083899		
57 564-4620	COMMUNICATIONS	82211178800001 1/13-		199.13				199.13
443	VICTORIA CITY-COUNTY HEALTH							
I-18-4	4/18 ADVANCE CONTRACT SERVICE	R	3/13/2018			083900		
10 640-4555	ENVIRONMENTAL SERVICES	4/18 ADVANCE CONTRAC		2,000.00				2,000.00
359	VICTORIA CO JUVENILE SERVICES							
I-20318	2/2018 DETENTION,MED COSTS	R	3/13/2018			083901		
25 577-4575	INTERCOUNTY - DETENTION	2/2018 DETENTION		880.00				
25 577-4575	INTERCOUNTY - DETENTION	2/2018 MEDICAL COSTS		97.00				977.00
490	VICTORIA FARM EQUIPMENT CO, IN							
I-6094	BLADES	R	3/13/2018			083902		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BLADES		502.32				
I-6158	LOCK	R	3/13/2018			083902		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LOCK		47.00				549.32

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
983	VOYAGER FLEET SYSTEMS INC							
I-869309773808	2/2-2/21 FUEL	R	3/13/2018			083903		
10 560-4360	FUEL		2/2-2/21 FUEL	69.02				69.02
2975	WAREHOUSE DISTRIBUTING CO INC							
I-81649	97 INT TRUCK VALVE,MISC	R	3/13/2018			083904		
44 614-4375	PARTS, SUPPLIES, REPAIRS		97 INT TRUCK VALVE,M	7.00				7.00
372	WESTHOFF MERCANTILE CO.							
I-521059	PLYWOOD,SCREWS	R	3/13/2018			083905		
43 613-4375	PARTS, SUPPLIES, REPAIRS		PLYWOOD,SCREWS	36.99				
I-521871	CABLE TIES	R	3/13/2018			083905		
10 561-4750	REPAIR & MAINTENANCE		CABLE TIES	2.98				
I-521897	TOGGLE SWITCH	R	3/13/2018			083905		
10 561-4750	REPAIR & MAINTENANCE		TOGGLE SWITCH	1.58				
I-522081	NOZZLE,GARDEN HOSE	R	3/13/2018			083905		
10 595-4375	PARTS, SUPPLIES, REPAIRS		NOZZLE,GARDEN HOSE	35.98				
I-522172	GATE VALVE,LUBE	R	3/13/2018			083905		
10 561-4750	REPAIR & MAINTENANCE		GATE VALVE,LUBE	20.17				
I-522306	NAILS	R	3/13/2018			083905		
41 611-4375	PARTS, SUPPLIES, REPAIRS		NAILS	3.00				
I-522316	TOILET FLUSH LEVER	R	3/13/2018			083905		
10 510-4758	MAINTENANCE, BLD, WORKFORCE		TOILET FLUSH LEVER	3.59				
I-522336	CAULK GUN,SEALANT,WHEEL	R	3/13/2018			083905		
10 510-4751	MAINT, BLDG, COURTHOUSE		CAULK GUN,SEALANT,WH	54.80				
I-522374	SHOVEL,SAW BLADE	R	3/13/2018			083905		
44 614-4375	PARTS, SUPPLIES, REPAIRS		SHOVEL,SAW BLADE	25.98				
I-522394	BULBS	R	3/13/2018			083905		
10 510-4758	MAINTENANCE, BLD, WORKFORCE		BULBS	12.58				
I-522395	NOZZLE,GARDEN HOSE	R	3/13/2018			083905		
10 595-4375	PARTS, SUPPLIES, REPAIRS		NOZZLE,GARDEN HOSE	55.51				
I-522458	BIT,ZIP TIES	R	3/13/2018			083905		
10 510-4751	MAINT, BLDG, COURTHOUSE		BIT,ZIP TIES	19.06				
I-522542	CASTER SWIVEL WHEELS	R	3/13/2018			083905		
10 561-4750	REPAIR & MAINTENANCE		CASTER SWIVEL WHEELS	94.68				
I-522560	SEALANT	R	3/13/2018			083905		
10 510-4751	MAINT, BLDG, COURTHOUSE		SEALANT	20.49				
I-522635	RECEPTACLE	R	3/13/2018			083905		
42 612-4375	PARTS, SUPPLIES, REPAIRS		RECEPTACLE	3.79				391.18
444	WILLIAM A. WHITE							
I-16-5-9635 2/22/18	AGUILAR 3/8/17-2/14/18	R	3/13/2018			083906		
10 436-4534	LEGAL IND, DIST - 135TH		AGUILAR 3/8/17-2/14/	246.00				
10 436-4538	LEGAL OTHER, DIST - 135TH		AGUILAR MILEAGE,POST	52.49				
I-16-5-9647 2/14/18	VINSON FEE 5/31-2/14	R	3/13/2018			083906		
10 436-4533	LEGAL IND, DIST - 24TH		VINSON FEE 5/31-2/14	318.00				616.49

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5998	WM RECYCLE AMERICA, LLC							
I-M144767	1/18 RECYCLING	R	3/13/2018			083907		
10 595-4540	DISPOSAL FEES	1/18 RECYCLING		336.51				
10 595-4540	DISPOSAL FEES	1/18 BAILING WIRE		211.08				547.59
5811	WRIGHT NATIONAL FLOOD INSURANC							
I-42 1150285096 08	4/3/18-4/3/19 FLOOD INS PREM	R	3/13/2018			083908		
41 611-4710	INSURANCE/BONDS	4/3/18-4/3/19 FLOOD		2,977.00				2,977.00
377	XEROX CORPORATION							
I-092265393	12/21-1/30 BASE CHARGE	R	3/13/2018			083909		
10 403-4770	RENTAL	12/21-1/30 BASE CHAR		128.56				
I-092265395	1/1-1/30 BASE CHARGE	R	3/13/2018			083909		
10 409-4771	RENTAL, AUDITOR/TREAS	1/1-1/30 BASE CHARGE		166.70				
I-092265396	1/1-1/30 BASE CHARGE	R	3/13/2018			083909		
10 455-4770	RENTAL	1/1-1/30 BASE CHARGE		166.35				
I-092265397	1/17-2/14 COLOR PRINTS	R	3/13/2018			083909		
10 665-4310	OFFICE SUPPLIES & EXPENSE	1/17-2/14 COLOR PRIN		100.59				
I-092426167	2/18 BASE CHARGE	R	3/13/2018			083909		
10 499-4770	RENTAL	2/18 BASE CHARGE		154.00				
I-092426178	2/18 BASE CHARGE,COLOR PRINTS	R	3/13/2018			083909		
10 403-4770	RENTAL	2/18 BASE CHARGE		187.10				
10 403-4640	ELECTION EXPENSES	COLOR PRINTS		0.05				
I-092426185	2/18 BASE CHARGE,COLOR PRINTS	R	3/13/2018			083909		
10 403-4770	RENTAL	2/18 BASE CHARGE		150.39				
10 403-4640	ELECTION EXPENSES	COLOR PRINTS		0.61				
I-092426189	2/18 BASE CHARGE,COLOR PRINTS	R	3/13/2018			083909		
10 450-4770	RENTAL	2/18 BASE CHARGE		167.54				
10 450-4310	OFFICE SUPPLIES & EXPENSES	COLOR PRINTS		1.01				
I-092426190	2/18 BASE CHARGE	R	3/13/2018			083909		
10 409-4771	RENTAL, AUDITOR/TREAS	2/18 BASE CHARGE		175.65				
I-092426191	2/18 BASE CHARGE	R	3/13/2018			083909		
10 455-4770	RENTAL	2/18 BASE CHARGE		155.83				
I-092426192	2/18 BASE CHARGE,COLOR PRINTS	R	3/13/2018			083909		
10 437-4770	RENTAL	2/18 BASE CHARGE		217.85				
10 437-4670	PROSECUTOR'S CT COSTS	COLOR PRINTS		23.17				
I-092426207	2/18 BASE CHARGE,COLOR PRINTS	R	3/13/2018			083909		
10 560-4770	RENTAL	2/18 BASE CHARGE,COL		138.23				
10 560-4310	OFFICE SUPPLIES & EXPENSES	COLOR PRINTS		0.46				
I-092426208	2/18 BASE CHARGE	R	3/13/2018			083909		
10 665-4770	RENTAL	2/18 BASE CHARGE		249.62				2,183.71
378	YK COMMUNICATIONS LTD							
I-201803059756	70000343 3/18 SERVICE	R	3/13/2018			083910		
42 612-4620	COMMUNICATIONS	70000343 3/18 SERVIC		129.89				
I-201803059757	00949042 3/18 SERVICE	R	3/13/2018			083910		
10 456-4620	COMMUNICATIONS	00949042 3/18 SERVIC		75.09				
I-201803059758	70000147 3/18 SERVICE	R	3/13/2018			083910		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
378	YK COMMUNICATIONS LTD CONT							
I-201803059758	70000147 3/18 SERVICE	R	3/13/2018			083910		
10 552-4620	COMMUNICATIONS	70000147	3/18 SERVIC	40.14				
I-201803059759	70000148 3/18 SERVICE	R	3/13/2018			083910		
10 456-4620	COMMUNICATIONS	70000148	3/18 SERVIC	40.14				285.26
3573	ZBRANEK GRAVEL, LLC							
I-0118-037	103.32T SG	R	3/13/2018			083911		
44 614-4380	ROAD MATERIALS	103.32T	SG	1,601.46				
I-0118-038	363.09 SG	R	3/13/2018			083911		
44 614-4380	ROAD MATERIALS	363.09	SG	5,627.90				7,229.36
2013	TRELLIS COMPANY							
I-042201803149774	BOUQUET-EMERSON CASE245499200	R	3/16/2018			083922		
99 000-2080	GARNISHMENTS	BOUQUET-EMERSON	CASE	157.47				157.47
2185	MICHAEL L. GLOYNA							
I-3/21/18	3 DAYS SERVICE	R	3/21/2018			083923		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
2208	DUTCH RAB							
I-3/21/18	3 DAYS SERVICE	R	3/21/2018			083924		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
2317	VICTORIA J. THOMPSON							
I-3/21/18	3 DAYS SERVICE	R	3/21/2018			083925		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
2374	CAROL A. PARKER							
I-3/21/18	3 DAYS SERVICE	R	3/21/2018			083926		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
2387	LARRY J. BURES							
I-3/21/18	3 DAYS SERVICE	R	3/21/2018			083927		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
2407	MARY R. ALMEDA							
I-3/21/18	3 DAYS SERVICE	R	3/21/2018			083928		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
2519	MICHELLE DUCHAINE-SMITH							
I-3/21/18	3 DAYS SERVICE	R	3/21/2018			083929		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4968	JONATHAN D. HUDSON							
I-3/21/18	3 DAYS SERVICE	R	3/21/2018			083930		
10 466-4658	JURY, GRAND	3 DAYS SERVICE		120.00				120.00
5078	GLYNDA BEYER							
I-3/21/18	3 DAYS SERVICE	R	3/21/2018			083931		
10 466-4658	JURY, GRAND	3 DAYS SERVICE		120.00				120.00
5426	PATTY FRANKSON							
I-3/21/18	3 DAYS SERVICE	R	3/21/2018			083932		
10 466-4658	JURY, GRAND	3 DAYS SERVICE		120.00				120.00
5983	KIM SPRING							
I-3/21/18	3 DAYS SERVICE	R	3/21/2018			083933		
10 466-4658	JURY, GRAND	3 DAYS SERVICE		120.00				120.00
6278	A & A BAILBONDS, SURETY							
I-17-12-15565	17-1-15315 P GARCIA REFUND	R	3/27/2018			083934		
10 352-3575	BOND FORFEITURE, DIST COURT	17-1-15315 P GARCIA		13,840.00				13,840.00
1	ALICIA BAEZ							
I-1464	REFUND	R	3/27/2018			083935		
10 000-2200	DUE TO OTHERS	ALICIA BAEZ:REFUND		150.00				150.00
5955	ALL AROUND SITE SERVICES, INC.							
I-10262	3/4-4/3 TOILET RENTAL	R	3/27/2018			083936		
10 582-4770	RENTAL	3/4-4/3 TOILET RENTA		125.00				125.00
6166	ALL STAR MATERIAL,, LLC							
I-1977	POPR 78.8T	R	3/27/2018			083937		
43 613-4380	ROAD MATERIALS	POPR 78.8T		472.80				472.80
6164	AMAZON CAPITAL SERVICES, INC.							
I-17WJ-HCGK-DDQX	BOOKS	R	3/27/2018			083938		
28 650-4330	BOOKS, LIBRARY	BOOKS		23.98				
I-1FQN-6G99-4YFL	310 CAMERA	R	3/27/2018			083938		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	310 CAMERA		104.92				
I-1TGJ-1WYX-VPPK	BOOKS	R	3/27/2018			083938		
10 650-4330	BOOKS, LIBRARY	BOOKS		35.37				
28 651-4331	BOOKS, CHILDRENS'	BOOKS		15.46				
I-1VWG-MMWK-71JP	BOOKS	R	3/27/2018			083938		
28 650-4330	BOOKS, LIBRARY	BOOKS		34.76				
I-1WFG-XVJJ-KTTL	BOOKS	R	3/27/2018			083938		
10 650-4330	BOOKS, LIBRARY	BOOKS		44.34				258.83

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1774	ANN'S UPHOLSTERY & EMBROIDER							
I-6822	EMBROIDER UNIFORM SHIRTS	R	3/27/2018			083939		
10 595-4740	UTILITIES	EMBROIDER UNIFORM SH		270.00				270.00
3737	APPLIED CONCEPT,S INC.							
I-323637	308 DISPLAY CABLE	R	3/27/2018			083940		
10 560-4750	REPAIR & MAINTENANCE	308 DISPLAY CABLE		78.00				78.00
5712	ASCO, INC.							
I-C46729	PACKING KITS FOR GRADALL (2)	R	3/27/2018			083941		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PACKING KITS (2) FOR		986.50				986.50
6276	AXON ENTERPRISE, INC.							
I-SI-1526269	TASER CARTRIDGES (50)	R	3/27/2018			083942		
15 563-4445	SUPPLIES, LAW ENFORCEMENT	TASER CARTRIDGES (50		1,600.00				1,600.00
123	BAKER & TAYLOR INC							
I-5014902429	BOOKS	R	3/27/2018			083943		
10 650-4330	BOOKS, LIBRARY	BOOKS		271.17				
I-5014914234	BOOKS	R	3/27/2018			083943		
10 650-4330	BOOKS, LIBRARY	BOOKS		240.96				512.13
127	BEP'S AUTO SUPPLY & SERV INC							
C-394575	FITTING CREDIT	R	3/27/2018			083944		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FITTING CREDIT		0.80CR				
C-442251	OIL FILTER CREDIT	R	3/27/2018			083944		
42 612-4375	PARTS, SUPPLIES, REPAIRS	OIL FILTER CREDIT		19.99CR				
I-394511	FITTING	R	3/27/2018			083944		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FITTING		5.49				
I-394539	ELECTRICAL TOOL,CONNECTORS,ETC	R	3/27/2018			083944		
10 510-4751	MAINT, BLDG, COURTHOUSE	ELECTRICAL TOOL,CONN		53.47				
I-394565	BATTERY,POWER FUEL	R	3/27/2018			083944		
10 510-4750	REPAIRS & MAINT	BATTERY,POWER FUEL		63.49				
I-394639	TOWELS,FITTINGS	R	3/27/2018			083944		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TOWELS,FITTINGS		112.69				
I-394791	U-BOLT	R	3/27/2018			083944		
42 612-4375	PARTS, SUPPLIES, REPAIRS	U-BOLT		3.49				
I-394807	OILER,HYDRAULIC JACK OIL	R	3/27/2018			083944		
41 611-4375	PARTS, SUPPLIES, REPAIRS	OILER		12.49				
41 611-4370	OIL, GREASE & COOLANT	HYDRAULIC JACK OIL		5.29				
I-394813	CIRCUIT BREAKER	R	3/27/2018			083944		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CIRCUIT BREAKER		5.29				
I-440973	FILTERS	R	3/27/2018			083944		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		620.08				
I-440980	FILTERS	R	3/27/2018			083944		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		1,812.68				
I-442249	FAN,OIL FILTER	R	3/27/2018			083944		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FAN,OIL FILTER		71.98				2,745.65



VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2881	JOE LYNN BONNOT, DDS							
I-SN0010	SNYDER EVAL,FILMS,EXTRACT	R	3/27/2018			083945		
10 561-4645	INMATE, MEDICAL	SNYDER EVAL,FILMS,EX		347.00				347.00
137	C & P RADIATOR SERVICE							
I-16975	OIL CHANGE	R	3/27/2018			083946		
10 552-4750	REPAIR AND MAINTENANCE	OIL CHANGE		52.95				52.95
3034	CALIFORNIA CONTRACTORS SUPPLIE							
I-T84230	INSECT REPELLENT	R	3/27/2018			083947		
42 612-4375	PARTS, SUPPLIES, REPAIRS	INSECT REPELLENT		89.50				89.50
6037	CARROT-TOP INDUSTRIES, INC.							
I-37520300	FLAGS	R	3/27/2018			083948		
10 510-4751	MAINT, BLDG, COURTHOUSE	FLAGS		348.09				348.09
2432	CDW GOVERNMENT INC							
I-LXN9686	FIREWALL	R	3/27/2018			083949		
10 560-4760	MAINT & SUPPORT, COMP/SOFT	FIREWALL		580.00				580.00
188	CENTERPOINT ENERGY ENTEX							
I-201803169775	29014917 2/28-3/8 SERVICE	R	3/27/2018			083950		
10 510-4741	UTILITIES, CT HOUSE	29014917 2/28-3/8 SE		80.20				80.20
6265	CHARTER TRADING CORPORATION							
I-031218-001	AGGREHOLD SOIL STABILIZER 160G	R	3/27/2018			083951		
44 614-4380	ROAD MATERIALS	AGGREHOLD SOIL STABI		2,560.00				2,560.00
1830	CINTAS							
I-8403562323	GLOVES,SERVICE CHARGE	R	3/27/2018			083952		
10 595-4375	PARTS, SUPPLIES, REPAIRS	GLOVES,SERVICE CHARG		26.97				26.97
1939	CINTAS FIRST AID & SAFETY CORP							
I-5010226368	SERVICE CHG,WIPES,TOWELS	R	3/27/2018			083953		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SERVICE CHG,WIPES,TO		49.68				49.68
5508	CITIBANK							
C-201803219779	2/14-2/21 CHARGES	R	3/27/2018			083954		
10 406-4760	MAINT & SUPPORT/COMPUTERS	LOGMEIN CREDIT		100.00CR				
10 406-4680	TRAVEL/TRAINING	4/19 FRIEDRICH CONF		25.00				
I-201803219776	2/3-2/25 CHARGES	R	3/27/2018			083954		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	MAG-PUMP		134.02				
10 560-4680	TRAVEL/TRAINING	LOUDERBACK TRAVEL IN		37.48				
10 560-4680	TRAVEL/TRAINING	LOUDERBACK AIRFARE U		74.70				
10 560-4680	TRAVEL/TRAINING	2/15 LOUDERBACK AIRF		525.00				
10 560-4680	TRAVEL/TRAINING	2/24 LOUDERBACK LODG		124.25				
10 560-4680	TRAVEL/TRAINING	2/25 LOUDERBACK LODG		124.25				
10 560-4680	TRAVEL/TRAINING	2/12-2/13 LOUDERBACK		343.25				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-201803219776	2/3-2/25 CHARGES	R	3/27/2018			083954		
10 560-4680	TRAVEL/TRAINING	2/13-2/14	LOUDERBACK	230.75				
I-201803219777	2/7-3/1 CHARGES	R	3/27/2018			083954		
81 565-4421	INMATE, SUPPLIES	SOAP,DEODORANT		20.71				
10 561-4750	REPAIR & MAINTENANCE	SHOWER FAUCET,COVER,		98.48				
10 561-4435	SUPPLIES, KITCHEN	CLOROX,BOTTLE BRUSH,		30.34				
I-201803219780	2/5-2/8 CHARGES	R	3/27/2018			083954		
10 403-4680	TRAVEL/TRAINING	2/5-2/8	EARL LODGING	571.55				
I-201803219781	2/7-2/27 CHARGES	R	3/27/2018			083954		
41 611-4375	PARTS, SUPPLIES, REPAIRS	2014 CHEV TRK REGIST		8.50				
41 611-4680	TRAVEL/TRAINING	2/20-2/22	HUNT LODGI	298.64				
41 611-4375	PARTS, SUPPLIES, REPAIRS	2001 FORD F-250 DIES		8.50				
41 611-4375	PARTS, SUPPLIES, REPAIRS	'06 TR '94 CHEV '01		15.50				
43 613-4375	PARTS, SUPPLIES, REPAIRS	'06 TR '94 CHEV '01		15.50				
I-201803219782	2/2-2/23 CHARGES	R	3/27/2018			083954		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TAMPO ROLLER PART		35.98				
42 612-4950	UNCLASSIFIED	BUBELA PESTICIDE LIC		76.94				
42 612-4375	PARTS, SUPPLIES, REPAIRS	TAMPO ROLLER V-BELT		165.00				
42 612-4375	PARTS, SUPPLIES, REPAIRS	SALES TAX CREDIT		3.30CR				
42 612-4375	PARTS, SUPPLIES, REPAIRS	SALES TAX CREDIT		6.60CR				
42 612-4680	TRAVEL/TRAINING	2/20-2/22	BUBELA LOD	283.16				
I-201803219783	2/5 CHARGES	R	3/27/2018			083954		
10 551-4310	OFFICE SUPPLIES & EXPENSES	STAMPERS		14.99				
10 551-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES,TAPE,SHARP		14.27				
10 551-4445	SUPPLIES, LAW ENFORCEMENT	OIL,FIX A FLAT		16.12				
I-201803219784	2/1-2/2 CHARGES	R	3/27/2018			083954		
10 409-4950	UNCLASSIFIED	2/1-2/2	BURES LODGIN	164.30				
10 409-4950	UNCLASSIFIED	2/1-2/2	HORTON LODGI	204.30				
I-201803219785	2/5 CHARGES	R	3/27/2018			083954		
10 450-4680	TRAVEL/TRAINING	2/5-2/8	MATHIS LODGI	431.25				
I-201803219786	2/26 CHARGES	R	3/27/2018			083954		
10 510-4751	MAINT, BLDG, COURTHOUSE	CORDLESS HAMMER DRIL		129.00				
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	VACUUM CLEANERS,BAGS		524.99				
10 510-4750	REPAIRS & MAINT	ELEMENTS,PLUGS,OIL,B		374.16				
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	VACUUM CLEANERS,BAGS		524.99				
I-201803219787	2/16-2/23 CHARGES	R	3/27/2018			083954		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TRASHBAGS,BLEACH,CLE		161.02				
10 595-4375	PARTS, SUPPLIES, REPAIRS	MACK TRUCK REGISTRAT		23.00				
I-201803219788	2/2-3/1 CHARGES	R	3/27/2018			083954		
10 561-4410	FOOD	BREAD,MILK,LETTUCE,T		328.59				
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX,ASPIRIN		1,421.45				
10 561-4750	REPAIR & MAINTENANCE	LIGHT BULBS		17.73				
10 561-4785	UNIFORMS	SHOE POLISH		2.96				
81 565-4421	INMATE, SUPPLIES	NAIL CLIPPERS		5.46				
I-201803219789	2/27-2/28 CHARGES	R	3/27/2018			083954		
10 650-4680	TRAVEL/TRAINING	4/3-4/6	ROBINSON REG	240.00				
10 650-4310	OFFICE SUPPLIES & EXPENSES	POSTERS,BOOKMARKS		43.00				
I-201803219790	2/2 CHARGES	R	3/27/2018			083954		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-201803219790	2/2 CHARGES	R	3/27/2018			083954		
10 560-4310	OFFICE SUPPLIES & EXPENSES		MEMORY CARD	24.97				
I-201803219791	2/21 CHARGES	R	3/27/2018			083954		
43 613-4375	PARTS, SUPPLIES, REPAIRS		SHOVELS	61.95				
I-201803219792	2/6 CHARGES	R	3/27/2018			083954		
10 600-4680	TRAVEL/TRAINING		4/19 MCLENNAN CONF R	25.00				
I-201803219793	2/7-2/28 CHARGES	R	3/27/2018			083954		
10 561-4648	INMATE, TRANSPORT EXP		2/28 FUEL	41.01				
10 561-4648	INMATE, TRANSPORT EXP		2/28 INMATE MEAL	8.11				
10 561-4648	INMATE, TRANSPORT EXP		2/8 FUEL	32.80				
25 577-4680	TRAVEL - TRANSPORT EXP		2/7 FUEL	39.00				
25 577-4680	TRAVEL - TRANSPORT EXP		2/7 FUEL	31.00				
25 577-4680	TRAVEL - TRANSPORT EXP		2/7 JUVENILE MEAL	15.72				
I-201803219794	2/15-3/1 CHARGES	R	3/27/2018			083954		
10 456-4680	TRAVEL/TRAINING		2/11-2/14 POULTON LO	258.33				
10 456-4680	TRAVEL/TRAINING		2/26-2/28 MAYFIELD L	125.34				
I-201803219795	2/21 CHARGES	R	3/27/2018			083954		
10 561-4310	OFFICE SUPPLIES & EXPENSES		2/9 INTERPRETER CHAR	7.90				
I-201803219796	2/15-2/28 CHARGES	R	3/27/2018			083954		
44 614-4680	TRAVEL/TRAINING		2/20-2/22 KARL LODGI	283.16				
44 614-4375	PARTS, SUPPLIES, REPAIRS		2014 FORD TRUCK REGI	8.50				
44 614-4785	UNIFORMS		UNIFORM JEANS WN	33.74				
44 614-4310	OFFICE SUPPLIES & EXPENSES		TOILET PAPER	12.32				
I-201803219797	3/1 CHARGES	R	3/27/2018			083954		
19 437-4650	INVESTIGATION		2/18 PEOPLE SEARCHES	25.00				
I-201803219798	2/2 CHARGES	R	3/27/2018			083954		
10 665-4310	OFFICE SUPPLIES & EXPENSE		POSTAGE	34.70				
I-201803219799	2/5 CHARGES	R	3/27/2018			083954		
44 614-4375	PARTS, SUPPLIES, REPAIRS		EXHAUST MANIFOLD 199	399.99				
I-201803219800	2/23 CHARGES	R	3/27/2018			083954		
43 613-4680	TRAVEL/TRAINING		2/20-2/22 BELICEK LO	298.64				
I-201803219801	2/5 CHARGES	R	3/27/2018			083954		
10 560-4770	RENTAL		COPIER SHIPPING RETU	548.00				
I-201803219802	2/27 CHARGES	R	3/27/2018			083954		
41 611-4375	PARTS, SUPPLIES, REPAIRS		CLEANER,AIR FRESHENE	9.34				
I-201803219803	2/5-2/21 CHARGES	R	3/27/2018			083954		
42 612-4375	PARTS, SUPPLIES, REPAIRS		GRINDER,FLASHLIGHT	9.00				
42 612-4375	PARTS, SUPPLIES, REPAIRS		TAPE MEASURES,LEVELS	116.71				
42 612-4375	PARTS, SUPPLIES, REPAIRS		LEVEL,TAPE MEASURE,E	10.58CR				
42 612-4375	PARTS, SUPPLIES, REPAIRS		FAUCET,SUPPLY LINE C	55.76CR				
42 612-4375	PARTS, SUPPLIES, REPAIRS		STORM DOOR,CLOSER,DO	159.08				
42 612-4375	PARTS, SUPPLIES, REPAIRS		SALES TAX CREDIT	12.12CR				
I-201803219804	1/31 CHARGES	R	3/27/2018			083954		
42 612-4375	PARTS, SUPPLIES, REPAIRS		CONVENIENCE FEE	1.60				
42 612-4375	PARTS, SUPPLIES, REPAIRS		1999 INTL TRK	22.00				
42 612-4375	PARTS, SUPPLIES, REPAIRS		1986 FLT BD TRAILER	22.00				
42 612-4375	PARTS, SUPPLIES, REPAIRS		1972 DUMP TRUCK	7.50				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK	CONT						
I-201803219804	1/31 CHARGES	R	3/27/2018			083954		
42 612-4375	PARTS, SUPPLIES, REPAIRS		2014 FORD TRUCK	7.50				
42 612-4375	PARTS, SUPPLIES, REPAIRS		1988 CHEV TRUCK	7.50				10,378.13
4658	COBRA PRINTING & PRODUCTIONS							
I-CPP-1554	303,306 BUSINESS CARDS	R	3/27/2018			083956		
10 560-4310	OFFICE SUPPLIES & EXPENSES		303,306 BUSINESS CAR	160.00				160.00
5320	BRENNA CRANE							
I-15-3-8450	SAYLES AD LITEM FEE	R	3/27/2018			083957		
10 436-4530	LEGAL AD LITEM		SAYLES AD LITEM FEE	250.00				250.00
5635	D & D COMMERCIAL REBUILD INC							
I-51063	ROLLER STARTERS	R	3/27/2018			083958		
41 611-4375	PARTS, SUPPLIES, REPAIRS		RUBBER TIRE ROLLER S	210.00				
41 611-4375	PARTS, SUPPLIES, REPAIRS		PAD FOOT ROLLER STAR	210.00				420.00
5553	SARITA DELAGARZA							
I-3/6/18	3/5-3/6 MILEAGE	R	3/27/2018			083959		
10 403-4640	ELECTION EXPENSES		3/5-3/6 MILEAGE	101.48				101.48
174	DENNIS AUTO SERVICE							
I-192	312 ROTORS,BRAKE PADS,LABOR	R	3/27/2018			083960		
10 560-4750	REPAIR & MAINTENANCE		312 ROTORS,BRAKE PAD	483.76				483.76
4761	DAVID ALAN DISHER							
I-18-1-10023	VELASQUEZ 12/11-3/2	R	3/27/2018			083961		
10 436-4534	LEGAL IND, DIST - 135TH		VELASQUEZ 12/11-3/2	324.00				324.00
5130	BARBARA EARL							
I-3/6/18	3/6 MILEAGE	R	3/27/2018			083962		
10 403-4640	ELECTION EXPENSES		3/6 MILEAGE	22.89				22.89
184	EDNA AUTO SUPPLY							
I-753951	BOLTS,HOSE,FITTINGS,ETC	R	3/27/2018			083963		
44 614-4375	PARTS, SUPPLIES, REPAIRS		BOLTS,HOSE,FITTINGS,	28.71				
I-754559	GRIP SET	R	3/27/2018			083963		
41 611-4375	PARTS, SUPPLIES, REPAIRS		GRIP SET	59.95				
I-754578	RELAY	R	3/27/2018			083963		
41 611-4375	PARTS, SUPPLIES, REPAIRS		RELAY	4.47				93.13
1305	EDNA ISD							
I-12-11-8249	WASHINGTON EXCESS PROCEEDS	R	3/27/2018			083964		
90 000-2200	DUE TO OTHERS		WASHINGTON EXCESS PR	6,298.83				6,298.83

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
391	EFFICIENCY AIR INC							
I-106720	BLOWER MOTOR,LABOR	R	3/27/2018			083965		
10 561-4750	REPAIR & MAINTENANCE	BLOWER MOTOR,LABOR		688.00				
I-9550	COIL,BELT,LABOR	R	3/27/2018			083965		
10 510-4752	MAINT, BLDG, SERV BLDG	COIL,BELT,LABOR		197.36				885.36
4647	JOHN EVANS							
I-26654	SMITH FEE 10/5-3/9	R	3/27/2018			083966		
10 436-4532	LEGAL IND - CO CT	SMITH FEE 10/5-3/9		720.00				720.00
2311	FEDEX							
I-6-119-56889	TRANSPORTATION,HANDLING CHRGS	R	3/27/2018			083967		
10 437-4670	PROSECUTOR'S CT COSTS	TRANSPORTATION,HANDL		56.07				56.07
2276	FORT BEND CO CONSTABLE PCT #1							
I-17-4-15372	MARTINEZ SERVICE FEE	R	3/27/2018			083968		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	MARTINEZ SERVICE FEE		80.00				80.00
6137	MONICA H. FOSTER							
I-3/7/18	3/7 REGIONAL MEETING MILEAGE	R	3/27/2018			083969		
10 499-4680	TRAVEL/TRAINING	3/7 REGIONAL MEETING		59.73				59.73
706	ALLAN L. FRIEDRICH							
I-2/26/18	2/26 MILEAGE	R	3/27/2018			083970		
10 406-4680	TRAVEL/TRAINING	2/26 MILEAGE		29.54				29.54
1899	GCR VICTORIA TIRE CENTER							
I-628-77805	TIRE REPAIR	R	3/27/2018			083971		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR		50.00				
I-628-77982	TIRE REPAIR,DOT INSPECTION	R	3/27/2018			083971		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR,DOT INSP		90.00				140.00
5469	GOYEN ELECTRIC, INC.							
I-80278	BULBS	R	3/27/2018			083972		
10 510-4751	MAINT, BLDG, COURTHOUSE	BULBS		257.40				257.40
5303	GREAT AMERICA FINANCIAL SVCS C							
I-22295019	MAIL MACHINE CONTRACT	R	3/27/2018			083973		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		189.00				189.00
214	GULF COAST PAPER CO, INC							
I-1444811	DETERGENT, TISSUE, TOWELS, ETC	R	3/27/2018			083974		
81 565-4421	INMATE, SUPPLIES	TISSUE		401.20				
10 561-4435	SUPPLIES, KITCHEN	LAUNDRY DETERGENT		87.40				
10 561-4430	SUPPLIES, JANITORIAL	TOWELS, AIR FILTERS		92.16				
10 561-4435	SUPPLIES, KITCHEN	DISH SOAP, SPORKS		146.72				
I-1463611	LINERS, TOWELS, DEODORIZER, ETC	R	3/27/2018			083974		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGLINERS, TOWELS, DEODOR			135.38				
I-1464036	TOWELS, TISSUE, LINERS	R	3/27/2018			083974		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
214	GULF COAST PAPER CO, ICONT							
I-1464036	TOWELS, TISSUE, LINERS	R	3/27/2018			083974		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS, TISSUE, LINERS			118.27				
I-1467290	GLOVES, TISSUE, MOP HEADS	R	3/27/2018			083974		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGGLOVES, TISSUE, MOP HE			109.02				
I-1467292	SCREENS, CLEANER, TOWELS, WIPES	R	3/27/2018			083974		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE SCREENS, CLEANER, TOWE			141.88				1,232.03
1937	GULF INTERNATIONAL TRUCKS							
I-233390	BEZEL	R	3/27/2018			083975		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BEZEL		15.47				
I-233475	SPRINGS, SHOCKS	R	3/27/2018			083975		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRINGS, SHOCKS		403.00				
I-233602	ELEMENT, GASKETS, BATTERY	R	3/27/2018			083975		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ELEMENT, GASKETS, BATT		280.24				698.71
3115	HATEC INTERNATIONAL INC							
I-2840035892	GRADALL PARTS	R	3/27/2018			083976		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GRADALL PARTS		503.04				
I-2840035962	ADAPTERS, HYDRAULIC HOSE, NUTS	R	3/27/2018			083976		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ADAPTERS, HYDRAULIC H		76.26				
I-2840036928	HYDRAULIC HOSE	R	3/27/2018			083976		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE		132.72				712.02
5703	HARRIS CO CONSTABLE PCT #1							
I-14-5-8390	RIVAS SERVICE FEE	R	3/27/2018			083977		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	RIVAS SERVICE FEE		32.00				
90 000-2200	DUE TO OTHERS	RIVAS SERVICE FEE		43.00				75.00
5623	ARNOLD K. HAYDEN, JR.							
I-12-3-8768	MANCIAZ 11/27/15-3/15/18	R	3/27/2018			083978		
10 436-4534	LEGAL IND, DIST - 135TH	MANCIAZ 11/27/15-3/1		750.00				
I-17-9-9971	GOODALL 11/17-3/15	R	3/27/2018			083978		
10 436-4534	LEGAL IND, DIST - 135TH	GOODALL 11/17-3/15		468.00				1,218.00
1386	HELENA CHEMICAL CO							
I-50839695	WEED KILLER	R	3/27/2018			083979		
44 614-4395	WEED & BRUSH CHEMICALS	WEED KILLER		109.50				109.50
225	HIGHWAY 111 SHELL							
I-283068	312 OIL CHANGE	R	3/27/2018			083980		
10 560-4750	REPAIR & MAINTENANCE	312 OIL CHANGE		56.99				56.99

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2490	INDATA CORPORATION AN IPRO TEC							
I-30562	TRIALDIRECTOR MAINTENANCE	R	3/27/2018			083981		
19 437-4750	REPAIRS & MAINTENANCE	TRIALDIRECTOR MAINTENANCE		159.00				159.00
6153	JACKSON CO EMERG SERV DIST #3							
I-12-11-8249	WASHINGTON EXCESS PROCEEDS	R	3/27/2018			083982		
90 000-2200	DUE TO OTHERS	WASHINGTON EXCESS PR		214.45				214.45
5047	JACKSON CO EMERG SERV DIST #2							
I-12-4-8199	WARDEN EXCESS PROCEEDS	R	3/27/2018			083983		
90 000-2200	DUE TO OTHERS	WARDEN EXCESS PROCEEDS		155.38				155.38
229	JACKSON CO HERALD TRIBUNE							
I-3/2/18 491	SUBSCRIPTION RENEWAL	V	3/27/2018			083984		
I-4362	MATHIS BUSINESS CARDS	V	3/27/2018			083984		113.65
229	JACKSON CO HERALD TRIBUNE							
M-CHECK	JACKSON CO HERALD TRIBUNVOIDED	V	3/27/2018			083984		113.65CR
3468	JACKSON CO HOSPITAL DISTRICT							
I-12-11-8249	WASHINGTON EXCESS PROCEEDS	R	3/27/2018			083985		
90 000-2200	DUE TO OTHERS	WASHINGTON EXCESS PR		1,658.17				
I-12-4-8199	WARDEN EXCESS PROCEEDS	R	3/27/2018			083985		
90 000-2200	DUE TO OTHERS	WARDEN EXCESS PROCEEDS		692.75				2,350.92
232	JACKSON CO CO-WIDE DRNG							
I-12-11-8249	WASHINGTON EXCESS PROCEEDS	R	3/27/2018			083986		
90 000-2200	DUE TO OTHERS	WASHINGTON EXCESS PR		569.21				
I-12-4-8199	WARDEN EXCESS PROCEEDS	R	3/27/2018			083986		
90 000-2200	DUE TO OTHERS	WARDEN EXCESS PROCEEDS		319.20				888.41
418	KOOP ELECTRIC							
I-51591	LABOR,WIRE,COUPLINGS,ELLS	R	3/27/2018			083987		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LABOR,WIRE,COUPLINGS		557.08				557.08
393	KOTLAR PLUMBING CO, INC							
I-036462	UNCLOG GREASE TRAP LINE	R	3/27/2018			083988		
10 561-4750	REPAIR & MAINTENANCE	UNCLOG GREASE TRAP L		177.50				177.50
6277	KYRISH TRUCKS OF VICTORIA							
I-R501000022:01	ELECTRICAL REPAIR LABOR	R	3/27/2018			083989		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ELECTRICAL REPAIR LA		509.03				509.03

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5836	STEPHEN LANG							
I-3/7/18	ANNUAL PHYSICAL CO-PAY	R	3/27/2018			083990		
10 409-4950	UNCLASSIFIED			25.00				25.00
5362	LIBERTY TIRE SERVICES LLC							
I-1327820	3/7 DISPOSAL 205 TIRES	R	3/27/2018			083991		
10 595-4540	DISPOSAL FEES			377.27				377.27
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-14-8-8408	AUTRY SERVICE FEE	R	3/27/2018			083992		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			55.00				55.00
115	ANDY LOUDERBACK							
I-2/12/18	2/12-2/15 NSA CONFERENCE	R	3/27/2018			083993		
10 560-4680	TRAVEL/TRAINING			120.75				
10 560-4680	TRAVEL/TRAINING			103.50				224.25
5651	MABRY'S SERVICE CENTER							
I-22722	INSPECTION	R	3/27/2018			083994		
42 612-4375	PARTS, SUPPLIES, REPAIRS			7.00				
I-23027	INSPECTION	R	3/27/2018			083994		
41 611-4375	PARTS, SUPPLIES, REPAIRS			7.00				
I-23045	INPSECTIONS,LENS	R	3/27/2018			083994		
41 611-4375	PARTS, SUPPLIES, REPAIRS			33.22				
I-23046	INSPECTIONS	R	3/27/2018			083994		
41 611-4375	PARTS, SUPPLIES, REPAIRS			14.00				61.22
614	J. W. "CISCO" MAREK							
I-3/6/18	ANNUAL PHYSICAL CO-PAY	R	3/27/2018			083995		
10 409-4950	UNCLASSIFIED			25.00				25.00
276	MAURITZ HARDWARE CO.							
I-51744H	DISCS, PAINT, SEAL, PUTTY, ETC	R	3/27/2018			083996		
42 612-4375	PARTS, SUPPLIES, REPAIRS			124.60				124.60
5522	LORI J. MCLENNAN							
I-3/5/18	3/5-3/9 TFMA SPRING CONF	R	3/27/2018			083997		
10 600-4680	TRAVEL/TRAINING			280.65				
10 600-4680	TRAVEL/TRAINING			178.50				459.15
1773	MIDWEST TAPE							
I-95874714	AUDIO BOOK	R	3/27/2018			083998		
10 650-4330	BOOKS, LIBRARY			41.99				
I-95894623	AUDIO BOOKS	R	3/27/2018			083998		
28 650-4330	BOOKS, LIBRARY			19.99				
10 650-4330	BOOKS, LIBRARY			140.96				202.94



VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6163	NETPROTEC, LLC							
I-952	3/15/18-3/14/19 PORTAGE MAINT	R	3/27/2018			083999		
10 403-4760	MAINT & SUPPORT/COMPUTERS		3/15/18-3/14/19 PORT	161.66				
10 437-4760	MAINT & SUPPORT/COMPUTERS		3/15/18-3/14/19 PORT	161.67				
10 450-4760	MAINT & SUPPORT/COMPUTERS		3/15/18-3/14/19 PORT	161.67				485.00
2095	O'REILLY AUTO PARTS							
C-0646-428390	STARTER FLUID CREDIT	R	3/27/2018			084000		
44 614-4375	PARTS, SUPPLIES, REPAIRS		STARTER FLUID CREDIT	30.00CR				
I-0646-426470	MARKER LIGHTS,BULB	R	3/27/2018			084000		
43 613-4375	PARTS, SUPPLIES, REPAIRS		MARKER LIGHTS,BULB	12.80				
I-0646-427266	GASKET MAKER,ASSORTMENT	R	3/27/2018			084000		
44 614-4375	PARTS, SUPPLIES, REPAIRS		GASKET MAKER,ASSORTM	31.47				
I-0646-427276	LIGHT	R	3/27/2018			084000		
43 613-4375	PARTS, SUPPLIES, REPAIRS		LIGHT	3.99				
I-0646-427524	STOP LEAK,ADHESIVE	R	3/27/2018			084000		
44 614-4375	PARTS, SUPPLIES, REPAIRS		STOP LEAK,ADHESIVE	32.04				
I-0646-428233	O-RING	R	3/27/2018			084000		
44 614-4375	PARTS, SUPPLIES, REPAIRS		O-RING	9.99				
I-0646-428301	STARTER FLUID	R	3/27/2018			084000		
44 614-4375	PARTS, SUPPLIES, REPAIRS		STARTER FLUID	30.00				
I-0646-428350	REFRIGERANT,CRIMPERS,SPLICES	R	3/27/2018			084000		
44 614-4370	OIL, GREASE & COOLANT		REFRIGERANT	83.88				
44 614-4375	PARTS, SUPPLIES, REPAIRS		SPLICES,TORCH,CRIMPE	122.92				
I-0646-428391	STARTER FLUID	R	3/27/2018			084000		
44 614-4375	PARTS, SUPPLIES, REPAIRS		STARTER FLUID	30.00				327.09
1740	OFFICE DEPOT, INC.							
I-111513605001	FILE,CLIPS,PAPER	R	3/27/2018			084001		
10 499-4310	OFFICE SUPPLIES & EXPENSES		FILE,CLIPS,PAPER	59.48				
I-111867131001	BUBBLE MAILERS	R	3/27/2018			084001		
10 650-4310	OFFICE SUPPLIES & EXPENSES		BUBBLE MAILERS	27.29				
I-111867288001	WIPES	R	3/27/2018			084001		
10 650-4310	OFFICE SUPPLIES & EXPENSES		WIPES	7.82				
I-111867289001	TONER	R	3/27/2018			084001		
10 650-4310	OFFICE SUPPLIES & EXPENSES		TONER	196.12				
I-111928206001	TONER,PAPER	R	3/27/2018			084001		
10 403-4310	OFFICE SUPPLIES & EXPENSES		TONER,PAPER	153.43				
I-112426681001	DVD'S,PAPER,CLIPS	R	3/27/2018			084001		
10 437-4310	OFFICE SUPPLIES & EXPENSES		DVD'S,PAPER,CLIPS	102.31				
I-112656616001	KEYBOARD,MOUSE COMBOS	R	3/27/2018			084001		
10 560-4310	OFFICE SUPPLIES & EXPENSES		KEYBOARD,MOUSE COMBO	119.60				
I-112656663001	TAB INSERTS,BINDER CLIPS	R	3/27/2018			084001		
10 561-4310	OFFICE SUPPLIES & EXPENSES		TAB INSERTS,BINDER C	22.94				
I-113368350001	TONER	R	3/27/2018			084001		
10 499-4310	OFFICE SUPPLIES & EXPENSES		TONER	119.19				
I-113972132001	CRAFT STICKS,PAPER	R	3/27/2018			084001		
28 651-4950	UNCLASSIFIED		CRAFT STICKS,PAPER	23.87				
I-113972301001	CLOTHESPINS	R	3/27/2018			084001		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT, INC.	CONT						
I-113972301001	CLOTHESPINS	R	3/27/2018			084001		
28 651-4950	UNCLASSIFIED	CLOTHESPINS		11.20				
I-113972302001	CLOTHESPINS	R	3/27/2018			084001		
28 651-4950	UNCLASSIFIED	CLOTHESPINS		16.99				
I-114402094001	ENVELOPES,KEYBOARD,DVDS	R	3/27/2018			084001		
10 437-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES,KEYBOARD,D		59.29				
I-114419846001	INK,CHAIR,BINDER CLIPS	R	3/27/2018			084001		
10 450-4310	OFFICE SUPPLIES & EXPENSES	INK,CHAIR,BINDER CLI		453.41				
I-114863806001	RUBBERBANDS	R	3/27/2018			084001		
10 403-4310	OFFICE SUPPLIES & EXPENSES	RUBBERBANDS		10.99				
I-114863888001	RUBBERBANDS,PAPER	R	3/27/2018			084001		
10 403-4310	OFFICE SUPPLIES & EXPENSES	RUBBERBANDS,PAPER		46.11				1,430.04
3808	PALACIOS ISD							
I-12-4-8199	WARDEN EXCESS PROCEEDS	R	3/27/2018			084002		
90 000-2200	DUE TO OTHERS	WARDEN EXCESS PROCEE		2,979.82				2,979.82
2434	PROFESSIONAL COMPUTER NETWORK							
I-4581	61 PREPAID SERVICE HOURS	R	3/27/2018			084003		
10 000-1450	PREPAID EXPENDITURES	61 PREPAID SERVICE H		4,936.60				4,936.60
298	PITNEY BOWES, INC.							
I-1005805539	3/16-6/15 RENTAL	R	3/27/2018			084004		
10 409-4777	RENTAL, POSTAGE MACH	3/16-6/15 RENTAL		152.49				152.49
5201	CYNDI POULTON							
I-3/15/18	1/2-2/26 MILEAGE	R	3/27/2018			084005		
10 456-4680	TRAVEL/TRAINING	1/2-2/26 MILEAGE		305.20				305.20
5711	PRAXAIR DISTRIBUTION, INC.							
I-81804274	CUTTING TORCHES REPAIRS	R	3/27/2018			084006		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CUTTING TORCHES REPA		86.03				86.03
301	PRECISION MACHINE WORKS							
I-34681	CUT,DRESS EDGES	R	3/27/2018			084007		
10 595-4375	PARTS, SUPPLIES, REPAIRS	CUT,DRESS EDGES		76.52				
I-34689	FLATTEN,SHEAR	R	3/27/2018			084007		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FLATTEN,SHEAR		21.25				
I-34690	ANGLE,FLAT,CUT	R	3/27/2018			084007		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ANGLE,FLAT,CUT		70.74				168.51
308	QUALITY HOT-MIX, INC.							
I-23905A	LNCG4 321.52T	R	3/27/2018			084008		
41 611-4380	ROAD MATERIALS	LNCG4 321.52T		11,253.20				
I-23906	LNCG4 151.23T	R	3/27/2018			084008		
44 614-4380	ROAD MATERIALS	LNCG4 151.23T		5,671.13				
I-23909	CM 14.88T	R	3/27/2018			084008		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
308	QUALITY HOT-MIX, INC. CONT							
I-23909	CM 14.88T	R	3/27/2018			084008		
42 612-4380	ROAD MATERIALS	CM 14.88T		1,101.12				
I-23914	CM 8.73T	R	3/27/2018			084008		
43 613-4380	ROAD MATERIALS	CM 8.73T		646.02				
I-23919	CM 12.57T	R	3/27/2018			084008		
44 614-4380	ROAD MATERIALS	CM 12.57T		930.18				
I-23923	CM 12.77T	R	3/27/2018			084008		
41 611-4380	ROAD MATERIALS	CM 12.77T		944.98				20,546.63
686	QUILL CORPORATION							
I-5399568	PAPER	R	3/27/2018			084009		
10 455-4310	OFFICE SUPPLIES & EXPENSES	PAPER		57.99				57.99
1831	RECORDED BOOKS, LLC							
I-75751127	AUDIO BOOK	R	3/27/2018			084010		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		31.45				
I-75759702	AUDIO BOOK	R	3/27/2018			084010		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		40.49				71.94
6229	RJ'S INSPECTION PLUS							
I-175184	INSPECTION	R	3/27/2018			084011		
10 561-4750	REPAIR & MAINTENANCE	INSPECTION		7.00				
I-175185	INSPECTION	R	3/27/2018			084011		
10 561-4750	REPAIR & MAINTENANCE	INSPECTION		7.00				
I-175223	INSPECTION	R	3/27/2018			084011		
43 613-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION		7.00				
I-175224	INSPECTION	R	3/27/2018			084011		
43 613-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION		7.00				
I-175227	312 INSPECTION	R	3/27/2018			084011		
10 560-4750	REPAIR & MAINTENANCE	312 INSPECTION		7.00				35.00
T.164	CHERIE D. ROBINSON							
I-3/14/18	ANNUAL PHYSICAL CO-PAY	R	3/27/2018			084012		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				
I-4/5/18	4/5-4/6 LIBRARY ASSOC CONF	R	3/27/2018			084012		
10 650-4680	TRAVEL/TRAINING	4/5-4/6 MILEAGE		321.55				
10 650-4680	TRAVEL/TRAINING	4/5-4/6 MEAL PER DIE		96.00				442.55
5992	ROGERS PHARMACY #6							
I-1/18	1/3-1/25 INMATE RX	R	3/27/2018			084013		
10 561-4647	INMATE, RX & MEDICAL SUPP	1/3-1/25 INMATE RX		864.80				
I-2/18	1/29-2/27 INMATE RX	R	3/27/2018			084013		
10 561-4647	INMATE, RX & MEDICAL SUPP	1/29-2/27 INMATE RX		578.79				1,443.59

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ROSS ULMER							
I-14-9-8423	HARDY REFUND	R	3/27/2018			084014		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ROSS ULMER:HARDY REF		65.00				65.00
6069	YVETT SHUGART							
I-26654	2/9 REPORTER'S FEE,MILEAGE	R	3/27/2018			084015		
10 435-4522	CONTRACT SERV, CT REP	2/9 REPORTER'S FEE		250.00				
10 435-4681	TRAVEL, CT REPORTERS	2/9 MILEAGE		33.17				283.17
2218	STANFORD VACUUM SERVICE, INC.							
I-249528	PUMP GREASE TRAP	R	3/27/2018			084016		
10 561-4750	REPAIR & MAINTENANCE	PUMP GREASE TRAP		175.00				175.00
5999	PAMELA STOVALL							
I-2223	MMS JUV FEE	R	3/27/2018			084017		
10 436-4531	LEGAL IND - JUVENILE	MMS JUV FEE		200.00				200.00
4541	SUN COAST RESOURCES, INC.							
I-94703352	304 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	304 FUEL		41.31				
I-94703353	308 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	308 FUEL		40.14				
I-94703354	301 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	301 FUEL		44.36				
I-94703355	305 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	305 FUEL		25.11				
I-94705033	FUEL	R	3/27/2018			084018		
10 551-4360	FUEL	FUEL		40.14				
I-94705034	309 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	309 FUEL		14.09				
I-94705035	307 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	307 FUEL		30.04				
I-94705036	310 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	310 FUEL		44.13				
I-94705037	312 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	312 FUEL		42.95				
I-94705038	304 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	304 FUEL		42.72				
I-94705039	310 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	310 FUEL		51.63				
I-94705040	312 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	312 FUEL		67.84				
I-94705041	307 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	307 FUEL		40.84				
I-94706483	305 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	305 FUEL		40.84				
I-94706484	302 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	302 FUEL		54.92				
I-94706485	308 FUEL	R	3/27/2018			084018		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94706485	308 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	308 FUEL		34.26				
I-94706486	309 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	309 FUEL		44.60				
I-94707258	FUEL	R	3/27/2018			084018		
10 552-4360	FUEL	FUEL		49.76				
I-94707259	308 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	308 FUEL		25.58				
I-94707260	305 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	305 FUEL		24.41				
I-94707261	FUEL	R	3/27/2018			084018		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		18.78				
I-94708190	FUEL	R	3/27/2018			084018		
10 552-4360	FUEL	FUEL		20.66				
I-94708191	303 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	303 FUEL		45.07				
I-94708192	312 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	312 FUEL		29.81				
I-94709598	312 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	312 FUEL		33.09				
I-94709599	310 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	310 FUEL		49.52				
I-94709600	304 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	304 FUEL		38.97				
I-94709601	FUEL	R	3/27/2018			084018		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		46.71				
I-94709602	301 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	301 FUEL		45.30				
I-94711956	FUEL	R	3/27/2018			084018		
10 595-4360	FUEL	FUEL		44.60				
I-94711962	FUEL	R	3/27/2018			084018		
10 551-4360	FUEL	FUEL		42.25				
I-94711963	FUEL	R	3/27/2018			084018		
10 552-4360	FUEL	FUEL		33.79				
I-94711964	305 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	305 FUEL		34.50				
I-94711965	304 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	304 FUEL		16.67				
I-94711966	309 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	309 FUEL		33.79				
I-94713302	308 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	308 FUEL		38.97				
I-94713303	305 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	305 FUEL		28.16				
I-94713304	309 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	309 FUEL		48.58				
I-94713305	308 FUEL	R	3/27/2018			084018		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94713305	308 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	308 FUEL		29.57				
I-94713306	305 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	305 FUEL		44.13				
I-94714258	312 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	312 FUEL		65.25				
I-94714259	309 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	309 FUEL		37.32				
I-94714260	308 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	308 FUEL		29.81				
I-94714261	310 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	310 FUEL		51.63				
I-94714262	307 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	307 FUEL		32.62				
I-94715084	FUEL	R	3/27/2018			084018		
10 552-4360	FUEL	FUEL		44.36				
I-94715085	312 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	312 FUEL		36.38				
I-94715086	FUEL	R	3/27/2018			084018		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		37.56				
I-94717623	FUEL	R	3/27/2018			084018		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		36.15				
I-94717624	303 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	303 FUEL		51.40				
I-94717625	302 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	302 FUEL		52.10				
I-94717626	304 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	304 FUEL		28.16				
I-94717627	305 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	305 FUEL		24.17				
I-94718366	FUEL	R	3/27/2018			084018		
10 552-4360	FUEL	FUEL		49.29				
I-94718368	308 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	308 FUEL		66.19				
I-94718369	306 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	306 FUEL		63.14				
I-94718370	309 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	309 FUEL		41.78				
I-94718371	305 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	305 FUEL		49.29				
I-94722102	FUEL	R	3/27/2018			084018		
10 551-4360	FUEL	FUEL		46.94				
I-94722103	312 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	312 FUEL		50.69				
I-94722104	FUEL	R	3/27/2018			084018		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		23.00				
I-94722105	301 FUEL	R	3/27/2018			084018		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94722105	301 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	301 FUEL		62.20				
I-94722106	310 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	310 FUEL		47.18				
I-94722107	307 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	307 FUEL		39.43				
I-94722981	304 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	304 FUEL		24.41				
I-94722982	312 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	312 FUEL		55.86				
I-94722983	310 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	310 FUEL		46.94				
I-94722984	312 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	312 FUEL		38.03				
I-94723583	FUEL	R	3/27/2018			084018		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		34.50				
I-94723584	309 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	309 FUEL		32.62				
I-94723585	305 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	305 FUEL		23.00				
I-94723586	308 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	308 FUEL		54.21				
I-94724753	305 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	305 FUEL		47.17				
I-94724754	309 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	309 FUEL		50.70				
I-94724755	301 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	301 FUEL		15.03				
I-94726177	FUEL	R	3/27/2018			084018		
10 552-4360	FUEL	FUEL		50.23				
I-94726178	308 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	308 FUEL		24.64				
I-94726179	306 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	306 FUEL		28.16				
I-94726180	FUEL	R	3/27/2018			084018		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		22.77				
I-94726181	304 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	304 FUEL		29.57				
I-94727319	FUEL	R	3/27/2018			084018		
10 552-4360	FUEL	FUEL		18.54				
I-94727320	304 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	304 FUEL		21.12				
I-94727321	FUEL	R	3/27/2018			084018		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		33.56				
I-94727322	302 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	302 FUEL		46.71				
I-94727323	312 FUEL	R	3/27/2018			084018		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94727323	312 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	312 FUEL		37.79				
I-94729396	301 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	301 FUEL		43.19				
I-94729397	305 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	305 FUEL		34.50				
I-94730584	305 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	305 FUEL		33.79				
I-94730585	309 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	309 FUEL		46.24				
I-94730586	304 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	304 FUEL		34.50				
I-94730587	308 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	308 FUEL		41.55				
I-94730588	305 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	305 FUEL		44.12				
I-94731446	FUEL	R	3/27/2018			084018		
10 552-4360	FUEL	FUEL		23.47				
I-94731447	312 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	312 FUEL		60.56				
I-94731448	310 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	310 FUEL		43.89				
I-94731449	308 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	308 FUEL		27.22				
I-94731450	FUEL	R	3/27/2018			084018		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		38.26				
I-94731451	301 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	301 FUEL		47.41				
I-94731452	307 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	307 FUEL		44.13				
I-94732858	FUEL	R	3/27/2018			084018		
10 595-4360	FUEL	FUEL		53.98				
I-94732861	309 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	309 FUEL		49.76				
I-94732862	FUEL	R	3/27/2018			084018		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		13.85				
I-94732863	312 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	312 FUEL		52.81				
I-94732864	306 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	306 FUEL		63.14				
I-94732865	310 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	310 FUEL		31.92				
I-94734678	FUEL	R	3/27/2018			084018		
10 551-4360	FUEL	FUEL		49.05				
I-94734679	FUEL	R	3/27/2018			084018		
10 552-4360	FUEL	FUEL		50.70				
I-94734680	FUEL	R	3/27/2018			084018		



VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94734680	FUEL	R	3/27/2018			084018		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		25.82				
I-94734681	304 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	304 FUEL		27.69				
I-94734682	308 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	308 FUEL		30.51				
I-94734683	305 FUEL	R	3/27/2018			084018		
10 560-4360	FUEL	305 FUEL		17.84				4,354.09
6024	TELTSCHIK & TELTSCHIK, LLC							
I-1673	305 OIL CHANGE,OIL	R	3/27/2018			084026		
10 560-4750	REPAIR & MAINTENANCE	305 OIL CHANGE,OIL		79.85				
I-1675	371 OIL CHANGE,OIL JAIL VEHICL	R	3/27/2018			084026		
10 561-4750	REPAIR & MAINTENANCE	OIL CHANGE,OIL		43.67				123.52
5375	TEXANA GROUNDWATER CONSERV DIS							
I-12-11-8249	WASHINGTON EXCESS PROCEEDS	R	3/27/2018			084027		
90 000-2200	DUE TO OTHERS	WASHINGTON EXCESS PR		44.30				
I-12-4-8199	WARDEN EXCESS PROCEEDS	R	3/27/2018			084027		
90 000-2200	DUE TO OTHERS	WARDEN EXCESS PROCEE		17.20				61.50
2088	TSM CONSULTING SERVICES							
I-1524049	3/18-3/19 TELEPHONE SUPPORT	R	3/27/2018			084028		
10 560-4760	MAINT & SUPPORT, COMP/SOFT	3/18-3/19 TELEPHONE		1,000.00				1,000.00
5698	TX FLOODPLAIN MANAGEMENT ASSOC							
I-3/20/18	MCLENNAN SPRING CONF REGIS	R	3/27/2018			084029		
10 600-4680	TRAVEL/TRAINING	MCLENNAN SPRING CONF		75.00				75.00
2426	TEXAS PARKS & WILDLIFE							
I-17-0483	DODDS FEE	R	3/27/2018			084030		
88 000-2190	PARKS & WILDLIFE STATE FEES	DODDS FEE		85.00				85.00
5185	TYLER TECHNOLOGIES, INC.							
C-025-216617	SYSTEM INSTALL,CONFIG REFUND	R	3/27/2018			084031		
10 495-4760	MAINT & SUPPORT/COMPUTERS	SYSTEM INSTALL,CONFI		600.00CR				
I-025-213368	SYSTEM INSTALL,CONFIG	R	3/27/2018			084031		
10 495-4760	MAINT & SUPPORT/COMPUTERS	SYSTEM INSTALL,CONFI		600.00				
I-025-217111	5/1/18-4/30/19 TCM MAINTENANCE	R	3/27/2018			084031		
30 408-4760	MAINT & SUPPORT/COMPUTERS	5/1/18-4/30/19 TCM M		2,412.27				2,412.27
5690	UNITED AGRICULTURAL COOP, INC							
I-036256	HOSE,STRAINER,HOSE BARB	R	3/27/2018			084032		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOSE,STRAINER,HOSE B		30.16				
I-37084	PROPANE 7.5G	R	3/27/2018			084032		
42 612-4360	FUEL	PROPANE 7.5G		28.69				58.85

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3998	VICTORIA CO SHERIFF							
I-08-9-7837	AUTRY SERVICE FEE	R	3/27/2018			084033		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	AUTRY SERVICE FEE		160.00				
I-14-8-8408	AUTRY SERVICE FEE	R	3/27/2018			084033		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	AUTRY SERVICE FEE		160.00				320.00
360	VICTORIA COMMUNICATION SERVICE							
I-4572	309 TECH TIME	R	3/27/2018			084034		
10 560-4750	REPAIR & MAINTENANCE	309 TECH TIME		105.00				105.00
5670	WAGeworks, INC.							
I-INV593856	02/18 ADMIN, COMPLIANCE FEE	R	3/27/2018			084035		
10 409-4950	UNCLASSIFIED	02/18 ADMINISTRATION		216.00				
10 409-4950	UNCLASSIFIED	02/18 COMPLIANCE FEE		50.00				266.00
2975	WAREHOUSE DISTRIBUTING CO INC							
I-81729	VALVES, ACCUMULATOR	R	3/27/2018			084036		
44 614-4375	PARTS, SUPPLIES, REPAIRS	VALVES, ACCUMULATOR		80.42				80.42
6225	WENDT ELECTRICAL SERVICES, INC							
I-5445-2REV	COURTHOUSE GENERATOR	R	3/27/2018			084037		
12 516-5500	CAPITAL OUTLAY	COURTHOUSE GENERATOR		72,885.46				72,885.46
371	WEST PAYMENT CENTER							
I-837806261	02/18 CHARGES	R	3/27/2018			084038		
10 437-4310	OFFICE SUPPLIES & EXPENSES	02/18 CHARGES		345.34				
I-837881536	2/5-3/4 LIBRARY PLAN CHARGES	R	3/27/2018			084038		
26 655-4333	BOOKS, LAW	2/5-3/4 LIBRARY PLAN		465.03				
I-837882766	2/5-3/4 TX ADMIN CODE SUBSCRIP	R	3/27/2018			084038		
10 570-4310	OFFICE - OPERATING	2/5-3/4 TX ADMIN COD		594.00				1,404.37
372	WESTHOFF MERCANTILE CO.							
C-522459	SCREWS CREDIT	R	3/27/2018			084039		
10 510-4751	MAINT, BLDG, COURTHOUSE	SCREWS CREDIT		4.05CR				
I-520389	HOLE SAW	R	3/27/2018			084039		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOLE SAW		12.99				
I-520618	QUICK LINKS	R	3/27/2018			084039		
41 611-4375	PARTS, SUPPLIES, REPAIRS	QUICK LINKS		7.58				
I-522095	PINS	R	3/27/2018			084039		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PINS		17.17				
I-522803	LIGHT CLAMP, BULB	R	3/27/2018			084039		
10 510-4751	MAINT, BLDG, COURTHOUSE	LIGHT CLAMP, BULB		21.58				
I-523014	DOOR CLOSERS	R	3/27/2018			084039		
10 595-4375	PARTS, SUPPLIES, REPAIRS	DOOR CLOSERS		21.58				
I-K23272	ADULT PROBATION DOOR	R	3/27/2018			084039		
10 578-5500	CAPITAL OUTLAY	ADULT PROBATION DOOR		115.00				191.85

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
444	WILLIAM A. WHITE							
I-26503	MATTHEWS FEE 12/11-2/20	R	3/27/2018			084040		
10 436-4532	LEGAL IND - CO CT		MATTHEWS FEE 12/11-2	414.00				
10 436-4536	LEGAL IND, OTHER - CO & JUV		MILEAGE, POSTAGE 1/19	53.00				467.00
5969	ROBERT E. WILLIAMS II							
I-2225	DG JUV FEE	R	3/27/2018			084041		
10 436-4531	LEGAL IND - JUVENILE		DG JUV FEE	200.00				200.00
377	XEROX CORPORATION							
I-092520015	1/17-2/23 COLOR PRINTS	R	3/27/2018			084042		
10 495-4310	OFFICE SUPPLIES & EXPENSES		1/17-2/23 COLOR PRIN	5.67				5.67
3946	XM SATELLITE RADIO INC							
I-X5-1694282284	3/2-6/2 1663979109 SERVICE	R	3/27/2018			084043		
10 406-4760	MAINT & SUPPORT/COMPUTERS		3/2-6/2 1663979109 S	301.97				301.97
5214	BRUCE AIRHART							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084044		
10 510-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
6182	JAMES R. BAKER							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084045		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
2441	JOHNNY E. BELICEK							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084046		
43 613-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	62.99				62.99
5440	RICK BOONE							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084047		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
1153	WAYNE BUBELA							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084048		
42 612-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				80.00
5645	JAMES BUDD							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084049		
41 611-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5671	WILLIE CAESAR							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084050		
10 570-4310	OFFICE - OPERATING		CELL PHONE REIMBURSE	25.00				25.00

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5883	JEREMY CRULL							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084051		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2386	MICHELLE DARILEK							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084052		
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
6183	JOHN L. DAVIS							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084053		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5130	BARBARA EARL							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084054		
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
6137	MONICA H. FOSTER							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084055		
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
169	CURT GABRYSCH							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084056		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
6195	OMAR GARCIA							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084057		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5646	BILLY GASCH, SR							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084058		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		20.26				20.26
4421	MIKE HILLER							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084059		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
274	MARY HORTON							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084060		
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3963	WAYNE HUNT							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084061		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5177	DENNIS G KARL							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084062		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		56.91				56.91
5836	STEPHEN LANG							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084063		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
115	ANDY LOUDERBACK							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084064		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
614	J. W. "CISCO" MAREK							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084065		
10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2543	CHRISTOPHER MARLOW							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084066		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
322	SHARON MATHIS							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084067		
10 450-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5522	LORI J. MCLENNAN							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084068		
10 600-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
6147	M. COURTNEY MERCER							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084069		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3086	JIM OMECINSKI							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084070		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4943	JEREMY PETRU							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084071		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5201	CYNDI POULTON							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084072		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5128	JOEL PRICE							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084073		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5647	JOE RODRIGUEZ							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084074		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5649	JOSE SANTIAGO							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084075		
10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
971	DENNIS S. SIMONS							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084076		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4750	GARY W. SMEJKAL							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084077		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4070	DARREN STANCIK							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084078		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
6005	DAVE THEDFORD							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084079		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5597	TARA TIMBERLAKE							
I-03/18-FY	CELL PHONE REIMBURSEMENT	R	3/27/2018			084080		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
229	JACKSON CO HERALD TRIBUNE							
I-491 3/2/18	SUBSCRIPTION RENEWAL	R	3/27/2018			084081		
10 665-4310	OFFICE SUPPLIES & EXPENSE	SUBSCRIPTION RENEWAL		35.00				35.00
235	JACKSON CO OFFICE SUPPLY							
I-4362	BUSINESS CARDS	R	3/27/2018			084082		
10 450-4310	OFFICE SUPPLIES & EXPENSES	BUSINESS CARDS		78.65				78.65
2013	TRELLIS COMPANY							
I-042201803279810	BOUQUET-EMERSON CASE245499200	R	3/29/2018			084110		
99 000-2080	GARNISHMENTS	BOUQUET-EMERSON CASE		157.47				157.47

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP							
C-038201802289750	MEDICAL INSURANCE	R	3/29/2018			084111		
10 560-4202	FRG BENE, GROUP INS			15.00CR				
10 561-4202	FRG BENE, GROUP INS			15.00CR				
C-038201803149774	MEDICAL INSURANCE	R	3/29/2018			084111		
10 560-4202	FRG BENE, GROUP INS			15.00CR				
10 561-4202	FRG BENE, GROUP INS			15.00CR				
I-012201803279810	DENTAL INSURANCE	R	3/29/2018			084111		
10 400-4202	FRG BENE, GROUP INS			48.48				
10 401-4202	FRG BENE, GROUP INS			96.96				
10 403-4202	FRG BENE, GROUP INS			133.56				
10 437-4202	FRG BENE, GROUP INS			117.59				
10 450-4202	FRG BENE, GROUP INS			96.96				
10 455-4202	FRG BENE, GROUP INS			48.48				
10 456-4202	FRG BENE, GROUP INS			48.48				
10 495-4202	FRG BENE, GROUP INS			96.96				
10 497-4202	FRG BENE, GROUP INS			48.48				
10 499-4202	FRG BENE, GROUP INS			121.20				
10 510-4202	FRG BENE, GROUP INS			72.72				
10 551-4202	FRG BENE, GROUP INS			24.24				
10 552-4202	FRG BENE, GROUP INS			24.24				
10 560-4202	FRG BENE, GROUP INS			440.70				
10 561-4202	FRG BENE, GROUP INS			404.50				
10 562-4202	FRG BENE, GROUP INS			19.23				
10 570-4202	FRG BENE, GROUP INS			20.60				
10 595-4202	FRG BENE, GROUP INS			72.72				
10 600-4202	FRG BENE, GROUP INS			24.24				
10 650-4202	FRG BENE, GROUP INS			48.48				
10 665-4202	FRG BENE, GROUP INS			24.24				
19 437-4202	FRG BENE, GROUP INS			3.61				
21 560-4202	FRG BENE, GROUP HEALTH			0.94				
25 571-4202	FRG BENE, GROUP INS			15.76				
25 572-4202	FRG BENE, GROUP INS			12.12				
29 408-4202	FRG BENE, GROUP INS			11.88				
32 697-4202	FRG BENE, GROUP INS			7.27				
41 611-4202	FRG BENE, GROUP INS			96.96				
42 612-4202	FRG BENE, GROUP INS			121.20				
43 613-4202	FRG BENE, GROUP INS			96.96				
44 614-4202	FRG BENE, GROUP INS			145.44				
I-013201802289750	DENTAL INSURANCE	R	3/29/2018			084111		
10 400-4202	FRG BENE, GROUP INS			9.73				
10 401-4202	FRG BENE, GROUP INS			38.92				
10 403-4202	FRG BENE, GROUP INS			24.42				
10 437-4202	FRG BENE, GROUP INS			29.19				
10 450-4202	FRG BENE, GROUP INS			9.73				
10 455-4202	FRG BENE, GROUP INS			19.46				
10 456-4202	FRG BENE, GROUP INS			9.73				
10 495-4202	FRG BENE, GROUP INS			19.46				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201802289750	DENTAL INSURANCE	R	3/29/2018			084111		
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-013201803149774	DENTAL INSURANCE	R	3/29/2018			084111		
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				
19 437-4202	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		603.26				
I-013201803279810	DENTAL INSURANCE	R	3/29/2018			084111		
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				



VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201803279810	DENTAL INSURANCE	R	3/29/2018			084111		
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		9.73				
I-014201803279810	MEDICAL INSURANCE	R	3/29/2018			084111		
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		5,272.63				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,641.91				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,827.68				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,913.84				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,913.84				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,827.68				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,913.84				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,784.60				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,870.76				
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		956.92				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		956.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		17,397.41				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15,968.50				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		759.03				
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		621.99				
25 572-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		478.47				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		468.89				
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-015201802289750	MEDICAL INSURANCE	R	3/29/2018			084111		
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				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
32 697-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		23.37				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		155.78				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,012.57				
I-015201803149774	MEDICAL INSURANCE	R	3/29/2018			084111		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-015201803149774	MEDICAL INSURANCE	R	3/29/2018			084111		
10 403-4202	FRG BENE, GROUP INS			77.89				
10 437-4202	FRG BENE, GROUP INS			77.89				
10 456-4202	FRG BENE, GROUP INS			77.89				
10 499-4202	FRG BENE, GROUP INS			77.89				
10 552-4202	FRG BENE, GROUP INS			77.89				
10 561-4202	FRG BENE, GROUP INS			288.19				
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-016201802289750	MEDICAL INSURANCE	R	3/29/2018			084111		
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-016201803149774	MEDICAL INSURANCE	R	3/29/2018			084111		
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			148.76				
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			2,082.50				
I-016201803279810	MEDICAL INSURANCE	R	3/29/2018			084111		
10 499-4202	FRG BENE, GROUP INS			148.76				
99 000-2052	GROUP MEDICAL & DENTAL			148.75				
I-017201802289750	MEDICAL INSURANCE	R	3/29/2018			084111		
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				

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-017201802289750	MEDICAL INSURANCE	R	3/29/2018			084111		
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,533.40				
I-017201803149774	MEDICAL INSURANCE	R	3/29/2018			084111		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		785.20				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,533.40				
I-018201802289750	MEDICAL INSURANCE	R	3/29/2018			084111		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		739.53				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		243.40				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		3.11				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		739.53				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,683.69				
I-018201803149774	MEDICAL INSURANCE	R	3/29/2018			084111		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		739.53				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		243.40				
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		3.11				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		739.53				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,930.20				
I-018201803279810	MEDICAL INSURANCE	R	3/29/2018			084111		
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		246.51				
I-019201803279810	LIFE INSURANCE	R	3/29/2018			084111		
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201803279810	LIFE INSURANCE	R	3/29/2018			084111		
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76				
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		21.60				
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.02				
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.60				
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76				
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		71.27				
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		65.41				
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.11				
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-036201803279810	LIFE INSURANCE 2	R	3/29/2018			084111		
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-038201802289750	MEDICAL INSURANCE	R	3/29/2018			084111		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		30.00				
I-038201803149774	MEDICAL INSURANCE	R	3/29/2018			084111		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		30.00				
I-04/18	04/18 RETIREE INS PREM	R	3/29/2018			084111		
10 409-4202	FRG BENE, GROUP INS	04/18 RETIREE INS PR		10,909.33				
10 000-1400	DUE FROM OTHERS	04/18 RETIREE INS PR		3,122.59				166,701.49

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201802289750	ID THEFT,PRE-PAID LEGAL SERV	R	3/29/2018			084113		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		97.13				
I-032201803149774	ID THEFT,PRE-PAID LEGAL SERV	R	3/29/2018			084113		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		97.13				194.26
6106	MASA MEDICAL TRANSPORT							
I-041201802289750	MASA MED TRANSPORT	R	3/29/2018			084114		
99 000-2063	MASA MED TRANSPORT	MASA MED TRANSPORT		265.50				
I-041201803149774	MASA MED TRANSPORT	R	3/29/2018			084114		
99 000-2063	MASA MED TRANSPORT	MASA MED TRANSPORT		261.00				
I-041201803279810	MASA MED TRANSPORT	R	3/29/2018			084114		
99 000-2063	MASA MED TRANSPORT	MASA MED TRANSPORT		4.50				531.00
559	JACKSON CO CHAMBER OF COMMERCE							
I-201803289811	CHMBR PROMOTIONAL ACTIVITY	R	3/28/2018			084115		
10 409-4845	ECONOMIC DEVELOPMENT	CHMBR PROMOTIONAL AC		2,500.00				2,500.00
6052	BEXAR CO CONSTABLE PRECINCT #4							
I-15-9-8496	GARCIA SERVICE FEE	R	3/29/2018 Reissue			084116		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GARCIA SERVICE FEE		80.00				
I-16-2-8516	EARLS HEIRS SERVICE FEES	R	3/29/2018 Reissue			084116		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	EARLS HEIRS SERVICE		75.00				
I-16-7-8567	ANDERSON,ET AL,SERVICE FEE	R	3/29/2018 Reissue			084116		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ANDERSON,ET AL,SERVI		160.00				315.00
6202	CALHOUN CO CONSTABLE PCT 1							
I-15-9-8497	STROUD SERVICE FEE	R	3/29/2018 Reissue			084117		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	STROUD SERVICE FEE		75.00				75.00
5703	HARRIS CO CONSTABLE PCT #1							
I-07-6-7720	SMITH SERVICE FEES	R	3/29/2018 Reissue			084118		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SMITH SERVICE FEES		150.00				
I-16-5-8548	EZELL,ET AL,SERVICE FEES	R	3/29/2018 Reissue			084118		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	EZELL,ET AL,SERVICE		75.00				225.00
4273	HARRIS CO CONSTABLE PCT #3							
I-07-6-7720	SMITH SERVICE FEES	R	3/29/2018 Reissue			084119		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SMITH SERVICE FEES		75.00				75.00
6187	HIDALGO CO CONSTABLE PCT 4							
I-16-2-8523	RIVAS SERVICE FEE	R	3/29/2018 Reissue			084120		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	RIVAS SERVICE FEE		75.00				75.00

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

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:	302	1,156,207.08	0.00	1,156,633.43
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	224,396.42	0.00	224,396.42
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	12 VOID DEBITS	765.00		
	VOID CREDITS	2,343.65CR	1,578.65CR	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	4,936.60
10 000-2200	DUE TO OTHERS	150.00
10 321-3597	SEPTIC TANK PERMITS	225.00
10 340-3440	COUNTY CLERK	8.58
10 342-3471	SALES OF PASSPORT PHOTOS	22.74
10 342-3490	TRANSFER STATION	780.09
10 352-3575	BOND FORFEITURE, DIST COURT	13,840.00
10 400-4201	FRG BENE, SOC SEC TAXES	1,108.30
10 400-4202	FRG BENE, GROUP INS	2,481.27
10 400-4203	FRG BENE, RETIREMENT	1,419.00
10 400-4204	FRG BENE, WORK COMP	69.47
10 400-4620	COMMUNICATIONS	162.39
10 400-4680	TRAVEL/TRAINING	508.06
10 401-4201	FRG BENE, SOC SEC TAXES	2,331.61
10 401-4202	FRG BENE, GROUP INS	5,300.35
10 401-4203	FRG BENE, RETIREMENT	3,050.04
10 401-4204	FRG BENE, WORK COMP	162.75
10 403-4201	FRG BENE, SOC SEC TAXES	1,840.67
10 403-4202	FRG BENE, GROUP INS	6,081.67
10 403-4203	FRG BENE, RETIREMENT	2,358.11
10 403-4204	FRG BENE, WORK COMP	121.64
10 403-4310	OFFICE SUPPLIES & EXPENSES	247.13
10 403-4620	COMMUNICATIONS	191.26
10 403-4640	ELECTION EXPENSES	229.29
10 403-4680	TRAVEL/TRAINING	571.55
10 403-4760	MAINT & SUPPORT/COMPUTERS	161.66
10 403-4770	RENTAL	466.05
10 406-4201	FRG BENE, SOCIAL SECURITY	232.29

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

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

G/L ACCOUNT	NAME	AMOUNT
10 406-4203	FRG BENE, RETIREMENT	287.25
10 406-4204	FRG BENE, WORK COMP	38.57
10 406-4620	COMMUNICATIONS	235.13
10 406-4680	TRAVEL/TRAINING	54.54
10 406-4760	MAINT & SUPPORT/COMPUTERS	201.97
10 409-4202	FRG BENE, GROUP INS	10,909.33
10 409-4315	POSTAGE & FREIGHT	4,000.00
10 409-4620	COMMUNICATIONS	37.50
10 409-4665	INDG, BURIALS	250.00
10 409-4720	INS, LIAB GENERAL/CRIME	4,543.00
10 409-4725	INS, LAW ENFORCEMENT	18,152.00
10 409-4730	INS, PUBLIC OFFICIAL	15,820.00
10 409-4771	RENTAL, AUDITOR/TREAS	342.35
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	341.49
10 409-4845	ECONOMIC DEVELOPMENT	2,500.00
10 409-4950	UNCLASSIFIED	1,113.60
10 435-4522	CONTRACT SERV, CT REP	250.00
10 435-4526	CONT SERV, INTERPRETER	375.00
10 435-4681	TRAVEL, CT REPORTERS	33.17
10 436-4530	LEGAL AD LITEM	250.00
10 436-4531	LEGAL IND - JUVENILE	400.00
10 436-4532	LEGAL IND - CO CT	2,534.00
10 436-4533	LEGAL IND, DIST - 24TH	7,407.00
10 436-4534	LEGAL IND, DIST - 135TH	2,724.00
10 436-4536	LEGAL IND, OTHER - CO & JUV	53.00
10 436-4538	LEGAL OTHER, DIST - 135TH	52.49
10 437-4201	FRG BENE, SOC SEC TAXES	1,585.45
10 437-4202	FRG BENE, GROUP INS	6,234.96
10 437-4203	FRG BENE, RETIREMENT	2,086.97
10 437-4204	FRG BENE, WORK COMP	259.79
10 437-4310	OFFICE SUPPLIES & EXPENSES	506.94
10 437-4620	COMMUNICATIONS	272.73
10 437-4670	PROSECUTOR'S CT COSTS	79.24
10 437-4680	TRAVEL/TRAINING	55.00
10 437-4760	MAINT & SUPPORT/COMPUTERS	161.67
10 437-4770	RENTAL	217.85
10 450-4201	FRG BENE, SOC SEC TAXES	1,453.26
10 450-4202	FRG BENE, GROUP INS	3,959.78
10 450-4203	FRG BENE, RETIREMENT	1,818.24
10 450-4204	FRG BENE, WORK COMP	91.06
10 450-4310	OFFICE SUPPLIES & EXPENSES	937.72
10 450-4620	COMMUNICATIONS	185.92
10 450-4680	TRAVEL/TRAINING	431.25
10 450-4760	MAINT & SUPPORT/COMPUTERS	161.67
10 450-4770	RENTAL	167.54

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

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

G/L ACCOUNT	NAME	AMOUNT
10 455-4201	FRG BENE, SOC SEC TAXES	798.07
10 455-4202	FRG BENE, GROUP INS	3,287.30
10 455-4203	FRG BENE, RETIREMENT	1,143.82
10 455-4204	FRG BENE, WORK COMP	58.35
10 455-4310	OFFICE SUPPLIES & EXPENSES	57.99
10 455-4620	COMMUNICATIONS	200.68
10 455-4770	RENTAL	322.18
10 456-4201	FRG BENE, SOC SEC TAXES	798.22
10 456-4202	FRG BENE, GROUP INS	2,145.40
10 456-4203	FRG BENE, RETIREMENT	1,003.65
10 456-4204	FRG BENE, WORK COMP	56.63
10 456-4505	AUTOPSIES	5,800.00
10 456-4620	COMMUNICATIONS	156.41
10 456-4680	TRAVEL/TRAINING	688.87
10 466-4204	FRG BENE, WORK COMP	15.16
10 466-4658	JURY, GRAND	1,320.00
10 495-4201	FRG BENE, SOC SEC TAXES	1,418.27
10 495-4202	FRG BENE, GROUP INS	5,061.96
10 495-4203	FRG BENE, RETIREMENT	1,906.27
10 495-4204	FRG BENE, WORK COMP	99.88
10 495-4310	OFFICE SUPPLIES & EXPENSES	5.67
10 495-4620	COMMUNICATIONS	195.32
10 495-4680	TRAVEL/TRAINING	200.00
10 497-4201	FRG BENE, SOC SEC TAXES	808.93
10 497-4202	FRG BENE, GROUP INS	2,287.14
10 497-4203	FRG BENE, RETIREMENT	1,068.00
10 497-4204	FRG BENE, WORK COMP	55.65
10 497-4620	COMMUNICATIONS	147.06
10 499-4201	FRG BENE, SOC SEC TAXES	1,521.95
10 499-4202	FRG BENE, GROUP INS	7,032.28
10 499-4203	FRG BENE, RETIREMENT	2,164.04
10 499-4204	FRG BENE, WORK COMP	114.87
10 499-4310	OFFICE SUPPLIES & EXPENSES	256.17
10 499-4620	COMMUNICATIONS	281.36
10 499-4641	VOTER REGISTRATION-CHAP 19	220.00
10 499-4680	TRAVEL/TRAINING	59.73
10 499-4760	MAINT & SUPPORT/COMPUTERS	129.00
10 499-4770	RENTAL	154.00
10 499-5500	CAPITAL OUTLAY	352.00
10 510-4201	FRG BENE, SOC SEC TAXES	752.79
10 510-4202	FRG BENE, GROUP INS	4,291.84
10 510-4203	FRG BENE, RETIREMENT	1,086.24
10 510-4204	FRG BENE, WORK COMP	531.05
10 510-4360	FUEL	50.00
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	1,554.90
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	883.73



VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

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

G/L ACCOUNT	NAME	AMOUNT
10 510-4620	COMMUNICATIONS	237.32
10 510-4741	UTILITIES, CT HOUSE	3,557.37
10 510-4742	UTILITIES, SERVICE BLD	2,539.49
10 510-4745	UTILITIES, MUSEUM	232.31
10 510-4747	UTILITIES, JP #2	453.77
10 510-4748	UTILITIES, WORKFORCE	239.08
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	359.21
10 510-4750	REPAIRS & MAINT	437.65
10 510-4751	MAINT, BLDG, COURTHOUSE	1,212.17
10 510-4752	MAINT, BLDG, SERV BLDG	344.16
10 510-4758	MAINTENANCE, BLD, WORKFORCE	16.17
10 543-4823	RUNS, GANADO SERVICE	4,200.00
10 545-4204	FRG BENE, WORK COMP	190.82
10 545-4710	INSURANCE/BONDS	161.00
10 551-4201	FRG BENE, SOC SEC TAXES	431.34
10 551-4202	FRG BENE, GROUP INS	1,004.54
10 551-4203	FRG BENE, RETIREMENT	560.10
10 551-4204	FRG BENE, WORK COMP	163.35
10 551-4310	OFFICE SUPPLIES & EXPENSES	29.26
10 551-4360	FUEL	178.38
10 551-4445	SUPPLIES, LAW ENFORCEMENT	16.12
10 551-4620	COMMUNICATIONS	40.00
10 551-4710	INSURANCE/BONDS	161.00
10 552-4201	FRG BENE, SOC SEC TAXES	432.36
10 552-4202	FRG BENE, GROUP INS	1,160.32
10 552-4203	FRG BENE, RETIREMENT	560.10
10 552-4204	FRG BENE, WORK COMP	164.25
10 552-4360	FUEL	340.80
10 552-4620	COMMUNICATIONS	80.14
10 552-4710	INSURANCE/BONDS	161.00
10 552-4750	REPAIR AND MAINTENANCE	52.95
10 560-4201	FRG BENE, SOC SEC TAXES	6,834.26
10 560-4202	FRG BENE, GROUP INS	21,996.04
10 560-4203	FRG BENE, RETIREMENT	8,944.73
10 560-4204	FRG BENE, WORK COMP	1,805.94
10 560-4310	OFFICE SUPPLIES & EXPENSES	619.69
10 560-4360	FUEL	3,474.39
10 560-4445	SUPPLIES, LAW ENFORCEMENT	1,981.34
10 560-4620	COMMUNICATIONS	1,069.29
10 560-4680	TRAVEL/TRAINING	1,788.93
10 560-4710	INSURANCE/BONDS	3,101.00
10 560-4740	UTILITIES	20.00
10 560-4750	REPAIR & MAINTENANCE	3,063.01
10 560-4760	MAINT & SUPPORT, COMP/SOFT	1,580.00
10 560-4770	RENTAL	686.23
10 560-4785	UNIFORMS	29.40

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

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

G/L ACCOUNT	NAME	AMOUNT
10 560-5500	CAPITAL OUTLAY	1,283.00
10 561-4201	FRG BENE, SOC SEC TAXES	5,962.05
10 561-4202	FRG BENE, GROUP INS	19,318.41
10 561-4203	FRG BENE, RETIREMENT	7,745.89
10 561-4204	FRG BENE, WORK COMP	2,228.52
10 561-4310	OFFICE SUPPLIES & EXPENSES	30.84
10 561-4410	FOOD	1,857.03
10 561-4430	SUPPLIES, JANITORIAL	92.16
10 561-4435	SUPPLIES, KITCHEN	445.23
10 561-4440	SUPPLIES, LAUNDRY	87.40
10 561-4620	COMMUNICATIONS	328.63
10 561-4645	INMATE, MEDICAL	3,340.75
10 561-4647	INMATE, RX & MEDICAL SUPP	2,865.04
10 561-4648	INMATE, TRANSPORT EXP	419.87
10 561-4710	INSURANCE/BONDS	321.00
10 561-4740	UTILITIES	2,742.64
10 561-4750	REPAIR & MAINTENANCE	7,313.74
10 561-4785	UNIFORMS	334.96
10 561-5500	CAPITAL OUTLAY	3,600.00
10 562-4201	FRG BENE, SOC SEC TAXES	410.76
10 562-4202	FRG BENE, GROUP INS	781.37
10 562-4203	FRG BENE, RETIREMENT	507.97
10 562-4204	FRG BENE, WORK COMP	147.58
10 570-4201	FRG BENE, SOC SEC TAXES	223.64
10 570-4202	FRG BENE, GROUP INS	837.31
10 570-4203	FRG BENE, RETIREMENT	279.75
10 570-4204	FRG BENE, WORK COMP	13.80
10 570-4310	OFFICE - OPERATING	808.13
10 570-5500	CAPITAL OUTLAY	274.96
10 578-4620	COMMUNICATIONS	177.89
10 578-5500	CAPITAL OUTLAY	115.00
10 582-4740	UTILITIES	46.70
10 582-4770	RENTAL	250.00
10 595-4201	FRG BENE, SOC SEC TAXES	1,082.48
10 595-4202	FRG BENE, GROUP INS	3,130.48
10 595-4203	FRG BENE, RETIREMENT	1,316.47
10 595-4204	FRG BENE, WORK COMP	600.61
10 595-4360	FUEL	118.74
10 595-4375	PARTS, SUPPLIES, REPAIRS	780.78
10 595-4540	DISPOSAL FEES	3,995.64
10 595-4620	COMMUNICATIONS	87.63
10 595-4710	INSURANCE/BONDS	999.00
10 595-4740	UTILITIES	443.98
10 595-4785	UNIFORMS	950.35
10 600-4201	FRG BENE, SOC SEC TAXES	324.55
10 600-4202	FRG BENE, GROUP INS	1,004.54

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

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

G/L ACCOUNT	NAME	AMOUNT
10 600-4203	FRG BENE, RETIREMENT	408.87
10 600-4204	FRG BENE, WORK COMP	18.33
10 600-4310	OFFICE SUPPLIES & EXPENSE	60.81
10 600-4620	COMMUNICATIONS	177.40
10 600-4680	TRAVEL/TRAINING	647.82
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	728.24
10 650-4202	FRG BENE, GROUP INS	1,970.16
10 650-4203	FRG BENE, RETIREMENT	919.66
10 650-4204	FRG BENE, WORK COMP	46.97
10 650-4310	OFFICE SUPPLIES & EXPENSES	441.89
10 650-4330	BOOKS, LIBRARY	1,918.61
10 650-4332	BOOKS, GRANTS	154.97
10 650-4620	COMMUNICATIONS	119.13
10 650-4680	TRAVEL/TRAINING	657.55
10 650-5500	CAPITAL OUTLAY	274.96
10 660-4740	UTILITIES	0.09
10 665-4201	FRG BENE, SOC SEC TAXES	421.46
10 665-4202	FRG BENE, GROUP INS	985.08
10 665-4203	FRG BENE, RETIREMENT	295.69
10 665-4204	FRG BENE, WORK COMP	18.39
10 665-4310	OFFICE SUPPLIES & EXPENSE	353.13
10 665-4620	COMMUNICATIONS	214.51
10 665-4684	TRAVEL, EXTENSION AGENT	369.51
10 665-4685	TRAVEL,EXTENSION AGENT	221.82
10 665-4770	RENTAL	249.62
10 665-5500	CAPITAL OUTLAY	500.00
	*** FUND TOTAL ***	369,530.14
12 516-5500	CAPITAL OUTLAY	72,885.46
	*** FUND TOTAL ***	72,885.46
15 563-4204	FRG BENE, WORK COMP	11.93
15 563-4445	SUPPLIES, LAW ENFORCEMENT	2,042.49
	*** FUND TOTAL ***	2,054.42
17 437-4204	FRG BENE, WORK COMP	2.11
	*** FUND TOTAL ***	2.11
19 437-4201	FRG BENE, SOC SEC TAXES	282.80
19 437-4202	FRG BENE, GROUP INS	403.12
19 437-4203	FRG BENE, RETIREMENT	373.96
19 437-4204	FRG BENE, WORK COMP	9.01
19 437-4650	INVESTIGATION	25.00
19 437-4750	REPAIRS & MAINTENANCE	266.00
	*** FUND TOTAL ***	1,359.89

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

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

G/L ACCOUNT	NAME	AMOUNT
21 560-4201	FRG BENE, SOC SEC TAXES	14.49
21 560-4202	FRG BENE, GROUP HEALTH	45.15
21 560-4203	FRG BENE, RETIREMENT	18.57
21 560-4204	FRG BENE, WORK COMP	3.73
	*** FUND TOTAL ***	81.94
25 571-4201	FRG BENE, SOC SEC TAXES	225.37
25 571-4202	FRG BENE, GROUP INS	640.30
25 571-4203	FRG BENE, RETIREMENT	279.30
25 571-4204	FRG BENE, WORK COMP	35.34
25 572-4201	FRG BENE, SOC SEC TAXES	185.94
25 572-4202	FRG BENE, GROUP INS	492.55
25 572-4203	FRG BENE, RETIREMENT	229.92
25 572-4204	FRG BENE, WORK COMP	32.90
25 572-4571	EXT CONTRACT - YOUTH SERVICES	287.50
25 576-4570	EXT CONTRACT - COMMUNITY BASED	5,868.75
25 577-4204	FRG BENE, WORK COMP	6.12
25 577-4572	EXT CONT - MENTAL HEALTH ASSES	550.00
25 577-4575	INTERCOUNTY - DETENTION	977.00
25 577-4680	TRAVEL - TRANSPORT EXP	85.72
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	12,646.71
26 655-4333	BOOKS, LAW	465.03
	*** FUND TOTAL ***	465.03
28 650-4330	BOOKS, LIBRARY	134.36
28 651-4331	BOOKS, CHILDRENS'	219.44
28 651-4950	UNCLASSIFIED	52.06
	*** FUND TOTAL ***	405.86
29 408-4201	FRG BENE, SOC SEC TAXES	111.16
29 408-4202	FRG BENE, GROUP INS	638.01
29 408-4203	FRG BENE, RETIREMENT	154.45
29 408-4204	FRG BENE, WORK COMP	12.88
29 408-4760	SUPPORT & MAINT/COMPUTERS	1,555.00
	*** FUND TOTAL ***	2,471.50
30 408-4204	FRG BENE, WORK COMP	1.06
30 408-4760	MAINT & SUPPORT/COMPUTERS	3,967.27
	*** FUND TOTAL ***	3,968.33
31 450-4760	MAINT & SUPPORT, COMPUTERS	1,555.00
	*** FUND TOTAL ***	1,555.00

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

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

G/L ACCOUNT	NAME	AMOUNT
32 697-4201	FRG BENE, SOC SEC TAXES	101.47
32 697-4202	FRG BENE, GROUP INS	348.11
32 697-4203	FRG BENE, RETIREMENT	130.47
32 697-4204	FRG BENE, WORK COMP	55.15
32 697-4740	UTILITIES	32.78
	*** FUND TOTAL ***	667.98
41 611-4201	FRG BENE, SOC SEC TAXES	1,416.01
41 611-4202	FRG BENE, GROUP INS	5,280.89
41 611-4203	FRG BENE, RETIREMENT	1,888.59
41 611-4204	FRG BENE, WORKERS COMPENSATION	1,091.32
41 611-4370	OIL, GREASE & COOLANT	5.29
41 611-4375	PARTS, SUPPLIES, REPAIRS	3,981.25
41 611-4380	ROAD MATERIALS	12,198.18
41 611-4390	TIRES & TUBES	275.50
41 611-4395	WEED & BRUSH CHEMICALS	1,396.50
41 611-4620	COMMUNICATIONS	478.06
41 611-4680	TRAVEL/TRAINING	540.25
41 611-4710	INSURANCE/BONDS	4,513.00
41 611-4740	UTILITIES	511.00
	*** FUND TOTAL ***	33,575.84
42 612-4201	FRG BENE, SOC SEC TAXES	1,729.63
42 612-4202	FRG BENE, GROUP INS	7,070.63
42 612-4203	FRG BENE, RETIREMENT	2,363.10
42 612-4204	FRG ENE, WORK COMP	1,133.99
42 612-4360	FUEL	28.69
42 612-4370	OIL, GREASE & COOLANT	5.99
42 612-4375	PARTS, SUPPLIES, REPAIRS	8,763.17
42 612-4380	ROAD MATERIALS	1,101.12
42 612-4385	SIGNS, SIGN BLANKS	831.32
42 612-4620	COMMUNICATIONS	252.01
42 612-4680	TRAVEL/TRAINING	356.91
42 612-4710	INSURANCE/BONDS	1,880.00
42 612-4740	UTILITIES	405.70
42 612-4950	UNCLASSIFIED	76.94
	*** FUND TOTAL ***	25,999.20
43 613-4201	FRG BENE, SOC SEC TAXES	1,353.57
43 613-4202	FRG BENE, GROUP INS	4,289.43
43 613-4203	FRG BENE, RETIREMENT	1,718.39
43 613-4204	FRG ENE, WORK COMP	955.13
43 613-4370	OIL, GREASE & COOLANT	2,528.57
43 613-4375	PARTS, SUPPLIES, REPAIRS	5,208.71
43 613-4380	ROAD MATERIALS	6,153.59
43 613-4390	TIRES & TUBES	2,950.40

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

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

G/L ACCOUNT	NAME	AMOUNT
43 613-4620	COMMUNICATIONS	231.37
43 613-4680	TRAVEL/TRAINING	549.52
43 613-4710	INSURANCE/BONDS	2,292.00
43 613-4740	UTILITIES	184.61
43 613-4785	UNIFORMS	10.92
	*** FUND TOTAL ***	28,426.21
44 614-4201	FRG BENE, SOC SEC TAXES	2,007.24
44 614-4202	FRG BENE, GROUP INS	8,427.82
44 614-4203	FRG BENE, RETIREMENT	2,718.75
44 614-4204	FRG ENE, WORK COMP	1,309.90
44 614-4310	OFFICE SUPPLIES & EXPENSES	12.32
44 614-4370	OIL, GREASE & COOLANT	83.88
44 614-4375	PARTS, SUPPLIES, REPAIRS	7,474.57
44 614-4380	ROAD MATERIALS	16,390.67
44 614-4390	TIRES & TUBES	2,210.00
44 614-4395	WEED & BRUSH CHEMICALS	109.50
44 614-4620	COMMUNICATIONS	168.93
44 614-4680	TRAVEL/TRAINING	541.12
44 614-4710	INSURANCE/BONDS	2,659.00
44 614-4740	UTILITIES	183.61
44 614-4785	UNIFORMS	33.74
	*** FUND TOTAL ***	44,331.05
57 564-4620	COMMUNICATIONS	275.63
	*** FUND TOTAL ***	275.63
81 565-4421	INMATE, SUPPLIES	578.01
	*** FUND TOTAL ***	578.01
88 000-2185	OVERPAYMENT	342.64
88 000-2190	PARKS & WILDLIFE STATE FEES	130.69
88 000-2205	RESTITUTION	120.00
88 000-2215	SERVICE FEES (OUT OF COUNTY)	1,317.00
	*** FUND TOTAL ***	1,910.33
90 000-2200	DUE TO OTHERS	15,639.62
	*** FUND TOTAL ***	15,639.62
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	606,695.54
	*** FUND TOTAL ***	606,695.54
99 000-2025	PAYROLL TAXES PAYABLE	40,773.95
99 000-2026	FICA	38,928.63
99 000-2051	RETIREMENT	37,594.72
99 000-2052	GROUP MEDICAL & DENTAL	24,681.36

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE: 3/01/2018 THRU 3/31/2018

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

G/L ACCOUNT	NAME	AMOUNT
99 000-2055	PEBSCO DEFERRED	810.00
99 000-2056	VALIC DEFERRED	3,075.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	5,208.24
99 000-2063	MASA MED TRANSPORT	531.00
99 000-2068	PREPAID LEGAL SERVICES	194.26
99 000-2071	CHILD SUPPORT #1	3,234.48
99 000-2080	GARNISHMENTS	472.41
	*** FUND TOTAL ***	155,504.05

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			332	1,381,029.85	0.00	1,381,029.85
BANK: FPB	TOTALS:		332	1,381,029.85	0.00	1,381,029.85

VENDOR SET: 01 Jackson County  
 BANK: FROST LEGALEASE/FROST BANK  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5487	JACKSON CO LEGAL EASE (TPC)							
I-3/16/18	03/18 ACCOUNT ANALYSIS CHARGE	D	3/16/2018			000000		
10 409-4950	UNCLASSIFIED		03/18 ACCOUNT ANALYS	16.00				16.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	16.00	0.00	16.00
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	16.00
	*** FUND TOTAL ***	16.00
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FROST TOTALS:	1	16.00	0.00	16.00
BANK: FROST TOTALS:	1	16.00	0.00	16.00
REPORT TOTALS:	341	1,387,429.95	0.00	1,387,429.95



SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 3/01/2018 THRU 3/31/2018  
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  
-----