

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5818	NEWWAVE COMMUNICATIONS							
C-CHECK	NEWWAVE COMMUNICATIONS	UNPOST	V 5/08/2018			084467		645.58CR
5818	NEWWAVE COMMUNICATIONS							
M-CHECK	NEWWAVE COMMUNICATIONS	UNPOST	V 5/09/2018			084467		
C-CHECK	VOID CHECK		V 5/22/2018			084664		
C-CHECK	VOID CHECK		V 5/22/2018			084665		
C-CHECK	VOID CHECK		V 5/22/2018			084666		
C-CHECK	VOID CHECK		V 5/22/2018			084667		
C-CHECK	VOID CHECK		V 5/22/2018			084668		
C-CHECK	VOID CHECK		V 5/22/2018			084669		
C-CHECK	VOID CHECK		V 5/22/2018			084670		
C-CHECK	VOID CHECK		V 5/25/2018			084716		

* * 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:	9 VOID DEBITS	0.00		
	VOID CREDITS	645.58CR	645.58CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		9	645.58CR	0.00	0.00
BANK: *	TOTALS:	9	645.58CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-5/9/18	5/1-5/9 MEDICAL REIMBURSEMENT	D	5/09/2018			000000		
99 000-2054	FLEX PLAN (125)		5/1 MEDICAL REIMBURS	40.07				
99 000-2054	FLEX PLAN (125)		5/2 MEDICAL REIMBURS	22.81				
99 000-2054	FLEX PLAN (125)		5/3 MEDICAL REIMBURS	93.68				
99 000-2054	FLEX PLAN (125)		5/4 MEDICAL REIMBURS	48.82				
99 000-2054	FLEX PLAN (125)		5/5 MEDICAL REIMBURS	88.55				
99 000-2054	FLEX PLAN (125)		5/6 MEDICAL REIMBURS	30.21				
99 000-2054	FLEX PLAN (125)		5/7 MEDICAL REIMBURS	15.00				
99 000-2054	FLEX PLAN (125)		5/8 MEDICAL REIMBURS	28.00				367.14
0020	FLEX ONE (AFLAC)							
I-5/22/18	5/9-5/22 MEDICAL REIMB	D	5/22/2018			000000		
99 000-2054	FLEX PLAN (125)		5/10 MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)		5/11 MEDICAL REIMBUR	75.48				
99 000-2054	FLEX PLAN (125)		5/12 MEDICAL REIMBUR	738.91				
99 000-2054	FLEX PLAN (125)		5/14 MEDICAL REIMBUR	10.00				
99 000-2054	FLEX PLAN (125)		5/15 MEDICAL REIMBUR	15.00				
99 000-2054	FLEX PLAN (125)		5/16 MEDICAL REIMBUR	54.64				
99 000-2054	FLEX PLAN (125)		5/17 MEDICAL REIMBUR	77.09				
99 000-2054	FLEX PLAN (125)		5/18 MEDICAL REIMBUR	102.90				
99 000-2054	FLEX PLAN (125)		5/19 MEDICAL REIMBUR	368.09				
99 000-2054	FLEX PLAN (125)		5/21 MEDICAL REIMBUR	5.33				
99 000-2054	FLEX PLAN (125)		5/22 MEDICAL REIMBUR	85.49				1,557.93
0020	FLEX ONE (AFLAC)							
I-5/28/18	5/23-5/28 MEDICAL REIMB	D	5/28/2018			000000		
99 000-2054	FLEX PLAN (125)		5/23 MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)		5/24 MEDICAL REIMBUR	264.45				
99 000-2054	FLEX PLAN (125)		5/25 MEDICAL REIMBUR	20.00				
99 000-2054	FLEX PLAN (125)		5/26 MEDICAL REIMBUR	25.22				
99 000-2054	FLEX PLAN (125)		5/27 MEDICAL REIMBUR	69.32				
99 000-2054	FLEX PLAN (125)		5/28 MEDICAL REIMBUR	121.57				525.56
0020	FLEX ONE (AFLAC)							
I-5/29/18	5/29 MEDICAL REIMBURSEMENT	D	5/29/2018			000000		
99 000-2054	FLEX PLAN (125)		5/29 MEDICAL REIMBUR	27.17				27.17
0020	FLEX ONE (AFLAC)							
I-5/30/18	5/30 MEDICAL REIMBURSEMENT	D	5/30/2018			000000		
99 000-2054	FLEX PLAN (125)		5/30 MEDICAL REIMBUR	100.00				100.00
0020	FLEX ONE (AFLAC)							
I-5/31/18	5/31 MEDICAL REIMBURSEMENT	D	5/31/2018			000000		
99 000-2054	FLEX PLAN (125)		5/31 MEDICAL REIMBUR	25.00				25.00

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:	0		0.00			0.00	0.00
	HAND CHECKS:	0		0.00			0.00	0.00
	DRAFTS:	6		2,602.80			0.00	2,602.80
	EFT:	0		0.00			0.00	0.00
	NON CHECKS:	0		0.00			0.00	0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00		0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	2,602.80
	*** FUND TOTAL ***	2,602.80

VENDOR SET: 02	BANK: CAFE	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	2,602.80	0.00	2,602.80
BANK: CAFE	TOTALS:		6	2,602.80	0.00	2,602.80

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-04/18	04/18 SALES TAX	D	5/20/2018			000000		
10 342-3490	TRANSFER STATION	04/18	SALES TAX	797.08				
10 340-3440	COUNTY CLERK	04/18	SALES TAX	0.25				
10 342-3471	SALES OF PASSPORT PHOTOS	04/18	SALES TAX	36.37				833.70
198	PROSPERITY BANK							
I-T1 201805099883	FEDERAL WITHHOLDINGS	D	5/11/2018			000085		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL	WITHHOLDINGS	13,249.31				
I-T3 201805099883	FICA WITHHOLDINGS	D	5/11/2018			000085		
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	479.05				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA	WITHHOLDINGS	63.64				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	514.52				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	396.77				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	198.09				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	213.83				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	368.02				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	211.14				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	416.05				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	186.40				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	113.61				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	118.85				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	1,675.47				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	1,639.94				
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	284.96				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	86.86				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	195.99				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	121.56				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	59.04				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	3.84				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	60.83				
25 572-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	50.23				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	25.94				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	26.87				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	368.78				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	442.77				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	370.60				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	515.76				
99 000-2026	FICA	FICA	WITHHOLDINGS	10,286.28				
I-T4 201805099883	MEDICARE WITHHOLDINGS	D	5/11/2018			000085		
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	112.03				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE	WITHHOLDING	14.88				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T4 201805099883	MEDICARE WITHHOLDINGS	D	5/11/2018			000085		
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	120.33				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	92.79				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	46.32				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	50.01				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	86.07				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	49.38				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	97.29				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	43.59				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	26.57				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	27.80				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	391.84				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	383.57				
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	66.64				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	20.31				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	45.84				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	28.43				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	13.81				
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	6.07				
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	86.67				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	120.62				
99 000-2026	FICA		MEDICARE WITHHOLDING	2,405.65				38,633.17
2791	VALIC							
I-029201805099883	VALIC DEFERRED COMP	D	5/11/2018			000086		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	1,025.00				1,025.00
287	NACO/SOUTH CENTRAL							
I-028201805099883	PEBSCO DEFERRED COMP	D	5/11/2018			000087		
99 000-2055	PEBSCO DEFERRED		PEBSCO DEFERRED COMP	270.00				270.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201805099883	CHILD SUPPORT	D	5/11/2018			000088		
99 000-2071	CHILD SUPPORT #1		CHILD SUPPORT	847.39				847.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201805099883	AFLAC OPTIONAL INSURANCE	D	5/25/2018			000089		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		757.58				
I-020201805239905	AFLAC OPTIONAL INSURANCE	D	5/25/2018			000089		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		757.58				
I-030201805099883	AFLAC OPTIONAL INSURANCE	D	5/25/2018			000089		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,846.54				
I-030201805239905	AFLAC OPTIONAL INSURANCE	D	5/25/2018			000089		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,846.54				5,208.24
198	PROSPERITY BANK							
I-T1 201805239905	FEDERAL WITHHOLDINGS	D	5/25/2018			000090		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		13,325.11				
I-T3 201805239905	FICA WITHHOLDINGS	D	5/25/2018			000090		
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		502.49				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		92.68				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		541.94				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		396.77				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		200.00				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		213.83				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		366.53				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		211.14				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		420.87				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		186.40				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		113.61				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		118.85				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,690.02				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,613.26				
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		286.47				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		86.86				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		198.35				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		121.56				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		40.39				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.84				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		60.83				
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		50.23				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		30.88				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		26.87				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		368.78				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		442.77				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		371.79				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		515.76				
99 000-2026	FICA	FICA WITHHOLDINGS		10,350.64				
I-T4 201805239905	MEDICARE WITHHOLDINGS	D	5/25/2018			000090		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201805239905	MEDICARE WITHHOLDINGS	D	5/25/2018			000090		
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	117.52				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	21.67				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	126.74				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	92.79				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	46.77				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	50.01				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	85.72				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	49.38				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	98.42				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	43.59				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	26.57				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	27.80				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	395.24				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	377.34				
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	67.00				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	20.31				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	46.39				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	28.43				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	9.44				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.90				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	14.22				
25 572-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	11.75				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	7.22				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	6.28				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	86.25				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	103.55				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	86.95				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	120.62				
99 000-2026	FICA		MEDICARE WITHHOLDING	2,420.71				38,867.81
2791	VALIC							
I-029201805239905	VALIC DEFERRED COMP	D	5/25/2018			000091		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	1,025.00				1,025.00
287	NACO/SOUTH CENTRAL							
I-028201805239905	PEBSO DEFERRED COMP	D	5/25/2018			000092		
99 000-2055	PEBSO DEFERRED		PEBSO DEFERRED COMP	270.00				270.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201805239905	CHILD SUPPORT	D	5/25/2018			000093		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		847.39				847.39
352	TX CO & DIST RETIREMENT SYSTEM							
I-006201805099883	PENSION	D	5/25/2018			000094		
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		790.37				
10 406-4203	FRG BENE, RETIREMENT	PENSION		97.10				
10 437-4203	FRG BENE, RETIREMENT	PENSION		871.83				
10 450-4203	FRG BENE, RETIREMENT	PENSION		615.98				
10 455-4203	FRG BENE, RETIREMENT	PENSION		380.71				
10 456-4203	FRG BENE, RETIREMENT	PENSION		334.55				
10 495-4203	FRG BENE, RETIREMENT	PENSION		637.74				
10 497-4203	FRG BENE, RETIREMENT	PENSION		356.00				
10 499-4203	FRG BENE, RETIREMENT	PENSION		775.78				
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		2,783.51				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,688.83				
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		444.03				
10 600-4203	FRG BENE, RETIREMENT	PENSION		136.29				
10 650-4203	FRG BENE, RETIREMENT	PENSION		308.61				
10 665-4203	FRG BENE, RETIREMENT	PENSION		110.32				
19 437-4203	FRG BENE, RETIREMENT	PENSION		90.08				
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		48.08				
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		587.73				
44 614-4203	FRG BENE, RETIREMENT	PENSION		913.82				
99 000-2051	RETIREMENT	PENSION		12,651.67				
I-006201805239905	PENSION	D	5/25/2018			000094		
10 400-4203	FRG BENE, RETIREMENT	PENSION		473.00				
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,016.68				
10 403-4203	FRG BENE, RETIREMENT	PENSION		798.23				
10 406-4203	FRG BENE, RETIREMENT	PENSION		141.41				
10 437-4203	FRG BENE, RETIREMENT	PENSION		890.71				
10 450-4203	FRG BENE, RETIREMENT	PENSION		615.98				
10 455-4203	FRG BENE, RETIREMENT	PENSION		383.62				
10 456-4203	FRG BENE, RETIREMENT	PENSION		334.55				

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIREMENCONT							
I-006201805239905	PENSION	D	5/25/2018			000094		
10 495-4203	FRG BENE, RETIREMENT	PENSION		635.47				
10 497-4203	FRG BENE, RETIREMENT	PENSION		356.00				
10 499-4203	FRG BENE, RETIREMENT	PENSION		783.14				
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		2,805.70				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,648.15				
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		446.34				
10 600-4203	FRG BENE, RETIREMENT	PENSION		136.29				
10 650-4203	FRG BENE, RETIREMENT	PENSION		312.22				
10 665-4203	FRG BENE, RETIREMENT	PENSION		110.32				
19 437-4203	FRG BENE, RETIREMENT	PENSION		61.63				
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.19				
25 571-4203	FRG BENE, RETIREMENT	PENSION		93.10				
25 572-4203	FRG BENE, RETIREMENT	PENSION		76.64				
29 408-4203	FRG BENE, RETIREMENT	PENSION		55.62				
32 697-4203	FRG BENE, RETIREMENT	PENSION		43.49				
41 611-4203	FRG BENE, RETIREMENT	PENSION		631.47				
42 612-4203	FRG BENE, RETIREMENT	PENSION		787.70				
43 613-4203	FRG BENE, RETIREMENT	PENSION		589.56				
44 614-4203	FRG BENE, RETIREMENT	PENSION		913.82				
99 000-2051	RETIREMENT	PENSION		12,686.73				59,581.32
6171	ROBERT T. BROWN III							
I-010505	TCLOE TEST	V	4/24/2017			079904		25.00
6171	ROBERT T. BROWN III							
M-CHECK	ROBERT T. BROWN III	UNPOST V	5/21/2018			079904		25.00CR
5128	JOEL PRICE							
I-APRIL/18-FY	CELL PHONE REIMBURSEMENT	V	4/24/2018			084340		25.00
5128	JOEL PRICE							
M-CHECK	JOEL PRICE	UNPOST V	5/21/2018			084340		25.00CR
5214	BRUCE AIRHART							
I-4/30/18	MILEAGE 1/25-4/30	R	5/08/2018			084412		
10 510-4950	UNCLASSIFIED	MILEAGE	1/25-4/30	140.61				140.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1853	NORMA ALANIZ							
I-4/18/18	ANNUAL PHYSICAL CO-PAY	R	5/08/2018			084413		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
5965	ALLTIME TECH							
I-19022	5/17 ONLINE BACKUP,WEBROOT	R	5/08/2018			084414		
10 499-4770	RENTAL	5/17 ONLINE BACKUP,W		69.00				
I-19087	4/10 TECH SERVICES	R	5/08/2018			084414		
10 499-4760	MAINT & SUPPORT/COMPUTERS	4/10 TECH SERVICES		176.00				245.00
6164	AMAZON CAPITAL SERVICES, INC.							
I-1CT6-1W41-4WTD	BOOKS	R	5/08/2018			084415		
10 650-4330	BOOKS, LIBRARY	BOOKS		79.83				
I-1YCC-934K-LQFP	PRINTER	R	5/08/2018			084415		
10 560-4310	OFFICE SUPPLIES & EXPENSES	PRINTER		199.99				279.82
814	AMOS' SERVICE STATION							
I-4/2/18	309 TIRE REPAIR	R	5/08/2018			084416		
10 560-4750	REPAIR & MAINTENANCE	309 TIRE REPAIR		21.50				21.50
2269	ANDERSON CO SHERIFF							
I-16-12-8605	CHINN SERVICE FEE	R	5/08/2018			084417		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	CHINN SERVICE FEE		90.00				90.00
1302	ANDERSON MACHINERY CO INC							
I-V18830	BOMAG TEETH	R	5/08/2018			084418		
40 610-4375	PARTS, SUPPLIES, REPAIRS	BOMAG TEETH		1,197.80				1,197.80
4260	ANTODOVAL, LLC							
I-71444	TIRE REPAIR,ROAD SERVICE	R	5/08/2018			084419		
44 614-4390	TIRES & TUBES	TIRE REPAIR,ROAD SER		65.00				65.00
5454	APPRAISAL & COLLECTION TECHNOL							
I-2018	TRUTH IN TAXATION SOFTWARE	R	5/08/2018			084420		
10 499-4760	MAINT & SUPPORT/COMPUTERS	TRUTH IN TAXATION SO		998.00				998.00
5066	AT&T							
I-201804259863	512A4307510029 4/15-5/14 SERV	R	5/08/2018			084421		
10 578-4620	COMMUNICATIONS	4/15-5/14 ADULT PROB		177.30				
10 495-4620	COMMUNICATIONS	4/15-5/14 AUDITOR SE		124.89				
10 403-4620	COMMUNICATIONS	4/15-5/14 CO CLERK S		124.89				
10 437-4620	COMMUNICATIONS	4/15-5/14 DA SERVICE		227.17				
10 450-4620	COMMUNICATIONS	4/15-5/14 DIST CLERK		121.86				
10 561-4620	COMMUNICATIONS	4/15-5/14 DPS/LW SER		42.55				
10 406-4620	COMMUNICATIONS	4/15-5/14 EMERGCY MG		109.07				
10 665-4620	COMMUNICATIONS	4/15-5/14 EXTENSION		124.89				
10 561-4620	COMMUNICATIONS	4/15-5/14 JAIL SERVI		40.62				
10 455-4620	COMMUNICATIONS	4/15-5/14 JP1 SERVIC		121.86				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5066	AT&T	CONT						
I-201804259863	512A4307510029 4/15-5/14 SERV	R	5/08/2018			084421		
10 400-4620	COMMUNICATIONS		4/15-5/14 JUDGE SERV	84.27				
10 570-4310	OFFICE - OPERATING		4/15-5/14 JUV PROB S	149.53				
10 650-4620	COMMUNICATIONS		4/15-5/14 LIBRARY SE	81.24				
10 510-4620	COMMUNICATIONS		4/15-5/14 MAINTENANC	121.86				
10 600-4620	COMMUNICATIONS		4/15-5/14 PERMITTING	113.04				
41 611-4620	COMMUNICATIONS		4/15-5/14 P1 SERVICE	158.13				
43 613-4620	COMMUNICATIONS		4/15-5/14 P3 SERVICE	102.67				
10 560-4620	COMMUNICATIONS		4/15-5/14 SO SERVICE	376.12				
10 560-4620	COMMUNICATIONS		4/15-5/14 SO TOWER S	100.79				
10 595-4620	COMMUNICATIONS		4/15-5/14 TRANS STAT	47.46				
10 497-4620	COMMUNICATIONS		4/15-5/14 TREASURER	84.27				2,634.48
4876	AT&T MOBILITY							
I-26416193X04232018	826416193 3/16-4/15 SERVICE	R	5/08/2018			084422		
10 406-4620	COMMUNICATIONS		826416193 3/16-4/15	87.76				
10 560-4620	COMMUNICATIONS		826416193 3/16-4/15	33.36				
I-609X04232018	287017221609 3/16-4/15 SERV	R	5/08/2018			084422		
43 613-4620	COMMUNICATIONS		287017221609 3/16-4/	44.39				
41 611-4620	COMMUNICATIONS		287017221609 3/16-4/	49.60				215.11
123	BAKER & TAYLOR INC							
I-5014956536	BOOKS	R	5/08/2018			084423		
10 650-4330	BOOKS, LIBRARY	BOOKS		116.13				
I-5014963951	BOOKS	R	5/08/2018			084423		
10 650-4332	BOOKS, GRANTS	BOOKS		192.09				
10 650-4330	BOOKS, LIBRARY	BOOKS		61.99				
I-5014965601	BOOKS	R	5/08/2018			084423		
10 650-4332	BOOKS, GRANTS	BOOKS		194.12				
10 650-4330	BOOKS, LIBRARY	BOOKS		376.96				
I-5014975389	BOOKS	R	5/08/2018			084423		
10 650-4332	BOOKS, GRANTS	BOOKS		160.29				
10 650-4330	BOOKS, LIBRARY	BOOKS		89.29				
28 651-4331	BOOKS, CHILDRENS'	BOOKS		2.91				
I-5014978402	BOOKS	R	5/08/2018			084423		
10 650-4332	BOOKS, GRANTS	BOOKS		106.61				
10 650-4330	BOOKS, LIBRARY	BOOKS		128.69				
28 650-4330	BOOKS, LIBRARY	BOOKS		38.53				1,467.61
2546	BEN E KEITH FOODS							
I-74663786	FOOD	R	5/08/2018			084424		
10 561-4410	FOOD	FOOD		3,332.64				3,332.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SERV INC							
I-395900	SWITCH,FUEL FILTER	R	5/08/2018			084425		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SWITCH,FUEL FILTER		50.87				
I-396065	GAUGE,VALVE CORE REMOVER	R	5/08/2018			084425		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GAUGE,VALVE CORE REM		18.48				
I-396117	BLADES,WD40,POWER FUEL,ETC	R	5/08/2018			084425		
10 510-4750	REPAIRS & MAINT	BLADES,WD40,POWER FU		156.49				
I-396269	KEY SWITCH	R	5/08/2018			084425		
40 610-4375	PARTS, SUPPLIES, REPAIRS	KEY SWITCH		125.47				
I-442993	HOUR METER GAUGE	R	5/08/2018			084425		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOUR METER GAUGE		22.75				
44 614-4375	PARTS, SUPPLIES, REPAIRS	HOUR METER GAUGE		22.74				
I-444062	ALTERNATOR	R	5/08/2018			084425		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ALTERNATOR		57.99				
I-444113	SWITCH	R	5/08/2018			084425		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SWITCH		29.99				
I-444120	FUSE KIT	R	5/08/2018			084425		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FUSE KIT		19.49				
I-444168	GASKET SET,STARTER ROPE	R	5/08/2018			084425		
42 612-4375	PARTS, SUPPLIES, REPAIRS	GASKET SET,STARTER R		57.98				
I-444184	PUSH BUTTON SWITCH	R	5/08/2018			084425		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PUSH BUTTON SWITCH		8.29				570.54
5578	BETA TECHNOLOGY INC							
I-625692	PRECISE	R	5/08/2018			084426		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE PRECISE			70.00				
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGPRECISE			70.00				140.00
5605	BEYER & CO CPA'S							
I-2017	FYE 9/30/17 FINANCIAL REPORT	R	5/08/2018			084427		
10 409-4552	CONTRACT SERV,CPA	FYE 9/30/17 FINANCIA		16,500.00				16,500.00
599	BOB BARKER CO INC							
I-WEB000536397HT	MATTRESS COVERS	R	5/08/2018			084428		
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	MATTRESS COVERS		33.29				33.29
6161	CAVALLO ENERGY TEXAS LLC							
I-201805019865	2/26-4/19 SERVICE	R	5/08/2018			084429		
41 611-4740	UTILITIES	58901 3/6-4/5 SERVIC		18.13				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830 3/1-4/2 SERVIC		197.34				
41 611-4740	UTILITIES	58902 3/6-4/5 SERVIC		14.46				
41 611-4740	UTILITIES	55641 3/5-4/4 SERVIC		18.81				
41 611-4740	UTILITIES	58900 3/5-4/4 SERVIC		88.36				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701 3/6-4/5 SERVIC		22.83				
10 510-4748	UTILITIES, WORKFORCE	43490 23/8-4/9 SERVI		92.55				
10 510-4747	UTILITIES, JP #2	42520 3/12-4/11 SERV		173.26				
10 510-4742	UTILITIES, SERVICE BLD	54433 3/20-4/19 SERV		62.37				
10 510-4742	UTILITIES, SERVICE BLD	63480 3/20-4/19 SERV		18.11				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6161	CAVALLO ENERGY TEXAS LCONT							
I-201805019865	2/26-4/19 SERVICE	R	5/08/2018			084429		
10 561-4740	UTILITIES	03040	3/20-4/19 SERV	2,065.90				
10 510-4741	UTILITIES, CT HOUSE	79890	3/20-4/19 SERV	2,503.75				
10 510-4742	UTILITIES, SERVICE BLD	54432	3/20-4/19 SERV	1,540.49				
32 697-4740	UTILITIES	79892	3/20-4/19 SERV	14.45				
10 510-4741	UTILITIES, CT HOUSE	79891	3/20-4/19 SERV	100.60				
32 697-4740	UTILITIES	70890	3/20-4/19 SERV	18.11				
10 510-4742	UTILITIES, SERVICE BLD	54434	3/20-4/19 SERV	56.18				
42 612-4740	UTILITIES	55831	2/26-3/27 SERV	17.61				
42 612-4740	UTILITIES	99330	2/26-3/27 SERV	185.66				
10 510-4741	UTILITIES, CT HOUSE	15929	3/20-4/19 SERV	44.05				
10 510-4745	UTILITIES, MUSEUM	81590	3/20-4/19 SERV	38.34				
10 510-4745	UTILITIES, MUSEUM	95260	3/20-4/19 SERV	127.99				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	3/1-3/30 SERVI	16.65				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	3/1-4/2 SERVIC	18.49				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	3/1-3/30 SERVI	56.59				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	13/1-4/2 SERVI	28.83				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	2/26-3/27 SERV	14.47				
41 611-4740	UTILITIES	20227	3/5-4/4 SERVIC	100.35				7,654.73
2432	CDW GOVERNMENT INC							
I-MLV6013	ADOBE ACROBAT PRO 2017	R	5/08/2018			084430		
10 560-4310	OFFICE SUPPLIES & EXPENSES	ADOBE ACROBAT PRO 20		754.00				
I-MMP2905	306 MEDIA CARD READER	R	5/08/2018			084430		
10 560-5500	CAPITAL OUTLAY	306 MEDIA CARD READE		36.00				
I-MNJ2466	303 CYBERLINK POWER2GO	R	5/08/2018			084430		
10 560-4310	OFFICE SUPPLIES & EXPENSES	303 CYBERLINK POWER2		58.59				848.59
188	CENTERPOINT ENERGY ENTEX							
I-201804259864	28466951 3/15-4/15 SERVICE	R	5/08/2018			084431		
42 612-4740	UTILITIES	28466951	3/15-4/15 S	40.88				40.88
151	CERTIFIED LABORATORIES							
I-3109111	DIESEL-MATE	R	5/08/2018			084432		
44 614-4360	FUEL	DIESEL-MATE		498.51				498.51
4961	CHARM-TEX INC							
I-0162593-IN	20 MATTRESSES	R	5/08/2018			084433		
81 565-4421	INMATE, SUPPLIES	20 MATTRESSES		1,898.00				1,898.00
1939	CINTAS FIRST AID & SAFETY CORP							
I-5010576254	SERVICE CHG,WIPES,STRIPS	R	5/08/2018			084434		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SERVICE CHG,WIPES,ST		31.91				31.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6045	MARK A. DAVIS, ATTY AT LAW							
I-8402	BLEVINS AD LITEM FEE	R	5/08/2018			084435		
10 436-4530	LEGAL AD LITEM	BLEVINS AD LITEM FEE		250.00				250.00
5699	DEPT OF INFORMATION RESOURCES							
I-18030838N	3/18 LONG DISTANCE	R	5/08/2018			084436		
10 495-4620	COMMUNICATIONS	3/18 AUDITOR SERVICE		8.98				
10 403-4620	COMMUNICATIONS	3/18 COUNTY CLERK SE		2.68				
10 437-4620	COMMUNICATIONS	3/18 DIST ATTORNEY S		8.30				
10 450-4620	COMMUNICATIONS	3/18 DISTRICT CLERK		4.07				
10 406-4620	COMMUNICATIONS	3/18 EMERGCY MGMNT S		0.13				
10 665-4620	COMMUNICATIONS	3/18 EXTENSION SERVI		1.72				
10 561-4620	COMMUNICATIONS	3/18 JAIL SERVICE		0.25				
10 400-4620	COMMUNICATIONS	3/18 JUDGE SERVICE		0.36				
10 455-4620	COMMUNICATIONS	3/18 JP1 SERVICE		1.05				
10 456-4620	COMMUNICATIONS	3/18 JP2 SERVICE		0.91				
10 570-4310	OFFICE - OPERATING	3/18 JUVENILE PROB S		1.83				
10 650-4620	COMMUNICATIONS	3/18 LIBRARY SERVICE		0.18				
10 510-4620	COMMUNICATIONS	3/18 MAINTENANCE SER		0.07				
10 600-4620	COMMUNICATIONS	3/18 PERMITTING SERV		2.80				
41 611-4620	COMMUNICATIONS	3/18 P1 SERVICE		1.19				
42 612-4620	COMMUNICATIONS	3/18 P2 SERVICE		0.40				
43 613-4620	COMMUNICATIONS	3/18 P3 SERVICE		0.11				
44 614-4620	COMMUNICATIONS	3/18 P4 SERVICE		0.80				
10 560-4620	COMMUNICATIONS	3/18 SHERIFF SERVICE		32.44				
10 499-4620	COMMUNICATIONS	3/18 TAX ASSESSOR SE		5.70				
10 595-4620	COMMUNICATIONS	3/18 TRANSFER SERV		0.10				
10 497-4620	COMMUNICATIONS	3/18 TREASURER SERVI		0.15				74.22
4761	DAVID ALAN DISHER							
I-11-5-8589	BILL FEES 3/13-4/12	R	5/08/2018			084437		
10 436-4533	LEGAL IND, DIST - 24TH	BILL FEES 3/13-4/12		240.00				240.00
184	EDNA AUTO SUPPLY							
I-756611	STUDS,NUTS,WASHERS	R	5/08/2018			084438		
41 611-4375	PARTS, SUPPLIES, REPAIRS	STUDS,NUTS,WASHERS		19.62				
I-756766	HYDRAULIC HOSE,ZIP TIES	R	5/08/2018			084438		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE,ZIP T		121.57				
I-756801	ORING KITS,GORILLA GLUE	R	5/08/2018			084438		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ORING KITS,GORILLA G		42.92				
I-756840	ORINGS	R	5/08/2018			084438		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ORINGS		1.50				
I-756884	HYDRAULIC HOSE	R	5/08/2018			084438		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE		146.55				
I-756989	AIR FILTER,BELT	R	5/08/2018			084438		
41 611-4375	PARTS, SUPPLIES, REPAIRS	AIR FILTER,BELT		116.02				
I-757008	BELT	R	5/08/2018			084438		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BELT		16.18				
I-757223	WELDING RODS	R	5/08/2018			084438		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
184	EDNA AUTO SUPPLY	CONT						
I-757223	WELDING RODS	R	5/08/2018			084438		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WELDING RODS		29.19				493.55
160	CITY OF EDNA							
I-201805029873	3/5-4/2 SERVICE	R	5/08/2018			084439		
10 510-4741	UTILITIES, CT HOUSE	19101	3/5-4/2 SERVIC	308.01				
10 510-4741	UTILITIES, CT HOUSE	19301	3/5-4/2 SERVIC	18.50				
10 510-4741	UTILITIES, CT HOUSE	190011	3/5-4/2 SERVI	29.42				
10 510-4741	UTILITIES, CT HOUSE	19001	3/5-4/2 SERVIC	56.45				
10 510-4741	UTILITIES, CT HOUSE	191011	3/5-4/2 SERVI	25.32				
10 510-4742	UTILITIES, SERVICE BLD	52264003	3/5-4/2 SER	417.51				
10 510-4745	UTILITIES, MUSEUM	52188101	3/5-4/2 SER	48.10				
10 510-4745	UTILITIES, MUSEUM	521710	3/5-4/2 SERVI	43.30				
10 510-4748	UTILITIES, WORKFORCE	28140	3/5-4/2 SERVIC	109.18				
41 611-4740	UTILITIES	313010	3/5-4/2 SERVI	52.00				
I-201805029874	3/5-4/2 SERVICE	R	5/08/2018			084439		
10 561-4740	UTILITIES	181	3/5-4/2 SERVICE	18.50				
10 561-4740	UTILITIES	1811	3/5-4/2 SERVICE	473.19				1,599.48
706	ALLAN L. FRIEDRICH							
I-4/19/18	4/19 MILEAGE	R	5/08/2018			084440		
10 406-4680	TRAVEL/TRAINING	4/19 MILEAGE		26.81				26.81
6151	JORDAN FRIES							
I-4/6/18	MILEAGE 4/6	R	5/08/2018			084441		
10 437-4680	TRAVEL/TRAINING	MILEAGE 4/6		161.32				161.32
1681	GANADO FEED & MORE							
I-134881	BOTTLE RENTAL	R	5/08/2018			084442		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		24.80				24.80
4770	GOVCONNECTION INC							
I-55739220	BATTERY BACKUP	R	5/08/2018			084443		
10 409-4760	MAINT & SUPPORT/COMPUTERS	BATTERY BACKUP		346.00				346.00
698	GREEN DIAMOND DISTRIBUTING							
I-379867	URINAL FLOOR MAT,GEL REFILLS	R	5/08/2018			084444		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	URINAL FLOOR MAT,GEL		321.39				321.39
214	GULF COAST PAPER CO, INC							
I-1488496	LINERS,TOWELS,WIPES,MOP HEADS	R	5/08/2018			084445		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	LINERS,TOWELS,WIPES,		108.79				
I-1488499	TOWELS,MOP HEADS	R	5/08/2018			084445		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS,MOP HEADS		107.04				
I-1488650	DISINFECTANT WIPES	R	5/08/2018			084445		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	DISINFECTANT WIPES		32.08				
I-1492109	MOP HEADS, TISSUE	R	5/08/2018			084445		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
214	GULF COAST PAPER CO, ICONT							
I-1492109	MOP HEADS, TISSUE	R	5/08/2018			084445		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGMOP HEADS, TISSUE			58.02				
I-1492111	TISSUE, LINERS, DISINFECTANT	R	5/08/2018			084445		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TISSUE, LINERS, DISINF			95.30				
I-1492147	MOP HEADS	R	5/08/2018			084445		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGMOP HEADS			36.40				437.63
6285	GUNFIGHTER TARGETS, LLC							
I-1650	TARGET	R	5/08/2018			084446		
10 560-4759	REP & MAINT, FIREARMS TRAINING TARGET			1,100.00				1,100.00
5296	HARRIS CO TREASURER							
I-21612	4/18 MOBILE DATA AIRTIME	R	5/08/2018			084447		
57 564-4620	COMMUNICATIONS		4/18 MOBILE DATA AIR	76.50				76.50
1386	HELENA CHEMICAL CO							
I-50839991	CREDIT 41 EXTRA PESTICIDE	R	5/08/2018			084448		
42 612-4395	WEED & BRUSH CHEMICALS		CREDIT 41 EXTRA PEST	307.50				307.50
1654	BRIAN HENDRIX							
I-8435	WALKER AD LITEM FEE	R	5/08/2018			084449		
10 436-4530	LEGAL AD LITEM		WALKER AD LITEM FEE	250.00				250.00
4421	MIKE HILLER							
I-01559638	PESTICIDE LICENSE	R	5/08/2018			084450		
10 665-4684	TRAVEL, EXTENSION AGENT		PESTICIDE LICENSE	75.00				
I-4/18	MILEAGE 4/4-4/28	R	5/08/2018			084450		
10 665-4684	TRAVEL, EXTENSION AGENT		MILEAGE 4/4-4/28	218.00				
I-4/9/18	REGISTRATION 4/9	R	5/08/2018			084450		
10 665-4684	TRAVEL, EXTENSION AGENT		REGISTRATION 4/9	10.00				303.00
223	HOLT CO OF TEXAS INC							
I-PIMV0108904	VEE BELT, STRAP	R	5/08/2018			084451		
44 614-4375	PARTS, SUPPLIES, REPAIRS		VEE BELT, STRAP	39.23				
I-PIMV0109101	CAT LOADER ROD	R	5/08/2018			084451		
44 614-4375	PARTS, SUPPLIES, REPAIRS		CAT LOADER ROD	287.47				326.70
3963	WAYNE HUNT							
I-4/26/18	ANNUAL PHYSICAL CO-PAY	R	5/08/2018			084452		
10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00				25.00
5455	ICS JAIL SUPPLIES INC							
I-W1748700	INMATE PANTS, SHIRTS, SHEETS	R	5/08/2018			084453		
81 565-4420	INMATE CLOTHING, SHEETS, LINENS		INMATE PANTS, SHIRTS,	472.31				472.31

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5689	LARRY CHRIS ILES							
I-16-5-9667	MARINEZ FEE	R	5/08/2018			084454		
10 436-4533	LEGAL IND, DIST - 24TH	MARINEZ FEE		60.00				
I-17-3-9878	GARCIA FEES 1/3-4/12	R	5/08/2018			084454		
10 436-4535	LEGAL IND, DIST - 267TH	GARCIA FEES 1/3-4/12		1,146.00				
I-17-5-9907	MARINEZ FEE 11/7-4/12	R	5/08/2018			084454		
10 436-4533	LEGAL IND, DIST - 24TH	MARINEZ FEE 11/7-4/1		1,230.00				
I-17-7-9949	PLACENCIA FEE 1/23-4/12	R	5/08/2018			084454		
10 436-4533	LEGAL IND, DIST - 24TH	PLACENCIA FEE 1/23-4		1,242.00				3,678.00
691	JAMES PUBLISHING INC							
I-WC107190	TX CRIMINAL JURY CHARGES	R	5/08/2018			084455		
10 437-4310	OFFICE SUPPLIES & EXPENSES	TX CRIMINAL JURY CHA		260.00				260.00
1100	JAMES TELECO							
I-29566	REMOTE PROGRAMMING	R	5/08/2018			084456		
10 499-4750	REP & MAINT, OFFICE EQUIPMENT	REMOTE PROGRAMMING		35.00				
I-29586	SRV AGREEMENT 4/21/18-4/20/19	R	5/08/2018			084456		
10 570-4310	OFFICE - OPERATING	4/21/18-4/20/19 SERV		300.92				
10 665-4620	COMMUNICATIONS	4/21/18-4/20/19 SERV		601.84				
10 650-4620	COMMUNICATIONS	4/21/18-4/20/19 SERV		225.69				
10 455-4620	COMMUNICATIONS	4/21/18-4/20/19 SERV		225.69				
10 510-4620	COMMUNICATIONS	4/21/18-4/20/19 SERV		75.23				
10 497-4620	COMMUNICATIONS	4/21/18-4/20/19 SERV		150.47				
10 495-4620	COMMUNICATIONS	4/21/18-4/20/19 SERV		300.93				
10 600-4620	COMMUNICATIONS	4/21/18-4/20/19 SERV		75.23				
I-29617	6/1/18-4/1/19 SERV AGREEMENT	R	5/08/2018			084456		
10 578-4620	COMMUNICATIONS	6/1/18-4/1/19 SERV A		347.30				
10 409-4620	COMMUNICATIONS	6/1/18-4/1/19 SERV A		49.60				
10 403-4620	COMMUNICATIONS	6/1/18-4/1/19 SERV A		347.30				
10 551-4620	COMMUNICATIONS	6/1/18-4/1/19 SERV A		49.60				
10 437-4750	REPAIR & MAINTENANCE	6/1/18-4/1/19 SERV A		396.90				
10 450-4620	COMMUNICATIONS	6/1/18-4/1/19 SERV A		297.70				
10 581-4620	COMMUNICATIONS	6/1/18-4/1/19 SERV A		198.50				
10 406-4620	COMMUNICATIONS	6/1/18-4/1/19 SERV A		148.80				
10 436-4950	UNCLASSIFIED	6/1/18-4/1/19 SERV A		49.60				
10 561-4620	COMMUNICATIONS	6/1/18-4/1/19 SERV A		198.50				
10 400-4620	COMMUNICATIONS	6/1/18-4/1/19 SERV A		99.20				
10 510-4620	COMMUNICATIONS	6/1/18-4/1/19 SERV A		99.20				
10 560-4620	COMMUNICATIONS	6/1/18-4/1/19 SERV A		545.90				
10 499-4620	COMMUNICATIONS	6/1/18-4/1/19 SERV A		396.90				5,216.00
237	JACKSON ELECTRIC COOP INC							
I-201805019867	10210001 3/16-4/17 SERVICE	R	5/08/2018			084457		
44 614-4740	UTILITIES	10210001 3/16-4/17 S		106.42				
I-201805019868	10217001 3/18-4/18 SERVICE	R	5/08/2018			084457		
10 582-4740	UTILITIES	10217001 3/18-4/18 S		47.81				
I-201805019869	10210004 3/18-4/18 SERVICE	R	5/08/2018			084457		

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237	JACKSON ELECTRIC COOP CONT							
I-201805019869	10210004 3/18-4/18 SERVICE	R	5/08/2018			084457		
10 595-4740	UTILITIES		10210004 3/18-4/18 S	41.18				
I-201805019870	10210003 3/18-4/18 SERVICE	R	5/08/2018			084457		
10 595-4740	UTILITIES		10210003 3/18-4/18 S	65.22				
I-201805019871	10210002 3/18-4/18 SERVICE	R	5/08/2018			084457		
10 595-4740	UTILITIES		10210002 3/18-4/18 S	40.67				
I-201805029872	10210005 3/18-4/18 SERVICE	R	5/08/2018			084457		
10 560-4740	UTILITIES		10210005 3/18-4/18 S	20.00				321.30
162	CITY OF LAWARD							
I-7047	WATER,SEWER SERVICE	R	5/08/2018			084458		
44 614-4740	UTILITIES		WATER,SEWER SERVICE	67.31				67.31
4879	LIGHTHOUSE 2911							
I-20-418	4/18 YOUTH PROGRAM SERVICES	R	5/08/2018			084459		
25 579-4570	EXT CONTRACT - COMMUNITY BASED4/18 YOUTH PROGRAM S			2,000.00				
I-20-418-2	4/18 MENTAL HEALTH SERVICES	R	5/08/2018			084459		
25 580-4570	EXT CONTRACT - COMMUNITY BASED4/18 MENTAL HEALTH S			750.00				2,750.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1-1/18	1/18 JP1 COLLECTION FEES	R	5/08/2018			084460		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)		1/18 JP1 COLLECTION	1,461.30				
I-1-2/18	2/18 JP1 COLLECTION FEES	R	5/08/2018			084460		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)		2/18 JP1 COLLECTION	3,332.64				4,793.94
6283	LINEBARGER GOGGAN BLAIR & SAMP							
I-16-12-8605	CHINN SERVICE FEE	R	5/08/2018			084461		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		CHINN SERVICE FEE	125.00				125.00
6147	M. COURTNEY MERCER							
I-4/18	MILEAGE 4/5-4/30	R	5/08/2018			084462		
10 665-4685	TRAVEL,EXTENSION AGENT		MILEAGE 4/5-4/30	452.90				
I-4/25/18	REGISTRATION 4/25/18	R	5/08/2018			084462		
10 665-4685	TRAVEL,EXTENSION AGENT		REGISTRATION 4/25/18	25.00				
I-4/9/18	REGISTRATION 4/9	R	5/08/2018			084462		
10 665-4685	TRAVEL,EXTENSION AGENT		REGISTRATION 4/9	10.00				487.90
1	MICHAEL WILLIAMS							
I-4126	REFUND	R	5/08/2018			084463		
88 000-2185	OVERPAYMENT		MICHAEL WILLIAMS:REF	10.00				10.00
1773	MIDWEST TAPE							
I-96002078	AUDIO BOOKS	R	5/08/2018			084464		
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	104.97				
I-96022619	AUDIO BOOKS	R	5/08/2018			084464		
10 650-4332	BOOKS, GRANTS		AUDIO BOOKS	260.93				
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	74.98				440.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
893	MOTOROLA SOLUTIONS, INC.							
I-8230153414	SERVICE AGREEMENT 10/1-9/30	R	5/08/2018			084465		
10 560-4760	MAINT & SUPPORT, COMP/SOFT	SERVICE AGREEMENT 10		15,076.92				15,076.92
288	NAGEL'S SERVICE STATION							
I-15 4/6/18	CHANGE OUTS	R	5/08/2018			084466		
43 613-4390	TIRES & TUBES	CHANGE OUTS		75.00				
I-24 4/16/18	TIRE REPAIR	R	5/08/2018			084466		
43 613-4390	TIRES & TUBES	TIRE REPAIR		70.00				
I-27 4/9/18	TIRE REPAIR	R	5/08/2018			084466		
43 613-4390	TIRES & TUBES	TIRE REPAIR		17.00				
I-28 4/19/18	PLUG	R	5/08/2018			084466		
10 510-4750	REPAIRS & MAINT	PLUG		5.00				
I-32 4/25/18	TIRES, MOUNTING, DISPOSAL, STEMS	R	5/08/2018			084466		
10 510-4750	REPAIRS & MAINT	TIRES, MOUNTING, DISPO		252.00				
I-34 4/20/18	TIRE REPAIR, TUBE, SVC CALL, ETC	R	5/08/2018			084466		
41 611-4390	TIRES & TUBES	TIRE REPAIR, TUBE, SVC		188.00				
I-37 4/16/18	FUEL	R	5/08/2018			084466		
10 510-4360	FUEL	FUEL		40.00				
I-44 4/18/18	SPLIT RIM	R	5/08/2018			084466		
43 613-4390	TIRES & TUBES	SPLIT RIM		25.00				
I-44 4/26/18	308 MOUNT, BALANCE, DISPOSAL	R	5/08/2018			084466		
10 560-4750	REPAIR & MAINTENANCE	308 MOUNT, BALANCE, DI		82.00				754.00
5818	NEWWAVE COMMUNICATIONS							
I-201805019866	072595301 5/18 SERVICE	V	5/08/2018			084467		
I-201805029875	048940201 5/18 SERVICE	V	5/08/2018			084467		645.58
5818	NEWWAVE COMMUNICATIONS							
M-CHECK	NEWWAVE COMMUNICATIONS UNPOST	V	5/09/2018			084467		645.58CR
6280	DOUGLAS K. NORMAN							
I-08-4-7851	CALLIS POST CONVICTION APP	R	5/08/2018			084468		
10 437-4670	PROSECUTOR'S CT COSTS	CALLIS POST CONVICTI		150.00				
I-13-17-00238-CR	GILES REVIEW	R	5/08/2018			084468		
10 437-4670	PROSECUTOR'S CT COSTS	GILES REVIEW		1,350.00				
I-16-9-9731	MORRIS POST CONVICTION APP	R	5/08/2018			084468		
10 437-4670	PROSECUTOR'S CT COSTS	MORRIS POST CONVICTI		150.00				1,650.00
2095	O'REILLY AUTO PARTS							
I-0646-431762	STUD EXTRACT	R	5/08/2018			084469		
44 614-4375	PARTS, SUPPLIES, REPAIRS	STUD EXTRACT		17.99				
I-0646-432500	WIPER BLADES	R	5/08/2018			084469		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WIPER BLADES		15.28				
I-0646-432525	FUSES	R	5/08/2018			084469		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FUSES		8.99				
I-0646-432526	BRAKE CLEANER	R	5/08/2018			084469		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BRAKE CLEANER		71.64				
I-0646-433265	HAMMER	R	5/08/2018			084469		

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2095	O'REILLY AUTO PARTS CONT							
I-0646-433265	HAMMER	R	5/08/2018			084469		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HAMMER		49.99				
I-0646-433291	303 WIPER BLADES	R	5/08/2018			084469		
10 560-4750	REPAIR & MAINTENANCE	303 WIPER BLADES		18.70				
I-0646-433752	FLASHERS, TOWELS, CLEANER, ETC	R	5/08/2018			084469		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FLASHERS, TOWELS, CLEA		155.09				
I-0646-433769	LIGHTS, DISPENSER, SEALED BEAM	R	5/08/2018			084469		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LIGHTS, DISPENSER, SEA		142.25				
I-0646-433783	GLUE	R	5/08/2018			084469		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GLUE		18.77				498.70
1740	OFFICE DEPOT, INC.							
I-123794674001	HANGING ORGANIZERS	R	5/08/2018			084470		
10 499-4310	OFFICE SUPPLIES & EXPENSES	HANGING ORGANIZERS		103.98				
I-124758396001	TONER	R	5/08/2018			084470		
10 437-4310	OFFICE SUPPLIES & EXPENSES	TONER		346.36				
I-125160280001	ENVELOPES, TONER	R	5/08/2018			084470		
10 561-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES, TONER		391.50				
I-125250650001	OFFICE CHAIR, SCANNED STAMP	R	5/08/2018			084470		
10 499-4310	OFFICE SUPPLIES & EXPENSES	OFFICE CHAIR, SCANNED		269.33				
I-125251992001	ENVELOPES	R	5/08/2018			084470		
10 499-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES		8.40				
I-127587638001	CLIPBOARDS	R	5/08/2018			084470		
10 437-4310	OFFICE SUPPLIES & EXPENSES	CLIPBOARDS		13.49				
I-1275878160010	TAPE, PAPER, POST-IT NOTES	R	5/08/2018			084470		
10 437-4310	OFFICE SUPPLIES & EXPENSES	TAPE, PAPER, POST-IT N		59.76				
I-128078002001	TONER	R	5/08/2018			084470		
10 437-4310	OFFICE SUPPLIES & EXPENSES	TONER		363.00				
I-128652287001	FLAGS, TONER	R	5/08/2018			084470		
10 495-4310	OFFICE SUPPLIES & EXPENSES	FLAGS		22.71				
10 561-4310	OFFICE SUPPLIES & EXPENSES	TONER		165.59				
I-128659320001	PEN REFILLS, BINDER CLIPS	R	5/08/2018			084470		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PEN REFILLS, BINDER C		6.46				1,750.58
2434	PROFESSIONAL COMPUTER NETWORK							
I-4599	PREPAID SERVICE HOURS 44	R	5/08/2018			084471		
10 000-1450	PREPAID EXPENDITURES	PREPAID SERVICE HOUR		3,520.00				3,520.00
5201	CYNDI POULTON							
I-4/18	MILEAGE 3/1-4/30	R	5/08/2018			084472		
10 456-4680	TRAVEL/TRAINING	MILEAGE 3/1-4/30		277.95				277.95

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5711	PRAXAIR DISTRIBUTION, INC.							
I-82537845	ACETYLENE,OXYGEN,SAFETY FEE	R	5/08/2018			084473		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,OXYGEN,SAF		165.80				165.80
301	PRECISION MACHINE WORKS							
I-34724	CUTOUT PLATE	R	5/08/2018			084474		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CUTOUT PLATE		126.81				
I-34733	CUT PLATE,DRESS EDGES	R	5/08/2018			084474		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CUT PLATE,DRESS EDGE		125.03				251.84
6284	RABBIT PUBLISHERS							
I-32210	BOOKS	R	5/08/2018			084475		
10 650-4330	BOOKS, LIBRARY	BOOKS		118.00				118.00
1831	RECORDED BOOKS, LLC							
I-75774591	AUDIO BOOK	R	5/08/2018			084476		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		13.49				13.49
4920	RWS-VICTORIA LANDFILL							
I-11704	DISPOSAL 48.90T 4/3-4/14	R	5/08/2018			084477		
10 595-4540	DISPOSAL FEES	DISPOSAL 48.90T 4/3-		2,441.10				2,441.10
709	SECRETARY OF STATE							
I-11201	FOSTER REGISTRATION 7/30-8/1	R	5/08/2018			084478		
10 499-4641	VOTER REGISTRATION-CHAP 19	FOSTER REGISTRATION		210.00				
I-11221	LOPEZ REGISTRATION 7/30-8/1	R	5/08/2018			084478		
10 499-4641	VOTER REGISTRATION-CHAP 19	LOPEZ REGISTRATION 7		210.00				420.00
2743	SERVICE SUPPLY OF VICTORIA, IN							
I-700960482	BATTERY COVER	R	5/08/2018			084479		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BATTERY COVER		49.85				49.85
6135	SHILOH BREAD OF LIFE							
I-1006	TURN IT AROUND PROG EXPENSES	R	5/08/2018			084480		
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-821592	SEAL,WASHER,PIN FASTENER	R	5/08/2018			084481		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SEAL,WASHER,PIN FAST		34.65				
I-822309	SEAL KITS	R	5/08/2018			084481		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SEAL KITS		81.53				
I-824880	JD TRACTOR HYDRAULIC FITTING	R	5/08/2018			084481		
44 614-4375	PARTS, SUPPLIES, REPAIRS	JD TRACTOR HYDRAULIC		139.97				256.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5952	SINGLETON ASSOCIATES, PA							
I-RPH1065898	GONZALEZ FOOT XRAY	R	5/08/2018			084482		
10 561-4645	INMATE, MEDICAL		GONZALEZ FOOT XRAY	23.20				23.20
6027	SOUTH TEXAS STRIPING							
I-330319	SERV BLDG PARKING LOT STRIPING	R	5/08/2018			084483		
10 510-4752	MAINT, BLDG, SERV BLDG		SERV BLDG PARKING LO	1,585.00				1,585.00
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-309850	UNIFORM DRY CLEANING 1 PIECE	R	5/08/2018			084484		
10 560-4785	UNIFORMS		UNIFORM DRY CLEANING	36.75				
I-310214	UNIFORM DRY CLEANING 2 PIECES	R	5/08/2018			084484		
43 613-4785	UNIFORMS		UNIFORM DRY CLEANING	5.46				
I-310215	UNIFORM DRY CLEANING 2 PIECES	R	5/08/2018			084484		
43 613-4785	UNIFORMS		UNIFORM DRY CLEANING	5.46				47.67
5245	SYSCO SAN ANTONIO FS, INC.							
I-213411651	FOOD	R	5/08/2018			084485		
10 561-4410	FOOD		FOOD	1,401.80				1,401.80
336	TAC RISK MANAGEMENT POOL							
I-22144	PROPERTY INS 7/1/18-7/1/19	R	5/08/2018			084486		
80 620-4710	INSURANCE/BONDS		7/18-7/19 PROPERTY C	3,396.00				
10 510-4711	INS, FIRE & EXT COV,CT HOUSE		7/18-7/19 PROPERTY C	19,416.00				
10 582-4710	INSURANCE/BONDS		7/18-7/19 PROPERTY C	324.00				
10 510-4716	INS, FIRE & EXT COV, FAIR		7/18-7/19 PROPERTY C	866.00				
10 510-4712	INS, FIRE & EXT COV, SERV BLDG		7/18-7/19 PROPERTY C	23.00				
36 661-4710	INSURANCE/BONDS		7/18-7/19 PROPERTY C	1,678.00				
10 561-4710	INSURANCE/BONDS		7/18-7/19 PROPERTY C	66.00				
10 510-4717	INSURANCE, JP #2		7/18-7/19 PROPERTY C	999.00				
10 510-4714	INS, FIRE & EXT COV, MORALES		7/18-7/19 PROPERTY C	593.00				
10 510-4715	INS, FIRE & EXT COV, MUSEUM		7/18-7/19 PROPERTY C	2,843.00				
10 660-4710	INSURANCE/BONDS		7/18-7/19 PROPERTY C	1,606.00				
41 611-4710	INSURANCE/BONDS		7/18-7/19 PROPERTY C	1,977.00				
42 612-4710	INSURANCE/BONDS		7/18-7/19 PROPERTY C	1,606.00				
43 613-4710	INSURANCE/BONDS		7/18-7/19 PROPERTY C	1,599.00				
44 614-4710	INSURANCE/BONDS		7/18-7/19 PROPERTY C	1,777.00				
10 595-4710	INSURANCE/BONDS		7/18-7/19 PROPERTY C	2,043.00				
10 510-4712	INS, FIRE & EXT COV, SERV BLDG		7/18-7/19 PROPERTY C	8,801.00				
10 560-4710	INSURANCE/BONDS		7/18-7/19 PROPERTY C	1,820.00				
10 510-4718	INSURANCE, WORKFORCE		7/18-7/19 PROPERTY C	375.00				
10 595-4710	INSURANCE/BONDS		7/18-7/19 PROPERTY C	158.00				
40 610-4710	INSURANCE/BONDS		7/18-7/19 PROPERTY C	505.00				
41 611-4710	INSURANCE/BONDS		7/18-7/19 PROPERTY C	2,102.00				
42 612-4710	INSURANCE/BONDS		7/18-7/19 PROPERTY C	1,301.00				
43 613-4710	INSURANCE/BONDS		7/18-7/19 PROPERTY C	1,236.00				
44 614-4710	INSURANCE/BONDS		7/18-7/19 PROPERTY C	2,136.00				
10 510-4716	INS, FIRE & EXT COV, FAIR		7/18-7/19 PROPERTY C	133.00				

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336	TAC RISK MANAGEMENT POCONT							
I-22144	PROPERTY INS 7/1/18-7/1/19	R	5/08/2018			084486		
10 510-4715	INS, FIRE & EXT COV, MUSEUM	7/18-7/19	PROPERTY C	21.00				59,400.00
1	TDECU							
I-18-1352	REFUND	R	5/08/2018			084487		
88 000-2185	OVERPAYMENT	TDECU:REFUND		8.00				8.00
4423	TEXAS PARKS & WILDLIFE							
I-14-123	THIGPEN FEE	R	5/08/2018			084488		
88 000-2190	PARKS & WILDLIFE STATE FEES	THIGPEN FEE		113.05				113.05
5573	TEXAS PRISONER TRANSPORTATION							
I-6179	OBRIANT TRANSPORT FEE	R	5/08/2018			084489		
10 561-4648	INMATE, TRANSPORT EXP	OBRIANT TRANSPORT FE		421.00				
I-6401	NEW TRANSPORT	R	5/08/2018			084489		
10 561-4648	INMATE, TRANSPORT EXP	NEW TRANSPORT		448.00				869.00
5690	UNITED AGRICULTURAL COOP, INC							
I-038131	SWIVLE BODY	R	5/08/2018			084490		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SWIVLE BODY		2.80				
43 613-4375	PARTS, SUPPLIES, REPAIRS	SWIVLE BODY		2.79				
I-38144	COUPLER	R	5/08/2018			084490		
41 611-4375	PARTS, SUPPLIES, REPAIRS	COUPLER		99.99				
I-38225	BOLTS	R	5/08/2018			084490		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOLTS		1.60				107.18
5297	VERIZON WIRELESS							
I-9805304780	82211178800001 3/13-4/12 SERV	R	5/08/2018			084491		
57 564-4620	COMMUNICATIONS	82211178800001 3/13-		199.55				199.55
443	VICTORIA CITY-COUNTY HEALTH							
I-18-6	6/18 ADVANCE CONTRACT SERVICE	R	5/08/2018			084492		
10 640-4555	ENVIRONMENTAL SERVICES	6/18 ADVANCE CONTRAC		2,000.00				2,000.00
3998	VICTORIA CO SHERIFF							
I-16-12-8605	CHINN SERVICE FEE	R	5/08/2018			084493		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	CHINN SERVICE FEE		160.00				160.00
360	VICTORIA COMMUNICATION SERVICE							
I-4686	TOWER LICENSE FEE	R	5/08/2018			084494		
10 560-4620	COMMUNICATIONS	TOWER LICENSE FEE		1,066.00				
I-4689	RADIO REPAIRS, SHIPPING	R	5/08/2018			084494		
10 552-4445	SUPPLIES, LAW ENFORCEMENT	RADIO REPAIRS, SHIPPI		724.50				1,790.50

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490	VICTORIA FARM EQUIPMENT CO, IN							
I-7566	BOOM MOWER FUEL PUMP	R	5/08/2018			084495		
43 613-4375	PARTS, SUPPLIES, REPAIRS		BOOM MOWER FUEL PUMP	333.30				333.30
513	VICTORIA OLIVER CO., INC.							
I-P48878	TRACTOR CONTROLLER,SEAL KITS	R	5/08/2018			084496		
41 611-4375	PARTS, SUPPLIES, REPAIRS		TRACTOR CONTROLLER,S	2,074.48				2,074.48
983	VOYAGER FLEET SYSTEMS INC							
I-869309773817	FUEL 3/30-4/18	R	5/08/2018			084497		
10 560-4360	FUEL		FUEL 3/30-4/18	161.41				
10 561-4648	INMATE, TRANSPORT EXP		FUEL 3/30-4/18	210.72				372.13
4952	WATCHGUARD VIDEO							
I-ACCINV0014874	DVDS,SLEEVES,SHIPPING	R	5/08/2018			084498		
10 560-4445	SUPPLIES, LAW ENFORCEMENT		DVDS,SLEEVES,SHIPPIN	338.00				338.00
5581	WE COUNT PEOPLE LLC							
I-1761	PEOPLE COUNTER,SURGE PROTECTOR	R	5/08/2018			084499		
10 650-4310	OFFICE SUPPLIES & EXPENSES		PEOPLE COUNTER,SURGE	315.00				315.00
372	WESTHOFF MERCANTILE CO.							
I-523046	PAINT	R	5/08/2018			084500		
10 561-4750	REPAIR & MAINTENANCE		PAINT	9.99				
I-523489	PAINT	R	5/08/2018			084500		
10 561-4750	REPAIR & MAINTENANCE		PAINT	29.99				
I-523508	PAINT	R	5/08/2018			084500		
10 561-4750	REPAIR & MAINTENANCE		PAINT	29.99				
I-523545	PAINT	R	5/08/2018			084500		
10 561-4750	REPAIR & MAINTENANCE		PAINT	29.99				
I-523546	PAINT	R	5/08/2018			084500		
10 561-4750	REPAIR & MAINTENANCE		PAINT	29.99				
I-524262	FOAM	R	5/08/2018			084500		
10 561-4750	REPAIR & MAINTENANCE		FOAM	3.79				
I-524460	ANCHORS,SCREWS,DRILL BIT	R	5/08/2018			084500		
10 561-4750	REPAIR & MAINTENANCE		ANCHORS,SCREWS,DRILL	7.61				
I-524625	HEX DIE,NUTS	R	5/08/2018			084500		
10 510-4751	MAINT, BLDG, COURTHOUSE		HEX DIE,NUTS	20.70				
I-524748	WASHERS,ANCHORS	R	5/08/2018			084500		
10 561-4750	REPAIR & MAINTENANCE		WASHERS,ANCHORS	3.04				
I-524805	BULB	R	5/08/2018			084500		
41 611-4375	PARTS, SUPPLIES, REPAIRS		BULB	5.69				
I-524894	CAP POSTS	R	5/08/2018			084500		
41 611-4375	PARTS, SUPPLIES, REPAIRS		CAP POSTS	3.38				
I-524896	LUMBER	R	5/08/2018			084500		
10 560-4750	REPAIR & MAINTENANCE		LUMBER	29.25				
I-525088	INSTALLATION KIT,SCREWS	R	5/08/2018			084500		
10 510-4751	MAINT, BLDG, COURTHOUSE		INSTALLATION KIT,SCR	14.37				217.78

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867	WHARTON TRACTOR CO INC							
I-3906W	MASTER CYLINDER	R	5/08/2018			084501		
44 614-4375	PARTS, SUPPLIES, REPAIRS	MASTER CYLINDER		286.08				286.08
444	WILLIAM A. WHITE							
I-16-5-9647 4/12/18	VINSON 12/15/16-4/12/18	R	5/08/2018			084502		
10 436-4533	LEGAL IND, DIST - 24TH	VINSON FEE 12/15/16-		132.00				
10 436-4537	LEGAL OTHER, DIST - 24TH	VINSON POSTAGE 2/15		0.50				
I-26639	COLE FEE	R	5/08/2018			084502		
10 436-4532	LEGAL IND - CO CT	COLE FEE		320.00				452.50
5969	ROBERT E. WILLIAMS II							
I-17-11-9993	NEWMAN FEES 12/14-4/12	R	5/08/2018			084503		
10 436-4533	LEGAL IND, DIST - 24TH	NEWMAN FEES 12/14-4/		660.00				660.00
1986	WORLD BOOK INC							
I-0001575132	2018 WB ENCYCLOPEDIAS	R	5/08/2018			084504		
10 650-4332	BOOKS, GRANTS	2018 WB ENCYCLOPEDIA		999.00				999.00
377	XEROX CORPORATION							
I-093080868	4/18 BASE CHARGE,COLOR PRINTS	R	5/08/2018			084505		
10 499-4770	RENTAL	4/18 BASE CHARGE		154.00				
10 499-4310	OFFICE SUPPLIES & EXPENSES	COLOR PRINTS		10.32				
I-093080885	4/18 BASE CHARGE,COLOR PRINTS	R	5/08/2018			084505		
10 403-4770	RENTAL	4/18 BASE CHARGE,COL		150.39				
I-093080890	4/18 BASE CHARGE	R	5/08/2018			084505		
10 456-4770	RENTAL	4/18 BASE CHARGE		148.88				
I-093080906	4/18 BASE CHARGE,COLOR PRINTS	R	5/08/2018			084505		
10 665-4770	RENTAL	4/18 BASE CHARGE		249.62				
10 665-4310	OFFICE SUPPLIES & EXPENSE	COLOR PRINTS		4.50				717.71
378	YK COMMUNICATIONS LTD							
I-201805029876	70000147 5/18 SERVICE	R	5/08/2018			084506		
10 552-4620	COMMUNICATIONS	70000147 5/18 SERVIC		40.00				40.00
2013	TRELLIS COMPANY							
I-042201805099883	BOUQUET-EMERSON CASE245499200	R	5/11/2018			084517		
99 000-2080	GARNISHMENTS	BOUQUET-EMERSON CASE		157.47				157.47
516	JACKSON CO TAX ASSESSOR COLLEC							
I-037201805099883	EMPLOYEE DELNQ TAXES	R	5/11/2018			084518		
99 000-2060	PAYROLL DEDUCTIONS	EMPLOYEE DELNQ TAXES		194.69				194.69

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2185	MICHAEL L. GLOYNA							
I-5/8/18	3 DAYS SERVICE	R	5/09/2018			084519		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
2208	DUTCH RAB							
I-5/8/18	3 DAYS SERVICE	R	5/09/2018			084520		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
2317	VICTORIA J. THOMPSON							
I-5/8/18	3 DAYS SERVICE	R	5/09/2018			084521		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
2374	CAROL A. PARKER							
I-5/8/18	3 DAYS SERVICE	R	5/09/2018			084522		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
2387	LARRY J. BURES							
I-5/8/18	3 DAYS SERVICE	R	5/09/2018			084523		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
2407	MARY R. ALMEDA							
I-5/8/18	3 DAYS SERVICE	R	5/09/2018			084524		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
2516	REX J. MCCORD							
I-5/8/18	3 DAYS SERVICE	R	5/09/2018			084525		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
2519	MICHELLE DUCHAINE-SMITH							
I-5/8/18	3 DAYS SERVICE	R	5/09/2018			084526		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
4968	JONATHAN D. HUDSON							
I-5/8/18	3 DAYS SERVICE	R	5/09/2018			084527		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
5078	GLYNDA BEYER							
I-5/8/18	3 DAYS SERVICE	R	5/09/2018			084528		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00
5426	PATTY FRANKSON							
I-5/8/18	3 DAYS SERVICE	R	5/09/2018			084529		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	120.00				120.00

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5983	KIM SPRING							
I-5/8/18	3 DAYS SERVICE	R	5/09/2018			084530		
10 466-4658	JURY, GRAND	3 DAYS SERVICE		120.00				120.00
102	ACTION OILFIELD SUPPLY INC							
I-167496	HYD HOSE, FITTINGS, UNION	R	5/22/2018			084531		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HYD HOSE, FITTINGS, UN		48.20				48.20
5214	BRUCE AIRHART							
I-MAY AF-FY	CELL PHONE REIMBURSEMENT	R	5/22/2018			084532		
10 510-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5955	ALL AROUND SITE SERVICES, INC.							
I-10599	5/2-5/29 TOILET RENTAL	R	5/22/2018			084533		
10 582-4770	RENTAL	5/2-5/29 TOILET RENT		125.00				125.00
6166	ALL STAR MATERIAL,, LLC							
I-2058	POPR 24.8T	R	5/22/2018			084534		
41 611-4380	ROAD MATERIALS	POPR 24.8T		357.12				
I-2085	POPR 101.9T	R	5/22/2018			084534		
41 611-4380	ROAD MATERIALS	POPR 101.9T		1,467.36				1,824.48
6164	AMAZON CAPITAL SERVICES, INC.							
I-13PV-9F1K-HHRQ	BOOKS	R	5/22/2018			084535		
10 650-4332	BOOKS, GRANTS	BOOKS		108.52				
10 650-4330	BOOKS, LIBRARY	BOOKS		35.93				144.45
814	AMOS' SERVICE STATION							
I-1-2908	307 TIRE REPAIR	R	5/22/2018			084536		
10 560-4750	REPAIR & MAINTENANCE	307 TIRE REPAIR		20.00				20.00
1302	ANDERSON MACHINERY CO INC							
I-V18878	BROOM SWEEPER LIGHTS	R	5/22/2018			084537		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BROOM SWEEPER LIGHTS		825.64				825.64
4260	ANTODOVAL, LLC							
I-72008	CAT LOADER TUBE, MOUNT	R	5/22/2018			084538		
44 614-4390	TIRES & TUBES	CAT LOADER TUBE, MOUN		137.00				
I-72722	FLAP, TUBE	R	5/22/2018			084538		
44 614-4390	TIRES & TUBES	FLAP, TUBE		50.00				187.00
5066	AT&T							
I-201805099878	36178234733022 4/25-5/24 SERV	R	5/22/2018			084539		
10 499-4620	COMMUNICATIONS	36178234733022 4/25-		213.63				213.63

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123	BAKER & TAYLOR INC							
I-5014983656	BOOKS	R	5/22/2018			084540		
10 650-4332	BOOKS, GRANTS	BOOKS		74.26				
10 650-4330	BOOKS, LIBRARY	BOOKS		109.73				
I-5014988960	BOOKS	R	5/22/2018			084540		
10 650-4332	BOOKS, GRANTS	BOOKS		137.36				
10 650-4330	BOOKS, LIBRARY	BOOKS		43.69				365.04
6182	JAMES R. BAKER							
I-MAY AF-FY	CELL PHONE REIMBURSEMENT	R	5/22/2018			084541		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1399	BEE CO SHERIFF							
I-11-10-8141	TREVINO SERVICE FEE	R	5/22/2018			084542		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	TREVINO SERVICE FEE		100.00				100.00
2441	JOHNNY E. BELICEK							
I-MAY AF-FY	CELL PHONE REIMBURSEMENT	R	5/22/2018			084543		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		62.99				62.99
2546	BEN E KEITH FOODS							
I-74679010	DRY,FREEZER,COOLER FOOD	R	5/22/2018			084544		
10 561-4410	FOOD	DRY,FREEZER,COOLER F		2,583.59				2,583.59
127	BEP'S AUTO SUPPLY & SERV INC							
I-396306	flashers	R	5/22/2018			084545		
44 614-4375	PARTS, SUPPLIES, REPAIRS	flashers		10.23				
I-396582	WATER TRUCK COUPLING	R	5/22/2018			084545		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WATER TRUCK COUPLING		49.99				
I-396688	OIL DRY	R	5/22/2018			084545		
10 510-4751	MAINT, BLDG, COURTHOUSE	OIL DRY		6.99				
I-444039	BRAKE LINE,ADAPTERS,FLUID	R	5/22/2018			084545		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BRAKE LINE,ADAPTERS,		71.24				
42 612-4375	PARTS, SUPPLIES, REPAIRS	BRAKE LINE,ADAPTERS,		71.23				
I-444613	PIG ABSMAT RUG	R	5/22/2018			084545		
10 595-4375	PARTS, SUPPLIES, REPAIRS	PIG ABSMAT RUG		27.99				
I-444849	OIL FILTER,TIRE REP INSERTS	R	5/22/2018			084545		
42 612-4375	PARTS, SUPPLIES, REPAIRS	OIL FILTER,TIRE REP		44.48				
I-444903	BATTERY CABLE,LUG	R	5/22/2018			084545		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BATTERY CABLE,LUG		22.86				305.01
2881	JOE LYNN BONNOT, DDS							
I-GA0210 2018	GARZA EVAL,FILM	R	5/22/2018			084546		
10 561-4645	INMATE, MEDICAL	GARZA EVAL,FILM		92.00				92.00

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5440	RICK BOONE I-MAY AF-FY 10 560-4620		5/22/2018			084547		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	5/22/2018	40.00				40.00
1153	WAYNE BUBELA I-MAY AF-FY 42 612-4620		5/22/2018			084548		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	5/22/2018	80.00				80.00
5645	JAMES BUDD I-MAY AF-FY 41 611-4620		5/22/2018			084549		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	5/22/2018	40.00				40.00
5113	BUSINESS INK CO I-239043 10 403-4310		5/22/2018			084550		
	SECURE LIFE PAPER,FREIGHT OFFICE SUPPLIES & EXPENSES	R	5/22/2018	637.35				637.35
5671	WILLIE CAESAR I-4/30/18 10 570-4680		5/22/2018			084551		
	MILEAGE 4/30 TRAVEL/TRAINING	R	5/22/2018	21.91				
	I-MAY AF-FY 10 570-4310		5/22/2018			084551		
	CELL PHONE REIMBURSEMENT OFFICE - OPERATING	R	5/22/2018	25.00				46.91
1403	CALHOUN CO SHERRIF I-16-10-8599 88 000-2215		5/22/2018			084552		
	FIKES SERVICE FEE SERVICE FEES (OUT OF COUNTY)	R	5/22/2018	75.00				75.00
141	CAMERON CO SHERIFF DEPT I-11-10-8141 88 000-2215		5/22/2018			084553		
	TREVINO SERVICE FEE SERVICE FEES (OUT OF COUNTY)	R	5/22/2018	120.00				120.00
2432	CDW GOVERNMENT INC I-MPL3968 10 450-4310		5/22/2018			084554		
	ADOBE ACROBAT PRO OFFICE SUPPLIES & EXPENSES	R	5/22/2018	377.00				377.00
188	CENTERPOINT ENERGY ENTEX I-201805099879 10 510-4748		5/22/2018			084555		
	28095594 3/28-4/30 SERVICE UTILITIES, WORKFORCE	R	5/22/2018	41.80				41.80
1830	CINTAS I-8403631977 10 595-4375		5/22/2018			084556		
	GLOVES,GOGGLES,WIPES,ETC PARTS, SUPPLIES, REPAIRS	R	5/22/2018	124.85				124.85
1939	CINTAS FIRST AID & SAFETY CORP I-5010576293 43 613-4375		5/22/2018			084557		
	FIRST AID SUPPLIES PARTS, SUPPLIES, REPAIRS	R	5/22/2018	67.84				67.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK							
I-201805159890	4/18-4/30 CHARGES	R	5/22/2018			084558		
10 560-4750	REPAIR & MAINTENANCE	STOCKS		75.00				
10 560-4445	SUPPLIES, LAW ENFORCEMENT	EARMUFFS, HEADBANDS		282.15				
I-201805159891	4/6-4/20 CHARGES	R	5/22/2018			084558		
10 561-4310	OFFICE SUPPLIES & EXPENSES	CARDSTOCK		3.97				
10 561-4435	SUPPLIES, KITCHEN	BRUSHES		11.85				
10 561-4750	REPAIR & MAINTENANCE	MOP, TOWELS		12.90				
81 565-4421	INMATE, SUPPLIES	PLAYING CARDS, DOMINO		9.85				
10 561-4310	OFFICE SUPPLIES & EXPENSES	BATTERIES		23.56				
10 561-4410	FOOD	WATER		9.60				
10 561-4750	REPAIR & MAINTENANCE	PAINT, GLOVES, MASKS, B		50.21				
15 563-4445	SUPPLIES, LAW ENFORCEMENT	BATTERIES, FLASHLIGHT		587.40				
I-201805159892	4/23 CHARGES	R	5/22/2018			084558		
10 406-4680	TRAVEL/TRAINING	4/23 MCLENNAN LODGIN		625.78				
I-201805159893	4/19 CHARGES	R	5/22/2018			084558		
10 497-4680	TRAVEL/TRAINING	4/16-4/19 HORTON LOD		445.05				
10 497-4680	TRAVEL/TRAINING	4/2 HORTON LODGING		159.85				
10 497-4680	TRAVEL/TRAINING	4/2 HORTON LODGING C		159.85CR				
I-201805159894	4/3-4/21 CHARGES	R	5/22/2018			084558		
32 697-4950	UNCLASSIFIED	PANIC BUTTONS BATTER		29.61				
10 450-4310	OFFICE SUPPLIES & EXPENSES	ADOBE PRO SUBSCRIPTI		16.23				
I-201805159895	4/30 CHARGES	R	5/22/2018			084558		
10 510-4751	MAINT, BLDG, COURTHOUSE	REFRIGERATOR LAW LIB		558.25				
I-201805159896	4/3-4/27 CHARGES	R	5/22/2018			084558		
10 561-4410	FOOD	COFFEE, EGGS, TORTILLA		444.69				
10 561-4435	SUPPLIES, KITCHEN	BLENDER, BLEACH, LABEL		56.13				
10 561-4647	INMATE, RX & MEDICAL SUPP	RX, TEST STRIPS, CREAM		1,855.07				
I-201805159897	4/5-4/30 CHARGES	R	5/22/2018			084558		
10 650-4680	TRAVEL/TRAINING	MEMBERSHIP		49.00				
10 650-4330	BOOKS, LIBRARY	BOOK		13.00				
10 650-4680	TRAVEL/TRAINING	4/29-4/30 PARKING		10.83				
I-201805159898	4/6-4/28 CHARGES	R	5/22/2018			084558		
10 560-4750	REPAIR & MAINTENANCE	305 PARTS, LABOR		91.51				
15 563-4445	SUPPLIES, LAW ENFORCEMENT	BATTERIES		149.00				
15 563-4445	SUPPLIES, LAW ENFORCEMENT	BACKPACKS		79.00				
15 563-4445	SUPPLIES, LAW ENFORCEMENT	IPAD/IPHONE CHARGER		11.99				
15 563-4445	SUPPLIES, LAW ENFORCEMENT	64GB MICROSDXC CARD		21.49				
I-201805159899	4/3 CHARGES	R	5/22/2018			084558		
10 545-4750	REPAIR & MAINTENANCE	RESCUE TRUCK MEDIUM		39.46				
I-201805159900	4/3 CHARGES	R	5/22/2018			084558		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		36.00				
I-201805159901	3/11-5/1 CHARGES	R	5/22/2018			084558		
10 437-4310	OFFICE SUPPLIES & EXPENSES	OVYMEDIA		39.99				
10 437-4310	OFFICE SUPPLIES & EXPENSES	OVYMEDIA		39.99				
10 437-4680	TRAVEL/TRAINING	7/8-7/13 FRIES REGI		350.00				
10 437-4310	OFFICE SUPPLIES & EXPENSES	OVYMEDIA CREDIT		39.99CR				
19 437-4650	INVESTIGATION	4/18 PEOPLE SEARCHES		25.00				
I-201805159902	4/16-4/25 CHARGES	R	5/22/2018			084558		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK CONT							
I-201805159902	4/16-4/25 CHARGES	R	5/22/2018			084558		
10 499-4310	OFFICE SUPPLIES & EXPENSES			551.35				
10 499-4680	TRAVEL/TRAINING			400.00				
10 499-4680	TRAVEL/TRAINING			250.00				
I-201805159903	4/20 CHARGES	R	5/22/2018			084558		
10 495-4680	TRAVEL/TRAINING			35.00				
10 495-4680	TRAVEL/TRAINING			66.00				
I-201805159904	4/19 CHARGES	R	5/22/2018			084558		
42 612-4375	PARTS, SUPPLIES, REPAIRS			229.99				7,545.91
4898	COLORADO CO SHERIFF							
I-13-7-8324	LEE SERVICE FEE	R	5/22/2018			084559		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			190.00				190.00
6128	COMAL CO CONSTABLE PCT #3							
I-16-4-8532	MCGURK SERVICE FEE	R	5/22/2018			084560		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			65.00				65.00
5320	BRENNA CRANE							
I-12-1-8172	HALBROOK AD LITEM FEE	R	5/22/2018			084561		
10 436-4530	LEGAL AD LITEM			250.00				250.00
5887	JENNIFER CRANEK							
I-5/4/18	ANNUAL PHYSICAL CO-PAY	R	5/22/2018			084562		
10 409-4950	UNCLASSIFIED			25.00				25.00
4513	CROP PRODUCTION SERVICES INC							
I-35588523	MAKAZE HERBICIDE 180G	R	5/22/2018			084563		
44 614-4395	WEED & BRUSH CHEMICALS			2,871.00				2,871.00
5883	JEREMY CRULL							
I-MAY AF-FY	CELL PHONE REIMBURSEMENT	R	5/22/2018			084564		
10 560-4620	COMMUNICATIONS			40.00				40.00
5893	CULLIGAN OF VICTORIA							
I-555X03061108	5/18 COOLER RENT,WATER	R	5/22/2018			084565		
10 595-4375	PARTS, SUPPLIES, REPAIRS			51.25				51.25
1873	D & E LEASING							
I-36866	5/18 ICE MACHINE LEASE	R	5/22/2018			084566		
41 611-4740	UTILITIES			65.00				65.00

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2403	DALLAS CO CONSTABLE PCT #3							
I-12-1-8172	HALBROOK SERVICE FEE	R	5/22/2018			084567		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	HALBROOK SERVICE FEE		160.00				160.00
2386	MICHELLE DARILEK							
I-5/1/18	AUDITOR CONFERENCE 5/1-5/4	R	5/22/2018			084568		
10 495-4680	TRAVEL/TRAINING	LODGING 5/1-5/4		1,007.40				
10 495-4680	TRAVEL/TRAINING	TOLL FEES 5/1-5/4		5.32				
10 495-4680	TRAVEL/TRAINING	MILEAGE 5/1-5/4		165.14				
10 495-4680	TRAVEL/TRAINING	MEAL PER DIEM 5/1-5/		147.50				
I-MAY AF-FY	CELL PHONE REIMBURSEMENT	R	5/22/2018			084568		
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				1,350.36
6183	JOHN L. DAVIS							
I-MAY AF-FY	CELL PHONE REIMBURSEMENT	R	5/22/2018			084569		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
6045	MARK A. DAVIS, ATTY AT LAW							
I-14-8-8410	DURON AD LITEM FEE	R	5/22/2018			084570		
10 436-4530	LEGAL AD LITEM	DURON AD LITEM FEE		250.00				250.00
4221	DRIVING SAFETY SERVICES, LLC							
I-18-144399	RANDOM DOT DRUG,ALCOHOL TESTS	R	5/22/2018			084571		
10 409-4950	UNCLASSIFIED	RANDOM DOT DRUG,ALCO		322.75				322.75
5130	BARBARA EARL							
I-MAY AF-FY	CELL PHONE REIMBURSEMENT	R	5/22/2018			084572		
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
184	EDNA AUTO SUPPLY							
I-757240	PRIMER	R	5/22/2018			084573		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PRIMER		6.84				
I-757480	RESCUE TRUCK SILICONE	R	5/22/2018			084573		
10 545-4750	REPAIR & MAINTENANCE	RESCUE TRUCK SILICON		6.98				
I-757729	CONNECTORS,POWER BITS	R	5/22/2018			084573		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CONNECTORS,POWER BIT		17.21				
I-757797	DRILL BIT	R	5/22/2018			084573		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DRILL BIT		38.62				
I-757892	DUMP TRUCK BELT,MISC	R	5/22/2018			084573		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK BELT,MISC		78.07				
I-757893	ROLL PINS,PUNCH	R	5/22/2018			084573		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ROLL PINS,PUNCH		10.18				
I-758050	VACUUM PUMP OIL	R	5/22/2018			084573		
41 611-4370	OIL, GREASE & COOLANT	VACUUM PUMP OIL		3.98				161.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
391	EFFICIENCY AIR INC							
I-107478	JAIL CELL 104 A/C PARTS,LABOR	R	5/22/2018			084574		
10 561-4750	REPAIR & MAINTENANCE	JAIL CELL 104 A/C PA		429.09				
I-107530	REFRIGERNT, DRIER, LABOR, COLLAR	R	5/22/2018			084574		
10 595-4375	PARTS, SUPPLIES, REPAIRS	REFRIGERANT, DRIER, LA		209.89				638.98
6181	ENGINEERING INNOVATION							
I-18433	PARCELPAKS	R	5/22/2018			084575		
10 450-4310	OFFICE SUPPLIES & EXPENSES	PARCELPAKS		231.59				
I-18493	PARCEL PAKS, SHIPPING	R	5/22/2018			084575		
10 409-4315	POSTAGE & FREIGHT	PARCEL PAKS, SHIPPING		125.41				357.00
4647	JOHN EVANS							
I-2224	PRL JUV FEE	R	5/22/2018			084576		
10 436-4531	LEGAL IND - JUVENILE	PRL JUV FEE		200.00				
I-2235	IT JUV FEE	R	5/22/2018			084576		
10 436-4531	LEGAL IND - JUVENILE	IT JUV FEE		200.00				400.00
6051	HOWARD EVERTS							
I-5/4/18	ANNUAL PHYSICAL CO-PAY	R	5/22/2018			084577		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
2276	FORT BEND CO CONSTABLE PCT #1							
I-00-6-7312	YAWS SERVICE FEE	R	5/22/2018			084578		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	YAWS SERVICE FEE		65.00				65.00
6137	MONICA H. FOSTER							
I-MAY AF-FY	CELL PHONE REIMBURSEMENT	R	5/22/2018			084579		
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1618	FRIENDS OF ELDER CITIZENS, INC							
I-2-2018	2ND QTR FY18 ALLOCATION	R	5/22/2018			084580		
10 640-4841	SENIOR CITIZENS CENTER	2ND QTR FY18 ALLOCAT		7,500.00				
I-3-2018	3RD QTR FY18 ALLOCATION	R	5/22/2018			084580		
10 640-4841	SENIOR CITIZENS CENTER	3RD QTR FY18 ALLOCAT		7,500.00				15,000.00
169	CURT GABRYSCH							
I-MAY AF-FY	CELL PHONE REIMBURSEMENT	R	5/22/2018			084581		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
202	GALLS LLC							
I-009818787	UNIFORM PANTS MACHACEK	R	5/22/2018			084582		
10 560-4785	UNIFORMS	UNIFORM PANTS MACHAC		120.00				
I-009819561	UNIFORM PANTS MACHACEK	R	5/22/2018			084582		
10 560-4785	UNIFORMS	UNIFORM PANTS MACHAC		60.00				180.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	GANADO FEED & MORE							
I-107955	EARMUFFS	R	5/22/2018			084583		
42 612-4375	PARTS, SUPPLIES, REPAIRS	EARMUFFS		17.95				17.95
161	CITY OF GANADO							
I-201805099880	3/23-4/25 SERVICE	R	5/22/2018			084584		
10 510-4747	UTILITIES, JP #2	1228	3/23-4/25 SERVI	62.98				
42 612-4740	UTILITIES	707	3/23-4/25 SERVIC	63.45				126.43
1267	CITY OF GANADO SERVICE ACCOUNT							
I-1/18	1/16-1/31 FIRE CALLS	R	5/22/2018			084585		
10 543-4823	RUNS, GANADO SERVICE	1/16-1/31	FIRE CALLS	2,100.00				
I-3/18	3/3-3/27 FIRE CALLS	R	5/22/2018			084585		
10 543-4823	RUNS, GANADO SERVICE	3/3-3/27	FIRE CALLS	1,750.00				3,850.00
6195	OMAR GARCIA							
I-MAY AF-FY	CELL PHONE REIMBURSEMENT	R	5/22/2018			084586		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5646	BILLY GASCH, SR							
I-MAY AF-FY	CELL PHONE REIMBURSEMENT	R	5/22/2018			084587		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		20.26				20.26
1	GERMANIA INS							
I-2207 5/22/18	RESTITUTION	R	5/22/2018			084588		
88 000-2205	RESTITUTION	GERMANIA INS:RESTITU		100.00				100.00
515	GLOCK, INC.							
I-SI-0290496	GLOCK HANDGUN	R	5/22/2018			084589		
10 560-5500	CAPITAL OUTLAY	GLOCK HANDGUN		474.00				474.00
5303	GREAT AMERICA FINANCIAL SVCS C							
I-22647706	MAIL MACHINE CONTRACT	R	5/22/2018			084590		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		189.00				189.00
698	GREEN DIAMOND DISTRIBUTING							
I-379880	PURELL HAND SANITIZER	R	5/22/2018			084591		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE PURELL HAND SANITIZE			90.50				
I-379889	URINAL MATS, SCREENS, CLIPS	R	5/22/2018			084591		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGURINAL MATS, SCREENS,			223.48				
I-379892	TOWELS, FREIGHT	R	5/22/2018			084591		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TOWELS, FREIGHT		72.84				386.82

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214	GULF COAST PAPER CO, INC							
I-1486656	DETERGENT, TISSUE, FILTERS, MISC	R	5/22/2018			084592		
81 565-4421	INMATE, SUPPLIES			188.30				
10 561-4440	SUPPLIES, LAUNDRY			174.80				
10 561-4435	SUPPLIES, KITCHEN			127.98				
10 561-4430	SUPPLIES, JANITORIAL			69.30				
I-1492110	DRAIN CLEANER, ISHINE, BOTTLE	R	5/22/2018			084592		
10 561-4430	SUPPLIES, JANITORIAL			67.59				
I-1495906	TOWELS	R	5/22/2018			084592		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS			46.86				
I-1495914	TOWELS, MOP HEADS	R	5/22/2018			084592		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS, MOP HEADS			36.64				
I-1495938	ANTIBACTERIAL FOAM WASH	R	5/22/2018			084592		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGANTIBACTERIAL FOAM W			46.97				
I-1497455	TISSUE, CARPET REFRESH	R	5/22/2018			084592		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TISSUE, CARPET REFRES			85.91				
I-1499837	TOWELS	R	5/22/2018			084592		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS			41.68				
I-1499853	VINYL REPLACEMENT BAGS	R	5/22/2018			084592		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE VINYL REPLACEMENT BA			55.30				941.33
708	JULIE HALE							
I-15-10-15007 5/15	IIO LOYD, RODRIGUEZ 7/13-5/4	R	5/22/2018			084593		
10 436-4530	LEGAL AD LITEM			1,428.00				
10 436-4530	LEGAL AD LITEM			8.10				
I-17-5-15391	WILLIAMS FEE 5/22/17-12/20/17	R	5/22/2018			084593		
10 436-4530	LEGAL AD LITEM			1,452.00				
10 436-4536	LEGAL IND, OTHER - CO & JUV			30.90				2,919.00
5703	HARRIS CO CONSTABLE PCT #1							
I-00-6-7312	YAWS SERVICE FEE	R	5/22/2018			084594		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			75.00				75.00
4187	HARRIS CO CONSTABLE PCT #4							
I-11-10-8141	TREVINO SERVICE FEE	R	5/22/2018			084595		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			300.00				300.00
5134	HARRIS CO CONSTABLE PCT #5							
I-12-1-8172	HALBROOK SERVICE FEE	R	5/22/2018			084596		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			75.00				75.00
6289	HAYS CO CONSTABLE PCT #4							
I-16-12-8622	HAMRICK SERVICE FEE	R	5/22/2018			084597		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			75.00				75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1743	JOYCE M. HELLER							
I-18-1-15578	IMOM WHITTLEY REFUND	R	5/22/2018			084598		
88 000-2185	OVERPAYMENT	IMOM WHITTLEY REFUND		60.00				60.00
1654	BRIAN HENDRIX							
I-13-7-8324	TERRY AD LITEM FEE	R	5/22/2018			084599		
10 436-4530	LEGAL AD LITEM	TERRY AD LITEM FEE		250.00				
I-14-1-8368	CALLIS AD LITEM FEE	R	5/22/2018			084599		
10 436-4530	LEGAL AD LITEM	CALLIS AD LITEM FEE		250.00				
I-14-9-8429	CLAYTON AD LITEM FEE	R	5/22/2018			084599		
10 436-4530	LEGAL AD LITEM	CLAYTON AD LITEM FEE		250.00				
I-16-5-8536	KUBENA AD LITEM FEE	R	5/22/2018			084599		
10 436-4530	LEGAL AD LITEM	KUBENA AD LITEM FEE		250.00				1,000.00
4421	MIKE HILLER							
I-MAY AF-FY	CELL PHONE REIMBURSEMENT	R	5/22/2018			084600		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
223	HOLT CO OF TEXAS INC							
I-PIMV0109540	CABLE THROTTLE	R	5/22/2018			084601		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CABLE THROTTLE		190.03				190.03
274	MARY HORTON							
I-MAY AF-FY	CELL PHONE REIMBURSEMENT	R	5/22/2018			084602		
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3963	WAYNE HUNT							
I-MAY AF-FY	CELL PHONE REIMBURSEMENT	R	5/22/2018			084603		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2822	PATTI HUTSON							
I-16-5-8541	REED AD LITEM FEE	R	5/22/2018			084604		
10 436-4530	LEGAL AD LITEM	REED AD LITEM FEE		250.00				250.00
5455	ICS JAIL SUPPLIES INC							
I-WI748701	INMATE PANTS,SHIRTS	R	5/22/2018			084605		
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	INMATE PANTS,SHIRTS		64.45				64.45
5689	LARRY CHRIS ILES							
I-18-1-10023	VELASQUEZ FEE 2/26-5/1	R	5/22/2018			084606		
10 436-4534	LEGAL IND, DIST - 135TH	VELASQUEZ FEE 2/26-5		1,098.00				
I-18-3-1055	NEW FEE	R	5/22/2018			084606		
10 436-4534	LEGAL IND, DIST - 135TH	NEW FEE		300.00				1,398.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1084	I-10-4-8344 88 000-2185	INMATE TRUST FUND GERDES REFUND OVERPAYMENT	R 5/22/2018 GERDES REFUND	8.33		084607		8.33
1100	I-29662 10 560-4620	JAMES TELECO 4 HANDSETS COMMUNICATIONS	R 5/22/2018 4 HANDSETS	90.00		084608		90.00
229	I-80956 10 409-4950	JACKSON CO HERALD TRIBUNE 4/11 TELECOMMUNICATIONS AD UNCLASSIFIED	R 5/22/2018 4/11 TELECOMMUNICATI	250.00		084609		250.00
232	I-4/18 92 690-4860	JACKSON CO CO-WIDE DRNG 4/18 PER CONTRACT DRAINAGE, CO WIDE DRG DISTRIC	R 5/22/2018 4/18 PER CONTRACT	7,848.38		084610		7,848.38
237	I-201805099881 43 613-4740	JACKSON ELECTRIC COOP INC 10210006 3/20-4/18 SERVICE UTILITIES	R 5/22/2018 10210006 3/20-4/18 S	215.80		084611		215.80
5954	I-15205828 44 614-4375	JOHS AUTO & STICKER STATION INSPECTIONS 4 TRUCKS PARTS, SUPPLIES, REPAIRS	R 5/22/2018 INSPECTIONS 4 TRUCKS	28.00		084612		28.00
5177	I-5/14/18 10 409-4950 I-MAY AF-FY 44 614-4620	DENNIS G KARL ANNUAL PHYSICAL CO-PAY UNCLASSIFIED CELL PHONE REIMBURSEMENT COMMUNICATIONS	R 5/22/2018 ANNUAL PHYSICAL CO-P R 5/22/2018 CELL PHONE REIMBURSE	25.00 56.91		084613 084613		81.91
393	I-036731 10 561-4750	KOTLAR PLUMBING CO, INC JAIL CELL 106 COMMODE REPAIR REPAIR & MAINTENANCE	R 5/22/2018 JAIL CELL 106 COMMOD	402.17		084614		402.17
6277	I-X501001883:01 43 613-4375 I-X501001910:01 43 613-4375 I-X501001911:01 43 613-4375 I-X501002038:01 44 614-4375	KYRISH TRUCKS OF VICTORIA ADJ BRAKE SLACK,KIT PARTS, SUPPLIES, REPAIRS ADJ BRAKE SLACKS,KIT PARTS, SUPPLIES, REPAIRS ADJ BRAKE SLACK,PLATE SET PARTS, SUPPLIES, REPAIRS DUMP TRUCK TURN SIGNAL,FRGHT PARTS, SUPPLIES, REPAIRS	R 5/22/2018 ADJ BRAKE SLACK,KIT R 5/22/2018 ADJ BRAKE SLACKS,KIT R 5/22/2018 ADJ BRAKE SLACK,PLAT R 5/22/2018 DUMP TRUCK TURN SIGN	83.89 10.08 91.16 94.50		084615 084615 084615 084615		279.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5836	STEPHEN LANG I-MAY AF-FY 10 560-4620							
	CELL PHONE REIMBURSEMENT	R	5/22/2018			084616		
	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
261	LAWARD TELEPHONE EXCHANGE INC I-39593 44 614-4620							
	100090 5/18 SERVICE	R	5/22/2018			084617		
	COMMUNICATIONS	100090 5/18 SERVICE		111.31				111.31
5854	JAMES LEWIS I-910004 10 595-4540							
	REMOVE REFRIGERANT (16)	R	5/22/2018			084618		
	DISPOSAL FEES	REMOVE REFRIGERANT (128.00				128.00
5362	LIBERTY TIRE SERVICES LLC I-1360518 10 595-4540							
	5/2 DISPOSAL 212 TIRES	R	5/22/2018			084619		
	DISPOSAL FEES	5/2 DISPOSAL 212 TIR		267.58				267.58
3032	LINEBARGER GOGGAN BLAIR & SAMP I-14-8-8410 88 000-2215							
	DURON SERVICE FEE	R	5/22/2018			084620		
	SERVICE FEES (OUT OF COUNTY)	DURON SERVICE FEE		55.00				
	I-14-9-8429 88 000-2215							
	CLAYTON SERVICE FEE	R	5/22/2018			084620		
	SERVICE FEES (OUT OF COUNTY)	CLAYTON SERVICE FEE		165.00				220.00
6283	LINEBARGER GOGGAN BLAIR & SAMP I-00-6-7312 88 000-2215							
	YAWS SERVICE FEE	R	5/22/2018			084621		
	SERVICE FEES (OUT OF COUNTY)	YAWS SERVICE FEE		60.00				60.00
1474	LAVACA-NAVIDAD RIVER AUTHORITY I-4413 10 409-4845							
	YOUTH RODEO ASSOC FINALS 2018	R	5/22/2018			084622		
	ECONOMIC DEVELOPMENT	YOUTH RODEO ASSOC FI		3,500.00				3,500.00
6291	LOREDO CONSTRUCTION I-0065270 51 612-5500							
	FLOOR-EQUIPMENT BARN	R	5/22/2018			084623		
	CAPITAL OUTLAY	FLOOR-EQUIPMENT BARN		8,980.00				8,980.00
115	ANDY LOUDERBACK I-MAY AF-FY 10 560-4620							
	CELL PHONE REIMBURSEMENT	R	5/22/2018			084624		
	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5651	MABRY'S SERVICE CENTER I-23756 41 611-4375							
	2000 INTL INSPECTION	R	5/22/2018			084625		
	PARTS, SUPPLIES, REPAIRS	2000 INTL INSPECTION		7.00				7.00
614	J. W. "CISCO" MAREK I-MAY AF-FY 10 551-4620							
	CELL PHONE REIMBURSEMENT	R	5/22/2018			084626		
	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2543	CHRISTOPHER MARLOW I-MAY AF-FY 10 560-4620	R	5/22/2018			084627		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
322	SHARON MATHIS I-MAY AF-FY 10 450-4620	R	5/22/2018			084628		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
276	MAURITZ HARDWARE CO. I-52417H 42 612-4375	R	5/22/2018			084629		
	ROLLER KIT,BOLTS,ETC PARTS, SUPPLIES, REPAIRS	ROLLER KIT,BOLTS,ETC		47.55				47.55
5522	LORI J. MCLENNAN I-MAY AF-FY 10 600-4620	R	5/22/2018			084630		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
6147	M. COURTNEY MERCER I-MAY AF-FY 10 665-4620	R	5/22/2018			084631		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1773	MIDWEST TAPE I-96044431 10 650-4332	R	5/22/2018			084632		
	AUDIO BOOKS BOOKS, GRANTS	AUDIO BOOKS		236.93				
	I-96066173 10 650-4332	R	5/22/2018			084632		
	AUDIO BOOKS BOOKS, GRANTS	AUDIO BOOKS		352.91				589.84
1148	MILLER UNIFORMS & EMBLEMS, INC I-108568 10 560-4785	R	5/22/2018			084633		
	309 UNIFORM SHIRTS,SHIPPING UNIFORMS	309 UNIFORM SHIRTS,S		217.60				217.60
1602	NEW DISTRIBUTING CO., INC. I-254803 10 595-4360	R	5/22/2018			084634		
	ULTRA LO DIESEL 1900G FUEL	ULTRA LO DIESEL 1900		4,601.23				
	I-254804 10 595-4360	R	5/22/2018			084634		
	DYED DIESEL 200G FUEL	DYED DIESEL 200G		447.34				5,048.57
5818	NEWWAVE COMMUNICATIONS I-201805109884 10 561-4740	R	5/22/2018			084635		
	048940201 5/18 SERVICE UTILITIES	048940201 5/18 SERVI		35.58				35.58
6133	MERRI SMITH NICHOLS I-12-1-8723 10 436-4534	R	5/22/2018			084636		
	RENTZ FEE 8/23-4/12 LEGAL IND, DIST - 135TH	RENTZ FEE 8/23-4/12		612.00				
	I-17-11-10016 10 436-4534	R	5/22/2018			084636		
	BUSSEY FEE 10/3-4/12 LEGAL IND, DIST - 135TH	BUSSEY FEE 10/3-4/12		411.00				
	I-17-9-9965 10 436-4534	R	5/22/2018			084636		
	RENTZ FEE 9/22-4/12 LEGAL IND, DIST - 135TH	RENTZ FEE 9/22-4/12		390.00				
	I-25996 RENTZ FEE	R	5/22/2018			084636		

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6133	MERRI SMITH NICHOLS	CONT						
I-25996	RENTZ FEE	R	5/22/2018			084636		
10 436-4532	LEGAL IND - CO CT	RENTZ FEE		200.00				
I-26683	RENTZ FEE	R	5/22/2018			084636		
10 436-4532	LEGAL IND - CO CT	RENTZ FEE		60.00				
I-26708	RENTZ FEE	R	5/22/2018			084636		
10 436-4532	LEGAL IND - CO CT	RENTZ FEE		60.00				
I-26709	RENTZ FEE	R	5/22/2018			084636		
10 436-4532	LEGAL IND - CO CT	RENTZ FEE		60.00				
I-26710	RENTZ FEE	R	5/22/2018			084636		
10 436-4532	LEGAL IND - CO CT	RENTZ FEE		60.00				1,853.00
6280	DOUGLAS K. NORMAN							
I-13-17-00677	GARZA BRIEF,RECORD	R	5/22/2018			084637		
10 437-4670	PROSECUTOR'S CT COSTS	GARZA BRIEF,RECORD		1,050.00				
I-14-12-9340	LAWSON POST CONVICTION APP	R	5/22/2018			084637		
10 437-4670	PROSECUTOR'S CT COSTS	LAWSON POST CONVICTI		225.00				1,275.00
289	NUECES POWER EQUIPMENT							
I-PV67710	BUMPER,NUT	R	5/22/2018			084638		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BUMPER,NUT		92.08				92.08
2095	O'REILLY AUTO PARTS							
I-0646-434678	BOOM MOWER PRESS SWITCH	R	5/22/2018			084639		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BOOM MOWER PRESS SWI		18.43				
I-0646-434766	GASKET	R	5/22/2018			084639		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GASKET		7.99				
I-0646-434776	ANTIFREEZE	R	5/22/2018			084639		
43 613-4370	OIL, GREASE & COOLANT	ANTIFREEZE		107.94				
I-0646-434841	02 CHEV FUEL INJ,CORE	R	5/22/2018			084639		
44 614-4375	PARTS, SUPPLIES, REPAIRS	02 CHEV FUEL INJ,COR		2,814.19				
I-0646-434852	18YD TRAILER ANTIFREEZE,MISC	R	5/22/2018			084639		
44 614-4370	OIL, GREASE & COOLANT	18YD TRAILER ANTIFRE		89.94				
44 614-4375	PARTS, SUPPLIES, REPAIRS	18YD TRAILER TANDEM,		98.87				
I-0646-434886	GRADALL MIRROR	R	5/22/2018			084639		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GRADALL MIRROR		18.99				
I-0646-435188	DUMP TRUCK HOSE	R	5/22/2018			084639		
44 614-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK HOSE		24.20				3,180.55
6290	PAMELA A. OAKLEY, OD							
I-4/18/18	EYE EXAM,FRAME,LENSES AJ	R	5/22/2018			084640		
25 574-4571	YOUTH SERVICES	EYE EXAM,FRAME,LENSE		190.00				190.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT, INC.							
I-128586458001	PHOTO KIT,PAPER,INK,NOTES	R	5/22/2018			084641		
10 450-4310	OFFICE SUPPLIES & EXPENSES			170.17				
I-128586575001	PHOTO KIT,PAPER,INK,TONER	R	5/22/2018			084641		
10 450-4310	OFFICE SUPPLIES & EXPENSES			92.99				
I-130739474001	TONER							
10 450-4310	OFFICE SUPPLIES & EXPENSES			69.06				
I-130810995001	PAPER,BUBBLE MAILERS	R	5/22/2018			084641		
10 650-4310	OFFICE SUPPLIES & EXPENSES			92.87				
I-130810995001	INK	R	5/22/2018			084641		
10 570-4310	OFFICE - OPERATING			73.36				
I-131685884001	INK	R	5/22/2018			084641		
10 650-4310	LABELS			176.37				
I-132190449001	LABELS	R	5/22/2018			084641		
10 450-4310	OFFICE SUPPLIES & EXPENSES			50.09				
I-133306867001	STORAGE BOXES	R	5/22/2018			084641		
10 403-4310	OFFICE SUPPLIES & EXPENSES			39.99				
I-133447642001	STORAGE BOXES	R	5/22/2018			084641		
10 403-4310	OFFICE SUPPLIES & EXPENSES			39.50				
I-133447769001	PAPER,CORRECTION TAPE	R	5/22/2018			084641		
10 437-4310	OFFICE SUPPLIES & EXPENSES			14.29				
I-133447769001	PAPER	R	5/22/2018			084641		
10 437-4310	OFFICE SUPPLIES & EXPENSES			17.12				
I-133769175001	PAPER	R	5/22/2018			084641		
10 403-4640	TAPE			68.82				
10 403-4310	ELECTION EXPENSES			98.06				
I-135030892001	TAPE	R	5/22/2018			084641		
28 650-4310	OFFICE SUPPLIES & EXPENSES			26.57				1,029.26
28 651-4950	UNCLASSIFIED							
I-135392570001	ENVELOPES,BATTERIES	R	5/22/2018			084641		
10 450-4310	OFFICE SUPPLIES & EXPENSES							
3086	JIM OMECINSKI							
I-MAY AF-FY	CELL PHONE REIMBURSEMENT	R	5/22/2018			084642		
10 561-4620	COMMUNICATIONS			40.00				40.00
4685	P & H TIRE COMPANY							
I-217315	309 TIRES	R	5/22/2018			084643		
10 560-4750	REPAIR & MAINTENANCE			756.72				
I-217316	309 TIRES	R	5/22/2018			084643		
10 561-4750	REPAIR & MAINTENANCE			476.00				1,232.72
5201	CYNDI POULTON							
I-MAY AF-FY	CELL PHONE REIMBURSEMENT	R	5/22/2018			084644		
10 456-4620	COMMUNICATIONS			40.00				40.00
301	PRECISION MACHINE WORKS							
I-34771	FORM,FABRICATE PIPE SADDLES	R	5/22/2018			084645		
44 614-4375	PARTS, SUPPLIES, REPAIRS			129.08				
I-34810	FORM,FABRICATE PIPE	R	5/22/2018			084645		
41 611-4375	ROLL,TACK RINGS			61.63				190.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5128	JOEL PRICE							
I-MAY AF-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	5/22/2018			084646		25.00
		CELL PHONE REIMBURSE		25.00				
308	QUALITY HOT-MIX, INC.							
I-24068 44 614-4380	LNCG4 79.68T ROAD MATERIALS	R	5/22/2018			084647		
		LNCG4 79.68T		2,988.00				
I-24069 42 612-4380	LNCG4 26.69T ROAD MATERIALS	R	5/22/2018			084647		
		LNCG4 26.69T		960.84				3,948.84
6292	RADIAN WEAPONS							
I-S5461 10 560-4445	RAPTOR CHARGING HANDLES SUPPLIES, LAW ENFORCEMENT	R	5/22/2018			084648		
		RAPTOR CHARGING HAND		209.85				209.85
T.164	CHERIE D. ROBINSON							
I-5/7/18 10 650-4680	MILEAGE 5/7 TRAVEL/TRAINING	R	5/22/2018			084649		
		MILEAGE 5/7		43.60				43.60
5647	JOE RODRIGUEZ							
I-MAY AF-FY 42 612-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	5/22/2018			084650		
		CELL PHONE REIMBURSE		40.00				40.00
5992	ROGERS PHARMACY #6							
I-4/18 10 561-4647	INMATE RX 4/2-4/17 INMATE, RX & MEDICAL SUPP	R	5/22/2018			084651		
		INMATE RX 4/2-4/17		144.94				144.94
4920	RWS-VICTORIA LANDFILL							
I-11761 10 595-4540	DISPOSAL 69.63T 4/19-4/27 DISPOSAL FEES	R	5/22/2018			084652		
		DISPOSAL 69.63T 4/19		3,475.92				3,475.92
6288	SAN PATRICIO CO CONSTABLE PCT							
I-16-5-8541 88 000-2215	REED SERVICE FEE SERVICE FEES (OUT OF COUNTY)	R	5/22/2018			084653		
		REED SERVICE FEE		90.00				90.00
5649	JOSE SANTIAGO							
I-MAY AF-FY 10 595-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	5/22/2018			084654		
		CELL PHONE REIMBURSE		40.00				40.00
3766	SHADY OAKS RV RESORT							
I-S-18372 10 595-4360	PROPANE 7.6G FUEL	R	5/22/2018			084655		
		PROPANE 7.6G		18.24				18.24
971	DENNIS S. SIMONS							
I-MAY AF-FY 10 400-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	5/22/2018			084656		
		CELL PHONE REIMBURSE		40.00				40.00

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4750	GARY W. SMEJKAL							
I-MAY AF-FY	CELL PHONE REIMBURSEMENT	R	5/22/2018			084657		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4992	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000502453	EXT WARRANTY 3 YR BATT BU	R	5/22/2018			084658		
10 409-4760	MAINT & SUPPORT/COMPUTERS	EXT WARRANTY 3 YR BA		1,100.00				1,100.00
6177	SOUTHWEST SOLUTIONS GROUP, INC							
I-83135-1	FOLDERS,LABELS,SHIPPING	R	5/22/2018			084659		
10 455-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS,LABELS,SHIPP		337.78				
I-83332-1	LABEL STOCK,SHIPPING	R	5/22/2018			084659		
10 456-4310	OFFICE SUPPLIES & EXPENSES	LABEL STOCK,SHIPPING		231.00				568.78
4070	DARREN STANCIK							
I-5/7/18	ANNUAL PHYSICAL CO-PAY	R	5/22/2018			084660		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				
I-MAY AF-FY	CELL PHONE REIMBURSEMENT	R	5/22/2018			084660		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				65.00
2218	STANFORD VACUUM SERVICE, INC.							
I-649552	PUMP GREASE TRAP	R	5/22/2018			084661		
10 561-4750	REPAIR & MAINTENANCE	PUMP GREASE TRAP		175.00				175.00
5999	PAMELA STOVALL							
I-16-6-9696	CARRIZALES FEE	R	5/22/2018			084662		
10 436-4534	LEGAL IND, DIST - 135TH	CARRIZALES FEE		240.00				
I-2234	KR JUV FEE	R	5/22/2018			084662		
10 436-4531	LEGAL IND - JUVENILE	KR JUV FEE		200.00				440.00
4541	SUN COAST RESOURCES, INC.							
I-94778350	304 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	304 FUEL		40.56				
I-94778351	307 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	307 FUEL		26.88				
I-94779117	FUEL	R	5/22/2018			084663		
10 552-4360	FUEL	FUEL		41.52				
I-94779118	312 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	312 FUEL		47.77				
I-94779119	301 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	301 FUEL		45.13				
I-94779120	FUEL	R	5/22/2018			084663		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		18.97				
I-94779121	309 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	309 FUEL		51.12				
I-94779686	308 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	308 FUEL		67.45				
I-94779687	305 FUEL	R	5/22/2018			084663		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94779687	305 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	305 FUEL		57.36				
I-94779688	306 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	306 FUEL		49.44				
I-94780190	FUEL	R	5/22/2018			084663		
10 552-4360	FUEL	FUEL		47.29				
I-94780191	FUEL	R	5/22/2018			084663		
10 551-4360	FUEL	FUEL		54.24				
I-94780192	FUEL	R	5/22/2018			084663		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		65.53				
I-94780193	307 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	307 FUEL		27.36				
I-94780194	301 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	301 FUEL		53.52				
I-94780195	312 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	312 FUEL		24.00				
I-94784494	304 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	304 FUEL		22.80				
I-94784495	312 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	312 FUEL		40.32				
I-94784496	302 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	302 FUEL		57.61				
I-94784960	FUEL	R	5/22/2018			084663		
10 552-4360	FUEL	FUEL		35.28				
I-94784961	312 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	312 FUEL		27.84				
I-94784962	305 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	305 FUEL		47.53				
I-94784963	303 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	303 FUEL		43.44				
I-94784964	304 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	304 FUEL		29.76				
I-94784965	309 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	309 FUEL		50.16				
I-94785623	308 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	308 FUEL		33.60				
I-94785624	305 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	305 FUEL		31.20				
I-94785625	309 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	309 FUEL		38.89				
I-94785626	312 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	312 FUEL		30.00				
I-94785627	309 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	309 FUEL		44.65				
I-94785628	301 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	301 FUEL		19.45				
I-94786797	303 FUEL	R	5/22/2018			084663		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94786797	303 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	303 FUEL		45.37				
I-94786798	307 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	307 FUEL		28.56				
I-94788045	FUEL	R	5/22/2018			084663		
10 552-4360	FUEL	FUEL		26.64				
I-94788047	FUEL	R	5/22/2018			084663		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		16.32				
I-94788048	312 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	312 FUEL		47.77				
I-94788049	303 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	303 FUEL		29.04				
I-94788879	FUEL	R	5/22/2018			084663		
10 595-4360	FUEL	FUEL		43.44				
I-94788882	304 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	304 FUEL		15.60				
I-94789860	FUEL	R	5/22/2018			084663		
10 551-4360	FUEL	FUEL		45.61				
I-94789861	FUEL	R	5/22/2018			084663		
10 552-4360	FUEL	FUEL		35.76				
I-94789862	308 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	308 FUEL		73.92				
I-94789863	306 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	306 FUEL		76.80				
I-94789864	305 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	305 FUEL		50.40				
I-94791934	312 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	312 FUEL		46.09				
I-94791935	FUEL	R	5/22/2018			084663		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		27.12				
I-94791936	304 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	304 FUEL		45.85				
I-94791937	307 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	307 FUEL		30.00				
I-94791938	301 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	301 FUEL		48.25				
I-94792439	TRANSMISSION FLUID 55G	R	5/22/2018			084663		
43 613-4370	OIL, GREASE & COOLANT	TRANSMISSION FLUID 5		715.55				
I-94792757	312 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	312 FUEL		45.37				
I-94792758	304 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	304 FUEL		57.37				
I-94794184	FUEL	R	5/22/2018			084663		
10 552-4360	FUEL	FUEL		24.96				
I-94794185	FUEL	R	5/22/2018			084663		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		24.72				
I-94794186	309 FUEL	R	5/22/2018			084663		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94794186	309 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	309 FUEL		43.93				
I-94794187	302 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	302 FUEL		53.52				
I-94794188	308 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	308 FUEL		36.25				
I-94794189	305 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	305 FUEL		20.17				
I-94795798	305 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	305 FUEL		61.68				
I-94795799	312 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	312 FUEL		58.08				
I-94795800	308 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	308 FUEL		32.16				
I-94797558	FUEL	R	5/22/2018			084663		
10 552-4360	FUEL	FUEL		47.53				
I-94797559	FUEL	R	5/22/2018			084663		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		37.69				
I-94799765	FUEL	R	5/22/2018			084663		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		57.13				
I-94799766	312 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	312 FUEL		42.96				
I-94799767	304 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	304 FUEL		27.84				
I-94799768	301 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	301 FUEL		61.93				
I-94799769	307 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	307 FUEL		28.08				
I-94799776	FUEL	R	5/22/2018			084663		
10 551-4360	FUEL	FUEL		38.41				
I-94801045	309 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	309 FUEL		51.12				
I-94801046	304 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	304 FUEL		28.08				
I-94801047	305 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	305 FUEL		27.60				
I-94801048	FUEL	R	5/22/2018			084663		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		60.73				
I-94801049	308 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	308 FUEL		31.68				
I-94801053	305 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	305 FUEL		51.12				
I-94801054	309 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	309 FUEL		49.92				
I-94801055	308 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	308 FUEL		36.01				
I-94801076	FUEL	R	5/22/2018			084663		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94801076	FUEL	R	5/22/2018			084663		
10 552-4360	FUEL	FUEL		33.12				
I-94801080	305 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	305 FUEL		49.20				
I-94804479	FUEL	R	5/22/2018			084663		
10 551-4360	FUEL	FUEL		40.80				
I-94804480	305 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	305 FUEL		28.80				
I-94804481	308 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	308 FUEL		24.00				
I-94804482	FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	FUEL		53.52				
I-94804483	302 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	302 FUEL		55.44				
I-94804484	FUEL	R	5/22/2018			084663		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		29.28				
I-94804485	312 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	312 FUEL		49.68				
I-94804486	307 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	307 FUEL		28.08				
I-94806863	FUEL	R	5/22/2018			084663		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		13.92				
I-94806864	312 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	312 FUEL		55.92				
I-94806867	FUEL	R	5/22/2018			084663		
19 437-4360	FUEL	FUEL		52.08				
I-94807607	FUEL	R	5/22/2018			084663		
10 552-4360	FUEL	FUEL		48.73				
I-94807608	307 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	307 FUEL		26.88				
I-94807609	306 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	306 FUEL		40.80				
I-94807610	308 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	308 FUEL		38.17				
I-94807611	305 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	305 FUEL		31.68				
I-94807612	304 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	304 FUEL		24.72				
I-94809118	309 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	309 FUEL		56.65				
I-94809119	308 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	308 FUEL		26.64				
I-94809120	305 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	305 FUEL		18.48				
I-94809787	301 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	301 FUEL		52.80				
I-94809788	304 FUEL	R	5/22/2018			084663		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-94809788	304 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	304 FUEL		23.52				
I-94809789	307 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	307 FUEL		19.21				
I-94810571	304 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	304 FUEL		39.85				
I-94810572	304 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	304 FUEL		28.80				
I-94810573	307 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	307 FUEL		36.73				
I-94811822	FUEL	R	5/22/2018			084663		
10 551-4360	FUEL	FUEL		50.40				
I-94811823	FUEL	R	5/22/2018			084663		
10 552-4360	FUEL	FUEL		34.08				
I-94811824	306 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	306 FUEL		49.92				
I-94811825	305 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	305 FUEL		39.37				
I-94811826	FUEL	R	5/22/2018			084663		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		39.85				
I-94811827	308 FUEL	R	5/22/2018			084663		
10 560-4360	FUEL	308 FUEL		36.01				5,131.93
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-311843	UNIFORM DRYCLEANING 1 PIECE	R	5/22/2018			084671		
43 613-4375	PARTS, SUPPLIES, REPAIRS	UNIFORM DRYCLEANING		2.73				
I-311844	UNIFORM DRYCLEANING 2 PIECES	R	5/22/2018			084671		
43 613-4375	PARTS, SUPPLIES, REPAIRS	UNIFORM DRYCLEANING		5.46				
I-311845	UNIFORM DRYCLEANING 2 PIECES	R	5/22/2018			084671		
43 613-4375	PARTS, SUPPLIES, REPAIRS	UNIFORM DRYCLEANING		5.46				13.65
6024	TELTSCHIK & TELTSCHIK, LLC							
I-1757	305 TIRE REPAIR	R	5/22/2018			084672		
10 560-4750	REPAIR & MAINTENANCE	305 TIRE REPAIR		16.00				
I-1758	304 OIL CHANGE;ROTATE,BALANCE	R	5/22/2018			084672		
10 560-4750	REPAIR & MAINTENANCE	304 OIL CHANGE;ROTAT		119.85				135.85
3976	TEXAS ASSOCIATION OF COUNTIES							
I-275827	INVESTMENT ACADEMY 6/27-6/29	R	5/22/2018			084673		
10 497-4680	TRAVEL/TRAINING	INVESTMENT ACADEMY 6		225.00				225.00
339	TAX ASSESSOR COLLECTORS ASSOC							
I-201805119885	FOSTER REGISTRATION 6/13	R	5/22/2018			084674		
10 499-4680	TRAVEL/TRAINING	FOSTER REGISTRATION		30.00				
I-201805119886	RODRIGUEZ REGIS 6/13	R	5/22/2018			084674		
10 499-4680	TRAVEL/TRAINING	RODRIGUEZ REGIS 6/13		30.00				
I-201805119887	FOSTER REGIS 9/17-9/19	R	5/22/2018			084674		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
339	TAX ASSESSOR COLLECTORCONT							
I-201805119887	FOSTER REGIS 9/17-9/19	R	5/22/2018			084674		
10 499-4680	TRAVEL/TRAINING	FOSTER REGIS 9/17-9/		85.00				145.00
5875	TARRANT CO CONSTABLE PCT #5							
I-00-6-7312	YAWS SERVICE FEE	R	5/22/2018			084675		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	YAWS SERVICE FEE		50.00				50.00
6005	DAVE THEDFORD							
I-MAY AF-FY	CELL PHONE REIMBURSEMENT	R	5/22/2018			084676		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5597	TARA TIMBERLAKE							
I-MAY AF-FY	CELL PHONE REIMBURSEMENT	R	5/22/2018			084677		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5738	TRAVIS CO CONSTABLE PCT #5							
I-14-9-8429	CLAYTON SERVICE FEE	R	5/22/2018			084678		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	CLAYTON SERVICE FEE		75.00				
I-16-12-8622	HAMRICK SERVICE FEE	R	5/22/2018			084678		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	HAMRICK SERVICE FEE		75.00				150.00
1343	TX DEPT OF STATE HEALTH SERV							
I-2005660	4/18 BIRTH CERT ACCESS	R	5/22/2018			084679		
10 403-4310	OFFICE SUPPLIES & EXPENSES	4/18 BIRTH CERT ACCE		69.54				69.54
2750	TEXAS MEXICAN RAILWAY CO							
I-1600007244	5/18 LEASE	R	5/22/2018			084680		
10 409-4775	RENTAL, DEPOT	5/18 LEASE		322.00				322.00
2426	TEXAS PARKS & WILDLIFE							
I-18-0417	SAUCEDO-LEMUS FEE	R	5/22/2018			084681		
88 000-2190	PARKS & WILDLIFE STATE FEES	SAUCEDO-LEMUS FEE		85.00				85.00
5456	TEXAS SNAKES & MORE							
I-4373	6/8 SUMMER READING PROGRAM	R	5/22/2018			084682		
28 651-4550	PROFESSIONAL FEES	6/8 SUMMER READING P		275.00				275.00
2507	TEXAS SOCIETY OF CPAs							
I-559763	DARILEK MEMBERSHIP	R	5/22/2018			084683		
10 495-4680	TRAVEL/TRAINING	DARILEK MEMBERSHIP		330.00				330.00
5690	UNITED AGRICULTURAL COOP, INC							
I-038491	SPRAY TRUCK SOLENOID VALVE	R	5/22/2018			084684		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK SOLENOID		141.99				
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK SOLENOID		141.99				
I-38290	NUTS,BOLTS	R	5/22/2018			084684		
41 611-4375	PARTS, SUPPLIES, REPAIRS	NUTS,BOLTS		36.36				320.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4200	VCS SECURITY SYSTEMS INC							
I-119506	CAMERA	R	5/22/2018			084685		
10 561-4750	REPAIR & MAINTENANCE	CAMERA		1,008.85				1,008.85
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201805099882	40082001 3/17-4/17 SERVICE	R	5/22/2018			084686		
10 660-4740	UTILITIES	40082001 3/17-4/17 S		56.99				56.99
359	VICTORIA CO JUVENILE SERVICES							
I-40318	DETENTION,MED COSTS 3/22-4/24	R	5/22/2018			084687		
25 577-4575	INTERCOUNTY - DETENTION	MEDICAL COSTS 3/22-4		36.00				
25 577-4575	INTERCOUNTY - DETENTION	DETENTION 3/22-4/24		1,100.00				
I-416518	JUVENILE IN RESIDENCE 4/2-4/30	R	5/22/2018			084687		
25 574-4578	POST ADJ - SECURE	MEDICAL COSTS 4/2-4/		190.00				
25 574-4578	POST ADJ - SECURE	JUVENILE IN RESIDENC		4,706.70				6,032.70
3998	VICTORIA CO SHERIFF							
I-00-6-7312	YAWS SERVICE FEE	R	5/22/2018			084688		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	YAWS SERVICE FEE		80.00				
I-12-1-8172	HALBROOK SERVICE FEE	R	5/22/2018			084688		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	HALBROOK SERVICE FEE		160.00				
I-16-10-8599	FIKES SERVICE FEE	R	5/22/2018			084688		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	FIKES SERVICE FEE		80.00				320.00
490	VICTORIA FARM EQUIPMENT CO, IN							
I-8144	RHINO SHREDDER BLADES	R	5/22/2018			084689		
43 613-4375	PARTS, SUPPLIES, REPAIRS	RHINO SHREDDER BLADE		418.60				418.60
513	VICTORIA OLIVER CO., INC.							
I-P49127	ASSY COUPLERS	R	5/22/2018			084690		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ASSY COUPLERS		261.33				261.33
5670	WAGeworks, INC.							
I-INV708852	04/18 ADMIN,COMPLIANCE FEES	R	5/22/2018			084691		
10 409-4950	UNCLASSIFIED	04/18 ADMINISTRATION		216.00				
10 409-4950	UNCLASSIFIED	04/18 COMPLIANCE FEE		50.00				266.00
368	WAYNE MYERS CO INC							
I-24995	RECORDS 550-559,FREIGHT	R	5/22/2018			084692		
10 403-4310	OFFICE SUPPLIES & EXPENSES	RECORDS 550-559,FREI		1,495.08				1,495.08
370	WENSKE EXXON							
I-9885645	TIRE REPAIR	R	5/22/2018			084693		
42 612-4390	TIRES & TUBES	TIRE REPAIR		17.50				
I-9885647	BACKHOE TIRE,LABOR	R	5/22/2018			084693		
42 612-4390	TIRES & TUBES	BACKHOE TIRE,LABOR		405.00				422.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
371	WEST PAYMENT CENTER							
I-838145146	4/18 DATA BASE CHARGES	R	5/22/2018			084694		
10 437-4310	OFFICE SUPPLIES & EXPENSES	4/18 DATA BASE CHARG		345.34				
I-838223648	4/5-5/4 LIBRARY PLAN CHARGES	R	5/22/2018			084694		
26 655-4333	BOOKS, LAW	4/5-5/4 LIBRARY PLAN		465.03				
I-838226324	4/5-5/4 SUBSCRIPTION CHARGES	R	5/22/2018			084694		
10 437-4310	OFFICE SUPPLIES & EXPENSES	4/5-5/4 SUBSCRIPTION		1,908.00				2,718.37
372	WESTHOFF MERCANTILE CO.							
I-525125	BULBS	R	5/22/2018			084695		
10 510-4757	MAINTENANCE, JP #2	BULBS		10.78				
I-525147	BULBS,LIGHT FIXTURES	R	5/22/2018			084695		
10 510-4757	MAINTENANCE, JP #2	BULBS,LIGHT FIXTURES		36.33				
I-525264	TRAY,COVER,PAINT THINNER	R	5/22/2018			084695		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TRAY,COVER,PAINT THI		17.97				
I-525472	PAINT,ROLLER TRAYS	R	5/22/2018			084695		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PAINT,ROLLER TRAYS		15.68				
I-525551	SAW BLADES,TAPE,PRIMER,ETC	R	5/22/2018			084695		
10 510-4751	MAINT, BLDG, COURTHOUSE	SAW BLADES,TAPE,PRIM		85.38				
I-525622	COUPLINGS	R	5/22/2018			084695		
10 510-4751	MAINT, BLDG, COURTHOUSE	COUPLINGS		13.49				
I-525626	COUPLINGS	R	5/22/2018			084695		
10 510-4751	MAINT, BLDG, COURTHOUSE	COUPLINGS		8.22				
I-525720	BOILER DRAINS,NIPPLES,WRENCH	R	5/22/2018			084695		
10 510-4751	MAINT, BLDG, COURTHOUSE	BOILER DRAINS,NIPPLE		31.00				218.85
444	WILLIAM A. WHITE							
I-17-7-9956 5/1/18	MITCHELL FEES 2/7-4/12	R	5/22/2018			084696		
10 436-4534	LEGAL IND, DIST - 135TH	MITCHELL FEES 2/7-4/		204.00				
10 436-4538	LEGAL OTHER, DIST - 135TH	MITCHELL POSTAGE,COP		27.00				
I-18-3-10058	GARCIA FEE 4/9-5/1	R	5/22/2018			084696		
10 436-4534	LEGAL IND, DIST - 135TH	GARCIA FEE 4/9-5/1		300.00				531.00
1986	WORLD BOOK INC							
I-0001575766	DISCOVERY ENCYCLOPEDIAS	R	5/22/2018			084697		
10 650-4332	BOOKS, GRANTS	DISCOVERY ENCYCLOPED		199.50				199.50
377	XEROX CORPORATION							
I-093080878	4/18 BASE CHARGE,COLOR PRINTS	R	5/22/2018			084698		
10 403-4770	RENTAL	4/18 BASE CHARGE		187.10				
10 403-4310	OFFICE SUPPLIES & EXPENSES	COLOR PRINTS		1.82				
I-093080891	4/18 BASE CHARGE	R	5/22/2018			084698		
10 409-4771	RENTAL, AUDITOR/TREAS	4/18 BASE CHARGE		175.65				
I-093080892	4/18 BASE CHARGE,COLOR PRINTS	R	5/22/2018			084698		
10 455-4770	RENTAL	4/18 BASE CHARGE		155.83				
10 455-4310	OFFICE SUPPLIES & EXPENSES	COLOR PRINTS		0.86				
I-093080893	4/18 BASE CHARGE,COLOR PRINTS	R	5/22/2018			084698		
10 437-4770	RENTAL	4/18 BASE CHARGE		217.85				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
377	XEROX CORPORATION CONT							
I-093080893	4/18 BASE CHARGE,COLOR PRINTS	R	5/22/2018			084698		
10 437-4670	PROSECUTOR'S CT COSTS			37.65				
I-093080905	4/18 BASE CHARGE,COLOR PRINTS	R	5/22/2018			084698		
10 560-4770	RENTAL			138.23				
10 560-4310	OFFICE SUPPLIES & EXPENSES			0.15				
I-093172991	4/18 BASE CHARGE	R	5/22/2018			084698		
10 450-4770	RENTAL			167.54				1,082.68
378	YK COMMUNICATIONS LTD							
I-201805089877	70000343 5/18 SERVICE	R	5/22/2018			084699		
42 612-4620	COMMUNICATIONS			129.60				
I-201805119888	00949042 5/18 SERVICE	R	5/22/2018			084699		
10 456-4620	COMMUNICATIONS			74.95				
I-201805119889	70000148 5/18 SERVICE	R	5/22/2018			084699		
10 456-4620	COMMUNICATIONS			40.00				
I-5/1/18	00953772 5/18 INTERNET,EMAIL	R	5/22/2018			084699		
10 495-4620	COMMUNICATIONS			42.86				
10 403-4620	COMMUNICATIONS			42.86				
10 437-4620	COMMUNICATIONS			42.86				
10 450-4620	COMMUNICATIONS			42.86				
10 406-4620	COMMUNICATIONS			42.85				
10 561-4620	COMMUNICATIONS			42.86				
10 455-4620	COMMUNICATIONS			42.86				
10 570-4310	OFFICE - OPERATING			42.85				
10 400-4620	COMMUNICATIONS			42.86				
10 510-4620	COMMUNICATIONS			42.86				
10 600-4620	COMMUNICATIONS			42.85				
10 560-4620	COMMUNICATIONS			42.86				
10 499-4620	COMMUNICATIONS			42.85				
10 497-4620	COMMUNICATIONS			42.86				844.55
2945	YRLANDA YSA-LUERA							
I-5/1/18	AUDITOR CONFERENCE 5/1-5/4	R	5/22/2018			084700		
10 495-4680	TRAVEL/TRAINING			147.50				147.50
6171	ROBERT T. BROWN III							
I-010505	TCLOE TEST	R	5/21/2018 Reissue			084701		
10 561-4680	TRAVEL/TRAINING			25.00				25.00
5128	JOEL PRICE							
I-APRIL/18-FY	CELL PHONE REIMBURSEMENT	R	5/21/2018 Reissue			084702		
10 560-4620	COMMUNICATIONS			25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2013	TRELLIS COMPANY							
I-042201805239905	BOUQUET-EMERSON CASE245499200	R	5/25/2018			084714		
99 000-2080	GARNISHMENTS	BOUQUET-EMERSON CASE		157.47				157.47
335	TAC HEBP							
C-038201805099883	MEDICAL INSURANCE	R	5/25/2018			084715		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15.00CR				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15.00CR				
C-038201805239905	MEDICAL INSURANCE	R	5/25/2018			084715		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15.00CR				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15.00CR				
I-012201805239905	DENTAL INSURANCE	R	5/25/2018			084715		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		48.48				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		96.96				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		133.56				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		117.59				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		96.96				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		48.48				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		48.48				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		96.96				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		48.48				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		121.20				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		72.72				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.24				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.24				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		411.45				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		404.50				
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.24				
10 570-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.60				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		72.72				
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.24				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		48.48				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.24				
19 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		3.61				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.94				
25 571-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		15.76				
25 572-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		12.12				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		11.88				
32 697-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		7.27				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		96.96				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		121.20				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		96.96				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		145.44				
I-013201805099883	DENTAL INSURANCE	R	5/25/2018			084715		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		38.92				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.42				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		38.92				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201805099883	DENTAL INSURANCE	R	5/25/2018			084715		
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		77.59				
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-013201805239905	DENTAL INSURANCE	R	5/25/2018			084715		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		38.92				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.42				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		38.92				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.46				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.46				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		38.92				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		29.19				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.73				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		77.59				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201805239905	DENTAL INSURANCE	R	5/25/2018			084715		
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	593.53				
I-014201805239905	MEDICAL INSURANCE	R	5/25/2018			084715		
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	16,242.60				
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	15,968.50				
10 562-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	956.92				
10 570-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	813.37				
10 595-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	2,870.76				
10 600-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	956.92				
10 650-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,913.84				
10 665-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	956.92				
19 437-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	142.69				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL	INSURANCE	37.10				
25 571-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	622.00				
25 572-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	478.47				
29 408-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	468.89				
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-015201805099883	MEDICAL INSURANCE	R	5/25/2018			084715		
10 403-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	77.89				
10 437-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	77.89				
10 456-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	77.89				
10 499-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	77.89				
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	288.19				
10 595-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	77.89				
32 697-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	23.37				
43 613-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	155.78				
44 614-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	77.89				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL	INSURANCE	934.68				
I-015201805239905	MEDICAL INSURANCE	R	5/25/2018			084715		
10 403-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	77.89				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-015201805239905	MEDICAL INSURANCE	R	5/25/2018			084715		
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		288.19				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
32 697-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		23.37				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		155.78				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		77.89				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		934.68				
I-016201805099883	MEDICAL INSURANCE	R	5/25/2018			084715		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		224.63				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		297.52				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		297.52				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		446.28				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		72.89				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,082.50				
I-016201805239905	MEDICAL INSURANCE	R	5/25/2018			084715		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		224.63				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		297.52				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		297.52				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		446.28				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		72.89				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		148.76				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,082.50				
I-017201805099883	MEDICAL INSURANCE	R	5/25/2018			084715		
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-017201805239905	MEDICAL INSURANCE	R	5/25/2018			084715		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		392.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-017201805239905	MEDICAL INSURANCE	R	5/25/2018			084715		
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-018201805099883	MEDICAL INSURANCE	R	5/25/2018			084715		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		739.53				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		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		4,930.20				
I-018201805239905	MEDICAL INSURANCE	R	5/25/2018			084715		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		493.02				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		739.53				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.51				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		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		4,930.20				
I-019201805239905	LIFE INSURANCE	R	5/25/2018			084715		
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76				
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		21.60				
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.02				
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84				
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-019201805239905	LIFE INSURANCE	R	5/25/2018			084715		
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76				
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		66.54				
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		65.41				
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92				
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.33				
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		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-036201805239905	LIFE INSURANCE 2	R	5/25/2018			084715		
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-038201805099883	MEDICAL INSURANCE	R	5/25/2018			084715		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		30.00				
I-038201805239905	MEDICAL INSURANCE	R	5/25/2018			084715		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		30.00				
I-06/18	06/18 RETIREE INS PREM	R	5/25/2018			084715		
10 409-4202	FRG BENE, GROUP INS	06/18 RETIREE INS PR		10,172.21				
10 000-1400	DUE FROM OTHERS	06/18 RETIREE INS PR		2,837.97				163,749.17
516	JACKSON CO TAX ASSESSOR COLLEC							
I-037201805239905	EMPLOYEE DELNQ TAXES	R	5/25/2018			084717		
99 000-2060	PAYROLL DEDUCTIONS	EMPLOYEE DELNQ TAXES		194.69				194.69
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201805099883	ID THEFT,PRE-PAID LEGAL SERV	R	5/25/2018			084718		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		97.13				
I-032201805239905	ID THEFT,PRE-PAID LEGAL SERV	R	5/25/2018			084718		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		97.13				194.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6106	MASA MEDICAL TRANSPORT							
I-041201805099883	MASA MED TRANSPORT	R	5/25/2018			084719		
99 000-2063	MASA MED TRANSPORT	MASA MED TRANSPORT		265.50				
I-041201805239905	MASA MED TRANSPORT	R	5/25/2018			084719		
99 000-2063	MASA MED TRANSPORT	MASA MED TRANSPORT		265.50				531.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	278	461,791.68	0.00	461,196.10
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	147,409.02	0.00	147,409.02
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	3 VOID DEBITS	50.00		
	VOID CREDITS	695.58CR	645.58CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	2,837.97
10 000-1450	PREPAID EXPENDITURES	3,520.00
10 340-3440	COUNTY CLERK	0.25
10 342-3471	SALES OF PASSPORT PHOTOS	36.37
10 342-3490	TRANSFER STATION	797.08
10 400-4201	FRG BENE, SOC SEC TAXES	725.80
10 400-4202	FRG BENE, GROUP INS	2,481.27
10 400-4203	FRG BENE, RETIREMENT	946.00
10 400-4620	COMMUNICATIONS	266.69
10 401-4201	FRG BENE, SOC SEC TAXES	1,509.44
10 401-4202	FRG BENE, GROUP INS	5,300.35
10 401-4203	FRG BENE, RETIREMENT	2,033.36
10 403-4201	FRG BENE, SOC SEC TAXES	1,211.09
10 403-4202	FRG BENE, GROUP INS	6,081.67
10 403-4203	FRG BENE, RETIREMENT	1,588.60
10 403-4310	OFFICE SUPPLIES & EXPENSES	2,271.00
10 403-4620	COMMUNICATIONS	542.73
10 403-4640	ELECTION EXPENSES	14.29
10 403-4770	RENTAL	337.49
10 406-4201	FRG BENE, SOCIAL SECURITY	192.87
10 406-4203	FRG BENE, RETIREMENT	238.51
10 406-4620	COMMUNICATIONS	388.61
10 406-4680	TRAVEL/TRAINING	652.59

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 409-4202	FRG BENE, GROUP INS	10,172.21
10 409-4315	POSTAGE & FREIGHT	125.41
10 409-4552	CONTRACT SERV,CPA	16,500.00
10 409-4620	COMMUNICATIONS	49.60
10 409-4760	MAINT & SUPPORT/COMPUTERS	1,446.00
10 409-4771	RENTAL, AUDITOR/TREAS	175.65
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	189.00
10 409-4845	ECONOMIC DEVELOPMENT	3,500.00
10 409-4950	UNCLASSIFIED	988.75
10 436-4530	LEGAL AD LITEM	5,138.10
10 436-4531	LEGAL IND - JUVENILE	600.00
10 436-4532	LEGAL IND - CO CT	760.00
10 436-4533	LEGAL IND, DIST - 24TH	3,564.00
10 436-4534	LEGAL IND, DIST - 135TH	3,555.00
10 436-4535	LEGAL IND, DIST - 267TH	1,146.00
10 436-4536	LEGAL IND, OTHER - CO & JUV	30.90
10 436-4537	LEGAL OTHER, DIST - 24TH	0.50
10 436-4538	LEGAL OTHER, DIST - 135TH	27.00
10 436-4950	UNCLASSIFIED	49.60
10 437-4201	FRG BENE, SOC SEC TAXES	1,303.53
10 437-4202	FRG BENE, GROUP INS	6,491.20
10 437-4203	FRG BENE, RETIREMENT	1,762.54
10 437-4310	OFFICE SUPPLIES & EXPENSES	3,415.43
10 437-4620	COMMUNICATIONS	278.33
10 437-4670	PROSECUTOR'S CT COSTS	2,962.65
10 437-4680	TRAVEL/TRAINING	511.32
10 437-4750	REPAIR & MAINTENANCE	396.90
10 437-4770	RENTAL	217.85
10 450-4201	FRG BENE, SOC SEC TAXES	979.12
10 450-4202	FRG BENE, GROUP INS	3,959.78
10 450-4203	FRG BENE, RETIREMENT	1,231.96
10 450-4310	OFFICE SUPPLIES & EXPENSES	1,090.92
10 450-4620	COMMUNICATIONS	491.49
10 450-4770	RENTAL	167.54
10 455-4201	FRG BENE, SOC SEC TAXES	491.18
10 455-4202	FRG BENE, GROUP INS	3,287.30
10 455-4203	FRG BENE, RETIREMENT	764.33
10 455-4310	OFFICE SUPPLIES & EXPENSES	338.64
10 455-4620	COMMUNICATIONS	431.46
10 455-4770	RENTAL	155.83
10 456-4201	FRG BENE, SOC SEC TAXES	527.68
10 456-4202	FRG BENE, GROUP INS	2,145.40
10 456-4203	FRG BENE, RETIREMENT	669.10
10 456-4310	OFFICE SUPPLIES & EXPENSES	231.00
10 456-4620	COMMUNICATIONS	155.86

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 456-4680	TRAVEL/TRAINING	277.95
10 456-4770	RENTAL	148.88
10 466-4658	JURY, GRAND	1,440.00
10 495-4201	FRG BENE, SOC SEC TAXES	906.34
10 495-4202	FRG BENE, GROUP INS	5,061.96
10 495-4203	FRG BENE, RETIREMENT	1,273.21
10 495-4310	OFFICE SUPPLIES & EXPENSES	29.17
10 495-4620	COMMUNICATIONS	502.66
10 495-4680	TRAVEL/TRAINING	1,903.86
10 497-4201	FRG BENE, SOC SEC TAXES	521.04
10 497-4202	FRG BENE, GROUP INS	2,287.14
10 497-4203	FRG BENE, RETIREMENT	712.00
10 497-4620	COMMUNICATIONS	302.75
10 497-4680	TRAVEL/TRAINING	670.05
10 499-4201	FRG BENE, SOC SEC TAXES	1,032.63
10 499-4202	FRG BENE, GROUP INS	7,032.28
10 499-4203	FRG BENE, RETIREMENT	1,558.92
10 499-4310	OFFICE SUPPLIES & EXPENSES	943.38
10 499-4620	COMMUNICATIONS	684.08
10 499-4641	VOTER REGISTRATION-CHAP 19	420.00
10 499-4680	TRAVEL/TRAINING	795.00
10 499-4750	REP & MAINT,OFFICE EQUIPMENT	35.00
10 499-4760	MAINT & SUPPORT/COMPUTERS	1,174.00
10 499-4770	RENTAL	223.00
10 510-4201	FRG BENE, SOC SEC TAXES	459.98
10 510-4202	FRG BENE, GROUP INS	4,291.84
10 510-4203	FRG BENE, RETIREMENT	724.16
10 510-4360	FUEL	40.00
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	935.84
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	590.52
10 510-4620	COMMUNICATIONS	379.22
10 510-4711	INS, FIRE & EXT COV,CT HOUSE	19,416.00
10 510-4712	INS, FIRE & EXT COV, SERV BLDG	8,824.00
10 510-4714	INS, FIRE & EXT COV, MORALES	593.00
10 510-4715	INS, FIRE & EXT COV, MUSEUM	2,864.00
10 510-4716	INS, FIRE & EXT COV, FAIR	999.00
10 510-4717	INSURANCE, JP #2	999.00
10 510-4718	INSURANCE, WORKFORCE	375.00
10 510-4741	UTILITIES, CT HOUSE	3,086.10
10 510-4742	UTILITIES, SERVICE BLD	2,094.66
10 510-4745	UTILITIES, MUSEUM	257.73
10 510-4747	UTILITIES, JP #2	236.24
10 510-4748	UTILITIES, WORKFORCE	243.53
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	355.20
10 510-4750	REPAIRS & MAINT	413.49
10 510-4751	MAINT, BLDG, COURTHOUSE	738.40

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 510-4752	MAINT, BLDG, SERV BLDG	1,585.00
10 510-4757	MAINTENANCE, JP #2	47.11
10 510-4950	UNCLASSIFIED	140.61
10 543-4823	RUNS, GANADO SERVICE	3,850.00
10 545-4750	REPAIR & MAINTENANCE	46.44
10 551-4201	FRG BENE, SOC SEC TAXES	280.36
10 551-4202	FRG BENE, GROUP INS	1,004.54
10 551-4203	FRG BENE, RETIREMENT	373.40
10 551-4360	FUEL	229.46
10 551-4620	COMMUNICATIONS	89.60
10 552-4201	FRG BENE, SOC SEC TAXES	293.30
10 552-4202	FRG BENE, GROUP INS	1,004.54
10 552-4203	FRG BENE, RETIREMENT	373.40
10 552-4360	FUEL	374.91
10 552-4445	SUPPLIES, LAW ENFORCEMENT	724.50
10 552-4620	COMMUNICATIONS	80.00
10 560-4201	FRG BENE, SOC SEC TAXES	4,152.57
10 560-4202	FRG BENE, GROUP INS	20,490.27
10 560-4203	FRG BENE, RETIREMENT	5,589.21
10 560-4310	OFFICE SUPPLIES & EXPENSES	1,012.73
10 560-4360	FUEL	3,486.64
10 560-4445	SUPPLIES, LAW ENFORCEMENT	830.00
10 560-4620	COMMUNICATIONS	2,662.47
10 560-4710	INSURANCE/BONDS	1,820.00
10 560-4740	UTILITIES	20.00
10 560-4750	REPAIR & MAINTENANCE	1,230.53
10 560-4759	REP & MAINT, FIREARMS TRAINING	1,100.00
10 560-4760	MAINT & SUPPORT, COMP/SOFT	15,076.92
10 560-4770	RENTAL	138.23
10 560-4785	UNIFORMS	434.35
10 560-5500	CAPITAL OUTLAY	510.00
10 561-4201	FRG BENE, SOC SEC TAXES	4,014.11
10 561-4202	FRG BENE, GROUP INS	19,318.41
10 561-4203	FRG BENE, RETIREMENT	5,336.98
10 561-4310	OFFICE SUPPLIES & EXPENSES	584.62
10 561-4410	FOOD	7,772.32
10 561-4430	SUPPLIES, JANITORIAL	136.89
10 561-4435	SUPPLIES, KITCHEN	195.96
10 561-4440	SUPPLIES, LAUNDRY	174.80
10 561-4620	COMMUNICATIONS	414.78
10 561-4645	INMATE, MEDICAL	115.20
10 561-4647	INMATE, RX & MEDICAL SUPP	2,000.01
10 561-4648	INMATE, TRANSPORT EXP	1,506.98
10 561-4680	TRAVEL/TRAINING	25.00
10 561-4710	INSURANCE/BONDS	66.00
10 561-4740	UTILITIES	2,593.17

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 5/01/2018 THRU 5/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 561-4750	REPAIR & MAINTENANCE	2,698.61
10 562-4201	FRG BENE, SOC SEC TAXES	273.96
10 562-4202	FRG BENE, GROUP INS	985.08
10 562-4203	FRG BENE, RETIREMENT	338.80
10 570-4201	FRG BENE, SOC SEC TAXES	148.22
10 570-4202	FRG BENE, GROUP INS	837.30
10 570-4203	FRG BENE, RETIREMENT	186.50
10 570-4310	OFFICE - OPERATING	613.00
10 570-4680	TRAVEL/TRAINING	21.91
10 578-4620	COMMUNICATIONS	524.60
10 581-4620	COMMUNICATIONS	198.50
10 582-4710	INSURANCE/BONDS	324.00
10 582-4740	UTILITIES	47.81
10 582-4770	RENTAL	125.00
10 595-4201	FRG BENE, SOC SEC TAXES	705.07
10 595-4202	FRG BENE, GROUP INS	3,130.48
10 595-4203	FRG BENE, RETIREMENT	890.37
10 595-4360	FUEL	5,110.25
10 595-4375	PARTS, SUPPLIES, REPAIRS	506.06
10 595-4540	DISPOSAL FEES	6,312.60
10 595-4620	COMMUNICATIONS	87.56
10 595-4710	INSURANCE/BONDS	2,201.00
10 595-4740	UTILITIES	147.07
10 600-4201	FRG BENE, SOC SEC TAXES	214.34
10 600-4202	FRG BENE, GROUP INS	1,004.54
10 600-4203	FRG BENE, RETIREMENT	272.58
10 600-4620	COMMUNICATIONS	258.92
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 640-4841	SENIOR CITIZENS CENTER	15,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	486.57
10 650-4202	FRG BENE, GROUP INS	1,970.16
10 650-4203	FRG BENE, RETIREMENT	620.83
10 650-4310	OFFICE SUPPLIES & EXPENSES	457.42
10 650-4330	BOOKS, LIBRARY	1,366.68
10 650-4332	BOOKS, GRANTS	3,022.52
10 650-4620	COMMUNICATIONS	307.11
10 650-4680	TRAVEL/TRAINING	103.43
10 660-4710	INSURANCE/BONDS	1,606.00
10 660-4740	UTILITIES	56.99
10 665-4201	FRG BENE, SOC SEC TAXES	299.98
10 665-4202	FRG BENE, GROUP INS	985.08
10 665-4203	FRG BENE, RETIREMENT	220.64
10 665-4310	OFFICE SUPPLIES & EXPENSE	4.50
10 665-4620	COMMUNICATIONS	778.45
10 665-4684	TRAVEL, EXTENSION AGENT	303.00
10 665-4685	TRAVEL,EXTENSION AGENT	487.90

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 665-4770	RENTAL	249.62
	*** FUND TOTAL ***	367,421.63
15 563-4445	SUPPLIES, LAW ENFORCEMENT	848.88
	*** FUND TOTAL ***	848.88
19 437-4201	FRG BENE, SOC SEC TAXES	122.68
19 437-4202	FRG BENE, GROUP INS	146.88
19 437-4203	FRG BENE, RETIREMENT	151.71
19 437-4360	FUEL	52.08
19 437-4650	INVESTIGATION	25.00
	*** FUND TOTAL ***	498.35
21 560-4201	FRG BENE, SOC SEC TAXES	9.48
21 560-4202	FRG BENE, GROUP HEALTH	45.15
21 560-4203	FRG BENE, RETIREMENT	12.38
	*** FUND TOTAL ***	67.01
25 571-4201	FRG BENE, SOC SEC TAXES	150.10
25 571-4202	FRG BENE, GROUP INS	640.31
25 571-4203	FRG BENE, RETIREMENT	186.20
25 572-4201	FRG BENE, SOC SEC TAXES	123.96
25 572-4202	FRG BENE, GROUP INS	492.55
25 572-4203	FRG BENE, RETIREMENT	153.28
25 574-4571	YOUTH SERVICES	190.00
25 574-4578	POST ADJ - SECURE	4,896.70
25 576-4570	EXT CONTRACT - COMMUNITY BASED	5,868.75
25 577-4575	INTERCOUNTY - DETENTION	1,136.00
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	16,587.85
26 655-4333	BOOKS, LAW	465.03
	*** FUND TOTAL ***	465.03
28 650-4310	OFFICE SUPPLIES & EXPENSES	68.82
28 650-4330	BOOKS, LIBRARY	38.53
28 651-4331	BOOKS, CHILDRENS'	2.91
28 651-4550	PROFESSIONAL FEES	275.00
28 651-4950	UNCLASSIFIED	98.06
	*** FUND TOTAL ***	483.32
29 408-4201	FRG BENE, SOC SEC TAXES	70.11
29 408-4202	FRG BENE, GROUP INS	638.01
29 408-4203	FRG BENE, RETIREMENT	103.70
	*** FUND TOTAL ***	811.82

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
32 697-4201	FRG BENE, SOC SEC TAXES	66.30
32 697-4202	FRG BENE, GROUP INS	348.11
32 697-4203	FRG BENE, RETIREMENT	86.98
32 697-4740	UTILITIES	32.56
32 697-4950	UNCLASSIFIED	29.61
	*** FUND TOTAL ***	563.56
36 661-4710	INSURANCE/BONDS	1,678.00
	*** FUND TOTAL ***	1,678.00
40 610-4375	PARTS, SUPPLIES, REPAIRS	1,323.27
40 610-4710	INSURANCE/BONDS	505.00
	*** FUND TOTAL ***	1,828.27
41 611-4201	FRG BENE, SOC SEC TAXES	910.06
41 611-4202	FRG BENE, GROUP INS	5,280.89
41 611-4203	FRG BENE, RETIREMENT	1,262.94
41 611-4370	OIL, GREASE & COOLANT	3.98
41 611-4375	PARTS, SUPPLIES, REPAIRS	3,479.46
41 611-4380	ROAD MATERIALS	1,824.48
41 611-4390	TIRES & TUBES	188.00
41 611-4620	COMMUNICATIONS	328.92
41 611-4710	INSURANCE/BONDS	4,079.00
41 611-4740	UTILITIES	357.11
	*** FUND TOTAL ***	17,714.84
42 612-4201	FRG BENE, SOC SEC TAXES	1,092.64
42 612-4202	FRG BENE, GROUP INS	7,070.63
42 612-4203	FRG BENE, RETIREMENT	1,575.40
42 612-4375	PARTS, SUPPLIES, REPAIRS	816.99
42 612-4380	ROAD MATERIALS	960.84
42 612-4390	TIRES & TUBES	422.50
42 612-4395	WEED & BRUSH CHEMICALS	307.50
42 612-4620	COMMUNICATIONS	250.00
42 612-4710	INSURANCE/BONDS	2,907.00
42 612-4740	UTILITIES	307.60
	*** FUND TOTAL ***	15,711.10
43 613-4201	FRG BENE, SOC SEC TAXES	916.01
43 613-4202	FRG BENE, GROUP INS	4,289.43
43 613-4203	FRG BENE, RETIREMENT	1,177.29
43 613-4370	OIL, GREASE & COOLANT	823.49
43 613-4375	PARTS, SUPPLIES, REPAIRS	2,582.10
43 613-4390	TIRES & TUBES	187.00
43 613-4620	COMMUNICATIONS	230.42
43 613-4710	INSURANCE/BONDS	2,835.00

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 5/01/2018 THRU 5/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
43 613-4740	UTILITIES	215.80
43 613-4785	UNIFORMS	10.92
	*** FUND TOTAL ***	13,267.46
44 614-4201	FRG BENE, SOC SEC TAXES	1,272.76
44 614-4202	FRG BENE, GROUP INS	8,427.82
44 614-4203	FRG BENE, RETIREMENT	1,827.64
44 614-4360	FUEL	498.51
44 614-4370	OIL, GREASE & COOLANT	89.94
44 614-4375	PARTS, SUPPLIES, REPAIRS	4,757.31
44 614-4380	ROAD MATERIALS	2,988.00
44 614-4390	TIRES & TUBES	252.00
44 614-4395	WEED & BRUSH CHEMICALS	2,871.00
44 614-4620	COMMUNICATIONS	169.02
44 614-4710	INSURANCE/BONDS	3,913.00
44 614-4740	UTILITIES	173.73
	*** FUND TOTAL ***	27,240.73
51 612-5500	CAPITAL OUTLAY	8,980.00
	*** FUND TOTAL ***	8,980.00
57 564-4620	COMMUNICATIONS	276.05
	*** FUND TOTAL ***	276.05
80 620-4710	INSURANCE/BONDS	3,396.00
	*** FUND TOTAL ***	3,396.00
81 565-4420	INMATE CLOTHING, SHEETS, LINENS	570.05
81 565-4421	INMATE, SUPPLIES	2,096.15
	*** FUND TOTAL ***	2,666.20
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	4,793.94
88 000-2185	OVERPAYMENT	86.33
88 000-2190	PARKS & WILDLIFE STATE FEES	198.05
88 000-2205	RESTITUTION	100.00
88 000-2215	SERVICE FEES (OUT OF COUNTY)	2,565.00
	*** FUND TOTAL ***	7,743.32
92 690-4860	DRAINAGE, CO WIDE DRG DISTRIC	7,848.38
	*** FUND TOTAL ***	7,848.38
99 000-2025	PAYROLL TAXES PAYABLE	26,574.42
99 000-2026	FICA	25,463.28
99 000-2051	RETIREMENT	25,338.40
99 000-2052	GROUP MEDICAL & DENTAL	24,208.62
99 000-2055	PEBSCO DEFERRED	540.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2056	VALIC DEFERRED	2,050.00
99 000-2060	PAYROLL DEDUCTIONS	389.38
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	1,694.78
99 000-2080	GARNISHMENTS	314.94
	*** FUND TOTAL ***	112,507.32

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			292	608,605.12	0.00	608,605.12
BANK: FPB	TOTALS:		292	608,605.12	0.00	608,605.12
REPORT TOTALS:			298	611,207.92	0.00	611,207.92

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2018 THRU 5/31/2018
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
