

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5926	C-CHECK VOID CHECK DOUBLE R FENCING & SUPPLY INC	V	11/13/2018			086549		
	C-CHECK DOUBLE R FENCING & SUPPL	VOIDED	V 11/14/2018			086595		950.00CR
	C-CHECK VOID CHECK	V	11/21/2018			086634		
	C-CHECK VOID CHECK	V	11/27/2018			086655		
5545	C-CHECK ELECTION SYSTEMS & SOFTWARE IN ELECTION SYSTEMS & SOFTWUNPOST	V	11/27/2018			086667		12,380.00CR
	C-CHECK VOID CHECK	V	11/27/2018			086725		
	C-CHECK VOID CHECK	V	11/27/2018			086726		
	C-CHECK VOID CHECK	V	11/27/2018			086727		
	C-CHECK VOID CHECK	V	11/27/2018			086728		
	C-CHECK VOID CHECK	V	11/27/2018			086729		
	C-CHECK VOID CHECK	V	11/27/2018			086730		
	C-CHECK VOID CHECK	V	11/27/2018			086731		
	C-CHECK VOID CHECK	V	11/27/2018			086732		
	C-CHECK VOID CHECK	V	11/27/2018			086733		
	C-CHECK VOID CHECK	V	11/27/2018			086734		

* * 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:	15 VOID DEBITS	0.00		
	VOID CREDITS	13,330.00CR	13,330.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		15	13,330.00CR	0.00	0.00
BANK: *	TOTALS:	15	13,330.00CR	0.00	0.00

VENDOR SET: 02 Jackson County  
BANK: CAFE CAFETERIA REIMB ACCOUNT  
DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
C-11/13/18	11/1-11/13 MED REIMB CREDIT	D	11/13/2018			000000		
99 000-2054	FLEX PLAN (125)	11/8	MED REIMB CREDI	22.10CR				
I-11/13/18	11/1-11/13 MEDICAL REIMB	D	11/13/2018			000000		
99 000-2054	FLEX PLAN (125)	11/1	MEDICAL REIMB	25.00				
99 000-2054	FLEX PLAN (125)	11/2	MEDICAL REIMB	60.00				
99 000-2054	FLEX PLAN (125)	11/3	MEDICAL REIMB	106.55				
99 000-2054	FLEX PLAN (125)	11/7	MEDICAL REIMB	728.49				
99 000-2054	FLEX PLAN (125)	11/9	MEDICAL REIMB	67.19				
99 000-2054	FLEX PLAN (125)	11/12	MEDICAL REIMB	66.41				1,031.54
0020	FLEX ONE (AFLAC)							
I-11/19/18	11/14-11/19 MEDICAL REIMB	D	11/19/2018			000000		
99 000-2054	FLEX PLAN (125)	11/16	MEDICAL REIMBU	30.00				
99 000-2054	FLEX PLAN (125)	11/18	MEDICAL REIMBU	25.00				55.00
0020	FLEX ONE (AFLAC)							
I-11/27/18	11/20-11/27 MEDICAL REIMB	D	11/27/2018			000000		
99 000-2054	FLEX PLAN (125)	11/20	MEDICAL REIMBU	450.00				
99 000-2054	FLEX PLAN (125)	11/23	MEDICAL REIMBU	22.46				
99 000-2054	FLEX PLAN (125)	11/24	MEDICAL REIMBU	13.06				
99 000-2054	FLEX PLAN (125)	11/25	MEDICAL REIMBU	13.47				
99 000-2054	FLEX PLAN (125)	11/26	MEDICAL REIMBU	30.00				
99 000-2054	FLEX PLAN (125)	11/27	MEDICAL REIMBU	20.00				548.99
0020	FLEX ONE (AFLAC)							
I-11/30/18	11/29-11/30 MEDICAL REIMB	D	11/30/2018			000000		
99 000-2054	FLEX PLAN (125)	11/29	MEDICAL REIMBU	14.29				14.29

* * 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:		4	1,649.82	0.00	1,649.82
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

TOTAL ERRORS: 0

VENDOR SET: 02 Jackson County  
BANK: CAFE CAFETERIA REIMB ACCOUNT  
DATE RANGE:11/01/2018 THRU 11/30/2018

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

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	1,649.82
	*** FUND TOTAL ***	1,649.82

VENDOR SET: 02	BANK: CAFE	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	1,649.82	0.00	1,649.82
BANK: CAFE	TOTALS:		4	1,649.82	0.00	1,649.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LONE STAR SEPTIC							
I-1722	RETURNED CK	D	11/13/2018			000000		
10 321-3597	SEPTIC TANK PERMITS	LONE STAR SEPTIC:RET		325.00				325.00
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-10/18	10/18 SALES TAX	D	11/20/2018			000000		
10 342-3490	TRANSFER STATION	10/18 SALES TAX		582.64				
10 340-3440	COUNTY CLERK	10/18 SALES TAX		0.25				
10 342-3471	SALES OF PASSPORT PHOTOS	10/18 SALES TAX		28.07				
I-11/18	11/18 SALES TAX	D	11/20/2018			000000		
10 342-3490	TRANSFER STATION	11/18 SALES TAX		713.47				
10 342-3471	SALES OF PASSPORT PHOTOS	11/18 SALES TAX		17.40				1,341.83
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201811070207	CHILD SUPPORT	D	11/09/2018			000154		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		773.54				773.54
287	NACO/SOUTH CENTRAL							
I-028201811070207	PEBSCO DEFERRED COMP	D	11/09/2018			000155		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		250.00				250.00
198	PROSPERITY BANK							
I-T1 201811070207	FEDERAL WITHHOLDINGS	D	11/09/2018			000156		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		14,060.06				
I-T3 201811070207	FICA WITHHOLDINGS	D	11/09/2018			000156		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		300.66				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		628.50				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		472.92				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		63.67				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		542.54				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		408.30				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		173.54				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		219.75				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		391.44				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		213.72				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		442.96				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		192.05				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		116.90				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		122.51				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,775.15				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,647.14				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		212.05				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		61.89				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		296.50				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		89.16				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		202.90				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		106.42				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		41.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201811070207	FICA WITHHOLDINGS	D	11/09/2018			000156		
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.84				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		62.66				
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		51.74				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		24.21				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		59.06				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		380.09				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		457.06				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		379.27				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		528.79				
99 000-2026	FICA	FICA WITHHOLDINGS		10,669.19				
I-T4 201811070207	MEDICARE WITHHOLDINGS	D	11/09/2018			000156		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		70.32				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		146.99				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		110.61				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		14.89				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		126.89				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		95.49				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		40.59				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		51.39				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		91.55				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		49.99				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		103.59				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.91				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		27.34				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		28.65				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		415.15				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		385.22				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		49.58				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.48				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		69.34				
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		20.85				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		47.45				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		24.88				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		9.78				
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.90				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.65				
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		12.10				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		5.66				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		13.81				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		88.88				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		106.89				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		88.69				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		123.67				
99 000-2026	FICA	MEDICARE WITHHOLDING		2,495.18				40,388.80

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2791	VALIC							
I-029201811070207	VALIC DEFERRED COMP	D	11/09/2018			000157		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		1,175.00				1,175.00
109	AM FAMILY LIFE ASSUR.							
I-020201811070207	AFLAC OPTIONAL INSURANCE	D	11/21/2018			000158		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		721.83				
I-020201811200232	AFLAC OPTIONAL INSURANCE	D	11/21/2018			000158		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		721.83				
I-030201811070207	AFLAC OPTIONAL INSURANCE	D	11/21/2018			000158		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,746.54				
I-030201811200232	AFLAC OPTIONAL INSURANCE	D	11/21/2018			000158		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,746.54				4,936.74
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201811200232	CHILD SUPPORT	D	11/21/2018			000159		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		773.54				773.54
287	NACO/SOUTH CENTRAL							
I-028201811200232	PEBSCO DEFERRED COMP	D	11/21/2018			000160		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		250.00				250.00
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201811070207	ID THEFT, PRE-PAID LEGAL SERV	D	11/21/2018			000161		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		84.18				
I-032201811200232	ID THEFT, PRE-PAID LEGAL SERV	D	11/21/2018			000161		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		84.18				168.36
198	PROSPERITY BANK							
I-T1 201811200232	FEDERAL WITHHOLDINGS	D	11/21/2018			000162		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		14,202.86				
I-T3 201811200232	FICA WITHHOLDINGS	D	11/21/2018			000162		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		300.66				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		628.50				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		472.92				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		70.81				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		557.59				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		408.30				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		173.54				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		219.75				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		391.73				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		213.72				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		449.25				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		192.05				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		116.90				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		122.51				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,853.96				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,586.22				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201811200232	FICA WITHHOLDINGS	D	11/21/2018			000162		
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		212.02				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		61.89				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		296.51				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		89.16				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		196.77				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		102.69				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		29.74				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.84				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		62.66				
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		51.74				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		24.21				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		48.12				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		380.09				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		457.06				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		373.95				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		528.79				
99 000-2026	FICA	FICA WITHHOLDINGS		10,677.65				
I-T4 201811200232	MEDICARE WITHHOLDINGS	D	11/21/2018			000162		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		70.32				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		146.99				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		110.61				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		16.56				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		130.41				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		95.49				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		40.59				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		51.39				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		91.62				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		49.99				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		105.06				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.91				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		27.34				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		28.65				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		433.57				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		370.97				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		49.58				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.48				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		69.34				
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		20.85				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		46.02				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		24.01				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.96				
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.90				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.65				
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		12.10				
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		5.66				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.25				

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201811200232	MEDICARE WITHHOLDINGS	D	11/21/2018			000162		
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		88.88				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		106.89				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		87.45				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		123.67				
99 000-2026	FICA	MEDICARE WITHHOLDING		2,497.16				40,552.48
352	TX CO & DIST RETIREMENT SYSTEM							
I-006201811070207	PENSION	D	11/21/2018			000163		
10 400-4203	FRG BENE, RETIREMENT	PENSION		483.59				
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,043.11				
10 403-4203	FRG BENE, RETIREMENT	PENSION		789.78				
10 406-4203	FRG BENE, RETIREMENT	PENSION		97.15				
10 437-4203	FRG BENE, RETIREMENT	PENSION		917.04				
10 450-4203	FRG BENE, RETIREMENT	PENSION		634.46				
10 455-4203	FRG BENE, RETIREMENT	PENSION		344.58				
10 456-4203	FRG BENE, RETIREMENT	PENSION		344.58				
10 495-4203	FRG BENE, RETIREMENT	PENSION		674.15				
10 497-4203	FRG BENE, RETIREMENT	PENSION		347.76				
10 499-4203	FRG BENE, RETIREMENT	PENSION		821.87				
10 510-4203	FRG BENE, RETIREMENT	PENSION		372.95				
10 551-4203	FRG BENE, RETIREMENT	PENSION		192.30				
10 552-4203	FRG BENE, RETIREMENT	PENSION		192.30				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,872.82				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,719.64				
10 562-4203	FRG BENE, RETIREMENT	PENSION		362.07				
10 570-4203	FRG BENE, RETIREMENT	PENSION		96.03				
10 595-4203	FRG BENE, RETIREMENT	PENSION		463.22				
10 600-4203	FRG BENE, RETIREMENT	PENSION		140.39				
10 650-4203	FRG BENE, RETIREMENT	PENSION		319.48				
10 665-4203	FRG BENE, RETIREMENT	PENSION		84.95				
19 437-4203	FRG BENE, RETIREMENT	PENSION		63.78				
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.19				
25 571-4203	FRG BENE, RETIREMENT	PENSION		95.89				
25 572-4203	FRG BENE, RETIREMENT	PENSION		78.94				
29 408-4203	FRG BENE, RETIREMENT	PENSION		37.08				
32 697-4203	FRG BENE, RETIREMENT	PENSION		92.64				
41 611-4203	FRG BENE, RETIREMENT	PENSION		650.43				
42 612-4203	FRG BENE, RETIREMENT	PENSION		811.34				
43 613-4203	FRG BENE, RETIREMENT	PENSION		601.48				
44 614-4203	FRG BENE, RETIREMENT	PENSION		936.36				
99 000-2051	RETIREMENT	PENSION		13,088.63				
I-006201811200232	PENSION	D	11/21/2018			000163		
10 400-4203	FRG BENE, RETIREMENT	PENSION		483.59				
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,043.11				
10 403-4203	FRG BENE, RETIREMENT	PENSION		789.78				
10 406-4203	FRG BENE, RETIREMENT	PENSION		108.04				



VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIREMENCONT							
I-006201811200232	PENSION	D	11/21/2018			000163		
10 437-4203	FRG BENE, RETIREMENT	PENSION		917.04				
10 450-4203	FRG BENE, RETIREMENT	PENSION		634.46				
10 455-4203	FRG BENE, RETIREMENT	PENSION		344.58				
10 456-4203	FRG BENE, RETIREMENT	PENSION		344.58				
10 495-4203	FRG BENE, RETIREMENT	PENSION		674.60				
10 497-4203	FRG BENE, RETIREMENT	PENSION		347.76				
10 499-4203	FRG BENE, RETIREMENT	PENSION		831.47				
10 510-4203	FRG BENE, RETIREMENT	PENSION		372.95				
10 551-4203	FRG BENE, RETIREMENT	PENSION		192.30				
10 552-4203	FRG BENE, RETIREMENT	PENSION		192.30				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,993.08				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,626.68				
10 562-4203	FRG BENE, RETIREMENT	PENSION		362.03				
10 570-4203	FRG BENE, RETIREMENT	PENSION		96.03				
10 595-4203	FRG BENE, RETIREMENT	PENSION		463.23				
10 600-4203	FRG BENE, RETIREMENT	PENSION		140.39				
10 650-4203	FRG BENE, RETIREMENT	PENSION		310.11				
10 665-4203	FRG BENE, RETIREMENT	PENSION		79.26				
19 437-4203	FRG BENE, RETIREMENT	PENSION		45.37				
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.19				
25 571-4203	FRG BENE, RETIREMENT	PENSION		95.89				
25 572-4203	FRG BENE, RETIREMENT	PENSION		78.94				
29 408-4203	FRG BENE, RETIREMENT	PENSION		37.08				
32 697-4203	FRG BENE, RETIREMENT	PENSION		75.94				
41 611-4203	FRG BENE, RETIREMENT	PENSION		650.43				
42 612-4203	FRG BENE, RETIREMENT	PENSION		811.34				
43 613-4203	FRG BENE, RETIREMENT	PENSION		593.36				
44 614-4203	FRG BENE, RETIREMENT	PENSION		936.36				
99 000-2051	RETIREMENT	PENSION		13,081.15				61,536.40
2791	VALIC							
I-029201811200232	VALIC DEFERRED COMP	D	11/21/2018			000164		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		1,175.00				1,175.00
5066	AT&T							
I-9/15/18	15A430751002P SERV 9/15-10/14	V	10/09/2018			086143		2,996.97
5066	AT&T							
M-CHECK	AT&T	UNPOST	V 11/06/2018			086143		2,996.97CR
4226	BRAZORIA CO SHERIFF							
I-18-11-15796	ELIZONDO SERVICE FEE	R	11/06/2018			086428		
19 437-4650	INVESTIGATION	ELIZONDO SERVICE FEE		75.00				75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5066	AT&T							
I-9/15/18	15A430751002P SERV 9/15-10/14	R	11/06/2018	Reissue		086429		
10 578-4620	COMMUNICATIONS		ADULT PROB 9/15-10/1	179.25				
10 495-4620	COMMUNICATIONS		AUDITOR SERVICE 9/15	126.35				
10 403-4620	COMMUNICATIONS		CO CLERK SERVICE 9/1	126.35				
10 437-4620	COMMUNICATIONS		DA SERVICE 9/15-10/1	339.12				
10 450-4620	COMMUNICATIONS		DIST CLERK SERV 9/15	123.33				
10 561-4620	COMMUNICATIONS		INTOXILIZER SERVICE	43.04				
10 406-4620	COMMUNICATIONS		EMERGCY MGMT SERV 9/	110.05				
10 665-4620	COMMUNICATIONS		EXTENSION SERVICE 9/	126.35				
10 561-4620	COMMUNICATIONS		JAIL SERVICE 9/15-10	41.11				
10 455-4620	COMMUNICATIONS		JP1 SERVICE 9/15-10/	123.33				
10 400-4620	COMMUNICATIONS		JUDGE SERVICE 9/15-1	85.24				
10 570-4310	OFFICE - OPERATING		JUV PROB SERVICE 9/1	150.99				
10 650-4620	COMMUNICATIONS		LIBRARY SERVICE 9/15	82.22				
10 510-4620	COMMUNICATIONS		MAINTENANCE SERV 9/1	123.33				
10 600-4620	COMMUNICATIONS		PERMITTING SERVICE 9	114.02				
41 611-4620	COMMUNICATIONS		P1 SERVICE 9/15-10/1	159.08				
43 613-4620	COMMUNICATIONS		P3 SERVICE 9/15-10/1	103.61				
10 560-4620	COMMUNICATIONS		SO SERVICE 9/15-10/1	380.52				
10 560-4620	COMMUNICATIONS		SO TOWER SERV 9/15-1	110.28				
10 499-4620	COMMUNICATIONS		TAX A/C SERV 9/15-10	216.23				
10 595-4620	COMMUNICATIONS		TRANS STATION SERV 9	47.93				
10 497-4620	COMMUNICATIONS		TREASURER SERV 9/15-	85.24				2,996.97
2013	TRELLIS COMPANY							
I-042201811070207	BOUQUET-EMERSON CASE245499200	R	11/09/2018			086440		
99 000-2080	GARNISHMENTS		BOUQUET-EMERSON CASE	157.47				157.47
729	FALTISEK PAVING, INC.							
I-2414	AC5 LOLITA,SUNRISE BAY 9729G	R	11/07/2018			086441		
40 614-4380	ROAD MATERIALS, PCT 4		AC5 LOLITA,SUNRISE B	25,000.00				
44 614-4380	ROAD MATERIALS		AC5 LOLITA,SUNRISE B	5,451.77				
I-2415	AC5 CR 461,439 7952G	R	11/07/2018			086441		
44 614-4380	ROAD MATERIALS		AC5 CR 461,439 7952G	24,889.76				55,341.53
5559	JERRY ADELMAN							
I-11/7/18	3 DAYS SERVICE	R	11/07/2018			086442		
10 466-4658	JURY, GRAND		3 DAYS SERVICE	120.00				120.00
2733	ROBERT R. BROWNING							
I-11/7/18	3 DAYS SERVICE	R	11/07/2018			086443		
10 466-4658	JURY, GRAND		3 DAYS SERVICE	120.00				120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6305	JODI D. DEBORD							
I-11/7/18	3 DAYS SERVICE	R	11/07/2018			086444		
10 466-4658	JURY, GRAND	3 DAYS SERVICE		120.00				120.00
2732	PAM C. FIEW							
I-11/7/18	3 DAYS SERVICE	R	11/07/2018			086445		
10 466-4658	JURY, GRAND	3 DAYS SERVICE		120.00				120.00
2774	MICHAEL J. HERMES							
I-11/7/18	3 DAYS SERVICE	R	11/07/2018			086446		
10 466-4658	JURY, GRAND	3 DAYS SERVICE		120.00				120.00
2775	NEAL JANSSEN							
I-11/7/18	3 DAYS SERVICE	R	11/07/2018			086447		
10 466-4658	JURY, GRAND	3 DAYS SERVICE		120.00				120.00
6304	ELLSWORTH NORCROSS, JR.							
I-11/7/18	3 DAYS SERVICE	R	11/07/2018			086448		
10 466-4658	JURY, GRAND	3 DAYS SERVICE		120.00				120.00
4555	SHIRLEY ODELL							
I-11/7/18	3 DAYS SERVICE	R	11/07/2018			086449		
10 466-4658	JURY, GRAND	3 DAYS SERVICE		120.00				120.00
2773	THOMAS L. PARSON							
I-11/7/18	3 DAYS SERVICE	R	11/07/2018			086450		
10 466-4658	JURY, GRAND	3 DAYS SERVICE		120.00				120.00
2928	BEVERLY H. STANCIK							
I-11/7/18	3 DAYS SERVICE	R	11/07/2018			086451		
10 466-4658	JURY, GRAND	3 DAYS SERVICE		120.00				120.00
2757	DAVID E. WARD							
I-11/8/18	3 DAYS SERVICE	R	11/08/2018			086452		
10 466-4658	JURY, GRAND	3 DAYS SERVICE		120.00				120.00
102	ACTION OILFIELD SUPPLY INC							
I-170080	ROPE,GLOVES,FITTINGS,MISC	R	11/13/2018			086453		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ROPE,GLOVES,FITTINGS		133.02				133.02
6166	ALL STAR MATERIAL,, LLC							
I-2323	POS/RC 251.3T,POPR 125T CR127	R	11/13/2018			086454		
41 611-4380	ROAD MATERIALS	POS/RC 251.3T,POPR 1		6,434.91				6,434.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5965	ALLTIME TECH							
I-19733	WEBROOT, ONLINE BACKUP 11/18	R	11/13/2018			086455		
10 499-4760	MAINT & SUPPORT/COMPUTERS	ONLINE BACKUP 11/18		30.00				
10 499-4760	MAINT & SUPPORT/COMPUTERS	WEBROOT SUBSCRIPTION		39.00				
I-19793	IT TECH SERVICES 10/24-10/25	R	11/13/2018			086455		
10 499-4760	MAINT & SUPPORT/COMPUTERS	IT TECH SERVICES 10/		154.00				223.00
6164	AMAZON CAPITAL SERVICES, INC.							
I-13KC-TQLG-JMTQ	BOOK	R	11/13/2018			086456		
10 650-4330	BOOKS, LIBRARY	BOOK		35.49				
I-1HJQ-TP4D-XKT9	COFFEE URN, INK PAD	R	11/13/2018			086456		
10 409-4950	UNCLASSIFIED	COFFEE URN		64.68				
10 499-4310	OFFICE SUPPLIES & EXPENSES	INK PAD		6.99				
I-IMHY-4YCL-W1DN	MESSAGE BOARD OUTDOOR	R	11/13/2018			086456		
10 595-4310	OFFICE SUPPLIES & EXPENSES	MESSAGE BOARD OUTDOO		287.99				395.15
4914	AMG PRINTING & MAILING LLC							
I-109373	2018 TAXES, POSTAGE, PRINTING	R	11/13/2018			086457		
10 499-4585	TAX ROLLS & RECEIPTS	2018 TAXES, PRINTING		4,734.22				
10 499-4315	POSTAGE & FREIGHT	2018 TAXES, POSTAGE		6,038.83				10,773.05
4260	ANTODOVAL, LLC							
I-75622	TIRE REPAIR-HAUL TRAILER	R	11/13/2018			086458		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR-HAUL TRA		25.00				
I-75750	TIRE REPAIR	R	11/13/2018			086458		
44 614-4390	TIRES & TUBES	TIRE REPAIR		10.00				35.00
5066	AT&T							
I-201810240189	512A4307510029 10/15-11/14 SRV	R	11/13/2018			086459		
10 578-4620	COMMUNICATIONS	ADULT PROB 10/15-11/		179.95				
10 495-4620	COMMUNICATIONS	AUDITOR 10/15-11/14		126.88				
10 403-4620	COMMUNICATIONS	CO CLERK 10/15-11/14		126.88				
10 437-4620	COMMUNICATIONS	DA 10/15-11/14 SERVI		229.83				
10 450-4620	COMMUNICATIONS	DIST CLERK 10/15-11/		123.87				
10 561-4620	COMMUNICATIONS	INTOXILIZER 10/15-11		43.22				
10 406-4620	COMMUNICATIONS	EMERG MGMT 10/15-11/		110.41				
10 665-4620	COMMUNICATIONS	EXTENSION 10/15-11/1		126.88				
10 561-4620	COMMUNICATIONS	JAIL 10/15-11/14 SER		41.29				
10 455-4620	COMMUNICATIONS	JP1 10/15-11/14 SERV		123.87				
10 400-4620	COMMUNICATIONS	JUDGE 10/15-11/14 SE		85.59				
10 570-4310	OFFICE - OPERATING	JUV PROB 10/15-11/14		151.52				
10 650-4620	COMMUNICATIONS	LIBRARY 10/15-11/14		82.58				
10 510-4620	COMMUNICATIONS	MAINTENANCE 10/15-11		123.87				
10 600-4620	COMMUNICATIONS	PERMITTING 10/15-11/		114.38				
41 611-4620	COMMUNICATIONS	PCT 1 10/15-11/14 SE		159.44				
43 613-4620	COMMUNICATIONS	PCT 3 10/15-11/14 SE		103.97				
10 560-4620	COMMUNICATIONS	SO 10/15-11/14 SERVI		382.13				
10 560-4620	COMMUNICATIONS	SO TOWER 10/15-11/14		123.07				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5066	AT&T	CONT						
I-201810240189	512A4307510029 10/15-11/14 SRV	R	11/13/2018			086459		
10 499-4620	COMMUNICATIONS		TAX OFFICE 10/15-11/	217.12				
10 595-4620	COMMUNICATIONS		TRANS STATION 10/15-	48.11				
10 497-4620	COMMUNICATIONS		TREASURER 10/15-11/1	85.59				2,910.45
4876	AT&T MOBILITY							
I-609X10232018	287017221609 9/16-10/15 SERV	R	11/13/2018			086460		
43 613-4620	COMMUNICATIONS		287017221609 9/16-10	49.60				
41 611-4620	COMMUNICATIONS		287017221609 9/16-10	44.39				
I-826416193X10232018	826416193 9/16-10/15 SERVICE	R	11/13/2018			086460		
10 406-4620	COMMUNICATIONS		EMERGENCY MGMT SERV	87.92				
10 560-4620	COMMUNICATIONS		SHERIFF SERV 9/16-10	33.52				215.43
123	BAKER & TAYLOR INC							
I-5015200113	BOOKS	R	11/13/2018			086461		
10 650-4330	BOOKS, LIBRARY		BOOKS	310.23				
I-5015203742	BOOKS	R	11/13/2018			086461		
10 650-4330	BOOKS, LIBRARY		BOOKS	281.31				
I-5015208424	BOOKS	R	11/13/2018			086461		
10 650-4330	BOOKS, LIBRARY		BOOKS	224.42				
I-5015218014	BOOKS	R	11/13/2018			086461		
10 650-4330	BOOKS, LIBRARY		BOOKS	205.18				1,021.14
2546	BEN E. KEITH FOODS							
I-74854568	FREEZER,COOLER, DRY FOOD	R	11/13/2018			086462		
10 561-4410	FOOD		FREEZER,COOLER, DRY F	1,579.89				1,579.89
127	BEP'S AUTO SUPPLY & SERV INC							
I-401346	BRAKE FLUID	R	11/13/2018			086463		
41 611-4375	PARTS, SUPPLIES, REPAIRS		BRAKE FLUID	25.99				
I-401412	HOSE, FITTINGS, CHUCK, ADAPTER	R	11/13/2018			086463		
41 611-4375	PARTS, SUPPLIES, REPAIRS		HOSE, FITTINGS, CHUCK,	53.74				
I-401574	FUEL LINE SET	R	11/13/2018			086463		
42 612-4375	PARTS, SUPPLIES, REPAIRS		FUEL LINE SET	6.99				
I-401625	CLUTCH, BATTERY, FREIGHT, KEYS	R	11/13/2018			086463		
43 613-4375	PARTS, SUPPLIES, REPAIRS		CLUTCH, BATTERY, FREIG	254.17				
I-401651	ANTIFREEZE	R	11/13/2018			086463		
10 595-4375	PARTS, SUPPLIES, REPAIRS		ANTIFREEZE	29.98				
I-401811	GAUGE, AIRCHUCK	R	11/13/2018			086463		
41 611-4375	PARTS, SUPPLIES, REPAIRS		GAUGE, AIRCHUCK	52.98				
I-401812	TAPE, ADAPTER	R	11/13/2018			086463		
41 611-4375	PARTS, SUPPLIES, REPAIRS		TAPE, ADAPTER	13.96				
I-452426	DIMMER SWITCH	R	11/13/2018			086463		
42 612-4375	PARTS, SUPPLIES, REPAIRS		DIMMER SWITCH	24.49				
I-452436	CHAIN, REPAIR KIT	R	11/13/2018			086463		
44 614-4375	PARTS, SUPPLIES, REPAIRS		CHAIN, REPAIR KIT	49.15				
I-452474	INTERCOOLER, GASKET-AIR COMP	R	11/13/2018			086463		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-452474	INTERCOOLER,GASKET-AIR COMP	R	11/13/2018			086463		
42 612-4375	PARTS, SUPPLIES, REPAIRS	INTERCOOLER,GASKET-A		212.41				
I-452525	FILTER	R	11/13/2018			086463		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FILTER		25.96				
I-452665	FILTER	R	11/13/2018			086463		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FILTER		3.75				
I-452679	SWITCH,SCREW,WASHER	R	11/13/2018			086463		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SWITCH,SCREW,WASHER		10.77				
I-452998	GASKET KIT,FREIGHT-CHAINSAW	R	11/13/2018			086463		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GASKET KIT,FREIGHT-C		18.58				782.92
458	BEXAR CO COUNTY CLERK							
I-2018MH2328	BTF COURT COSTS 2018MH2328	R	11/13/2018			086464		
10 435-4523	CONT SERV, FORENSIC EVALUATIONBTF COURT COSTS 2018			377.00				377.00
2881	JOE LYNN BONNOT, DDS							
I-NO0058	NORMAN EVAL,EXTRACT,FILM	R	11/13/2018			086465		
10 561-4645	INMATE, MEDICAL	NORMAN EVAL,EXTRACT,		271.00				271.00
133	BOSART LOCK & KEY, INC							
I-115800	RECEPTION DOOR LOCK LABOR	R	11/13/2018			086466		
10 510-4751	MAINT, BLDG, COURTHOUSE	RECEPTION DOOR LOCK		120.00				120.00
5987	CAP FLEET UPFITTERS							
I-CAPQ42862	MOUNT #305	R	11/13/2018			086467		
10 560-4750	REPAIR & MAINTENANCE	MOUNT #305		16.00				16.00
6161	CAVALLO ENERGY TEXAS LLC							
I-B1810190235	SERVICE 9/18-10/17	R	11/13/2018			086468		
41 611-4740	UTILITIES	58901 9/4-10/3 SERVI		17.84				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830 8/29-9/28 SERV		190.69				
41 611-4740	UTILITIES	58902 9/4-10/3 SERVI		14.27				
41 611-4740	UTILITIES	55641 8/31-10/2 SERV		18.82				
41 611-4740	UTILITIES	58900 8/31-10/2 SERV		166.14				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701 9/4-10/3 SERVI		22.53				
10 510-4748	UTILITIES, WORKFORCE	43490 9/6-10/5 SERVI		164.60				
10 510-4747	UTILITIES, JP #2	42520 9/10-10/9 SERV		292.61				
10 510-4742	UTILITIES, SERVICE BLD	54433 9/18-10/17 SER		61.37				
10 510-4742	UTILITIES, SERVICE BLD	63480 9/18-10/17 SER		17.90				
10 561-4740	UTILITIES	03040 9/18-10/17 SER		2,432.06				
10 510-4741	UTILITIES, CT HOUSE	79890 9/18-10/17 SER		3,051.83				
10 510-4742	UTILITIES, SERVICE BLD	54432 9/17-10/17 SER		1,785.55				
32 697-4740	UTILITIES	79892 9/18-10/17 SER		14.31				
10 510-4741	UTILITIES, CT HOUSE	79891 9/18-10/17 SER		98.94				
32 697-4740	UTILITIES	70890 9/18-10/17 SER		17.90				
10 510-4742	UTILITIES, SERVICE BLD	54434 9/18-10/17 SER		55.23				
42 612-4740	UTILITIES	55831 8/24-9/25 SERV		16.64				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6161	CAVALLO ENERGY TEXAS LCONT							
I-B1810190235	SERVICE 9/18-10/17	R	11/13/2018			086468		
42 612-4740	UTILITIES	99330	8/24-9/25 SERV	208.51				
10 510-4741	UTILITIES, CT HOUSE	15929	9/18-10/17 SER	57.97				
10 510-4745	UTILITIES, MUSEUM	81590	9/18-10/17 SER	45.75				
10 510-4745	UTILITIES, MUSEUM	95260	9/18-10/17 SER	201.52				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	8/29-9/28 SERV	16.72				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	8/29-9/28 SERV	18.24				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	8/29-9/28 SERV	108.18				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	8/29-9/28 SERV	24.43				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	8/24-9/25 SERV	14.18				
41 611-4740	UTILITIES	20227	8/31-10/2 SERV	61.69				9,196.42
188	CENTERPOINT ENERGY ENTEX							
I-201810310194	28466951 9/17-10/16 SERVICE	R	11/13/2018			086469		
42 612-4740	UTILITIES	28466951	9/17-10/16	25.88				25.88
4961	CHARM-TEX INC							
I-0174648-IN	GLOVES	R	11/13/2018			086470		
10 561-4435	SUPPLIES, KITCHEN	GLOVES		159.80				159.80
1830	CINTAS							
I-8403857535	SANITIZER,BANDAGES,SVG CHARGE	R	11/13/2018			086471		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SANITIZER,BANDAGES,S		33.05				33.05
1939	CINTAS FIRST AID & SAFETY CORP							
I-5012007138	SINUS RELIEF,SERV CHG,WIPES	R	11/13/2018			086472		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SINUS RELIEF,SERV CH		45.16				45.16
5508	CITIBANK							
I-201810290191	BREAD,MILK	R	11/13/2018			086473		
10 561-4410	FOOD	BREAD,MILK		123.90				123.90
3318	CITIZENS MEDICAL CENTER							
I-407403	ARGUELLEZ SERVICES 10/14	R	11/13/2018			086474		
10 561-4645	INMATE, MEDICAL	ARGUELLEZ SERVICES 1		60.97				
I-407404	ARGUELLEZ SERVICES 10/15	R	11/13/2018			086474		
10 561-4645	INMATE, MEDICAL	ARGUELLEZ SERVICES 1		23.90				
I-V00501856576	ARGUELLEZ SERVICES 10/14-10/15	R	11/13/2018			086474		
10 561-4645	INMATE, MEDICAL	ARGUELLEZ SERVICES 1		2,103.96				2,188.83
2267	CNA SURETY							
I-72090249N 2018	DRASTATA NOTARY 10/18-10/22	R	11/13/2018			086475		
10 665-4310	OFFICE SUPPLIES & EXPENSE	DRASTATA NOTARY 10/1		71.00				71.00

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6308	COASTAL OFFICE SOLUTIONS, INC I-OE-QT-9218-1 10 499-4310	R	11/13/2018			086476		
	TONER							
	OFFICE SUPPLIES & EXPENSES	TONER		96.00				96.00
5887	JENNIFER CRANEK I-1022 10 650-4750	R	11/13/2018			086477		
	10/18-9/19 WEBSITE MAINT FEE							
	REPAIR & MAINTENANCE	10/18-9/19 WEBSITE M		600.00				600.00
5285	CREATIVE THINGS & MORE I-244 41 611-4785	R	11/13/2018			086478		
	EMBROIDER 20 UNIFORM SHIRTS							
	UNIFORMS	EMBROIDER 20 UNIFORM		175.00				175.00
5893	CULLIGAN OF VICTORIA I-142592965 10 595-4375	R	11/13/2018			086479		
	WATER							
	PARTS, SUPPLIES, REPAIRS	WATER		9.00				9.00
6155	CUMMINS-ALLISON CORP. I-1328085 10 499-4760	R	11/13/2018			086480		
	MONEY COUNTER MAINTENANCE							
	MAINT & SUPPORT/COMPUTERS	MONEY COUNTER MAINTENANCE		521.00				521.00
1873	D & E LEASING I-37323 41 611-4770	R	11/13/2018			086481		
	11/18 ICE MACHINE LEASE							
	RENTAL	11/18 ICE MACHINE LE		65.00				65.00
5278	D-11 TEAFCS I-2018 10 665-4685	R	11/13/2018			086482		
	MERCER 2018 MEMBERSHIP							
	TRAVEL,EXTENSION AGENT	MERCER 2018 MEMBERSH		160.00				160.00
2386	C MICHELLE DARILEK I-10/19/18 10 495-4680	R	11/13/2018			086483		
	TACA CONF 10/16-10/19							
	TRAVEL/TRAINING	MILEAGE 10/16-10/19		151.51				
	10 495-4680							
	TRAVEL/TRAINING	MEAL PER DIEM 10/16-		176.00				
	10 495-4680							
	TRAVEL/TRAINING	LODGING,PARKING 10/1		464.31				791.82
1	DAVID A PADRON I-18-380 88 000-2185	R	11/13/2018			086484		
	REFUND							
	OVERPAYMENT	DAVID A PADRON:REFUN		33.00				33.00
1339	DEMCO, INC. I-6472115 10 650-4310	R	11/13/2018			086485		
	BAGS,BOOKMARKS							
	OFFICE SUPPLIES & EXPENSES	BAGS,BOOKMARKS		181.24				181.24
4221	DRIVING SAFETY SERVICES, LLC I-18-145808 10 409-4950	R	11/13/2018			086486		
	RANDOM DOT DRUG,ALCOHOL TESTS							
	UNCLASSIFIED	RANDOM DOT DRUG,ALCO		174.25				
	I-18-146032 10 409-4950	R	11/13/2018			086486		
	DOT MANAGEMENT FEE 2019							
	UNCLASSIFIED	DOT MANAGEMENT FEE 2		200.00				374.25



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184	EDNA AUTO SUPPLY							
I-767950	MOWER HOSE	R	11/13/2018			086487		
44 614-4375	PARTS, SUPPLIES, REPAIRS		MOWER HOSE	49.27				
I-768446	WIPER BLADES, FILTER, PLUGS-F350	R	11/13/2018			086487		
41 611-4375	PARTS, SUPPLIES, REPAIRS		WIPER BLADES, FILTER,	82.35				
41 611-4370	OIL, GREASE & COOLANT		OIL	33.53				
I-768450	TOOL SET	R	11/13/2018			086487		
41 611-4375	PARTS, SUPPLIES, REPAIRS		TOOL SET	9.45				
I-768468	SCRAPERS	R	11/13/2018			086487		
41 611-4375	PARTS, SUPPLIES, REPAIRS		SCRAPERS	1.96				
I-768766	PRIMER BULBS-WEEDEATER	R	11/13/2018			086487		
43 613-4375	PARTS, SUPPLIES, REPAIRS		PRIMER BULBS-WEEDEAT	12.00				188.56
160	CITY OF EDNA							
I-201811060201	8/4-10/1 SERVICE	R	11/13/2018			086488		
10 510-4741	UTILITIES, CT HOUSE	19001	9/4-10/1 SERVI	56.84				
10 510-4741	UTILITIES, CT HOUSE	190011	9/4-10/1 SERV	29.01				
10 510-4741	UTILITIES, CT HOUSE	19101	9/4-10/1 SERVI	307.89				
10 510-4741	UTILITIES, CT HOUSE	191011	9/4-10/1 SERV	25.57				
10 510-4741	UTILITIES, CT HOUSE	19301	9/4-10/1 SERVI	19.50				
10 510-4748	UTILITIES, WORKFORCE	28140	9/4-10/1 SERVI	102.67				
10 510-4745	UTILITIES, MUSEUM	521710	9/4-10/1 SERV	45.30				
10 510-4745	UTILITIES, MUSEUM	52188101	9/4-10/1 SE	45.30				
10 510-4742	UTILITIES, SERVICE BLD	52264003	9/4-10/1 SE	533.44				
10 561-4740	UTILITIES	1811	9/4-10/1 SERVIC					
10 561-4740	UTILITIES	181	9/4-10/1 SERVICE					
41 611-4740	UTILITIES	313010	9/4-10/1 SERV	70.58				
I-201811070206	9/4-10/1 SERVICE	R	11/13/2018			086488		
10 561-4740	UTILITIES	181	9/4-10/1 SERVICE	19.50				
10 561-4740	UTILITIES	1811	9/4-10/1 SERVIC	565.44				1,821.04
5545	ELECTION SYSTEMS & SOFTWARE IN							
I-1068766	ABSENTEE BALLOTS, FREIGHT	R	11/13/2018			086489		
10 403-4640	ELECTION EXPENSES		ABSENTEE BALLOTS	73.60				
10 403-4640	ELECTION EXPENSES		FREIGHT	14.64				
10 403-4640	ELECTION EXPENSES		ADMIN SURCHARGE	6.00				
10 403-4640	ELECTION EXPENSES		ADMIN SURCHARGE CRED	6.00CR				
I-1069202	STICKERS, FREIGHT	R	11/13/2018			086489		
10 403-4640	ELECTION EXPENSES		STICKERS, FREIGHT	56.21				
I-1069707	MEDIA RENTAL	R	11/13/2018			086489		
10 403-4640	ELECTION EXPENSES		MEDIA RENTAL	30.00				
I-1069750	THERMAL PAPER, FREIGHT	R	11/13/2018			086489		
10 403-4640	ELECTION EXPENSES		THERMAL PAPER, FREIGH	343.39				517.84

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6181	ENGINEERING INNOVATION							
I-20016	PARCEL PAKS,FREIGHT	R	11/13/2018			086490		
10 409-4315	POSTAGE & FREIGHT	PARCEL PAKS,FREIGHT		125.79				
I-20171	CONFIRMATION POSTAGE	R	11/13/2018			086490		
10 409-4315	POSTAGE & FREIGHT	CONFIRMATION POSTAGE		125.86				251.65
4647	JOHN EVANS							
C-17-11-10019	BLACK FEE CREDIT	R	11/13/2018			086491		
10 370-3710	MISC REVENUE	BLACK FEE CREDIT		60.00CR				
I-15-12-9570	HARDY FEE 3/15-10/23	R	11/13/2018			086491		
10 436-4533	LEGAL IND, DIST - 24TH	HARDY FEE 3/15-8/16		720.00				
10 436-4533	LEGAL IND, DIST - 24TH	HARDY FEE 10/10-10/2		900.00				
I-18-7-10166	CALLIS FEE	R	11/13/2018			086491		
10 436-4534	LEGAL IND, DIST - 135TH	CALLIS FEE		300.00				1,860.00
1	FIVE JA AB INC							
I-18-3737	REFUND	R	11/13/2018			086492		
88 000-2185	OVERPAYMENT	FIVE JA AB INC:REFUN		39.00				39.00
1681	GANADO FEED & MORE							
I-110097	WELDING RODS,BRUSH,LENSES	R	11/13/2018			086493		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WELDING RODS,BRUSH,L		48.70				
I-110179	WELDING RODS	R	11/13/2018			086493		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WELDING RODS		22.95				
I-146910	WELDING BOTTLE RENTAL	R	11/13/2018			086493		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WELDING BOTTLE RENTA		24.80				96.45
161	CITY OF GANADO							
I-201811080211	9/21-10/29 SERVICE	R	11/13/2018			086494		
42 612-4740	UTILITIES	707 9/25-10/29 SERVI		66.97				
10 510-4747	UTILITIES, JP #2	1228 9/221-10/25 SER		65.44				132.41
1899	GCR VICTORIA TIRE CENTER							
I-628-83802	TIRE REPAIR,DISPOSAL	R	11/13/2018			086495		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR,DISPOSAL		652.00				
I-628-84094	TIRE REPAIR	R	11/13/2018			086495		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR		51.00				703.00
724	GOLDEN CRESCENT CASA							
I-10/22/18	10/22 JUROR DONATIONS 9@56	R	11/13/2018			086496		
10 466-4656	PETIT JURY, DISTRICT COURT	10/22 JUROR DONATION		54.00				54.00
4770	GOVCONNECTION INC							
I-56222367	PRO DESK 400 DESKTOP PC	R	11/13/2018			086497		
10 456-5500	CAPITAL OUTLAY	PRO DESK 400 DESKTOP		665.00				665.00

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5303	GREAT AMERICA FINANCIAL SVCS C I-23525032 10 409-4777		11/13/2018			086498		
	MAIL MACHINE CONTRACT RENTAL, POSTAGE MACH	R	11/13/2018	189.00				189.00
698	GREEN DIAMOND DISTRIBUTING I-380151 10 510-4433		11/13/2018			086499		
	URINAL FLOOR MATS,MISC SUPPLIES, JANITORIAL SERV BLDGURINAL FLOOR MATS,MI	R	11/13/2018	210.64				210.64
5496	GUARD MASTER FIRE & SAFETY INC I-068756 42 612-4375		11/13/2018			086500		
	FIRE EXT INSPECTIONS,RECHARGE PARTS, SUPPLIES, REPAIRS	R	11/13/2018	470.00				470.00
214	GULF COAST PAPER CO, INC I-1569471 10 510-4433		11/13/2018			086501		
	GLOVES,TOWELS,WIPES,CLEANERS SUPPLIES, JANITORIAL SERV BLDGGLOVES,TOWELS,WIPES,	R	11/13/2018	326.97				
	I-1569705 10 510-4433		11/13/2018			086501		
	BOWL DEODORIZER SUPPLIES, JANITORIAL SERV BLDGBOWL DEODORIZER	R	11/13/2018	20.03				
	I-1574991 44 614-4310		11/13/2018			086501		
	TOWELS,TISSUE OFFICE SUPPLIES & EXPENSES	R	11/13/2018	44.93				
	I-1575569 42 612-4375		11/13/2018			086501		
	ICE BAGS,TWIST TIES PARTS, SUPPLIES, REPAIRS	R	11/13/2018	78.86				
	I-1576963 10 510-4432		11/13/2018			086501		
	TOWELS,TISSUE,URINAL SCRN SUPPLIES, JANITORIAL CT HOUSE TOWELS,TISSUE,URINAL	R	11/13/2018	81.93				
	I-1576964 10 510-4433		11/13/2018			086501		
	TOWELS SUPPLIES, JANITORIAL SERV BLDGTOWELS	R	11/13/2018	70.44				
	I-1581155 10 510-4433		11/13/2018			086501		
	TOILET TISSUE SUPPLIES, JANITORIAL SERV BLDGTOILET TISSUE	R	11/13/2018	39.94				
	I-1582065 10 510-4432		11/13/2018			086501		
	TISSUE SUPPLIES, JANITORIAL CT HOUSE TISSUE	R	11/13/2018	20.86				
	I-1584241 10 510-4433		11/13/2018			086501		
	WIPES,TOWELS,DEODORIZER,MISC SUPPLIES, JANITORIAL SERV BLDGWIPES,TOWELS,DEODORI	R	11/13/2018	98.30				
	I-1584242 10 510-4432		11/13/2018			086501		
	TOWELS,CLEANER,MISC SUPPLIES, JANITORIAL CT HOUSE TOWELS,CLEANER,MISC	R	11/13/2018	208.35				990.61
2985	H & H OVERHEAD DOOR, INC. I-2836R18 10 595-4375		11/13/2018			086502		
	LABOR,TRIP CHARGE PARTS, SUPPLIES, REPAIRS	R	11/13/2018	298.25				298.25
5296	HARRIS CO TREASURER I-22683 57 564-4620		11/13/2018			086503		
	10/18 MOBILE DATA AIRTIME COMMUNICATIONS	R	11/13/2018	76.50				76.50
5623	ARNOLD K. HAYDEN, JR. I-18-7-10119 10 436-4534		11/13/2018			086504		
	LONG FEE LEGAL IND, DIST - 135TH	R	11/13/2018	300.00				300.00

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3230	HELPING HANDS							
I-10/22/18	10/22 JUROR DONATIONS 11@6	R	11/13/2018			086505		
10 466-4656	PETIT JURY, DISTRICT COURT	10/22	JUROR DONATION	66.00				66.00
221	HIGH-BREHM HATS & WESTERN WEAR							
I-40358	UNIFORM JEANS-LOUDERBACK	R	11/13/2018			086506		
10 560-4071	UNIFORM ALLOWANCE, SHERIFF	UNIFORM	JEANS-LOUDER	128.97				128.97
4421	MIKE HILLER							
I-10/18	MILEAGE 10/8-10/31	R	11/13/2018			086507		
10 665-4684	TRAVEL, EXTENSION AGENT	MILEAGE	10/8-10/31	412.02				412.02
6344	HOBO ELECTRIC, LLC							
I-18319	LED LIGHTING-BIG BARN	R	11/13/2018			086508		
10 595-5500	CAPITAL OUTLAY	LED LIGHTING-BIG	BAR	5,600.00				5,600.00
223	HOLT CO. OF TEXAS, INC.							
C-PCMY0010459	VALVE,FREIGHT CREDIT	R	11/13/2018			086509		
42 612-4375	PARTS, SUPPLIES, REPAIRS	VALVE,FREIGHT	CREDIT	502.50CR				
I-PIMV0114387	HUBCAP,BOLT,WASHER	R	11/13/2018			086509		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HUBCAP,BOLT,WASHER		116.41				
I-PIMY0014352	VALVE,FREIGHT	R	11/13/2018			086509		
42 612-4375	PARTS, SUPPLIES, REPAIRS	VALVE,FREIGHT		502.50				116.41
5157	HOSPICE OF SOUTH TEXAS							
I-10/22/18	10/22 JUROR DONATIONS 23@6	R	11/13/2018			086510		
10 466-4656	PETIT JURY, DISTRICT COURT	10/22	JUROR DONATION	138.00				138.00
2538	HURTS WASTEWATER MANAGEMENT							
I-53801	AERATOR LABOR,PARTS-MAURITZ	R	11/13/2018			086511		
10 660-4750	REPAIRS & MAINTENANCE	AERATOR LABOR,PARTS-		430.00				430.00
2822	PATTI HUTSON							
I-18-7-10150	SHEPPARD FEE	R	11/13/2018			086512		
10 436-4534	LEGAL IND, DIST - 135TH	SHEPPARD FEE		300.00				
I-18-7-10151	SHEPPARD FEE	R	11/13/2018			086512		
10 436-4534	LEGAL IND, DIST - 135TH	SHEPPARD FEE		60.00				360.00
225	HIGHWAY 111 SHELL							
I-061527	OIL CHANGE 308	R	11/13/2018			086513		
10 560-4750	REPAIR & MAINTENANCE	OIL CHANGE 308		56.99				56.99
5689	LARRY CHRIS ILES							
I-15-4-9425	NORMAN JR FEE	R	11/13/2018			086514		
10 436-4534	LEGAL IND, DIST - 135TH	NORMAN JR FEE		60.00				
I-16-5-9629	LOREDO FEE 8/16-10/25	R	11/13/2018			086514		
10 436-4534	LEGAL IND, DIST - 135TH	LOREDO FEE 8/16-9/13		1,566.00				
10 436-4534	LEGAL IND, DIST - 135TH	LOREDO FEE 10/8-10/2		582.00				
I-18-7-10152	NORMAN JR FEE	R	11/13/2018			086514		

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5689	LARRY CHRIS ILES	CONT						
I-18-7-10152	NORMAN JR FEE	R	11/13/2018			086514		
10 436-4534	LEGAL IND, DIST - 135TH	NORMAN JR FEE		60.00				
I-18-7-10153	NORMAN JR FEE 6/1-10/22	R	11/13/2018			086514		
10 436-4534	LEGAL IND, DIST - 135TH	NORMAN JR FEE 6/1-9/		366.00				
10 436-4534	LEGAL IND, DIST - 135TH	NORMAN JR FEE 10/4-1		1,158.00				
I-18-7-10154	NORMAN JR FEE	R	11/13/2018			086514		
10 436-4534	LEGAL IND, DIST - 135TH	NORMAN JR FEE		60.00				
I-18-7-10157	LUNA FEE 7/13-10/22	R	11/13/2018			086514		
10 436-4534	LEGAL IND, DIST - 135TH	LUNA FEE 7/23--9/17		264.00				
10 436-4534	LEGAL IND, DIST - 135TH	LUNA FEE 10/8-10/22		966.00				
I-26972	CARPIO FEE	R	11/13/2018			086514		
10 436-4532	LEGAL IND - CO CT	CARPIO FEE		200.00				5,282.00
1705	INTERSTATE ALL BATTERY CENTER							
C-1901102013734	BATTERIES,CREDIT	R	11/13/2018			086515		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES CREDIT		287.90CR				
43 613-4375	PARTS, SUPPLIES, REPAIRS	FEES CREDIT		6.00CR				
43 613-4375	PARTS, SUPPLIES, REPAIRS	AA,9V,AAA,C,D BATTER		87.88				
I-1901102013732	BATTERIES-NEW HOLLANDS	R	11/13/2018			086515		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES-NEW HOLLAN		293.90				87.88
236	JACKSON HEALTHCARE CENTER							
I-10/10/18	INMATE SERVICES 9/11-9/15	R	11/13/2018			086516		
10 561-4645	INMATE, MEDICAL	INMATE SERVICES 9/11		1,026.90				
I-468548	POST ACCIDENT TESTING OG	R	11/13/2018			086516		
10 409-4950	UNCLASSIFIED	POST ACCIDENT TESTIN		172.00				
I-483076	PRE-EMPL DRUG TEST JF	R	11/13/2018			086516		
10 409-4950	UNCLASSIFIED	PRE-EMPL DRUG TEST J		63.00				
I-487413	PRE-EMPL DRUG TEST SF	R	11/13/2018			086516		
10 409-4950	UNCLASSIFIED	PRE-EMPL DRUG TEST S		157.00				
I-487574	PRE-EMPL DRUG TEST DP	R	11/13/2018			086516		
10 409-4950	UNCLASSIFIED	PRE-EMPL DRUG TEST D		157.00				
I-487590	PRE-EMPL DRUG TEST KD	R	11/13/2018			086516		
10 409-4950	UNCLASSIFIED	PRE-EMPL DRUG TEST K		157.00				1,732.90
1100	JAMES TELECO							
I-30505	JAIL FAX LINE,LABOR,TRAVEL	R	11/13/2018			086517		
10 561-4750	REPAIR & MAINTENANCE	JAIL FAX LINE,LABOR,		97.50				97.50
5742	JASON'S PAINTWERX & CUSTOM FIN							
I-11/5/18	BUMPER LABOR,PAINT #307	R	11/13/2018			086518		
10 560-4755	REP & MAINT - ACCIDENT CONT	BUMPER LABOR,PAINT #		1,286.26				1,286.26

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229	JACKSON CO HERALD TRIBUNE							
I-84452	GRANT SERVICES AD 10/24	R	11/13/2018			086519		
55 590-4550	PROFESSIONAL FEES	GRANT SERVICES AD 10		171.20				171.20
3468	JACKSON CO HOSPITAL DISTRICT							
I-488188	EMPLOYEE FLU VACCINES 51	R	11/13/2018			086520		
10 409-4644	EMPLOYEE HEALTH & WELLNESS	EMPLOYEE FLU VACCINE		1,275.00				1,275.00
516	JACKSON CO TAX ASSESSOR COLLEC							
I-2018	2018 AIRPORT TAXES	R	11/13/2018			086521		
80 620-4950	UNCLASSIFIED	2018 AIRPORT TAXES		2,735.66				2,735.66
5822	JACKSON CO TREASURER							
I-10/22/18	10/22 CASH JURY REIMBURSEMENT	R	11/13/2018			086522		
10 466-4656	PETIT JURY, DISTRICT COURT	10/22 CASH JURY REIM		102.00				102.00
237	JACKSON ELECTRIC COOP INC							
I-201810300192	10210005 9/18-10/18 SERVICE	R	11/13/2018			086523		
10 560-4740	UTILITIES	10210005 9/18-10/18		20.28				
I-201810300193	10217001 9/18-10/18 SERVICE	R	11/13/2018			086523		
10 582-4740	UTILITIES	10217001 9/18-10/18		44.84				
I-201810310195	10210001 9/18-10-18 SERVICE	R	11/13/2018			086523		
44 614-4740	UTILITIES	10210001 9/18-10-18		110.10				
I-201810310197	10210004 9/18-10/18 SERVICE	R	11/13/2018			086523		
10 595-4740	UTILITIES	10210004 9/18-10/18		40.04				
I-201810310198	10210003 9/18-10/18 SERVICE	R	11/13/2018			086523		
10 595-4740	UTILITIES	10210003 9/18-10/18		81.48				
I-201810310199	10210002 9/18-10/18 SERVICE	R	11/13/2018			086523		
10 595-4740	UTILITIES	10210002 9/18-10/18		40.58				
I-201811070208	10210006 9/18-10/18 SERVICE	R	11/13/2018			086523		
43 613-4740	UTILITIES	10210006 9/18-10/18		191.96				529.28
6295	JOHN HART SERVICES							
I-10479	REPLACE STEERING GEAR SHIFT	R	11/13/2018			086524		
42 612-4375	PARTS, SUPPLIES, REPAIRS	REPLACE STEERING GEA		268.75				268.75
393	KOTLAR PLUMBING CO, INC							
I-037551	SHOWER,COMMODE,SINK REPAIR	R	11/13/2018			086525		
10 561-4750	REPAIR & MAINTENANCE	SHOWER,COMMODE,SINK		470.98				
I-037563	JAIL SINK SPOUT,HOSE REPLACE	R	11/13/2018			086525		
10 561-4750	REPAIR & MAINTENANCE	JAIL SINK SPOUT,HOSE		280.56				
I-037610	TOILETS,LABOR,SUPPLIES	R	11/13/2018			086525		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TOILETS,LABOR,SUPPLI		712.10				1,463.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6277	KYRISH TRUCKS OF VICTORIA I-X501007732:01 41 611-4375		VALVE-W36 LOADER R 11/13/2018 PARTS, SUPPLIES, REPAIRS VALVE-W36 LOADER	54.55		086526		54.55
261	LAWARD TELEPHONE EXCHANGE INC I-43969 44 614-4620		100090 11/18 SERVICE R 11/13/2018 COMMUNICATIONS 100090 11/18 SERVICE	111.61		086527		111.61
162	CITY OF LAWARD I-7489 44 614-4740		WATER,SEWER SERVICE R 11/13/2018 UTILITIES WATER,SEWER SERVICE	65.03		086528		65.03
5854	JAMES LEWIS I-910010 10 595-4540		REMOVE REFRIGERANT (13) R 11/13/2018 DISPOSAL FEES REMOVE REFRIGERANT (	104.00		086529		104.00
4879	LIGHTHOUSE 2911 I-20-1018 25 579-4570 I-20-1018-2 25 580-4570		YOUTH PROGRAMS 10/18 R 11/13/2018 EXT CONTRACT - COMMUNITY BASEDYOUTH PROGRAMS 10/18 R 11/13/2018 MENTAL HEALTH SERVICES 10/18 R 11/13/2018 EXT CONTRACT - COMMUNITY BASEDMENTAL HEALTH SERVIC	2,000.00 750.00		086530 086530		2,750.00
4628	LINEBARGER GOGGAN BLAIR & SAMP I-1-9/18 88 000-2175		JP1 COLLECTION FEES 9/18 R 11/13/2018 DLQ-DEL COLLECTION FEE (30%) JP1 COLLECTION FEES	1,043.72		086531		1,043.72
6266	MATAGORDA CONSTRUCTION & MATER I-61023 41 611-4380		L3/4D 153.62T R 11/13/2018 ROAD MATERIALS L3/4D 153.62T	3,640.79		086532		3,640.79
322	SHARON MATHIS I-10/18/18 10 450-4680 10 450-4680		DIST CRT ALLIANCE 10/16-10/18 R 11/13/2018 TRAVEL/TRAINING MILEAGE 10/16-10/18 TRAVEL/TRAINING PER DIEM	220.18 76.50		086533		296.68
276	MAURITZ HARDWARE CO. I-55122H 10 595-4375		RATCHET SCREWDRIVER R 11/13/2018 PARTS, SUPPLIES, REPAIRS RATCHET SCREWDRIVER	17.00		086534		17.00
5522	LORI J. MCLENNAN I-10/18 10 600-4680		MILEAGE 10/18-10/30 R 11/13/2018 TRAVEL/TRAINING MILEAGE 10/18-10/30	171.13		086535		171.13

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6147	M. COURTNEY MERCER							
I-10/18	MILEAGE 10/3-10/31	R	11/13/2018			086536		
10 665-4685	TRAVEL,EXTENSION AGENT	MILEAGE	10/3-10/31	220.73				220.73
537	MID-COAST FAMILY SERVICES							
I-10/22/18	10/22 JUROR DONATIONS 6@56	R	11/13/2018			086537		
10 466-4656	PETIT JURY, DISTRICT COURT	10/22 JUROR DONATION		36.00				36.00
1773	MIDWEST TAPE							
I-96519828	AUDIO BOOKS	R	11/13/2018			086538		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		299.92				
I-96539578	AUDIO BOOKS	R	11/13/2018			086538		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		69.98				
I-96562220	AUDIO BOOKS	R	11/13/2018			086538		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		281.92				651.82
1916	MUELLER, INC.							
I-5377181	METAL BUILDING SUPPLIES	R	11/13/2018			086539		
42 612-5500	CAPITAL OUTLAY	METAL BUILDING SUPPL		10,872.31				10,872.31
288	NAGEL'S SERVICE STATION							
I-10 10/25/18	TIRES,MOUNT,BALANCE	R	11/13/2018			086540		
43 613-4360	FUEL	TIRES,MOUNT,BALANCE		260.00				
I-11 10/25/18	ROTATE TIRES	R	11/13/2018			086540		
41 611-4390	TIRES & TUBES	ROTATE TIRES		30.00				
I-25 10/16/18	TIRE REPAIR	R	11/13/2018			086540		
41 611-4390	TIRES & TUBES	TIRE REPAIR		20.00				
I-26 10/16/18	TIRE REPAIR	R	11/13/2018			086540		
41 611-4390	TIRES & TUBES	TIRE REPAIR		20.00				
I-32 10/22/18	REPAIR,STEM,SVC CALL,MILEAGE	R	11/13/2018			086540		
41 611-4390	TIRES & TUBES	REPAIR,STEM,SVC CALL		127.00				
I-42 10/8/18	TIRE REPAIR,TUBE	R	11/13/2018			086540		
43 613-4390	TIRES & TUBES	TIRE REPAIR,TUBE		146.00				
I-49 10/17/18	TIRE REPAIR,O-RING	R	11/13/2018			086540		
43 613-4390	TIRES & TUBES	TIRE REPAIR,O-RING		103.50				
I-49 10/5/18	FUEL	R	11/13/2018			086540		
10 510-4360	FUEL	FUEL		90.00				796.50
4100	NATIONAL SHERIFFS' ASSOCIATION							
I-226608 2019	MEMBERSHIP-LOUDERBACK 2019	R	11/13/2018			086541		
10 560-4680	TRAVEL/TRAINING	MEMBERSHIP-LOUDERBAC		115.00				115.00
1602	NEW DISTRIBUTING CO., INC.							
I-263561	FUEL 468G,CLEAR DIESEL 200G	R	11/13/2018			086542		
42 612-4360	FUEL	FUEL 468G,CLEAR DIES		1,596.62				
I-263562	DYED DIESEL 1200G	R	11/13/2018			086542		
42 612-4360	FUEL	DYED DIESEL 1200G		2,961.36				4,557.98



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5818	NEWWAVE COMMUNICATIONS							
I-201810310196	072595301 11/1-11/30 SERVICE	R	11/13/2018			086543		
10 409-4620	COMMUNICATIONS		072595301 11/1-11/30	310.00				
I-201811070209	048940201 11/18 SERVICE	R	11/13/2018			086543		
10 561-4740	UTILITIES		048940201 11/18 SERV	35.58				345.58
6133	MERRI SMITH NICHOLS							
I-14-9-9289	WILKIN FEE	R	11/13/2018			086544		
10 436-4534	LEGAL IND, DIST - 135TH		WILKIN FEE	240.00				
I-18-10-10203	WILKIN FEE	R	11/13/2018			086544		
10 436-4534	LEGAL IND, DIST - 135TH		WILKIN FEE	60.00				300.00
6280	DOUGLAS K. NORMAN							
I-MANGUM	MANGUM WRIT RESPONSE 3 HRS	R	11/13/2018			086545		
10 437-4670	PROSECUTOR'S CT COSTS		MANGUM WRIT RESPONSE	450.00				
I-PEMBERTON	PEMBERTON BRIEF 14.34 HRS	R	11/13/2018			086545		
10 437-4670	PROSECUTOR'S CT COSTS		PEMBERTON BRIEF 14.3	2,150.00				2,600.00
289	NUECES POWER EQUIPMENT							
I-PV69052	VALVE, FREIGHT-BACKHOE	R	11/13/2018			086546		
10 595-4375	PARTS, SUPPLIES, REPAIRS		VALVE, FREIGHT-BACKHO	495.19				
I-PV69150	SEAL KITS-W36 LOADER	R	11/13/2018			086546		
41 611-4375	PARTS, SUPPLIES, REPAIRS		SEAL KITS-W36 LOADER	115.76				610.95
2095	O'REILLY AUTO PARTS							
C-0646-456407	CORE RETURN CREDIT	R	11/13/2018			086547		
44 614-4375	PARTS, SUPPLIES, REPAIRS		CORE RETURN CREDIT	10.00CR				
I-0646-454484	COMPRESSOR, CORE CHARGE	R	11/13/2018			086547		
44 614-4375	PARTS, SUPPLIES, REPAIRS		COMPRESSOR, CORE CHAR	137.08				
42 612-4375	PARTS, SUPPLIES, REPAIRS		COMPRESSOR, CORE CHAR	137.08				
I-0646-454646	FREON, OIL	R	11/13/2018			086547		
44 614-4375	PARTS, SUPPLIES, REPAIRS		FREON, OIL	18.70				
42 612-4375	PARTS, SUPPLIES, REPAIRS		FREON, OIL	18.70				
I-0646-454729	FUEL FILTERS	R	11/13/2018			086547		
44 614-4375	PARTS, SUPPLIES, REPAIRS		FUEL FILTERS	62.26				
I-0646-454746	AC FITTING, KIT-ROSCO SWEEPER	R	11/13/2018			086547		
44 614-4375	PARTS, SUPPLIES, REPAIRS		AC FITTING, KIT-ROSCO	30.82				
42 612-4375	PARTS, SUPPLIES, REPAIRS		AC FITTING, KIT-ROSCO	30.82				
I-0646-455286	STARTER FLUID	R	11/13/2018			086547		
44 614-4375	PARTS, SUPPLIES, REPAIRS		STARTER FLUID	33.96				
I-0646-455398	FUEL PUMP ASSEMBLY	R	11/13/2018			086547		
42 612-4375	PARTS, SUPPLIES, REPAIRS		FUEL PUMP ASSEMBLY	367.74				
I-0646-455594	PRESSTESTER, FILTER-PATCH TRK	R	11/13/2018			086547		
43 613-4375	PARTS, SUPPLIES, REPAIRS		PRESSTESTER, FILTER-P	45.54				
I-0646-455601	FUEL PUMP ASSEMBLY-PATCH TRK	R	11/13/2018			086547		
43 613-4375	PARTS, SUPPLIES, REPAIRS		FUEL PUMP ASSEMBLY-P	254.66				
I-0646-455607	STEERING WHEEL COVER, OIL	R	11/13/2018			086547		
41 611-4375	PARTS, SUPPLIES, REPAIRS		STEERING WHEEL COVER	14.99				

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2095	O'REILLY AUTO PARTS CONT							
I-0646-455607	STEERING WHEEL COVER,OIL	R	11/13/2018			086547		
41 611-4370	OIL, GREASE & COOLANT	OIL		35.97				
I-0646-456099	TIE ROD ENDS-DODGE PU	R	11/13/2018			086547		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TIE ROD ENDS-DODGE P		71.02				
I-0646-456108	TIE ROD ENDS-DODGE PU	R	11/13/2018			086547		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TIE ROD ENDS-DODGE P		78.70				
I-0646-456254	TIE ROD ENDS-06 CHEV PU	R	11/13/2018			086547		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TIE ROD ENDS-06 CHEV		60.46				
I-0646-456469	FUEL MIX, SPARK PLUG-CHAINSAWS	R	11/13/2018			086547		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FUEL MIX, SPARK PLUG-		31.95				1,420.45
1740	OFFICE DEPOT, INC.							
I-214263550001	FLASH DRIVE	R	11/13/2018			086548		
10 560-4310	OFFICE SUPPLIES & EXPENSES	FLASH DRIVE		49.65				
I-214835545001	PAPER, ENVELOPES	R	11/13/2018			086548		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER, ENVELOPES		103.84				
I-214835613001	LETTER OPENERS	R	11/13/2018			086548		
10 403-4310	OFFICE SUPPLIES & EXPENSES	LETTER OPENERS		1.49				
I-215513044001	KEYBOARD/MOUSE, STAPLER, STAPLES	R	11/13/2018			086548		
10 499-4310	OFFICE SUPPLIES & EXPENSES	KEYBOARD/MOUSE, STAPL		218.28				
I-216336537001	SHREDDER	R	11/13/2018			086548		
10 560-4310	OFFICE SUPPLIES & EXPENSES	SHREDDER		287.99				
I-216476432001	FLASH DRIVES	R	11/13/2018			086548		
10 560-4310	OFFICE SUPPLIES & EXPENSES	FLASH DRIVES		29.99				
I-216476552001	FLASH DRIVES	R	11/13/2018			086548		
10 560-4310	OFFICE SUPPLIES & EXPENSES	FLASH DRIVES		37.19				
I-216476553001	PENS	R	11/13/2018			086548		
10 560-4310	OFFICE SUPPLIES & EXPENSES	PENS		22.87				
I-216632786001	PAPER	R	11/13/2018			086548		
10 497-4310	OFFICE SUPPLIES & EXPENSES	PAPER		96.82				
I-218686896001	BATTERIES, NOTEBOOKS, DESK PAD	R	11/13/2018			086548		
10 499-4310	OFFICE SUPPLIES & EXPENSES	BATTERIES, NOTEBOOKS,		48.17				
I-218720018001	PHONE CORD	R	11/13/2018			086548		
10 499-4310	OFFICE SUPPLIES & EXPENSES	PHONE CORD		5.39				
I-218958847001	TONER	R	11/13/2018			086548		
10 560-4310	OFFICE SUPPLIES & EXPENSES	TONER		436.98				
I-219747812001	PAPER, DIVIDERS	R	11/13/2018			086548		
10 665-4310	OFFICE SUPPLIES & EXPENSE	PAPER, DIVIDERS		123.47				
I-219805294001	TONER, MARKERS	R	11/13/2018			086548		
10 650-4310	OFFICE SUPPLIES & EXPENSES	TONER, MARKERS		268.28				
I-220423620001	PAPER, LEGAL PADS, POST-ITS	R	11/13/2018			086548		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER, LEGAL PADS, POS		72.25				
10 595-4310	OFFICE SUPPLIES & EXPENSES	PAPER		41.97				
10 497-4310	OFFICE SUPPLIES & EXPENSES	SUCTION CUPS		1.49				
I-220906049001	LABELS, MOUSE (3)	R	11/13/2018			086548		
10 403-4640	ELECTION EXPENSES	LABELS, MOUSE (3)		66.09				
I-220906059001	CABLE TIES	R	11/13/2018			086548		

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1740	OFFICE DEPOT, INC.	CONT						
I-220906059001	CABLE TIES	R	11/13/2018			086548		
10 403-4640	ELECTION EXPENSES	CABLE TIES		19.03				
I-221338304001	PAPER	R	11/13/2018			086548		
10 499-4310	OFFICE SUPPLIES & EXPENSES	PAPER		83.74				
I-221338978001	BACK SUPPORT	R	11/13/2018			086548		
10 499-4310	OFFICE SUPPLIES & EXPENSES	BACK SUPPORT		42.75				
I-221338979001	CHAIR	R	11/13/2018			086548		
10 499-4310	OFFICE SUPPLIES & EXPENSES	CHAIR		88.99				
I-221763108001	TONER, PAPER, CALENDAR, MISC	R	11/13/2018			086548		
10 600-4310	OFFICE SUPPLIES & EXPENSE	TONER, PAPER, CALENDAR		422.14				
I-221890043001	SEAT REST	R	11/13/2018			086548		
10 600-4310	OFFICE SUPPLIES & EXPENSE	SEAT REST		40.71				
I-221890145001	TONER	R	11/13/2018			086548		
10 600-4310	OFFICE SUPPLIES & EXPENSE	TONER		123.99				
I-222393107001	USB FLASH DRIVE	R	11/13/2018			086548		
10 560-4310	OFFICE SUPPLIES & EXPENSES	USB FLASH DRIVE		18.90				
I-222393394001	TONER	R	11/13/2018			086548		
10 560-4310	OFFICE SUPPLIES & EXPENSES	TONER		257.65				
10 561-4310	OFFICE SUPPLIES & EXPENSES	TONER		89.85				
I-223090755001	TONER, ENVELOPE, PADS, CLIPS	R	11/13/2018			086548		
10 560-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPE, PADS, CLIPS		42.50				
10 561-4310	OFFICE SUPPLIES & EXPENSES	TONER		154.60				
I-223094135001	TAPE	R	11/13/2018			086548		
10 560-4310	OFFICE SUPPLIES & EXPENSES	TAPE		31.27				
I-223941007001	TONER, CALENDARS, PENS, MISC	R	11/13/2018			086548		
10 570-4310	OFFICE - OPERATING	TONER, CALENDARS, PENS		250.58				
I-223944613001	AIR FRESHNERS	R	11/13/2018			086548		
10 570-4310	OFFICE - OPERATING	AIR FRESHNERS		23.77				3,602.68
1824	OMNIBASE SERVICES OF TEXAS LP							
I-318-000120	JP1 DISPOSITIONS 7/18-9/18	R	11/13/2018			086550		
88 000-2180	OMNI FEES (\$6 FTA)	JP1 DISPOSITIONS 7/1		348.00				348.00
4685	P & H TIRE COMPANY							
I-223027	TIRES-TAHOE	R	11/13/2018			086551		
10 560-4750	REPAIR & MAINTENANCE	TIRES-TAHOE		1,644.36				1,644.36
5711	PRAXAIR DISTRIBUTION, INC.							
I-85666499	ACETYLENE CYLINDER RENTAL	R	11/13/2018			086552		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE CYLINDER R		161.21				161.21
301	PRECISION MACHINE WORKS							
I-35112	SHAFT LABOR	R	11/13/2018			086553		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SHAFT LABOR		198.86				198.86

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488	PRESLEY'S ALTERNATOR SERVICE							
I-88764	STARTER SOLENOID-ROSCO SWEEPER	R	11/13/2018			086554		
44 614-4375	PARTS, SUPPLIES, REPAIRS		STARTER SOLENOID-ROS	12.00				
42 612-4375	PARTS, SUPPLIES, REPAIRS		STARTER SOLENOID-ROS	12.00				24.00
308	QUALITY HOT-MIX, INC.							
I-24484	LNCG4 302.13T	R	11/13/2018			086555		
44 614-4380	ROAD MATERIALS		LNCG4 302.13T	11,613.88				
I-24485	CM 26.4T	R	11/13/2018			086555		
44 614-4380	ROAD MATERIALS		CM 26.4T	1,953.60				
I-24489	CM 15T	R	11/13/2018			086555		
42 612-4380	ROAD MATERIALS		CM 15T	1,110.00				
I-24492	CM 28.42T	R	11/13/2018			086555		
44 614-4380	ROAD MATERIALS		CM 28.42T	2,103.08				
I-24495	CM 28.43T	R	11/13/2018			086555		
44 614-4380	ROAD MATERIALS		CM 28.43T	2,103.82				
I-24505	CM 9.09T	R	11/13/2018			086555		
43 613-4380	ROAD MATERIALS		CM 9.09T	672.66				19,557.04
6345	RAVELIN GROUP, LLC							
I-957	STEEL TARGETS, STANDS, FREIGHT	R	11/13/2018			086556		
10 560-4759	REP & MAINT, FIREARMS TRAINING		STEEL TARGETS, STANDS	975.00				975.00
6343	RAY'S USED EQUIPMENT, INC.							
I-38682	VALVE, FREIGHT	R	11/13/2018			086557		
42 612-4375	PARTS, SUPPLIES, REPAIRS		VALVE, FREIGHT	369.80				369.80
595	REGIONAL STEEL PRODUCTS, INC.							
I-497975	CUT FLAT, ANGLE	R	11/13/2018			086558		
10 595-4375	PARTS, SUPPLIES, REPAIRS		CUT FLAT, ANGLE	457.56				457.56
5968	R. J. FOSTER ELECTRIC, INC.							
I-44858	LIGHT, WELDER SERVICE CALL	R	11/13/2018			086559		
10 595-4375	PARTS, SUPPLIES, REPAIRS		LIGHT, WELDER SERVICE	326.54				326.54
T.164	CHERIE D. ROBINSON							
I-11/2/18	ANNUAL PHYSICAL CO-PAY	R	11/13/2018			086560		
10 409-4644	EMPLOYEE HEALTH & WELLNESS		ANNUAL PHYSICAL CO-P	30.00				30.00
4920	RWS-VICTORIA LANDFILL							
I-3430-000012452	DISPOSAL FEE 66.88T 10/2-10/13	R	11/13/2018			086561		
10 595-4540	DISPOSAL FEES		DISPOSAL FEE 66.88T	3,338.63				3,338.63

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2099	SAFEGUARD PEST CONTROL SERVICE							
I-93204	SPRAYING	R	11/13/2018			086562		
10 510-4751	MAINT, BLDG, COURTHOUSE		SPRAYING COURTHOUSE	150.00				
10 510-4752	MAINT, BLDG, SERV BLDG		SPRAYING SERVICES BL	130.00				
10 510-4758	MAINTENANCE, BLD, WORKFORCE		SPRAYING WORKFORCE B	50.00				
10 510-4751	MAINT, BLDG, COURTHOUSE		SPRAYING WEIGH STATI	45.00				
10 510-4757	MAINTENANCE, JP #2		SPRAYING JP2	50.00				
I-93215	SPRAY JAIL	R	11/13/2018			086562		
10 561-4750	REPAIR & MAINTENANCE		SPRAY JAIL	90.00				515.00
3766	SHADY OAKS RV RESORT							
I-S-18724	PROPANE	R	11/13/2018			086563		
10 595-4360	FUEL		PROPANE	19.20				19.20
489	SHOPPA'S FARM SUPPLY, INC.							
C-903898	GAS OPERATED CYLINDER	R	11/13/2018			086564		
41 611-4375	PARTS, SUPPLIES, REPAIRS		GAS OPERATED CYLINDE	94.01CR				
I-898526	HEADLINER,GAS CYLINDERS	R	11/13/2018			086564		
41 611-4375	PARTS, SUPPLIES, REPAIRS		HEADLINER,GAS CYLIND	582.27				488.26
6119	SISTERS DESIGNS							
I-881	EMBROIDER UNIFORM SHIRTS-10	R	11/13/2018			086565		
10 510-4785	UNIFORMS		EMBROIDER UNIFORM SH	100.00				100.00
5586	JAMES SMITH							
I-2260 10/12/18	CE JUV FEE	R	11/13/2018			086566		
10 436-4531	LEGAL IND - JUVENILE		CE JUV FEE	200.00				200.00
4070	DARREN STANCIK							
I-10/23/18	TXEVER TRAINING MILEAGE 10/23	R	11/13/2018			086567		
10 455-4680	TRAVEL/TRAINING		TXEVER TRAINING MILE	140.61				140.61
5999	PAMELA STOVALL							
I-17-3-9871	GRANT FEE	R	11/13/2018			086568		
10 436-4534	LEGAL IND, DIST - 135TH		GRANT FEE	300.00				
I-2258 10/12/18	SV JUV FEE	R	11/13/2018			086568		
10 436-4531	LEGAL IND - JUVENILE		SV JUV FEE	200.00				
I-2277	MAG JUV FEE	R	11/13/2018			086568		
10 436-4531	LEGAL IND - JUVENILE		MAG JUV FEE	260.00				760.00
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-328725	UNIFORM DRYCLEANING 2 PCS	R	11/13/2018			086569		
43 613-4785	UNIFORMS		UNIFORM DRYCLEANING	5.46				
I-328726	UNIFORM DRYCLEANING 2 PCS	R	11/13/2018			086569		
43 613-4785	UNIFORMS		UNIFORM DRYCLEANING	5.46				
I-330124	UNIFORM DRYCLEANING MONTHLY	R	11/13/2018			086569		
10 560-4785	UNIFORMS		UNIFORM DRYCLEANING	36.75				
I-330210	UNIFORM DRYCLEANING 2 PCS	R	11/13/2018			086569		

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1801	SUNSHINE LAUNDRY & DRYCONT							
I-330210	UNIFORM DRYCLEANING 2 PCS	R	11/13/2018			086569		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		5.46				
I-331242	UNIFORM DRYCLEANING 2 PCS	R	11/13/2018			086569		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		5.46				58.59
5245	SYSCO SAN ANTONIO FS, INC.							
I-213942949	MEAT, DRY, CAN FOOD	R	11/13/2018			086570		
10 561-4410	FOOD	MEAT, DRY, CAN FOOD		3,794.41				3,794.41
6024	TELTSCHIK & TELTSCHIK, LLC							
I-1981	TIRE REPAIR 304	R	11/13/2018			086571		
10 560-4750	REPAIR & MAINTENANCE	TIRE REPAIR 304		16.00				
I-1983	MOUNT, BALANCE 312	R	11/13/2018			086571		
10 560-4750	REPAIR & MAINTENANCE	MOUNT, BALANCE 312		23.00				
I-2007	OIL CHANGE, TIRE ROTATE #350	R	11/13/2018			086571		
10 561-4750	REPAIR & MAINTENANCE	OIL CHANGE, TIRE ROTA		122.00				161.00
3609	TEXAS JUDICIAL ACADEMY							
I-231893/18	9/18-8/19 CO JUDGE MEMBERSHIP	R	11/13/2018			086572		
10 400-4680	TRAVEL/TRAINING	9/18-8/19 CO JUDGE M		200.00				200.00
2750	TEXAS MEXICAN RAILWAY CO							
I-1600007428	11/18 LEASE	R	11/13/2018			086573		
10 409-4775	RENTAL, DEPOT	11/18 LEASE		322.00				322.00
5573	TX PRISONER TRANSPORTATION DIV							
I-10459	TRANSPORT OCON 11/4	R	11/13/2018			086574		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT OCON 11/4		258.75				
I-9833	TRANSPORT ROUGEAU 10/25	R	11/13/2018			086574		
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT ROUGEAU 10		1,047.50				1,306.25
5419	TEXAS SCHOOL ASSESSORS ASSOCIA							
I-2019	2019 FOSTER MEMBERSHIP	R	11/13/2018			086575		
10 499-4680	TRAVEL/TRAINING	2019 FOSTER MEMBERSH		55.00				55.00
2150	UNIFORM CONNECTION							
I-211475	MABRY UNIFORMS	R	11/13/2018			086576		
10 510-4785	UNIFORMS	MABRY UNIFORMS		250.00				
I-211481	ARREDONDO UNIFORMS	R	11/13/2018			086576		
10 510-4785	UNIFORMS	ARREDONDO UNIFORMS		244.45				494.45
5690	UNITED AGRICULTURAL COOP, INC							
I-42251	WATER SPRAY TIPS-ROSCO SWEEPER	R	11/13/2018			086577		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WATER SPRAY TIPS-ROS		12.94				
42 612-4375	PARTS, SUPPLIES, REPAIRS	WATER SPRAY TIPS-ROS		12.94				
I-42430	HEATER KEROSENE	R	11/13/2018			086577		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HEATER KEROSENE		440.00				
I-42435	GASKETS	R	11/13/2018			086577		

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5690	UNITED AGRICULTURAL COCONT							
I-42435	GASKETS	R	11/13/2018			086577		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GASKETS		3.18				469.06
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201811070210	40082001 9/17-10/17 SERVICE	R	11/13/2018			086578		
10 660-4740	UTILITIES	40082001 9/17-10/17		28.50				28.50
5297	VERIZON WIRELESS							
I-9816436304	82211178800001 9/13-10/12 SERV	R	11/13/2018			086579		
57 564-4620	COMMUNICATIONS	82211178800001 9/13-		199.09				199.09
6300	VICTORIA ALIGNING SERVICE, INC							
I-73755	FRONT END ALIGN 2001 DODGE PU	R	11/13/2018			086580		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FRONT END ALIGN 2001		70.00				
I-73767	FRONT END ALIGNMENT 2006 CHEV	R	11/13/2018			086580		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FRONT END ALIGNMENT		75.00				145.00
443	VICTORIA CITY-COUNTY HEALTH							
I-18-12	ADVANCE CONTRACT SERV 12/18	R	11/13/2018			086581		
10 640-4555	ENVIRONMENTAL SERVICES	ADVANCE CONTRACT SER		2,000.00				2,000.00
359	VICTORIA CO JUVENILE SERVICES							
I-1042018	DETENTION,MEDICAL 9/27-10/16	R	11/13/2018			086582		
25 577-4575	INTERCOUNTY - DETENTION	DETENTION 9/27-10/16		4,180.00				
25 577-4575	INTERCOUNTY - DETENTION	MEDICAL COST 10/15		12.00				4,192.00
360	VICTORIA COMMUNICATION SERVICE							
I-5089	TECH TIME-DODGE RAM DVR	R	11/13/2018			086583		
10 560-4750	REPAIR & MAINTENANCE	TECH TIME-DODGE RAM		70.00				70.00
490	VICTORIA FARM EQUIPMENT CO, IN							
I-13147	BATTERIES-NEW HOLLAND TRACTORS	R	11/13/2018			086584		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES-NEW HOLLAN		267.80				267.80
513	VICTORIA OLIVER CO., INC.							
I-P54496	GRIP KIT-KUBOTA TRACTOR #2	R	11/13/2018			086585		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRIP KIT-KUBOTA TRAC		168.01				168.01
983	VOYAGER FLEET SYSTEMS, INC.							
I-869309773843	9/28 FUEL	R	11/13/2018			086586		
10 560-4360	FUEL	9/28 FUEL		53.45				
10 560-4360	FUEL	9/28 FUEL TAXES ADJU		3.49CR				
10 560-4360	FUEL	9/28 FUEL ADJUSTMENT		13.37CR				36.59

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2975	WAREHOUSE DISTRIBUTING CO INC							
I-83050	VALVES,DRIER,FREIGHT	R	11/13/2018			086587		
44 614-4375	PARTS, SUPPLIES, REPAIRS	VALVES,DRIER,FREIGHT		32.23				
42 612-4375	PARTS, SUPPLIES, REPAIRS	VALVES,DRIER,FREIGHT		32.22				64.45
1	WARREN TAYLOR							
I-18-8-15743	REFUND	R	11/13/2018			086588		
88 000-2185	OVERPAYMENT	WARREN TAYLOR:REFUND		40.00				40.00
4708	CHRISTIAN R. WENDENBURG, P.I.							
I-89-28423	CARPIO INVESTIGATIVE SERVICES	R	11/13/2018			086589		
10 437-4670	PROSECUTOR'S CT COSTS	CARPIO INVESTIGATIVE		50.00				50.00
372	WESTHOFF MERCANTILE CO.							
I-532179	CONDUIT,PVC	R	11/13/2018			086590		
10 510-4751	MAINT, BLDG, COURTHOUSE	CONDUIT,PVC		22.40				
I-532202	RECEPTACLES	R	11/13/2018			086590		
10 510-4751	MAINT, BLDG, COURTHOUSE	RECEPTACLES		6.82				
I-532269	BREAKER,SAW BLADES	R	11/13/2018			086590		
10 510-4751	MAINT, BLDG, COURTHOUSE	BREAKER,SAW BLADES		91.75				
I-532462	CONCRETE MIX,PUTTY KNIFE,PIN	R	11/13/2018			086590		
10 510-4751	MAINT, BLDG, COURTHOUSE	CONCRETE MIX,PUTTY K		29.48				
I-532478	PAINT	R	11/13/2018			086590		
10 595-4375	PARTS, SUPPLIES, REPAIRS	PAINT		8.26				
I-532507	KEYS,ENTRY SET, DEPUTY OFFICE	R	11/13/2018			086590		
10 510-4751	MAINT, BLDG, COURTHOUSE	KEYS,ENTRY SET DEPUT		52.64				
I-K31909	CAULK,PAINT,BRUSH	R	11/13/2018			086590		
10 510-4751	MAINT, BLDG, COURTHOUSE	CAULK,PAINT,BRUSH		26.32				
I-K32085	DECK SCREWS	R	11/13/2018			086590		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DECK SCREWS		4.75				
I-K32096	SCREWS,BITS	R	11/13/2018			086590		
10 510-4751	MAINT, BLDG, COURTHOUSE	SCREWS,BITS		30.66				273.08
444	WILLIAM A. WHITE							
I-10/29/18	PEREZ PRE-INDICTMENT FEE	R	11/13/2018			086591		
10 436-4534	LEGAL IND, DIST - 135TH	PEREZ PRE-INDICTMENT		60.00				60.00
5998	WM RECYCLE AMERICA, LLC							
I-M157404	9/18 RECYCLING	R	11/13/2018			086592		
10 595-4540	DISPOSAL FEES	9/18 RECYCLING		1,146.20				1,146.20
377	XEROX CORPORATION							
I-094851014	9/18 BASE CHARGE,COLOR COPIES	R	11/13/2018			086593		
10 499-4770	RENTAL	9/18 BASE CHARGE		154.00				
10 499-4310	OFFICE SUPPLIES & EXPENSES	9/18 COLOR COPIES		7.76				
I-094851016	9/18 BASE CHARGE	R	11/13/2018			086593		
10 403-4310	OFFICE SUPPLIES & EXPENSES							
10 403-4770	RENTAL	9/18 BASE CHARGE		187.10				
I-094851017	9/18 BASE CHARGE	R	11/13/2018			086593		



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377	XEROX CORPORATION	CONT						
I-094851017	9/18 BASE CHARGE	R	11/13/2018			086593		
10 403-4310	OFFICE SUPPLIES & EXPENSES							
10 403-4770	RENTAL			150.39				
I-094851018	9/18 BASE CHARGE	R	11/13/2018			086593		
10 450-4770	RENTAL			167.54				
10 450-4310	OFFICE SUPPLIES & EXPENSES							
I-094851019	9/18 BASE CHARGE,COLOR COPIES	R	11/13/2018			086593		
10 437-4770	RENTAL			217.85				
10 437-4670	PROSECUTOR'S CT COSTS			63.15				
I-094851021	9/18 BASE CHARGE	R	11/13/2018			086593		
10 560-4770	RENTAL			138.23				
10 560-4310	OFFICE SUPPLIES & EXPENSES							
I-095004597	10/18 BASE CHARGE	R	11/13/2018			086593		
10 456-4770	RENTAL			148.88				
I-095004598	10/18 BASE CHARGE,COPIES	R	11/13/2018			086593		
10 497-4770	RENTAL			87.83				
10 495-4770	RENTAL			87.82				
10 495-4310	OFFICE SUPPLIES & EXPENSES			0.05				
I-095004599	10/18 BASE CHARGE,COPIES	R	11/13/2018			086593		
10 455-4770	RENTAL			155.83				
10 455-4310	OFFICE SUPPLIES & EXPENSES			1.06				
I-095004613	10/18 BASE CHARGE,COLOR COPIES	R	11/13/2018			086593		
10 665-4770	RENTAL			249.62				
10 665-4310	OFFICE SUPPLIES & EXPENSE			60.16				1,877.27
378	YK COMMUNICATIONS LTD							
I-201810310200	00953772 11/18 INTERNET,EMAIL	R	11/13/2018			086594		
10 495-4620	COMMUNICATIONS			37.49				
10 665-4620	COMMUNICATIONS			37.50				
10 455-4620	COMMUNICATIONS			37.50				
10 570-4310	OFFICE - OPERATING			37.50				
10 650-4620	COMMUNICATIONS			37.49				
10 600-4620	COMMUNICATIONS			37.49				
10 510-4620	COMMUNICATIONS			37.49				
10 497-4620	COMMUNICATIONS			37.49				
10 403-4620	COMMUNICATIONS			52.49				
10 437-4620	COMMUNICATIONS			52.50				
10 450-4620	COMMUNICATIONS			52.50				
10 406-4620	COMMUNICATIONS			52.49				
10 400-4620	COMMUNICATIONS			52.49				
10 409-4620	COMMUNICATIONS			52.49				
10 510-4620	COMMUNICATIONS			52.49				
10 499-4620	COMMUNICATIONS			52.50				
10 561-4620	COMMUNICATIONS			52.50				
10 560-4620	COMMUNICATIONS			52.50				
I-201811070202	70000148 11/18 SERVICE	R	11/13/2018			086594		
10 456-4620	COMMUNICATIONS			40.21				
I-201811070203	00949042 11/18 SERVICE	R	11/13/2018			086594		

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378	YK COMMUNICATIONS LTD CONT							
I-201811070203	00949042 11/18 SERVICE	R	11/13/2018			086594		
10 456-4620	COMMUNICATIONS			75.16				
I-201811070204	70000147 11/18 SERVICE	R	11/13/2018			086594		
10 552-4620	COMMUNICATIONS			40.21				
I-201811070205	70000343 11/18 SERVICE	R	11/13/2018			086594		
42 612-4620	COMMUNICATIONS			129.04				1,109.52
5926	DOUBLE R FENCING & SUPPLY INC							
I-2396	FENCE POSTS,FABRIC	V	11/14/2018			086595		950.00
5926	DOUBLE R FENCING & SUPPLY INC							
M-CHECK	DOUBLE R FENCING & SUPPLVOIDED	V	11/14/2018			086595		950.00CR
5926	DOUBLE R FENCING & SUPPLY INC							
I-2396A	FENCE POSTS,FABRIC	R	11/14/2018			086596		
41 611-4375	PARTS, SUPPLIES, REPAIRS			1,900.00				1,900.00
6106	MASA MEDICAL TRANSPORT							
I-041201811070207	MASA MED TRANSPORT	R	11/21/2018			086632		
99 000-2063	MASA MED TRANSPORT			316.00				
I-041201811200232	MASA MED TRANSPORT	R	11/21/2018			086632		
99 000-2063	MASA MED TRANSPORT			316.00				632.00
335	TAC HEBP							
C-038201811070207	MEDICAL INSURANCE	R	11/21/2018			086633		
10 560-4202	FRG BENE, GROUP INS			30.00CR				
10 561-4202	FRG BENE, GROUP INS			15.00CR				
C-038201811200232	MEDICAL INSURANCE	R	11/21/2018			086633		
10 560-4202	FRG BENE, GROUP INS			30.00CR				
10 561-4202	FRG BENE, GROUP INS			15.00CR				
I-012201811200232	DENTAL INSURANCE	R	11/21/2018			086633		
10 400-4202	FRG BENE, GROUP INS			50.08				
10 401-4202	FRG BENE, GROUP INS			100.16				
10 403-4202	FRG BENE, GROUP INS			137.97				
10 437-4202	FRG BENE, GROUP INS			121.47				
10 450-4202	FRG BENE, GROUP INS			100.16				
10 455-4202	FRG BENE, GROUP INS			50.08				
10 456-4202	FRG BENE, GROUP INS			50.08				
10 495-4202	FRG BENE, GROUP INS			100.16				
10 497-4202	FRG BENE, GROUP INS			50.08				
10 499-4202	FRG BENE, GROUP INS			125.20				
10 510-4202	FRG BENE, GROUP INS			75.12				
10 551-4202	FRG BENE, GROUP INS			25.04				
10 552-4202	FRG BENE, GROUP INS			25.04				
10 560-4202	FRG BENE, GROUP INS			429.83				
10 561-4202	FRG BENE, GROUP INS			392.82				
10 562-4202	FRG BENE, GROUP INS			45.29				

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335	TAC HEBP	CONT						
I-012201811200232	DENTAL INSURANCE	R	11/21/2018			086633		
10 570-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	21.28				
10 595-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	75.12				
10 600-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	25.04				
10 650-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	50.08				
10 665-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	25.04				
19 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	3.73				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL	INSURANCE	0.95				
25 571-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	16.28				
25 572-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	12.52				
29 408-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	12.27				
32 697-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	7.51				
41 611-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	100.16				
42 612-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	125.20				
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	100.16				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	150.24				
I-013201811070207	DENTAL INSURANCE	R	11/21/2018			086633		
10 400-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.05				
10 401-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.15				
10 403-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.15				
10 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	40.20				
10 450-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.05				
10 455-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.10				
10 456-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.05				
10 495-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.10				
10 499-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	40.20				
10 510-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.15				
10 551-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.05				
10 552-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.05				
10 560-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	60.04				
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	97.37				
10 562-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.05				
10 595-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.05				
10 600-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.05				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL	INSURANCE	0.38				
32 697-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	3.01				
41 611-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.15				
42 612-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	40.20				
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.10				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	50.25				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL	INSURANCE	592.95				
I-013201811200232	DENTAL INSURANCE	R	11/21/2018			086633		
10 400-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.05				
10 401-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.15				
10 403-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.15				
10 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	40.20				
10 450-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.05				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201811200232	DENTAL INSURANCE	R	11/21/2018			086633		
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.10				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.10				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.20				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.15				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		60.04				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		97.37				
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.38				
32 697-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		3.01				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.15				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.20				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.10				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.25				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		592.95				
I-014201811200232	MEDICAL INSURANCE	R	11/21/2018			086633		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,937.52				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,875.04				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		5,337.87				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,699.35				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,875.04				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,937.52				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,937.52				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,875.04				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,937.52				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,843.80				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,906.28				
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		968.76				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		968.76				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		16,629.43				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15,197.67				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,752.38				
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		823.45				
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,906.28				
10 600-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		968.76				
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,937.52				
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		968.76				
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		144.45				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		36.49				
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		629.69				
25 572-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		484.38				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		474.69				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201811200232	MEDICAL INSURANCE	R	11/21/2018			086633		
32	697-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	290.63				
41	611-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	3,875.04				
42	612-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	4,843.80				
43	613-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	3,875.04				
44	614-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	5,812.56				
I-015201811070207	MEDICAL INSURANCE	R	11/21/2018			086633		
10	403-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	157.66				
10	437-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	78.83				
10	456-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	78.83				
10	499-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	78.83				
10	561-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	291.67				
10	595-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	78.83				
32	697-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	23.65				
43	613-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	157.66				
44	614-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	78.83				
99	000-2052 GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	1,024.66				
I-015201811200232	MEDICAL INSURANCE	R	11/21/2018			086633		
10	403-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	157.66				
10	437-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	78.83				
10	456-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	78.83				
10	499-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	78.83				
10	561-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	291.67				
10	595-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	78.83				
32	697-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	23.65				
43	613-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	157.66				
44	614-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	78.83				
99	000-2052 GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	1,024.66				
I-016201811070207	MEDICAL INSURANCE	R	11/21/2018			086633		
10	401-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	150.54				
10	403-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	301.08				
10	495-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	150.54				
10	499-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	301.08				
10	560-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	150.54				
10	561-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	602.16				
41	611-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	150.54				
42	612-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	150.54				
99	000-2052 GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	1,957.02				
I-016201811200232	MEDICAL INSURANCE	R	11/21/2018			086633		
10	401-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	150.54				
10	403-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	301.08				
10	495-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	150.54				
10	499-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	301.08				
10	560-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	150.54				
10	561-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	602.16				
41	611-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	150.54				
42	612-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	150.54				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-016201811200232	MEDICAL INSURANCE	R	11/21/2018			086633		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		1,957.02				
I-017201811070207	MEDICAL INSURANCE	R	11/21/2018			086633		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		794.62				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,973.00				
I-017201811200232	MEDICAL INSURANCE	R	11/21/2018			086633		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		794.62				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.31				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,973.00				
I-018201811070207	MEDICAL INSURANCE	R	11/21/2018			086633		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		249.47				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		498.94				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		748.41				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		249.47				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		249.47				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		249.47				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		249.47				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.42				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		3.05				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		498.94				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		498.94				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		748.41				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,490.28				
I-018201811200232	MEDICAL INSURANCE	R	11/21/2018			086633		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		249.47				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		498.94				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		748.41				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		249.47				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		249.47				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		249.47				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		249.47				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.42				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-018201811200232	MEDICAL INSURANCE	R	11/21/2018			086633		
21	560-4202 FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	3.05				
41	611-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	498.94				
42	612-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	498.94				
44	614-4202 FRG BENE, GROUP INS		MEDICAL INSURANCE	748.41				
99	000-2052 GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	4,490.28				
I-019201811200232	LIFE INSURANCE	R	11/21/2018			086633		
10	400-4202 FRG BENE, GROUP INS		LIFE INSURANCE	4.58				
10	401-4202 FRG BENE, GROUP INS		LIFE INSURANCE	13.74				
10	403-4202 FRG BENE, GROUP INS		LIFE INSURANCE	25.24				
10	437-4202 FRG BENE, GROUP INS		LIFE INSURANCE	22.22				
10	450-4202 FRG BENE, GROUP INS		LIFE INSURANCE	18.32				
10	455-4202 FRG BENE, GROUP INS		LIFE INSURANCE	9.16				
10	456-4202 FRG BENE, GROUP INS		LIFE INSURANCE	9.16				
10	495-4202 FRG BENE, GROUP INS		LIFE INSURANCE	18.32				
10	497-4202 FRG BENE, GROUP INS		LIFE INSURANCE	9.16				
10	499-4202 FRG BENE, GROUP INS		LIFE INSURANCE	22.90				
10	510-4202 FRG BENE, GROUP INS		LIFE INSURANCE	13.74				
10	551-4202 FRG BENE, GROUP INS		LIFE INSURANCE	4.58				
10	552-4202 FRG BENE, GROUP INS		LIFE INSURANCE	4.58				
10	560-4202 FRG BENE, GROUP INS		LIFE INSURANCE	78.62				
10	561-4202 FRG BENE, GROUP INS		LIFE INSURANCE	71.85				
10	562-4202 FRG BENE, GROUP INS		LIFE INSURANCE	8.28				
10	570-4202 FRG BENE, GROUP INS		LIFE INSURANCE	3.89				
10	595-4202 FRG BENE, GROUP INS		LIFE INSURANCE	13.74				
10	600-4202 FRG BENE, GROUP INS		LIFE INSURANCE	4.58				
10	650-4202 FRG BENE, GROUP INS		LIFE INSURANCE	9.16				
10	665-4202 FRG BENE, GROUP INS		LIFE INSURANCE	4.58				
19	437-4202 FRG BENE, GROUP INS		LIFE INSURANCE	0.68				
21	560-4202 FRG BENE, GROUP HEALTH		LIFE INSURANCE	0.18				
25	571-4202 FRG BENE, GROUP INS		LIFE INSURANCE	2.98				
25	572-4202 FRG BENE, GROUP INS		LIFE INSURANCE	2.29				
29	408-4202 FRG BENE, GROUP INS		LIFE INSURANCE	2.24				
32	697-4202 FRG BENE, GROUP INS		LIFE INSURANCE	1.37				
41	611-4202 FRG BENE, GROUP INS		LIFE INSURANCE	13.74				
42	612-4202 FRG BENE, GROUP INS		LIFE INSURANCE	18.32				
43	613-4202 FRG BENE, GROUP INS		LIFE INSURANCE	13.74				
44	614-4202 FRG BENE, GROUP INS		LIFE INSURANCE	27.48				
I-036201811200232	LIFE INSURANCE 2	R	11/21/2018			086633		
10	400-4202 FRG BENE, GROUP INS		LIFE INSURANCE 2	2.97				
10	401-4202 FRG BENE, GROUP INS		LIFE INSURANCE 2	2.97				
41	611-4202 FRG BENE, GROUP INS		LIFE INSURANCE 2	2.97				
42	612-4202 FRG BENE, GROUP INS		LIFE INSURANCE 2	2.97				
43	613-4202 FRG BENE, GROUP INS		LIFE INSURANCE 2	2.97				
I-038201811070207	MEDICAL INSURANCE	R	11/21/2018			086633		
99	000-2052 GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	45.00				
I-038201811200232	MEDICAL INSURANCE	R	11/21/2018			086633		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-038201811200232	MEDICAL INSURANCE	R	11/21/2018			086633		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		45.00				
I-043201811070207	VISION OPTIONAL PLAN	R	11/21/2018			086633		
99 000-2073	VISION PLAN	VISION OPTIONAL PLAN		251.72				
I-043201811200232	VISION OPTIONAL PLAN	R	11/21/2018			086633		
99 000-2073	VISION PLAN	VISION OPTIONAL PLAN		251.72				
I-12/18	12/18 RETIREE INS PREM	R	11/21/2018			086633		
10 409-4202	FRG BENE, GROUP INS	12/18 RETIREE INS PR		9,313.80				
10 000-1400	DUE FROM OTHERS	12/18 RETIREE INS PR		3,930.70				
10 409-4202	FRG BENE, GROUP INS	11/18 RETIREE LIFE I		0.84				
10 000-1400	DUE FROM OTHERS	11/18 RETIREE LIFE I		0.84CR				165,723.87
2013	TRELLIS COMPANY							
I-042201811200232	BOUQUET-EMERSON CASE245499200	R	11/21/2018			086635		
99 000-2080	GARNISHMENTS	BOUQUET-EMERSON CASE		157.47				157.47
4883	A ACTION AUTO GLASS							
I-IHQ-1113-04844	WINDSHIELD REPLACE 2005 FORD	R	11/27/2018			086636		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WINDSHIELD REPLACE 2		280.00				
I-IHQ-1114-04845	WINDSHIELD FOR 1997 NAVIS	R	11/27/2018			086636		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WINDSHIELD FOR 1997		250.00				530.00
5214	BRUCE AIRHART							
I-11/7/18	MILEAGE 9/26-11/7	R	11/27/2018			086637		
10 510-4680	TRAVEL/TRAINING	MILEAGE 9/26-11/7		156.42				
I-NOV 19-FY	CELL PHONE REIMBURSEMENT	R	11/27/2018			086637		
10 510-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				196.42
6164	AMAZON CAPITAL SERVICES, INC.							
C-16TC-Y1MR-Y3CM	BOOK CREDIT	R	11/27/2018			086638		
10 650-4330	BOOKS, LIBRARY	BOOK CREDIT		11.86CR				
I-14NR-W741-9R1M	BOOK	R	11/27/2018			086638		
10 650-4330	BOOKS, LIBRARY	BOOK		10.99				
I-1FHW-6FTL-41QM	CHAIR	R	11/27/2018			086638		
10 495-4310	OFFICE SUPPLIES & EXPENSES	CHAIR		624.00				
I-1FHW-6FTL-FH4Y	BOOKS, DVDS	R	11/27/2018			086638		
10 650-4330	BOOKS, LIBRARY	BOOKS, DVDS		47.64				670.77
4260	ANTODOVAL, LLC							
I-75860	TUBE, MOUNTING, BOOT-JD TRACTOR	R	11/27/2018			086639		
44 614-4390	TIRES & TUBES	TUBE, MOUNTING, BOOT-J		117.00				
I-75939	TIRE REPAIR-DUMP TRUCK	R	11/27/2018			086639		
44 614-4390	TIRES & TUBES	TIRE REPAIR-DUMP TRU		25.00				142.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
123	BAKER & TAYLOR INC							
I-5015228693	BOOKS	R	11/27/2018			086640		
10 650-4330	BOOKS, LIBRARY	BOOKS		326.90				
I-5015228878	BOOKS	R	11/27/2018			086640		
10 650-4330	BOOKS, LIBRARY	BOOKS		197.07				
28 650-4330	BOOKS, LIBRARY	BOOKS		7.91				
I-5015232467	BOOKS	R	11/27/2018			086640		
10 650-4330	BOOKS, LIBRARY	BOOKS		159.33				
28 650-4330	BOOKS, LIBRARY	BOOKS		13.29				
I-5015234282	BOOKS	R	11/27/2018			086640		
10 650-4330	BOOKS, LIBRARY	BOOKS		174.77				
I-5015244837	BOOKS	R	11/27/2018			086640		
28 651-4331	BOOKS, CHILDRENS'	BOOKS		4.08				
10 650-4330	BOOKS, LIBRARY	BOOKS		248.03				1,131.38
3740	BASTROP SCALE CO INC							
I-64637	SCALE LABOR,MILEAGE DPS W-S	R	11/27/2018			086641		
10 582-4750	REPAIR AND MAINTENANCE	SCALE LABOR,MILEAGE		2,265.56				2,265.56
2441	JOHNNY E. BELICEK							
I-NOV 19-FY	CELL PHONE REIMBURSEMENT	R	11/27/2018			086642		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		70.95				70.95
127	BEP'S AUTO SUPPLY & SERV INC							
I-402014	BELT,POWER FUEL	R	11/27/2018			086643		
10 510-4751	MAINT, BLDG, COURTHOUSE	BELT		17.99				
10 510-4360	FUEL	POWER FUEL		52.50				
I-402152	OIL	R	11/27/2018			086643		
41 611-4370	OIL, GREASE & COOLANT	OIL		39.98				
I-402164	IMPACT SOCKET	R	11/27/2018			086643		
44 614-4375	PARTS, SUPPLIES, REPAIRS	IMPACT SOCKET		18.99				
I-402183	ANTIFREEZE,TESTER	R	11/27/2018			086643		
41 611-4375	PARTS, SUPPLIES, REPAIRS	COOLANT TESTER		3.99				
41 611-4370	OIL, GREASE & COOLANT	ANTIFREEZE,DEXCOOL		127.92				
I-402234	BATTERY,OIL-DUMP TRUCK	R	11/27/2018			086643		
41 611-4370	OIL, GREASE & COOLANT	OIL-DUMP TRUCK		59.97				
41 611-4375	PARTS, SUPPLIES, REPAIRS	BATTERY-DUMP TRUCK		422.97				
I-402256	BRAKE FLUID	R	11/27/2018			086643		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BRAKE FLUID		87.96				
I-402266	OIL DRY	R	11/27/2018			086643		
41 611-4375	PARTS, SUPPLIES, REPAIRS	OIL DRY		13.98				
I-402267	WASHER FLUID,BLADES-MAINT	R	11/27/2018			086643		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WASHER FLUID,BLADES-		20.95				
I-453586	LICENSE KIT,LAMP-DUMP TRUCK	R	11/27/2018			086643		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LICENSE KIT,LAMP-DUM		10.98				878.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5578	BETA TECHNOLOGY INC							
I-630170	SPRAYER	R	11/27/2018			086644		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE SPRAYER			80.43				
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGSPRAYER			80.42				160.85
5440	RICK BOONE							
I-NOV 19-FY	CELL PHONE REIMBURSEMENT	R	11/27/2018			086645		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
775	BRODART CO.							
I-514678	DURASAVERS	R	11/27/2018			086646		
10 650-4310	OFFICE SUPPLIES & EXPENSES	DURASAVERS		180.00				180.00
1153	WAYNE BUBELA							
I-NOV 19-FY	CELL PHONE REIMBURSEMENT	R	11/27/2018			086647		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5671	WILLIE CAESAR							
I-NOV 19-FY	CELL PHONE REIMBURSEMENT	R	11/27/2018			086648		
10 570-4310	OFFICE - OPERATING	CELL PHONE REIMBURSE		25.00				25.00
2432	CDW GOVERNMENT INC							
I-PVW3078	MICROSOFT OFFICE 2019	R	11/27/2018			086649		
10 400-5500	CAPITAL OUTLAY	MICROSOFT OFFICE 201		305.00				
10 495-5500	CAPITAL OUTLAY	MICROSOFT OFFICE 201		305.00				
10 450-5500	CAPITAL OUTLAY	MICROSOFT OFFICE 201		305.00				
10 499-5500	CAPITAL OUTLAY	MICROSOFT OFFICE 201		610.00				
10 560-5500	CAPITAL OUTLAY	MICROSOFT OFFICE 201		610.00				2,135.00
188	CENTERPOINT ENERGY ENTEX							
I-201811160212	28095594 9/28-10/30 SERVICE	R	11/27/2018			086650		
10 510-4748	UTILITIES, WORKFORCE	28095594 9/28-10/30		27.54				27.54
6346	CENTRAL TEXAS JUVENILE CHIEFS							
I-2/13/19	REGISTRATION 2/10-2/13 ALANIZ	R	11/27/2018			086651		
10 570-4680	TRAVEL/TRAINING	REGISTRATION 2/10-2/		125.00				125.00
151	CERTIFIED LABORATORIES							
I-3325283	CLEANER	R	11/27/2018			086652		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CLEANER		373.97				373.97
1939	CINTAS FIRST AID & SAFETY CORP							
I-5012170675	IBUPROFEN,SERVICE CHARGE	R	11/27/2018			086653		
43 613-4375	PARTS, SUPPLIES, REPAIRS	IBUPROFEN,SERVICE CH		35.58				35.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5508	CITIBANK							
C-201811180220	TAXES CREDIT	R	11/27/2018			086654		
10 495-4310	OFFICE SUPPLIES & EXPENSES	TAXES CREDIT		1.25CR				
10 497-4310	OFFICE SUPPLIES & EXPENSES	TAXES CREDIT		1.24CR				
I-201811180213	BALLASTS,BIT SETS,MISC	R	11/27/2018			086654		
10 561-4750	REPAIR & MAINTENANCE	BALLASTS,BIT SETS,MI		371.28				
I-201811180214	DPS BACKGROUND CHECKS	R	11/27/2018			086654		
10 409-4950	UNCLASSIFIED	DPS BACKGROUND CHECK		61.61				
I-201811180215	MATHIS LODGING 10/16-10/18	R	11/27/2018			086654		
10 450-4680	TRAVEL/TRAINING	MATHIS LODGING 10/16		201.14				
I-201811180216	PARTS,LABOR-POLARIS RANGER	R	11/27/2018			086654		
10 510-4750	REPAIRS & MAINT	PARTS,LABOR-POLARIS		341.46				
10 561-4750	REPAIR & MAINTENANCE	PARTS,LABOR-POLARIS		341.46				
I-201811180217	MEMBERSHIP,REGIS,BOOKS	R	11/27/2018			086654		
10 650-4680	TRAVEL/TRAINING	MEMBERSHIP-ROBINSON		153.00				
10 650-4680	TRAVEL/TRAINING	REGIS 4/15-4/18 ROBI		295.00				
10 650-4330	BOOKS, LIBRARY	BOOKS		36.48				
I-201811180218	PAPER TOWELS,AEROSOLS	R	11/27/2018			086654		
44 614-4310	OFFICE SUPPLIES & EXPENSES	PAPER TOWELS,AEROSOL		16.89				
I-201811180219	FLOOR JACKS,UNIFORM JEANS	R	11/27/2018			086654		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FLOOR JACKS		159.98				
41 611-4785	UNIFORMS	UNIFORM JEANS (4)-BU		79.96				
I-201811180221	PAINT,SAW,ELECTRODES,MISC	R	11/27/2018			086654		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SAW		59.98				
42 612-4375	PARTS, SUPPLIES, REPAIRS	ELECTRODE		34.99				
42 612-4375	PARTS, SUPPLIES, REPAIRS	PAINT,BRUSHES		125.25				
42 612-4375	PARTS, SUPPLIES, REPAIRS	TURBO SHEAR		51.75				
42 612-4375	PARTS, SUPPLIES, REPAIRS	BRUSHES,LENS,ROD,MIS		82.94				
I-201811190222	PREPD PHONE CARD,LODGING	R	11/27/2018			086654		
10 560-4620	COMMUNICATIONS	PREPAID PHONE CARD		110.25				
10 560-4620	COMMUNICATIONS	AT&T DATA PACKAGE		60.65				
10 560-4680	TRAVEL/TRAINING	LOUDERBACK LODGING 1		113.85				
10 560-4680	TRAVEL/TRAINING	LOUDERBACK LODGING 1		126.96				
10 560-4680	TRAVEL/TRAINING	LOUDERBACK CREDIT 10		126.96CR				
I-201811190223	FOOD,CHAPSTICK,RX,MISC	R	11/27/2018			086654		
10 561-4410	FOOD	BREAD,MILK,COFFEE,MI		723.12				
10 561-4435	SUPPLIES, KITCHEN	SPONGE,ZIPLOCK BAGS,		7.98				
10 561-4646	INMATE, MISCELLANEOUS	DEPENDS,CHAPSTICK		18.68				
10 561-4647	INMATE, RX & MEDICAL SUPP	PRESCRIPTION		3.29				
I-201811190224	VEHICLE REGISTRATIONS,FOOD	R	11/27/2018			086654		
10 560-4750	REPAIR & MAINTENANCE	VEH REGIS 2011 CROWN		8.50				
10 560-4680	TRAVEL/TRAINING	FOOD-BORDER PATROL T		73.90				
10 560-4750	REPAIR & MAINTENANCE	VEHICLE REG 05 MITSU		16.00				
I-201811190225	BOLTS,UNIFORM JEANS	R	11/27/2018			086654		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BOLTS		110.14				
43 613-4785	UNIFORMS	UNIFORM JEANS (4)-GA		71.96				
43 613-4785	UNIFORMS	UNIFORM JEANS (4)-JO		71.96				
43 613-4785	UNIFORMS	UNIFORM JEANS (4)-WH		71.96				

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5508	CITIBANK							
	CONT							
I-201811190225	BOLTS,UNIFORM JEANS	R	11/27/2018			086654		
43 613-4785	UNIFORMS							
I-201811190226	CLEANING SUPPLIES FOR WEAPON	R	11/27/2018	71.96		086654		
10 560-4445	SUPPLIES, LAW ENFORCEMENT							
I-201811190227	REGIS, INSPECTION,SEARCHES	R	11/27/2018	15.99		086654		
10 437-4680	TRAVEL/TRAINING							
19 437-4750	REPAIRS & MAINTENANCE							
19 437-4750	REPAIRS & MAINTENANCE							
10 437-4670	PROSECUTOR'S CT COSTS							
I-201811190228	ENVELOPES,TRAINING REGIS	R	11/27/2018	350.00		086654		
10 499-4680	TRAVEL/TRAINING							
10 499-4310	OFFICE SUPPLIES & EXPENSES							
10 499-4680	TRAVEL/TRAINING							
I-201811190229	CIRCUIT BOARD,GLOVES,MISC	R	11/27/2018	30.00		086654		
44 614-4375	PARTS, SUPPLIES, REPAIRS							
44 614-4375	PARTS, SUPPLIES, REPAIRS							
44 614-4375	PARTS, SUPPLIES, REPAIRS							
I-201811200230	LODGING,PARKING,UNIFORM JEANS	R	11/27/2018	167.00		086654		
41 611-4680	TRAVEL/TRAINING							
41 611-4680	TRAVEL/TRAINING							
41 611-4785	UNIFORMS							
41 611-4785	UNIFORMS							
41 611-4785	UNIFORMS							
41 611-4785	UNIFORMS							
41 611-4785	UNIFORMS							
41 611-4785	UNIFORMS							
I-201811200231	SOLID WASTE LICENSE MSW-B TEST	R	11/27/2018	112.97		086654		
10 595-4680	TRAVEL/TRAINING							6,194.53
				14.49				
				81.18				
				638.25				
				65.98				
				71.42				
				71.42CR				
				35.98				
				2.96				
				111.00				
2267	CNA SURETY							
I-14331762 2019	DARILEK BOND 1/1/19-12/31/20	R	11/27/2018			086656		
10 495-4710	INSURANCE/BONDS							
I-14331766 2019	HORTON BOND 1/1/19-12/31/22	R	11/27/2018	92.50		086656		
10 497-4710	INSURANCE/BONDS							
I-15859853 2019	STANCIK BOND 1/1/19-12/31/22	R	11/27/2018	443.75		086656		
10 455-4710	INSURANCE/BONDS							
I-15859856 2019	BUBELA BOND 1/1/19-12/31/22	R	11/27/2018	177.50		086656		
42 612-4710	INSURANCE/BONDS							
I-62221090 2019	KARL BOND 1/1/19-12/31/22	R	11/27/2018	177.50		086656		
44 614-4710	INSURANCE/BONDS							
I-64421309	BURTTSCHELL BOND 1/19-12/22	R	11/27/2018	177.50		086656		
10 497-4710	INSURANCE/BONDS							
I-64423688	SKLAR BOND 1/19-12/22	R	11/27/2018	443.75		086656		
10 400-4710	INSURANCE/BONDS							
				1,242.50				2,755.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6348	COBY'S WRECKER SERVICE							
I-76613	TOW SEIZED VEHICLE FORFEITURE	R	11/27/2018			086657		
19 437-4950	UNCLASSIFIED	TOW SEIZED VEHICLE F		548.00				548.00
1	COMMERCIAL RESEARCH							
I-09-3-13452	REFUND	R	11/27/2018			086658		
10 340-3491	CONSTABLE PCT 1	COMMERCIAL RESEARCH:		100.00				100.00
5883	JEREMY CRULL							
I-NOV 19-FY	CELL PHONE REIMBURSEMENT	R	11/27/2018			086659		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2386	C MICHELLE DARILEK							
I-NOV 19-FY	CELL PHONE REIMBURSEMENT	R	11/27/2018			086660		
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5116	DASH MEDICAL GLOVES							
I-INV1128903	GLOVES	R	11/27/2018			086661		
15 563-4445	SUPPLIES, LAW ENFORCEMENT	GLOVES		609.00				609.00
6045	MARK A. DAVIS, ATTY AT LAW							
I-17-11-15534	IIO CLARK FEES 11/27-10/29	R	11/27/2018			086662		
10 436-4530	LEGAL AD LITEM	IIO CLARK FEES 11/27		1,680.00				1,680.00
5553	SARITA DELAGARZA							
I-11/8/18	ELECTION MILEAGE 11/8	R	11/27/2018			086663		
10 403-4640	ELECTION EXPENSES	ELECTION MILEAGE 11/		188.95				188.95
5699	DEPT OF INFORMATION RESOURCES							
I-18050838N	5/18 LONG DISTANCE	R	11/27/2018			086664		
10 495-4620	COMMUNICATIONS	5/18 AUDITOR SERVICE		4.48				
10 409-4620	COMMUNICATIONS	5/18 COMM INFO SERVI						
10 403-4620	COMMUNICATIONS	5/18 COUNTY CLERK SE		3.10				
10 437-4620	COMMUNICATIONS	5/18 DIST ATTORNEY S		10.01				
10 450-4620	COMMUNICATIONS	5/18 DISTRICT CLERK		2.01				
10 581-4620	COMMUNICATIONS	5/18 DPS TROOPERS SE						
10 406-4620	COMMUNICATIONS	5/18 EMERGCY MGMNT S		0.05				
10 665-4620	COMMUNICATIONS	5/18 EXTENSION SERVI		1.74				
10 561-4620	COMMUNICATIONS	5/18 JAIL SERVICE		0.04				
10 400-4620	COMMUNICATIONS	5/18 JUDGE SERVICE		0.62				
10 455-4620	COMMUNICATIONS	5/18 JP1 SERVICE		1.81				
10 456-4620	COMMUNICATIONS	5/18 JP2 SERVICE		0.56				
10 570-4310	OFFICE - OPERATING	5/18 JUVENILE PROB S		0.94				
10 650-4620	COMMUNICATIONS	5/18 LIBRARY SERVICE		0.17				
10 510-4620	COMMUNICATIONS	5/18 MAINTENANCE SER		0.12				
10 409-4620	COMMUNICATIONS	5/18 NON DEPARTMENTA						
10 600-4620	COMMUNICATIONS	5/18 PERMITTING SERV		7.64				
41 611-4620	COMMUNICATIONS	5/18 P1 SERVICE		1.66				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5699	DEPT OF INFORMATION RECONT							
I-18050838N	5/18 LONG DISTANCE	R	11/27/2018			086664		
42 612-4620	COMMUNICATIONS	5/18	P2 SERVICE	0.27				
43 613-4620	COMMUNICATIONS	5/18	P3 SERVICE	0.11				
44 614-4620	COMMUNICATIONS	5/18	P4 SERVICE	0.88				
10 560-4620	COMMUNICATIONS	5/18	SHERIFF SERVICE	24.77				
10 499-4620	COMMUNICATIONS	5/18	TAX ASSESSOR SE	7.45				
10 595-4620	COMMUNICATIONS	5/18	TRANSFER SERVIC					
10 497-4620	COMMUNICATIONS	5/18	TREASURER SERVI	1.17				
I-18060838N	6/18 LONG DISTANCE	R	11/27/2018			086664		
10 495-4620	COMMUNICATIONS	6/18	AUDITOR SERVICE	6.14				
10 409-4620	COMMUNICATIONS	6/18	COMM INFO SERVI					
10 403-4620	COMMUNICATIONS	6/18	COUNTY CLERK SE	3.28				
10 437-4620	COMMUNICATIONS	6/18	DIST ATTORNEY S	9.13				
10 450-4620	COMMUNICATIONS	6/18	DISTRICT CLERK	1.44				
10 581-4620	COMMUNICATIONS	6/18	DPS TROOPERS SE					
10 406-4620	COMMUNICATIONS	6/18	EMERGCY MGMNT S	0.79				
10 665-4620	COMMUNICATIONS	6/18	EXTENSION SERVI	0.41				
10 561-4620	COMMUNICATIONS	6/18	JAIL SERVICE	0.32				
10 400-4620	COMMUNICATIONS	6/18	JUDGE SERVICE	0.09				
10 455-4620	COMMUNICATIONS	6/18	JP1 SERVICE	1.14				
10 456-4620	COMMUNICATIONS	6/18	JP2 SERVICE	0.88				
10 570-4310	OFFICE - OPERATING	6/18	JUVENILE PROB S	1.42				
10 650-4620	COMMUNICATIONS	6/18	LIBRARY SERVICE	0.13				
10 510-4620	COMMUNICATIONS	6/18	MAINTENANCE SER	0.14				
10 409-4620	COMMUNICATIONS	6/18	NON DEPARTMENTA					
10 600-4620	COMMUNICATIONS	6/18	PERMITTING SERV	3.08				
41 611-4620	COMMUNICATIONS	6/18	P1 SERVICE	2.63				
42 612-4620	COMMUNICATIONS	6/18	P2 SERVICE	2.05				
43 613-4620	COMMUNICATIONS	6/18	P3 SERVICE	0.21				
44 614-4620	COMMUNICATIONS	6/18	P4 SERVICE	0.76				
10 560-4620	COMMUNICATIONS	6/18	SHERIFF SERVICE	26.55				
10 499-4620	COMMUNICATIONS	6/18	TAX ASSESSOR SE	13.19				
10 595-4620	COMMUNICATIONS	6/18	TRANSFER SERVIC	0.01				
10 497-4620	COMMUNICATIONS	6/18	TREASURER SERVI	0.28				
I-18070838N	7/18 LONG DISTANCE	R	11/27/2018			086664		
10 495-4620	COMMUNICATIONS	7/18	AUDITOR SERVICE	7.42				
10 409-4620	COMMUNICATIONS	7/18	COMM INFO SERVI					
10 403-4620	COMMUNICATIONS	7/18	COUNTY CLERK SE	1.83				
10 437-4620	COMMUNICATIONS	7/18	DIST ATTORNEY S	5.60				
10 450-4620	COMMUNICATIONS	7/18	DISTRICT CLERK	3.31				
10 581-4620	COMMUNICATIONS	7/18	DPS TROOPERS SE					
10 406-4620	COMMUNICATIONS	7/18	EMERGCY MGMNT S	0.13				
10 665-4620	COMMUNICATIONS	7/18	EXTENSION SERVI	2.02				
10 561-4620	COMMUNICATIONS	7/18	JAIL SERVICE	1.18				
10 400-4620	COMMUNICATIONS	7/18	JUDGE SERVICE	0.09				
10 455-4620	COMMUNICATIONS	7/18	JP1 SERVICE	1.08				
10 456-4620	COMMUNICATIONS	7/18	JP2 SERVICE	1.15				

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5699	DEPT OF INFORMATION RECONT							
I-18070838N	7/18 LONG DISTANCE	R	11/27/2018			086664		
10 570-4310	OFFICE - OPERATING	7/18	JUVENILE PROB S	2.33				
10 650-4620	COMMUNICATIONS	7/18	LIBRARY SERVICE	0.18				
10 510-4620	COMMUNICATIONS	7/18	MAINTENANCE SER	0.08				
10 409-4620	COMMUNICATIONS	7/18	NON DEPARTMENTA					
10 600-4620	COMMUNICATIONS	7/18	PERMITTING SERV	3.04				
41 611-4620	COMMUNICATIONS	7/18	P1 SERVICE	1.48				
42 612-4620	COMMUNICATIONS	7/18	P2 SERVICE	0.33				
43 613-4620	COMMUNICATIONS	7/18	P3 SERVICE	0.69				
44 614-4620	COMMUNICATIONS	7/18	P4 SERVICE	0.73				
10 560-4620	COMMUNICATIONS	7/18	SHERIFF SERVICE	22.01				
10 499-4620	COMMUNICATIONS	7/18	TAX ASSESSOR SE	10.71				
10 595-4620	COMMUNICATIONS	7/18	TRANSFER SERVIC					
10 497-4620	COMMUNICATIONS	7/18	TREASURER SERVI	1.99				
I-18080838N	8/18 LONG DISTANCE	R	11/27/2018			086664		
10 495-4620	COMMUNICATIONS	8/18	AUDITOR SERVICE	8.49				
10 409-4620	COMMUNICATIONS	8/18	COMM INFO SERVI					
10 403-4620	COMMUNICATIONS	8/18	COUNTY CLERK SE	2.74				
10 437-4620	COMMUNICATIONS	8/18	DIST ATTORNEY S	6.97				
10 450-4620	COMMUNICATIONS	8/18	DISTRICT CLERK	1.29				
10 581-4620	COMMUNICATIONS	8/18	DPS TROOPERS SE					
10 406-4620	COMMUNICATIONS	8/18	EMERGCY MGMNT S	0.15				
10 665-4620	COMMUNICATIONS	8/18	EXTENSION SERVI	1.85				
10 561-4620	COMMUNICATIONS	8/18	JAIL SERVICE	1.30				
10 400-4620	COMMUNICATIONS	8/18	JUDGE SERVICE	0.14				
10 455-4620	COMMUNICATIONS	8/18	JP1 SERVICE	2.58				
10 456-4620	COMMUNICATIONS	8/18	JP2 SERVICE	5.56				
10 570-4310	OFFICE - OPERATING	8/18	JUVENILE PROB S	3.12				
10 650-4620	COMMUNICATIONS	8/18	LIBRARY SERVICE	0.26				
10 510-4620	COMMUNICATIONS	8/18	MAINTENANCE SER	0.29				
10 409-4620	COMMUNICATIONS	8/18	NON DEPARTMENTA					
10 600-4620	COMMUNICATIONS	8/18	PERMITTING SERV	0.69				
41 611-4620	COMMUNICATIONS	8/18	P1 SERVICE	2.67				
42 612-4620	COMMUNICATIONS	8/18	P2 SERVICE	1.64				
43 613-4620	COMMUNICATIONS	8/18	P3 SERVICE	0.09				
44 614-4620	COMMUNICATIONS	8/18	P4 SERVICE	0.45				
10 560-4620	COMMUNICATIONS	8/18	SHERIFF SERVICE	15.80				
10 499-4620	COMMUNICATIONS	8/18	TAX ASSESSOR SE	10.78				
10 595-4620	COMMUNICATIONS	8/18	TRANSFER SERVIC	0.03				
10 497-4620	COMMUNICATIONS	8/18	TREASURER SERVI	0.40				
I-19090838N	9/18 LONG DISTANCE	R	11/27/2018			086664		
10 495-4620	COMMUNICATIONS	9/18	AUDITOR SERVICE	4.90				
10 409-4620	COMMUNICATIONS	9/18	COMM INFO SERVI					
10 403-4620	COMMUNICATIONS	9/18	COUNTY CLERK SE	3.04				
10 437-4620	COMMUNICATIONS	9/18	DIST ATTORNEY S	19.92				
10 450-4620	COMMUNICATIONS	9/18	DISTRICT CLERK	2.11				
10 581-4620	COMMUNICATIONS	9/18	DPS TROOPERS SE					

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5699	DEPT OF INFORMATION RECONT							
I-19090838N	9/18 LONG DISTANCE	R	11/27/2018			086664		
10 406-4620	COMMUNICATIONS	9/18	EMERGCY MGMNT S	2.16				
10 665-4620	COMMUNICATIONS	9/18	EXTENSION SERVI	2.55				
10 561-4620	COMMUNICATIONS	9/18	JAIL SERVICE	0.42				
10 400-4620	COMMUNICATIONS	9/18	JUDGE SERVICE	0.65				
10 455-4620	COMMUNICATIONS	9/18	JP1 SERVICE	4.81				
10 456-4620	COMMUNICATIONS	9/18	JP2 SERVICE	3.20				
10 570-4310	OFFICE - OPERATING	9/18	JUVENILE PROB S	2.82				
10 650-4620	COMMUNICATIONS	9/18	LIBRARY SERVICE	0.22				
10 510-4620	COMMUNICATIONS	9/18	MAINTENANCE SER	0.04				
10 409-4620	COMMUNICATIONS	9/18	NON DEPARTMENTA					
10 600-4620	COMMUNICATIONS	9/18	PERMITTING SERV	3.06				
41 611-4620	COMMUNICATIONS	9/18	P1 SERVICE	0.18				
42 612-4620	COMMUNICATIONS	9/18	P2 SERVICE	1.45				
43 613-4620	COMMUNICATIONS	9/18	P3 SERVICE	0.16				
44 614-4620	COMMUNICATIONS	9/18	P4 SERVICE	0.44				
10 560-4620	COMMUNICATIONS	9/18	SHERIFF SERVICE	18.75				
10 499-4620	COMMUNICATIONS	9/18	TAX ASSESSOR SE	6.58				
10 595-4620	COMMUNICATIONS	9/18	TRANSFER SERVIC	0.01				
10 497-4620	COMMUNICATIONS	9/18	TREASURER SERVI	0.17				
I-19100838N	10/18 LONG DISTANCE	R	11/27/2018			086664		
10 495-4620	COMMUNICATIONS	10/18	AUDITOR SERVIC	5.64				
10 409-4620	COMMUNICATIONS	10/18	COMM INFO SERV					
10 403-4620	COMMUNICATIONS	10/18	COUNTY CLERK S	6.61				
10 437-4620	COMMUNICATIONS	10/18	DIST ATTORNEY	8.92				
10 450-4620	COMMUNICATIONS	10/18	DISTRICT CLERK	1.48				
10 581-4620	COMMUNICATIONS	10/18	DPS TROOPERS S					
10 406-4620	COMMUNICATIONS	10/18	EMERGCY MGMNT					
10 665-4620	COMMUNICATIONS	10/18	EXTENSION SERV	3.99				
10 561-4620	COMMUNICATIONS	10/18	JAIL SERVICE	2.13				
10 400-4620	COMMUNICATIONS	10/18	JUDGE SERVICE	0.78				
10 455-4620	COMMUNICATIONS	10/18	JP1 SERVICE	1.08				
10 456-4620	COMMUNICATIONS	10/18	JP2 SERVICE	0.89				
10 570-4310	OFFICE - OPERATING	10/18	JUVENILE PROB	1.14				
10 650-4620	COMMUNICATIONS	10/18	LIBRARY SERVIC	0.12				
10 510-4620	COMMUNICATIONS	10/18	MAINTENANCE SE	0.04				
10 409-4620	COMMUNICATIONS	10/18	NON DEPARTMENT					
10 600-4620	COMMUNICATIONS	10/18	PERMITTING SER	2.92				
41 611-4620	COMMUNICATIONS	10/18	P1 SERVICE	0.39				
42 612-4620	COMMUNICATIONS	10/18	P2 SERVICE	1.87				
43 613-4620	COMMUNICATIONS	10/18	P3 SERVICE	0.09				
44 614-4620	COMMUNICATIONS	10/18	P4 SERVICE	0.61				
10 560-4620	COMMUNICATIONS	10/18	SHERIFF SERVIC	24.74				
10 499-4620	COMMUNICATIONS	10/18	TAX ASSESSOR S	8.81				
10 595-4620	COMMUNICATIONS	10/18	TRANSFER SERVI					
10 497-4620	COMMUNICATIONS	10/18	TREASURER SERV	0.07				428.30



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184	EDNA AUTO SUPPLY							
I-768186	WIPER BLADES	R	11/27/2018			086665		
10 560-4750	REPAIR & MAINTENANCE	WIPER BLADES		13.96				
I-768671	CYLINDERS,SHOCKS,MISC	R	11/27/2018			086665		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CYLINDERS-LOADER		787.12				
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHOCKS,HEADLIGHTS,MI		342.23				
I-769310	HOSE-CASE LOADER	R	11/27/2018			086665		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOSE-CASE LOADER		24.52				
I-769373	BALL JOINT	R	11/27/2018			086665		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BALL JOINT		8.30				
I-769376	CYLINDERS,FREIGHT-LOADER	R	11/27/2018			086665		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CYLINDERS,FREIGHT-LO		3,083.81				
41 611-4375	PARTS, SUPPLIES, REPAIRS	CYLINDERS CREDIT-LOA		750.00CR				
I-769383	HOSE BARB,MISC	R	11/27/2018			086665		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOSE BARB,MISC		4.45				
I-769770	LIGHT-SPRAY TRUCK	R	11/27/2018			086665		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LIGHT-SPRAY TRUCK		11.82				
43 613-4375	PARTS, SUPPLIES, REPAIRS	LIGHT-SPRAY TRUCK		11.82				
I-769775	SPRAY BOTTLES	R	11/27/2018			086665		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPRAY BOTTLES		11.98				
I-769856	ADAPTER,SOCKETS	R	11/27/2018			086665		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ADAPTER,SOCKETS		13.26				
I-769878	SOCKET	R	11/27/2018			086665		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SOCKET		6.64				3,569.91
391	EFFICIENCY AIR INC							
I-111113	THERMOSTATS,LABOR DIST CLERK	R	11/27/2018			086666		
10 510-4751	MAINT, BLDG, COURTHOUSE	THERMOSTATS,LABOR DI		237.00				237.00
5545	ELECTION SYSTEMS & SOFTWARE IN							
I-1070916	REPORTING,LICENSE,MAINTENANCE	V	11/27/2018			086667		12,380.00
6137	MONICA H. FOSTER							
I-11/14/18	VGY CONF 11/12-11/14	R	11/27/2018			086668		
10 499-4680	TRAVEL/TRAINING	VGY MILEAGE 11/12-11		223.45				
10 499-4680	TRAVEL/TRAINING	VGY MEAL PER DIEM 11		44.25				
I-11/7/18	ACCOUNTING-TAX OFFICE COURSE	R	11/27/2018			086668		
10 499-4680	TRAVEL/TRAINING	ACCOUNTING-TAX OFFIC		45.00				
I-NOV 19-FY	CELL PHONE REIMBURSEMENT	R	11/27/2018			086668		
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				337.70
2813	JORGE FRANCO							
I-NOV 19-FY	CELL PHONE REIMBURSEMENT	R	11/27/2018			086669		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00

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169	CURT GABRYSCH							
I-NOV 19-FY 10 552-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	11/27/2018			086670		
		CELL PHONE REIMBURSE		40.00				40.00
1681	GANADO FEED & MORE							
I-110400 10 560-4785	UNIFORM HAT #310 UNIFORMS	R	11/27/2018			086671		
		UNIFORM HAT #310		29.95				
I-148660 42 612-4375	WELDING BOTTLE RENTAL PARTS, SUPPLIES, REPAIRS	R	11/27/2018			086671		
		WELDING BOTTLE RENTA		24.80				54.75
5800	MARIA GARCIA							
I-11/8/18 10 403-4640	ELECTION MILEAGE 11/6 ELECTION EXPENSES	R	11/27/2018			086672		
		ELECTION MILEAGE 11/		39.95				39.95
6195	OMAR GARCIA							
I-NOV 19-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	11/27/2018			086673		
		CELL PHONE REIMBURSE		25.00				25.00
5646	BILLY GASCH, SR							
I-NOV 19-FY 43 613-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	11/27/2018			086674		
		CELL PHONE REIMBURSE		21.78				21.78
1899	GCR VICTORIA TIRE CENTER							
I-628-84576 10 595-4375	TIRE REPAIR,PARTS 2015 MACK TR PARTS, SUPPLIES, REPAIRS	R	11/27/2018			086675		
		TIRE REPAIR,PARTS 20		175.35				175.35
459	GOLDEN CRESCENT REG PLANNING C							
I-7436 10 401-4630	MEMBERSHIP 2019 ORGANIZATION DUES	R	11/27/2018			086676		
		MEMBERSHIP 2019		3,164.00				3,164.00
5974	ARACELI SILVA GEBERT							
I-16-5-9629 10 435-4526	LOREDO,CARPIO,LUNA FEES CONT SERV, INTERPRETER	R	11/27/2018			086677		
		LOREDO,CARPIO,LUNA F		3,000.00				
10 435-4526	CONT SERV, INTERPRETER	LOREDO,CARPIO,LUNA M		560.00				3,560.00
5303	GREAT AMERICA FINANCIAL SVCS C							
I-23698280 10 409-4777	MAIL MACHINE CONTRACT RENTAL, POSTAGE MACH	R	11/27/2018			086678		
		MAIL MACHINE CONTRAC		189.00				189.00
592	GULF BOLT & SUPPLY							
I-659118-1 41 611-4375	ROPE PARTS, SUPPLIES, REPAIRS	R	11/27/2018			086679		
		ROPE		23.15				23.15

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214	GULF COAST PAPER CO, INC							
I-1569688	TISSUE,DISINFECTANT,MISC	R	11/27/2018			086680		
10 561-4646	INMATE, MISCELLANEOUS	TISSUE		150.64				
10 561-4435	SUPPLIES, KITCHEN			271.25				
10 561-4430	SUPPLIES, JANITORIAL			130.52				
I-1573384	TISSUE,DISINFECTANT,MISC	R	11/27/2018			086680		
10 561-4646	INMATE, MISCELLANEOUS	TISSUE		150.64				
10 561-4435	SUPPLIES, KITCHEN			244.29				
10 561-4430	SUPPLIES, JANITORIAL			92.22				
I-1577027	TOWELS,LINERS,FLOOR CLEANER	R	11/27/2018			086680		
10 561-4430	SUPPLIES, JANITORIAL	TOWELS,LINERS,FLOOR		198.18				
I-1585982	TOWELS	R	11/27/2018			086680		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS		25.62				
I-1590903	LINERS,TOWELS,CLEANER	R	11/27/2018			086680		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	LINERS,TOWELS,CLEANE		88.07				1,351.43
3313	GUS GEORGE LAW ENF ACADEMY							
I-118353	CRULL TRAINING 12/13	R	11/27/2018			086681		
10 560-4680	TRAVEL/TRAINING	CRULL TRAINING 12/13		10.00				10.00
708	JULIE HALE							
I-17-5-15391 11/7/18	WILLIAMS FEE 1/11-10/19	R	11/27/2018			086682		
10 436-4530	LEGAL AD LITEM	WILLIAMS FEE 1/11-9/		1,092.00				
10 436-4530	LEGAL AD LITEM	WILLIAMS FEE 10/5-10		66.00				
10 436-4530	LEGAL AD LITEM	WILLIAMS COPIES		13.65				1,171.65
221	HIGH-BREHM HATS & WESTERN WEAR							
I-40768	UNIFORM HATS #302,#306	R	11/27/2018			086683		
10 560-4785	UNIFORMS	UNIFORM HATS #302,#3		399.98				399.98
4421	MIKE HILLER							
I-NOV 19-FY	CELL PHONE REIMBURSEMENT	R	11/27/2018			086684		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
274	MARY HORTON							
I-11/14/18	ANNUAL PHYSICAL CO-PAY	R	11/27/2018			086685		
10 409-4644	EMPLOYEE HEALTH & WELLNESS	ANNUAL PHYSICAL CO-P		30.00				
I-NOV 19-FY	CELL PHONE REIMBURSEMENT	R	11/27/2018			086685		
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				55.00
3963	WAYNE HUNT							
I-NOV 19-FY	CELL PHONE REIMBURSEMENT	R	11/27/2018			086686		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00

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225	HIGHWAY 111 SHELL							
I-764277	OIL CHANGE #307	R	11/27/2018			086687		
10 560-4750	REPAIR & MAINTENANCE	OIL CHANGE #307		56.99				
I-764288	OIL CHANGE #305	R	11/27/2018			086687		
10 560-4750	REPAIR & MAINTENANCE	OIL CHANGE #305		56.99				113.98
5455	ICS JAIL SUPPLIES, INC.							
I-W1925601	INMATE SHIRTS,PANTS	R	11/27/2018			086688		
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	INMATE SHIRTS,PANTS		154.68				154.68
5689	LARRY CHRIS ILES							
I-18-5-10081	GUERRA FEE 5/9-11/14	R	11/27/2018			086689		
10 436-4533	LEGAL IND, DIST - 24TH	GUERRA FEE 5/9-11/14		1,968.00				
I-18-7-10012	CARPIO FEE 8/16-10/22	R	11/27/2018			086689		
10 436-4534	LEGAL IND, DIST - 135TH	CARPIO FEE 8/16-10/2		1,302.00				3,270.00
236	JACKSON HEALTHCARE CENTER							
I-10/18	INMATE MEDICAL 10/1-10/31	R	11/27/2018			086690		
10 561-4645	INMATE, MEDICAL	INMATE MEDICAL 10/1-		8,933.13				
I-467804	ANDRE SERVICES 10/5	R	11/27/2018			086690		
10 561-4645	INMATE, MEDICAL	ANDRE SERVICES 10/5		1,620.83				10,553.96
5742	JASON'S PAINTWERX & CUSTOM FIN							
I-0239	REPAIR 02 FORD	R	11/27/2018			086691		
41 611-4375	PARTS, SUPPLIES, REPAIRS	REPAIR 02 FORD		800.00				800.00
235	JACKSON CO OFFICE SUPPLY							
C-4753	FOLDERS,TAX CREDIT	R	11/27/2018			086692		
10 437-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS,TAX CREDIT		5.41CR				
I-4680	FOLDERS,TAX	R	11/27/2018			086692		
10 437-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS,TAX		5.41				
I-4733	CALENDARS, DRY ERASE MARKERS	R	11/27/2018			086692		
10 510-4310	OFFICE SUPPLIES & EXPENSES	CALENDARS, DRY ERASE		33.02				
I-4739	ENVELOPES	R	11/27/2018			086692		
10 403-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES		68.45				
I-4755	FOLDERS	R	11/27/2018			086692		
10 437-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS		5.00				
I-4762	NOTARY STAMP-M.MCCARRELL	R	11/27/2018			086692		
10 560-4310	OFFICE SUPPLIES & EXPENSES	NOTARY STAMP-M.MCCAR		24.00				130.47
5954	JOHS AUTO & STICKER STATION							
I-16216327	INSPECT, 03 DP, 92 HAUL, 79 TR	R	11/27/2018			086693		
44 614-4375	PARTS, SUPPLIES, REPAIRS	INSPECT 03 DP, 92 HA		21.00				21.00

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5177	DENNIS G. KARL I-NOV 19-FY 44 614-4620		11/27/2018			086694		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	11/27/2018	58.29				58.29
5200	LANDS' END BUSINESS OUTFITTERS I-SIN6850014 10 570-4310		11/27/2018			086695		
	CAESAR UNIFORM CARDIGAN OFFICE - OPERATING	R	11/27/2018	91.85				91.85
5836	STEPHEN LANG I-NOV 19-FY 10 560-4620		11/27/2018			086696		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	11/27/2018	25.00				25.00
5537	LIBRARY STORE INC I-368167 10 650-4310		11/27/2018			086697		
	BOOK JACKET COVERS, SHIPPING OFFICE SUPPLIES & EXPENSES	R	11/27/2018	80.11				80.11
4628	LINEBARGER GOGGAN BLAIR & SAMP I-2-10/18 88 000-2175		11/27/2018			086698		
	JP2 COLLECTION FEES 10/18 DLQ-DEL COLLECTION FEE (30%)	R	11/27/2018	1,734.57				1,734.57
268	MAGIC INDUSTRIES, INC. I-0208654-IN 41 611-4375		11/27/2018			086699		
	SEAL,WIPERS,O'RINGS,MSC-LOADR PARTS, SUPPLIES, REPAIRS	R	11/27/2018	121.43				121.43
614	J. W. "CISCO" MAREK I-NOV 19-FY 10 551-4620		11/27/2018			086700		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	11/27/2018	40.00				40.00
2543	CHRISTOPHER MARLOW I-NOV 19-FY 10 560-4620		11/27/2018			086701		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	11/27/2018	25.00				25.00
276	MAURITZ HARDWARE CO. I-54744H 42 612-4375 42 612-4370		11/27/2018			086702		
	OIL,ANTIFREEZE,ANT KILLER,MISC PARTS, SUPPLIES, REPAIRS	R	11/27/2018	85.00				85.00
	OIL, GREASE & COOLANT	R	11/27/2018	71.75				71.75
	I-55249H 10 595-4375		11/27/2018			086702		
	COLLAR PVC PARTS, SUPPLIES, REPAIRS	R	11/27/2018	2.00				2.00
	I-55304H 10 595-4375		11/27/2018			086702		
	RODS,CHOPSAW,MISC PARTS, SUPPLIES, REPAIRS	R	11/27/2018	140.00				298.75
5522	LORI J. MCLENNAN I-NOV 19-FY 10 600-4620		11/27/2018			086703		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	11/27/2018	25.00				25.00

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6147	M. COURTNEY MERCER							
I-NOV 19-FY 10 665-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	11/27/2018			086704		
		CELL PHONE REIMBURSE		25.00				25.00
1773	MIDWEST TAPE							
I-96585157 10 650-4330	AUDIO BOOKS BOOKS, LIBRARY	R	11/27/2018			086705		
		AUDIO BOOKS		170.94				
I-96609243 10 650-4330	AUDIO BOOKS BOOKS, LIBRARY	R	11/27/2018			086705		
		AUDIO BOOKS		228.03				398.97
2115	NACO							
I-220858 10 401-4630	MEMBERSHIP 2019 ORGANIZATION DUES	R	11/27/2018			086706		
		MEMBERSHIP 2019		450.00				450.00
6133	MERRI SMITH NICHOLS							
I-17-11-15534 10 436-4530	IIO CLARK FEE,EXP 7/12-10/29 LEGAL AD LITEM	R	11/27/2018			086707		
		IIO CLARK FEE 7/12-1		984.00				
10 436-4530	LEGAL AD LITEM	IIO CLARK EXPENSE 7/		2.06				986.06
2095	O'REILLY AUTO PARTS							
C-0646-457067 43 613-4375	REPLACE FUEL PUMP 646-455601 PARTS, SUPPLIES, REPAIRS	R	11/27/2018			086708		
		REPLACE FUEL PUMP 64		0.01CR				
C-0646-457899 43 613-4375	WRENCH SET CREDIT PARTS, SUPPLIES, REPAIRS	R	11/27/2018			086708		
		WRENCH SET CREDIT		7.49CR				
I-0646-455303 10 560-4750	BRAKE FLUID #306 REPAIR & MAINTENANCE	R	11/27/2018			086708		
		BRAKE FLUID #306		34.95				
I-0646-457027 44 614-4370	ANTIFREEZE,WIPER FLUID OIL, GREASE & COOLANT	R	11/27/2018			086708		
		ANTIFREEZE		125.94				
44 614-4375	PARTS, SUPPLIES, REPAIRS	WIPER FLUID		23.94				
I-0646-457067 43 613-4375	REPLACE FUEL PUMP 646-455601 PARTS, SUPPLIES, REPAIRS	R	11/27/2018			086708		
		REPLACE FUEL PUMP 64		0.01				
I-0646-457256 44 614-4375	FILTERS,COMPRESSOR,MISC PARTS, SUPPLIES, REPAIRS	R	11/27/2018			086708		
		FILTERS-JD 6115D		65.18				
44 614-4375	PARTS, SUPPLIES, REPAIRS	COMPRESSOR,MISC-02 C		229.55				
44 614-4375	PARTS, SUPPLIES, REPAIRS	BELT,BOLT-DUMP TRUCK		23.53				
44 614-4375	PARTS, SUPPLIES, REPAIRS	DRILL BIT SET,KNIFE,		41.97				
I-0646-457362 44 614-4375	FUEL MIX,A/C FLUSH,MISC PARTS, SUPPLIES, REPAIRS	R	11/27/2018			086708		
		CORE CREDIT,KIT-02 C		18.39				
44 614-4360	FUEL	FUEL MIX-CHAIN SAW		23.99				
44 614-4375	PARTS, SUPPLIES, REPAIRS	CHUCK,PLUG,TIRE GAUG		21.10				
44 614-4370	OIL, GREASE & COOLANT	OIL		9.44				
I-0646-457890 43 613-4375	WRENCH PARTS, SUPPLIES, REPAIRS	R	11/27/2018			086708		
		WRENCH		8.99				
I-0646-457892 43 613-4375	WRENCH SET PARTS, SUPPLIES, REPAIRS	R	11/27/2018			086708		
		WRENCH SET		7.49				626.97

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1740	OFFICE DEPOT, INC.							
I-224888451001	CALENDARS,NOTE PADS	R	11/27/2018			086709		
10 561-4310	OFFICE SUPPLIES & EXPENSES	CALENDARS,NOTE PADS		114.79				
I-225802888001	PAPER,TAPE	R	11/27/2018			086709		
10 650-4310	OFFICE SUPPLIES & EXPENSES	PAPER,TAPE		59.45				
I-226772031001	FOLDERS	R	11/27/2018			086709		
10 560-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS		42.09				
I-226772389001	KEYBOARD,MOUSE	R	11/27/2018			086709		
10 560-4310	OFFICE SUPPLIES & EXPENSES	KEYBOARD,MOUSE		54.00				
I-226984403001	LABELS	R	11/27/2018			086709		
10 403-4640	ELECTION EXPENSES	LABELS		195.60				465.93
3086	JIM OMECINSKI							
I-NOV 19-FY	CELL PHONE REIMBURSEMENT	R	11/27/2018			086710		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5580	OVERDRIVE INC							
I-02372C018212136	BOOK	R	11/27/2018			086711		
10 650-4330	BOOKS, LIBRARY	BOOK		18.99				18.99
1926	PENWORTHY COMPANY							
I-0546178-IN	BOOKS	R	11/27/2018			086712		
10 650-4330	BOOKS, LIBRARY	BOOKS		459.56				459.56
5201	CYNDI POULTON							
I-NOV 19-FY	CELL PHONE REIMBURSEMENT	R	11/27/2018			086713		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
301	PRECISION MACHINE WORKS							
I-35117	SHEET	R	11/27/2018			086714		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SHEET		18.00				18.00
5128	JOEL PRICE							
I-NOV 19-FY	CELL PHONE REIMBURSEMENT	R	11/27/2018			086715		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5647	JOE RODRIGUEZ							
I-NOV 19-FY	CELL PHONE REIMBURSEMENT	R	11/27/2018			086716		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5992	ROGERS PHARMACY #6							
I-10/18	INMATE RX 10/3-10/31	R	11/27/2018			086717		
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX 10/3-10/31		1,708.28				
I-10/4/18	INMATE RX 10/3/18-10/31/18	R	11/27/2018			086717		
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX 10/3/18-10		783.82				2,492.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4920	RWS-VICTORIA LANDFILL							
I-3430-000012512	DISPOSAL 64.67T 10/15-10/30	R	11/27/2018			086718		
10 595-4540	DISPOSAL FEES	DISPOSAL	64.67T 10/1	3,228.33				3,228.33
5649	JOSE SANTIAGO							
I-11/15/18	TCEQ TEST MILEAGE 11/15	R	11/27/2018			086719		
10 595-4680	TRAVEL/TRAINING	TCEQ TEST MILEAGE	11	163.50				163.50
2539	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00304514	SOFTWARE, SERVER, MEMORY	R	11/27/2018			086720		
31 450-5500	CAPITAL OUTLAY	MEMORY		129.53				
10 450-5500	CAPITAL OUTLAY	MEMORY		129.53				
10 560-5500	CAPITAL OUTLAY	SOFTWARE, SERVER, MEMO		3,305.89				
10 400-5500	CAPITAL OUTLAY	MEMORY		132.00				
10 495-5500	CAPITAL OUTLAY	MEMORY		132.00				
10 499-5500	CAPITAL OUTLAY	MEMORY		132.00				
10 570-5500	CAPITAL OUTLAY	MEMORY		132.00				
I-GB00304591	COMPUTERS, PRINTERS, MONITORS	R	11/27/2018			086720		
10 450-5500	CAPITAL OUTLAY	COMPUTER		999.00				
10 450-4310	OFFICE SUPPLIES & EXPENSES	SOFTWARE		242.00				
31 450-5500	CAPITAL OUTLAY	COMPUTER		999.00				
10 560-5500	CAPITAL OUTLAY	COMPUTERS, MONITOR		1,798.02				
10 400-5500	CAPITAL OUTLAY	COMPUTER		647.02				
10 495-5500	CAPITAL OUTLAY	COMPUTER		647.02				
10 499-5500	CAPITAL OUTLAY	COMPUTERS, MONITOR, PR		2,010.82				
10 570-5500	CAPITAL OUTLAY	COMPUTER, MONITOR		799.02				
10 570-4310	OFFICE - OPERATING	SOFTWARE		242.00				
10 650-5500	CAPITAL OUTLAY	COMPUTERS, PRINTER		1,773.14				
10 510-4310	OFFICE SUPPLIES & EXPENSES	PRINTER		300.51				
10 497-4310	OFFICE SUPPLIES & EXPENSES	SOFTWARE		121.00				
10 495-4310	OFFICE SUPPLIES & EXPENSES	SOFTWARE		121.00				14,792.50
489	SHOPPA'S FARM SUPPLY, INC.							
I-911890	SENSORS-JD TRACTOR	R	11/27/2018			086721		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SENSORS-JD TRACTOR		161.22				161.22
971	DENNIS S. SIMONS							
I-11/15/18	JUDICIAL EDUC 11/14-11/15	R	11/27/2018			086722		
10 400-4680	TRAVEL/TRAINING	MILEAGE	11/14-11/15	123.17				
10 400-4680	TRAVEL/TRAINING	LODGING	11/14-11/15	148.35				
I-NOV 19-FY	CELL PHONE REIMBURSEMENT	R	11/27/2018			086722		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				311.52



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4070	DARREN STANCIK							
I-NOV 19-FY	CELL PHONE REIMBURSEMENT	R	11/27/2018			086723		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4541	SUN COAST RESOURCES, INC.							
C-95056683	CANCEL INV#95011702	R	11/27/2018			086724		
10 560-4360	FUEL	CANCEL INV#95011702		54.75CR				
I-90516613	307 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	307 FUEL		14.60				
I-95001969	307 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	307 FUEL		56.25				
I-95001970	308 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	308 FUEL		48.30				
I-95001972	301 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	301 FUEL		64.22				
I-95001973	312 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	312 FUEL		59.44				
I-95001974	308 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	308 FUEL		45.91				
I-95001975	FUEL	R	11/27/2018			086724		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		31.31				
I-95001976	310 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	310 FUEL		28.39				
I-95001977	307 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	307 FUEL		55.46				
I-95001978	FUEL	R	11/27/2018			086724		
10 552-4360	FUEL	FUEL		44.58				
I-95001979	308 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	308 FUEL		48.03				
I-95001980	312 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	312 FUEL		49.36				
I-95001981	310 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	310 FUEL		21.77				
I-95001982	306 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	306 FUEL		58.38				
I-95004093	OIL 55 GAL	R	11/27/2018			086724		
41 611-4370	OIL, GREASE & COOLANT	OIL 55 GAL		848.78				
I-95005062	FUEL	R	11/27/2018			086724		
10 552-4360	FUEL	FUEL		45.91				
I-95005063	FUEL	R	11/27/2018			086724		
10 551-4360	FUEL	FUEL		55.99				
I-95005064	305 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	305 FUEL		30.78				
I-95005065	307 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	307 FUEL		46.17				
I-95006099	307 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	307 FUEL		27.07				
I-95006100	305 FUEL	R	11/27/2018			086724		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-95006100	305 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	305	FUEL	25.74				
I-95006102	312 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	304	FUEL	54.40				
I-95006103	304 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	304	FUEL	45.91				
I-95006104	307 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	307	FUEL	48.30				
I-95006105	FUEL	R	11/27/2018			086724		
10 595-4360	FUEL	FUEL		106.15				
I-95008045	305 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	305	FUEL	48.03				
I-95008046	308 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	308	FUEL	20.43				
I-95008047	308 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	308	FUEL	33.16				
I-95008048	310 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	310	FUEL	23.89				
I-95008050	308 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	308	FUEL	36.88				
I-95008051	304 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	304	FUEL	42.46				
I-95008052	310 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	310	FUEL	31.04				
I-95008053	312 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	312	FUEL	38.21				
I-95008054	301 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	301	FUEL	53.87				
I-95008055	308 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	308	FUEL	37.68				
I-95008056	310 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	310	FUEL	42.99				
I-95010054	312 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	312	FUEL	47.76				
I-95010055	302 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	302	FUEL	53.60				
I-95010056	307 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	307	FUEL	44.58				
I-95010057	305 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	305	FUEL	20.43				
I-95010059	305 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	305	FUEL	32.37				
I-95010064	FUEL	R	11/27/2018			086724		
10 552-4360	FUEL	FUEL		55.99				
I-95011701	307 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	307	FUEL	84.92				
I-95011702	303 FUEL	R	11/27/2018			086724		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-95011702	303 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	303 FUEL		54.75				
I-95011703	312 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	312 FUEL		62.63				
I-95013511	FUEL	R	11/27/2018			086724		
10 552-4360	FUEL	FUEL		49.36				
I-95013512	305 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	305 FUEL		23.62				
I-95013513	308 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	308 FUEL		54.13				
I-95013514	310 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	310 FUEL		42.73				
I-95014656	FUEL	R	11/27/2018			086724		
10 551-4360	FUEL	FUEL		48.57				
I-95014657	308 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	SUN COAST RESOURCES,		37.15				
I-95014658	306 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	306 FUEL		57.32				
I-95014659	304 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	304 FUEL		31.04				
I-95014660	304 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	304 FUEL		36.88				
I-95016607	307 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	307 FUEL		45.11				
I-95016609	312 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	312 FUEL		57.32				
I-95016611	304 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	304 FUEL		25.74				
I-95016612	310 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	310 FUEL		40.34				
I-95016614	312 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	312 FUEL		44.85				
I-95016615	301 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	301 FUEL		48.83				
I-95016616	FUEL	R	11/27/2018			086724		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		30.51				
I-95016619	307 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	307 FUEL		52.54				
I-95016620	312 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	312 FUEL		43.52				
I-95016621	307 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	307 FUEL		58.91				
I-95018566	FUEL	R	11/27/2018			086724		
10 552-4360	FUEL	FUEL		55.46				
I-95018568	FUEL	R	11/27/2018			086724		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		38.48				
I-95018569	308 FUEL	R	11/27/2018			086724		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-95018569	308 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	308 FUEL		34.50				
I-95018570	302 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	302 FUEL		26.01				
I-95018571	301 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	301 FUEL		32.90				
I-95018572	303 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	303 FUEL		49.89				
I-95018573	308 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	308 FUEL		47.76				
I-95019849	FUEL	R	11/27/2018			086724		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		49.10				
I-95019851	308 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	308 FUEL		46.70				
I-95019852	310 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	310 FUEL		50.69				
I-95019853	307 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	307 FUEL		34.76				
I-95021014	FUEL	R	11/27/2018			086724		
10 552-4360	FUEL	FUEL		38.21				
I-95021015	305 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	305 FUEL		29.98				
I-95021016	302 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	302 FUEL		63.95				
I-95021017	301 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	301 FUEL		61.82				
I-95021018	305 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	305 FUEL		20.17				
I-95021019	307 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	307 FUEL		37.15				
I-95021020	307 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	307 FUEL		36.09				
I-95021021	304 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	304 FUEL		44.32				
I-95022302	FUEL	R	11/27/2018			086724		
10 551-4360	FUEL	FUEL		44.32				
I-95022303	305 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	305 FUEL		55.19				
I-95022304	306 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	306 FUEL		56.78				
I-95022305	303 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	303 FUEL		54.40				
I-95022306	304 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	304 FUEL		32.10				
I-95022307	312 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	312 FUEL		51.48				
I-95022308	307 FUEL	R	11/27/2018			086724		

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4541	SUN COAST RESOURCES, ICONT							
I-95022308	307 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	307 FUEL		47.76				
I-95024215	305 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	305 FUEL		39.81				
I-95024216	308 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	308 FUEL		40.34				
I-95024217	301 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	301 FUEL		26.27				
I-95024219	307 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	307 FUEL		23.89				
I-95024220	308 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	308 FUEL		22.30				
I-95024221	308 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	308 FUEL		23.09				
I-95024223	308 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	308 FUEL		37.15				
I-95024224	309 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	309 FUEL		34.50				
I-95024225	309 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	309 FUEL		47.76				
I-95024226	310 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	310 FUEL		53.60				
I-95024227	308 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	308 FUEL		29.72				
I-95026209	FUEL	R	11/27/2018			086724		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		15.92				
I-95026210	305 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	305 FUEL		16.98				
I-95026211	312 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	312 FUEL		50.42				
I-95026212	FUEL	R	11/27/2018			086724		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		44.58				
I-95026213	303 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	303 FUEL		27.60				
I-95026214	301 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	301 FUEL		29.45				
I-95027610	312 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	312 FUEL		58.64				
I-95027611	302 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	302 FUEL		49.36				
I-95027612	305 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	305 FUEL		30.51				
I-95027613	306 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	306 FUEL		61.82				
I-95027614	305 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	305 FUEL		31.04				
I-95027615	308 FUEL	R	11/27/2018			086724		

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4541	SUN COAST RESOURCES, ICONT							
I-95027615	308 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	308	FUEL	29.19				
I-95029005	FUEL	R	11/27/2018			086724		
10 552-4360	FUEL	FUEL		48.83				
I-95029006	312 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	312	FUEL	55.46				
I-95029007	310 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	310	FUEL	31.57				
I-95029008	309 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	309	FUEL	46.97				
I-95029009	301 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	301	FUEL	18.57				
I-95032192	FUEL	R	11/27/2018			086724		
10 552-4360	FUEL	FUEL		32.10				
I-95032193	307 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	307	FUEL	47.50				
I-95032194	310 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	310	FUEL	30.25				
I-95032195	308 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	308	FUEL	35.56				
I-95032196	FUEL	R	11/27/2018			086724		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		13.00				
I-95032197	FUEL	R	11/27/2018			086724		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		16.19				
I-95032198	FUEL	R	11/27/2018			086724		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		44.58				
I-95032199	FUEL	R	11/27/2018			086724		
10 595-4360	FUEL	FUEL		48.30				
I-95033338	308 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	308	FUEL	25.21				
I-95033340	301 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	301	FUEL	62.10				
I-95033342	304 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	304	FUEL	45.64				
I-95033343	312 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	312	FUEL	48.83				
I-95033344	307 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	307	FUEL	45.11				
I-95033345	304 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	304	FUEL	27.60				
I-95033346	312 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	312	FUEL	59.17				
I-95033347	FUEL	R	11/27/2018			086724		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		28.66				
I-95033348	307 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	307	FUEL	56.52				
I-95033349	304 FUEL	R	11/27/2018			086724		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-95033349	304 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	304 FUEL		29.45				
I-95033351	307 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	307 FUEL		31.84				
I-95033352	312 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	312 FUEL		52.28				
I-95033353	307 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	307 FUEL		50.42				
I-95035260	FUEL	R	11/27/2018			086724		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		25.48				
I-95035261	310 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	310 FUEL		32.37				
I-95035262	302 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	302 FUEL		52.01				
I-95035263	301 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	301 FUEL		19.37				
I-95035264	FUEL	R	11/27/2018			086724		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		48.83				
I-95035265	309 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	309 FUEL		48.03				
I-95037110	308 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	308 FUEL		29.19				
I-95037111	310 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	310 FUEL		48.57				
I-95037112	312 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	312 FUEL		41.40				
I-95037113	309 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	309 FUEL		46.97				
I-95041534	308 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	308 FUEL		48.57				
I-95041535	303 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	303 FUEL		55.72				
I-95041536	305 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	305 FUEL		35.03				
I-95041537	305 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	305 FUEL		27.60				
I-95041538	312 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	312 FUEL		63.69				
I-95056686	303 FUEL	R	11/27/2018			086724		
10 560-4360	FUEL	303 FUEL		55.72				7,274.76
5245	SYSCO SAN ANTONIO FS, INC.							
I-213987940	SEAFOOD,MEAT,DAIRY,MISC FOOD	R	11/27/2018			086735		
10 561-4410	FOOD	SEAFOOD,MEAT,DAIRY,M		3,516.13				
I-313012756	CAN FOOD,DRY,MEATS,FROZEN,ETC	R	11/27/2018			086735		
10 561-4410	FOOD	CAN FOOD,DRY,MEATS,F		2,145.85				5,661.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6024	TELTSCHIK & TELTSCHIK, LLC							
I-1955	VALVE STEM REPAIR 307	R	11/27/2018			086736		
10 560-4750	REPAIR & MAINTENANCE			10.00				
I-2006	VALVE STEM REPAIR 307	R	11/27/2018			086736		
10 560-4750	REPAIR & MAINTENANCE			10.00				
I-2014	OIL CHANGE #312	R	11/27/2018			086736		
10 560-4750	REPAIR & MAINTENANCE			79.85				
I-2031	TIRE REPAIR,OIL CHANGE #310	R	11/27/2018			086736		
10 560-4750	REPAIR & MAINTENANCE			125.85				
I-2048	OIL CHANGE #303	R	11/27/2018			086736		
10 560-4750	REPAIR & MAINTENANCE			79.85				305.55
6005	DAVE THEDFORD							
I-NOV 19-FY	CELL PHONE REIMBURSEMENT	R	11/27/2018			086737		
10 561-4620	COMMUNICATIONS			25.00				25.00
5167	STEVE THOMPSON							
I-NOV 19-FY	CELL PHONE REIMBURSEMENT	R	11/27/2018			086738		
10 560-4620	COMMUNICATIONS			25.00				25.00
6347	TURNING LEAF COUNSELING & EDUC							
I-10/9/18	PSYCH EVAL JUV MR	R	11/27/2018			086739		
25 574-4571	EXT CONTRACTS - YOUTH SERVICES			550.00				550.00
4983	TEXAS A & M AGRILIFE EXTENSION							
I-E900639	COMM CRT SCHOOL REG 2/19-2/21	R	11/27/2018			086740		
41 611-4680	TRAVEL/TRAINING			225.00				
42 612-4680	TRAVEL/TRAINING			225.00				
43 613-4680	TRAVEL/TRAINING			225.00				
44 614-4680	TRAVEL/TRAINING			225.00				
10 400-4680	TRAVEL/TRAINING			225.00				1,125.00
925	TEXAS A & M AGRILIFE EXTENSION							
I-E900658	LAPTOP	R	11/27/2018			086741		
10 665-5500	CAPITAL OUTLAY			540.00				540.00
1343	TX DEPT OF STATE HEALTH SERV							
I-2007033	10/18 BIRTH CERT ACCESS	R	11/27/2018			086742		
10 403-4310	OFFICE SUPPLIES & EXPENSES			58.56				58.56
4859	TYLER TECHNOLOGIES, INC.							
I-070-2852	ORION MAINTENANCE 1/19-12/19	R	11/27/2018			086743		
10 499-4760	MAINT & SUPPORT/COMPUTERS			24,955.00				24,955.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5690	UNITED AGRICULTURAL COOP, INC							
I-42546	PROPANE 9G	R	11/27/2018			086744		
42 612-4360	FUEL	PROPANE 9G		34.85				
I-42745	PROPANE 10G	R	11/27/2018			086744		
42 612-4360	FUEL	PROPANE 10G		38.29				73.14
1284	UNIVERSITY OF TEXAS AT AUSTIN							
I-287019003	LBJ NEW JUDG SEMIN 1/14-1/17	R	11/27/2018			086745		
10 400-4680	TRAVEL/TRAINING	LBJ NEW JUDGE SEMIN		395.00				395.00
360	VICTORIA COMMUNICATION SERVICE							
I-201073	CAMERA SYSTEM SERVICE CALL	R	11/27/2018			086746		
10 561-4750	REPAIR & MAINTENANCE	CAMERA SYSTEM SERVIC		112.50				112.50
601	VICTORIA FIRE & SAFETY, INC							
I-134955	INSPECTIONS,FEE, FIRE EXTINGUI	R	11/27/2018			086747		
10 561-4750	REPAIR & MAINTENANCE	INSPECTIONS,FEE, FIR		112.75				112.75
5670	WAGeworks, INC.							
I-INV1042238	10/18 ADMIN,COMPLIANCE FEES	R	11/27/2018			086748		
10 409-4950	UNCLASSIFIED	10/18 ADMINISTRATION		216.00				
10 409-4950	UNCLASSIFIED	10/18 COMPLIANCE FEE		50.00				266.00
2975	WAREHOUSE DISTRIBUTING CO INC							
I-83142	LABOR,PARTS-DUMP TRUCK	R	11/27/2018			086749		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LABOR,PARTS-DUMP TRU		115.65				115.65
5934	WASTEQUIP MANUFACTURING, LLC							
I-2168056	ROLL OFF CONTAINER 30YD	R	11/27/2018			086750		
10 595-5500	CAPITAL OUTLAY	ROLL OFF CONTAINER 3		6,015.00				6,015.00
371	WEST PAYMENT CENTER							
I-839180699	10/18 CHARGES	R	11/27/2018			086751		
10 437-4675	PUBLICATIONS & SUBSCRIPTIONS	10/18 CHARGES		355.70				
I-839267306	LIBRARY PLAN CHARGES 10/5-11/4	R	11/27/2018			086751		
26 655-4333	BOOKS, LAW	LIBRARY PLAN CHARGES		465.03				820.73
372	WESTHOFF MERCANTILE CO.							
I-532723	CLEANER, SPRAYER, BLEACH, BIT	R	11/27/2018			086752		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CLEANER, SPRAYER, BLEA		51.94				
I-532868	HOLE SAW, ROUTER BIT, MISC	R	11/27/2018			086752		
10 510-4751	MAINT, BLDG, COURTHOUSE	HOLE SAW, ROUTER BIT,		72.86				
I-532897	LUMBER, BIT, MISC-TAX OFFICE	R	11/27/2018			086752		
10 510-4751	MAINT, BLDG, COURTHOUSE	LUMBER, BIT, MISC-TAX		198.47				
I-532991	COVER BOX, SOCKET	R	11/27/2018			086752		
10 510-4751	MAINT, BLDG, COURTHOUSE	COVER BOX, SOCKET		10.41				
I-533173	RECPT COVERS, OUTLET, MISC	R	11/27/2018			086752		
10 510-4751	MAINT, BLDG, COURTHOUSE	RECPT COVERS, OUTLET,		191.08				
I-533193	ANGLES	R	11/27/2018			086752		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
372	WESTHOFF MERCANTILE COCONT							
I-533193	ANGLES	R	11/27/2018			086752		
10 510-4751	MAINT, BLDG, COURTHOUSE	ANGLES		62.94				
I-533196	ROOF SEALANT	R	11/27/2018			086752		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ROOF SEALANT		39.95				
I-533202	CONDUIT	R	11/27/2018			086752		
10 510-4751	MAINT, BLDG, COURTHOUSE	CONDUIT		10.29				637.94
377	XEROX CORPORATION							
I-09511360	10/18 BASE CHARGE,COPIES	R	11/27/2018			086753		
10 437-4770	RENTAL	10/18 BASE CHARGE		217.85				
10 437-4670	PROSECUTOR'S CT COSTS	10/18 COLOR COPIES		167.69				385.54
6336	YOUTH ADVOCATE PROGRAMS, INC.							
I-10/18	JUV DG SERVICES 10/18	R	11/27/2018			086754		
25 574-4571	EXT CONTRACTS - YOUTH SERVICES	JUV DG SERVICES 10/1		306.00				306.00
232	JACKSON CO CO-WIDE DRNG							
I-10/18	10/18 PER CONTRACT	R	11/27/2018			086787		
92 690-4860	DRAINAGE, CO WIDE DRG	10/18 PER CONTRACT		7,793.33				7,793.33
5872	NET DATA CORP							
I-19587	11/12/18-11/11/19 MAINTENANCE	R	11/27/2018			086788		
10 403-4760	MAINT & SUPPORT/COMPUTERS	11/12/18-11/11/19 MA		639.40				
10 437-4760	MAINT & SUPPORT/COMPUTERS	11/12/18-11/11/19 MA		639.40				
10 450-4760	MAINT & SUPPORT/COMPUTERS	11/12/18-11/11/19 MA		639.39				
10 455-4760	MAINT & SUPPORT/COMPUTERS	11/12/18-11/11/19 MA		639.39				
10 456-4760	MAINT & SUPPORT/COMPUTERS	11/12/18-11/11/19 MA		639.39				3,196.97

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	269	531,893.68	0.00	521,560.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	153,646.69	0.00	153,646.69
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 2,996.97		
		VOID CREDITS 3,946.97CR	950.00CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	3,929.86
10 321-3597	SEPTIC TANK PERMITS	325.00
10 340-3440	COUNTY CLERK	0.25
10 340-3491	CONSTABLE PCT 1	100.00
10 342-3471	SALES OF PASSPORT PHOTOS	45.47
10 342-3490	TRANSFER STATION	1,296.11
10 370-3710	MISC REVENUE	60.00CR
10 400-4201	FRG BENE, SOC SEC TAXES	741.96
10 400-4202	FRG BENE, GROUP INS	2,514.19
10 400-4203	FRG BENE, RETIREMENT	967.18
10 400-4620	COMMUNICATIONS	265.69
10 400-4680	TRAVEL/TRAINING	1,091.52
10 400-4710	INSURANCE/BONDS	1,242.50
10 400-5500	CAPITAL OUTLAY	1,084.02
10 401-4201	FRG BENE, SOC SEC TAXES	1,550.98
10 401-4202	FRG BENE, GROUP INS	5,351.17
10 401-4203	FRG BENE, RETIREMENT	2,086.22
10 401-4630	ORGANIZATION DUES	3,614.00
10 403-4201	FRG BENE, SOC SEC TAXES	1,167.06
10 403-4202	FRG BENE, GROUP INS	6,478.86
10 403-4203	FRG BENE, RETIREMENT	1,579.56
10 403-4310	OFFICE SUPPLIES & EXPENSES	232.34
10 403-4620	COMMUNICATIONS	326.32
10 403-4640	ELECTION EXPENSES	1,027.46
10 403-4760	MAINT & SUPPORT/COMPUTERS	639.40
10 403-4770	RENTAL	337.49
10 406-4201	FRG BENE, SOCIAL SECURITY	165.93
10 406-4203	FRG BENE, RETIREMENT	205.19
10 406-4620	COMMUNICATIONS	364.15
10 409-4202	FRG BENE, GROUP INS	9,314.64
10 409-4315	POSTAGE & FREIGHT	251.65
10 409-4620	COMMUNICATIONS	362.49
10 409-4644	EMPLOYEE HEALTH & WELLNESS	1,335.00
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	378.00
10 409-4950	UNCLASSIFIED	1,472.54
10 435-4523	CONT SERV, FORENSIC EVALUATION	377.00
10 435-4526	CONT SERV, INTERPRETER	3,560.00
10 436-4530	LEGAL AD LITEM	3,837.71
10 436-4531	LEGAL IND - JUVENILE	660.00
10 436-4532	LEGAL IND - CO CT	200.00
10 436-4533	LEGAL IND, DIST - 24TH	3,588.00
10 436-4534	LEGAL IND, DIST - 135TH	8,004.00
10 437-4201	FRG BENE, SOC SEC TAXES	1,357.43
10 437-4202	FRG BENE, GROUP INS	6,577.92
10 437-4203	FRG BENE, RETIREMENT	1,834.08

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

G/L ACCOUNT	NAME	AMOUNT
10 437-4310	OFFICE SUPPLIES & EXPENSES	5.00
10 437-4620	COMMUNICATIONS	682.00
10 437-4670	PROSECUTOR'S CT COSTS	2,905.84
10 437-4675	PUBLICATIONS & SUBSCRIPTIONS	355.70
10 437-4680	TRAVEL/TRAINING	350.00
10 437-4760	MAINT & SUPPORT/COMPUTERS	639.40
10 437-4770	RENTAL	435.70
10 450-4201	FRG BENE, SOC SEC TAXES	1,007.58
10 450-4202	FRG BENE, GROUP INS	4,013.62
10 450-4203	FRG BENE, RETIREMENT	1,268.92
10 450-4310	OFFICE SUPPLIES & EXPENSES	242.00
10 450-4620	COMMUNICATIONS	311.34
10 450-4680	TRAVEL/TRAINING	497.82
10 450-4760	MAINT & SUPPORT/COMPUTERS	639.39
10 450-4770	RENTAL	167.54
10 450-5500	CAPITAL OUTLAY	1,433.53
10 455-4201	FRG BENE, SOC SEC TAXES	428.26
10 455-4202	FRG BENE, GROUP INS	3,330.52
10 455-4203	FRG BENE, RETIREMENT	689.16
10 455-4310	OFFICE SUPPLIES & EXPENSES	1.06
10 455-4620	COMMUNICATIONS	337.20
10 455-4680	TRAVEL/TRAINING	140.61
10 455-4710	INSURANCE/BONDS	177.50
10 455-4760	MAINT & SUPPORT/COMPUTERS	639.39
10 455-4770	RENTAL	155.83
10 456-4201	FRG BENE, SOC SEC TAXES	542.28
10 456-4202	FRG BENE, GROUP INS	2,174.52
10 456-4203	FRG BENE, RETIREMENT	689.16
10 456-4620	COMMUNICATIONS	167.61
10 456-4760	MAINT & SUPPORT/COMPUTERS	639.39
10 456-4770	RENTAL	148.88
10 456-5500	CAPITAL OUTLAY	665.00
10 466-4656	PETIT JURY, DISTRICT COURT	396.00
10 466-4658	JURY, GRAND	1,320.00
10 495-4201	FRG BENE, SOC SEC TAXES	966.34
10 495-4202	FRG BENE, GROUP INS	5,129.42
10 495-4203	FRG BENE, RETIREMENT	1,348.75
10 495-4310	OFFICE SUPPLIES & EXPENSES	816.05
10 495-4620	COMMUNICATIONS	352.79
10 495-4680	TRAVEL/TRAINING	791.82
10 495-4710	INSURANCE/BONDS	92.50
10 495-4770	RENTAL	87.82
10 495-5500	CAPITAL OUTLAY	1,084.02
10 497-4201	FRG BENE, SOC SEC TAXES	527.42
10 497-4202	FRG BENE, GROUP INS	1,996.76
10 497-4203	FRG BENE, RETIREMENT	695.52

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

G/L ACCOUNT	NAME	AMOUNT
10 497-4310	OFFICE SUPPLIES & EXPENSES	218.07
10 497-4620	COMMUNICATIONS	237.40
10 497-4710	INSURANCE/BONDS	887.50
10 497-4770	RENTAL	87.83
10 499-4201	FRG BENE, SOC SEC TAXES	1,100.86
10 499-4202	FRG BENE, GROUP INS	7,125.68
10 499-4203	FRG BENE, RETIREMENT	1,653.34
10 499-4310	OFFICE SUPPLIES & EXPENSES	1,151.42
10 499-4315	POSTAGE & FREIGHT	6,038.83
10 499-4585	TAX ROLLS & RECEIPTS	4,734.22
10 499-4620	COMMUNICATIONS	568.37
10 499-4680	TRAVEL/TRAINING	427.70
10 499-4760	MAINT & SUPPORT/COMPUTERS	25,699.00
10 499-4770	RENTAL	154.00
10 499-5500	CAPITAL OUTLAY	2,752.82
10 510-4201	FRG BENE, SOC SEC TAXES	473.92
10 510-4202	FRG BENE, GROUP INS	4,349.00
10 510-4203	FRG BENE, RETIREMENT	745.90
10 510-4310	OFFICE SUPPLIES & EXPENSES	333.53
10 510-4360	FUEL	142.50
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	505.26
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	846.74
10 510-4620	COMMUNICATIONS	377.89
10 510-4680	TRAVEL/TRAINING	156.42
10 510-4741	UTILITIES, CT HOUSE	3,647.55
10 510-4742	UTILITIES, SERVICE BLD	2,453.49
10 510-4745	UTILITIES, MUSEUM	337.87
10 510-4747	UTILITIES, JP #2	358.05
10 510-4748	UTILITIES, WORKFORCE	294.81
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	394.97
10 510-4750	REPAIRS & MAINT	341.46
10 510-4751	MAINT, BLDG, COURTHOUSE	1,376.11
10 510-4752	MAINT, BLDG, SERV BLDG	130.00
10 510-4757	MAINTENANCE, JP #2	50.00
10 510-4758	MAINTENANCE, BLD, WORKFORCE	50.00
10 510-4785	UNIFORMS	594.45
10 551-4201	FRG BENE, SOC SEC TAXES	288.48
10 551-4202	FRG BENE, GROUP INS	1,018.48
10 551-4203	FRG BENE, RETIREMENT	384.60
10 551-4360	FUEL	148.88
10 551-4620	COMMUNICATIONS	40.00
10 552-4201	FRG BENE, SOC SEC TAXES	302.32
10 552-4202	FRG BENE, GROUP INS	1,018.48
10 552-4203	FRG BENE, RETIREMENT	384.60
10 552-4360	FUEL	370.44
10 552-4620	COMMUNICATIONS	80.21

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

G/L ACCOUNT	NAME	AMOUNT
10 560-4071	UNIFORM ALLOWANCE, SHERIFF	128.97
10 560-4201	FRG BENE, SOC SEC TAXES	4,477.83
10 560-4202	FRG BENE, GROUP INS	19,587.22
10 560-4203	FRG BENE, RETIREMENT	5,865.90
10 560-4310	OFFICE SUPPLIES & EXPENSES	1,335.08
10 560-4360	FUEL	5,402.16
10 560-4445	SUPPLIES, LAW ENFORCEMENT	15.99
10 560-4620	COMMUNICATIONS	1,630.54
10 560-4680	TRAVEL/TRAINING	312.75
10 560-4740	UTILITIES	20.28
10 560-4750	REPAIR & MAINTENANCE	2,319.29
10 560-4755	REP & MAINT - ACCIDENT CONT	1,286.26
10 560-4759	REP & MAINT, FIREARMS TRAINING	975.00
10 560-4770	RENTAL	138.23
10 560-4785	UNIFORMS	466.68
10 560-5500	CAPITAL OUTLAY	5,713.91
10 561-4201	FRG BENE, SOC SEC TAXES	3,989.55
10 561-4202	FRG BENE, GROUP INS	18,902.20
10 561-4203	FRG BENE, RETIREMENT	5,346.32
10 561-4310	OFFICE SUPPLIES & EXPENSES	359.24
10 561-4410	FOOD	11,883.30
10 561-4430	SUPPLIES, JANITORIAL	420.92
10 561-4435	SUPPLIES, KITCHEN	683.32
10 561-4620	COMMUNICATIONS	291.55
10 561-4645	INMATE, MEDICAL	14,040.69
10 561-4646	INMATE, MISCELLANEOUS	319.96
10 561-4647	INMATE, RX & MEDICAL SUPP	2,495.39
10 561-4648	INMATE, TRANSPORT EXP	1,692.89
10 561-4740	UTILITIES	3,052.58
10 561-4750	REPAIR & MAINTENANCE	1,999.03
10 562-4201	FRG BENE, SOC SEC TAXES	523.23
10 562-4202	FRG BENE, GROUP INS	2,620.67
10 562-4203	FRG BENE, RETIREMENT	724.10
10 570-4201	FRG BENE, SOC SEC TAXES	152.74
10 570-4202	FRG BENE, GROUP INS	848.62
10 570-4203	FRG BENE, RETIREMENT	192.06
10 570-4310	OFFICE - OPERATING	984.98
10 570-4680	TRAVEL/TRAINING	125.00
10 570-5500	CAPITAL OUTLAY	931.02
10 578-4620	COMMUNICATIONS	359.20
10 582-4740	UTILITIES	44.84
10 582-4750	REPAIR AND MAINTENANCE	2,265.56
10 595-4201	FRG BENE, SOC SEC TAXES	731.69
10 595-4202	FRG BENE, GROUP INS	3,172.90
10 595-4203	FRG BENE, RETIREMENT	926.45
10 595-4310	OFFICE SUPPLIES & EXPENSES	329.96

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:11/01/2018 THRU 11/30/2018

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

G/L ACCOUNT	NAME	AMOUNT
10 595-4360	FUEL	173.65
10 595-4375	PARTS, SUPPLIES, REPAIRS	3,407.28
10 595-4540	DISPOSAL FEES	7,817.16
10 595-4620	COMMUNICATIONS	96.09
10 595-4680	TRAVEL/TRAINING	274.50
10 595-4740	UTILITIES	162.10
10 595-5500	CAPITAL OUTLAY	11,615.00
10 600-4201	FRG BENE, SOC SEC TAXES	220.02
10 600-4202	FRG BENE, GROUP INS	1,018.48
10 600-4203	FRG BENE, RETIREMENT	280.78
10 600-4310	OFFICE SUPPLIES & EXPENSE	586.84
10 600-4620	COMMUNICATIONS	311.32
10 600-4680	TRAVEL/TRAINING	171.13
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	493.14
10 650-4202	FRG BENE, GROUP INS	1,996.76
10 650-4203	FRG BENE, RETIREMENT	629.59
10 650-4310	OFFICE SUPPLIES & EXPENSES	769.08
10 650-4330	BOOKS, LIBRARY	3,775.32
10 650-4620	COMMUNICATIONS	203.37
10 650-4680	TRAVEL/TRAINING	448.00
10 650-4750	REPAIR & MAINTENANCE	600.00
10 650-5500	CAPITAL OUTLAY	1,773.14
10 660-4740	UTILITIES	28.50
10 660-4750	REPAIRS & MAINTENANCE	430.00
10 665-4201	FRG BENE, SOC SEC TAXES	258.00
10 665-4202	FRG BENE, GROUP INS	998.38
10 665-4203	FRG BENE, RETIREMENT	164.21
10 665-4310	OFFICE SUPPLIES & EXPENSE	254.63
10 665-4620	COMMUNICATIONS	353.29
10 665-4684	TRAVEL, EXTENSION AGENT	412.02
10 665-4685	TRAVEL,EXTENSION AGENT	380.73
10 665-4770	RENTAL	249.62
10 665-5500	CAPITAL OUTLAY	540.00
	*** FUND TOTAL ***	371,400.93
15 563-4445	SUPPLIES, LAW ENFORCEMENT	609.00
	*** FUND TOTAL ***	609.00
19 437-4201	FRG BENE, SOC SEC TAXES	88.28
19 437-4202	FRG BENE, GROUP INS	148.86
19 437-4203	FRG BENE, RETIREMENT	109.15
19 437-4650	INVESTIGATION	75.00
19 437-4750	REPAIRS & MAINTENANCE	15.50
19 437-4950	UNCLASSIFIED	548.00
	*** FUND TOTAL ***	984.79

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:11/01/2018 THRU 11/30/2018

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

G/L ACCOUNT	NAME	AMOUNT
21 560-4201	FRG BENE, SOC SEC TAXES	9.48
21 560-4202	FRG BENE, GROUP HEALTH	44.48
21 560-4203	FRG BENE, RETIREMENT	12.38
	*** FUND TOTAL ***	66.34
25 571-4201	FRG BENE, SOC SEC TAXES	154.62
25 571-4202	FRG BENE, GROUP INS	648.95
25 571-4203	FRG BENE, RETIREMENT	191.78
25 572-4201	FRG BENE, SOC SEC TAXES	127.68
25 572-4202	FRG BENE, GROUP INS	499.19
25 572-4203	FRG BENE, RETIREMENT	157.88
25 574-4571	EXT CONTRACTS - YOUTH SERVICES	856.00
25 577-4575	INTERCOUNTY - DETENTION	4,192.00
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	9,578.10
26 655-4333	BOOKS, LAW	465.03
	*** FUND TOTAL ***	465.03
28 650-4330	BOOKS, LIBRARY	21.20
28 651-4331	BOOKS, CHILDRENS'	4.08
	*** FUND TOTAL ***	25.28
29 408-4201	FRG BENE, SOC SEC TAXES	59.74
29 408-4202	FRG BENE, GROUP INS	489.20
29 408-4203	FRG BENE, RETIREMENT	74.16
	*** FUND TOTAL ***	623.10
31 450-5500	CAPITAL OUTLAY	1,128.53
	*** FUND TOTAL ***	1,128.53
32 697-4201	FRG BENE, SOC SEC TAXES	132.24
32 697-4202	FRG BENE, GROUP INS	352.83
32 697-4203	FRG BENE, RETIREMENT	168.58
32 697-4740	UTILITIES	32.21
	*** FUND TOTAL ***	685.86
40 614-4380	ROAD MATERIALS, PCT 4	25,000.00
	*** FUND TOTAL ***	25,000.00
41 611-4201	FRG BENE, SOC SEC TAXES	937.94
41 611-4202	FRG BENE, GROUP INS	5,351.17
41 611-4203	FRG BENE, RETIREMENT	1,300.86
41 611-4370	OIL, GREASE & COOLANT	1,146.15
41 611-4375	PARTS, SUPPLIES, REPAIRS	9,064.93



VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 11/01/2018 THRU 11/30/2018

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

G/L ACCOUNT	NAME	AMOUNT
41 611-4380	ROAD MATERIALS	10,075.70
41 611-4390	TIRES & TUBES	197.00
41 611-4620	COMMUNICATIONS	451.92
41 611-4680	TRAVEL/TRAINING	944.43
41 611-4740	UTILITIES	349.34
41 611-4770	RENTAL	65.00
41 611-4785	UNIFORMS	359.88
	*** FUND TOTAL ***	30,244.32
42 612-4201	FRG BENE, SOC SEC TAXES	1,127.90
42 612-4202	FRG BENE, GROUP INS	7,164.27
42 612-4203	FRG BENE, RETIREMENT	1,622.68
42 612-4360	FUEL	4,631.12
42 612-4370	OIL, GREASE & COOLANT	71.75
42 612-4375	PARTS, SUPPLIES, REPAIRS	3,068.21
42 612-4380	ROAD MATERIALS	1,110.00
42 612-4620	COMMUNICATIONS	256.65
42 612-4680	TRAVEL/TRAINING	225.00
42 612-4710	INSURANCE/BONDS	177.50
42 612-4740	UTILITIES	318.00
42 612-5500	CAPITAL OUTLAY	10,872.31
	*** FUND TOTAL ***	30,645.39
43 613-4201	FRG BENE, SOC SEC TAXES	929.36
43 613-4202	FRG BENE, GROUP INS	4,347.43
43 613-4203	FRG BENE, RETIREMENT	1,194.84
43 613-4360	FUEL	260.00
43 613-4375	PARTS, SUPPLIES, REPAIRS	1,867.64
43 613-4380	ROAD MATERIALS	672.66
43 613-4390	TIRES & TUBES	249.50
43 613-4620	COMMUNICATIONS	351.26
43 613-4680	TRAVEL/TRAINING	225.00
43 613-4740	UTILITIES	191.96
43 613-4785	UNIFORMS	309.68
	*** FUND TOTAL ***	10,599.33
44 614-4201	FRG BENE, SOC SEC TAXES	1,304.92
44 614-4202	FRG BENE, GROUP INS	8,539.88
44 614-4203	FRG BENE, RETIREMENT	1,872.72
44 614-4310	OFFICE SUPPLIES & EXPENSES	61.82
44 614-4360	FUEL	23.99
44 614-4370	OIL, GREASE & COOLANT	135.38
44 614-4375	PARTS, SUPPLIES, REPAIRS	1,934.31
44 614-4380	ROAD MATERIALS	48,115.91
44 614-4390	TIRES & TUBES	152.00
44 614-4620	COMMUNICATIONS	173.77

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 11/01/2018 THRU 11/30/2018

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

G/L ACCOUNT	NAME	AMOUNT
44 614-4680	TRAVEL/TRAINING	225.00
44 614-4710	INSURANCE/BONDS	177.50
44 614-4740	UTILITIES	175.13
	*** FUND TOTAL ***	62,892.33
55 590-4550	PROFESSIONAL FEES	171.20
	*** FUND TOTAL ***	171.20
57 564-4620	COMMUNICATIONS	275.59
	*** FUND TOTAL ***	275.59
80 620-4950	UNCLASSIFIED	2,735.66
	*** FUND TOTAL ***	2,735.66
81 565-4420	INMATE CLOTHING, SHEETS, LINENS	154.68
	*** FUND TOTAL ***	154.68
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	2,778.29
88 000-2180	OMNI FEES (\$6 FTA)	348.00
88 000-2185	OVERPAYMENT	112.00
	*** FUND TOTAL ***	3,238.29
92 690-4860	DRAINAGE, CO WIDE DRG DISTRIC	7,793.33
	*** FUND TOTAL ***	7,793.33
99 000-2025	PAYROLL TAXES PAYABLE	28,262.92
99 000-2026	FICA	26,339.18
99 000-2051	RETIREMENT	26,169.78
99 000-2052	GROUP MEDICAL & DENTAL	24,165.82
99 000-2055	PEBSO DEFERRED	500.00
99 000-2056	VALIC DEFERRED	2,350.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	4,936.74
99 000-2063	MASA MED TRANSPORT	632.00
99 000-2068	PREPAID LEGAL SERVICES	168.36
99 000-2071	CHILD SUPPORT #1	1,547.08
99 000-2073	VISION PLAN	503.44
99 000-2080	GARNISHMENTS	314.94
	*** FUND TOTAL ***	115,890.26

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			285	687,587.34	0.00	675,207.34
BANK: FPB	TOTALS:		285	687,587.34	0.00	675,207.34
REPORT TOTALS:			289	689,237.16	0.00	676,857.16

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 11/01/2018 THRU 11/30/2018  
CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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