

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
237	JACKSON ELECTRIC COOP INC							
C-CHECK	JACKSON ELECTRIC COOP INUNPOST	V	12/11/2018			086849		664.34CR
237	JACKSON ELECTRIC COOP INC							
M-CHECK	JACKSON ELECTRIC COOP INUNPOST	V	12/19/2018			086849		
C-CHECK	VOID CHECK	V	12/19/2018			086999		
C-CHECK	VOID CHECK	V	12/19/2018			087000		
C-CHECK	VOID CHECK	V	12/19/2018			087001		
C-CHECK	VOID CHECK	V	12/19/2018			087002		
C-CHECK	VOID CHECK	V	12/19/2018			087003		
C-CHECK	VOID CHECK	V	12/19/2018			087004		
C-CHECK	VOID CHECK	V	12/19/2018			087005		
C-CHECK	VOID CHECK	V	12/19/2018			087006		
C-CHECK	VOID CHECK	V	12/19/2018			087007		
C-CHECK	VOID CHECK	V	12/19/2018			087008		
C-CHECK	VOID CHECK	V	12/21/2018			087045		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	12 VOID DEBITS	0.00		
	VOID CREDITS	664.34CR	0.00	664.34CR

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		12	664.34CR	0.00	0.00
BANK: *	TOTALS:	12	664.34CR	0.00	0.00

VENDOR SET: 02 Jackson County  
BANK: CAFE CAFETERIA REIMB ACCOUNT  
DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	C MICHELLE DARILEK							
I-12/12/18	MEDICAL REIMBURSEMENT	D	12/12/2018			000000		
99 000-2054	FLEX PLAN (125)		MEDICAL REIMBURSEMEN	1,800.00				1,800.00
0020	FLEX ONE (AFLAC)							
I-12/17/18	12/1-12/17 MEDICAL REIMB	D	12/17/2018			000000		
99 000-2054	FLEX PLAN (125)		12/4 MEDICAL REIMBUR	8.11				
99 000-2054	FLEX PLAN (125)		12/6 MEDICAL REIMBUR	2,015.85				
99 000-2054	FLEX PLAN (125)		12/7 MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)		12/9 MEDICAL REIMBUR	60.00				
99 000-2054	FLEX PLAN (125)		12/11 MEDICAL REIMBU	3.06				
99 000-2054	FLEX PLAN (125)		12/12 MEDICAL REIMBU	10.00				
99 000-2054	FLEX PLAN (125)		12/13 MEDICAL REIMBU	30.00				
99 000-2054	FLEX PLAN (125)		12/14 MEDICAL REIMBU	25.00				2,177.02
0020	FLEX ONE (AFLAC)							
I-12/25/18	12/18-12/25 MEDICAL REIMB	D	12/25/2018			000000		
99 000-2054	FLEX PLAN (125)		12/20 MEDICAL REIMBU	22.46				
99 000-2054	FLEX PLAN (125)		12/21 MEDICAL REIMBU	40.00				
99 000-2054	FLEX PLAN (125)		12/22 MEDICAL REIMBU	4.69				67.15
0020	FLEX ONE (AFLAC)							
I-12/27/18	12/27 MEDICAL REIMBURSEMENT	D	12/27/2018			000000		
99 000-2054	FLEX PLAN (125)		12/27 MEDICAL REIMBU	630.15				630.15
0020	FLEX ONE (AFLAC)							
I-12/31/18	12/28-12/30 MEDICAL REIMB	D	12/31/2018			000000		
99 000-2054	FLEX PLAN (125)		12/29 MEDICAL REIMBU	15.00				
99 000-2054	FLEX PLAN (125)		12/30 MEDICAL REIMBU	5.95				20.95

* * 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:	5	4,695.27	0.00	4,695.27
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:12/01/2018 THRU 12/31/2018

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

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	4,695.27
	*** FUND TOTAL ***	4,695.27

VENDOR SET: 02	BANK: CAFE	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	4,695.27	0.00	4,695.27
BANK: CAFE	TOTALS:		5	4,695.27	0.00	4,695.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
298	PITNEY BOWES, INC.							
I-2019-19	METER POSTAGE	D	12/11/2018			000000		
10 409-4315	POSTAGE & FREIGHT	METER POSTAGE		4,000.00				4,000.00
5934	WASTEQUIP MANUFACTURING, LLC							
C-2168200	ROLL OFF CONTAINER CREDIT	N	12/11/2018			000000		
10 595-5500	CAPITAL OUTLAY	ROLL OFF CONTAINER C		6,015.00CR				
I-2168137	ROLL OFF CONTAINER 30YD	N	12/11/2018			000000		
10 595-5500	CAPITAL OUTLAY	ROLL OFF CONTAINER 3		6,015.00				
198	PROSPERITY BANK							
I-T1 201811260233	FEDERAL WITHHOLDINGS	D	12/03/2018			000165		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		10,491.32				
I-T3 201811260233	FICA WITHHOLDINGS	D	12/03/2018			000165		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		93.74				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		493.52				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		244.02				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		503.43				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		192.44				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		390.35				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		94.74				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		250.48				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		207.33				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		127.97				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		135.40				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		130.45				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		181.54				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,052.52				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		736.61				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		43.16				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		31.20				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		187.99				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		12.90				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		82.83				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		23.11				
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		17.61				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1.93				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		198.90				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		559.48				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		244.53				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		417.63				
99 000-2026	FICA	FICA WITHHOLDINGS		6,655.81				
I-T4 201811260233	MEDICARE WITHHOLDINGS	D	12/03/2018			000165		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		21.92				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		115.42				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		57.06				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		117.73				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		45.00				

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201811260233	MEDICARE WITHHOLDINGS	D	12/03/2018			000165		
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		91.29				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		22.16				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		58.58				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		48.49				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		29.93				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		31.66				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		30.51				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		42.46				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		246.16				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		172.27				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.10				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		7.29				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		43.97				
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		3.02				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		19.37				
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		5.41				
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		4.12				
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.45				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		46.52				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		130.84				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		57.19				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		97.67				
99 000-2026	FICA	MEDICARE WITHHOLDING		1,556.59				26,916.12

352	TX CO & DIST RETIREMENT SYSTEM							
I-006201811260233	PENSION	D	12/03/2018			000166		
10 400-4203	FRG BENE, RETIREMENT	PENSION		143.04				
10 401-4203	FRG BENE, RETIREMENT	PENSION		753.02				
10 403-4203	FRG BENE, RETIREMENT	PENSION		372.35				
10 437-4203	FRG BENE, RETIREMENT	PENSION		768.15				
10 450-4203	FRG BENE, RETIREMENT	PENSION		293.64				
10 455-4203	FRG BENE, RETIREMENT	PENSION		595.60				
10 456-4203	FRG BENE, RETIREMENT	PENSION		144.55				
10 495-4203	FRG BENE, RETIREMENT	PENSION		382.19				
10 497-4203	FRG BENE, RETIREMENT	PENSION		316.34				
10 499-4203	FRG BENE, RETIREMENT	PENSION		195.25				
10 510-4203	FRG BENE, RETIREMENT	PENSION		206.61				
10 551-4203	FRG BENE, RETIREMENT	PENSION		199.04				
10 552-4203	FRG BENE, RETIREMENT	PENSION		276.99				
10 560-4203	FRG BENE, RETIREMENT	PENSION		1,605.93				
10 561-4203	FRG BENE, RETIREMENT	PENSION		1,123.93				
10 562-4203	FRG BENE, RETIREMENT	PENSION		65.84				
10 570-4203	FRG BENE, RETIREMENT	PENSION		47.60				
10 595-4203	FRG BENE, RETIREMENT	PENSION		286.83				
10 600-4203	FRG BENE, RETIREMENT	PENSION		19.68				
10 650-4203	FRG BENE, RETIREMENT	PENSION		126.39				

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIREMENCONT							
I-006201811260233	PENSION	D	12/03/2018			000166		
25 571-4203	FRG BENE, RETIREMENT	PENSION		35.27				
25 572-4203	FRG BENE, RETIREMENT	PENSION		26.86				
32 697-4203	FRG BENE, RETIREMENT	PENSION		2.95				
41 611-4203	FRG BENE, RETIREMENT	PENSION		303.48				
42 612-4203	FRG BENE, RETIREMENT	PENSION		853.66				
43 613-4203	FRG BENE, RETIREMENT	PENSION		373.10				
44 614-4203	FRG BENE, RETIREMENT	PENSION		637.22				
99 000-2051	RETIREMENT	PENSION		7,514.64				17,670.15
198	PROSPERITY BANK							
I-T1 201811270234	FEDERAL WITHHOLDINGS	D	12/06/2018			000167		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		143.98				
I-T3 201811270234	FICA WITHHOLDINGS	D	12/06/2018			000167		
10 409-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		177.94				
99 000-2026	FICA	FICA WITHHOLDINGS		177.94				
I-T4 201811270234	MEDICARE WITHHOLDINGS	D	12/06/2018			000167		
10 409-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.63				
99 000-2026	FICA	MEDICARE WITHHOLDING		41.63				583.12
352	TX CO & DIST RETIREMENT SYSTEM							
I-006201811270234	PENSION	D	12/06/2018			000168		
10 409-4203	FRG BENE, RETIREMENT	PENSION		271.50				
99 000-2051	RETIREMENT	PENSION		200.90				472.40
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201812050241	CHILD SUPPORT	D	12/07/2018			000169		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		773.54				773.54
287	NACO/SOUTH CENTRAL							
I-028201812050241	PEBSCO DEFERRED COMP	D	12/07/2018			000170		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		250.00				250.00
198	PROSPERITY BANK							
I-T1 201812050241	FEDERAL WITHHOLDINGS	D	12/07/2018			000171		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		14,197.05				
I-T3 201812050241	FICA WITHHOLDINGS	D	12/07/2018			000171		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		316.75				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		643.97				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		478.43				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		64.68				
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		230.20				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		391.37				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		213.72				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201812050241	FICA WITHHOLDINGS	D	12/07/2018			000171		
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		433.76				
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		1,799.01				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,631.84				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		212.15				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		61.89				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		295.48				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		89.16				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		197.33				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		107.11				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		29.95				
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		73.28				
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		362.00				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		528.79				
99 000-2026	FICA	FICA WITHHOLDINGS		10,696.31				
I-T4 201812050241	MEDICARE WITHHOLDINGS	D	12/07/2018			000171		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		74.08				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		150.61				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		111.90				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		15.13				
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		53.83				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		91.53				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		49.99				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		101.44				
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		420.72				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		381.64				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		49.61				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.48				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		69.10				
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		20.85				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		46.16				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.04				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201812050241	MEDICARE WITHHOLDINGS	D	12/07/2018			000171		
19 437-4201	FRG BENE, SOC SEC TAXES			7.01				
21 560-4201	FRG BENE, SOC SEC TAXES			0.90				
25 571-4201	FRG BENE, SOC SEC TAXES			14.65				
25 572-4201	FRG BENE, SOC SEC TAXES			12.10				
29 408-4201	FRG BENE, SOC SEC TAXES			5.66				
32 697-4201	FRG BENE, SOC SEC TAXES			17.13				
41 611-4201	FRG BENE, SOC SEC TAXES			88.88				
42 612-4201	FRG BENE, SOC SEC TAXES			106.89				
43 613-4201	FRG BENE, SOC SEC TAXES			84.65				
44 614-4201	FRG BENE, SOC SEC TAXES			123.67				
99 000-2026	FICA			2,501.52				40,592.71
2791	VALIC							
I-029201812050241	VALIC DEFERRED COMP	D	12/07/2018			000172		
99 000-2056	VALIC DEFERRED			1,175.00				1,175.00
109	AM FAMILY LIFE ASSUR.							
I-020201812050241	AFLAC OPTIONAL INSURANCE	D	12/21/2018			000173		
99 000-2061	AFLAC (LIFE, CANCER, ICU)			721.83				
I-020201812190273	AFLAC OPTIONAL INSURANCE	D	12/21/2018			000173		
99 000-2061	AFLAC (LIFE, CANCER, ICU)			721.83				
I-030201812050241	AFLAC OPTIONAL INSURANCE	D	12/21/2018			000173		
99 000-2061	AFLAC (LIFE, CANCER, ICU)			1,746.54				
I-030201812190273	AFLAC OPTIONAL INSURANCE	D	12/21/2018			000173		
99 000-2061	AFLAC (LIFE, CANCER, ICU)			1,746.54				4,936.74
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201812190273	CHILD SUPPORT	D	12/21/2018			000174		
99 000-2071	CHILD SUPPORT #1			773.54				773.54
287	NACO/SOUTH CENTRAL							
I-028201812190273	PEBSCO DEFERRED COMP	D	12/21/2018			000175		
99 000-2055	PEBSCO DEFERRED			250.00				250.00
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201812050241	ID THEFT,PRE-PAID LEGAL SERV	D	12/21/2018			000176		
99 000-2068	PREPAID LEGAL SERVICES			84.18				
I-032201812190273	ID THEFT,PRE-PAID LEGAL SERV	D	12/21/2018			000176		
99 000-2068	PREPAID LEGAL SERVICES			84.18				168.36
198	PROSPERITY BANK							
I-T1 201812190273	FEDERAL WITHHOLDINGS	D	12/21/2018			000177		
99 000-2025	PAYROLL TAXES PAYABLE			14,185.54				
I-T3 201812190273	FICA WITHHOLDINGS	D	12/21/2018			000177		
10 400-4201	FRG BENE, SOC SEC TAXES			316.75				
10 401-4201	FRG BENE, SOC SEC TAXES			643.97				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201812190273	FICA WITHHOLDINGS	D	12/21/2018			000177		
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		478.43				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		59.01				
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		249.16				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		388.77				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		213.72				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		448.70				
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		1,795.13				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,569.44				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		212.08				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		61.89				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		301.91				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		89.16				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		203.46				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		112.74				
10 695-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		9.26				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		36.52				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.85				
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		27.70				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		401.11				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		457.06				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		398.18				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		529.92				
99 000-2026	FICA	FICA WITHHOLDINGS		10,717.42				
I-T4 201812190273	MEDICARE WITHHOLDINGS	D	12/21/2018			000177		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		74.08				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		150.61				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		111.90				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		13.80				
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		58.27				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		90.92				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		49.99				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		104.93				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.91				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		27.34				

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201812190273	MEDICARE WITHHOLDINGS	D	12/21/2018			000177		
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		28.65				
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		419.82				
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		367.06				
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		49.59				
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.48				
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		70.61				
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		20.85				
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		47.59				
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.36				
10 695-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		2.16				
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.54				
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		6.48				
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		93.81				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		106.89				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		93.13				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		123.94				
99 000-2026	FICA	MEDICARE WITHHOLDING		2,506.51				40,633.40
352	TX CO & DIST RETIREMENT SYSTEM							
I-006201812050241	PENSION	D	12/21/2018			000178		
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		98.68				
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		360.53				
10 495-4203	FRG BENE, RETIREMENT	PENSION		674.05				
10 497-4203	FRG BENE, RETIREMENT	PENSION		347.76				
10 499-4203	FRG BENE, RETIREMENT	PENSION		807.83				
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		2,909.24				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,696.30				
10 562-4203	FRG BENE, RETIREMENT	PENSION		362.24				
10 570-4203	FRG BENE, RETIREMENT	PENSION		96.03				
10 595-4203	FRG BENE, RETIREMENT	PENSION		461.66				
10 600-4203	FRG BENE, RETIREMENT	PENSION		140.39				
10 650-4203	FRG BENE, RETIREMENT	PENSION		310.96				
10 665-4203	FRG BENE, RETIREMENT	PENSION		86.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIREMENCONT							
I-006201812050241	PENSION	D	12/21/2018			000178		
19	437-4203 FRG BENE, RETIREMENT	PENSION		45.70				
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		114.32				
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		575.13				
44	614-4203 FRG BENE, RETIREMENT	PENSION		936.36				
99	000-2051 RETIREMENT	PENSION		13,077.36				
I-006201812190273	PENSION	D	12/21/2018			000178		
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		90.03				
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		389.46				
10	495-4203 FRG BENE, RETIREMENT	PENSION		670.08				
10	497-4203 FRG BENE, RETIREMENT	PENSION		347.76				
10	499-4203 FRG BENE, RETIREMENT	PENSION		830.63				
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		2,891.95				
10	561-4203 FRG BENE, RETIREMENT	PENSION		2,600.74				
10	562-4203 FRG BENE, RETIREMENT	PENSION		362.12				
10	570-4203 FRG BENE, RETIREMENT	PENSION		96.03				
10	595-4203 FRG BENE, RETIREMENT	PENSION		471.48				
10	600-4203 FRG BENE, RETIREMENT	PENSION		140.39				
10	650-4203 FRG BENE, RETIREMENT	PENSION		320.32				
10	665-4203 FRG BENE, RETIREMENT	PENSION		94.60				
10	695-4203 FRG BENE, RETIREMENT	PENSION		16.34				
19	437-4203 FRG BENE, RETIREMENT	PENSION		55.72				
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		44.79				
41	611-4203 FRG BENE, RETIREMENT	PENSION		650.42				
42	612-4203 FRG BENE, RETIREMENT	PENSION		811.34				
43	613-4203 FRG BENE, RETIREMENT	PENSION		603.11				
44	614-4203 FRG BENE, RETIREMENT	PENSION		936.36				
99	000-2051 RETIREMENT	PENSION		13,032.03				61,394.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2791	VALIC							
I-029201812190273	VALIC DEFERRED COMP	D	12/21/2018			000179		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		1,175.00				1,175.00
2013	TRELLIS COMPANY							
I-042201812050241	BOUQUET-EMERSON CASE245499200	R	12/07/2018			086801		
99 000-2080	GARNISHMENTS	BOUQUET-EMERSON CASE		157.47				157.47
102	ACTION OILFIELD SUPPLY INC							
I-170613	HOSE,FITTINGS	R	12/11/2018			086802		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSE,FITTINGS		21.78				21.78
6166	ALL STAR MATERIAL,, LLC							
I-2344	POPR 80.7T CR127	R	12/11/2018			086803		
41 611-4380	ROAD MATERIALS	POPR 80.7T CR127		1,357.37				
I-2352	POPR 179.6T LA WARD	R	12/11/2018			086803		
44 614-4380	ROAD MATERIALS	POPR 179.6T LA WARD		3,353.13				4,710.50
6164	AMAZON CAPITAL SERVICES, INC.							
I-11GX-HPPG-QGWJ	BOOK	R	12/11/2018			086804		
28 650-4330	BOOKS, LIBRARY	BOOK		16.91				
I-1C63-MVGW-9J1X	BOOKS	R	12/11/2018			086804		
10 650-4330	BOOKS, LIBRARY	BOOKS		51.33				
I-1HQ4-LMCL-RNDL	BOOKS	R	12/11/2018			086804		
10 650-4330	BOOKS, LIBRARY	BOOKS		36.43				
I-1JLN-1VD7-LVL6	BOOK	R	12/11/2018			086804		
10 650-4330	BOOKS, LIBRARY	BOOK		22.98				
I-1QYW-1Q63-6MMH	BOOKS	R	12/11/2018			086804		
10 650-4330	BOOKS, LIBRARY	BOOKS		73.90				
I-1YF7-TYMV-1CN3	BOOKS	R	12/11/2018			086804		
28 651-4331	BOOKS, CHILDRENS'	BOOKS		9.99				
10 650-4330	BOOKS, LIBRARY	BOOKS		15.37				226.91
4260	ANTODOVAL, LLC							
I-75984	TIRE REPAIR-CAT LOADER	R	12/11/2018			086805		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR-CAT LOAD		108.00				108.00
5066	AT&T							
I-201811300236	512A4307510029 11/15-12/14 SRV	R	12/11/2018			086806		
10 578-4620	COMMUNICATIONS	ADULT PROB SERVICE 1		179.73				
10 495-4620	COMMUNICATIONS	AUDITOR SERVICE 11/1		126.71				
10 403-4620	COMMUNICATIONS	CO CLERK SERVICE 11/		126.71				
10 437-4620	COMMUNICATIONS	DA SERVICE 11/15-12/		222.87				
10 450-4620	COMMUNICATIONS	DIST CLERK SERV 11/1		123.69				
10 561-4620	COMMUNICATIONS	INTOXILIZER SERVICE		43.16				
10 406-4620	COMMUNICATIONS	EMERGCY MGMT SERV 11		110.29				
10 665-4620	COMMUNICATIONS	EXTENSION SERVICE 11		126.71				
10 561-4620	COMMUNICATIONS	JAIL SERVICE 11/15-1		41.23				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5066	AT&T	CONT						
I-201811300236	512A4307510029	11/15-12/14 SRV	R 12/11/2018			086806		
10 455-4620	COMMUNICATIONS	JP1 SERVICE	11/15-12	123.69				
10 400-4620	COMMUNICATIONS	JUDGE SERVICE	11/15-	85.48				
10 570-4310	OFFICE - OPERATING	JUV PROB SERVICE	11/	151.35				
10 650-4620	COMMUNICATIONS	LIBRARY SERVICE	11/1	82.46				
10 510-4620	COMMUNICATIONS	MAINTENANCE SERV	11/	123.69				
10 600-4620	COMMUNICATIONS	PERMITTING SERVICE	1	114.26				
41 611-4620	COMMUNICATIONS	P1 SERVICE	11/15-12/	159.32				
43 613-4620	COMMUNICATIONS	P3 SERVICE	11/15-12/	103.85				
10 560-4620	COMMUNICATIONS	SO SERVICE	11/15-12/	381.60				
10 560-4620	COMMUNICATIONS	SO TOWER SERV	11/15-	119.41				
10 499-4620	COMMUNICATIONS	TAX A/C SERV	11/15-1	216.83				
10 595-4620	COMMUNICATIONS	TRANS STATION SERV		48.05				
10 497-4620	COMMUNICATIONS	TREASURER SERV	11/15	85.48				2,896.57
4876	AT&T MOBILITY							
I-017221609X11232018	287017221609	10/16-11/15 SERV	R 12/11/2018			086807		
43 613-4620	COMMUNICATIONS	287017221609	10/16-1	44.39				
41 611-4620	COMMUNICATIONS	287017221609	10/16-1	64.60				
I-6193X11232018	826416193	SERV 10/16-11/15	R 12/11/2018			086807		
10 406-4620	COMMUNICATIONS	EMERGENCY MGMT SRV	1	87.92				
10 560-4620	COMMUNICATIONS	SHERIFF SERVICE	10/1	33.52				230.43
123	BAKER & TAYLOR INC							
I-5015245730	BOOKS		R 12/11/2018			086808		
10 650-4330	BOOKS, LIBRARY	BOOKS		86.75				
I-5015255120	BOOKS		R 12/11/2018			086808		
10 650-4330	BOOKS, LIBRARY	BOOKS		165.43				252.18
6055	BANKNOTE CORP OF AMERICA, INC.							
I-IN1809025	VITAL RECORDS FORMS,SET UP FEE		R 12/11/2018			086809		
10 403-4310	OFFICE SUPPLIES & EXPENSES	VITAL RECORDS FORMS		143.10				
10 403-4310	OFFICE SUPPLIES & EXPENSES	SET UP FEE		500.00				643.10
2546	BEN E. KEITH FOODS							
I-74898046	FREEZER,COOLER, DRY FOOD		R 12/11/2018			086810		
10 561-4410	FOOD	FREEZER,COOLER, DRY F		3,052.12				3,052.12
127	BEP'S AUTO SUPPLY & SERV INC							
C-402555	BELT,CREDIT		R 12/11/2018			086811		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BELT,CREDIT		4.00CR				
I-401923	CABURETOR,FREIGHT,MISC		R 12/11/2018			086811		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CABURETOR,FREIGHT,MI		112.18				
I-402474	JB WELD		R 12/11/2018			086811		
41 611-4375	PARTS, SUPPLIES, REPAIRS	JB WELD		6.99				
I-402478	ANTIFREEZE		R 12/11/2018			086811		
43 613-4370	OIL, GREASE & COOLANT	ANTIFREEZE		179.88				
I-402513	BELT,KIT-FORD F350,LOADER		R 12/11/2018			086811		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SECONT							
I-402513	BELT,KIT-FORD F350,LOADER	R	12/11/2018			086811		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BELT,KIT-FORD F350,L		53.98				
I-402544	EARPLUGS	R	12/11/2018			086811		
41 611-4375	PARTS, SUPPLIES, REPAIRS	EARPLUGS		48.24				
I-402547	ANTIFREEZE,THERMOSTAT,MISC	R	12/11/2018			086811		
42 612-4375	PARTS, SUPPLIES, REPAIRS	THERMOSTAT,WATER OUT		20.48				
42 612-4370	OIL, GREASE & COOLANT	ANTIFREEZE		14.99				
I-402550	COUPLERS	R	12/11/2018			086811		
44 614-4375	PARTS, SUPPLIES, REPAIRS	COUPLERS		19.98				
I-402576	BALANCER,WRENCH SET,SEAL	R	12/11/2018			086811		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BALANCER-T4 TRACTOR		159.99				
43 613-4375	PARTS, SUPPLIES, REPAIRS	WRENCH SET,SEAL-SERV		105.98				
I-454018	WATER PMP,BELTS,MISC-FORKLIFT	R	12/11/2018			086811		
42 612-4375	PARTS, SUPPLIES, REPAIRS	WATER PMP,BELTS,MISC		139.73				858.42
2881	JOE LYNN BONNOT, DDS							
I-12/3/18	GENZER EVAL,FILM	R	12/11/2018			086812		
10 561-4645	INMATE, MEDICAL	GENZER EVAL,FILM		95.00				
I-SA0180	EVAL,EXTRACT,FILM-SANCHEZ	R	12/11/2018			086812		
10 561-4645	INMATE, MEDICAL	EVAL,EXTRACT,FILM-SA		271.00				
I-WI0063	EVAL,EXTRACT,FILM-WILKINS	R	12/11/2018			086812		
10 561-4645	INMATE, MEDICAL	EVAL,EXTRACT,FILM-WI		681.00				1,047.00
6111	BISHENE BUBELA							
I-12/12/18	BOAT REG TRAINING 12/11-12/1	R	12/11/2018			086813		
10 499-4680	TRAVEL/TRAINING	BOAT REG TRAINING 12		59.00				59.00
6161	CAVALLO ENERGY TEXAS LLC							
I-B1811190285	SERVICE 10/17-11/15	R	12/11/2018			086814		
41 611-4740	UTILITIES	58901 SERVICE 10/3-1		17.91				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830 SERVICE 9/28-1		192.26				
41 611-4740	UTILITIES	58902 SERVICE 10/3-1		14.32				
41 611-4740	UTILITIES	55641 SERVICE 10/2-1		18.97				
41 611-4740	UTILITIES	58900 SERVICE 10/2-1		136.74				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701 SERVICE 10/3-1		22.60				
10 510-4748	UTILITIES, WORKFORCE	43490 SERVICE 10/5-1		119.08				
10 510-4747	UTILITIES, JP #2	42520 SERVICE 10/9-1		221.68				
10 510-4742	UTILITIES, SERVICE BLD	54433 SERVICE 10/17-		61.57				
10 510-4742	UTILITIES, SERVICE BLD	63480 SERVICE 10/17-		17.94				
10 561-4740	UTILITIES	03040 SERVICE 10/17-		2,165.17				
10 510-4741	UTILITIES, CT HOUSE	79890 SERVICE 10/17-		2,598.53				
10 510-4742	UTILITIES, SERVICE BLD	54432 SERVICE 10/17-		1,637.25				
32 697-4740	UTILITIES	79892 SERVICE 10/17-		14.34				
10 510-4741	UTILITIES, CT HOUSE	79891 SERVICE 10/17-		99.26				
32 697-4740	UTILITIES	70890 SERVICE 10/17-		17.94				
10 510-4742	UTILITIES, SERVICE BLD	54434 SERVICE 10/17-		55.42				
42 612-4740	UTILITIES	55831 SERVICE 9/25-1		17.59				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6161	CAVALLO ENERGY TEXAS LCONT							
I-B1811190285	SERVICE 10/17-11/15	R	12/11/2018			086814		
42 612-4740	UTILITIES	99330	SERVICE 9/25-1	228.62				
10 510-4741	UTILITIES, CT HOUSE	15929	SERVICE 10/17-	52.09				
10 510-4745	UTILITIES, MUSEUM	81590	SERVICE 10/17-	41.31				
10 510-4745	UTILITIES, MUSEUM	95260	SERVICE 10/17-	122.64				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	SERVICE 9/28-1	16.73				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	SERVICE 9/28-1	18.26				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	SERVICE 9/28-1	98.49				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	SERVICE 9/28-1	24.51				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	SERVICE 9/25-1	14.31				
41 611-4740	UTILITIES	20227	SERVICE 10/2-1	78.59				8,124.12
188	CENTERPOINT ENERGY ENTEX							
I-201811280235	28466951 SERVICE 10/16-11/16	R	12/11/2018			086815		
42 612-4740	UTILITIES	28466951	SERVICE 10/	48.73				48.73
151	CERTIFIED LABORATORIES							
I-3340850	PENETRANT, SHIPPING	R	12/11/2018			086816		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PENETRANT, SHIPPING		174.57				174.57
2267	CNA SURETY							
I-13750520 2019	MATHIS BOND 1/1/19-12/1/22	R	12/11/2018			086817		
10 450-4710	INSURANCE/BONDS	MATHIS BOND 1/1/19-1		683.38				
I-62221192 2019	POULTON BOND 1/1/19-12/31/22	R	12/11/2018			086817		
10 456-4710	INSURANCE/BONDS	POULTON BOND 1/1/19-		177.50				
I-62895540	GUENTHER BOND 1/19-12/22	R	12/11/2018			086817		
10 437-4710	INSURANCE/BONDS	GUENTHER BOND 1/19-1		92.50				953.38
4658	COBRA PRINTING & PRODUCTIONS							
I-CPP-1613	BUSINESS CARDS	R	12/11/2018			086818		
10 560-4310	OFFICE SUPPLIES & EXPENSES	BUSINESS CARDS		440.00				440.00
1873	D & E LEASING							
I-37396	12/18 ICE MACHINE LEASE	R	12/11/2018			086819		
41 611-4770	RENTAL	12/18 ICE MACHINE LE		65.00				65.00
5909	DE WEB WORKS, LLC							
I-69906	DOMAIN,HOST RENEWAL	R	12/11/2018			086820		
10 650-4750	REPAIR & MAINTENANCE	DOMAIN,HOST RENEWAL		224.00				224.00
174	DENNIS AUTO SERVICE							
I-386	LABOR,PARTS BRAKES #307	R	12/11/2018			086821		
10 560-4750	REPAIR & MAINTENANCE	LABOR,PARTS BRAKES		1,821.67				
I-389	LABOR,REPAIR BRAKES #310	R	12/11/2018			086821		
10 560-4750	REPAIR & MAINTENANCE	LABOR,REPAIR BRAKES		682.11				2,503.78

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2954	DEWITT POTH & SON							
I-555729-0	PAPER	R	12/11/2018			086822		
10 561-4310	OFFICE SUPPLIES & EXPENSES	PAPER		397.50				397.50
4761	DAVID ALAN DISHER							
I-15-9-9532	GILES FEE 6/11-11/23	R	12/11/2018			086823		
10 436-4533	LEGAL IND, DIST - 24TH	GILES FEE 6/11-11/23		1,020.00				
10 436-4537	LEGAL OTHER, DIST - 24TH	GILES POSTAGE		29.08				
10 436-4537	LEGAL OTHER, DIST - 24TH	GILES COPIES		120.75				1,169.83
6351	KELLEY DRASTATA							
I-11/27/18	ANNUAL PHYSICAL	R	12/11/2018			086824		
10 409-4644	EMPLOYEE HEALTH & WELLNESS	ANNUAL PHYSICAL		30.00				30.00
183	EAGLE FIRE & SAFETY INC							
I-71351	EXTINGUISHER RECHARGE	R	12/11/2018			086825		
10 560-4750	REPAIR & MAINTENANCE	EXTINGUISHER RECHARG		35.00				35.00
184	EDNA AUTO SUPPLY							
I-767554	HOSE	R	12/11/2018			086826		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HOSE		1.59				
I-768073	FUEL PUMPS	R	12/11/2018			086826		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FUEL PUMPS		258.09				
I-769614	GRINDING WHEELS	R	12/11/2018			086826		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GRINDING WHEELS		15.72				
I-769862	GRINDING, CUTTING WHEELS	R	12/11/2018			086826		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GRINDING, CUTTING WHE		5.40				
I-769900	SOCKET SETS	R	12/11/2018			086826		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SOCKET SETS		108.93				
I-770068	THERMOMETER-CASE LOADER	R	12/11/2018			086826		
41 611-4375	PARTS, SUPPLIES, REPAIRS	THERMOMETER-CASE LOA		19.98				
I-770362	OIL DRY	R	12/11/2018			086826		
43 613-4375	PARTS, SUPPLIES, REPAIRS	OIL DRY		7.98				
I-770370	CLOTHESLINE, HOSE-MAINTAINER	R	12/11/2018			086826		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CLOTHESLINE, HOSE-MAI		243.49				
I-770402	HOSE, CLAMPS	R	12/11/2018			086826		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOSE, CLAMPS		4.96				
I-770406	HOSE, GAUGE, MISC--TURBO BOOST	R	12/11/2018			086826		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HOSE, GAUGE, MISC--TUR		26.20				
I-770428	TEMP GAUGE-CASE LOADER	R	12/11/2018			086826		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TEMP GAUGE-CASE LOAD		119.00				
I-770455	TRAILER WIRE, HOSE END-TRAILER	R	12/11/2018			086826		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TRAILER WIRE, HOSE EN		14.79				
I-770465	WRENCH	R	12/11/2018			086826		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WRENCH		5.83				
I-770470	HOSE-CASE LOADER	R	12/11/2018			086826		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOSE-CASE LOADER		86.46				918.42



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
160	CITY OF EDNA							
I-201812040238	10/1-11/1 SERVICE	R	12/11/2018			086827		
10 510-4741	UTILITIES, CT HOUSE	19001	10/1-11/1 SERV	58.75				
10 510-4741	UTILITIES, CT HOUSE	190011	10/1-11/1 SER	31.13				
10 510-4741	UTILITIES, CT HOUSE	19101	10/1-11/1 SERV	307.89				
10 510-4741	UTILITIES, CT HOUSE	191011	10/1-11/1 SER	27.08				
10 510-4741	UTILITIES, CT HOUSE	19301	10/1-11/1 SERV	19.50				
10 510-4748	UTILITIES, WORKFORCE	28140	10/1-11/1 SERV	102.67				
10 510-4745	UTILITIES, MUSEUM	521710	10/1-11/1 SER	45.30				
10 510-4745	UTILITIES, MUSEUM	52188101	10/1-11/1 S	45.30				
10 510-4742	UTILITIES, SERVICE BLD	52264003	10/1-11/1 S	418.49				
10 561-4740	UTILITIES	1811	10/1-11/1 SERVI					
10 561-4740	UTILITIES	181	10/1-11/1 SERVIC					
41 611-4740	UTILITIES	313010	10/1-11/1 SER	53.00				
I-201812050242	10/1-11/1 SERVICE	R	12/11/2018			086827		
10 561-4740	UTILITIES	181	10/1-11/1 SERVIC	19.50				
10 561-4740	UTILITIES	1811	10/1-11/1 SERVI	692.91				1,821.52
391	EFFICIENCY AIR INC							
I-112052	PARTS,LABOR	R	12/11/2018			086828		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PARTS,LABOR		105.04				
I-16256	FILTERS	R	12/11/2018			086828		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		117.29				222.33
4647	JOHN EVANS							
I-17-5-9898	CASTILLO FEE	R	12/11/2018			086829		
10 436-4534	LEGAL IND, DIST - 135TH	CASTILLO FEE		300.00				
I-18-1-10039	GALLAWAY FEE	R	12/11/2018			086829		
10 436-4534	LEGAL IND, DIST - 135TH	GALLAWAY FEE		300.00				
I-18-1-10040	GALLAWAY FEE	R	12/11/2018			086829		
10 436-4534	LEGAL IND, DIST - 135TH	GALLAWAY FEE		60.00				
I-2204-MTM	JUV FEE MR	R	12/11/2018			086829		
10 436-4531	LEGAL IND - JUVENILE	JUV FEE MR		200.00				
I-2253	JUV FEE JMB	R	12/11/2018			086829		
10 436-4531	LEGAL IND - JUVENILE	JUV FEE JMB		200.00				
I-25695	MOYA FEE	R	12/11/2018			086829		
10 436-4532	LEGAL IND - CO CT	MOYA FEE		200.00				1,260.00
1	FIRST STATE BANK							
I-11/28/18	DEP REFUND	R	12/11/2018			086830		
10 000-2200	DUE TO OTHERS	FIRST STATE BANK:DEP		150.00				150.00
202	GALLS LLC							
I-0011169011	UNIFORM SHIRTS,BELT-FOLEY	R	12/11/2018			086831		
10 561-4785	UNIFORMS	UNIFORM SHIRTS,BELT-		101.00				
I-011190471	UNIFORM SHIRT-DENNIS	R	12/11/2018			086831		
10 561-4785	UNIFORMS	UNIFORM SHIRT-DENNIS		36.00				137.00

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1899	GCR VICTORIA TIRE CENTER							
I-628-84170	TIRE REPAIR,SUPPLIES	R	12/11/2018			086832		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR,SUPPLIES		55.00				55.00
1	GERMANIA INS							
I-4888	2207 RESTITUTION	R	12/11/2018			086833		
88 000-2205	RESTITUTION	GERMANIA INS:2207 RE		50.00				50.00
4770	GOVCONNECTION INC							
C-56299394	MEMORY CREDIT	R	12/11/2018			086834		
10 456-5500	CAPITAL OUTLAY	MEMORY CREDIT		112.93CR				
C-56310998	GOODWILL CREDIT	R	12/11/2018			086834		
10 456-5500	CAPITAL OUTLAY	GOODWILL CREDIT		29.19CR				
I-56233928	MEMORY	R	12/11/2018			086834		
10 456-5500	CAPITAL OUTLAY	MEMORY		132.85				
I-56288916	MEMORY	R	12/11/2018			086834		
10 456-5500	CAPITAL OUTLAY	MEMORY		162.04				152.77
6219	GOVERNMENT FORMS & SUPPLIES LL							
I-0312737	RECEIPT BOOKS	R	12/11/2018			086835		
10 595-4310	OFFICE SUPPLIES & EXPENSES	RECEIPT BOOKS		855.84				855.84
214	GULF COAST PAPER CO, INC							
I-1590896	TOWELS,LINERS	R	12/11/2018			086836		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOWELS,LINERS		52.99				
I-1590902	MOP HEADS	R	12/11/2018			086836		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	MOP HEADS		17.40				
I-1592151	TISSUE	R	12/11/2018			086836		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TISSUE		42.16				
I-1593115	TISSUE,TOWELS,MISC	R	12/11/2018			086836		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TISSUE,TOWELS,MISC		268.30				
I-1593248	TISSUE	R	12/11/2018			086836		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TISSUE		39.94				420.79
708	JULIE HALE							
I-15-10-15007 11/18	IIO LOYD,RODRIGUEZ 5/8-11/16	R	12/11/2018			086837		
10 436-4530	LEGAL AD LITEM	IIO LOYD,RODRIGUEZ 5		378.00				
10 436-4530	LEGAL AD LITEM	IIO LOYD,RODRIGUEZ 1		120.00				
10 436-4530	LEGAL AD LITEM	IIO LOYD,RODRIGUEZ C		6.00				504.00
3115	HATEC INTERNATIONAL INC							
I-1840060042	HOSES	R	12/11/2018			086838		
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOSES		75.05				75.05

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5296	HARRIS CO TREASURER							
I-22835	11/18 MOBILE DATA AIRTIME	R	12/11/2018			086839		
57 564-4620	COMMUNICATIONS	11/18 MOBILE DATA AI		76.50				76.50
5623	ARNOLD K. HAYDEN, JR.							
I-18-09-10186	GARCIA FEE	R	12/11/2018			086840		
10 436-4533	LEGAL IND, DIST - 24TH	GARCIA FEE		420.00				
I-18-7-10118	MURPHY FEE	R	12/11/2018			086840		
10 436-4533	LEGAL IND, DIST - 24TH	MURPHY FEE		300.00				720.00
4421	MIKE HILLER							
I-11/18	MILEAGE 11/1-11/28	R	12/11/2018			086841		
10 665-4684	TRAVEL, EXTENSION AGENT	MILEAGE 11/1-11/28		374.42				374.42
223	HOLT CO. OF TEXAS, INC.							
I-PIMV0115356	CRANKCASE BREATHER,SEAL-CAT	R	12/11/2018			086842		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CRANKCASE BREATHER,S		40.49				40.49
2822	PATTI HUTSON							
I-25857	GUERRERO FEE	R	12/11/2018			086843		
10 436-4532	LEGAL IND - CO CT	GUERRERO FEE		60.00				
I-26207	GUERRERO FEE	R	12/11/2018			086843		
10 436-4532	LEGAL IND - CO CT	GUERRERO FEE		60.00				
I-26920	GUERRERO FEE	R	12/11/2018			086843		
10 436-4532	LEGAL IND - CO CT	GUERRERO FEE		60.00				
I-26921	GUERRERO FEE	R	12/11/2018			086843		
10 436-4532	LEGAL IND - CO CT	GUERRERO FEE		200.00				380.00
225	HIGHWAY 111 SHELL							
I-064315	OIL CHANGE #306	R	12/11/2018			086844		
10 560-4750	REPAIR & MAINTENANCE	OIL CHANGE #306		44.29				
I-11/26/18	OIL CHANGE #308	R	12/11/2018			086844		
10 560-4750	REPAIR & MAINTENANCE	OIL CHANGE #308		56.99				
I-764779	OIL CHANGE #309	R	12/11/2018			086844		
10 560-4750	REPAIR & MAINTENANCE	OIL CHANGE #309		48.29				149.57
5689	LARRY CHRIS ILES							
I-18-5-10082 11/18	FRANKLIN FEE 10/31-11/28	R	12/11/2018			086845		
10 436-4533	LEGAL IND, DIST - 24TH	FRANKLIN FEE 10/31-1		144.00				
I-18-5-10094	CARRASCO FEE 5/23-11/28	R	12/11/2018			086845		
10 436-4533	LEGAL IND, DIST - 24TH	CARRASCO FEE 5/23-9/		990.00				
10 436-4533	LEGAL IND, DIST - 24TH	CARRASCO FEE 10/3-11		504.00				1,638.00

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1100	JAMES TELECO							
I-30681	JACK, LABOR, TRAVEL	R	12/11/2018			086846		
10 665-4310	OFFICE SUPPLIES & EXPENSE	JACK, LABOR, TRAVEL		111.30				111.30
229	JACKSON CO HERALD TRIBUNE							
I-1310 2018	SUBSCRIPTION	R	12/11/2018			086847		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	SUBSCRIPTION		35.00				35.00
232	JACKSON CO CO-WIDE DRNG							
I-11/10/18	11/1-11/10 PER CONTRACT	R	12/11/2018			086848		
92 690-4860	DRAINAGE, CO WIDE DRG DISTRIC	11/1-11/10 PER CONTR		33,491.44				
I-11/17/18	11/11-11/17 PER CONTRACT	R	12/11/2018			086848		
92 690-4860	DRAINAGE, CO WIDE DRG DISTRIC	11/11-11/17 PER CONT		12,662.01				46,153.45
237	JACKSON ELECTRIC COOP INC							
I-166707	WIRE	V	12/11/2018			086849		
I-201812040239	10210005 10/18-11/18 SERVICE	V	12/11/2018			086849		
I-201812050243	10217001 10/18-11/18 SERVICE	V	12/11/2018			086849		
I-201812050244	10210006 10/18-11/18 SERVICE	V	12/11/2018			086849		
I-201812060248	10210004 10/18-11/18 SERVICE	V	12/11/2018			086849		
I-201812060249	10210001 10/18-11/18 SERVICE	V	12/11/2018			086849		
I-201812060250	10210002 10/18-11/18 SERVICE	V	12/11/2018			086849		
I-201812060251	10210003 10/18-11/18 SERVICE	V	12/11/2018			086849		664.34
237	JACKSON ELECTRIC COOP INC							
M-CHECK	JACKSON ELECTRIC COOP INUNPOST	V	12/19/2018			086849		664.34CR
393	KOTLAR PLUMBING CO, INC							
I-037745	WASHING MACHINE LINE REPAIR	R	12/11/2018			086850		
10 561-4750	REPAIR & MAINTENANCE	WASHING MACHINE LINE		145.00				
I-037748	COMMODE REPAIR, MATERIALS	R	12/11/2018			086850		
10 561-4750	REPAIR & MAINTENANCE	COMMODE REPAIR, MATER		171.38				316.38
6277	KYRISH TRUCKS OF VICTORIA							
I-X501008580-01	SENSOR KIT, INJ CONTROL-DMP TRK	R	12/11/2018			086851		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SENSOR KIT, INJ CONTR		250.98				250.98
162	CITY OF LAWARD							
I-7562	WATER, SEWER SERVICE	R	12/11/2018			086852		
44 614-4740	UTILITIES	WATER, SEWER SERVICE		65.15				65.15
5854	JAMES LEWIS							
I-910011	REMOVED REFRIGERANT (15)	R	12/11/2018			086853		
10 595-4540	DISPOSAL FEES	REMOVED REFRIGERANT		120.00				120.00

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4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1-10/18	JP1 COLLECTION FEES 10/18	R	12/11/2018			086854		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	JP1 COLLECTION FEES		1,408.08				1,408.08
106	ALEX LUNA							
I-2247	JUV FEE JMR	R	12/11/2018			086855		
10 436-4531	LEGAL IND - JUVENILE	JUV FEE JMR		200.00				200.00
5522	LORI J. MCLENNAN							
I-11/18	MILEAGE 11/6-11/29	R	12/11/2018			086856		
10 600-4680	TRAVEL/TRAINING	MILEAGE 11/6-11/29		266.56				266.56
4544	DONNA MCVEY							
I-11/28/18	AUDITORIUM DEPOSIT REFUND	R	12/11/2018			086857		
10 000-2200	DUE TO OTHERS	AUDITORIUM DEPOSIT R		150.00				150.00
6147	M. COURTNEY MERCER							
I-11/18	MILEAGE 11/2-11/30	R	12/11/2018			086858		
10 665-4685	TRAVEL,EXTENSION AGENT	MILEAGE 11/2-11/30		235.44				235.44
1773	MIDWEST TAPE							
I-96635055	BOOKS	R	12/11/2018			086859		
10 650-4330	BOOKS, LIBRARY	BOOKS		147.41				147.41
1148	MILLER UNIFORMS & EQUIPMENT							
I-119487	ARMORSKIN VEST #307	R	12/11/2018			086860		
10 560-4785	UNIFORMS	ARMORSKIN VEST #307		74.50				
I-122435	NAME PLATE PINS (6)	R	12/11/2018			086860		
10 560-4785	UNIFORMS	NAME PLATE PINS (6)		95.66				
I-126932	UNIFORM SHIRTS,BUTTONS #308	R	12/11/2018			086860		
10 560-4785	UNIFORMS	UNIFORM SHIRTS,BUTTO		249.42				419.58
1916	MUELLER, INC.							
C-5399248	WAFER HD,PURLIN STRAP CREDIT	R	12/11/2018			086861		
42 612-5500	CAPITAL OUTLAY	WAFER HD,PURLIN STRA		62.05CR				
I-5384348	WAFER HEAD,PURLIN STRAP	R	12/11/2018			086861		
42 612-5500	CAPITAL OUTLAY	WAFER HEAD,PURLIN ST		211.60				
I-5399247	METAL ROOFING PANELS	R	12/11/2018			086861		
42 612-5500	CAPITAL OUTLAY	METAL ROOFING PANELS		1,569.28				1,718.83
288	NAGEL'S SERVICE STATION							
I-2 11/5/18	TIRE,MOUNT,BAL,DISCOUNT	R	12/11/2018			086862		
43 613-4390	TIRES & TUBES	TIRE,MOUNT,BAL,DISCO		196.50				
I-21 11/19/18	TIRE REPAIR	R	12/11/2018			086862		
43 613-4390	TIRES & TUBES	TIRE REPAIR		70.00				
I-44 10/31/18	TIRE,MOUNT,BAL,DISCOUNT	R	12/11/2018			086862		
43 613-4390	TIRES & TUBES	TIRE,MOUNT,BAL,DISCO		199.50				
I-5 11/27/18	TIRE REPAIR	R	12/11/2018			086862		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
288	NAGEL'S SERVICE STATIOCONT							
I-5 11/27/18	TIRE REPAIR	R	12/11/2018			086862		
10 551-4750	REPAIR AND MAINTENANCE	TIRE REPAIR		45.00				
I-6 11/6/18	FUEL 3G	R	12/11/2018			086862		
10 510-4360	FUEL	FUEL 3G		8.00				
I-8 11/7/18	FUEL 19.2G	R	12/11/2018			086862		
10 510-4360	FUEL	FUEL 19.2G		55.00				574.00
6310	NATIONWIDE CAPITAL LLC							
I-1109	ELECTION EQUIP,SFTWRE,SRV	R	12/11/2018			086863		
10 403-5500	CAPITAL OUTLAY	ELECTION EQUIP,SFTWR		35,953.98				35,953.98
289	NUECES POWER EQUIPMENT							
I-PV69325	ELBOW	R	12/11/2018			086864		
10 595-4375	PARTS, SUPPLIES, REPAIRS	ELBOW		12.94				12.94
2095	O'REILLY AUTO PARTS							
C-0646-459831	FILTER-F250;CORE CREDIT-MOWER	R	12/11/2018			086865		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTER-F250;CORE CRE		36.52CR				
C-0646-459845	INSTALLER KIT CREDIT	R	12/11/2018			086865		
43 613-4375	PARTS, SUPPLIES, REPAIRS	INSTALLER KIT CREDIT		45.99CR				
I-0646-458167	FILTERS-MAINTAINER;ABSORBENT	R	12/11/2018			086865		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTERS-MAINTAINER;A		159.62				
I-0646-458723	GASKET-GRADALL	R	12/11/2018			086865		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GASKET-GRADALL		111.54				
I-0646-458735	BATTERY,CORE CHG-CAT LOADER	R	12/11/2018			086865		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BATTERY,CORE CHG-CAT		259.92				
I-0646-458739	STABILIZER	R	12/11/2018			086865		
44 614-4370	OIL, GREASE & COOLANT	STABILIZER		34.99				
I-0646-459542	STARTER-F250;ANTIFREEZE,MISC	R	12/11/2018			086865		
44 614-4375	PARTS, SUPPLIES, REPAIRS	STARTER,CORE CHG-F25		198.36				
44 614-4370	OIL, GREASE & COOLANT	ANTIFREEZE,STABILIZE		124.93				
I-0646-459604	LIMO TINT	R	12/11/2018			086865		
42 612-4375	PARTS, SUPPLIES, REPAIRS	LIMO TINT		10.49				
I-0646-459614	PRESSTESTER;BELT-BACKHOE	R	12/11/2018			086865		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PRESSTESTER;BELT-BAC		73.21				
I-0646-459670	DRAIN PAN	R	12/11/2018			086865		
44 614-4375	PARTS, SUPPLIES, REPAIRS	DRAIN PAN		89.99				
I-0646-459716	HOSE	R	12/11/2018			086865		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HOSE		34.99				
I-0646-459759	VACUUM PUMP	R	12/11/2018			086865		
43 613-4375	PARTS, SUPPLIES, REPAIRS	VACUUM PUMP		49.99				
I-0646-459817	GASKET,SILICONE,INSTALLER KIT	R	12/11/2018			086865		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GASKET,SILICONE,INST		55.54				1,121.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	OFFICE DEPOT, INC.							
C-231529275001	DESKPAD CREDIT	R	12/11/2018			086866		
10 495-4310	OFFICE SUPPLIES & EXPENSES	DESKPAD CREDIT		26.89	CR			
I-227519768001	PAPER	R	12/11/2018			086866		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER		96.87				
I-228770962001	FOLDERS, ENVELOPES, MOISTENERS	R	12/11/2018			086866		
10 665-4310	OFFICE SUPPLIES & EXPENSE	FOLDERS, ENVELOPES, MO		39.45				
I-231529276001	DESKPAD	R	12/11/2018			086866		
10 495-4310	OFFICE SUPPLIES & EXPENSES	DESKPAD		24.20				
I-231993947001	PAPER, STAPLES	R	12/11/2018			086866		
10 499-4310	OFFICE SUPPLIES & EXPENSES	PAPER, STAPLES		170.79				
I-232007548001	PRINTER STAND, CALENDARS, ENV	R	12/11/2018			086866		
10 560-4310	OFFICE SUPPLIES & EXPENSES	PRINTER STAND, CALEND		110.18				
I-232233664001	ZIPLOCK BAGS	R	12/11/2018			086866		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	ZIPLOCK BAGS		95.52				
I-232549877001	COUNTERFEIT PENS, FILES, PENCILS	R	12/11/2018			086866		
10 495-4310	OFFICE SUPPLIES & EXPENSES	COUNTERFEIT PENS, FIL		37.52				
10 409-4950	UNCLASSIFIED	CERTIFICATES		4.14				
10 497-4310	OFFICE SUPPLIES & EXPENSES	FILE FOLDERS		4.53				
I-232571452001	COLOR PENCILS	R	12/11/2018			086866		
10 495-4310	OFFICE SUPPLIES & EXPENSES	COLOR PENCILS		10.29				
I-233071736001	CHAIR, PROTECTION PLAN	R	12/11/2018			086866		
10 650-4310	OFFICE SUPPLIES & EXPENSES	CHAIR, PROTECTION PLA		191.98				
I-233327934001	BINDERS, PENS, ENVELOPES	R	12/11/2018			086866		
10 561-4310	OFFICE SUPPLIES & EXPENSES	BINDERS, PENS, ENVELOP		120.10				878.68
6349	DEANNA PANZA							
I-12/12/18	BOAT REG TRAINING 12/11-12/15	R	12/11/2018			086867		
10 499-4680	TRAVEL/TRAINING	BOAT REG TRAINING 12		59.00				59.00
1	PATRICIA GARCIA							
I-11/28/18 1637	DEPOSIT REFUND	R	12/11/2018			086868		
10 000-2200	DUE TO OTHERS	PATRICIA GARCIA:RENT		150.00				150.00
2434	PROFESSIONAL COMPUTER NETWORK							
I-2019-014	MALWAREBYTES ANTIVIRUS	R	12/11/2018			086869		
10 495-4760	MAINT & SUPPORT/COMPUTERS	MALWAREBYTES ANTIVIR		11.68				
10 497-4760	MAINT & SUPPORT/COMPUTERS	MALWAREBYTES ANTIVIR		11.67				
10 600-4760	MAINT & SUPPORT/COMPUTERS	MALWAREBYTES ANTIVIR		11.67				
10 495-4760	MAINT & SUPPORT/COMPUTERS	MALWAREBYTES ANTIVIR		17.51				
10 497-4760	MAINT & SUPPORT/COMPUTERS	MALWAREBYTES ANTIVIR		17.51				
10 495-4760	MAINT & SUPPORT/COMPUTERS	MALWAREBYTES ANTIVIR		17.51				
10 497-4760	MAINT & SUPPORT/COMPUTERS	MALWAREBYTES ANTIVIR		17.51				
10 495-4760	MAINT & SUPPORT/COMPUTERS	MALWAREBYTES ANTIVIR		175.10				
10 403-4760	MAINT & SUPPORT/COMPUTERS	MALWAREBYTES ANTIVIR		385.21				
10 437-4760	MAINT & SUPPORT/COMPUTERS	MALWAREBYTES ANTIVIR		315.17				
10 450-4760	MAINT & SUPPORT/COMPUTERS	MALWAREBYTES ANTIVIR		210.12				
10 581-4310	OFFICE SUPPLIES & EXPENSES	MALWAREBYTES ANTIVIR		35.02				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2434	PROFESSIONAL COMPUTER CONT							
I-2019-014	MALWAREBYTES ANTIVIRUS	R	12/11/2018			086869		
10 406-4760	MAINT & SUPPORT/COMPUTERS			140.08				
10 561-4760	MAINT & SUPPORT, COMP/SOFT			140.08				
10 455-4760	MAINT & SUPPORT/COMPUTERS			105.06				
10 552-4310	OFFICE SUPPLIES & EXPENSES			35.02				
10 456-4760	MAINT & SUPPORT/COMPUTERS			140.08				
10 400-4310	OFFICE SUPPLIES & EXPENSES			70.04				
10 570-4310	OFFICE - OPERATING			105.06				
10 650-4310	OFFICE SUPPLIES & EXPENSES			595.33				
10 510-4310	OFFICE SUPPLIES & EXPENSES			105.06				
10 600-4760	MAINT & SUPPORT/COMPUTERS			35.02				
41 611-4310	OFFICE SUPPLIES & EXPENSES			70.04				
42 612-4310	OFFICE SUPPLIES & EXPENSES			70.04				
43 613-4310	OFFICE SUPPLIES & EXPENSES			70.04				
44 614-4310	OFFICE SUPPLIES & EXPENSES			70.04				
10 560-4760	MAINT & SUPPORT, COMP/SOFT			630.33				
10 499-4760	MAINT & SUPPORT/COMPUTERS			490.27				
10 497-4760	MAINT & SUPPORT/COMPUTERS			70.04				
10 409-4760	MAINT & SUPPORT/COMPUTERS			315.17				
10 650-4310	OFFICE SUPPLIES & EXPENSES			52.53				
10 570-4310	OFFICE - OPERATING			52.53				
I-4687	52.5 PREPAID SERVICE HOURS	R	12/11/2018			086869		
10 000-1450	PREPAID EXPENDITURES			4,200.00				8,787.54
298	PITNEY BOWES, INC.							
I-1010325612	METER RENTAL 12/16-3/15	R	12/11/2018			086870		
10 409-4777	RENTAL, POSTAGE MACH			152.49				152.49
5711	PRAXAIR DISTRIBUTION, INC.							
I-86214582	ACETYLENE,OXYGEN,SAFETY FEE	R	12/11/2018			086871		
41 611-4375	PARTS, SUPPLIES, REPAIRS			165.80				165.80
6350	QT PETROLEUM ON DEMAND, LLC							
I-72853	SELF-SERVE TERMINAL,SHIPPING	R	12/11/2018			086872		
80 620-5500	CAPITAL OUTLAY			12,795.00				12,795.00
308	QUALITY HOT-MIX, INC.							
I-24516	CM 13.7T	R	12/11/2018			086873		
41 611-4380	ROAD MATERIALS			1,013.80				
I-24517	CM 13.4T	R	12/11/2018			086873		
44 614-4380	ROAD MATERIALS			991.60				
I-24527	CM 9.3T	R	12/11/2018			086873		
43 613-4380	ROAD MATERIALS			688.20				
I-24538	LNCG4 255.01T LA WARD	R	12/11/2018			086873		
44 614-4380	ROAD MATERIALS			9,802.58				
I-24549	CM 14.21T	R	12/11/2018			086873		
41 611-4380	ROAD MATERIALS			1,051.54				13,547.72



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5992	ROGERS PHARMACY #6							
I-09/18	INMATE RX 9/3-9/27	R	12/11/2018			086874		
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX 9/3-9/27 O		93.82				
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX 9/3-9/27		1,649.03				
I-9/18	INMATE RX 9/3-9/27 OUT OF CO	R	12/11/2018			086874		
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX 9/3-9/27 O		2,233.93				3,976.78
4920	RWS-VICTORIA LANDFILL							
I-3430-000012578	DISPOSAL 37.17T 10/31-11/14	R	12/11/2018			086875		
10 595-4540	DISPOSAL FEES	DISPOSAL 37.17T 10/3		1,948.08				1,948.08
2539	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00305871	MEMORY	R	12/11/2018			086876		
10 499-5500	CAPITAL OUTLAY	MEMORY		169.00				169.00
5952	SINGLETON ASSOCIATES, PA							
I-RPH1083485	ARGUELLEZ SERVICES 10/14	R	12/11/2018			086877		
10 561-4645	INMATE, MEDICAL	ARGUELLEZ SERVICES 1		24.65				24.65
5586	JAMES SMITH							
I-26690	TIMMONS FEE 6/28-11/30	R	12/11/2018			086878		
10 436-4532	LEGAL IND - CO CT	TIMMONS FEE 6/28-11/		240.00				240.00
4636	SOUTHERN FIELD MAINTENANCE, IN							
I-56710	BACKHOE ELECTRICAL	R	12/11/2018			086879		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BACKHOE ELECTRICAL		320.00				320.00
2218	STANFORD VACUUM SERVICE, INC.							
I-034695	PUMP GREASE TRAP	R	12/11/2018			086880		
10 561-4750	REPAIR & MAINTENANCE	PUMP GREASE TRAP		175.00				175.00
5999	PAMELA STOVALL							
I-26937	PRICE FEE	R	12/11/2018			086881		
10 436-4532	LEGAL IND - CO CT	PRICE FEE		260.00				
I-27109	SPARKS FEE	R	12/11/2018			086881		
10 436-4532	LEGAL IND - CO CT	SPARKS FEE		320.00				580.00
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-333012	UNIFORM DRYCLEANING 2 PCS	R	12/11/2018			086882		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		5.46				
I-333349	UNIFORM DRYCLEANING 1 MONTH	R	12/11/2018			086882		
10 560-4785	UNIFORMS	UNIFORM DRYCLEANING		29.40				34.86

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6024	TELTSCHIK & TELTSCHIK, LLC							
I-2065	MOUNT, BALANCE #307	R	12/11/2018			086883		
10 560-4750	REPAIR & MAINTENANCE	MOUNT, BALANCE #307		92.00				92.00
3976	TEXAS ASSOCIATION OF COUNTIES							
I-279638	HORTON SEMINAR REGIS 4/15-4/18	R	12/11/2018			086884		
10 497-4680	TRAVEL/TRAINING	HORTON SEMINAR REGIS		230.00				230.00
336	TAC RISK MANAGEMENT POOL							
I-NRCN-23612-WC1	1ST QTR 2019 WORKERS COMP	R	12/11/2018			086885		
10 400-4204	FRG BENE, WORK COMP	1ST QTR 2019 WORKERS		63.85				
10 401-4204	FRG BENE, WORK COMP	1ST QTR 2019 WORKERS		167.07				
10 403-4204	FRG BENE, WORK COMP	1ST QTR 2019 WORKERS		117.85				
10 406-4204	FRG BENE, WORK COMP	1ST QTR 2019 WORKERS		36.32				
10 409-4201	FRG BENE, SOC SEC TAXES	1ST QTR 2019 WORKERS		9.59				
10 437-4204	FRG BENE, WORK COMP	1ST QTR 2019 WORKERS		256.84				
10 450-4204	FRG BENE, WORK COMP	1ST QTR 2019 WORKERS		84.35				
10 455-4204	FRG BENE, WORK COMP	1ST QTR 2019 WORKERS		54.51				
10 456-4204	FRG BENE, WORK COMP	1ST QTR 2019 WORKERS		52.25				
10 466-4204	FRG BENE, WORK COMP	1ST QTR 2019 WORKERS		18.48				
10 495-4204	FRG BENE, WORK COMP	1ST QTR 2019 WORKERS		92.74				
10 497-4204	FRG BENE, WORK COMP	1ST QTR 2019 WORKERS		50.89				
10 499-4204	FRG BENE, WORK COMP	1ST QTR 2019 WORKERS		107.23				
10 510-4204	FRG BENE, WORK COMP	1ST QTR 2019 WORKERS		686.97				
10 551-4204	FRG BENE, WORK COMP	1ST QTR 2019 WORKERS		167.99				
10 552-4204	FRG BENE, WORK COMP	1ST QTR 2019 WORKERS		170.50				
10 560-4204	FRG BENE, WORK COMP	1ST QTR 2019 WORKERS		1,832.98				
10 561-4204	FRG BENE, WORK COMP	1ST QTR 2019 WORKERS		2,299.37				
10 562-4204	FRG BENE, WORK COMP	1ST QTR 2019 WORKERS		304.67				
10 570-4204	FRG BENE, WORK COMP	1ST QTR 2019 WORKERS		12.80				
10 595-4204	FRG BENE, WORK COMP	1ST QTR 2019 WORKERS		755.64				
10 600-4204	FRG BENE, WORK COMP	1ST QTR 2019 WORKERS		19.06				
10 650-4204	FRG BENE, WORK COMP	1ST QTR 2019 WORKERS		51.10				
10 665-4204	FRG BENE, WORK COMP	1ST QTR 2019 WORKERS		17.05				
15 563-4204	FRG BENE, WORK COMP	1ST QTR 2019 WORKERS		12.85				
17 437-4204	FRG BENE, WORK COMP	1ST QTR 2019 WORKERS						
19 437-4204	FRG BENE, WORK COMP	1ST QTR 2019 WORKERS		31.21				
21 560-4204	FRG BENE, WORK COMP	1ST QTR 2019 WORKERS		3.66				
25 571-4204	FRG BENE, WORK COMP	1ST QTR 2019 WORKERS		33.29				
25 572-4204	FRG BENE, WORK COMP	1ST QTR 2019 WORKERS		31.03				
25 577-4204	FRG BENE, WORK COMP	1ST QTR 2019 WORKERS		6.10				
29 408-4204	FRG BENE, WORK COMP	1ST QTR 2019 WORKERS		11.71				
30 408-4204	FRG BENE, WORK COMP	1ST QTR 2019 WORKERS		0.95				
32 697-4204	FRG BENE, WORK COMP	1ST QTR 2019 WORKERS		49.21				
41 611-4204	FRG BENE, WORKERS COMPENSATION	1ST QTR 2019 WORKERS		1,189.56				
42 612-4204	FRG ENE, WORK COMP	1ST QTR 2019 WORKERS		1,244.37				
43 613-4204	FRG ENE, WORK COMP	1ST QTR 2019 WORKERS		1,069.23				
44 614-4204	FRG ENE, WORK COMP	1ST QTR 2019 WORKERS		1,439.73				

12,553.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1768	THE SIGN MAN I-14,239-TRA 44 614-4385	R	12/11/2018			086886		
	ROAD MARKERS, SHIPPING SIGNS, SIGN BLANKS		ROAD MARKERS, SHIPPIN	1,374.69				1,374.69
439	TRAVIS CO MEDICAL EXAMINER I-3300001783	R	12/11/2018			086887		
	10 455-4505 AUTOPSY FEES (2) AUTOPSIES		AUTOPSY FEE-WILSON 9	2,900.00				
	10 455-4505 AUTOPSIES		AUTOPSY FEE-DELACRUZ	2,900.00				5,800.00
1	TRISTAN GARRISON I-11/28/18 1646	R	12/11/2018			086888		
	10 000-2200 DEPOSIT RFND DUE TO OTHERS		TRISTAN GARRISON:DEP	160.00				160.00
4983	TEXAS A & M AGRILIFE EXTENSION I-E900855	R	12/11/2018			086889		
	41 611-4680 TRAVEL/TRAINING		DIST 11 CONFERENCE R	40.00				
	42 612-4680 TRAVEL/TRAINING		DIST 11 CONFERENCE R	40.00				
	43 613-4680 TRAVEL/TRAINING		DIST 11 CONFERENCE R	40.00				
	44 614-4680 TRAVEL/TRAINING		DIST 11 CONFERENCE R	40.00				160.00
2426	TEXAS PARKS & WILDLIFE I-18-1107	R	12/11/2018			086890		
	88 000-2190 BARNES FEE PARKS & WILDLIFE STATE FEES		BARNES FEE	114.75				114.75
2426	TEXAS PARKS & WILDLIFE I-18-1108	R	12/11/2018			086891		
	88 000-2190 SULLIVAN FEE PARKS & WILDLIFE STATE FEES		SULLIVAN FEE	114.75				114.75
5573	TX PRISONER TRANSPORTATION DIV I-10458	R	12/11/2018			086892		
	10 561-4648 TRANSPORT BRIGHTON INMATE, TRANSPORT EXP		TRANSPORT BRIGHTON	1,222.75				1,222.75
1211	TEXAS PUBLIC HEALTH ASSOCIATIO I-200002291	R	12/11/2018			086893		
	10 403-4680 REGISTRATION-WHITLEY TRAVEL/TRAINING		REGISTRATION-WHITLEY	300.00				300.00
3401	VICTORIA ELECTRIC COOPERATIVE I-201812050245	R	12/11/2018			086894		
	10 660-4740 40082001 10/17-11/17 SERVICE UTILITIES		40082001 10/17-11/17	27.86				27.86
5297	VERIZON WIRELESS I-9818321058	R	12/11/2018			086895		
	57 564-4620 SERVICE 10/13-11/12 COMMUNICATIONS		SERVICE 10/13-11/12	199.11				199.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
360	VICTORIA COMMUNICATION SERVICE							
I-5143	TECH TIME-MOTOROLA CP200	R	12/11/2018			086896		
10 561-4750	REPAIR & MAINTENANCE	TECH TIME-MOTOROLA C		70.00				
I-5162	TECH TIME,NUT	R	12/11/2018			086896		
10 561-4750	REPAIR & MAINTENANCE	TECH TIME		70.00				
10 561-4750	REPAIR & MAINTENANCE	ANTENNA NUT		9.00				
I-5163	2 WAY RADIOS (2)	R	12/11/2018			086896		
15 563-4445	SUPPLIES, LAW ENFORCEMENT	2 WAY RADIOS (2)		846.78				995.78
983	VOYAGER FLEET SYSTEMS, INC.							
I-869309773847	FUEL 11/6-11/8	R	12/11/2018			086897		
10 561-4648	INMATE, TRANSPORT EXP	FUEL 11/6-11/8		49.81				
10 560-4360	FUEL	FUEL 11/6-11/8		46.36				96.17
370	WENSKE EXXON							
I-9885997	TIRE REPAIR	R	12/11/2018			086898		
42 612-4390	TIRES & TUBES	TIRE REPAIR		20.00				20.00
372	WESTHOFF MERCANTILE CO.							
I-533456	EXTENSION CORDS	R	12/11/2018			086899		
10 510-4751	MAINT, BLDG, COURTHOUSE	EXTENSION CORDS		44.96				
I-533478	PADLOCK,DRILL BITS,ANCHORS	R	12/11/2018			086899		
10 561-4750	REPAIR & MAINTENANCE	PADLOCK,DRILL BITS,A		69.45				
I-533552	WASHERS,ANCHORS	R	12/11/2018			086899		
10 561-4750	REPAIR & MAINTENANCE	WASHERS,ANCHORS		18.34				
I-533554	PLYWOOD	R	12/11/2018			086899		
10 510-4751	MAINT, BLDG, COURTHOUSE	PLYWOOD		41.89				
I-533556	WASHERS	R	12/11/2018			086899		
10 561-4750	REPAIR & MAINTENANCE	WASHERS		3.12				
I-533586	CONDUITS,PVC,COUPLINGS,MISC	R	12/11/2018			086899		
42 612-5500	CAPITAL OUTLAY	CONDUITS,PVC,COUPLIN		222.13				
I-533635	PLYWOOD,WASHERS,DRAW BAR	R	12/11/2018			086899		
10 510-4751	MAINT, BLDG, COURTHOUSE	PLYWOOD,WASHERS,DRAW		83.93				
I-K33329	ANCHORS	R	12/11/2018			086899		
10 510-4751	MAINT, BLDG, COURTHOUSE	ANCHORS		1.71				
I-K33372	ANCHORS	R	12/11/2018			086899		
10 561-4750	REPAIR & MAINTENANCE	ANCHORS		10.33				
I-K33410	CABLE TIES,SCREWS,IMPACT LOB	R	12/11/2018			086899		
10 510-4751	MAINT, BLDG, COURTHOUSE	CABLE TIES,SCREWS,IM		58.45				554.31
444	WILLIAM A. WHITE							
I-18-9-10175	CASTILLO FEE 8/21-11/28	R	12/11/2018			086900		
10 436-4533	LEGAL IND, DIST - 24TH	CASTILLO FEE 8/21		18.00				
10 436-4537	LEGAL OTHER, DIST - 24TH	CASTILLO FEE MILEAGE		26.00				
10 436-4533	LEGAL IND, DIST - 24TH	CASTILLO FEE 10/28-1		366.00				
I-2251	JUV FEE,MILEAGE CC 10/22-11/29	R	12/11/2018			086900		
10 436-4531	LEGAL IND - JUVENILE	JUV MILEAGE CC 11/29		26.00				
10 436-4531	LEGAL IND - JUVENILE	JUV FEE CC 11/29		216.00				652.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
377	XEROX CORPORATION							
C-095113348	SERVICE CREDIT	R	12/11/2018			086901		
10 499-4310	OFFICE SUPPLIES & EXPENSES	SERVICE CREDIT		7.76CR				
I-095113350	10/18 BASE CHARGE,COPIES	R	12/11/2018			086901		
10 499-4770	RENTAL	10/18	BASE CHARGE	154.00				
10 499-4310	OFFICE SUPPLIES & EXPENSES	10/18	COLOR COPIES	0.01				
I-095113353	10/18 BASE CHARGE	R	12/11/2018			086901		
10 403-4770	RENTAL	10/18	BASE CHARGE	187.10				
I-095113356	10/18 BASE CHARGE	R	12/11/2018			086901		
10 403-4770	RENTAL	10/18	BASE CHARGE	150.39				
I-095113359	10/18 BASE CHARGE,COPIES	R	12/11/2018			086901		
10 450-4770	RENTAL	10/18	BASE CHARGE	167.54				
10 450-4310	OFFICE SUPPLIES & EXPENSES	10/18	COLOR COPIES	0.96				
I-095113364	10/18 BASE CHARGE,COPIES	R	12/11/2018			086901		
10 560-4770	RENTAL	10/18	BASE CHARGE	138.23				
10 560-4310	OFFICE SUPPLIES & EXPENSES	10/18	COLOR COPIES	1.06				791.53
378	YK COMMUNICATIONS LTD							
I-201812040237	00953772 12/18 INTERNET,EMAIL	R	12/11/2018			086902		
10 495-4620	COMMUNICATIONS	00953772	12/18 INTER	37.49				
10 665-4620	COMMUNICATIONS	00953772	12/18 INTER	37.50				
10 455-4620	COMMUNICATIONS	00953772	12/18 INTER	37.50				
10 570-4310	OFFICE - OPERATING	00953772	12/18 INTER	37.50				
10 650-4620	COMMUNICATIONS	00953772	12/18 INTER	37.49				
10 600-4620	COMMUNICATIONS	00953772	12/18 INTER	37.49				
10 510-4620	COMMUNICATIONS	00953772	12/18 INTER	37.49				
10 497-4620	COMMUNICATIONS	00953772	12/18 INTER	37.49				
10 403-4620	COMMUNICATIONS	00953772	12/18 INTER	52.49				
10 437-4620	COMMUNICATIONS	00953772	12/18 INTER	52.50				
10 450-4620	COMMUNICATIONS	00953772	12/18 INTER	52.50				
10 406-4620	COMMUNICATIONS	00953772	12/18 INTER	52.49				
10 400-4620	COMMUNICATIONS	00953772	12/18 INTER	52.49				
10 409-4620	COMMUNICATIONS	00953772	12/18 INTER	52.49				
10 510-4620	COMMUNICATIONS	00953772	12/18 INTER	52.49				
10 499-4620	COMMUNICATIONS	00953772	12/18 INTER	52.50				
10 561-4620	COMMUNICATIONS	00953772	12/18 INTER	52.50				
10 560-4620	COMMUNICATIONS	00953772	12/18 INTER	52.50				
I-201812040240	70000343 12/18 SERVICE	R	12/11/2018			086902		
42 612-4620	COMMUNICATIONS	70000343	12/18 SERVI	129.04				
I-201812050246	00949042 12/18 SERVICE	R	12/11/2018			086902		
10 456-4620	COMMUNICATIONS	00949042	12/18 SERVI	75.16				
I-201812050247	70000148 12/18 SERVICE	R	12/11/2018			086902		
10 456-4620	COMMUNICATIONS	70000148	12/18 SERVI	40.21				
I-201812060252	70000147 12/18 SERVICE	R	12/11/2018			086902		
10 552-4620	COMMUNICATIONS	70000147	12/18 SERVI	40.21				1,109.52

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5214	BRUCE AIRHART							
I-DEC 19-FY	CELL PHONE REIMBURSEMENT	R	12/19/2018			086903		
10 510-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
6166	ALL STAR MATERIAL,, LLC							
I-2386	L3/4D 24.2T STOCKPILE	R	12/19/2018			086904		
41 611-4380	ROAD MATERIALS	L3/4D 24.2T STOCKPIL		532.40				
I-2387	POPR 210.2T	R	12/19/2018			086904		
43 613-4380	ROAD MATERIALS	POPR 210.2T		1,261.20				
I-2388	POPR 80T	R	12/19/2018			086904		
43 613-4380	ROAD MATERIALS	POPR 80T		480.00				2,273.60
5965	ALLTIME TECH							
I-19838	12/18 ONLINE BACKUP,WEBROOT	R	12/19/2018			086905		
10 499-4760	MAINT & SUPPORT/COMPUTERS	12/18 ONLINE BACKUP,		75.00				
I-19900	IT TECH SERVICES 11/9-12/3	R	12/19/2018			086905		
10 499-4760	MAINT & SUPPORT/COMPUTERS	IT TECH SERVICES 11/		352.00				
10 499-5600	CAPITAL OUTLAY - INVENTORY	PC SETUP (2)		374.00				801.00
6164	AMAZON CAPITAL SERVICES, INC.							
I-1DF4-LJDG-M7RK	DVD/RW OPTICAL DRIVE	R	12/19/2018			086906		
10 495-4310	OFFICE SUPPLIES & EXPENSES	DVD/RW OPTICAL DRIVE		23.18				
I-1YCP-7MKQ-RDM7	BOOK	R	12/19/2018			086906		
28 650-4330	BOOKS, LIBRARY	BOOK		12.74				
I-IG4Q-HHGP-KXDL	FLASH DRIVE	R	12/19/2018			086906		
10 495-4310	OFFICE SUPPLIES & EXPENSES	FLASH DRIVE		41.99				77.91
123	BAKER & TAYLOR INC							
I-5015258025	BOOKS	R	12/19/2018			086907		
10 650-4330	BOOKS, LIBRARY	BOOKS		266.36				
I-5015260174	BOOKS	R	12/19/2018			086907		
10 650-4330	BOOKS, LIBRARY	BOOKS		59.72				
I-5015273410	BOOKS	R	12/19/2018			086907		
10 650-4330	BOOKS, LIBRARY	BOOKS		192.74				518.82
6182	JAMES R. BAKER							
I-DEC 19-FY	CELL PHONE REIMBURSEMENT	R	12/19/2018			086908		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				50.00
2441	JOHNNY E. BELICEK							
I-DEC 19-FY	CELL PHONE REIMBURSEMENT	R	12/19/2018			086909		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		70.95				70.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127	BEP'S AUTO SUPPLY & SERV INC							
I-402728	SAFETY MASK	R	12/19/2018			086910		
10 561-4750	REPAIR & MAINTENANCE	SAFETY MASK		14.99				
I-402764	HOSE CLAMPS-4T TRACTOR	R	12/19/2018			086910		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HOSE CLAMPS-4T TRACT		6.45				
I-402848	BELTS,FUEL,OIL	R	12/19/2018			086910		
10 510-4752	MAINT, BLDG, SERV BLDG	BELTS,FUEL,OIL		81.71				
I-454416	LAMP	R	12/19/2018			086910		
42 612-4375	PARTS, SUPPLIES, REPAIRS	LAMP		9.69				112.84
599	BOB BARKER CO INC							
I-UT1000479945	AIR FRESHENER	R	12/19/2018			086911		
10 561-4430	SUPPLIES, JANITORIAL	AIR FRESHENER		70.00				70.00
5440	RICK BOONE							
I-DEC 19-FY	CELL PHONE REIMBURSEMENT	R	12/19/2018			086912		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1153	WAYNE BUBELA							
I-DEC 19-FY	CELL PHONE REIMBURSEMENT	R	12/19/2018			086913		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5645	JAMES BUDD							
I-DEC 19-FY	CELL PHONE REIMBURSEMENT	R	12/19/2018			086914		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				80.00
2386	C MICHELLE DARILEK							
I-12/6/18	MILEAGE,BANQUET PLATES,CUPS	R	12/19/2018			086915		
10 495-4680	TRAVEL/TRAINING	MILEAGE 11/20 PROJEC		141.70				
10 495-4680	TRAVEL/TRAINING	MILEAGE 12/4 JP2 TRA		10.68				
10 409-4950	UNCLASSIFIED	BANQUET PLATES,CUPS		24.62				
I-DEC 19-FY	CELL PHONE REIMBURSEMENT	R	12/19/2018			086915		
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				202.00
5671	WILLIE CAESAR							
I-DEC 19-FY	CELL PHONE REIMBURSEMENT	R	12/19/2018			086916		
10 570-4310	OFFICE - OPERATING	CELL PHONE REIMBURSE		25.00				25.00
188	CENTERPOINT ENERGY ENTEX							
I-201812100253	28095594 10/30-11/30 SERVICE	R	12/19/2018			086917		
10 510-4748	UTILITIES, WORKFORCE	28095594 10/30-11/30		55.87				55.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
151	CERTIFIED LABORATORIES							
I-3357356	PENETRANT AEROSOL, SHIPPING	R	12/19/2018			086918		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PENETRANT AEROSOL, SH		179.57				179.57
4961	CHARM-TEX INC							
I-0173254-IN	RAZORS, DISHWASHING GLOVES	R	12/19/2018			086919		
81 565-4421	INMATE, SUPPLIES	RAZORS, DISHWASHING G		248.70				248.70
1939	CINTAS FIRST AID & SAFETY CORP							
I-5012353094	MASKS, CPR SHIELD, SVC CHARGE	R	12/19/2018			086920		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MASKS, CPR SHIELD, SVC		46.69				46.69
5508	CITIBANK							
I-201812130257	PHONE, DONUTS, KNIFE	R	12/19/2018			086921		
10 466-4950	UNCLASSIFIED	DONUTS-GRAND JURY		12.45				
10 466-4950	UNCLASSIFIED	DONUTS-GRAND JURY		36.53				
10 560-4620	COMMUNICATIONS	INVESTIGATOR CELL PH		60.65				
10 560-4445	SUPPLIES, LAW ENFORCEMENT	KNIFE		38.55				
I-201812130258	GLOVES, WASHER, LIGHTS, BATTERY	R	12/19/2018			086921		
15 563-4445	SUPPLIES, LAW ENFORCEMENT	GLOVES		1,000.00				
10 561-4435	SUPPLIES, KITCHEN	UTILITY CLOTHS		12.44				
10 560-4445	SUPPLIES, LAW ENFORCEMENT	BATTERIES, LIGHTS, UTI		131.60				
10 561-4647	INMATE, RX & MEDICAL SUPP	TEST STRIPS		12.58				
10 561-4750	REPAIR & MAINTENANCE	OUTLETS		33.54				
10 561-5600	CAPITAL OUTLAY - INVENTORY	WASHER		499.00				
10 561-4750	REPAIR & MAINTENANCE	WIRE, BOLTS		12.32				
10 561-4750	REPAIR & MAINTENANCE	LADDER, DRILL BIT		70.52				
I-201812130259	SKLAR LODGING 12/12	R	12/19/2018			086921		
10 400-4680	TRAVEL/TRAINING	SKLAR LODGING 12/12		215.67				
I-201812130260	UNIFORM PANTS, SOAP, SPONGE	R	12/19/2018			086921		
41 611-4785	UNIFORMS	REFUND UNIFORM PANTS		38.95CR				
41 611-4785	UNIFORMS	UNIFORM PANTS (2) JA		45.98				
41 611-4785	UNIFORMS	UNIFORM PANTS (2)		49.77				
41 611-4785	UNIFORMS	REFUND UNIFORM PANTS		49.77CR				
41 611-4785	UNIFORMS	UNIFORM PANTS (2) JA		45.98				
41 611-4310	OFFICE SUPPLIES & EXPENSES	SOAP, SPONGE		8.60				
41 611-4785	UNIFORMS	UNIFORM PANTS (4) CO		99.96				
I-201812130261	CLAMPS, BOLTS, WIRE, REGIS	R	12/19/2018			086921		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CLAMPS, BOLTS		123.14				
42 612-5500	CAPITAL OUTLAY	UNDERGROUND WIRE		202.50				
42 612-4375	PARTS, SUPPLIES, REPAIRS	REGISTRATION 2018 FO		17.75				
I-201812130262	EXTENSION CORDS, DECORATIONS	R	12/19/2018			086921		
10 510-4751	MAINT, BLDG, COURTHOUSE	EXTENSION CORDS, DECO		155.00				
I-201812130263	REBUILD KIT	R	12/19/2018			086921		
10 595-4375	PARTS, SUPPLIES, REPAIRS	REBUILD KIT		110.26				
I-201812130264	FOOD, TEST STRIPS, SOAP, MISC	R	12/19/2018			086921		
10 561-4410	FOOD	BREAD, MILK, LETTUCE, O		702.61				
10 561-4435	SUPPLIES, KITCHEN	PLATES, NAPKINS, SALES		7.32				



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5508	CITIBANK CONT							
I-201812130264	FOOD,TEST STRIPS,SOAP,MISC	R	12/19/2018			086921		
10 561-4647	INMATE, RX & MEDICAL SUPP			59.28				
81 565-4421	INMATE, SUPPLIES			28.90				
I-201812130265	CHAIR MATS (2) FOR DISPATCHERS	R	12/19/2018			086921		
10 560-4750	REPAIR & MAINTENANCE			444.00				
I-201812130266	LIGHT,TISSUE,TOWELS,FRESHENER	R	12/19/2018			086921		
43 613-4375	PARTS, SUPPLIES, REPAIRS			79.98				
43 613-4375	PARTS, SUPPLIES, REPAIRS			62.80				
I-201812130267	REGISTRATIONS	R	12/19/2018			086921		
44 614-4375	PARTS, SUPPLIES, REPAIRS			23.50				
I-201812130268	TRAVEL,TRAINING,TX CRIM CODES	R	12/19/2018			086921		
10 437-4675	PUBLICATIONS & SUBSCRIPTIONS			154.80				
10 437-4670	PROSECUTOR'S CT COSTS			543.61				
10 437-4670	PROSECUTOR'S CT COSTS			543.61				
10 437-4680	TRAVEL/TRAINING			175.00				
10 437-4680	TRAVEL/TRAINING			159.85				
I-201812130269	FOSTER LODGING 11/12-11/14	R	12/19/2018			086921		
10 499-4680	TRAVEL/TRAINING			356.50				
I-201812130270	U-BOLTS 1992 INT DUMP TRUCK	R	12/19/2018			086921		
44 614-4375	PARTS, SUPPLIES, REPAIRS			188.72				
I-201812130271	ROLLERS,BRUSHES	R	12/19/2018			086921		
41 611-4375	PARTS, SUPPLIES, REPAIRS			134.21				
I-201812130272	TISSUE,PAPER TOWELS	R	12/19/2018			086921		
42 612-4310	OFFICE SUPPLIES & EXPENSES			54.80				6,625.56
2267	CNA SURETY							
I-01681579 2019	DIST CLERKS BOND 1/19-12/22	R	12/19/2018			086922		
10 450-4710	INSURANCE/BONDS			683.38				
I-64441498	BROOKS BOND 1/19-12/22	R	12/19/2018			086922		
10 403-4710	INSURANCE/BONDS			1,006.43				1,689.81
6308	COASTAL OFFICE SOLUTIONS, INC							
I-OE-21354-1	TONER	R	12/19/2018			086923		
10 499-4310	OFFICE SUPPLIES & EXPENSES			194.04				
I-OE-QT-9218-2	TONER	R	12/19/2018			086923		
10 499-4310	OFFICE SUPPLIES & EXPENSES			49.96				
I-WO-28717-1	TONER	R	12/19/2018			086923		
10 499-4310	OFFICE SUPPLIES & EXPENSES			34.18				278.18
5883	JEREMY CRULL							
I-DEC 19-FY	CELL PHONE REIMBURSEMENT	R	12/19/2018			086924		
10 560-4620	COMMUNICATIONS			40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5893	I-CI_87586 10 595-4375	CULLIGAN OF VICTORIA COOLER RENT,WATER,DELIVERY PARTS, SUPPLIES, REPAIRS	R 12/19/2018 COOLER RENT,WATER,DE	25.20		086925		25.20
3371	I-12/11/18 10 409-4950	DAVIS JEWELRY & GIFTS RETIREMENT AWARD CLOCKS (4) UNCLASSIFIED	R 12/19/2018 RETIREMENT AWARD CLO	400.00		086926		400.00
2954	I-554314-0 10 650-4750	DEWITT POTH & SON MAINTENANCE DIGITAL COPIER REPAIR & MAINTENANCE	R 12/19/2018 MAINTENANCE DIGITAL	360.00		086927		360.00
184	I-770882 44 614-4375	EDNA AUTO SUPPLY HYDRAULIC HOSES-SHREDDER PARTS, SUPPLIES, REPAIRS	R 12/19/2018 HYDRAULIC HOSES-SHRE	386.71		086928		
	I-770928 43 613-4375	VAR SOL PARTS, SUPPLIES, REPAIRS	R 12/19/2018 VAR SOL	59.98		086928		
	I-771009 44 614-4375	HOSE-MAINTAINER PARTS, SUPPLIES, REPAIRS	R 12/19/2018 HOSE-MAINTAINER	10.80		086928		
	I-771160 44 614-4375	HYD FLUID-CAT WHEEL LOADER PARTS, SUPPLIES, REPAIRS	R 12/19/2018 HYD FLUID-CAT WHEEL	54.88		086928		512.37
391	I-111768 10 561-4750	EFFICIENCY AIR INC A/C LABOR JAIL REPAIR & MAINTENANCE	R 12/19/2018 A/C LABOR JAIL	92.00		086929		
	I-111792 10 561-4750	A/C LABOR JAIL REPAIR & MAINTENANCE	R 12/19/2018 A/C LABOR JAIL	92.00		086929		
	I-111815 10 561-4750	A/C LABOR JAIL REPAIR & MAINTENANCE	R 12/19/2018 A/C LABOR JAIL	184.00		086929		
	I-111983 10 561-4750	A/C LABOR JAIL REPAIR & MAINTENANCE	R 12/19/2018 A/C LABOR JAIL	92.00		086929		460.00
1158	I-49232 10 561-4750	EL CAMPO REFRIGERATION & RESTA PARTS,LABOR-OVEN REPAIR & MAINTENANCE	R 12/19/2018 PARTS,LABOR-OVEN	267.50		086930		
	I-50671 10 561-4750	ELEMENT,T-STAT,LABOR-STOVE REPAIR & MAINTENANCE	R 12/19/2018 ELEMENT,T-STAT,LABOR	1,501.35		086930		1,768.85
4647	I-18-11-10214 10 436-4533	JOHN EVANS GARZA FEE LEGAL IND, DIST - 24TH	R 12/19/2018 GARZA FEE	300.00		086931		
	I-18-9-10171 10 436-4533	VILLAREAL FEE LEGAL IND, DIST - 24TH	R 12/19/2018 VILLAREAL FEE	300.00		086931		
	I-18-9-10195 10 436-4533	VILLAREAL FEE LEGAL IND, DIST - 24TH	R 12/19/2018 VILLAREAL FEE	60.00		086931		
	I-18-9-10196 10 436-4533	VILLAREAL FEE LEGAL IND, DIST - 24TH	R 12/19/2018 VILLAREAL FEE	60.00		086931		
	I-18-9-10197	VILLAREAL FEE	R 12/19/2018			086931		

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4647	JOHN EVANS I-18-9-10197 10 436-4533	CONT VILLAREAL FEE LEGAL IND, DIST - 24TH	R 12/19/2018			086931		780.00
6137	MONICA H. FOSTER I-DEC 19-FY 10 499-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R 12/19/2018 CELL PHONE REIMBURSE	25.00		086932		25.00
2813	JORGE FRANCO I-DEC 19-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R 12/19/2018 CELL PHONE REIMBURSE	25.00		086933		25.00
1618	FRIENDS OF ELDER CITIZENS, INC I-1-2019 10 640-4841	1ST QTR FY19 ALLOCATION SENIOR CITIZENS CENTER	R 12/19/2018 1ST QTR FY19 ALLOCAT	7,500.00		086934		7,500.00
169	CURT GABRYSCH I-DEC 19-FY 10 552-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R 12/19/2018 CELL PHONE REIMBURSE	40.00		086935		40.00
161	CITY OF GANADO I-201812110254 10 510-4747 42 612-4740	10/25-11/27 SERVICE UTILITIES, JP #2 UTILITIES	R 12/19/2018 10/25-11/26 SERVICE 10/29-11/27 SERVICE	65.44 65.44		086936		130.88
6195	OMAR GARCIA I-DEC 19-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R 12/19/2018 CELL PHONE REIMBURSE	25.00		086937		25.00
5646	BILLY GASCH, SR I-DEC 19-FY 43 613-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R 12/19/2018 CELL PHONE REIMBURSE	21.78		086938		21.78
1899	GCR VICTORIA TIRE CENTER I-628-84940 10 595-4375	TIRE REPAIR,PARTS PARTS, SUPPLIES, REPAIRS	R 12/19/2018 TIRE REPAIR,PARTS	670.75		086939		670.75
5303	GREAT AMERICA FINANCIAL SVCS C I-23881430 10 409-4777	MAIL MACHINE CONTRACT RENTAL, POSTAGE MACH	R 12/19/2018 MAIL MACHINE CONTRAC	189.00		086940		189.00
698	GREEN DIAMOND DISTRIBUTING I-380193 10 510-4433 I-380195 10 510-4432	SCREENS,BOWL CLIPS,FREIGHT SUPPLIES, JANITORIAL SERV BLDG MATS, SCREENS, CLEANERS SUPPLIES, JANITORIAL CT HOUSE MATS, SCREENS, CLEANER	R 12/19/2018 R 12/19/2018	101.59 319.07		086941 086941		420.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
214	GULF COAST PAPER CO, INC							
I-1584347	TISSUE, DETERGENT, TOWELS, ETC	R	12/19/2018			086942		
10 561-4430	SUPPLIES, JANITORIAL			397.74				
10 561-4435	SUPPLIES, KITCHEN			253.84				
I-1596816	CLEANER, TOWELS, TISSUES	R	12/19/2018			086942		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE CLEANER, TOWELS, TISSU			172.69				
I-1597250	TOWELS	R	12/19/2018			086942		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS			89.41				913.68
5623	ARNOLD K. HAYDEN, JR.							
I-17-5-9904	HUFF FEE	R	12/19/2018			086943		
10 436-4533	LEGAL IND, DIST - 24TH			240.00				
I-18-5-10091	GRAVES FEE 12/15/16-11/29/18	R	12/19/2018			086943		
10 436-4533	LEGAL IND, DIST - 24TH			1,284.00				
10 436-4533	LEGAL IND, DIST - 24TH			120.00				1,644.00
221	HIGH-BREHM HATS & WESTERN WEAR							
I-42158	UNIFORM HAT 308	R	12/19/2018			086944		
10 560-4785	UNIFORMS			99.99				99.99
4421	MIKE HILLER							
I-DEC 19-FY	CELL PHONE REIMBURSEMENT	R	12/19/2018			086945		
10 665-4620	COMMUNICATIONS			25.00				25.00
223	HOLT CO. OF TEXAS, INC.							
I-PIMV0115390	MUFFLER-140H MAINTAINER	R	12/19/2018			086946		
44 614-4375	PARTS, SUPPLIES, REPAIRS			904.04				
I-PIMV0115391	FILTERS	R	12/19/2018			086946		
44 614-4375	PARTS, SUPPLIES, REPAIRS			72.28				
I-PIMV0115392	FILTERS-140H MAINTAINER	R	12/19/2018			086946		
44 614-4375	PARTS, SUPPLIES, REPAIRS			283.11				
I-PIMV0115393	CLAMP, TUBE, HOSE-MAINTAINER	R	12/19/2018			086946		
44 614-4375	PARTS, SUPPLIES, REPAIRS			148.19				
I-PIMV0115436	HOUSING, FILTER, CLAMPS, SEAL	R	12/19/2018			086946		
44 614-4375	PARTS, SUPPLIES, REPAIRS			518.08				
I-PIMV0115477	CLAMP, NUT	R	12/19/2018			086946		
44 614-4375	PARTS, SUPPLIES, REPAIRS			32.82				
I-PIMV0115491	HOSE-MAINTAINER	R	12/19/2018			086946		
44 614-4375	PARTS, SUPPLIES, REPAIRS			36.66				
I-PIMV0115492	BLADE BUSHINGS STRIP-WEAR	R	12/19/2018			086946		
44 614-4375	PARTS, SUPPLIES, REPAIRS			260.02				
I-PIMV0115528	PRE-CLEANER, PRE-SCREENER	R	12/19/2018			086946		
44 614-4375	PARTS, SUPPLIES, REPAIRS			637.90				2,893.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
274	MARY HORTON I-DEC 19-FY 10 497-4620		12/19/2018			086947		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	12/19/2018	25.00				25.00
3963	WAYNE HUNT I-DEC 19-FY 41 611-4620		12/19/2018			086948		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	12/19/2018	80.00				80.00
2538	HURTS WASTEWATER MANAGEMENT I-53865 10 660-4750		12/19/2018			086949		
	SPRINKLER REPAIR,LABOR REPAIRS & MAINTENANCE	R	12/19/2018	110.00				110.00
1	INDEPENDENCE TITLE CO I-18-4306 88 000-2185		12/19/2018			086950		
	REFUND OVERPAYMENT	R	12/19/2018	105.00				105.00
5766	INLAND RECYCLING, LLC I-RB000000529 43 613-4380		12/19/2018			086951		
	RSRB 119.78T ROAD MATERIALS	R	12/19/2018	179.67				179.67
236	JACKSON HEALTHCARE CENTER I-11/18 10 561-4645		12/19/2018			086952		
	INMATE MEDICAL 11/1-11/30 INMATE, MEDICAL	R	12/19/2018	3,073.53				3,073.53
1100	JAMES TELECO I-30742 10 560-4750		12/19/2018			086953		
	HANDSET,LABOR,TRAVEL REPAIR & MAINTENANCE	R	12/19/2018	119.50				119.50
229	JACKSON CO HERALD TRIBUNE I-84028 10 403-4640		12/19/2018			086954		
	ELECTION NOTICE 10/17 ELECTION EXPENSES	R	12/19/2018	168.00				
	I-84453 10 403-4640		12/19/2018			086954		
	ELECTION PUBLIC NOTICE 10/10 ELECTION EXPENSES	R	12/19/2018	61.60				
	I-84455 10 560-4310		12/19/2018			086954		
	CLASSIFIED AD 10/3 OFFICE SUPPLIES & EXPENSES	R	12/19/2018	8.00				237.60
230	JACKSON CENTRAL APPRAISAL DIST I-713 10 499-4620		12/19/2018			086955		
	FIBER OPTIC 50% 10/18-11/18 COMMUNICATIONS	R	12/19/2018	737.28				737.28
232	JACKSON CO CO-WIDE DRNG I-11/24/18 92 690-4860		12/19/2018			086956		
	11/18-11/24 PER CONTRACT DRAINAGE, CO WIDE DRG DISTRIC	R	12/19/2018	9,465.08				
	I-12/10/18 92 690-4860		12/19/2018			086956		
	11/25-11/30 PER CONTRACT DRAINAGE, CO WIDE DRG DISTRIC	R	12/19/2018	22,654.69				32,119.77

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3179	MARY ELIZABETH JIMENEZ							
I-11/27/18	INTERPRETER FEE	R	12/19/2018			086957		
10 435-4526	CONT SERV, INTERPRETER	INTERPRETER FEE		375.00				375.00
5177	DENNIS G. KARL							
I-DEC 19-FY	CELL PHONE REIMBURSEMENT	R	12/19/2018			086958		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		58.29				58.29
5836	STEPHEN LANG							
I-DEC 19-FY	CELL PHONE REIMBURSEMENT	R	12/19/2018			086959		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
261	LAWARD TELEPHONE EXCHANGE INC							
I-44702	100090 12/18 SERVICE	R	12/19/2018			086960		
44 614-4620	COMMUNICATIONS	100090 12/18 SERVICE		111.61				111.61
4985	LEADSONLINE							
I-248575	2/19-1/20 SERVICE RENEWAL	R	12/19/2018			086961		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	2/19-1/20 SERVICE RE		1,758.00				1,758.00
5362	LIBERTY TIRE SERVICES LLC							
I-1488526	TIRE DISPOSAL 11/28 (52)	R	12/19/2018			086962		
10 595-4540	DISPOSAL FEES	TIRE DISPOSAL 11/28		137.56				137.56
4879	LIGHTHOUSE 2911							
I-20-1118	YOUTH PROGRAMS 11/18	R	12/19/2018			086963		
25 579-4570	EXT CONTRACT - COMMUNITY BASEDYOUTH PROGRAMS 11/18			2,000.00				
I-20-1118-2	MENTAL HEALTH SERVICES 11/18	R	12/19/2018			086963		
25 580-4570	EXT CONTRACT - COMMUNITY BASEDMENTAL HEALTH SERVIC			750.00				2,750.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-2-1/18	JP2 COLLECTION FEES 1/18	R	12/19/2018			086964		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	JP2 COLLECTION FEES		1,263.96				1,263.96
115	ANDY LOUDERBACK							
I-DEC 19-FY	CELL PHONE REIMBURSEMENT	R	12/19/2018			086965		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				160.00
5651	MABRY'S SERVICE CENTER							
I-25414	FILTER, PLUG, LABOR-SAW	R	12/19/2018			086966		
10 510-4750	REPAIRS & MAINT	FILTER, PLUG, LABOR-SA		72.59				
I-25852	STATE INSPECTION	R	12/19/2018			086966		
42 612-4375	PARTS, SUPPLIES, REPAIRS	STATE INSPECTION		7.00				79.59

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614	J. W. "CISCO" MAREK CELL PHONE REIMBURSEMENT 10 551-4620	R	12/19/2018			086967		
	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
2543	CHRISTOPHER MARLOW CELL PHONE REIMBURSEMENT 10 560-4620	R	12/19/2018			086968		
	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
6266	MATAGORDA CONSTRUCTION & MATER L11/21 101.47T STOCKPILE 43 613-4380	R	12/19/2018			086969		
	ROAD MATERIALS		L11/21 101.47T STOCK	2,365.27				2,365.27
322	SHARON MATHIS CELL PHONE REIMBURSEMENT 10 450-4620	R	12/19/2018			086970		
	COMMUNICATIONS		CELL PHONE REIMBURSE	17.00				
	COMMUNICATIONS		CELL PHONE REIMBURSE	17.00				34.00
276	MAURITZ HARDWARE CO. GREASE,BIT,CAULK,PVC 42 612-4375	R	12/19/2018			086971		
	PARTS, SUPPLIES, REPAIRS		GREASE,BIT,CAULK,PVC	42.60				42.60
5522	LORI J. MCLENNAN CELL PHONE REIMBURSEMENT 10 600-4620	R	12/19/2018			086972		
	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
6147	M. COURTNEY MERCER CELL PHONE REIMBURSEMENT 10 665-4620	R	12/19/2018			086973		
	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
1773	MIDWEST TAPE AUDIOBOOKS 10 650-4330	R	12/19/2018			086974		
	BOOKS, LIBRARY		AUDIOBOOKS	41.99				
	AUDIOBOOKS 10 650-4330	R	12/19/2018			086974		
	BOOKS, LIBRARY		AUDIOBOOKS	124.20				166.19
1148	MILLER UNIFORMS & EQUIPMENT UNIFORM PANTS 304 10 560-4785	R	12/19/2018			086975		
	UNIFORMS		UNIFORM PANTS 304	110.60				
	UNIFORM SHIRT 308 10 560-4785	R	12/19/2018			086975		
	UNIFORMS		UNIFORM SHIRT 308	71.92				
	UNIFORM SHIRTS,PANTS 312 10 560-4785	R	12/19/2018			086975		
	UNIFORMS		UNIFORM SHIRTS,PANTS	298.50				
	UNIFORM SHIRTS,PANTS 307 10 560-4785	R	12/19/2018			086975		
	UNIFORMS		UNIFORM SHIRTS,PANTS	337.85				818.87

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1485	EILEEN MITCHELL							
I-12/6/18	BANQUET SUPPLIES,PUNCH	R	12/19/2018			086976		
10 409-4950	UNCLASSIFIED	BANQUET SUPPLIES,PUN		20.55				20.55
288	NAGEL'S SERVICE STATION							
I-14 12/10/18	TIRE REPAIR,SERVICE CALL	R	12/19/2018			086977		
10 551-4750	REPAIR AND MAINTENANCE	TIRE REPAIR,SERVICE		29.00				29.00
5872	NET DATA CORP							
I-19637	LICENSES,CONVERSION,TRAINING	R	12/19/2018			086978		
10 455-5500	CAPITAL OUTLAY	LICENSES,CONVERSION,		21,300.00				
10 456-5500	CAPITAL OUTLAY	LICENSES,CONVERSION,		21,300.00				
10 455-4760	MAINT & SUPPORT/COMPUTERS	LICENSES,CONVERSION,		3,000.00				
10 456-4760	MAINT & SUPPORT/COMPUTERS	LICENSES,CONVERSION,		3,000.00				
23 458-4760	MAINT & SUPPORT/COMPUTERS	LICENSES,CONVERSION,		3,000.00				51,600.00
1602	NEW DISTRIBUTING CO., INC.							
I-265372	DIESEL 2002G DYED	R	12/19/2018			086979		
41 611-4360	FUEL	DIESEL DYED 2002G		3,941.14				
I-265373	FUEL	R	12/19/2018			086979		
41 611-4360	FUEL	UNLEADED 899G		1,599.32				
41 611-4360	FUEL	DIESEL 4003 CLEAR		8,620.86				
I-265856	DIESEL 1002G CLEAR	R	12/19/2018			086979		
44 614-4360	FUEL	DIESEL 1002G CLEAR		2,161.91				
I-265857	DIESEL 3004G DYED	R	12/19/2018			086979		
44 614-4360	FUEL	DIESEL 3004G DYED		5,925.69				22,248.92
5818	NEWWAVE COMMUNICATIONS							
I-201812120255	127173409 12/18 SERVICE	R	12/19/2018			086980		
10 409-4620	COMMUNICATIONS	127173409 12/18 SERV		310.00				
I-201812130256	125713818 12/18 SERVICE	R	12/19/2018			086980		
10 561-4740	UTILITIES	125713818 12/18 SERV		38.59				348.59
6133	MERRI SMITH NICHOLS							
I-18-11-10222	DILWORTH FEE	R	12/19/2018			086981		
10 436-4533	LEGAL IND, DIST - 24TH	DILWORTH FEE		300.00				
I-18-7-10160	LICERIO FEE 7/26-11/28	R	12/19/2018			086981		
10 436-4533	LEGAL IND, DIST - 24TH	LICERIO FEE 7/26-8/1		132.00				
10 436-4533	LEGAL IND, DIST - 24TH	LICERIO FEE 10/9-11/		492.00				924.00
2095	O'REILLY AUTO PARTS							
I-0646-460400	FILTERS-MAINTAINER	R	12/19/2018			086982		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTERS-MAINTAINER		65.65				
I-0646-460416	FILTERS-MAINTAINER	R	12/19/2018			086982		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTERS-MAINTAINER		45.74				
I-0646-460544	FILTER,ARMORALL-MAINTAINER	R	12/19/2018			086982		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTER,ARMORALL-MAIN		24.62				136.01



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1740	OFFICE DEPOT, INC.							
I-234163213001	TABS,LEGAL PADS	R	12/19/2018			086983		
10 437-4310	OFFICE SUPPLIES & EXPENSES			62.86				
I-234480499001	TONER,PAPER	R	12/19/2018			086983		
10 456-4310	OFFICE SUPPLIES & EXPENSES			167.56				
I-237782177001	BINDERS,BATTERIES,MISC	R	12/19/2018			086983		
10 665-4310	OFFICE SUPPLIES & EXPENSE			72.17				
I-238502301001	TABLE COVER	R	12/19/2018			086983		
10 409-4950	UNCLASSIFIED			54.98				
I-239068907001	CALENDAR,HOOKS,LABELS,MISC	R	12/19/2018			086983		
10 499-4310	OFFICE SUPPLIES & EXPENSES			61.96				
I-239082879001	STAMPERS	R	12/19/2018			086983		
10 499-4310	OFFICE SUPPLIES & EXPENSES			48.58				
I-239082880001	BINDERS	R	12/19/2018			086983		
10 499-4310	OFFICE SUPPLIES & EXPENSES			12.34				
I-239821746001	COPY HOLDERS,ORGANIZERS	R	12/19/2018			086983		
10 499-4310	OFFICE SUPPLIES & EXPENSES			56.17				
I-240052999001	TONER,CLIPS,DUSTER	R	12/19/2018			086983		
10 403-4310	OFFICE SUPPLIES & EXPENSES			311.92				
I-240053243001	PAPER	R	12/19/2018			086983		
10 403-4310	OFFICE SUPPLIES & EXPENSES			83.74				932.28
3086	JIM OMECINSKI							
I-DEC 19-FY	CELL PHONE REIMBURSEMENT	R	12/19/2018			086984		
10 561-4620	COMMUNICATIONS			40.00				40.00
5580	OVERDRIVE INC							
I-H-0054123	12/18-11/19 MAINT,E-BOOKS	R	12/19/2018			086985		
10 650-4750	REPAIR & MAINTENANCE			1,000.00				
10 650-4330	BOOKS, LIBRARY			2,000.00				3,000.00
5201	CYNDI POULTON							
I-11/18	MILEAGE 10/1-11/30	R	12/19/2018			086986		
10 456-4680	TRAVEL/TRAINING			289.40				
I-DEC 19-FY	CELL PHONE REIMBURSEMENT	R	12/19/2018			086986		
10 456-4620	COMMUNICATIONS			40.00				329.40
5128	JOEL PRICE							
I-DEC 19-FY	CELL PHONE REIMBURSEMENT	R	12/19/2018			086987		
10 560-4620	COMMUNICATIONS			40.00				40.00
308	QUALITY HOT-MIX, INC.							
I-24552	CM 12.7T	R	12/19/2018			086988		
43 613-4380	ROAD MATERIALS			939.80				
I-24566	CM 11.84T	R	12/19/2018			086988		
44 614-4380	ROAD MATERIALS			876.16				
I-24567	CM 11.17T	R	12/19/2018			086988		
43 613-4380	ROAD MATERIALS			826.58				
I-24588	LNCG4 288.34T STOCKPILE	R	12/19/2018			086988		

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308	QUALITY HOT-MIX, INC. CONT							
I-24588	LNCG4 288.34T STOCKPILE	R	12/19/2018			086988		
41 611-4380	ROAD MATERIALS	LNCG4 288.34T STOCKP		10,576.31				
I-24601	CM 11.94T	R	12/19/2018			086988		
44 614-4380	ROAD MATERIALS	CM 11.94T		883.56				14,102.41
595	REGIONAL STEEL PRODUCTS, INC.							
I-567152	PIPE	R	12/19/2018			086989		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PIPE		59.09				59.09
5647	JOE RODRIGUEZ							
I-DEC 19-FY	CELL PHONE REIMBURSEMENT	R	12/19/2018			086990		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4920	RWS-VICTORIA LANDFILL							
I-3430-000012639	DISPOSAL 76.17T 11/15-11/30	R	12/19/2018			086991		
10 595-4540	DISPOSAL FEES	DISPOSAL 76.17T 11/1		3,992.04				3,992.04
1168	SCOTT-MERRIMAN, INC.							
I-062435	CIVIL CASEBINDERS	R	12/19/2018			086992		
10 403-4310	OFFICE SUPPLIES & EXPENSES	CIVIL CASEBINDERS		128.01				128.01
6069	YVETT SHUGART							
I-11/27/18	GILES TRANSCRIPT	R	12/19/2018			086993		
10 435-4522	CONTRACT SERV, CT REP	GILES TRANSCRIPT		35.00				35.00
971	DENNIS S. SIMONS							
I-DEC 19-FY	CELL PHONE REIMBURSEMENT	R	12/19/2018			086994		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
326	SOUTH TX CORRUGATED PIPE, INC.							
I-1317	PIPES	R	12/19/2018			086995		
44 614-4355	CULVERT, FLUMING & TILE	PIPES		1,710.00				1,710.00
4070	DARREN STANCIK							
I-DEC 19-FY	CELL PHONE REIMBURSEMENT	R	12/19/2018			086996		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5999	PAMELA STOVALL							
I-18-9-10181	SPARKS FEE	R	12/19/2018			086997		
10 436-4533	LEGAL IND, DIST - 24TH	SPARKS FEE		480.00				480.00
4541	SUN COAST RESOURCES, INC.							
I-95043903	FUEL	R	12/19/2018			086998		
10 552-4360	FUEL	FUEL		48.91				
I-95043904	FUEL 305	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 305		28.04				
I-95043905	FUEL 307	R	12/19/2018			086998		

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE:12/01/2018 THRU 12/31/2018

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4541	SUN COAST RESOURCES, ICONT							
I-95043905	FUEL 307	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 307		44.51				
I-95043909	FUEL 301	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 301		45.67				
I-95043913	FUEL 302	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 302		50.30				
I-95043916	FUEL 304	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 304		27.81				
I-95044703	FUEL 312	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 312		45.44				
I-95044706	FUEL 310	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 310		19.71				
I-95044708	FUEL	R	12/19/2018			086998		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		28.51				
I-95044709	FUEL 309	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 309		42.89				
I-95044710	FUEL	R	12/19/2018			086998		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		57.02				
I-95044711	FUEL 304	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 304		27.12				
I-95044712	FUEL 310	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 310		20.40				
I-95044713	FUEL 310	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 310		27.35				
I-95044714	FUEL 307	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 307		29.66				
I-95044715	FUEL 307	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 307		38.25				
I-95044716	FUEL 309	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 309		42.89				
I-95044718	FUEL 312	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 312		48.68				
I-95044719	FUEL 307	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 307		24.57				
I-95044720	FUEL 304	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 304		27.12				
I-95044721	FUEL 308	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 308		24.80				
I-95044722	FUEL 306	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 306		28.97				
I-95044723	FUEL 309	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 309		44.28				
I-95046589	FUEL	R	12/19/2018			086998		
10 552-4360	FUEL	FUEL		46.36				
I-95046590	FUEL 308	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 308		24.11				
I-95046591	FUEL 305	R	12/19/2018			086998		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-95046591	FUEL 305	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 305		36.63				
I-95046592	FUEL 305	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 305		23.65				
I-95046594	FUEL 303	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 303		52.85				
I-95046595	FUEL 305	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 305		22.02				
I-95048123	FUEL	R	12/19/2018			086998		
10 551-4360	FUEL	FUEL		25.50				
I-95048126	FUEL 312	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 312		59.12				
I-95048129	FUEL 301	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 301		43.35				
I-95048134	FUEL 305	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 305		28.97				
I-95050018	FUEL	R	12/19/2018			086998		
10 552-4360	FUEL	FUEL		44.05				
I-95050019	FUEL 307	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 307		34.78				
I-95050020	FUEL 310	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 310		44.97				
I-95050021	FUEL 306	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 306		47.06				
I-95050022	FUEL 309	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 309		42.89				
I-95052349	FUEL 312	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 312		19.48				
I-95052350	FUEL 310	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 310		42.20				
I-95052351	FUEL 308	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 308		48.91				
I-95052352	FUEL 301	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 301		19.48				
I-95052353	FUEL	R	12/19/2018			086998		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		30.14				
I-95052354	FUEL 309	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 309		38.25				
I-95052355	FUEL 312	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 312		46.60				
I-95052356	FUEL 307	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 307		52.85				
I-95052357	FUEL	R	12/19/2018			086998		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		43.35				
I-95053602	FUEL 307	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 307		15.07				
I-95053604	FUEL 305	R	12/19/2018			086998		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-95053604	FUEL 305	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 305		31.30				
I-95053605	FUEL 308	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 308		21.10				
I-95053606	FUEL 304	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 304		40.33				
I-95053607	FUEL 312	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 312		46.13				
I-95053608	FUEL 307	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 307		44.05				
I-95053609	FUEL 305	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 305		41.26				
I-95053610	FUEL 312	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 312		34.78				
I-95053611	FUEL 304	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 304		32.45				
I-95053612	FUEL 301	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 301		48.91				
I-95053613	FUEL 307	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 307		29.66				
I-95053614	FUEL 312	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 312		28.51				
I-95053615	FUEL 307	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 307		44.74				
I-95053616	FUEL 305	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 305		25.96				
I-95053617	FUEL	R	12/19/2018			086998		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		32.45				
I-95055281	FUEL	R	12/19/2018			086998		
10 552-4360	FUEL	FUEL		47.98				
I-95055282	FUEL 310	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 310		41.49				
I-95055283	FUEL 309	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 309		43.59				
I-95056352	FUEL 310	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 310		48.45				
I-95056353	FUEL 308	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 308		32.68				
I-95056354	FUEL	R	12/19/2018			086998		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		11.12				
I-95056355	FUEL 302	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 302		46.83				
I-95056356	FUEL	R	12/19/2018			086998		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		54.94				
I-95056359	FUEL 307	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 307		41.72				
I-95056363	FUEL 309	R	12/19/2018			086998		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-95056363	FUEL 309	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 309		37.56				
I-95058048	FUEL 305	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 305		33.61				
I-95058049	FUEL 305	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 305		22.49				
I-95058050	FUEL 312	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 312		17.85				
I-95058051	FUEL 304	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 304		26.42				
I-95059772	FUEL	R	12/19/2018			086998		
10 552-4360	FUEL	FUEL		47.06				
I-95059773	FUEL	R	12/19/2018			086998		
10 551-4360	FUEL	FUEL		49.37				
I-95059774	FUEL 312	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 312		34.30				
I-95059775	FUEL 305	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 305		23.18				
I-95059776	FUEL 304	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 304		16.92				
I-95062084	FUEL 307	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 307		32.92				
I-95062085	FUEL 310	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 310		25.73				
I-95062086	FUEL 303	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 303		52.38				
I-95062087	FUEL 306	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 306		40.33				
I-95062088	FUEL 308	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 308		44.74				
I-95062089	FUEL 309	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 309		42.66				
I-95062090	FUEL 310	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 310		48.45				
I-95062091	FUEL 308	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 308		16.92				
I-95062093	FUEL 304	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 304		24.34				
I-95062094	FUEL 308	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 308		20.40				
I-95062095	FUEL 309	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 309		43.35				
I-95064654	FUEL 309	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 309		38.95				
I-95064655	FUEL	R	12/19/2018			086998		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		20.87				
I-95064656	FUEL 308	R	12/19/2018			086998		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-95064656	FUEL 308	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 308		26.19				
I-95064657	FUEL 312	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 312		50.07				
I-95064658	FUEL 307	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 307		35.24				
I-95064659	FUEL 305	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 305		23.88				
I-95065480	FUEL	R	12/19/2018			086998		
10 552-4360	FUEL	FUEL		32.92				
I-95065481	FUEL 307	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 307		18.32				
I-95065483	FUEL 305	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 305		27.58				
I-95065484	FUEL 301	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 301		24.11				
I-95065485	FUEL 305	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 305		24.57				
I-95065486	FUEL 307	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 307		38.71				
I-95067079	FUEL 307	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 307		18.55				
I-95067080	FUEL 305	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 305		24.34				
I-95067081	FUEL	R	12/19/2018			086998		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		14.84				
I-95067082	FUEL 302	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 302		51.92				
I-95067083	FUEL 308	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 308		42.66				
I-95067084	FUEL 304	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 304		26.89				
I-95067085	FUEL	R	12/19/2018			086998		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		49.61				
I-95067086	FUEL 310	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 310		35.70				
I-95067087	FUEL 307	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 307		39.41				
I-95067092	FUEL 309	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 309		39.64				
I-95067094	FUEL 307	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 307		18.78				
I-95067095	FUEL 307	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 307		25.50				
I-95067096	FUEL 308	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 308		36.63				
I-95067097	FUEL 310	R	12/19/2018			086998		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-95067097	FUEL 310	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 310		33.15				
I-95067098	FUEL 307	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 307		26.19				
I-95070370	FUEL 310	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 310		31.99				
I-95070376	FUEL 304	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 304		33.15				
I-95070380	FUEL 301	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 301		52.85				
I-95070381	FUEL 307	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 307		37.09				
I-95070382	FUEL 307	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 307		16.46				
I-95070383	FUEL 307	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 307		42.20				
I-95070384	FUEL 304	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 304		25.96				
I-95072473	FUEL	R	12/19/2018			086998		
10 551-4360	FUEL	FUEL		47.98				
I-95072474	FUEL 307	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 307		34.78				
I-95072475	FUEL 309	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 309		38.95				
I-95072476	FUEL 308	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 308		38.48				
I-95072477	FUEL	R	12/19/2018			086998		
10 552-4360	FUEL	FUEL		42.43				
I-95072478	FUEL 310	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 310		28.51				
I-95072479	FUEL	R	12/19/2018			086998		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		22.26				
I-95072480	FUEL 309	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 309		41.72				
I-95072481	FUEL	R	12/19/2018			086998		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		46.83				
I-95072482	FUEL 312	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 312		53.54				
I-95072483	FUEL 308	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 308		17.15				
I-95072514	FUEL	R	12/19/2018			086998		
19 437-4360	FUEL	FUEL		52.15				
I-95074388	FUEL 310	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 310		25.96				
I-95074389	FUEL 304	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 304		25.03				
I-95074390	FUEL 303	R	12/19/2018			086998		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-95074390	FUEL 303	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 303		39.41				
I-95074391	FUEL	R	12/19/2018			086998		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		44.28				
I-95074392	FUEL	R	12/19/2018			086998		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		24.57				
I-95074393	FUEL 310	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 310		22.72				
I-95074394	FUEL 305	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 305		30.60				
I-95077120	FUEL	R	12/19/2018			086998		
10 552-4360	FUEL	FUEL		48.91				
I-95077121	FUEL 305	R	12/19/2018			086998		
10 560-4360	FUEL	4		29.43				
I-95077122	FUEL 307	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 307		41.72				
I-95077123	FUEL 307	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 307		40.33				
I-95077125	FUEL 304	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 304		27.35				
I-95077126	FUEL 305	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 305		32.45				
I-95078181	FUEL	R	12/19/2018			086998		
10 551-4360	FUEL	FUEL		43.35				
I-95078182	FUEL 309	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 309		35.47				
I-95078183	FUEL 302	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 302		51.69				
I-95078184	FUEL 306	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 306		47.98				
I-95078185	FUEL 307	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 307		20.40				
I-95078187	FUEL 304	R	12/19/2018			086998		
10 560-4360	FUEL	FUEL 304		23.88				5,532.18
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-333637	UNIFORM DRYCLEANING 3 PCS	R	12/19/2018			087009		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		8.19				8.19
6024	TELTSCHIK & TELTSCHIK, LLC							
I-2055	TIRE REPAIR #310	R	12/19/2018			087010		
10 560-4750	REPAIR & MAINTENANCE	TIRE REPAIR #310		16.00				
I-2063	TIRE REPAIR #312	R	12/19/2018			087010		
10 560-4750	REPAIR & MAINTENANCE	TIRE REPAIR #312		18.00				
I-2070	TIRE REPAIR 305	R	12/19/2018			087010		
10 560-4750	REPAIR & MAINTENANCE	TIRE REPAIR 305		16.00				50.00

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3976	TEXAS ASSOCIATION OF COUNTIES I-243168-2019 10 499-4680		FOSTER TACA MEMBERSHIP 2019 R 12/19/2018 TRAVEL/TRAINING			087011		85.00
6005	DAVE THEDFORD I-DEC 19-FY 10 561-4620		CELL PHONE REIMBURSEMENT R 12/19/2018 COMMUNICATIONS			087012		25.00
5167	STEVE THOMPSON I-DEC 19-FY 10 560-4620		CELL PHONE REIMBURSEMENT R 12/19/2018 COMMUNICATIONS			087013		25.00
5597	TARA TIMBERLAKE I-DEC 19-FY 10 561-4620 10 561-4620		CELL PHONE REIMBURSEMENT R 12/19/2018 COMMUNICATIONS COMMUNICATIONS			087014		25.00 25.00 50.00
921	TX COMPTROLLER OF PUBLIC ACCOU I-2019 10 401-4630		C1200 COOP PARTICIPATION FEE R 12/19/2018 ORGANIZATION DUES			087015		100.00
1343	TX DEPT OF STATE HEALTH SERV I-2007234 10 403-4310		11/18 BIRTH CERT ACCESS R 12/19/2018 OFFICE SUPPLIES & EXPENSES			087016		27.45
3400	TEXAS DISTRICT COURT ALLIANCE I-2019 10 450-4680		MATHIS MEMBERSHIP R 12/19/2018 TRAVEL/TRAINING			087017		50.00
2750	TEXAS MEXICAN RAILWAY CO I-1600007453 10 409-4775		12/18 LEASE R 12/19/2018 RENTAL, DEPOT			087018		322.00
2426	TEXAS PARKS & WILDLIFE I-18-1082 88 000-2190		YACKEL FEE R 12/19/2018 PARKS & WILDLIFE STATE FEES			087019		170.00
3876	TEXAS SOCIAL SECURITY PROGRAM I-2019 10 409-4950		ADMINISTRATIVE FEE R 12/19/2018 UNCLASSIFIED			087020		35.00
1821	TEXAS STATE UNIVERSITY/SAN MAR I-44113 10 455-4680		JP SEMINAR FY19-STANCIK 1/27 R 12/19/2018 TRAVEL/TRAINING			087021		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
443	VICTORIA CITY-COUNTY HEALTH							
I-19-1	ADVANCE CONTRACT SERV 1/19	R	12/19/2018			087022		
10 640-4555	ENVIRONMENTAL SERVICES	ADVANCE CONTRACT SER		2,000.00				2,000.00
359	VICTORIA CO JUVENILE SERVICES							
I-1142018	DETENTION,MEDICAL 11/9-11/20	R	12/19/2018			087023		
25 577-4575	INTERCOUNTY - DETENTION	DETENTION 11/9-11/20		1,430.00				
25 577-4575	INTERCOUNTY - DETENTION	MEDICAL 11/9-11/20		12.00				1,442.00
490	VICTORIA FARM EQUIPMENT CO, IN							
I-13748	TURBOCHG,ADAPTER,MISC	R	12/19/2018			087024		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TURBOCHG,ADAPTER,MIS		770.18				
I-14258	GASKETS,SEALS-NEW HOLLAND	R	12/19/2018			087024		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GASKETS,SEALS-NEW HO		11.04				781.22
978	VICTORIA FUEL INJECTION							
I-V108405	TURBO,SHIPPING	R	12/19/2018			087025		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TURBO,SHIPPING		704.00				704.00
6352	R & S WERNERS, INC.							
I-E03968	EMPLOYEE BANQUET MEALS (180)	R	12/19/2018			087026		
10 409-4950	UNCLASSIFIED	EMPLOYEE BANQUET MEA		2,520.00				2,520.00
372	WESTHOFF MERCANTILE CO.							
I-533943	BATTERIES,SCREWS,PAINT	R	12/19/2018			087027		
10 510-4751	MAINT, BLDG, COURTHOUSE	BATTERIES,SCREWS,PAI		58.04				58.04
444	WILLIAM A. WHITE							
I-16-5-9635 11/28/18	AGUILAR FEE,EXPENSES 9/6-11/28	R	12/19/2018			087028		
10 436-4537	LEGAL OTHER, DIST - 24TH	AGUILAR MILEAGE,POST		26.50				
10 436-4533	LEGAL IND, DIST - 24TH	AGUILAR FEE 10/10-11		288.00				
I-17-1-9830	NORMAN FEE 10/22-11/28	R	12/19/2018			087028		
10 436-4533	LEGAL IND, DIST - 24TH	NORMAN FEE 10/22-11/		360.00				674.50
5969	ROBERT E. WILLIAMS II							
I-17-9-9981	MOON FEE 9/11/17-11/28/18	R	12/19/2018			087029		
10 436-4533	LEGAL IND, DIST - 24TH	MOON FEE 9/11/17-9/1		930.00				
10 436-4533	LEGAL IND, DIST - 24TH	MOON FEE 10/10/18-11		300.00				
I-18-7-10194	DELAROSA FEE	R	12/19/2018			087029		
10 436-4533	LEGAL IND, DIST - 24TH	DELAROSA FEE		300.00				1,530.00
377	XEROX CORPORATION							
I-095305454	11/18 BASE CHARGE	R	12/19/2018			087030		
10 499-4770	RENTAL	11/18 BASE CHARGE		154.00				
I-095305464	11/18 BASE CHARGE	R	12/19/2018			087030		
10 403-4770	RENTAL	11/18 BASE CHARGE		187.10				
I-095305471	11/18 BASE CHARGE	R	12/19/2018			087030		
10 403-4770	RENTAL	11/18 BASE CHARGE		150.39				
I-095305473	11/18 BASE CHARGE	R	12/19/2018			087030		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
377	XEROX CORPORATION	CONT						
I-095305473	11/18 BASE CHARGE	R	12/19/2018			087030		
10 456-4770	RENTAL		11/18 BASE CHARGE	148.88				
I-095305474	11/18 BASE CHG,COLOR COPIES	R	12/19/2018			087030		
10 450-4770	RENTAL		11/18 BASE CHARGE	167.54				
10 450-4310	OFFICE SUPPLIES & EXPENSES		11/18 COLOR COPIES	0.61				
I-095305476	11/18 BASE CHARGE,COLOR COPIES	R	12/19/2018			087030		
10 455-4310	OFFICE SUPPLIES & EXPENSES		11/18 COLOR COPIES	1.72				
10 455-4770	RENTAL		11/18 BASE CHARGE	155.83				
I-095305491	11/18 BASE CHARGE,COPIES	R	12/19/2018			087030		
10 665-4770	RENTAL		11/18 BASE CHARGE	249.62				
10 665-4310	OFFICE SUPPLIES & EXPENSE		11/18 COLOR COPIES	51.71				1,267.40
3946	XM SATELLITE RADIO INC							
I-X5-1931905807	12/2/18-3/2/19 RESPONDER SERV	R	12/19/2018			087031		
10 406-4760	MAINT & SUPPORT/COMPUTERS		12/2/18-3/2/19 RESPO	301.97				301.97
3573	ZBRANEK GRAVEL, LLC							
I-1118-026	SG 227.19T STOCKPILE	R	12/19/2018			087032		
44 614-4380	ROAD MATERIALS		SG 227.19T STOCKPILE	3,703.20				3,703.20
6106	MASA MEDICAL TRANSPORT							
I-041201812050241	MASA MED TRANSPORT	R	12/21/2018			087043		
99 000-2063	MASA MED TRANSPORT		MASA MED TRANSPORT	316.00				
I-041201812190273	MASA MED TRANSPORT	R	12/21/2018			087043		
99 000-2063	MASA MED TRANSPORT		MASA MED TRANSPORT	316.00				632.00
335	TAC HEBP							
C-038201812050241	MEDICAL INSURANCE	R	12/21/2018			087044		
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	30.00CR				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	15.00CR				
C-038201812190273	MEDICAL INSURANCE	R	12/21/2018			087044		
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	30.00CR				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	15.00CR				
I-01/19	01/19 RETIREE INS PREM	R	12/21/2018			087044		
10 409-4202	FRG BENE, GROUP INS		01/19 RETIREE INS PR	9,310.68				
10 000-1400	DUE FROM OTHERS		01/19 RETIREE INS PR	3,929.86				
I-012201812190273	DENTAL INSURANCE	R	12/21/2018			087044		
10 400-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.04				
10 401-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	100.16				
10 403-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	112.93				
10 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	121.47				
10 450-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	100.16				
10 455-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	50.08				
10 456-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	50.08				
10 495-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	100.16				
10 497-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	50.08				
10 499-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	125.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-012201812190273	DENTAL INSURANCE	R	12/21/2018			087044		
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		75.12				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.04				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.04				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		427.62				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		392.46				
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		47.50				
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				
10 695-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		2.35				
19 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		3.73				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.94				
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		99.93				
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		148.49				
I-013201812050241	DENTAL INSURANCE	R	12/21/2018			087044		
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.15				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.10				
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		572.85				
I-013201812190273	DENTAL INSURANCE	R	12/21/2018			087044		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-013201812190273	DENTAL INSURANCE	R	12/21/2018			087044		
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.15				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.10				
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		97.22				
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				
10 695-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		0.94				
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		30.06				
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		49.55				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		572.85				
I-014201812190273	MEDICAL INSURANCE	R	12/21/2018			087044		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		968.76				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,875.04				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,369.11				
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		16,544.21				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15,183.70				
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,837.60				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-014201812190273	MEDICAL INSURANCE	R	12/21/2018			087044		
10 695-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	90.73				
19 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	144.45				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	36.32				
25 571-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	629.68				
25 572-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	484.39				
29 408-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	474.69				
32 697-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	290.63				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,866.04				
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	5,744.97				
I-015201812050241	MEDICAL INSURANCE	R	12/21/2018			087044		
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	78.83				
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	945.84				
I-015201812190273	MEDICAL INSURANCE	R	12/21/2018			087044		
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	78.83				
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	945.84				
I-016201812050241	MEDICAL INSURANCE	R	12/21/2018			087044		
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-016201812190273	MEDICAL INSURANCE	R	12/21/2018			087044		
10 401-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	150.54				
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	301.08				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-016201812190273	MEDICAL INSURANCE		R 12/21/2018			087044		
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				
10 695-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1.40				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	149.14				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	150.54				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	1,957.02				
I-017201812050241	MEDICAL INSURANCE		R 12/21/2018			087044		
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-017201812190273	MEDICAL INSURANCE		R 12/21/2018			087044		
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-018201812050241	MEDICAL INSURANCE		R 12/21/2018			087044		
10 401-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	249.47				
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	3,991.36				
I-018201812190273	MEDICAL INSURANCE		R 12/21/2018			087044		
10 401-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	249.47				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	748.41				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-018201812190273	MEDICAL INSURANCE		R 12/21/2018			087044		
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	242.82				
10 695-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	21.05				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	3.01				
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	731.00				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	3,991.36				
I-019201812190273	LIFE INSURANCE		R 12/21/2018			087044		
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	20.66				
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	78.21				
10 561-4202	FRG BENE, GROUP INS		LIFE INSURANCE	71.79				
10 562-4202	FRG BENE, GROUP INS		LIFE INSURANCE	8.69				
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				
10 695-4202	FRG BENE, GROUP INS		LIFE INSURANCE	0.43				
19 437-4202	FRG BENE, GROUP INS		LIFE INSURANCE	0.68				
21 560-4202	FRG BENE, GROUP HEALTH		LIFE INSURANCE	0.17				
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	13.70				
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	27.16				
I-036201812190273	LIFE INSURANCE 2		R 12/21/2018			087044		
10 401-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
335	TAC HEBP	CONT						
I-036201812190273	LIFE INSURANCE 2	R	12/21/2018			087044		
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.98				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.98				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.98				
I-038201812050241	MEDICAL INSURANCE	R	12/21/2018			087044		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		45.00				
I-038201812190273	MEDICAL INSURANCE	R	12/21/2018			087044		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		45.00				
I-043201812050241	VISION OPTIONAL PLAN	R	12/21/2018			087044		
99 000-2073	VISION PLAN	VISION OPTIONAL PLAN		251.72				
I-043201812190273	VISION OPTIONAL PLAN	R	12/21/2018			087044		
99 000-2073	VISION PLAN	VISION OPTIONAL PLAN		251.72				161,333.38
2013	TRELLIS COMPANY							
I-042201812190273	BOUQUET-EMERSON CASE245499200	R	12/21/2018			087046		
99 000-2080	GARNISHMENTS	BOUQUET-EMERSON CASE		157.47				157.47
2267	CNA SURETY							
I-68825329 2019	CLERKS BOND 1/1/19-12/31/22	R	12/19/2018			087047		
10 403-4710	INSURANCE/BONDS	CLERKS BOND 1/1/19-		1,567.00				1,567.00
237	JACKSON ELECTRIC COOP INC							
I-201812190274	10210005 10/18-11/18 SERVICE	R	12/19/2018			087048		
10 560-4740	UTILITIES	10210005 10/18-11/18		20.28				
I-201812190275	10217001 10/18-11/18 SERVICE	R	12/19/2018			087048		
10 582-4740	UTILITIES	10217001 10/18-11/18		44.74				
I-201812190276	10210006 10/18-11/18 SERVICE	R	12/19/2018			087048		
43 613-4740	UTILITIES	10210006 10/18-11/18		150.20				
I-201812190277	10210004 10/18-11/18 SERVICE	R	12/19/2018			087048		
10 595-4740	UTILITIES	10210004 10/18-11/18		41.79				
I-201812190278	10210001 10/18-11/18 SERVICE	R	12/19/2018			087048		
44 614-4740	UTILITIES	10210001 10/18-11/18		90.49				
I-201812190279	10210002 10/18-11/18 SERVICE	R	12/19/2018			087048		
10 595-4740	UTILITIES	10210002 10/18-11/18		48.30				
I-201812190280	10210003 10/18-11/18 SERVICE	R	12/19/2018			087048		
10 595-4740	UTILITIES	10210003 10/18-11/18		66.04				461.84

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	226		564,552.58		0.00		563,888.24
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	16		201,764.51		0.00		201,764.51
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	1		0.00		0.00		0.00
	VOID CHECKS:	1	VOID DEBITS	0.00				
			VOID CREDITS	664.34CR	664.34CR	0.00		

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	3,929.86
10 000-1450	PREPAID EXPENDITURES	4,200.00
10 000-2200	DUE TO OTHERS	610.00
10 400-4201	FRG BENE, SOC SEC TAXES	897.32
10 400-4202	FRG BENE, GROUP INS	998.38
10 400-4203	FRG BENE, RETIREMENT	1,110.22
10 400-4204	FRG BENE, WORK COMP	63.85
10 400-4310	OFFICE SUPPLIES & EXPENSES	70.04
10 400-4620	COMMUNICATIONS	177.97
10 400-4680	TRAVEL/TRAINING	215.67
10 401-4201	FRG BENE, SOC SEC TAXES	2,198.10
10 401-4202	FRG BENE, GROUP INS	4,852.24
10 401-4203	FRG BENE, RETIREMENT	2,839.24
10 401-4204	FRG BENE, WORK COMP	167.07
10 401-4630	ORGANIZATION DUES	100.00
10 403-4201	FRG BENE, SOC SEC TAXES	1,481.74
10 403-4202	FRG BENE, GROUP INS	5,302.72
10 403-4203	FRG BENE, RETIREMENT	1,951.91
10 403-4204	FRG BENE, WORK COMP	117.85
10 403-4310	OFFICE SUPPLIES & EXPENSES	1,291.09
10 403-4620	COMMUNICATIONS	179.20
10 403-4640	ELECTION EXPENSES	229.60
10 403-4680	TRAVEL/TRAINING	300.00
10 403-4710	INSURANCE/BONDS	2,573.43
10 403-4760	MAINT & SUPPORT/COMPUTERS	385.21
10 403-4770	RENTAL	674.98
10 403-5500	CAPITAL OUTLAY	35,953.98
10 406-4201	FRG BENE, SOCIAL SECURITY	152.62
10 406-4203	FRG BENE, RETIREMENT	188.71

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

G/L ACCOUNT	NAME	AMOUNT
10 406-4204	FRG BENE, WORK COMP	36.32
10 406-4620	COMMUNICATIONS	250.70
10 406-4760	MAINT & SUPPORT/COMPUTERS	442.05
10 409-4201	FRG BENE, SOC SEC TAXES	229.16
10 409-4202	FRG BENE, GROUP INS	9,310.68
10 409-4203	FRG BENE, RETIREMENT	271.50
10 409-4315	POSTAGE & FREIGHT	4,000.00
10 409-4620	COMMUNICATIONS	362.49
10 409-4644	EMPLOYEE HEALTH & WELLNESS	30.00
10 409-4760	MAINT & SUPPORT/COMPUTERS	315.17
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	341.49
10 409-4950	UNCLASSIFIED	3,059.29
10 435-4522	CONTRACT SERV, CT REP	35.00
10 435-4526	CONT SERV, INTERPRETER	375.00
10 436-4530	LEGAL AD LITEM	504.00
10 436-4531	LEGAL IND - JUVENILE	842.00
10 436-4532	LEGAL IND - CO CT	1,400.00
10 436-4533	LEGAL IND, DIST - 24TH	9,768.00
10 436-4534	LEGAL IND, DIST - 135TH	660.00
10 436-4537	LEGAL OTHER, DIST - 24TH	202.33
10 437-4201	FRG BENE, SOC SEC TAXES	1,978.59
10 437-4202	FRG BENE, GROUP INS	6,577.92
10 437-4203	FRG BENE, RETIREMENT	2,602.23
10 437-4204	FRG BENE, WORK COMP	256.84
10 437-4310	OFFICE SUPPLIES & EXPENSES	62.86
10 437-4620	COMMUNICATIONS	275.37
10 437-4670	PROSECUTOR'S CT COSTS	1,087.22
10 437-4675	PUBLICATIONS & SUBSCRIPTIONS	154.80
10 437-4680	TRAVEL/TRAINING	334.85
10 437-4710	INSURANCE/BONDS	92.50
10 437-4760	MAINT & SUPPORT/COMPUTERS	315.17
10 450-4201	FRG BENE, SOC SEC TAXES	1,245.02
10 450-4202	FRG BENE, GROUP INS	4,013.62
10 450-4203	FRG BENE, RETIREMENT	1,562.56
10 450-4204	FRG BENE, WORK COMP	84.35
10 450-4310	OFFICE SUPPLIES & EXPENSES	1.57
10 450-4620	COMMUNICATIONS	210.19
10 450-4680	TRAVEL/TRAINING	50.00
10 450-4710	INSURANCE/BONDS	1,366.76
10 450-4760	MAINT & SUPPORT/COMPUTERS	210.12
10 450-4770	RENTAL	335.08
10 455-4201	FRG BENE, SOC SEC TAXES	909.90
10 455-4202	FRG BENE, GROUP INS	3,330.52
10 455-4203	FRG BENE, RETIREMENT	1,284.76
10 455-4204	FRG BENE, WORK COMP	54.51

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

G/L ACCOUNT	NAME	AMOUNT
10 455-4310	OFFICE SUPPLIES & EXPENSES	1.72
10 455-4505	AUTOPSIES	5,800.00
10 455-4620	COMMUNICATIONS	201.19
10 455-4680	TRAVEL/TRAINING	150.00
10 455-4760	MAINT & SUPPORT/COMPUTERS	3,105.06
10 455-4770	RENTAL	155.83
10 455-5500	CAPITAL OUTLAY	21,300.00
10 456-4201	FRG BENE, SOC SEC TAXES	708.36
10 456-4202	FRG BENE, GROUP INS	2,174.52
10 456-4203	FRG BENE, RETIREMENT	894.54
10 456-4204	FRG BENE, WORK COMP	52.25
10 456-4310	OFFICE SUPPLIES & EXPENSES	167.56
10 456-4620	COMMUNICATIONS	155.37
10 456-4680	TRAVEL/TRAINING	289.40
10 456-4710	INSURANCE/BONDS	177.50
10 456-4760	MAINT & SUPPORT/COMPUTERS	3,140.08
10 456-4770	RENTAL	148.88
10 456-5500	CAPITAL OUTLAY	21,452.77
10 466-4204	FRG BENE, WORK COMP	18.48
10 466-4950	UNCLASSIFIED	48.98
10 495-4201	FRG BENE, SOC SEC TAXES	1,271.65
10 495-4202	FRG BENE, GROUP INS	5,129.42
10 495-4203	FRG BENE, RETIREMENT	1,726.32
10 495-4204	FRG BENE, WORK COMP	92.74
10 495-4310	OFFICE SUPPLIES & EXPENSES	110.29
10 495-4620	COMMUNICATIONS	189.20
10 495-4680	TRAVEL/TRAINING	152.38
10 495-4760	MAINT & SUPPORT/COMPUTERS	221.80
10 497-4201	FRG BENE, SOC SEC TAXES	783.24
10 497-4202	FRG BENE, GROUP INS	1,996.76
10 497-4203	FRG BENE, RETIREMENT	1,011.86
10 497-4204	FRG BENE, WORK COMP	50.89
10 497-4310	OFFICE SUPPLIES & EXPENSES	4.53
10 497-4620	COMMUNICATIONS	147.97
10 497-4680	TRAVEL/TRAINING	230.00
10 497-4760	MAINT & SUPPORT/COMPUTERS	116.73
10 499-4201	FRG BENE, SOC SEC TAXES	1,246.73
10 499-4202	FRG BENE, GROUP INS	7,125.68
10 499-4203	FRG BENE, RETIREMENT	1,833.71
10 499-4204	FRG BENE, WORK COMP	107.23
10 499-4310	OFFICE SUPPLIES & EXPENSES	620.27
10 499-4620	COMMUNICATIONS	1,031.61
10 499-4680	TRAVEL/TRAINING	559.50
10 499-4760	MAINT & SUPPORT/COMPUTERS	917.27
10 499-4770	RENTAL	308.00
10 499-5500	CAPITAL OUTLAY	169.00

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

G/L ACCOUNT	NAME	AMOUNT
10 499-5600	CAPITAL OUTLAY - INVENTORY	374.00
10 510-4201	FRG BENE, SOC SEC TAXES	640.98
10 510-4202	FRG BENE, GROUP INS	4,349.00
10 510-4203	FRG BENE, RETIREMENT	952.51
10 510-4204	FRG BENE, WORK COMP	686.97
10 510-4310	OFFICE SUPPLIES & EXPENSES	105.06
10 510-4360	FUEL	63.00
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	531.70
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	571.85
10 510-4620	COMMUNICATIONS	253.67
10 510-4741	UTILITIES, CT HOUSE	3,194.23
10 510-4742	UTILITIES, SERVICE BLD	2,190.67
10 510-4745	UTILITIES, MUSEUM	254.55
10 510-4747	UTILITIES, JP #2	287.12
10 510-4748	UTILITIES, WORKFORCE	277.62
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	387.16
10 510-4750	REPAIRS & MAINT	72.59
10 510-4751	MAINT, BLDG, COURTHOUSE	443.98
10 510-4752	MAINT, BLDG, SERV BLDG	81.71
10 551-4201	FRG BENE, SOC SEC TAXES	449.44
10 551-4202	FRG BENE, GROUP INS	1,018.48
10 551-4203	FRG BENE, RETIREMENT	583.64
10 551-4204	FRG BENE, WORK COMP	167.99
10 551-4360	FUEL	166.20
10 551-4620	COMMUNICATIONS	40.00
10 551-4750	REPAIR AND MAINTENANCE	74.00
10 552-4201	FRG BENE, SOC SEC TAXES	526.32
10 552-4202	FRG BENE, GROUP INS	1,018.48
10 552-4203	FRG BENE, RETIREMENT	661.59
10 552-4204	FRG BENE, WORK COMP	170.50
10 552-4310	OFFICE SUPPLIES & EXPENSES	35.02
10 552-4360	FUEL	358.62
10 552-4620	COMMUNICATIONS	80.21
10 560-4201	FRG BENE, SOC SEC TAXES	5,733.36
10 560-4202	FRG BENE, GROUP INS	19,499.38
10 560-4203	FRG BENE, RETIREMENT	7,407.12
10 560-4204	FRG BENE, WORK COMP	1,832.98
10 560-4310	OFFICE SUPPLIES & EXPENSES	559.24
10 560-4360	FUEL	4,520.78
10 560-4445	SUPPLIES, LAW ENFORCEMENT	2,023.67
10 560-4620	COMMUNICATIONS	1,102.68
10 560-4740	UTILITIES	20.28
10 560-4750	REPAIR & MAINTENANCE	3,393.85
10 560-4760	MAINT & SUPPORT, COMP/SOFT	630.33
10 560-4770	RENTAL	138.23
10 560-4785	UNIFORMS	1,367.84

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

G/L ACCOUNT	NAME	AMOUNT
10 561-4201	FRG BENE, SOC SEC TAXES	4,858.86
10 561-4202	FRG BENE, GROUP INS	18,884.06
10 561-4203	FRG BENE, RETIREMENT	6,420.97
10 561-4204	FRG BENE, WORK COMP	2,299.37
10 561-4310	OFFICE SUPPLIES & EXPENSES	517.60
10 561-4410	FOOD	3,754.73
10 561-4430	SUPPLIES, JANITORIAL	467.74
10 561-4435	SUPPLIES, KITCHEN	273.60
10 561-4620	COMMUNICATIONS	251.89
10 561-4645	INMATE, MEDICAL	4,145.18
10 561-4647	INMATE, RX & MEDICAL SUPP	4,048.64
10 561-4648	INMATE, TRANSPORT EXP	1,753.35
10 561-4740	UTILITIES	2,916.17
10 561-4750	REPAIR & MAINTENANCE	3,101.84
10 561-4760	MAINT & SUPPORT, COMP/SOFT	140.08
10 561-4785	UNIFORMS	137.00
10 561-5600	CAPITAL OUTLAY - INVENTORY	499.00
10 562-4201	FRG BENE, SOC SEC TAXES	576.69
10 562-4202	FRG BENE, GROUP INS	2,708.51
10 562-4203	FRG BENE, RETIREMENT	790.20
10 562-4204	FRG BENE, WORK COMP	304.67
10 570-4201	FRG BENE, SOC SEC TAXES	191.23
10 570-4202	FRG BENE, GROUP INS	848.62
10 570-4203	FRG BENE, RETIREMENT	239.66
10 570-4204	FRG BENE, WORK COMP	12.80
10 570-4310	OFFICE - OPERATING	371.44
10 578-4620	COMMUNICATIONS	179.73
10 581-4310	OFFICE SUPPLIES & EXPENSES	35.02
10 582-4740	UTILITIES	44.74
10 595-4201	FRG BENE, SOC SEC TAXES	969.06
10 595-4202	FRG BENE, GROUP INS	3,172.90
10 595-4203	FRG BENE, RETIREMENT	1,219.97
10 595-4204	FRG BENE, WORK COMP	755.64
10 595-4310	OFFICE SUPPLIES & EXPENSES	855.84
10 595-4375	PARTS, SUPPLIES, REPAIRS	1,194.15
10 595-4540	DISPOSAL FEES	6,197.68
10 595-4620	COMMUNICATIONS	48.05
10 595-4740	UTILITIES	156.13
10 600-4201	FRG BENE, SOC SEC TAXES	235.94
10 600-4202	FRG BENE, GROUP INS	1,018.48
10 600-4203	FRG BENE, RETIREMENT	300.46
10 600-4204	FRG BENE, WORK COMP	19.06
10 600-4620	COMMUNICATIONS	176.75
10 600-4680	TRAVEL/TRAINING	266.56
10 600-4760	MAINT & SUPPORT/COMPUTERS	46.69
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00

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

G/L ACCOUNT	NAME	AMOUNT
10 640-4841	SENIOR CITIZENS CENTER	7,500.00
10 650-4201	FRG BENE, SOC SEC TAXES	596.74
10 650-4202	FRG BENE, GROUP INS	1,996.76
10 650-4203	FRG BENE, RETIREMENT	757.67
10 650-4204	FRG BENE, WORK COMP	51.10
10 650-4310	OFFICE SUPPLIES & EXPENSES	839.84
10 650-4330	BOOKS, LIBRARY	3,284.61
10 650-4620	COMMUNICATIONS	119.95
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	35.00
10 650-4750	REPAIR & MAINTENANCE	1,584.00
10 660-4740	UTILITIES	27.86
10 660-4750	REPAIRS & MAINTENANCE	110.00
10 665-4201	FRG BENE, SOC SEC TAXES	271.25
10 665-4202	FRG BENE, GROUP INS	998.38
10 665-4203	FRG BENE, RETIREMENT	180.60
10 665-4204	FRG BENE, WORK COMP	17.05
10 665-4310	OFFICE SUPPLIES & EXPENSE	274.63
10 665-4620	COMMUNICATIONS	214.21
10 665-4684	TRAVEL, EXTENSION AGENT	374.42
10 665-4685	TRAVEL,EXTENSION AGENT	235.44
10 665-4770	RENTAL	249.62
10 695-4201	FRG BENE, SOC SEC TAXES	11.42
10 695-4202	FRG BENE, GROUP INS	116.90
10 695-4203	FRG BENE, RETIREMENT	16.34
	*** FUND TOTAL ***	390,233.90
15 563-4204	FRG BENE, WORK COMP	12.85
15 563-4445	SUPPLIES, LAW ENFORCEMENT	1,846.78
	*** FUND TOTAL ***	1,859.63
19 437-4201	FRG BENE, SOC SEC TAXES	82.02
19 437-4202	FRG BENE, GROUP INS	148.86
19 437-4203	FRG BENE, RETIREMENT	101.42
19 437-4204	FRG BENE, WORK COMP	31.21
19 437-4360	FUEL	52.15
	*** FUND TOTAL ***	415.66
21 560-4201	FRG BENE, SOC SEC TAXES	9.49
21 560-4202	FRG BENE, GROUP HEALTH	44.25
21 560-4203	FRG BENE, RETIREMENT	12.38
21 560-4204	FRG BENE, WORK COMP	3.66
	*** FUND TOTAL ***	69.78
23 458-4760	MAINT & SUPPORT/COMPUTERS	3,000.00
	*** FUND TOTAL ***	3,000.00



VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2018 THRU 12/31/2018

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

G/L ACCOUNT	NAME	AMOUNT
25 571-4201	FRG BENE, SOC SEC TAXES	183.14
25 571-4202	FRG BENE, GROUP INS	648.94
25 571-4203	FRG BENE, RETIREMENT	227.05
25 571-4204	FRG BENE, WORK COMP	33.29
25 572-4201	FRG BENE, SOC SEC TAXES	149.41
25 572-4202	FRG BENE, GROUP INS	499.20
25 572-4203	FRG BENE, RETIREMENT	184.74
25 572-4204	FRG BENE, WORK COMP	31.03
25 577-4204	FRG BENE, WORK COMP	6.10
25 577-4575	INTERCOUNTY - DETENTION	1,442.00
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	6,154.90
28 650-4330	BOOKS, LIBRARY	29.65
28 651-4331	BOOKS, CHILDRENS'	9.99
	*** FUND TOTAL ***	39.64
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
29 408-4204	FRG BENE, WORK COMP	11.71
	*** FUND TOTAL ***	634.81
30 408-4204	FRG BENE, WORK COMP	0.95
	*** FUND TOTAL ***	0.95
32 697-4201	FRG BENE, SOC SEC TAXES	126.97
32 697-4202	FRG BENE, GROUP INS	352.83
32 697-4203	FRG BENE, RETIREMENT	162.06
32 697-4204	FRG BENE, WORK COMP	49.21
32 697-4740	UTILITIES	32.28
	*** FUND TOTAL ***	723.35
41 611-4201	FRG BENE, SOC SEC TAXES	1,209.31
41 611-4202	FRG BENE, GROUP INS	5,340.42
41 611-4203	FRG BENE, RETIREMENT	1,604.33
41 611-4204	FRG BENE, WORKERS COMPENSATION	1,189.56
41 611-4310	OFFICE SUPPLIES & EXPENSES	78.64
41 611-4360	FUEL	14,161.32
41 611-4375	PARTS, SUPPLIES, REPAIRS	819.60
41 611-4380	ROAD MATERIALS	14,531.42
41 611-4620	COMMUNICATIONS	383.92
41 611-4680	TRAVEL/TRAINING	40.00
41 611-4740	UTILITIES	319.53
41 611-4770	RENTAL	65.00

VENDOR SET: 01 Jackson County  
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 DATE RANGE:12/01/2018 THRU 12/31/2018

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

G/L ACCOUNT	NAME	AMOUNT
41 611-4785	UNIFORMS	152.97
	*** FUND TOTAL ***	39,896.02
42 612-4201	FRG BENE, SOC SEC TAXES	1,818.22
42 612-4202	FRG BENE, GROUP INS	7,164.28
42 612-4203	FRG BENE, RETIREMENT	2,476.34
42 612-4204	FRG ENE, WORK COMP	1,244.37
42 612-4310	OFFICE SUPPLIES & EXPENSES	124.84
42 612-4370	OIL, GREASE & COOLANT	14.99
42 612-4375	PARTS, SUPPLIES, REPAIRS	895.34
42 612-4390	TIRES & TUBES	20.00
42 612-4620	COMMUNICATIONS	249.04
42 612-4680	TRAVEL/TRAINING	40.00
42 612-4740	UTILITIES	360.38
42 612-5500	CAPITAL OUTLAY	2,143.46
	*** FUND TOTAL ***	16,551.26
43 613-4201	FRG BENE, SOC SEC TAXES	1,239.68
43 613-4202	FRG BENE, GROUP INS	4,347.44
43 613-4203	FRG BENE, RETIREMENT	1,551.34
43 613-4204	FRG ENE, WORK COMP	1,069.23
43 613-4310	OFFICE SUPPLIES & EXPENSES	70.04
43 613-4370	OIL, GREASE & COOLANT	179.88
43 613-4375	PARTS, SUPPLIES, REPAIRS	3,079.65
43 613-4380	ROAD MATERIALS	6,740.72
43 613-4390	TIRES & TUBES	466.00
43 613-4620	COMMUNICATIONS	240.97
43 613-4680	TRAVEL/TRAINING	40.00
43 613-4740	UTILITIES	150.20
43 613-4785	UNIFORMS	13.65
	*** FUND TOTAL ***	19,188.80
44 614-4201	FRG BENE, SOC SEC TAXES	1,821.62
44 614-4202	FRG BENE, GROUP INS	8,452.11
44 614-4203	FRG BENE, RETIREMENT	2,509.94
44 614-4204	FRG ENE, WORK COMP	1,439.73
44 614-4310	OFFICE SUPPLIES & EXPENSES	70.04
44 614-4355	CULVERT, FLUMING & TILE	1,710.00
44 614-4360	FUEL	8,087.60
44 614-4370	OIL, GREASE & COOLANT	159.92
44 614-4375	PARTS, SUPPLIES, REPAIRS	4,815.41
44 614-4380	ROAD MATERIALS	19,610.23
44 614-4385	SIGNS, SIGN BLANKS	1,374.69
44 614-4620	COMMUNICATIONS	169.90
44 614-4680	TRAVEL/TRAINING	40.00
44 614-4740	UTILITIES	155.64
	*** FUND TOTAL ***	50,416.83

VENDOR SET: 01 Jackson County  
BANK: FPB PROSPERITY BANK - POOLED  
DATE RANGE:12/01/2018 THRU 12/31/2018

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

G/L ACCOUNT	NAME	AMOUNT
57 564-4620	COMMUNICATIONS	275.61
	*** FUND TOTAL ***	275.61
80 620-5500	CAPITAL OUTLAY	12,795.00
	*** FUND TOTAL ***	12,795.00
81 565-4421	INMATE, SUPPLIES	277.60
	*** FUND TOTAL ***	277.60
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	2,672.04
88 000-2185	OVERPAYMENT	105.00
88 000-2190	PARKS & WILDLIFE STATE FEES	399.50
88 000-2205	RESTITUTION	50.00
	*** FUND TOTAL ***	3,226.54
92 690-4860	DRAINAGE, CO WIDE DRG DISTRIC	78,273.22
	*** FUND TOTAL ***	78,273.22
99 000-2025	PAYROLL TAXES PAYABLE	39,017.89
99 000-2026	FICA	34,853.73
99 000-2051	RETIREMENT	33,824.93
99 000-2052	GROUP MEDICAL & DENTAL	22,970.14
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 ***	141,619.25

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			244	765,652.75	0.00	765,652.75
BANK: FPB	TOTALS:		244	765,652.75	0.00	765,652.75
REPORT TOTALS:			249	770,348.02	0.00	770,348.02

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: 12/01/2018 THRU 12/31/2018  
CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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