

VENDOR I.D.	NAME	CHECK STATUS	DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
	C-CHECK	VOID CHECK	V 7/19/2019			089033		
	C-CHECK	VOID CHECK	V 7/19/2019			089035		
891	RICHARD D. BOONE							
	C-CHECK	RICHARD D. BOONE	VOIDED V 7/23/2019			089056		30.00CR
	C-CHECK	VOID CHECK	V 7/23/2019			089070		
6369	CITIZENS MEDICAL PROFESSIONAL							
	C-CHECK	CITIZENS MEDICAL PROFESS	VOIDED V 7/23/2019			089071		582.81CR
6398	JASON R. BAILEY, MD PA							
	C-CHECK	JASON R BAILEY MD PA	VOIDED V 7/23/2019			089124		24.21CR
3468	JACKSON CO HOSPITAL DISTRICT							
	C-CHECK	JACKSON CO HOSPITAL DIST	VOIDED V 7/23/2019			089125		1,778.15CR
	C-CHECK	VOID CHECK	V 7/23/2019			089182		
	C-CHECK	VOID CHECK	V 7/23/2019			089183		
	C-CHECK	VOID CHECK	V 7/23/2019			089184		
	C-CHECK	VOID CHECK	V 7/23/2019			089185		
	C-CHECK	VOID CHECK	V 7/23/2019			089186		
	C-CHECK	VOID CHECK	V 7/23/2019			089187		
	C-CHECK	VOID CHECK	V 7/23/2019			089188		
	C-CHECK	VOID CHECK	V 7/23/2019			089189		
	C-CHECK	VOID CHECK	V 7/23/2019			089190		

** 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:	16 VOID DEBITS	0.00		
	VOID CREDITS	2,415.17CR	2,415.17CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	NO	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	16		2,415.17CR	0.00	0.00
BANK: *	TOTALS:	16	2,415.17CR	0.00	0.00

VENDOR SET: 02 Jackson County  
 BANK: CAFE CAFETERIA REIMB ACCOUNT  
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	CHECK STATUS	DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
0020	FLEX ONE (AFLAC)							
I-07/21/19	7/1-7/21 MEDICAL REIMB	D	7/21/2019			000000		
99 000-2054	FLEX PLAN (125)		7/1-7/21 MEDICAL REI	1,733.52				1,733.52
0020	FLEX ONE (AFLAC)							
I-07/25/19	7/22-7/25 MEDICAL REIMB	D	7/25/2019			000000		
99 000-2054	FLEX PLAN (125)		7/22-7/25 MEDICAL RE	268.84				268.84
0020	FLEX ONE (AFLAC)							
I-07/28/19	07/26-07/28 MEDICAL REIMB	D	7/28/2019			000000		
99 000-2054	FLEX PLAN (125)		07/26-07/28 MEDICAL	87.22				87.22
0032	WAYNE HUNT							
I-07/24/19	2019 MEDICAL REIMBURSEMENT	H	7/24/2019			003075		
99 000-2054	FLEX PLAN (125)		2019 MEDICAL REIMBUR	2,795.46				2,795.46

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	2,795.46	0.00	2,795.46
DRAFTS:	3	2,089.58	0.00	2,089.58
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	4,885.04
*** FUND TOTAL ***		4,885.04

VENDOR SET: 02 BANK: CAFE TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	4,885.04	0.00	4,885.04
BANK: CAFE TOTALS:	4	4,885.04	0.00	4,885.04

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	CHECK STATUS	DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
298	PITNEY BOWES, INC.							
I-2019-082	METER POSTAGE	D	7/23/2019			000000		
10 409-4315	POSTAGE & FREIGHT		METER POSTAGE	4,000.00				4,000.00
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-06/19	06/19 SALES TAX	D	7/20/2019			000000		
10 342-3490	TRANSFER STATION		06/19 SALES TAX	839.80				839.80
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-2-19 CIVIL	QTR ENDING 06/30 CIVIL FEES	D	7/30/2019			000000		
88 000-2101	BIRTH CERTIFICATE FEES		QTR ENDING 06/30 CIV	196.20				
88 000-2102	MARRIAGE LICENSE FEES		QTR ENDING 06/30 CIV	390.00				
88 000-2105	JUROR DONATIONS		QTR ENDING 06/30 CIV	160.00				
88 000-2106	INDIGENT LEGAL - JUSTICE CT		QTR ENDING 06/30 CIV	359.10				
88 000-2107	INDIGENT LEGAL SERV - CO CT		QTR ENDING 06/30 CIV	118.75				
88 000-2116	JUDICIAL FUND - CO CT CIVIL		QTR ENDING 06/30 CIV	1,000.00				
88 000-2108	DIST & FAMILY LAW CASES		QTR ENDING 06/30 CIV	626.50				
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT		QTR ENDING 06/30 CIV	1,192.83				
88 000-2110	INDIGENT LEGAL SERV - DIST CT		QTR ENDING 06/30 CIV	341.80				
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV		QTR ENDING 06/30 CIV	2,649.00				
88 000-2117	JCPT - CIVIL (9/17)		QTR ENDING 06/30 CIV	600.00				
I-2-19 CRIM	QTR ENDING 06/30 CRIMINAL FEES	D	7/30/2019			000000		
88 000-2132	CCC - 1/04		QTR ENDING 06/30 CRI	31,149.74				
88 000-2131	CCC - 9/01		QTR ENDING 06/30 CRI	527.38				
88 000-2130	CCC - 8/31/99		QTR ENDING 06/30 CRI	75.23				
88 000-2129	CCC - 9/1/97		QTR ENDING 06/30 CRI	69.75				
88 000-2141	BB - BAIL BOND FEE		QTR ENDING 06/30 CRI	1,255.50				
88 000-2142	DNA TESTING FEE		QTR ENDING 06/30 CRI	6.76				
88 000-2139	DNA-CS - TESTING COMM SUPER		QTR ENDING 06/30 CRI	300.14				
88 000-2143	EMS TRAUMA FUND		QTR ENDING 06/30 CRI	1,041.87				
88 000-2144	JPD - JUV PROB DIVERSION FEE		QTR ENDING 06/30 CRI	126.00				
88 000-2146	JRF - JURY REIMBURSEMENT FEE		QTR ENDING 06/30 CRI	2,868.61				
88 000-2136	INDIGENT LEG CR - JUSTICE CT		QTR ENDING 06/30 CRI	1,312.72				
88 000-2137	INDIGENT LEG CR - CO CT		QTR ENDING 06/30 CRI	73.26				
88 000-2154	MV - MOVING VIOLATION FEE		QTR ENDING 06/30 CRI	49.73				
88 000-2145	STF - STATE TRAFFIC FEE		QTR ENDING 06/30 CRI	12,461.91				
88 000-2148	PEACE OFFICER FEES		QTR ENDING 06/30 CRI	628.32				
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20		QTR ENDING 06/30 CRI	2,537.77				
88 000-2150	JUDICIAL FUND - CO CT		QTR ENDING 06/30 CRI	610.62				
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION		QTR ENDING 06/30 CRI	5,575.00				
88 000-2152	TP - TIME PAYMENT FEES		QTR ENDING 06/30 CRI	1,240.45				
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR		QTR ENDING 06/30 CRI	4,222.09				
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION		QTR ENDING 06/30 CRI	1,405.73				
I-2-19 DRUG	QTR END 06/30 DRUG CRT PROG	D	7/30/2019			000000		
88 000-2155	DRUG COURT		QTR END 06/30 DRUG C	1,534.50				
I-2-19 EFS	QTR END 06/30 E-FILING FEES	D	7/30/2019			000000		
88 000-2115	EFS - CIVIL - DC		QTR END 06/30 E-FILI	1,190.00				
88 000-2114	EFS - CIVIL - CC		QTR END 06/30 E-FILI	750.00				

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VENDOR I.D.	NAME	CHECK STATUS	DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
572	COMPTROLLER OF PUBLIC CONT							
I-2-19 EFS	QTR END 06/30 E-FILING FEES	D	7/30/2019					000000
88 000-2113	EFS - CIVIL - JP		QTR END 06/30 E-FILI	620.00				
88 000-2157	EFS - CRIM - DC		QTR END 06/30 E-FILI	63.27				
88 000-2156	EFS - CRIM - CC		QTR END 06/30 E-FILI	203.68				79,534.21
198	PROSPERITY BANK							
I-T1 201906270547	FEDERAL WITHHOLDINGS	D	7/03/2019					000257
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	14,443.47				
I-T3 201906270547	FICA WITHHOLDINGS	D	7/03/2019					000257
10 400-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	290.83				
10 401-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	639.60				
10 403-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	475.18				
10 406-4201	FRG BENE, SOCIAL SECURITY		FICA WITHHOLDINGS	63.70				
10 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	558.63				
10 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	405.63				
10 455-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	212.63				
10 456-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	238.85				
10 495-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	372.71				
10 497-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	219.95				
10 499-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	413.78				
10 510-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	185.48				
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	1,847.28				
10 561-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,652.28				
10 562-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	335.96				
10 570-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	61.36				
10 595-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	298.39				
10 600-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	89.16				
10 650-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	203.75				
10 665-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	115.84				
19 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	42.00				
21 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	3.84				
25 571-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	62.57				
25 572-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	51.74				
29 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	22.87				
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	38.80				
41 611-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	380.09				
42 612-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	464.98				
43 613-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	380.26				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	532.46				
99 000-2026	FICA		FICA WITHHOLDINGS	10,900.01				
I-T4 201906270547	MEDICARE WITHHOLDINGS	D	7/03/2019					000257
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	68.02				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	149.59				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	111.13				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	14.90				

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 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	CHECK STATUS	DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201906270547	MEDICARE WITHHOLDINGS	D	7/03/2019			000257		
10 437-4201	FRG BENE, SOC SEC TAXES			MEDICARE WITHHOLDING				130.65
10 450-4201	FRG BENE, SOC SEC TAXES			MEDICARE WITHHOLDING				94.87
10 455-4201	FRG BENE, SOC SEC TAXES			MEDICARE WITHHOLDING				49.72
10 456-4201	FRG BENE, SOC SEC TAXES			MEDICARE WITHHOLDING				55.86
10 495-4201	FRG BENE, SOC SEC TAXES			MEDICARE WITHHOLDING				87.17
10 497-4201	FRG BENE, SOC SEC TAXES			MEDICARE WITHHOLDING				51.44
10 499-4201	FRG BENE, SOC SEC TAXES			MEDICARE WITHHOLDING				96.76
10 510-4201	FRG BENE, SOC SEC TAXES			MEDICARE WITHHOLDING				43.38
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				432.00
10 561-4201	FRG BENE, SOC SEC TAXES			MEDICARE WITHHOLDING				386.40
10 562-4201	FRG BENE, SOC SEC TAXES			MEDICARE WITHHOLDING				78.57
10 570-4201	FRG BENE, SOC SEC TAXES			MEDICARE WITHHOLDING				14.35
10 595-4201	FRG BENE, SOC SEC TAXES			MEDICARE WITHHOLDING				69.79
10 600-4201	FRG BENE, SOC SEC TAXES			MEDICARE WITHHOLDING				20.85
10 650-4201	FRG BENE, SOC SEC TAXES			MEDICARE WITHHOLDING				47.64
10 665-4201	FRG BENE, SOC SEC TAXES			MEDICARE WITHHOLDING				27.09
19 437-4201	FRG BENE, SOC SEC TAXES			MEDICARE WITHHOLDING				9.83
21 560-4201	FRG BENE, SOC SEC TAXES			MEDICARE WITHHOLDING				0.90
25 571-4201	FRG BENE, SOC SEC TAXES			MEDICARE WITHHOLDING				14.63
25 572-4201	FRG BENE, SOC SEC TAXES			MEDICARE WITHHOLDING				12.10
29 408-4201	FRG BENE, SOC SEC TAXES			MEDICARE WITHHOLDING				5.35
32 697-4201	FRG BENE, SOC SEC TAXES			MEDICARE WITHHOLDING				9.08
41 611-4201	FRG BENE, SOC SEC TAXES			MEDICARE WITHHOLDING				88.88
42 612-4201	FRG BENE, SOC SEC TAXES			MEDICARE WITHHOLDING				108.75
43 613-4201	FRG BENE, SOC SEC TAXES			MEDICARE WITHHOLDING				88.92
44 614-4201	FRG BENE, SOC SEC TAXES			MEDICARE WITHHOLDING				124.53
99 000-2026	FICA			MEDICARE WITHHOLDING	2,549.14			41,341.77
2791	VALIC							
I-029201906270547	VALIC DEFERRED COMP	D	7/03/2019			000258		
99 000-2056	VALIC DEFERRED			VALIC DEFERRED COMP	1,008.00			1,008.00
287	NACO/SOUTH CENTRAL							
I-028201906270547	PEBSCO DEFERRED COMP	D	7/03/2019			000259		
99 000-2055	PEBSCO DEFERRED			PEBSCO DEFERRED COMP	500.00			500.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201906270547	CHILD SUPPORT	D	7/03/2019			000260		
99 000-2071	CHILD SUPPORT #1			CHILD SUPPORT	533.54			533.54

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	CHECK STATUS	DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201906270547	AFLAC OPTIONAL INSURANCE	D	7/19/2019				000261	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		542.30				
I-020201907180576	AFLAC OPTIONAL INSURANCE	D	7/19/2019				000261	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		542.30				
I-030201906270547	AFLAC OPTIONAL INSURANCE	D	7/19/2019				000261	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,909.83				
I-030201907180576	AFLAC OPTIONAL INSURANCE	D	7/19/2019				000261	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,909.83				4,904.26
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201907180576	CHILD SUPPORT	D	7/19/2019				000262	
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		533.54				533.54
516	JACKSON CO TAX ASSESSOR COLLEC							
I-037201906270547	EMPLOYEE DELNQ TAXES	D	7/19/2019				000263	
99 000-2060	PAYROLL DEDUCTIONS	EMPLOYEE DELNQ TAXES		50.00				
I-037201907180576	EMPLOYEE DELNQ TAXES	D	7/19/2019				000263	
99 000-2060	PAYROLL DEDUCTIONS	EMPLOYEE DELNQ TAXES		50.00				100.00
287	NACO/SOUTH CENTRAL							
I-028201907180576	PEBSCO DEFERRED COMP	D	7/19/2019				000264	
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		500.00				500.00
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201906270547	ID THEFT,PRE-PAID LEGAL SERV	D	7/19/2019				000265	
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		84.18				
I-032201907180576	ID THEFT,PRE-PAID LEGAL SERV	D	7/19/2019				000265	
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		84.18				168.36
198	PROSPERITY BANK							
I-T1 201907180576	FEDERAL WITHHOLDINGS	D	7/19/2019				000266	
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		14,393.93				
I-T3 201907180576	FICA WITHHOLDINGS	D	7/19/2019				000266	
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		290.83				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		639.60				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		475.18				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		33.44				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		573.68				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		369.79				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		208.06				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		239.56				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		372.71				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		217.29				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		427.55				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		185.48				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		116.90				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		122.51				

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DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	CHECK STATUS	DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201907180576	FICA WITHHOLDINGS		D 7/19/2019				000266	
10 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,871.62				
10 561-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,627.85				
10 562-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	335.96				
10 570-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	61.36				
10 595-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	299.21				
10 600-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	89.16				
10 650-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	198.92				
10 665-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	115.84				
19 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	36.79				
21 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	3.84				
25 571-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	62.57				
25 572-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	51.74				
29 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	22.87				
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	27.70				
41 611-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	380.09				
42 612-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	464.98				
43 613-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	362.12				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	532.46				
99 000-2026	FICA		FICA WITHHOLDINGS	10,817.66				
I-T4 201907180576	MEDICARE WITHHOLDINGS		D 7/19/2019				000266	
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	68.02				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	149.59				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	111.13				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	7.82				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	134.17				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	86.49				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	48.66				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	56.02				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	87.17				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	50.82				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	99.98				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	43.38				
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	437.69				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	380.69				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	78.57				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	14.35				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	69.98				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	20.85				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	46.52				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	27.09				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	8.61				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.90				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	14.63				
25 572-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	12.10				

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198	PROSPERITY BANK	CONT						
I-T4 201907180576	MEDICARE WITHHOLDINGS	D	7/19/2019				000266	
29 408-4201	FRG BENE, SOC SEC TAXES			MEDICARE WITHHOLDING	5.35			
32 697-4201	FRG BENE, SOC SEC TAXES			MEDICARE WITHHOLDING	6.48			
41 611-4201	FRG BENE, SOC SEC TAXES			MEDICARE WITHHOLDING	88.88			
42 612-4201	FRG BENE, SOC SEC TAXES			MEDICARE WITHHOLDING	108.75			
43 613-4201	FRG BENE, SOC SEC TAXES			MEDICARE WITHHOLDING	84.68			
44 614-4201	FRG BENE, SOC SEC TAXES			MEDICARE WITHHOLDING	124.53			
99 000-2026	FICA			MEDICARE WITHHOLDING	2,529.89			41,089.03
352	TX CO & DIST RETIREMENT SYSTEM							
I-006201906270547	PENSION	D	7/19/2019				000267	
10 400-4203	FRG BENE, RETIREMENT			PENSION	480.01			
10 401-4203	FRG BENE, RETIREMENT			PENSION	1,035.41			
10 403-4203	FRG BENE, RETIREMENT			PENSION	783.91			
10 406-4203	FRG BENE, RETIREMENT			PENSION	96.48			
10 437-4203	FRG BENE, RETIREMENT			PENSION	910.24			
10 450-4203	FRG BENE, RETIREMENT			PENSION	628.83			
10 455-4203	FRG BENE, RETIREMENT			PENSION	401.70			
10 456-4203	FRG BENE, RETIREMENT			PENSION	370.95			
10 495-4203	FRG BENE, RETIREMENT			PENSION	636.36			
10 497-4203	FRG BENE, RETIREMENT			PENSION	356.70			
10 499-4203	FRG BENE, RETIREMENT			PENSION	769.54			
10 510-4203	FRG BENE, RETIREMENT			PENSION	370.20			
10 551-4203	FRG BENE, RETIREMENT			PENSION	190.88			
10 552-4203	FRG BENE, RETIREMENT			PENSION	190.88			
10 560-4203	FRG BENE, RETIREMENT			PENSION	2,987.63			
10 561-4203	FRG BENE, RETIREMENT			PENSION	2,716.44			
10 562-4203	FRG BENE, RETIREMENT			PENSION	547.36			
10 570-4203	FRG BENE, RETIREMENT			PENSION	95.33			
10 595-4203	FRG BENE, RETIREMENT			PENSION	461.71			
10 600-4203	FRG BENE, RETIREMENT			PENSION	139.35			
10 650-4203	FRG BENE, RETIREMENT			PENSION	319.33			
10 665-4203	FRG BENE, RETIREMENT			PENSION	101.41			
19 437-4203	FRG BENE, RETIREMENT			PENSION	63.61			
21 560-4203	FRG BENE, RETIREMENT			PENSION	6.15			
25 571-4203	FRG BENE, RETIREMENT			PENSION	95.18			
25 572-4203	FRG BENE, RETIREMENT			PENSION	78.36			
29 408-4203	FRG BENE, RETIREMENT			PENSION	36.81			
32 697-4203	FRG BENE, RETIREMENT			PENSION	61.28			
41 611-4203	FRG BENE, RETIREMENT			PENSION	645.60			
42 612-4203	FRG BENE, RETIREMENT			PENSION	805.32			
43 613-4203	FRG BENE, RETIREMENT			PENSION	598.54			
44 614-4203	FRG BENE, RETIREMENT			PENSION	936.85			
99 000-2051	RETIREMENT			PENSION	13,357.66			
I-006201907180576	PENSION	D	7/19/2019				000267	
10 400-4203	FRG BENE, RETIREMENT			PENSION	480.01			
10 401-4203	FRG BENE, RETIREMENT			PENSION	1,035.41			



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352	TX CO & DIST RETIREMENCONT							
I-006201907180576	PENSION	D	7/19/2019			000267		
10	403-4203 FRG BENE, RETIREMENT	PENSION		783.91				
10	406-4203 FRG BENE, RETIREMENT	PENSION		50.65				
10	437-4203 FRG BENE, RETIREMENT	PENSION		910.24				
10	450-4203 FRG BENE, RETIREMENT	PENSION		574.56				
10	455-4203 FRG BENE, RETIREMENT	PENSION		394.78				
10	456-4203 FRG BENE, RETIREMENT	PENSION		372.03				
10	495-4203 FRG BENE, RETIREMENT	PENSION		636.36				
10	497-4203 FRG BENE, RETIREMENT	PENSION		352.67				
10	499-4203 FRG BENE, RETIREMENT	PENSION		790.39				
10	510-4203 FRG BENE, RETIREMENT	PENSION		370.20				
10	551-4203 FRG BENE, RETIREMENT	PENSION		190.88				
10	552-4203 FRG BENE, RETIREMENT	PENSION		190.88				
10	560-4203 FRG BENE, RETIREMENT	PENSION		3,024.50				
10	561-4203 FRG BENE, RETIREMENT	PENSION		2,649.28				
10	562-4203 FRG BENE, RETIREMENT	PENSION		547.36				
10	570-4203 FRG BENE, RETIREMENT	PENSION		95.33				
10	595-4203 FRG BENE, RETIREMENT	PENSION		462.96				
10	600-4203 FRG BENE, RETIREMENT	PENSION		139.35				
10	650-4203 FRG BENE, RETIREMENT	PENSION		312.02				
10	665-4203 FRG BENE, RETIREMENT	PENSION		101.41				
19	437-4203 FRG BENE, RETIREMENT	PENSION		55.73				
21	560-4203 FRG BENE, RETIREMENT	PENSION		6.15				
25	571-4203 FRG BENE, RETIREMENT	PENSION		95.18				
25	572-4203 FRG BENE, RETIREMENT	PENSION		78.36				
29	408-4203 FRG BENE, RETIREMENT	PENSION		36.81				
32	697-4203 FRG BENE, RETIREMENT	PENSION		44.46				
41	611-4203 FRG BENE, RETIREMENT	PENSION		645.60				
42	612-4203 FRG BENE, RETIREMENT	PENSION		805.32				
43	613-4203 FRG BENE, RETIREMENT	PENSION		571.06				
44	614-4203 FRG BENE, RETIREMENT	PENSION		936.85				
99	000-2051 RETIREMENT	PENSION		13,225.21			62,241.92	
2791	VALIC							
I-029201907180576	VALIC DEFERRED COMP	D	7/19/2019			000268		
99	000-2056 VALIC DEFERRED	VALIC DEFERRED COMP		1,008.00				1,008.00
4750	GARY W. SMEJKAL							
I-08/19	08/19 RETIREE INS PREM REFUND	D	7/26/2019			000269		
10	000-1400 DUE FROM OTHERS	08/19 RETIREE INS PR		1,535.95				1,535.95
3192	JOYCE LEITA							
I-17-11-10,013	BLANKENSHIP FEE	V	1/09/2018			083096		
I-17-11-10,014	BLANKENSHIP FEE	V	1/09/2018			083096		360.00

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3192	JOYCE LEITA							
M-CHECK	JOYCE LEITA	UNPOST V	7/24/2019			083096		360.00CR
3192	JOYCE LEITA							
I-16-11-9758	JACOWAY FEE	V	2/27/2018			083695		
I-16-5-9639	SUSTAITA FEE	V	2/27/2018			083695		540.00
3192	JOYCE LEITA							
M-CHECK	JOYCE LEITA	UNPOST V	7/24/2019			083695		540.00CR
2426	TEXAS PARKS & WILDLIFE							
I-19-0061	GARCIA FEE	V	4/23/2019			088244		170.00
2426	TEXAS PARKS & WILDLIFE							
M-CHECK	TEXAS PARKS & WILDLIFE	UNPOST V	7/23/2019			088244		170.00CR
2013	TRELLIS COMPANY							
I-042201906270547	BOUQUET-EMERSON CASE245499200	R	7/03/2019					088944
99 000-2080	GARNISHMENTS		BOUQUET-EMERSON CASE	164.53				164.53
1853	NORMA ALANIZ							
I-06/24/19	MILEAGE 6/24	R	7/09/2019			088945		
10 570-4680	TRAVEL/TRAINING		MILEAGE 6/24	23.20				23.20
5965	ALLTIME TECH							
I-20652	TECH SERVICES 6/3	R	7/09/2019			088946		
10 695-4760	COMPUTER MAINT & SUPP		TECH SERVICES 6/3	198.00				198.00
814	AMOS' SERVICE STATION							
I-1-5976	LABOR,ACCESSORIES-309	R	7/09/2019			088947		
10 560-4750	REPAIR & MAINTENANCE		LABOR,ACCESSORIES-30	16.50				16.50
5066	AT&T							
I-6/15/19	512A307510029 SERV 6/15-7/14	R	7/09/2019			088948		
10 578-4620	COMMUNICATIONS		6/15-7/14 ADULT PROB	190.77				
10 495-4620	COMMUNICATIONS		6/15-7/14 AUDITOR SE	126.38				
10 403-4620	COMMUNICATIONS		6/15-7/14 CO CLK SER	126.38				
10 437-4620	COMMUNICATIONS		6/15-7/14 DA SERVICE	229.16				
10 450-4620	COMMUNICATIONS		6/15-7/14 DIST CLK S	123.36				
10 561-4620	COMMUNICATIONS		6/15-7/14 DPS TROOPE	45.92				
10 406-4620	COMMUNICATIONS		6/15-7/14 EOC SERVIC	110.07				
10 665-4620	COMMUNICATIONS		6/15-7/14 EXT SERVIC	126.38				
10 561-4620	COMMUNICATIONS		6/15-7/14 JAIL SERVI	41.12				
10 455-4620	COMMUNICATIONS		6/15-7/14 JP 1 SERVI	123.36				
10 400-4620	COMMUNICATIONS		6/15-7/14 JUDGE SERV	85.26				
10 570-4310	OFFICE - OPERATING		6/15-7/14 JUV PROB S	151.02				
10 650-4620	COMMUNICATIONS		6/15-7/14 LIBRARY SE	82.24				
10 510-4620	COMMUNICATIONS		6/15-7/14 MAINT SERV	123.36				

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5066	AT&T	CONT						
I-6/15/19	512A307510029 SERV	6/15-7/14	R 7/09/2019					088948
10 600-4620	COMMUNICATIONS	6/15-7/14	PERMITTING	92.10				
41 611-4620	COMMUNICATIONS	6/15-7/14	P1 SERVICE	161.37				
43 613-4620	COMMUNICATIONS	6/15-7/14	P3 SERVICE	103.63				
10 560-4620	COMMUNICATIONS	6/15-7/14	SHERIFF SE	380.61				
10 560-4620	COMMUNICATIONS	6/15-7/14	SHERIFF TO	122.17				
10 499-4620	COMMUNICATIONS	6/15-7/14	TAX SERVIC	216.28				
10 497-4620	COMMUNICATIONS	6/15-7/14	TREAS SERV	85.26				2,846.20
6056	AUTOMATED FIRE SYSTEM CO., LLC							
I-13934	INSPECTIONS,EXTINGUISHERS		R 7/09/2019					088949
44 614-4375	PARTS, SUPPLIES, REPAIRS	INSPECTIONS,EXTINGUI		381.50				381.50
123	BAKER & TAYLOR, INC.							
I-5015559485	BOOKS		R 7/09/2019					088950
10 650-4330	BOOKS, LIBRARY	BOOKS		316.39				316.39
127	BEP'S AUTO SUPPLY & SERV INC							
I-407390	SWITCH		R 7/09/2019					088951
41 611-4375	PARTS, SUPPLIES, REPAIRS	SWITCH		7.25				
I-408479	OIL-CHAMPION MAINTAINER		R 7/09/2019					088951
41 611-4370	OIL, GREASE & COOLANT	OIL-CHAMPION MAINTAI		59.97				
I-408497	OIL-CHAMPION MAINTAINER		R 7/09/2019					088951
41 611-4370	OIL, GREASE & COOLANT	OIL-CHAMPION MAINTAI		59.97				
I-408611	SWITCH BOX-DURAPATCHER		R 7/09/2019					088951
41 611-4375	PARTS, SUPPLIES, REPAIRS	SWITCH BOX-DURAPATCH		69.99				
I-408675	SWITCH-DURAPATCHER		R 7/09/2019					088951
41 611-4375	PARTS, SUPPLIES, REPAIRS	SWITCH-DURAPATCHER		12.99				
I-408816	FAN-CASE LOADER		R 7/09/2019					088951
41 611-4375	PARTS, SUPPLIES, REPAIRS	FAN-CASE LOADER		56.99				267.16
2881	JOE LYNN BONNOT, DDS							
I-RA0126	EVAL,EXTRACTIONS,FILMS-VR		R 7/09/2019					088952
10 561-4645	INMATE, MEDICAL	EVAL,EXTRACTIONS,FIL		564.00				564.00
1939	CINTAS FIRST AID & SAFETY CORP							
I-5014085509	ALLERGY RELIEF,ASPIRIN,MISC		R 7/09/2019					088953
41 611-4375	PARTS, SUPPLIES, REPAIRS	ALLERGY RELIEF,ASPIR		122.19				122.19
4078	WILLIAM CYKALA							
I-6/21/19	ANNUAL PHYSICAL CO-PAY		R 7/09/2019					088954
10 409-4644	EMPLOYEE HEALTH & WELLNESS	ANNUAL PHYSICAL CO-P		30.00				30.00

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2954	DEWITT POTH & SON							
I-575487-0	PAPER	R	7/09/2019		088955			
10 561-4310	OFFICE SUPPLIES & EXPENSES	PAPER		399.50				
I-575524-0	CARTRIDGES	R	7/09/2019		088955			
10 560-4310	OFFICE SUPPLIES & EXPENSES	CARTRIDGES		83.98				483.48
5699	DEPT OF INFORMATION RESOURCES							
I-19050839N	5/19 LONG DISTANCE	R	7/09/2019		088956			
10 495-4620	COMMUNICATIONS	5/19	AUDITOR SERVICE	5.43				
10 403-4620	COMMUNICATIONS	5/19	COUNTY CLERK SE	2.33				
10 437-4620	COMMUNICATIONS	5/19	DIST ATTORNEY S	6.16				
10 450-4620	COMMUNICATIONS	5/19	DISTRICT CLERK	2.82				
10 406-4620	COMMUNICATIONS	5/19	EMERGCY MGMNT S	1.72				
10 665-4620	COMMUNICATIONS	5/19	EXTENSION SERVI	2.52				
10 561-4620	COMMUNICATIONS	5/19	JAIL SERVICE	0.50				
10 400-4620	COMMUNICATIONS	5/19	JUDGE SERVICE	5.56				
10 455-4620	COMMUNICATIONS	5/19	JP1 SERVICE	1.54				
10 456-4620	COMMUNICATIONS	5/19	JP2 SERVICE	1.08				
10 570-4310	OFFICE - OPERATING	5/19	JUVENILE PROB S	2.61				
10 650-4620	COMMUNICATIONS	5/19	LIBRARY SERVICE	0.13				
10 510-4620	COMMUNICATIONS	5/19	MAINTENANCE SER	0.07				
10 600-4620	COMMUNICATIONS	5/19	PERMITTING SERV	5.50				
41 611-4620	COMMUNICATIONS	5/19	P1 SERVICE	1.42				
42 612-4620	COMMUNICATIONS	5/19	P2 SERVICE	1.90				
43 613-4620	COMMUNICATIONS	5/19	P3 SERVICE	0.62				
44 614-4620	COMMUNICATIONS	5/19	P4 SERVICE	1.56				
10 560-4620	COMMUNICATIONS	5/19	SHERIFF SERVICE	18.86				
10 499-4620	COMMUNICATIONS	5/19	TAX ASSESSOR SE	7.12				
10 497-4620	COMMUNICATIONS	5/19	TREASURER SERVI	0.44				69.89
5986	DLUHOS REFRIGERATION, LLC							
I-3334	COOLER,FREEZER PARTS,LABOR	R	7/09/2019		088957			
10 561-4750	REPAIR & MAINTENANCE	COOLER,FREEZER PARTS		335.00				335.00
184	EDNA AUTO SUPPLY							
I-780096	IMPACT DRVR,WIRE,TOGGLE,GAUGE	R	7/09/2019		088958			
43 613-4375	PARTS, SUPPLIES, REPAIRS	IMPACT DRVR,WIRE,TOG		37.36				
I-783287	WIRE,GRINDING WHEELS,DISCS	R	7/09/2019		088958			
44 614-4375	PARTS, SUPPLIES, REPAIRS	WIRE,GRINDING WHEELS		63.55				
I-783315	STARTING FLUID	R	7/09/2019		088958			
41 611-4375	PARTS, SUPPLIES, REPAIRS	STARTING FLUID		13.56				
I-783338	LICENSE LIGHT-02 DUMP TRUCK	R	7/09/2019		088958			
41 611-4375	PARTS, SUPPLIES, REPAIRS	LICENSE LIGHT-02 DUM		5.55				120.02

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202	GALLS LLC							
I-012976548	UNIFORM PANTS-GARRETSON	R	7/09/2019			088959		
10 560-4785	UNIFORMS		UNIFORM PANTS-GARRET	186.40				186.40
1681	GANADO FEED & MORE							
I-161271	WELDING BOTTLE RENTAL	R	7/09/2019			088960		
42 612-4375	PARTS, SUPPLIES, REPAIRS		WELDING BOTTLE RENTA	24.80				24.80
724	GOLDEN CRESCENT CASA							
I-2019	FY19 ALLOCATION	R	7/09/2019			088961		
34 640-4950	UNCLASSIFIED		FY19 ALLOCATION	1,000.00				
I-6/17/19	6/17 JUROR DONATIONS 3@\$6	R	7/09/2019			088961		
10 466-4656	PETTIT JURY, DISTRICT COURT		6/17 JUROR DONATIONS	18.00				1,018.00
708	JULIE HALE							
I-14-4-14677	IIO JND FEE,COPIES	R	7/09/2019			088962		
10 436-4530	LEGAL AD LITEM		IIO JND FEE	1,319.50				
10 436-4530	LEGAL AD LITEM		COPIES	31.95				1,351.45
3230	HELPING HANDS							
I-6/17/19	6/17 JUROR DONATIONS 20@\$6	R	7/09/2019			088963		
10 466-4656	PETTIT JURY, DISTRICT COURT		6/17 JUROR DONATIONS	120.00				120.00
5157	HOSPICE OF SOUTH TEXAS							
I-6/17/19	6/17 JUROR DONATIONS 21@\$6	R	7/09/2019			088964		
10 466-4656	PETTIT JURY, DISTRICT COURT		6/17 JUROR DONATIONS	126.00				126.00
3963	WAYNE HUNT							
I-6/21/19	ANNUAL PHYSICAL CO-PAY	R	7/09/2019			088965		
10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	30.00				30.00
6389	INGRAM LIBRARY SERVICES							
I-40547967	BOOK	R	7/09/2019			088966		
10 650-4330	BOOKS, LIBRARY		BOOK	10.13				
I-40567146	BOOKS	R	7/09/2019			088966		
10 650-4330	BOOKS, LIBRARY		BOOKS	45.67				
I-40586450	BOOKS	R	7/09/2019			088966		
10 650-4330	BOOKS, LIBRARY		BOOKS	17.74				
I-40620813	BOOKS	R	7/09/2019			088966		
28 651-4331	BOOKS, CHILDRENS'		BOOKS	10.13				
10 650-4330	BOOKS, LIBRARY		BOOKS	88.40				
I-40620814	BOOKS	R	7/09/2019			088966		
10 650-4330	BOOKS, LIBRARY		BOOKS	35.59				207.66

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5822	JACKSON CO TREASURER							
I-6/17/19	6/17 CASH JURY REIMBURSEMENT	R	7/09/2019			088967		
10 466-4656	PETTIT JURY, DISTRICT COURT		6/17 CASH JURY REIMB	108.00				108.00
5854	JAMES LEWIS							
I-910018	REMOVE REFRIGERANT (14)	R	7/09/2019			088968		
10 595-4540	DISPOSAL FEES		REMOVE REFRIGERANT (	112.00				112.00
4879	LIGHTHOUSE 2911							
I-20-619	YOUTH PROGRAM SERVICES	6/19 R	7/09/2019			088969		
25 579-4570	EXT CONTRACT - COMMUNITY BASEDYOUTH PROGRAM SERVIC					2,000.00		
I-20-619-2	MENTAL HEALTH SERVICES	6/19 R	7/09/2019			088969		
25 580-4570	EXT CONTRACT - COMMUNITY BASEMENTAL HEALTH SERVIC					750.00		2,750.00
5651	MABRY'S SERVICE CENTER							
I-29219	INSPECTION-00 INTRNTL DMP TRK	R	7/09/2019			088970		
41 611-4375	PARTS, SUPPLIES, REPAIRS		INSPECTION-00 INTRNT	7.00				7.00
537	MID-COAST FAMILY SERVICES							
I-6/17/19	6/17 JUROR DONATIONS 1@\$6	R	7/09/2019			088971		
10 466-4656	PETTIT JURY, DISTRICT COURT		6/17 JUROR DONATIONS	6.00				6.00
1773	MIDWEST TAPE							
I-97518646	AUDIOBOOKS	R	7/09/2019			088972		
10 650-4330	BOOKS, LIBRARY		AUDIOBOOKS	75.58				
I-97550714	AUDIOBOOKS	R	7/09/2019			088972		
28 650-4330	BOOKS, LIBRARY		AUDIOBOOKS	14.99				90.57
893	MOTOROLA SOLUTIONS, INC.							
I-8230199134	10/18 SERVICE	R	7/09/2019			088973		
10 560-4760	MAINT & SUPPORT, COMP/SOFT		10/18 SERVICE	1,294.11				
I-8230199839	11/18 SERVICE	R	7/09/2019			088973		
10 560-4760	MAINT & SUPPORT, COMP/SOFT		11/18 SERVICE	1,294.11				
I-8230203693	12/18 SERVICE	R	7/09/2019			088973		
10 560-4760	MAINT & SUPPORT, COMP/SOFT		12/18 SERVICE	1,294.11				
I-8230206822	1/19 SERVICE	R	7/09/2019			088973		
10 560-4760	MAINT & SUPPORT, COMP/SOFT		1/19 SERVICE	1,294.11				
I-8230209568	2/19 SERVICE	R	7/09/2019			088973		
10 560-4760	MAINT & SUPPORT, COMP/SOFT		2/19 SERVICE	1,294.11				
I-8230216030	4/19 SERVICE	R	7/09/2019			088973		
10 560-4760	MAINT & SUPPORT, COMP/SOFT		4/19 SERVICE	1,294.11				
I-8230220690	5/19 SERVICE	R	7/09/2019			088973		
10 560-4760	MAINT & SUPPORT, COMP/SOFT		5/19 SERVICE	1,294.11				
I-8230223239	06/19 SERVICE	R	7/09/2019			088973		
10 560-4760	MAINT & SUPPORT, COMP/SOFT		06/19 SERVICE	1,294.10				
I-8230226166	07/19 SERVICE	R	7/09/2019			088973		
10 560-4760	MAINT & SUPPORT, COMP/SOFT		07/19 SERVICE	1,294.10				11,646.97

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398	MUSTANG MACHINERY COMPANY, LTD							
I-PART4984472	TEETH	R	7/09/2019			088974		
44 614-4375	PARTS, SUPPLIES, REPAIRS		TEETH	176.00				
I-PART4984473	TEETH	R	7/09/2019			088974		
44 614-4375	PARTS, SUPPLIES, REPAIRS		TEETH	88.00				
I-PART4985747	TEETH	R	7/09/2019			088974		
44 614-4375	PARTS, SUPPLIES, REPAIRS		TEETH	158.40				
I-PART4985748	O RINGS,SEALS,STUDS,MISC	R	7/09/2019			088974		
44 614-4375	PARTS, SUPPLIES, REPAIRS		O RINGS,SEALS,STUDS,	227.11				
I-PART4985749	LIFTERS,GASKETS,SEALS,BOLTS	R	7/09/2019			088974		
44 614-4375	PARTS, SUPPLIES, REPAIRS		LIFTERS,GASKETS,SEAL	1,266.77				
I-PART4988242	CAMSHAFT,GASKETS,TUBES	R	7/09/2019			088974		
44 614-4375	PARTS, SUPPLIES, REPAIRS		CAMSHAFT,GASKETS,TUB	3,300.14				
I-PART4988243	LIFTERS,GASKETS,LOCKS	R	7/09/2019			088974		
44 614-4375	PARTS, SUPPLIES, REPAIRS		LIFTERS,GASKETS,LOCK	714.58				5,931.00
289	NUECES POWER EQUIPMENT							
I-31536V	SWITCH-CASE BACKHOE	R	7/09/2019			088975		
41 611-4375	PARTS, SUPPLIES, REPAIRS		SWITCH-CASE BACKHOE	8.42				8.42
2095	O'REILLY AUTO PARTS							
I-0646-487144	FILTERS-CAT MAINT;FREON	R	7/09/2019			088976		
44 614-4375	PARTS, SUPPLIES, REPAIRS		FILTERS-CAT MAINTAIN	61.43				
44 614-4370	OIL, GREASE & COOLANT		FREON	83.88				
I-0646-487764	TRIPOD LIGHT,PAINT,STRTR FLUID	R	7/09/2019			088976		
44 614-4375	PARTS, SUPPLIES, REPAIRS		TRIPOD LIGHT,PAINT,S	211.25				
I-0646-487839	ADDITIVE,BRAKE CLNR,SILICONE	R	7/09/2019			088976		
44 614-4375	PARTS, SUPPLIES, REPAIRS		ADDITIVE,BRAKE CLNR,	142.36				498.92
1740	OFFICE DEPOT, INC.							
I-321588041002	CALENDAR	R	7/09/2019			088977		
10 497-4310	OFFICE SUPPLIES & EXPENSES		CALENDAR	25.99				
I-324421372001	FOLDERS,TONER	R	7/09/2019			088977		
10 650-4310	OFFICE SUPPLIES & EXPENSES		FOLDERS,TONER	187.82				
I-324450781001	PAPER	R	7/09/2019			088977		
10 499-4310	OFFICE SUPPLIES & EXPENSES		PAPER	44.91				
I-324666517001	INK	R	7/09/2019			088977		
10 695-4310	OFFICE SUPPLIES & EXPENSES		INK-DA	54.99				
10 695-4310	OFFICE SUPPLIES & EXPENSES		INK-TAX A/C	32.21				
I-325247571001	TONER	R	7/09/2019			088977		
10 437-4310	OFFICE SUPPLIES & EXPENSES		TONER	182.96				
I-325957133001	PAPER	R	7/09/2019			088977		
10 495-4310	OFFICE SUPPLIES & EXPENSES		PAPER	44.91				
10 403-4310	OFFICE SUPPLIES & EXPENSES		PAPER	44.91				
I-328678810001	SCANNER CARRIER SHEETS	R	7/09/2019			088977		
10 497-4310	OFFICE SUPPLIES & EXPENSES		SCANNER CARRIER SHEE	45.99				
I-328679294001	CORRECTION TAPE,STAPLES	R	7/09/2019			088977		
10 497-4310	OFFICE SUPPLIES & EXPENSES		CORRECTION TAPE,STAP	4.52				
I-329737892001	PAPER,POST-IT NOTES	R	7/09/2019			088977		

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1740	OFFICE DEPOT, INC. CONT							
I-329737892001	PAPER,POST-IT NOTES	R	7/09/2019			088977		
10 495-4310	OFFICE SUPPLIES & EXPENSES		PAPER,POST-IT NOTES	64.22				733.43
3979	OFFICE SYSTEMS 2000 INC							
I-IN77603	INK,LABELS,SEALER-POSTAGE MTR	R	7/09/2019			088978		
10 409-4777	RENTAL, POSTAGE MACH		INK,LABELS,SEALER-PO	145.24				145.24
2434	PROFESSIONAL COMPUTER NETWORK							
I-4762	RYUK REMEDIATION,SETUP,CALLS	R	7/09/2019			088979		
10 695-4760	COMPUTER MAINT & SUPP		RYUK REMEDIATION,SET	2,000.00				2,000.00
301	PRECISION MACHINE WORKS							
I-35471	METAL FLATS,ROUNDS,ANGLES	R	7/09/2019			088980		
41 611-4375	PARTS, SUPPLIES, REPAIRS		METAL FLATS,ROUNDS,A	165.36				165.36
1	ROXEANNA GONZALES							
I-1697	DEP REFUND	R	7/09/2019			088981		
10 000-2200	DUE TO OTHERS		ROXEANNA GONZALES:DE	150.00				150.00
4920	RWS-VICTORIA LANDFILL							
I-3430-000013438	DISPOSAL FEE 71.21T 6/5-6/13	R	7/09/2019			088982		
10 595-4540	DISPOSAL FEES		DISPOSAL FEE 71.21T	3,732.11				3,732.11
2539	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00329365	REPLACEMENTS-RANSOMWARE ATTACK	R	7/09/2019			088983		
10 695-5500	CAPITAL OUTLAY		REPLACEMENTS-RANSOMW	13,960.00				13,960.00
5993	SW TEXAS REGIONAL ADVISORY COU							
I-SATCOM0001	FY19 SATELLITE RADIO SERVICE	R	7/09/2019			088984		
10 406-4620	COMMUNICATIONS		FY19 SATELLITE RADIO	1,395.12				1,395.12
6024	TELTSCHIK & TELTSCHIK, LLC							
I-2365	OIL CHANGE	R	7/09/2019			088985		
10 561-4750	REPAIR & MAINTENANCE		OIL CHANGE	47.65				47.65
337	TAC UNEMPLOYMENT FUND							
I-D-2019-3-1200	2ND QTR 2019 UNEMPLOYMENT	R	7/09/2019			088986		
10 400-4206	FRG BENE, UNEMPLOYMENT COMP		2ND QTR 2019 UNEMPLO	4.33				
10 403-4206	FRG BENE, UNEMPLOYMENT COMP		2ND QTR 2019 UNEMPLO	19.32				
10 406-4206	FRG BENE, UNEMPLOYMENT COMP		2ND QTR 2019 UNEMPLO	2.85				
10 437-4206	FRG BENE, UNEMPLOYMENT COMP		2ND QTR 2019 UNEMPLO	30.11				
10 450-4206	FRG BENE, UNEMPLOYMENT COMP		2ND QTR 2019 UNEMPLO	12.57				
10 455-4206	FRG BENE, UNEMPLOYMENT COMP		2ND QTR 2019 UNEMPLO	6.47				
10 456-4206	FRG BENE, UNEMPLOYMENT COMP		2ND QTR 2019 UNEMPLO	5.98				
10 495-4206	FRG BENE, UNEMPLOYMENT COMP		2ND QTR 2019 UNEMPLO	23.08				
10 497-4206	FRG BENE, UNEMPLOYMENT COMP		2ND QTR 2019 UNEMPLO	4.38				
10 499-4206	FRG BENE, UNEMPLOYMENT COMP		2ND QTR 2019 UNEMPLO	18.44				



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337	TAC UNEMPLOYMENT FUND CONT							
I-D-2019-3-1200	2ND QTR 2019 UNEMPLOYMENT		R 7/09/2019					088986
10 510-4206	FRG BENE, UNEMPLOYMENT COMP		2ND QTR 2019 UNEMPLO	11.83				
10 560-4206	FRG BENE, UNEMPLOYMENT COMP		2ND QTR 2019 UNEMPLO	91.46				
10 561-4206	FRG BENE, UNEMPLOYMENT COMP		2ND QTR 2019 UNEMPLO	88.72				
10 562-4206	FRG BENE, UNEMPLOYMENT COMP		2ND QTR 2019 UNEMPLO	19.14				
10 595-4206	FRG BENE, UNEMPLOYMENT COMP		2ND QTR 2019 UNEMPLO	14.80				
10 600-4206	FRG BENE, UNEMPLOYMENT COMP		2ND QTR 2019 UNEMPLO	4.45				
10 650-4206	FRG BENE, UNEMPLOYMENT COMP		2ND QTR 2019 UNEMPLO	10.28				
10 665-4206	FRG BENE, UNEMPLOYMENT COMP		2ND QTR 2019 UNEMPLO	5.52				
19 437-4206	FRG BENE, UNEMPLOYMENT COMP		2ND QTR 2019 UNEMPLO	0.79				
10 570-4206	FRG BENE, UNEMPLOYMENT COMP		2ND QTR 2019 UNEMPLO	3.06				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP		2ND QTR 2019 UNEMPLO	3.03				
25 572-4206	FRG BENE, UNEMPLOYMENT COMP		2ND QTR 2019 UNEMPLO	2.50				
41 611-4206	FRG BENE, UNEMPLOYMENT COMP		2ND QTR 2019 UNEMPLO	20.63				
42 612-4206	FRG BENE, UNEMPLOYMENT COMP		2ND QTR 2019 UNEMPLO	25.73				
43 613-4206	FRG BENE, UNEMPLOYMENT COMP		2ND QTR 2019 UNEMPLO	18.79				
44 614-4206	FRG BENE, UNEMPLOYMENT COMP		2ND QTR 2019 UNEMPLO	29.89				478.15
6392	WERNER LAW GROUP							
I-19-5-15952	ROBINSON FEE,EXP 5/22-6/13		R 7/09/2019					088987
10 436-4530	LEGAL AD LITEM		ROBINSON FEE 5/22-6/	363.50				
10 436-4530	LEGAL AD LITEM		ROBINSON MILEAGE 5/2	28.00				
10 436-4530	LEGAL AD LITEM		ROBINSON COPIES 6/13	3.00				
10 436-4530	LEGAL AD LITEM		ROBINSON POSTAGE 6/1	1.30				395.80
5456	TEXAS SNAKES & MORE							
I-1138	SUMMER READING PROGRAM 7/12		R 7/09/2019					088988
28 651-4550	PROFESSIONAL FEES		SUMMER READING PROGR	275.00				275.00
5297	VERIZON WIRELESS							
I-9832043380	5/13-6/12 SERVICE		R 7/09/2019					088989
57 564-4620	COMMUNICATIONS		5/13-6/12 SERVICE	199.11				199.11
983	VOYAGER FLEET SYSTEMS, INC.							
I-869309773926	FUEL 6/7-6/12		R 7/09/2019					088990
10 560-4360	FUEL	FUEL 6/7		29.57				
10 561-4648	INMATE, TRANSPORT EXP	FUEL 6/12		27.51				
10 560-4360	FUEL	FUEL ADJUSTMENTS		6.74CR				
10 561-4648	INMATE, TRANSPORT EXP	FUEL ADJUSTMENTS		6.73CR				43.61
4952	WATCHGUARD VIDEO							
I-4BOINV0004892	SETUP,CONFIG,TEST,TRAIN		R 7/09/2019					088991
10 560-5500	CAPITAL OUTLAY		SETUP,CONFIG,TEST,TR	750.00				750.00

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371	WEST PAYMENT CENTER							
I-840455012	LIBRARY PLAN CHARGES	R	7/09/2019			088992		
26 655-4333	BOOKS, LAW		LIBRARY PLAN CHARGES	497.58				497.58
4876	AT&T MOBILITY							
I-017221609X06232019	287017221609 5/16-6/15	R	7/15/2019			088993		
43 613-4620	COMMUNICATIONS		287017221609 5/16-6/	44.39				
41 611-4620	COMMUNICATIONS		287017221609 5/16-6/	49.60				93.99
6161	CAVALLO ENERGY TEXAS LLC							
I-B1906210422	5/20-6/19 SERVICE	R	7/15/2019			088994		
41 611-4740	UTILITIES		58901 5/6-6/5 SERVIC	17.89				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		47830 5/1-5/31 SERVI		192.31			
41 611-4740	UTILITIES		58902 5/6-6/5 SERVIC	14.30				
41 611-4740	UTILITIES		55641 5/3-6/4 SERVIC	16.14				
41 611-4740	UTILITIES		58900 5/3-6/4 SERVIC	210.75				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		08701 5/6-6/5 SERVIC		22.61			
10 510-4748	UTILITIES, WORKFORCE		43490 5/8-6/7 SERVIC		172.70			
10 510-4747	UTILITIES, JP #2		42520 5/10-6/11 SERV		302.05			
10 510-4742	UTILITIES, SERVICE BLD		54433 5/20-6/19 SERV		61.26			
10 510-4742	UTILITIES, SERVICE BLD		63480 5/20-6/19 SERV		17.87			
10 561-4740	UTILITIES		03040 5/20-6/19 SERV		2,685.52			
10 510-4741	UTILITIES, CT HOUSE		79890 5/20-6/19 SERV		3,568.71			
10 510-4742	UTILITIES, SERVICE BLD		54432 5/20-6/19 SERV		1,766.61			
32 697-4740	UTILITIES		79892 5/20-6/19 SERV		14.29			
10 510-4741	UTILITIES, CT HOUSE		79891 5/20-6/19 SERV		98.76			
32 697-4740	UTILITIES		70890 5/20-6/19 SERV		17.87			
10 510-4742	UTILITIES, SERVICE BLD		54434 5/20-6/19 SERV		55.13			
42 612-4740	UTILITIES		55831 4/26-5/28 SERV		16.81			
42 612-4740	UTILITIES		99330 4/26-5/28 SERV		219.73			
10 510-4741	UTILITIES, CT HOUSE		15929 5/20-6/19 SERV		49.34			
10 510-4745	UTILITIES, MUSEUM		81590 5/20-6/19 SERV		37.05			
10 510-4745	UTILITIES, MUSEUM		95260 5/20-6/19 SERV		246.92			
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		88741 5/1-5/31 SERVI		16.65			
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		18031 5/1-5/31 SERVI		18.27			
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		94470 5/1-5/31 SERVI		30.53			
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		76861 5/1-5/31 SERVI		24.51			
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		71472 4/26-5/28 SERV		14.31			
41 611-4740	UTILITIES		20227 5/3-6/4 SERVIC	112.76				10,021.65
188	CENTERPOINT ENERGY ENTEX							
I-201907110548	28466951 5/20-6/19 SERVICE	R	7/15/2019			088995		
42 612-4740	UTILITIES		28466951 5/20-6/19 S	25.88				25.88

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160	CITY OF EDNA							
I-201907110549	5/1-6/3 SERVICE	R	7/15/2019				088996	
10 510-4741	UTILITIES, CT HOUSE		19001 5/1-6/3 SERVIC	58.87				
10 510-4741	UTILITIES, CT HOUSE		190011 5/1-6/3 SERVI	33.57				
10 510-4741	UTILITIES, CT HOUSE		19101 5/1-6/3 SERVIC	307.89				
10 510-4741	UTILITIES, CT HOUSE		191011 5/1-6/3 SERVI	29.15				
10 510-4741	UTILITIES, CT HOUSE		19301 5/1-6/3 SERVIC	28.40				
10 510-4748	UTILITIES, WORKFORCE		28140 5/1-6/3 SERVIC	105.74				
10 510-4745	UTILITIES, MUSEUM		521710 5/1-6/3 SERVI	45.30				
10 510-4745	UTILITIES, MUSEUM		52188101 5/1-6/3 SER	45.30				
10 510-4742	UTILITIES, SERVICE BLD		52264003 5/1-6/3 SER	402.55				
10 561-4740	UTILITIES		1811 5/1-6/3 SERVICE	858.54				
10 561-4740	UTILITIES		181 5/1-6/3 SERVICE	19.50				
41 611-4740	UTILITIES		313010 5/1-6/3 SERVI	56.85				1,991.66
161	CITY OF GANADO							
I-201907110550	5/22-6/25 SERVICE	R	7/15/2019				088997	
42 612-4740	UTILITIES		707 5/22-6/25 SERVICE	84.82				
10 510-4747	UTILITIES, JP #2		1228 5/28-6/24 SERVI	65.44				150.26
237	JACKSON ELECTRIC COOP INC							
I-201907110551	10210002 5/18-6/18 SERVICE	R	7/15/2019				088998	
10 595-4740	UTILITIES		10210002 5/18-6/18 S	41.65				
I-201907110552	10210003 5/18-6/18 SERVICE	R	7/15/2019				088998	
10 595-4740	UTILITIES		10210003 5/18-6/18 S	107.31				
I-201907110553	10210004 5/18-6/18 SERVICE	R	7/15/2019				088998	
10 595-4740	UTILITIES		10210004 5/18-6/18 S	40.61				
I-201907110554	10210005 5/18-6/18 SERVICE	R	7/15/2019				088998	
10 560-4740	UTILITIES		10210005 5/18-6/18 S	20.29				
I-201907110555	10210001 5/18-6/18 SERVICE	R	7/15/2019				088998	
44 614-4740	UTILITIES		10210001 5/18-6/18 S	108.26				
I-201907110557	10217001 5/18-6/18 SERVICE	R	7/15/2019				088998	
10 582-4740	UTILITIES		10217001 5/18-6/18 S	40.14				358.26
261	LAWARD TELEPHONE EXCHANGE INC							
I-49719	100090 7/19 SERVICE	R	7/15/2019				088999	
44 614-4620	COMMUNICATIONS		100090 7/19 SERVICE	112.13				112.13
162	CITY OF LAWARD							
I-8101	WATER,SEWER SERVICE	R	7/15/2019				089000	
44 614-4740	UTILITIES		WATER,SEWER SERVICE	65.03				65.03
5818	NEWWAVE COMMUNICATIONS							
I-201907110556	127173409 7/19 SERVICE	R	7/15/2019				089001	
10 409-4620	COMMUNICATIONS		127173409 7/19 SERVI	318.99				318.99

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		STATUS	DATE	AMOUNT	DISCOUNT	NO		
378	YK COMMUNICATIONS LTD							
I-10006991	00034817-8 7/19 SERVICE	R	7/15/2019			089002		
10 456-4620	COMMUNICATIONS		00034817-8 7/19 SERV	81.52				
I-10007028	00001539-2 7/19 SERVICE	R	7/15/2019			089002		
10 403-4620	COMMUNICATIONS		COUNTY CLERK 7/19 SE	52.49				
10 437-4620	COMMUNICATIONS		DIST ATTNY 7/19 SERV	52.50				
10 450-4620	COMMUNICATIONS		DIST CLERK 7/19 SERV	52.50				
10 406-4620	COMMUNICATIONS		EMERGY MGMNT 7/19 SE	52.49				
10 400-4620	COMMUNICATIONS		JUDGE 7/19 SERVICE	52.49				
26 655-4620	COMMUNICATIONS		LAW LIBRARY 7/19 SER	52.49				
10 510-4620	COMMUNICATIONS		MAINTENANCE 7/19 SER	52.49				
10 499-4620	COMMUNICATIONS		TAX OFFICE 7/19 SERV	52.50				
10 561-4620	COMMUNICATIONS		JAIL 7/19 SERVICE	52.50				
10 560-4620	COMMUNICATIONS		SHERIFF 7/19 SERVICE	52.50				
10 495-4620	COMMUNICATIONS		AUDITOR 7/19 SERVICE	37.49				
10 665-4620	COMMUNICATIONS		EXTENSION 7/19 SERVI	37.50				
10 455-4620	COMMUNICATIONS		JP1 7/19 SERVICE	37.50				
10 570-4310	OFFICE - OPERATING		JUVENILE PROB 7/19 S	37.50				
10 650-4620	COMMUNICATIONS		LIBRARY 7/19 SERVICE	37.49				
10 600-4620	COMMUNICATIONS		PERMITTING 7/19 SERV	37.49				
10 510-4620	COMMUNICATIONS		MAINTENANCE 7/19 SER	37.49				
10 497-4620	COMMUNICATIONS		TREASURER 7/19 SERVI	37.49				
10 695-4620	COMMUNICATIONS		WIRELESS BACKUP,INST	849.80				
I-10007628	00009745-8 7/19 SERVICE	R	7/15/2019			089002		
10 552-4620	COMMUNICATIONS		00009745-8 7/19 SERV	41.57				
I-10007629	00010001-2 7/19 SERVICE	R	7/15/2019			089002		
10 456-4620	COMMUNICATIONS		00010001-2 7/19 SERV	41.57				
I-10007681	00045585-0 7/19 SERVICE	R	7/15/2019			089002		
42 612-4620	COMMUNICATIONS		00045585-0 7/19 SERV	130.26				
I-10009070	00017952-6 7/19 SERVICE	R	7/15/2019			089002		
10 595-4620	COMMUNICATIONS		00017952-6 7/19 SERV	73.71			2,043.33	
1	ADAM BOURG							
I-201907130568	1 DAY SERVICE	R	7/16/2019			089003		
10 466-4658	JURY, GRAND		ADAM BOURG:1 DAY SER	6.00			6.00	
1	ADDIE DODSON							
I-201907130559	1 DAY SERVICE	R	7/16/2019			089004		
10 466-4658	JURY, GRAND		ADDIE DODSON:1 DAY S	6.00			6.00	
6275	HEATHER L. ALMAZAN							
I-07/02/19	1 DAY SERVICE	R	7/16/2019			089005		
10 466-4658	JURY, GRAND		1 DAY SERVICE	20.00			20.00	

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VENDOR I.D.	NAME	CHECK STATUS	DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1	ANDREW MATHIS							
I-201907130562	1 DAY SERVICE	R	7/16/2019			089006		
10 466-4658	JURY, GRAND			ANDREW MATHIS:1 DAY	20.00			20.00
1	CHRISTY MUSCHALEK							
I-201907130570	1 DAY SERV	R	7/16/2019			089007		
10 466-4658	JURY, GRAND			CHRISTY MUSCHALEK:1	6.00			6.00
1	ELAINE POWERS							
I-201907130571	1 DAY SERVICE	R	7/16/2019			089008		
10 466-4658	JURY, GRAND			ELAINE POWERS:1 DAY	6.00			6.00
4208	ROBBIE A. GONZALES							
I-07/02/19	1 DAY SERVICE	R	7/16/2019			089009		
10 466-4658	JURY, GRAND			1 DAY SERVICE	20.00			20.00
3356	MARY HAHN							
I-07/02/19	1 DAY SERVICE	R	7/16/2019			089010		
10 466-4658	JURY, GRAND			1 DAY SERVICE	20.00			20.00
1	JESSE GONZALES							
I-201907130567	1 DAY SERVICE	R	7/16/2019			089011		
10 466-4658	JURY, GRAND			JESSE GONZALES:1 DAY	6.00			6.00
1	JOHNNA ROBINSON							
I-201907130564	1 DAY SERVICE	R	7/16/2019			089012		
10 466-4658	JURY, GRAND			JOHNNA ROBINSON:1 DA	6.00			6.00
1	LILLIAN GONZALES							
I-201907130558	1 DAY SERV	R	7/16/2019			089013		
10 466-4658	JURY, GRAND			LILLIAN GONZALES:1 D	6.00			6.00
4167	THOMAS MUSCHALEK							
I-07/02/19	1 DAY SERVICE	R	7/16/2019			089014		
10 466-4658	JURY, GRAND			1 DAY SERVICE	20.00			20.00
6105	MICHELE L. ORSAK							
I-07/02/19	1 DAY SERVICE	R	7/16/2019			089015		
10 466-4658	JURY, GRAND			1 DAY SERVICE	20.00			20.00
1	RHODESIA SEYMORE							
I-201907130560	1 DAY SERV	R	7/16/2019			089016		
10 466-4658	JURY, GRAND			RHODESIA SEYMORE:1 D	6.00			6.00

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VENDOR I.D.	NAME	CHECK STATUS	DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
1	RICHARD HANEY							
I-201907130566	1 DAY SERVICE	R	7/16/2019			089017		
10 466-4658	JURY, GRAND		RICHARD HANEY:1 DAY	6.00				6.00
1	SHANNON TESCH, JR							
I-201907130565	1 DAY SERV	R	7/16/2019			089018		
10 466-4658	JURY, GRAND		SHANNON TESCH, JR:1	6.00				6.00
1	SKYLAR STEVENS							
I-201907130561	1 DAY SERVICE	R	7/16/2019			089019		
10 466-4658	JURY, GRAND		SKYLAR STEVENS:1 DAY	6.00				6.00
1	TAMMIE BROWN							
I-201907130569	1 DAY SERVICE	R	7/16/2019			089020		
10 466-4658	JURY, GRAND		TAMMIE BROWN:1 DAY S	6.00				6.00
1	TANGE HAMILTON							
I-201907130563	1 DAY SERVICE	R	7/16/2019			089021		
10 466-4658	JURY, GRAND		TANGE HAMILTON:1 DAY	6.00				6.00
6256	ALLISON K. VOLKMER							
I-07/02/19	1 DAY SERVICE	R	7/16/2019			089022		
10 466-4658	JURY, GRAND		1 DAY SERVICE	20.00				20.00
6240	MARY E. WATSON							
I-07/02/19	1 DAY SERVICE	R	7/16/2019			089023		
10 466-4658	JURY, GRAND		1 DAY SERVICE	20.00				20.00
5468	ZACHARY D. WITTNEBERT							
I-07/02/19	1 DAY SERVICE	R	7/16/2019			089024		
10 466-4658	JURY, GRAND		1 DAY SERVICE	6.00				6.00
6106	MASA MEDICAL TRANSPORT							
I-041201906270547	MASA MED TRANSPORT	R	7/19/2019			089031		
99 000-2063	MASA MED TRANSPORT		MASA MED TRANSPORT	309.50				
I-041201907180576	MASA MED TRANSPORT	R	7/19/2019			089031		
99 000-2063	MASA MED TRANSPORT		MASA MED TRANSPORT	309.50				619.00
335	TAC HEBP							
C-038201906270547	MEDICAL INSURANCE	R	7/19/2019			089032		
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	30.00CR				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	15.00CR				
C-038201907180576	MEDICAL INSURANCE	R	7/19/2019			089032		
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	30.00CR				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	15.00CR				
I-012201907180576	DENTAL INSURANCE	R	7/19/2019			089032		
10 400-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	50.08				
10 401-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	100.16				

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335	TAC HEBP	CONT						
I-012201907180576	DENTAL INSURANCE	R	7/19/2019				089032	
10	403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	137.97				
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				
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	450.08				
10	561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	367.78				
10	562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	75.12				
10	570-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	21.28				
10	595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	75.12				
10	600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	25.04				
10	650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	50.08				
10	665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	25.04				
19	437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	3.73				
21	560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE	0.95				
25	571-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	16.28				
25	572-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	12.52				
29	408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	12.27				
32	697-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	7.51				
41	611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	100.16				
42	612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	125.20				
43	613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	100.16				
44	614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE	150.24				
I-013201906270547	DENTAL INSURANCE	R	7/19/2019				089032	
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	30.15				
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	70.09				
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				

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335	TAC HEBP	CONT						
I-013201906270547	DENTAL INSURANCE	R	7/19/2019				089032	
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-013201907180576	DENTAL INSURANCE	R	7/19/2019				089032	
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		30.15			
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		70.09			
10	561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		77.27			
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		552.75			
I-014201907180576	MEDICAL INSURANCE	R	7/19/2019				089032	
10	400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,937.52			
10	401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,875.04			
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		5,337.87			
10	437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,699.35			
10	450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,875.04			
10	455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,937.52			
10	456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,937.52			
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,875.04			
10	497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,937.52			
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,843.80			
10	510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,906.28			
10	551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		968.76			
10	552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		968.76			
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		17,413.05			



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335	TAC HEBP	CONT						
I-014201907180576	MEDICAL INSURANCE	R	7/19/2019				089032	
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	14,228.91				
10	562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	2,906.28				
10	570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	823.45				
10	595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	2,906.28				
10	600-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	968.76				
10	650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	1,937.52				
10	665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	968.76				
19	437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	144.45				
21	560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE	36.49				
25	571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	629.68				
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	3,875.04				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	4,843.80				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	3,875.04				
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	5,812.56				
I-015201906270547	MEDICAL INSURANCE	R	7/19/2019				089032	
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	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	291.67				
10	595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
32	697-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	23.65				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	157.66				
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	1,024.66				
I-015201907180576	MEDICAL INSURANCE	R	7/19/2019				089032	
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	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	291.67				
10	595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
32	697-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	23.65				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	157.66				
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	1,024.66				
I-016201906270547	MEDICAL INSURANCE	R	7/19/2019				089032	
10	401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	150.54				
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	301.08				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	301.08				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	301.08				

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335	TAC HEBP	CONT						
I-016201906270547	MEDICAL INSURANCE	R	7/19/2019				089032	
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-016201907180576	MEDICAL INSURANCE	R	7/19/2019				089032	
10	401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	150.54				
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	301.08				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	301.08				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	301.08				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	301.08				
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	1,655.94				
I-017201906270547	MEDICAL INSURANCE	R	7/19/2019				089032	
10	400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	397.31				
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				
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	397.31				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	3,973.00				
I-017201907180576	MEDICAL INSURANCE	R	7/19/2019				089032	
10	400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	397.31				
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				
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	397.31				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	3,973.00				
I-018201906270547	MEDICAL INSURANCE	R	7/19/2019				089032	
10	401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	249.47				
10	437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	498.94				
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	748.41				

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335	TAC HEBP	CONT						
I-018201906270547	MEDICAL INSURANCE	R	7/19/2019				089032	
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	748.41				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	3,991.36				
I-018201907180576	MEDICAL INSURANCE	R	7/19/2019				089032	
10	401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	249.47				
10	437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	498.94				
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	748.41				
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	748.41				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	3,991.36				
I-019201907180576	LIFE INSURANCE	R	7/19/2019				089032	
10	400-4202	FRG BENE, GROUP INS	LIFE INSURANCE	9.16				
10	401-4202	FRG BENE, GROUP INS	LIFE INSURANCE	13.74				
10	403-4202	FRG BENE, GROUP INS	LIFE INSURANCE	25.24				
10	437-4202	FRG BENE, GROUP INS	LIFE INSURANCE	22.22				
10	450-4202	FRG BENE, GROUP INS	LIFE INSURANCE	18.32				
10	455-4202	FRG BENE, GROUP INS	LIFE INSURANCE	9.16				
10	456-4202	FRG BENE, GROUP INS	LIFE INSURANCE	9.16				
10	495-4202	FRG BENE, GROUP INS	LIFE INSURANCE	18.32				
10	497-4202	FRG BENE, GROUP INS	LIFE INSURANCE	9.16				
10	499-4202	FRG BENE, GROUP INS	LIFE INSURANCE	22.90				
10	510-4202	FRG BENE, GROUP INS	LIFE INSURANCE	13.74				
10	551-4202	FRG BENE, GROUP INS	LIFE INSURANCE	4.58				
10	552-4202	FRG BENE, GROUP INS	LIFE INSURANCE	4.58				
10	560-4202	FRG BENE, GROUP INS	LIFE INSURANCE	82.32				
10	561-4202	FRG BENE, GROUP INS	LIFE INSURANCE	71.85				
10	562-4202	FRG BENE, GROUP INS	LIFE INSURANCE	13.74				
10	570-4202	FRG BENE, GROUP INS	LIFE INSURANCE	3.89				
10	595-4202	FRG BENE, GROUP INS	LIFE INSURANCE	13.74				
10	600-4202	FRG BENE, GROUP INS	LIFE INSURANCE	4.58				
10	650-4202	FRG BENE, GROUP INS	LIFE INSURANCE	9.16				
10	665-4202	FRG BENE, GROUP INS	LIFE INSURANCE	4.58				
19	437-4202	FRG BENE, GROUP INS	LIFE INSURANCE	0.68				
21	560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE	0.18				
25	571-4202	FRG BENE, GROUP INS	LIFE INSURANCE	2.98				
25	572-4202	FRG BENE, GROUP INS	LIFE INSURANCE	2.29				
29	408-4202	FRG BENE, GROUP INS	LIFE INSURANCE	2.24				
32	697-4202	FRG BENE, GROUP INS	LIFE INSURANCE	1.37				
41	611-4202	FRG BENE, GROUP INS	LIFE INSURANCE	9.16				
42	612-4202	FRG BENE, GROUP INS	LIFE INSURANCE	18.32				
43	613-4202	FRG BENE, GROUP INS	LIFE INSURANCE	13.74				

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335	TAC HEBP	CONT						
I-019201907180576	LIFE INSURANCE	R	7/19/2019				089032	
44 614-4202	FRG BENE, GROUP INS		LIFE INSURANCE	27.48				
I-036201907180576	LIFE INSURANCE 2	R	7/19/2019				089032	
10 401-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.98				
41 611-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	5.96				
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-038201906270547	MEDICAL INSURANCE	R	7/19/2019				089032	
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	45.00				
I-038201907180576	MEDICAL INSURANCE	R	7/19/2019				089032	
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	45.00				
I-043201906270547	VISION OPTIONAL PLAN	R	7/19/2019				089032	
99 000-2073	VISION PLAN		VISION OPTIONAL PLAN	276.06				
I-043201907180576	VISION OPTIONAL PLAN	R	7/19/2019				089032	
99 000-2073	VISION PLAN		VISION OPTIONAL PLAN	276.06				
I-08/19	08/19 RETIREE INS PREM	R	7/19/2019				089032	
10 409-4202	FRG BENE, GROUP INS		08/19 RETIREE INS PR	5,028.77				
10 000-1400	DUE FROM OTHERS		08/19 RETIREE INS PR	2,114.36				
10 409-4202	FRG BENE, GROUP INS		07/19 SMEJKAL CREDIT	497.90CR				
10 000-1400	DUE FROM OTHERS		07/19 SMEJKAL CREDIT	1,535.95CR				155,921.86
2013	TRELLIS COMPANY							
I-042201907180576	BOUQUET-EMERSON CASE245499200	R	7/19/2019				089034	
99 000-2080	GARNISHMENTS		BOUQUET-EMERSON CASE	164.53				164.53
6380	GREEN DREAM INTERNATIONAL, LLC							
I-GDIACXJK-201917	PEA GRAVEL 27.03T	R	7/19/2019				089036	
41 611-4380	ROAD MATERIALS		PEA GRAVEL 27.03T	794.68				794.68
4883	A ACTION AUTO GLASS							
I-IHQ-0531-05069	WINDSHIELD-92 NAVIS	R	7/23/2019				089037	
44 614-4375	PARTS, SUPPLIES, REPAIRS		WINDSHIELD-92 NAVIS	290.00				290.00
102	ACTION OILFIELD SUPPLY INC							
I-173465	TOWEL,GATORADE	R	7/23/2019				089038	
42 612-4375	PARTS, SUPPLIES, REPAIRS		TOWEL	20.21				
42 612-4375	PARTS, SUPPLIES, REPAIRS		GATORADE	3.88				24.09
5214	BRUCE AIRHART							
I-7/16/19	MILEAGE 5/24-7/12	R	7/23/2019				089039	
10 510-4680	TRAVEL/TRAINING		MILEAGE 5/24-7/12	91.64				
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT	R	7/23/2019				089039	
10 510-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				131.64

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1853	NORMA ALANIZ							
I-06/04/19	ANNUAL PHYSICAL CO-PAY	R	7/23/2019				089040	
10 409-4644	EMPLOYEE HEALTH & WELLNESS		ANNUAL PHYSICAL CO-P	30.00				30.00
5965	ALLTIME TECH							
I-20653	TECH SERVICES 6/17-6/21-RYUK	R	7/23/2019				089041	
10 695-4760	COMPUTER MAINT & SUPP		TECH SERVICES 6/17-6	173.25				
I-20666	CRASHPLAN,MALWAREBYTE 7/19	R	7/23/2019				089041	
10 499-4760	MAINT & SUPPORT/COMPUTERS		CRASHPLAN,MALWAREBYT	44.00				
I-20742	EXTERNAL HARD DRIVES (3)-RYUK	R	7/23/2019				089041	
10 695-4760	COMPUTER MAINT & SUPP		EXTERNAL HARD DRIVES	267.00				
I-20743	TECH SERVICES 6/24-7/3-RYUK	R	7/23/2019				089041	
10 695-4760	COMPUTER MAINT & SUPP		TECH SERVICES 6/24-7	4,653.00				5,137.25
6164	AMAZON CAPITAL SERVICES, INC.							
C-1NXP-4VH4-3C97	DEWEY DECIMAL CREDIT	R	7/23/2019				089042	
10 650-4330	BOOKS, LIBRARY		DEWEY DECIMAL CREDIT	53.72CR				
I-11MK-KTCP-Y1KD	BOOK,SALES TAX	R	7/23/2019				089042	
28 650-4330	BOOKS, LIBRARY		BOOK	10.59				
28 650-4330	BOOKS, LIBRARY		SALES TAX	0.87				
I-17RQ-RDJ3-133P	AMAZON GIFT CARDS	R	7/23/2019				089042	
28 651-4950	UNCLASSIFIED		AMAZON GIFT CARDS	70.00				
I-1R4J-63TW-J7LN	BOOK	R	7/23/2019				089042	
28 650-4330	BOOKS, LIBRARY		BOOK	13.23				40.97
1302	ANDERSON MACHINERY CO INC							
I-V20581	BLOCKS-BOMAG RECLAIMER	R	7/23/2019				089043	
40 610-4375	PARTS, SUPPLIES, REPAIRS		BLOCKS-BOMAG RECLAIM	52.91				52.91
4260	ANTODOVAL, LLC							
I-79951	TIRES,MOUNTING-MAINT,WTR TRK	R	7/23/2019				089044	
44 614-4390	TIRES & TUBES		TIRES,MOUNTING-MAINT	1,866.00				
44 614-4390	TIRES & TUBES		TIRES,MOUNTING-1999	413.00				2,279.00
5712	ASCO, INC.							
I-PSO074167-1	MOBILE VALVE,FREIGHT	R	7/23/2019				089045	
42 612-4375	PARTS, SUPPLIES, REPAIRS		MOBILE VALVE,FREIGHT	392.42				
I-PSO080143-1	INDICATOR SWITCH	R	7/23/2019				089045	
42 612-4375	PARTS, SUPPLIES, REPAIRS		INDICATOR SWITCH	12.93				
I-PSO080143-2	FREIGHT	R	7/23/2019				089045	
42 612-4375	PARTS, SUPPLIES, REPAIRS		FREIGHT	25.00				
I-PSO080793-01	INDICATOR SWITCH	R	7/23/2019				089045	
42 612-4375	PARTS, SUPPLIES, REPAIRS		INDICATOR SWITCH	28.47				
I-SWO051036-1	LABOR,MILEAGE,MISC-GRADALL	R	7/23/2019				089045	
41 611-4375	PARTS, SUPPLIES, REPAIRS		LABOR,MILEAGE,MISC-G	1,786.16				2,244.98

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4876	AT&T MOBILITY							
I-292119213X07092019	FIRSTNET SERVICES	7/19	R 7/23/2019			089046		
10 406-4620	COMMUNICATIONS	FIRSTNET SERVICES 7/		3.40				3.40
4876	AT&T MOBILITY							
I-826416193X06232019	826416193 SERVICE	5/15-6/15	R 7/23/2019			089047		
10 406-4620	COMMUNICATIONS	826416193 SERVICE 5/		63.40				
10 595-4620	COMMUNICATIONS	826416193 SERVICE 5/		33.40				96.80
1	AUDREY TONES							
I-1690	DEPOSIT REFUND		R 7/23/2019			089048		
10 000-2200	DUE TO OTHERS	AUDREY TONES:DEPOSIT		150.00				150.00
123	BAKER & TAYLOR, INC.							
I-5015571775	BOOKS		R 7/23/2019			089049		
10 650-4330	BOOKS, LIBRARY	BOOKS		96.63				96.63
6182	JAMES R. BAKER							
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT		R 7/23/2019			089050		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
2726	MARY BAKER							
I-154583	UNIFORM ALTERATIONS (3)		R 7/23/2019			089051		
10 560-4785	UNIFORMS	UNIFORM ALTERATIONS		30.00				
I-154584	SEW UNIFORM PATCHES (12)		R 7/23/2019			089051		
10 560-4785	UNIFORMS	SEW UNIFORM PATCHES		18.00				48.00
2441	JOHNNY E. BELICEK							
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT		R 7/23/2019			089052		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		70.95				70.95
2546	BEN E. KEITH FOODS							
I-75070887	FREEZER,COOLER,DRY FOODS		R 7/23/2019			089053		
10 561-4410	FOOD	FREEZER,COOLER,DRY F		4,586.47				
I-75155408	FREEZER,COOLER,DRY FOODS		R 7/23/2019			089053		
10 561-4410	FOOD	FREEZER,COOLER,DRY F		3,623.94				8,210.41
127	BEP'S AUTO SUPPLY & SERV INC							
I-409257	BATTERY,CABLE TERMINAL		R 7/23/2019			089054		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BATTERY,CABLE TERMIN		144.08				
I-409395	BELT		R 7/23/2019			089054		
10 510-4752	MAINT, BLDG, SERV BLDG	BELT		22.99				
I-409481	BELT		R 7/23/2019			089054		
10 510-4752	MAINT, BLDG, SERV BLDG	BELT		11.49				
I-463597	HOSE,FITTINGS,ADAPTERS,NOZZLE		R 7/23/2019			089054		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSE,FITTINGS,ADAPTE		71.59				
I-463624	BELT,SCREWS,WASHERS,MISC		R 7/23/2019			089054		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BELT,SCREWS,WASHERS,		35.52				
I-463680	BATTERY WARRANTY ADJ-SPRY TRK		R 7/23/2019			089054		

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127	BEP'S AUTO SUPPLY & SECONT							
I-463680	BATTERY WARRANTY ADJ-SPRY TRK	R	7/23/2019				089054	
42 612-4375	PARTS, SUPPLIES, REPAIRS		BATTERY WARRANTY ADJ	37.18				
44 614-4375	PARTS, SUPPLIES, REPAIRS		BATTERY WARRANTY ADJ	37.18				
I-463758	GREASE,FOAM	R	7/23/2019				089054	
42 612-4375	PARTS, SUPPLIES, REPAIRS		GREASE,FOAM	27.68				
I-463918	VALVE CAP,BELT	R	7/23/2019				089054	
43 613-4375	PARTS, SUPPLIES, REPAIRS		VALVE CAP,BELT	26.98				
I-463957	BATTERY TEST CLIP,WIRE	R	7/23/2019				089054	
42 612-4375	PARTS, SUPPLIES, REPAIRS		BATTERY TEST CLIP,WI	35.73				
I-463979	BEARINGS,SEAL,CAP,ROLL-BROOM	R	7/23/2019				089054	
42 612-4375	PARTS, SUPPLIES, REPAIRS		BEARINGS,SEAL,CAP,RO	23.48				
44 614-4375	PARTS, SUPPLIES, REPAIRS		BEARINGS,SEAL,CAP,RO	23.47				
I-464239	PLUG	R	7/23/2019				089054	
44 614-4375	PARTS, SUPPLIES, REPAIRS		PLUG	10.99				508.36
2881	JOE LYNN BONNOT, DDS							
I-BA0160	EVAL,FILMS,EXTRACT-BARAJAS	R	7/23/2019				089055	
10 561-4645	INMATE, MEDICAL		EVAL,FILMS,EXTRACT-B	271.00				
I-HA0165	TREATMENT,FILMS-HARDEWAY	R	7/23/2019				089055	
10 561-4645	INMATE, MEDICAL		TREATMENT,FILMS-HARD	170.00				441.00
891	RICHARD D. BOONE							
I-02/12/19	ANNUAL PHYSICAL CO-PAY	V	7/23/2019				089056	30.00
891	RICHARD D. BOONE							
M-CHECK	RICHARD D. BOONE	VOIDED	V 7/23/2019				089056	30.00CR
5440	RICK BOONE							
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT	R	7/23/2019				089057	
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
2719	KATE R. BROOKS							
I-6/23/19	CLERKS CONF 6/23-6/27	R	7/23/2019				089058	
10 403-4680	TRAVEL/TRAINING		MILEAGE 6/23-6/27	154.28				
10 403-4680	TRAVEL/TRAINING		PARKING 6/23-6/27	84.95				
10 403-4680	TRAVEL/TRAINING		TOLL CHARGES 6/23-6/	10.11				
10 403-4680	TRAVEL/TRAINING		MEAL PER DIEM 6/23-6	152.50				
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT	R	7/23/2019				089058	
10 403-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				426.84
1153	WAYNE BUBELA							
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT	R	7/23/2019				089059	
42 612-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				80.00

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5645	JAMES BUDD							
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT	R	7/23/2019			089060		
41 611-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
2386	C MICHELLE DARILEK							
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT	R	7/23/2019			089061		
10 495-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
5671	WILLIE CAESAR							
I-07/30/19	POST LEGIS CONF 7/28-7/30	R	7/23/2019			089062		
25 571-4680	TRAVEL/TRAINING		MEAL PER DIEM 7/28-7	152.50				
25 571-4680	TRAVEL/TRAINING		MILEAGE 7/28-7/30	153.12				
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT	R	7/23/2019			089062		
10 570-4310	OFFICE - OPERATING		CELL PHONE REIMBURSE	25.00				330.62
6212	CALHOUN CO APPRAISAL DISTRICT							
I-7/24/19	TRUTH IN TAXATION REG FOSTER	R	7/23/2019			089063		
10 499-4680	TRAVEL/TRAINING		TRUTH IN TAXATION RE	75.00				75.00
1	CATARINA GARZA							
I-1433	REFUND	R	7/23/2019			089064		
28 367-3670	CONTRIBUTIONS & DONATIONS FROM CATARINA GARZA:REFUN				15.00			15.00
2432	CDW GOVERNMENT, INC.							
I-SVB6881	MICROSOFT OFFICE	R	7/23/2019			089065		
43 613-5500	CAPITAL OUTLAY		MICROSOFT OFFICE	312.13				
I-SVC1872	COMPUTER	R	7/23/2019			089065		
10 695-5500	CAPITAL OUTLAY		COMPUTER	1,092.82				
I-SVN6677	COMPUTERS (15),MS OFFICE (25)	R	7/23/2019			089065		
10 695-5500	CAPITAL OUTLAY		COMPUTERS (15),MS OF	18,758.07				
I-SVS0280	BUFFALO HARD DRIVE-RYUK	R	7/23/2019			089065		
10 695-5500	CAPITAL OUTLAY		BUFFALO HARD DRIVE-R	1,003.53				
I-SVS3036	COMPUTER MEMORY-RYUK	R	7/23/2019			089065		
10 695-5500	CAPITAL OUTLAY		COMPUTER MEMORY-RYUK	1,148.54				
I-SVX9441	LAPTOPS (6)-RYUK	R	7/23/2019			089065		
10 695-5500	CAPITAL OUTLAY		LAPTOPS (6)-RYUK	6,379.95				
I-SXB2309	HP PCS, RAM (6)-RYUK RECOVERY	R	7/23/2019			089065		
10 695-5500	CAPITAL OUTLAY		HP PCS, RAM (6)-RYUK	6,166.32				34,861.36
188	CENTERPOINT ENERGY ENTEX							
I-201907170572	28095594 5/31-7/2 SERVICE	R	7/23/2019			089066		
10 510-4748	UTILITIES, WORKFORCE		28095594 5/31-7/2 SE	26.01				26.01



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151	CERTIFIED LABORATORIES							
I-3599878	DIESELMATE	R	7/23/2019			089067		
42 612-4360	FUEL	DIESELMATE		447.97				447.97
1939	CINTAS FIRST AID & SAFETY CORP							
I-5014085507	EYE DROPS,ANTACID,SERV	CHR	R 7/23/2019				089068	
43 613-4375	PARTS, SUPPLIES, REPAIRS	EYE DROPS,ANTACID,SE		116.24				116.24
5508	CITIBANK							
C-201907180596	CHARGING PORTS CREDIT	R	7/23/2019				089069	
10 650-5500	CAPITAL OUTLAY	CHARGING PORTS CREDI		222.90CR				
I-201907180578	AIRFARE,PREPD CARD,MEALS	R	7/23/2019				089069	
10 560-4680	TRAVEL/TRAINING	AIRFARE 6/15-6/17 LO		412.96				
10 695-4500	CONTRACT SERVICE	PROFESSIONAL SERVICE		91.90				
10 560-4680	TRAVEL/TRAINING	PARKING 6/13 EISD CO		10.00				
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		4.09				
10 560-4620	COMMUNICATIONS	PREPAID PHONE CARD 6		60.64				
I-201907180579	COFFEE,INK,CABLES,PAPER,MISC	R	7/23/2019				089069	
10 561-4646	INMATE, MISCELLANEOUS	HAIR CLIPPERS		70.45				
10 561-4410	FOOD	COFFEE,RAMEN		44.40				
10 561-4410	FOOD	COFFEE,FRUIT PUNCH		78.70				
15 563-4310	OFFICE SUPPLIES & EXPENSES	INK		163.56				
10 561-4410	FOOD	COFFEE		32.36				
10 561-4750	REPAIR & MAINTENANCE	CABLES		75.14				
10 561-4310	OFFICE SUPPLIES & EXPENSES	PAPER,INK,FLASH DRIV		347.91				
I-201907180580	VEHICLE REGIS 00 INT DUMP TRK	R	7/23/2019				089069	
41 611-4375	PARTS, SUPPLIES, REPAIRS	VEHICLE REGIS 00 INT		8.50				
I-201907180581	FUEL,LODGING 6/21-6/27	R	7/23/2019				089069	
10 551-4360	FUEL	FUEL		38.00				
27 551-4680	TRAINING, CONSTABLE NO 1	LODGING 6/21-6/27		600.52				
27 551-4680	TRAINING, CONSTABLE NO 1	LODGING TAXES 6/21-6		50.04				
I-201907180582	LODGING 6/10-6/12 D PALACIOS	R	7/23/2019				089069	
10 455-4680	TRAVEL/TRAINING	LODGING 6/10-6/12 D		136.85				
I-201907180583	USB DRIVES,VEH REGIS	R	7/23/2019				089069	
10 560-4310	OFFICE SUPPLIES & EXPENSES	USB DRIVES		41.97				
10 560-4750	REPAIR & MAINTENANCE	VEHICLE REGIS-93 SPO		7.50				
10 560-4750	REPAIR & MAINTENANCE	VEHICLE REGIS-16 CHE		7.50				
10 560-4750	REPAIR & MAINTENANCE	VEHICLE REGIS-08 CHE		7.50				
10 560-4750	REPAIR & MAINTENANCE	VEHICLE REGIS FEE		1.00				
I-201907180584	TRANSPORT MEALS	R	7/23/2019				089069	
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT MEALS		13.16				
I-201907180586	LODGING 6/23-6/27	R	7/23/2019				089069	
27 552-4680	TRAINING, CONSTABLE NO 2	LODGING 6/23-6/27		650.56				
I-201907180588	PEOPLE SEARCHES,SOFTWARE	R	7/23/2019				089069	
10 437-4670	PROSECUTOR'S CT COSTS	PEOPLE SEARCHES 05/1		50.00				
10 437-4670	PROSECUTOR'S CT COSTS	PEOPLE SEARCHES 06/1		50.00				
10 437-4310	OFFICE SUPPLIES & EXPENSES	VIDEO EDITING SOFTWA		59.99				
10 437-4310	OFFICE SUPPLIES & EXPENSES	VIDEO EDITING SOFTWA		19.99				

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5508	CITIBANK	CONT						
I-201907180588	PEOPLE SEARCHES,SOFTWARE	R	7/23/2019				089069	
10 437-4310	OFFICE SUPPLIES & EXPENSES		VIDEO EDITING SOFTWA	1.65				
I-201907180589	DEPOSIT SLIPS,PREPAID PHONES	R	7/23/2019				089069	
10 499-4310	OFFICE SUPPLIES & EXPENSES		DEPOSIT SLIPS,SHIPPI	202.02				
10 695-4620	COMMUNICATIONS		PREPAID PHONE	75.00				
10 695-4620	COMMUNICATIONS		PREPAID PHONE	75.00				
10 695-4620	COMMUNICATIONS		PREPAID PHONE	75.00				
10 695-4620	COMMUNICATIONS		PREPAID PHONE TAXES	23.07				
I-201907180590	LODGING 6/12-6/13	R	7/23/2019				089069	
10 665-4685	TRAVEL,EXTENSION AGENT		LODGING 6/12-6/13	126.17				
10 665-4685	TRAVEL,EXTENSION AGENT		LODGING CREDIT 6/12-	6.54CR				
10 665-4685	TRAVEL,EXTENSION AGENT		LODGING CREDIT 6/12-	6.54CR				
I-201907180591	DISASTER TEAM MEAL	R	7/23/2019				089069	
10 695-4500	CONTRACT SERVICE		DISASTER TEAM MEAL	48.68				
I-201907180592	LODGING 6/23-6/27	R	7/23/2019				089069	
10 403-4680	TRAVEL/TRAINING		LODGING 6/23-6/27	552.00				
I-201907180593	DECALS	R	7/23/2019				089069	
10 406-4310	OFFICE SUPPLIES & EXPENSES		DECALS	113.00				
I-201907180594	BREAD,MILK,WATER,RX,MISC	R	7/23/2019				089069	
10 561-4410	FOOD		TORTILLAS	9.66				
10 561-4410	FOOD		MILK,BREAD	121.48				
10 561-4410	FOOD		TORTILLAS	12.42				
10 561-4410	FOOD		BREAD,LETTUCE,WATER	15.59				
10 561-4410	FOOD		LETTUCE,TOMATOES	10.64				
10 561-4410	FOOD		MILK,BREAD	130.60				
10 561-4410	FOOD		MILK,BREAD	122.10				
10 561-4410	FOOD		MILK,BREAD	122.10				
10 561-4410	FOOD		TORTILLAS	13.80				
10 561-4410	FOOD		TAX	0.30				
10 561-4410	FOOD		ELECTROLYTE DRINK	3.58				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	4.00				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	48.62				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	4.00				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	17.61				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	16.97				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	6.47				
I-201907180595	AIRFARE,AGENT FEE	R	7/23/2019				089069	
10 650-4680	TRAVEL/TRAINING		AIRFARE,AGENT FEE	294.97				
I-201907180596	CHARGING PORTS	R	7/23/2019				089069	
10 650-5500	CAPITAL OUTLAY		CHARGING PORTS	222.90				5,368.61
6369	CITIZENS MEDICAL PROFESSIONAL							
I-445700	ARGUELLEZ SERVICE 2/27	V	7/23/2019				089071	
I-JRB7055A1	AUTRY SERVICE 12/24	V	7/23/2019				089071	582.81

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6369	CITIZENS MEDICAL PROFESSIONAL							
M-CHECK	CITIZENS MEDICAL PROFESSVOIDED	V	7/23/2019			089071		582.81CR
6393	COMMAND SOURCING, INC							
I-12/26/18	PERSONNEL CARRY CART(INMATE)	R	7/23/2019			089072		
15 563-5500	CAPITAL OUTLAY			PERSONNEL CARRY CART	1,917.34			1,917.34
5883	JEREMY CRULL							
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT	R	7/23/2019			089073		
10 560-4620	COMMUNICATIONS			CELL PHONE REIMBURSE	40.00			40.00
6378	LANCE CRULL							
I-07/19/19	SBLE MEAL PER DIEM 7/15-7/19	R	7/23/2019			089074		
10 562-4680	TRAVEL/TRAIING			SBLE MEAL PER DIEM 7	274.50			
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT	R	7/23/2019			089074		
10 562-4620	COMMUNICATIONS			CELL PHONE REIMBURSE	25.00			299.50
5893	CULLIGAN OF VICTORIA							
I-CI_185052	COOLER RENT,WATER,DELIVERY	R	7/23/2019			089075		
10 595-4375	PARTS, SUPPLIES, REPAIRS			COOLER RENT,WATER,DE	58.20			58.20
1873	D & E LEASING							
I-38050	07/19 ICE MACHINE LEASE	R	7/23/2019			089076		
41 611-4770	RENTAL			07/19 ICE MACHINE LE	65.00			65.00
5116	DASH MEDICAL GLOVES							
I-INV1155301	EXAM GLOVES	R	7/23/2019			089077		
15 563-4445	SUPPLIES, LAW ENFORCEMENT			EXAM GLOVES	669.00			669.00
1339	DEMCO, INC.							
I-6630960	ID CARDS,SHIPPING	R	7/23/2019			089078		
10 650-4310	OFFICE SUPPLIES & EXPENSES			ID CARDS,SHIPPING	587.87			587.87
174	DENNIS AUTO SERVICE							
I-597	REPLACE EVAP,HEAT CORE	R	7/23/2019			089079		
10 560-4750	REPAIR & MAINTENANCE			REPLACE EVAP,HEAT CO	2,258.75			2,258.75
2954	DEWITT POTH & SON							
I-576800-0	TONER,ENVELOPES	R	7/23/2019			089080		
10 561-4310	OFFICE SUPPLIES & EXPENSES			TONER,ENVELOPES	885.36			
I-576800-1	ENVELOPES	R	7/23/2019			089080		
81 565-4421	INMATE, SUPPLIES			ENVELOPES	12.65			898.01

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6365	DIAMOND DRUGS, INC.							
I-INV000935215	INMATE RX 5/1-5/29	R	7/23/2019			089081		
10 561-4645	INMATE, MEDICAL		INMATE RX 5/1-5/29 I	189.07				
10 561-4645	INMATE, MEDICAL		INMATE RX 5/1-5/29 O	379.86				
10 561-4645	INMATE, MEDICAL		INMATE RX 5/1-5/29 S	99.08				
10 561-4645	INMATE, MEDICAL		INMATE RX 5/1-5/29 C	9.01CR				
10 561-4645	INMATE, MEDICAL		INMATE RX 5/1-5/29 I	883.82				
10 561-4645	INMATE, MEDICAL		INMATE RX 5/1-5/29 J	99.09				
10 561-4645	INMATE, MEDICAL		INMATE RX 5/1-5/29 J	4.12CR				1,637.79
6282	THOMAS J. DILLARD							
I-10662171	STATE BAR DUES,FEE	R	7/23/2019			089082		
10 437-4680	TRAVEL/TRAINING		STATE BAR DUES,FEE	153.00				153.00
4761	DAVID ALAN DISHER							
I-17-11-10006 6/2019	LIMON FEE 12/13-6/28	R	7/23/2019			089083		
10 436-4534	LEGAL IND, DIST - 135TH		LIMON FEE 12/13-6/28	1,543.75				1,543.75
694	EBSCO INFORMATION SERVICES							
I-7549479	MAGAZINE SUBSCRIPTIONS	R	7/23/2019			089084		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS		MAGAZINE SUBSCRIPTIO	393.68				393.68
5961	EDC EDUCATIONAL SERVICES							
I-DIR4524643	BOOKS	R	7/23/2019			089085		
28 650-4331	BOOKS, CHILDRENS'		BOOKS	197.70				
10 650-4330	BOOKS, LIBRARY		BOOKS	11.69			209.39	
184	EDNA AUTO SUPPLY							
I-783501	CLAMPS-WATER TRUCK	R	7/23/2019			089086		
43 613-4375	PARTS, SUPPLIES, REPAIRS		CLAMPS-WATER TRUCK	10.35				
I-783526	WIPER BLADES 307	R	7/23/2019			089086		
10 560-4750	REPAIR & MAINTENANCE		WIPER BLADES 307	29.96				
I-784434	WIRE BRUSH	R	7/23/2019			089086		
41 611-4375	PARTS, SUPPLIES, REPAIRS		WIRE BRUSH	1.99				
I-784965	FUEL FILTER-JD MOWER	R	7/23/2019			089086		
41 611-4375	PARTS, SUPPLIES, REPAIRS		FUEL FILTER-JD MOWER	5.49				
I-784967	STARTER FLUID,FUEL CAP-DODGE	R	7/23/2019			089086		
43 613-4375	PARTS, SUPPLIES, REPAIRS		FUEL CAP-DODGE	7.25				
43 613-4370	OIL, GREASE & COOLANT		STARTER FLUID	20.34				
I-784995	MARKER PAINT,FLAGS	R	7/23/2019			089086		
41 611-4375	PARTS, SUPPLIES, REPAIRS		MARKER PAINT,FLAGS	36.96				112.34
1305	EDNA ISD							
I-19-0711	TRUANCY FINE-GUAJARDO	R	7/23/2019			089087		
88 000-2210	CS - CHILD SAFETY - PCN/FAS		TRUANCY FINE-GUAJARD	50.00				50.00

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391	EFFICIENCY AIR, INC.							
I-20519	FILTERS	R	7/23/2019			089088		
10 510-4752	MAINT, BLDG, SERV BLDG		FILTERS	577.00				577.00
1158	EL CAMPO REFRIGERATION & RESTA							
I-55650	LABOR,FILTER,TRIP CHARGE-ICE	R	7/23/2019			089089		
42 612-4375	PARTS, SUPPLIES, REPAIRS		LABOR,FILTER,TRIP CH	452.50				
I-55733	LABOR,PART-ICE MACHINE	R	7/23/2019			089089		
42 612-4375	PARTS, SUPPLIES, REPAIRS		LABOR,PART-ICE MACHI	354.40				806.90
466	ELEVATOR TRANSPORTATION SERV,							
I-51853	QTRLY MAINTENANCE 7/19-9/19	R	7/23/2019			089090		
10 510-4751	MAINT, BLDG, COURTHOUSE		QTRLY MAINTENANCE 7/	299.45				299.45
6137	MONICA H. FOSTER							
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT	R	7/23/2019			089091		
10 499-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
2813	JORGE FRANCO							
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT	R	7/23/2019			089092		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
169	CURT GABRYSCH							
I-6/23/19	JPCA MEAL PER DIEM 6/23-6/27	R	7/23/2019			089093		
27 552-4680	TRAINING, CONSTABLE NO 2		JPCA MEAL PER DIEM 6	196.00				
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT	R	7/23/2019			089093		
10 552-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				236.00
202	GALLS LLC							
I-012891601	UNIFORM JACKETS	R	7/23/2019			089094		
10 562-4785	UNIFORMS		UNIFORM JACKET (L CR	37.09				
10 552-4785	UNIFORMS		UNIFORM JACKET	37.09				
I-012991576	UNIFORM SHIRTS #311	R	7/23/2019			089094		
10 560-4785	UNIFORMS		UNIFORM SHIRTS #311	218.89				
I-013016412	UNIFORM SHIRTS-GARRETSON	R	7/23/2019			089094		
10 560-4785	UNIFORMS		UNIFORM SHIRTS-GARRE	105.60				
I-013026203	UNIFORM PANTS-AUSTIN	R	7/23/2019			089094		
10 561-4785	UNIFORMS		UNIFORM PANTS AUSTIN	60.00				458.67
6195	OMAR GARCIA							
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT	R	7/23/2019			089095		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00

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5646	BILLY GASCH, SR							
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT	R	7/23/2019			089096		
43 613-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	21.78				21.78
724	GOLDEN CRESCENT CASA							
I-7/2/19	7/2 JUROR DONATIONS 3@56	R	7/23/2019			089097		
10 466-4658	JURY, GRAND		7/2 JUROR DONATIONS	18.00				18.00
6299	TIMOTHY M.GONZALES							
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT	R	7/23/2019			089098		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
4770	GOVCONNECTION INC							
I-56903193	HP PCS, RAM (2)-RYUK RECOVERY	R	7/23/2019			089099		
10 695-5500	CAPITAL OUTLAY		HP PCS, RAM (2)-RYUK	2,775.00				2,775.00
5469	GOYEN ELECTRIC, INC.							
I-83635	BALLASTS, LAMPS	R	7/23/2019			089100		
10 510-4751	MAINT, BLDG, COURTHOUSE		BALLASTS, LAMPS	104.70				
10 510-4752	MAINT, BLDG, SERV BLDG		BALLASTS, LAMPS	206.40				311.10
5303	GREAT AMERICA FINANCIAL SVCS							
I-25156984	MAIL MACHINE CONTRACT	R	7/23/2019			089101		
10 409-4777	RENTAL, POSTAGE MACH		MAIL MACHINE CONTRAC	189.00				189.00
698	GREEN DIAMOND DISTRIBUTING							
I-380839	URINAL MATS, FREIGHT	R	7/23/2019			089102		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE		URINAL MATS, FREIGHT	162.58				162.58
6368	GREEN PLANET, INC.							
I-37465	HAZARDOUS WASTE DISPOSAL	R	7/23/2019			089103		
10 595-4540	DISPOSAL FEES		HAZARDOUS WASTE DISP	12,490.25				
10 595-4540	DISPOSAL FEES		TX RCDED JUDGEMENT	11,141.24CR				1,349.01
214	GULF COAST PAPER CO, INC							
I-1691102	TISSUE	R	7/23/2019			089104		
81 565-4421	INMATE, SUPPLIES		TISSUE	37.66				
I-1691159	MOP HEADS	R	7/23/2019			089104		
10 561-4430	SUPPLIES, JANITORIAL		MOP HEADS	169.60				
I-1691167	TISSUE, GLOVES, LINERS, DETERGNT	R	7/23/2019			089104		
10 561-4430	SUPPLIES, JANITORIAL		LINERS, ICE BAGS, CLEA	182.81				
10 561-4440	SUPPLIES, LAUNDRY		DETERGENT, BLEACH	113.74				
10 561-4435	SUPPLIES, KITCHEN		GLOVES, DISH SOAP	218.39				
81 565-4421	INMATE, SUPPLIES		BATH TISSUE	263.62				
I-1691343	LAUNDRY DETERGENT	R	7/23/2019			089104		
10 561-4440	SUPPLIES, LAUNDRY		LAUNDRY DETERGENT	87.40				
I-1692484	GLOVES, AIR FRESHNER	R	7/23/2019			089104		
10 510-4433	SUPPLIES, JANITORIAL SERV		BLDGGLOVES, AIR FRESHNER	117.75				
I-1694206	FLOOR CLEANER	R	7/23/2019			089104		

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214	GULF COAST PAPER CO, ICONT							
I-1694206	FLOOR CLEANER	R	7/23/2019			089104		
10 561-4430	SUPPLIES, JANITORIAL		FLOOR CLEANER	52.17				
I-1694304	WIPES,BOWL CLNR,DEODORIZER	R	7/23/2019			089104		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGWIPES,BOWL CLNR,DEOD			84.36				
I-1695346	TOWELS,TISSUE,CLEANER,MISC	R	7/23/2019			089104		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS,TISSUE,CLEANE			121.42				
I-1697039	TOWELS	R	7/23/2019			089104		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS			56.41				
I-1697173	TOWELS	R	7/23/2019			089104		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS			22.41				
I-1699726	TISSUE,CLEANER,TOWELS,SCREENS	R	7/23/2019			089104		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TISSUE,CLEANER,TOWEL			126.66				
I-1702626	DISINFECTANT,LINERS,TOWELS	R	7/23/2019			089104		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGDISINFECTANT,LINERS,			241.37				
I-1702627	TISSUE,URINE REMOVER	R	7/23/2019			089104		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TISSUE,URINE REMOVER			64.06				1,959.83
6356	GULF COAST TRADES CENTER							
I-2013044801	5/19 RESIDENTIAL SERVICES	R	7/23/2019			089105		
25 574-4578	POST ADJ - SECURE		5/19 RESIDENTIAL SER	2,781.81				2,781.81
1763	H & V EQUIPMENT SERVICES, INC							
I-10040833	FILTERS,FREIGHT-DURAPATCHER	R	7/23/2019			089106		
40 610-4375	PARTS, SUPPLIES, REPAIRS		FILTERS,FREIGHT-DURA	153.53				153.53
5379	H-BRAND GRAPHICS AND DESIGN							
I-2019-152	TIER 1 DECALS	R	7/23/2019			089107		
10 406-4310	OFFICE SUPPLIES & EXPENSES		TIER 1 DECALS	36.00				
I-2019-153	SIGNS,FRAMES (EVAC)	R	7/23/2019			089107		
10 406-4310	OFFICE SUPPLIES & EXPENSES		SIGNS,FRAMES	817.00				853.00
6118	DONNIE HAMPTON, JR.							
I-07052019-19	STRIP,WAX FLOORS-COURTHOUSE	R	7/23/2019			089108		
10 510-4500	CONTRACT SERVICES		STRIP,WAX FLOORS-COU	2,926.95				2,926.95
3230	HELPING HANDS							
I-7/2/19	7/2 JUROR DONATIONS 4@\$6	R	7/23/2019			089109		
10 466-4658	JURY, GRAND		7/2 JUROR DONATIONS	24.00				24.00
1577	DAVID B. HENSLEY, PHD							
I-052919JC	MARTINEZ TCOLE EVALUATION	R	7/23/2019			089110		
10 561-4500	CONTRACT SERVICE		MARTINEZ TCOLE EVALU	150.00				150.00

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4421	MIKE HILLER							
I-06/19	MILEAGE 6/4-6/29	R	7/23/2019			089111		
10 665-4684	TRAVEL, EXTENSION AGENT		MILEAGE 6/4-6/29	377.00				
I-2187	TCAA REGISTRATION	R	7/23/2019			089111		
10 665-4684	TRAVEL, EXTENSION AGENT		TCAA REGISTRATION	300.00				
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT	R	7/23/2019			089111		
10 665-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				702.00
6344	HOBO ELECTRIC, LLC							
I-19105	ELECTRICAL LABOR-BALER	R	7/23/2019			089112		
10 595-4375	PARTS, SUPPLIES, REPAIRS		ELECTRICAL LABOR-BAL	595.00				595.00
223	HOLT CO. OF TEXAS, INC.							
C-PCMV0021454	BELT CREDIT	R	7/23/2019			089113		
44 614-4375	PARTS, SUPPLIES, REPAIRS		BELT CREDIT	63.72CR				
C-PCMV0021456	SEAL KIT CREDIT	R	7/23/2019			089113		
43 613-4375	PARTS, SUPPLIES, REPAIRS		SEAL KIT CREDIT	107.30CR				
C-PCMV0021457	SEAL KIT CREDIT	R	7/23/2019			089113		
43 613-4375	PARTS, SUPPLIES, REPAIRS		SEAL KIT CREDIT	96.57CR				
C-PCMV0021465	SEAL KIT CREDIT	R	7/23/2019			089113		
43 613-4375	PARTS, SUPPLIES, REPAIRS		SEAL KIT CREDIT	79.60CR				
C-PCMV0021493	SEAL KIT CREDIT	R	7/23/2019			089113		
43 613-4375	PARTS, SUPPLIES, REPAIRS		SEAL KIT CREDIT	96.57CR				
I-PIMV0121842	SHANK	R	7/23/2019			089113		
43 613-4375	PARTS, SUPPLIES, REPAIRS		SHANK	506.00				
I-PIMV0121843	BELT-CAT MAINTAINER	R	7/23/2019			089113		
44 614-4375	PARTS, SUPPLIES, REPAIRS		BELT-CAT MAINTAINER	63.72				
I-PIMV0121844	HOSE-CAT MAINTAINER	R	7/23/2019			089113		
44 614-4375	PARTS, SUPPLIES, REPAIRS		HOSE-CAT MAINTAINER	129.47				
I-PIMV0121872	SEAL KITS	R	7/23/2019			089113		
43 613-4375	PARTS, SUPPLIES, REPAIRS		SEAL KITS	321.90				
I-PIMV0121873	DRYER,SHIPPING-CAT MAINTAINER	R	7/23/2019			089113		
44 614-4375	PARTS, SUPPLIES, REPAIRS		DRYER,SHIPPING-CAT M	692.65				
I-PIMV0121874	BELT	R	7/23/2019			089113		
44 614-4375	PARTS, SUPPLIES, REPAIRS		BELT	79.04				
I-PIMV0121909	SEAL KIT	R	7/23/2019			089113		
43 613-4375	PARTS, SUPPLIES, REPAIRS		SEAL KIT	90.88				
I-PIMV0121910	SEAL KIT	R	7/23/2019			089113		
43 613-4375	PARTS, SUPPLIES, REPAIRS		SEAL KIT	90.88				
I-PIMV0122027	BELTS	R	7/23/2019			089113		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BELTS	148.66				1,679.44
274	MARY HORTON							
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT	R	7/23/2019			089114		
10 497-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00



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5157	HOSPICE OF SOUTH TEXAS							
I-7/2/19	7/2 JURY DONATIONS 4@	R	7/23/2019				089115	
10 466-4658	JURY, GRAND		7/2 JUROR DONATIONS	24.00				
10 466-4658	JURY, GRAND		7/2 JUROR DONATIONS	40.00				64.00
3963	WAYNE HUNT							
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT	R	7/23/2019				089116	
41 611-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				80.00
2822	PATTI HUTSON							
I-18-03-10051	DILWORTH FEE 3/20/18-6/10/19	R	7/23/2019				089117	
10 436-4534	LEGAL IND, DIST - 135TH		DILWORTH FEE 3/20/18	2,713.75				
I-18-05-10074	FLORES FEE 8/16-6/6	R	7/23/2019				089117	
10 436-4533	LEGAL IND, DIST - 24TH		FLORES FEE 8/16-6/6	2,502.50				
I-19-1-10271	DENNIS FEE 2/1-6/10	R	7/23/2019				089117	
10 436-4533	LEGAL IND, DIST - 24TH		DENNIS FEE 2/1-6/10	1,836.25				7,052.50
5455	ICS JAIL SUPPLIES, INC.							
I-W2912900	FEMININE PADS	R	7/23/2019				089118	
81 565-4421	INMATE, SUPPLIES		FEMININE PADS	235.40				
I-W2912901	BATH TOWELS,PENS	R	7/23/2019				089118	
81 565-4421	INMATE, SUPPLIES		BATH TOWELS,PENS	300.90				536.30
1	INDEPENDENCE TITLE							
I-19-401p	FILING FEE	R	7/23/2019				089119	
88 000-2185	OVERPAYMENT		INDEPENDENCE TITLE:F	20.00				20.00
6389	INGRAM LIBRARY SERVICES							
I-40636797	BOOK	R	7/23/2019				089120	
10 650-4330	BOOKS, LIBRARY		BOOK	10.13				
I-40636798	BOOKS	R	7/23/2019				089120	
28 650-4330	BOOKS, LIBRARY		BOOKS	23.89				
I-40705680	BOOK	R	7/23/2019				089120	
10 650-4330	BOOKS, LIBRARY		BOOK	10.02				
I-40788354	BOOK	R	7/23/2019				089120	
10 650-4330	BOOKS, LIBRARY		BOOK	10.02				54.06
236	JACKSON HEALTHCARE CENTER							
I-06/19	INMATE MEDICAL 6/1-6/30	R	7/23/2019				089121	
10 561-4645	INMATE, MEDICAL		INMATE MEDICAL 6/1-6	9,075.54				
I-494465	BATES SERVICES 2/9-2/11	R	7/23/2019				089121	
10 561-4645	INMATE, MEDICAL		BATES SERVICES 2/9-2	1,889.47				10,965.01

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238	JACO INDUSTRIAL SUPPLY INC							
I-20256	RS 100T	R	7/23/2019			089122		
42 612-4380	ROAD MATERIALS	RS 100T		1,195.00				1,195.00
1100	JAMES TELECO							
I-31730	JACK,CABLE,LABOR,TRAVEL-JAIL	R	7/23/2019			089123		
10 695-4620	COMMUNICATIONS	JACK,CABLE,LABOR,TRA		344.60				344.60
6398	JASON R. BAILEY, MD PA							
I-445700	ARGUELLEZ SER 2/27/19	V	7/23/2019			089124		24.21
6398	JASON R. BAILEY, MD PA							
M-CHECK	JASON R BAILEY MD PA	VOIDED	V 7/23/2019			089124		24.21CR
3468	JACKSON CO HOSPITAL DISTRICT							
I-123-1900702-1334 1	SOWELL SERVICE 7/2	V	7/23/2019			089125		
I-123-190617-1227-1	PEREZ SERVICES 6/17	V	7/23/2019			089125		
I-123-190628-1305 1	JOHNSON SERVICE 6/28	V	7/23/2019			089125		
I-123-190702-1334 1	SOWELL SERV 7/2/19	V	7/23/2019			089125		
I-489264	PRE-EMPL DRUG TESTS HHG 11/5	V	7/23/2019			089125		
I-489718	PRE-EMPL DRUG TESTS SG 11/13	V	7/23/2019			089125		1,778.15
3468	JACKSON CO HOSPITAL DISTRICT							
M-CHECK	JACKSON CO HOSPITAL DIST	VOIDED	V 7/23/2019			089125		1,778.15CR
2296	JACKSON CO MEDICAL CLINIC							
I-00146106	PRE-EMPLOYMENT PHYSICAL LC	R	7/23/2019			089126		
10 409-4950	UNCLASSIFIED	PRE-EMPLOYMENT PHYSI		90.00				
I-00148529	PRE-EMPLOYMENT PHYSICAL TH	R	7/23/2019			089126		
10 409-4950	UNCLASSIFIED	PRE-EMPLOYMENT PHYSI		90.00				
I-00153601	PRE-EMPLOYMENT PHYSICAL AM	R	7/23/2019			089126		
10 409-4950	UNCLASSIFIED	PRE-EMPLOYMENT PHYSI		90.00				
I-1/19	INMATE MEDICAL 01/01-1/31	R	7/23/2019			089126		
10 561-4645	INMATE, MEDICAL	INMATE MEDICAL 01/01		700.56				
I-12/18	INMATE MEDICAL 12/1-12/31	R	7/23/2019			089126		
10 561-4645	INMATE, MEDICAL	INMATE MEDICAL 12/1-		466.20				
I-2/19	INMATE MEDICAL 2/1-2/28	R	7/23/2019			089126		
10 561-4645	INMATE, MEDICAL	INMATE MEDICAL 2/1-2		488.25				1,925.01
235	JACKSON CO OFFICE SUPPLY							
I-5082	LETTERHEAD-GUENTHER	R	7/23/2019			089127		
10 437-4310	OFFICE SUPPLIES & EXPENSES	LETTERHEAD-GUENTHER		208.00				
I-5109	INK	R	7/23/2019			089127		
10 450-4310	OFFICE SUPPLIES & EXPENSES	INK		39.76				247.76

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516	JACKSON CO TAX ASSESSOR COLLEC							
I-R15893	TAX SALE PROCEEDS DISB ERROR	R	7/23/2019			089128		
10 340-3470	DISTRICT CLERK		TAX SALE PROCEEDS DI	6,403.39				6,403.39
230	JACKSON CENTRAL APPRAISAL DIST							
I-750	3RD QTR 2019 ALLOCATION	R	7/23/2019			089129		
10 409-4835	CENTRAL APPRAISAL DIST		3RD QTR 2019 ALLOCAT	55,506.38				55,506.38
232	JACKSON CO CO-WIDE DRNG							
I-6/19	6/19 PER CONTRACT	R	7/23/2019			089130		
92 690-4860	DRAINAGE, CO WIDE DRG DISTRIC		6/19 PER CONTRACT	3,887.17				3,887.17
237	JACKSON ELECTRIC COOP INC							
I-201907180585	10210006 SERVICE 5/18-6/18	R	7/23/2019			089131		
43 613-4740	UTILITIES		10210006 SERVICE 5/1	204.45				204.45
5177	DENNIS G. KARL							
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT	R	7/23/2019			089132		
44 614-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	58.29				58.29
6277	KYRISH TRUCKS OF VICTORIA							
I-X501015431:01	PUMP KIT-1997 INT DUMP TRK	R	7/23/2019			089133		
44 614-4375	PARTS, SUPPLIES, REPAIRS		PUMP KIT-1997 INT DU	1,043.25				1,043.25
5836	STEPHEN LANG							
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT	R	7/23/2019			089134		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
5854	JAMES LEWIS							
I-910019	REMOVE REFRIGERANT (15)	R	7/23/2019			089135		
10 595-4540	DISPOSAL FEES		REMOVE REFRIGERANT (	120.00				120.00
5362	LIBERTY TIRE SERVICES LLC							
I-1615660	TIRE DISPOSAL 6/26 (166)	R	7/23/2019			089136		
10 595-4540	DISPOSAL FEES		TIRE DISPOSAL 6/26 (	264.37				264.37
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1-04/19	JP1 COLLECTION FEES 04/19	R	7/23/2019			089137		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)		JP1 COLLECTION FEES	1,136.44				1,136.44
115	ANDY LOUDERBACK							
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT	R	7/23/2019			089138		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				80.00

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5651	MABRY'S SERVICE CENTER							
I-29333	INSPECTION 312 2017 CHEV TAHOE	R	7/23/2019			089139		
10 560-4750	REPAIR & MAINTENANCE		INSPECTION 312 2017	7.00				7.00
614	J. W. "CISCO" MAREK							
I-6/23/19	JPCA MEAL PER DIEM 6/23-6/27	R	7/23/2019			089140		
27 551-4680	TRAINING, CONSTABLE NO 1		JPCA MEAL PER DIEM 6	210.00				
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT	R	7/23/2019			089140		
10 551-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				250.00
2543	CHRISTOPHER MARLOW							
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT	R	7/23/2019			089141		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
6214	GLENN MARTIN							
I-05/09/19	ANNUAL PHYSICAL CO-PAY	R	7/23/2019			089142		
10 409-4644	EMPLOYEE HEALTH & WELLNESS		ANNUAL PHYSICAL CO-P	30.00				30.00
322	SHARON MATHIS							
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT	R	7/23/2019			089143		
10 450-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	17.00				17.00
276	MAURITZ HARDWARE CO.							
I-57855H	CONTACT CEMENT,BLUE	R	7/23/2019			089144		
42 612-4375	PARTS, SUPPLIES, REPAIRS		CONTACT CEMENT,BLUE	12.00				12.00
5522	LORI J. MCLENNAN							
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT	R	7/23/2019			089145		
10 600-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
6147	M. COURTNEY MERCER							
I-06/19	MILEAGE 6/7-6/27	R	7/23/2019			089146		
10 665-4685	TRAVEL,EXTENSION AGENT		MILEAGE 6/7-6/27	151.50				
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT	R	7/23/2019			089146		
10 665-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				176.50
537	MID-COAST FAMILY SERVICES							
I-7/2/19	7/2 JUROR DONATION 1@6	R	7/23/2019			089147		
10 466-4658	JURY, GRAND		7/2 JUROR DONATION 1	6.00				6.00
893	MOTOROLA SOLUTIONS, INC.							
I-8230212360	03/19 SERVICE-TOWER	R	7/23/2019			089148		
10 560-4760	MAINT & SUPPORT, COMP/SOFT		03/19 SERVICE-TOWER	1,294.11				1,294.11

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398	MUSTANG MACHINERY COMPANY, LTD							
I-PART4990670	ROTOCOIL	R	7/23/2019			089149		
44 614-4375	PARTS, SUPPLIES, REPAIRS		ROTOCOIL	11.39				
I-PART4993178	BOLTS,NUTS	R	7/23/2019			089149		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BOLTS,NUTS	181.00				192.39
288	NAGEL'S SERVICE STATION							
I-10 6/17/19	GAS	R	7/23/2019			089150		
10 510-4360	FUEL		GAS	40.00				
I-11 6/19/19	GAS	R	7/23/2019			089150		
10 510-4360	FUEL		GAS	10.00				
I-13 6/12/19	TIRE CHANGE OUTS	R	7/23/2019			089150		
43 613-4390	TIRES & TUBES		TIRE CHANGE OUTS	50.00				
I-15 6/17/19	TIRE REPAIR,MISC-308	R	7/23/2019			089150		
10 560-4750	REPAIR & MAINTENANCE		TIRE REPAIR,MISC-308	20.00				
I-35 6/3/19	TIRE REPAIR,RADIAL #110	R	7/23/2019			089150		
43 613-4390	TIRES & TUBES		TIRE REPAIR,RADIAL #	44.00				
I-5 6/27/19	TIRE REPAIR,MISC	R	7/23/2019			089150		
41 611-4390	TIRES & TUBES		TIRE REPAIR,MISC	20.00				
I-9 6/11/19	GAS	R	7/23/2019			089150		
10 510-4360	FUEL		GAS	45.00				229.00
6394	NATIONAL AUTOPSY ASSAY GROUP L							
I-2015122273	WRIGHT SERVICES 2/8-2/21	R	7/23/2019			089151		
10 437-4670	PROSECUTOR'S CT COSTS		WRIGHT SERVICES 2/8-	2,400.00				2,400.00
1602	NEW DISTRIBUTING CO., INC.							
I-299976	GAS 425G, CLEAR DIESEL 400G	R	7/23/2019			089152		
42 612-4360	FUEL		GAS 425G, CLEAR DIES	1,770.54				
I-299977	DIESEL DYED 1300G	R	7/23/2019			089152		
42 612-4360	FUEL		DIESEL DYED 1300G	2,631.07				
I-300818	DIESEL DYED 1994G	R	7/23/2019			089152		
44 614-4360	FUEL		DIESEL DYED 1994G	4,193.98				8,595.59
5818	NEWWAVE COMMUNICATIONS							
I-201907180587	125713818 SERVICE 07/19	R	7/23/2019			089153		
10 561-4740	UTILITIES		125713818 SERVICE 07	38.59				38.59
6317	NOBLE SOFTWARE GROUP							
I-974	HOSTING 7/1/19-6/30/20	R	7/23/2019			089154		
25 574-4571	EXT CONTRACTS - YOUTH SERVICES		HOSTING 7/1/19-6/30/	1,240.00				1,240.00
6067	NOVAK DIESEL SERVICE, LLC							
I-6010	LABOR,FUSE,SWITCH-DURAPATCHER	R	7/23/2019			089155		
40 610-4375	PARTS, SUPPLIES, REPAIRS		LABOR,FUSE,SWITCH-DU	473.13				473.13

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5489	DONALD WAYNE NOVAK							
I-06/28/19	ANNUAL PHYSICAL CO-PAY	R	7/23/2019			089156		
10 409-4644	EMPLOYEE HEALTH & WELLNESS			ANNUAL PHYSICAL CO-P	30.00			30.00
2095	O'REILLY AUTO PARTS							
C-0646-488687	CALIPERS,CORE CREDIT-WTR TRK	R	7/23/2019			089157		
43 613-4375	PARTS, SUPPLIES, REPAIRS			CALIPERS,CORE CREDIT	272.44CR			
C-0646-488810	BRAKE ROTOR,HOSES,CORE CRDT	R	7/23/2019			089157		
44 614-4375	PARTS, SUPPLIES, REPAIRS			BRAKE ROTOR,HOSES,CO	412.47CR			
C-0646-489840	CALIPER CORE CREDIT-09 FORD	R	7/23/2019			089157		
44 614-4375	PARTS, SUPPLIES, REPAIRS			CALIPER CORE CREDIT-	70.00CR			
I-0646-487985	BRAKE ROTOR,IGNITION,MISC	R	7/23/2019			089157		
44 614-4375	PARTS, SUPPLIES, REPAIRS			IGNITION-97 INT DUMP	43.92			
44 614-4375	PARTS, SUPPLIES, REPAIRS			BRAKE ROTOR,HOSE,MIS	368.47			
I-0646-488013	TARP ROLLER KIT-92 INTL DUMP	R	7/23/2019			089157		
44 614-4375	PARTS, SUPPLIES, REPAIRS			TARP ROLLER KIT-92 I	256.62			
I-0646-488099	BATTERY,CORE CHR,FE-02 INT	R	7/23/2019			089157		
44 614-4375	PARTS, SUPPLIES, REPAIRS			BATTERY,CORE CHR,FE	261.80			
I-0646-488107	TOWELS,WD-40,BRAKECLN	R	7/23/2019			089157		
43 613-4375	PARTS, SUPPLIES, REPAIRS			TOWELS,WD-40,BRAKECL	224.94			
I-0646-488295	U JOINT-92 INTL DUMP TRUCK	R	7/23/2019			089157		
44 614-4375	PARTS, SUPPLIES, REPAIRS			U JOINT-92 INTL DUMP	195.72			
I-0646-488671	BRAKE CALIPERS-WATER TRUCK	R	7/23/2019			089157		
43 613-4375	PARTS, SUPPLIES, REPAIRS			BRAKE CALIPERS-WATER	272.44			
I-0646-488733	BRAKE ROTOR,MISC-09 FORD	R	7/23/2019			089157		
44 614-4375	PARTS, SUPPLIES, REPAIRS			BRAKE ROTOR,MISC-09	368.26			
I-0646-488812	BREAKER BAR	R	7/23/2019			089157		
44 614-4375	PARTS, SUPPLIES, REPAIRS			BREAKER BAR	44.99			
I-0646-489810	FUEL PUMP	R	7/23/2019			089157		
44 614-4375	PARTS, SUPPLIES, REPAIRS			FUEL PUMP	359.99			
I-0646-489841	BOLT,THREADLOCK-97 INT DUMP	R	7/23/2019			089157		
44 614-4375	PARTS, SUPPLIES, REPAIRS			BOLT,THREADLOCK-97 I	28.28			
I-0646-490541	MUD FLAPS-INTL HAUL TRUCK	R	7/23/2019			089157		
44 614-4375	PARTS, SUPPLIES, REPAIRS			MUD FLAPS-INTL HAUL	23.38			
I-0646-490652	FILTER-BOOM;BATTERY-JD MOWER	R	7/23/2019			089157		
44 614-4375	PARTS, SUPPLIES, REPAIRS			FILTER-BOOM MOWER	46.63			
44 614-4375	PARTS, SUPPLIES, REPAIRS			BATTERY,FE-02 INTL DUMP	94.17			1,834.70
1740	OFFICE DEPOT, INC.							
C-331665827001	PAPER CREDIT	R	7/23/2019			089158		
10 495-4310	OFFICE SUPPLIES & EXPENSES			PAPER CREDIT	59.64CR			
I-327436384001	INK	R	7/23/2019			089158		
10 450-4310	OFFICE SUPPLIES & EXPENSES			INK	69.98			
I-329548410001	PAPER,INK,PENS,PAPER CLIPS	R	7/23/2019			089158		
10 450-4310	OFFICE SUPPLIES & EXPENSES			PAPER,INK,PENS,PAPER	257.96			
I-331962469001	CORRECTION TAPE,MARKERS,MISC	R	7/23/2019			089158		
10 450-4310	OFFICE SUPPLIES & EXPENSES			CORRECTION TAPE,MARK	30.43			
I-331962722001	AIR DUSTER CLEANER	R	7/23/2019			089158		

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1740	OFFICE DEPOT, INC.	CONT						
I-331962722001	AIR DUSTER CLEANER	R	7/23/2019				089158	
10 450-4310	OFFICE SUPPLIES & EXPENSES		AIR DUSTER CLEANER	17.98				
I-331962723001	INK	R	7/23/2019				089158	
10 450-4310	OFFICE SUPPLIES & EXPENSES		INK	34.99				
I-332025108001	PAPER,INK,PAPER CLIPS	R	7/23/2019				089158	
10 495-4310	OFFICE SUPPLIES & EXPENSES		PAPER	89.82				
10 437-4310	OFFICE SUPPLIES & EXPENSES		INK,PAPER CLIPS	32.08				
I-332038218001	USB FLASH DRIVES	R	7/23/2019				089158	
10 437-4310	OFFICE SUPPLIES & EXPENSES		USB FLASH DRIVES	55.98				
I-332537878001	MEMBORY 8GB	R	7/23/2019				089158	
10 560-4310	OFFICE SUPPLIES & EXPENSES		MEMBORY 8GB	32.39				
I-332538480001	INK	R	7/23/2019				089158	
10 499-4310	OFFICE SUPPLIES & EXPENSES		INK	64.42				
I-335875267001	PAPER	R	7/23/2019				089158	
10 650-4310	OFFICE SUPPLIES & EXPENSES		PAPER	79.98				706.37
3086	JIM OMECINSKI							
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT	R	7/23/2019				089159	
10 561-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
1824	OMNIBASE SERVICES OF TEXAS LP							
I-219-000220	JP2 DISPOSITIONS 4/19-6/19	R	7/23/2019				089160	
88 000-2180	OMNI FEES (\$6 FTA)		JP2 DISPOSITIONS 4/1	451.42				451.42
2434	PROFESSIONAL COMPUTER NETWORK							
I-4766	COMPUTERS (2)-RYUK	R	7/23/2019				089161	
10 695-5500	CAPITAL OUTLAY		COMPUTERS (2)-RYUK	2,538.56				
I-4768	TECH SERVICES-RYUK 6/24-6/29	R	7/23/2019				089161	
10 695-4760	COMPUTER MAINT & SUPP		TECH SERVICES-RYUK 6	8,520.00				
I-4769	SERVICES 6/30-7/5-RYUK	R	7/23/2019				089161	
10 695-4760	COMPUTER MAINT & SUPP		SERVICES 6/30-7/5-RY	6,720.00				
I-4770	RYUK SERVICES 7/8-7/12	R	7/23/2019				089161	
10 695-4760	COMPUTER MAINT & SUPP		RYUK RANSOMWARE SERV	5,840.00				23,618.56
5201	CYNDI POULTON							
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT	R	7/23/2019				089162	
10 456-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5711	PRAXAIR DISTRIBUTION, INC.							
I-90125628	CYLINDER RENT,MISC 5/20-6/20	R	7/23/2019				089163	
41 611-4375	PARTS, SUPPLIES, REPAIRS		CYLINDER RENT,MISC 5	174.00				174.00

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5128	JOEL PRICE							
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT	R	7/23/2019			089164		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
304	PRIHODA GRAVEL							
I-11728	PRG 134.55T CR 238	R	7/23/2019			089165		
42 612-4380	ROAD MATERIALS		PRG 134.55T CR 238	1,782.79				
I-11766	SG 297.63T STOCK 4A	R	7/23/2019			089165		
44 614-4380	ROAD MATERIALS		SG 297.63T STOCK 4A	4,538.86				
I-11770	S/RC 80.54T	R	7/23/2019			089165		
41 611-4380	ROAD MATERIALS		S/RC 80.54T	1,228.24				7,549.89
308	QUALITY HOT-MIX, INC.							
I-25036	CM 12.43T	R	7/23/2019			089166		
43 613-4380	ROAD MATERIALS		CM 12.43T	919.82				
I-25094	LNCG4 395.87T STOCK 4A	R	7/23/2019			089166		
44 614-4380	ROAD MATERIALS		LNCG4 395.87T STOCK	14,746.16				
I-25134	32.65 T RD MATERIALS	R	7/23/2019			089166		
44 614-4380	ROAD MATERIALS		LG5 17.86T, 14.79 CM	1,657.05				17,323.03
2023	R & R PRINTING & GRAPHICS							
I-49932	ENVELOPES	R	7/23/2019			089167		
10 456-4310	OFFICE SUPPLIES & EXPENSES		ENVELOPES	192.66				192.66
6361	REDEEMER LUTHERAN CHURCH							
I-201900006	6/19 AFTER SCHOOL ROUNDUP	R	7/23/2019			089168		
25 576-4570	EXT CONTRACT - COMMUNITY BASED		6/19 AFTER SCHOOL RO	1,703.46				1,703.46
5647	JOE RODRIGUEZ							
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT	R	7/23/2019			089169		
42 612-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
4920	RWS-VICTORIA LANDFILL							
I-3430-000013492	DISPOSAL FEE 76.03T 6/18-6/26	R	7/23/2019			089170		
10 595-4540	DISPOSAL FEES		DISPOSAL FEE 76.03T	3,984.73				3,984.73
4432	SAFEGUARD BUSINESS SYSTEMS, IN							
I-033585584	ENVELOPES	R	7/23/2019			089171		
10 455-4310	OFFICE SUPPLIES & EXPENSES		ENVELOPES	382.17				382.17
2099	SAFEGUARD PEST CONTROL SERVICE							
I-07/01/19	SENTRICON SYSTEM RENEWAL	R	7/23/2019			089172		
10 510-4751	MAINT, BLDG, COURTHOUSE		SENTRICON SYSTEM REN	695.00				695.00



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5649	JOSE SANTIAGO							
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT	R	7/23/2019				089173	
10 595-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
489	SHOPPA'S FARM SUPPLY, INC.							
I-1003768	DRIVESHAFT-JD SHREDDER	R	7/23/2019				089174	
44 614-4375	PARTS, SUPPLIES, REPAIRS		DRIVESHAFT-JD SHREDD	1,471.80				
I-1004393	ELECTRONIC CONTROL UNIT-MOWER	R	7/23/2019				089174	
41 611-4375	PARTS, SUPPLIES, REPAIRS		ELECTRONIC CONTROL U	81.09				
I-1004499	YOKE,BEARING KIT,BAR-SHREDDER	R	7/23/2019				089174	
44 614-4375	PARTS, SUPPLIES, REPAIRS		YOKE,BEARING KIT,BAR	879.82				
I-1004519	PACKING-JD SHREDDER	R	7/23/2019				089174	
44 614-4375	PARTS, SUPPLIES, REPAIRS		PACKING-JD SHREDDER	34.16				2,466.87
5952	SINGLETON ASSOCIATES, PA							
I- RPH1083485 5/2/19	ARGUELLEZ SERVICE 5/2	R	7/23/2019				089175	
10 561-4645	INMATE, MEDICAL		ARGUELLEZ SERVICE 5/	253.75				
I-RPH1083485 5/19	ARGUELLEZ SERVICE 5/2	R	7/23/2019				089175	
10 561-4645	INMATE, MEDICAL		ARGUELLEZ SERVICE 5/	27.55				
I-RPH1083485 5/4/19	ARGUELLEZ SERVICE 5/4	R	7/23/2019				089175	
10 561-4645	INMATE, MEDICAL		ARGUELLEZ SERVICE 5/	111.65				
I-RPH1083485 6/11/19	ARGUELLEZ SERVICE 6/11	R	7/23/2019				089175	
10 561-4645	INMATE, MEDICAL		ARGUELLEZ SERVICE 6/	27.55				
I-RPH1717701	RAMIREZ XRAYS 12/10	R	7/23/2019				089175	
10 561-4645	INMATE, MEDICAL		RAMIREZ XRAYS 12/10	87.00				507.50
2970	JILL S. SKLAR							
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT	R	7/23/2019				089176	
10 400-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
4750	GARY W. SMEJKAL							
I-7/1/19	07/19 RETIREE INS PREM REFUND	R	7/23/2019				089177	
10 000-1400	DUE FROM OTHERS		07/19 RETIREE INS PR	1,535.95				1,535.95
326	SOUTH TX CORRUGATED PIPE, INC.							
I-3499	PIPE	R	7/23/2019				089178	
44 614-4355	CULVERT, FLUMING & TILE		PIPE	741.38				741.38
4636	SOUTHERN FIELD MAINTENANCE, IN							
I-57697	REPAIRS,FREIGHT-10YD DUMP TRK	R	7/23/2019				089179	
43 613-4375	PARTS, SUPPLIES, REPAIRS		REPAIRS,FREIGHT-10YD	2,240.00				
I-57799	NR KIT,FREIGHT-CHAMPION	R	7/23/2019				089179	
41 611-4375	PARTS, SUPPLIES, REPAIRS		NR KIT,FREIGHT-CHAMP	373.75				2,613.75

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4070	DARREN STANCIK							
I-6/30/19	MILEAGE 4/1-6/28	R	7/23/2019			089180		
10 455-4680	TRAVEL/TRAINING		MILEAGE 4/1-6/28	52.20				
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT	R	7/23/2019			089180		
10 455-4620	COMMUNICATIONS		CELL PHONE REIMBURSE		40.00			92.20
4541	SUN COAST RESOURCES, INC.							
I-95297148	FUEL	R	7/23/2019			089181		
10 552-4360	FUEL	FUEL		41.34				
I-95297149	308 FUEL	R	7/23/2019			089181		
10 560-4360	FUEL	308 FUEL		26.54				
I-95297150	308 FUEL	R	7/23/2019			089181		
10 560-4360	FUEL	308 FUEL		26.78				
I-95297151	309 FUEL	R	7/23/2019			089181		
10 560-4360	FUEL	309 FUEL		43.22				
I-95297152	306 FUEL	R	7/23/2019			089181		
10 560-4360	FUEL	306 FUEL		24.19				
I-95297153	304 FUEL	R	7/23/2019			089181		
10 560-4360	FUEL	304 FUEL		47.45				
I-95297159	308 FUEL	R	7/23/2019			089181		
10 560-4360	FUEL	308 FUEL		34.76				
I-95297162	309 FUEL	R	7/23/2019			089181		
10 560-4360	FUEL	309 FUEL		36.41				
I-95298503	FUEL	R	7/23/2019			089181		
10 551-4360	FUEL	FUEL		39.94				
I-95298504	309 FUEL	R	7/23/2019			089181		
10 560-4360	FUEL	309 FUEL		26.54				
I-95298505	312 FUEL	R	7/23/2019			089181		
10 560-4360	FUEL	312 FUEL		36.88				
I-95298506	305 FUEL	R	7/23/2019			089181		
10 560-4360	FUEL	305 FUEL		27.01				
I-95298507	303 FUEL	R	7/23/2019			089181		
10 560-4360	FUEL	303 FUEL		50.74				
I-95298508	FUEL	R	7/23/2019			089181		
19 437-4360	FUEL	FUEL		52.62				
I-95300554	FUEL	R	7/23/2019			089181		
10 552-4360	FUEL	FUEL		34.76				
I-95300555	307 FUEL	R	7/23/2019			089181		
10 560-4360	FUEL	307 FUEL		45.10				
I-95300556	305 FUEL	R	7/23/2019			089181		
10 560-4360	FUEL	305 FUEL		25.84				
I-95300557	307 FUEL	R	7/23/2019			089181		
10 560-4360	FUEL	307 FUEL		12.92				
I-95300558	FUEL	R	7/23/2019			089181		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		22.55				
I-95300559	304 FUEL	R	7/23/2019			089181		
10 560-4360	FUEL	304 FUEL		44.16				
I-95300560	312 FUEL	R	7/23/2019			089181		

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4541	SUN COAST RESOURCES, ICONT							
I-95300560	312 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	312 FUEL		25.13				
I-95300561	305 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	305 FUEL		29.83				
I-95300816	OIL, MINERAL SPIRITS	R	7/23/2019				089181	
42 612-4370	OIL, GREASE & COOLANT	MINERAL SPIRITS			107.91			
43 613-4370	OIL, GREASE & COOLANT	MINERAL SPIRITS			107.92			
44 614-4370	OIL, GREASE & COOLANT	MINERAL SPIRITS			107.92			
43 613-4375	PARTS, SUPPLIES, REPAIRS	OIL		288.75				
I-95302748	FUEL	R	7/23/2019				089181	
10 552-4360	FUEL	FUEL		27.72				
I-95302749	310 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	310 FUEL		30.77				
I-95302750	307 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	307 FUEL		40.41				
I-95302752	FUEL	R	7/23/2019				089181	
10 595-4360	FUEL	FUEL		41.34				
I-95303938	308 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	308 FUEL		35.71				
I-95303939	306 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	306 FUEL		12.69				
I-95303940	304 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	304 FUEL		56.84				
I-95303941	312 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	312 FUEL		53.55				
I-95304346	OIL	R	7/23/2019				089181	
41 611-4370	OIL, GREASE & COOLANT	OIL		784.77				
I-95306125	FUEL	R	7/23/2019				089181	
10 551-4360	FUEL	FUEL		46.98				
I-95306128	FUEL	R	7/23/2019				089181	
10 552-4360	FUEL	FUEL		12.45				
I-95306129	306 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	306 FUEL		26.78				
I-95306130	305 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	305 FUEL		24.90				
I-95306131	312 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	312 FUEL		27.01				
I-95306132	307 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	307 FUEL		40.88				
I-95306134	307 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	307 FUEL		18.79				
I-95306135	305 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	305 FUEL		29.13				
I-95306136	305 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	305 FUEL		25.37				
I-95306137	312 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	312 FUEL		45.10				
I-95306138	307 FUEL	R	7/23/2019				089181	

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4541	SUN COAST RESOURCES, ICONT							
I-95306138	307 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	307 FUEL		39.00				
I-95306139	305 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	305 FUEL		27.95				
I-95306141	312 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	312 FUEL		40.88				
I-95306142	307 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	307 FUEL		49.56				
I-95307938	FUEL	R	7/23/2019				089181	
10 552-4360	FUEL	FUEL		14.10				
I-95307939	310 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	310 FUEL		30.53				
I-95307940	309 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	309 FUEL		43.46				
I-95307941	305 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	305 FUEL		34.76				
I-95307942	312 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	312 FUEL		39.47				
I-95309218	FUEL	R	7/23/2019				089181	
10 552-4360	FUEL	FUEL		29.59				
I-95309219	309 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	309 FUEL		37.82				
I-95309220	310 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	310 FUEL		25.60				
I-95309221	FUEL	R	7/23/2019				089181	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		33.82				
I-95309222	FUEL	R	7/23/2019				089181	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		38.53				
I-95311039	FUEL	R	7/23/2019				089181	
10 552-4360	FUEL	FUEL		34.29				
I-95311040	309 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	309 FUEL		39.94				
I-95311041	305 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	305 FUEL		27.95				
I-95311042	301 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	301 FUEL		48.86				
I-95311043	312 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	312 FUEL		52.62				
I-95311044	307 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	307 FUEL		37.59				
I-95312709	FUEL	R	7/23/2019				089181	
10 551-4360	FUEL	FUEL		44.63				
I-95312710	304 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	304 FUEL		54.96				
I-95312711	301 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	301 FUEL		19.97				
I-95312712	306 FUEL	R	7/23/2019				089181	

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4541	SUN COAST RESOURCES, ICONT							
I-95312712	306 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	306 FUEL		27.01				
I-95312713	305 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	305 FUEL		24.43				
I-95314762	FUEL	R	7/23/2019				089181	
10 552-4360	FUEL	FUEL		30.77				
I-95314763	305 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	305 FUEL		25.13				
I-95314764	309 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	309 FUEL		28.66				
I-95314765	310 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	310 FUEL		38.53				
I-95314766	308 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	308 FUEL		38.76				
I-95314768	306 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	306 FUEL		30.77				
I-95314769	308 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	308 FUEL		24.66				
I-95314771	305 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	305 FUEL		28.19				
I-95314936	309 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	309 FUEL		34.53				
I-95314937	310 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	310 FUEL		44.40				
I-95314938	309 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	309 FUEL		28.42				
I-95316218	306 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	306 FUEL		47.45				
I-95316219	309 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	309 FUEL		33.82				
I-95316220	312 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	312 FUEL		27.01				
I-95316221	307 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	307 FUEL		42.28				
I-95316241	303 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	303 FUEL		45.81				
I-95316244	305 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	305 FUEL		30.06				
I-95317748	FUEL	R	7/23/2019				089181	
10 551-4360	FUEL	FUEL		36.65				
I-95317749	312 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	312 FUEL		24.43				
I-95317750	307 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	307 FUEL		37.35				
I-95317751	305 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	305 FUEL		27.01				
I-95317752	312 FUEL	R	7/23/2019				089181	

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VENDOR I.D.	NAME	CHECK STATUS	DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
4541	SUN COAST RESOURCES, ICONT							
I-95317752	312 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	312 FUEL		37.35				
I-95317753	302 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	302 FUEL		53.55				
I-95317754	307 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	307 FUEL		43.69				
I-95319357	FUEL	R	7/23/2019				089181	
10 552-4360	FUEL	FUEL		37.12				
I-95319358	312 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	312 FUEL		16.45				
I-95319359	FUEL	R	7/23/2019				089181	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		16.92				
I-95319361	301 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	301 FUEL		54.73				
I-95319362	310 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	310 FUEL		47.68				
I-95319363	306 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	306 FUEL		37.35				
I-95319364	309 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	309 FUEL		38.53				
I-95319365	308 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	308 FUEL		33.59				
I-95320274	FUEL	R	7/23/2019				089181	
10 551-4360	FUEL	FUEL		23.49				
I-95320275	304 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	304 FUEL		50.74				
I-95320276	309 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	309 FUEL		31.00				
I-95324922	FUEL	R	7/23/2019				089181	
10 552-4360	FUEL	FUEL		26.31				
I-95324923	308 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	308 FUEL		33.35				
I-95324924	307 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	307 FUEL		46.98				
I-95324925	305 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	305 FUEL		28.66				
I-95324926	306 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	306 FUEL		22.55				
I-95324927	312 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	312 FUEL		38.76				
I-95324928	305 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	305 FUEL		32.65				
I-95324929	307 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	307 FUEL		36.18				
I-95324930	312 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL	312 FUEL		44.16				
I-95324931	306 FUEL	R	7/23/2019				089181	

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I-95324931	306 FUEL	R	7/23/2019					089181
10 560-4360	FUEL	306 FUEL		26.78				
I-95324932	307 FUEL	R	7/23/2019					089181
10 560-4360	FUEL	307 FUEL		44.63				
I-95324933	312 FUEL	R	7/23/2019					089181
10 560-4360	FUEL	312 FUEL		33.35				
I-95324934	305 FUEL	R	7/23/2019					089181
10 560-4360	FUEL	305 FUEL		23.49				
I-95326472	307 FUEL	R	7/23/2019					089181
10 560-4360	FUEL	307 FUEL		50.74				
I-95326473	310 FUEL	R	7/23/2019					089181
10 560-4360	FUEL	310 FUEL		40.88				
I-95326474	301 FUEL	R	7/23/2019					089181
10 560-4360	FUEL	301 FUEL		35.24				
I-95326475	309 FUEL	R	7/23/2019					089181
10 560-4360	FUEL	309 FUEL		37.59				
I-95326477	FUEL	R	7/23/2019				089181	
10 595-4360	FUEL	FUEL		44.63				
I-95326478	310 FUEL	R	7/23/2019					089181
10 560-4360	FUEL	310 FUEL		39.94				
I-95326479	308 FUEL	R	7/23/2019					089181
10 560-4360	FUEL	308 FUEL		31.94				
I-95326533	OIL	R	7/23/2019				089181	
44 614-4370	OIL, GREASE & COOLANT	OIL		895.40				
I-95328208	OIL	R	7/23/2019				089181	
44 614-4370	OIL, GREASE & COOLANT	OIL		701.25				
I-95329628	305 FUEL	R	7/23/2019					089181
10 560-4360	FUEL	305 FUEL		18.09				
I-95329631	308 FUEL	R	7/23/2019					089181
10 560-4360	FUEL	308 FUEL		28.42				
I-95329632	302 FUEL	R	7/23/2019					089181
10 560-4360	FUEL	302 FUEL		49.56				
I-95329633	312 FUEL	R	7/23/2019					089181
10 560-4360	FUEL	312 FUEL		51.68				
I-95329634	307 FUEL	R	7/23/2019					089181
10 560-4360	FUEL	307 FUEL		39.94				
I-95329657	301 FUEL	R	7/23/2019					089181
10 560-4360	FUEL	301 FUEL		55.20				
I-95329658	312 FUEL	R	7/23/2019					089181
10 560-4360	FUEL	312 FUEL		40.88				
I-95329659	304 FUEL	R	7/23/2019					089181
10 560-4360	FUEL	304 FUEL		42.05				
I-95329660	306 FUEL	R	7/23/2019					089181
10 560-4360	FUEL	306 FUEL		27.01				
I-95329661	305 FUEL	R	7/23/2019					089181
10 560-4360	FUEL	305 FUEL		24.90				
I-95329662	312 FUEL	R	7/23/2019					089181

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4541	SUN COAST RESOURCES, ICONT							
I-95329662	312 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL		312 FUEL	32.88				
I-95332357	FUEL	R	7/23/2019				089181	
10 551-4360	FUEL		FUEL	49.33				
I-95332358	307 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL		307 FUEL	35.24				
I-95332359	312 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL		312 FUEL	24.66				
I-95332360	310 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL		310 FUEL	38.06				
I-95332362	309 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL		309 FUEL	31.94				
I-95332363	306 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL		306 FUEL	40.64				
I-95332364	306 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL		306 FUEL	31.00				
I-95332365	308 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL		308 FUEL	39.00				
I-95332366	308 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL		308 FUEL	14.33				
I-95332367	309 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL		309 FUEL	39.47				
I-95332368	306 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL		306 FUEL	21.38				
I-95332369	308 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL		308 FUEL	36.18				
I-95332370	310 FUEL	R	7/23/2019				089181	
10 560-4360	FUEL		310 FUEL	46.28				8,046.18
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-354361	UNIFORM DRYCLEANING 2PCS	R	7/23/2019				089191	
43 613-4785	UNIFORMS		UNIFORM DRYCLEANING	5.46				
I-355105	UNIFORM DRYCLEANING 1 MONTH	R	7/23/2019				089191	
10 560-4785	UNIFORMS		UNIFORM DRYCLEANING	29.40				34.86
5245	SYSCO SAN ANTONIO FS, INC.							
I-313628511	SEAFOOD,MEATS,PRODUCE,ETC	R	7/23/2019				089192	
10 561-4410	FOOD		SEAFOOD,MEATS,PRODUC	4,429.25				
I-313634837	MEAT,CAN,DRY FOODS	R	7/23/2019				089192	
10 561-4410	FOOD		MEAT,CAN,DRY FOODS	509.95				4,939.20
6024	TELTSCHIK & TELTSCHIK, LLC							
I-2369	TIRE REPAIR #312	R	7/23/2019				089193	
10 560-4750	REPAIR & MAINTENANCE		TIRE REPAIR #312	16.00				
I-2388	OIL CHANGE 303	R	7/23/2019				089193	
10 560-4750	REPAIR & MAINTENANCE		OIL CHANGE 303	79.85				95.85



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585	TEXAS ASSOCIATION OF COUNTIES							
I-287055	LEGIS CONF REGIS 9/4-9/6	R	7/23/2019			089194		
43 613-4680	TRAVEL/TRAINING		LEGIS CONF REGIS 9/4	230.00				230.00
438	TX COMMISSION ON ENVIRONMENTAL							
I-WTR0052889	FY19 Q3 ONSITE COUNCIL FEE	R	7/23/2019			089195		
10 321-3597	SEPTIC TANK PERMITS		FY19 Q3 ONSITE COUNC	110.00				
I-WTR0052890	FY19 Q3 ONSITE COUNCIL FEE	R	7/23/2019			089195		
10 321-3597	SEPTIC TANK PERMITS		FY19 Q3 ONSITE COUNC	110.00				
I-WTR0052891	FY19 Q3 ONSITE COUNCIL FEE	R	7/23/2019			089195		
10 321-3597	SEPTIC TANK PERMITS		FY19 Q3 ONSITE COUNC	50.00				270.00
845	TX CO & DIST ATTORNEYS ASSOC							
I-158455	GUENTHER GUENTHER MEMBERSHIP	R	7/23/2019			089196		
10 437-4680	TRAVEL/TRAINING		GUENTHER MEMBERSHIP	75.00				
I-158455	MITCHELL MITCHELL MEMBERSHIP	R	7/23/2019			089196		
10 437-4680	TRAVEL/TRAINING		MITCHELL MEMBERSHIP	50.00				
I-158455	VASQUEZ VASQUEZ MEMBERSHIP	R	7/23/2019			089196		
10 437-4680	TRAVEL/TRAINING		VASQUEZ MEMBERSHIP	50.00				175.00
6005	DAVE THEDFORD							
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT	R	7/23/2019			089197		
10 561-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
5167	STEVE THOMPSON							
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT	R	7/23/2019			089198		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
5597	TARA TIMBERLAKE							
I-JUL/ AF-FY	CELL PHONE REIMBURSEMENT	R	7/23/2019			089199		
10 561-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
439	TRAVIS CO MEDICAL EXAMINER							
I-3300002494	AUTOPSY FEES-ZARATE,SCHUMAN	R	7/23/2019			089200		
10 455-4505	AUTOPSIES		AUTOPSY FEE-ZARATE 4	2,900.00				
10 455-4505	AUTOPSIES		AUTOPSY FEE-SCHUMAN	2,900.00				5,800.00
2088	TSM CONSULTING SERVICES							
I-1524591	WATCHGUARD CONSULTATION	R	7/23/2019			089201		
10 695-4550	PROFESSIONAL FEES		WATCHGUARD CONSULTAT	3,380.00				3,380.00
3400	TEXAS DISTRICT COURT ALLIANCE							
I-2019 MATHIS	1/15-10/19 MATHIS REGISTRATION	R	7/23/2019			089202		
10 450-4680	TRAVEL/TRAINING		1/15-10/19 MATHIS RE	50.00				50.00

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1700	TX JUVENILE JUSTICE DEPARTMENT							
I-0719	R & N FUNDS REFUND(NOBLE)	R	7/23/2019			089203		
25 574-4571	EXT CONTRACTS - YOUTH SERVICESR & N FUNDS REFUND(N			3,758.79				3,758.79
2750	TEXAS MEXICAN RAILWAY CO							
I-1600007662	07/19 LEASE	R	7/23/2019			089204		
10 409-4775	RENTAL, DEPOT		07/19 LEASE	322.00				322.00
5690	UNITED AGRICULTURAL COOP, INC							
I-047954	PAINT BRUSHES,NUTS,BOLTS	R	7/23/2019			089205		
43 613-4375	PARTS, SUPPLIES, REPAIRS		PAINT BRUSHES,NUTS,B	23.24				
I-048088	REFRIGERANT	R	7/23/2019			089205		
43 613-4370	OIL, GREASE & COOLANT		REFRIGERANT	89.90				
I-48119	FENCE POSTS	R	7/23/2019			089205		
44 614-4375	PARTS, SUPPLIES, REPAIRS		FENCE POSTS	13.98				127.12
6375	US FUGITIVE APPREHENSION & TRA							
I-2083	TRANSPORT GRIFFITH 6/6	R	7/23/2019			089206		
10 561-4500	CONTRACT SERVICE		TRANSPORT GRIFFITH 6	1,258.50				1,258.50
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201907180597	40082-001 5/17-6/17 SERVICE	R	7/23/2019			089207		
10 660-4740	UTILITIES		40082-001 5/17-6/17	25.90				25.90
443	VICTORIA CITY-COUNTY HEALTH							
I-19-8	ADVANCE CONTRACT SERV 08/19	R	7/23/2019			089208		
10 640-4555	ENVIRONMENTAL SERVICES		ADVANCE CONTRACT SER	2,000.00				2,000.00
359	VICTORIA CO JUVENILE SERVICES							
I-642019	DETENTION,MEDICAL 6/18-6/19	R	7/23/2019			089209		
25 577-4575	INTERCOUNTY - DETENTION		DETENTION 6/18-6/19	220.00				
25 577-4575	INTERCOUNTY - DETENTION		MEDICAL 6/18-6/19	12.00				232.00
978	VICTORIA FUEL INJECTION							
I-V108882	HOSE-DUMP TRUCK	R	7/23/2019			089210		
42 612-4375	PARTS, SUPPLIES, REPAIRS		HOSE-DUMP TRUCK	9.40				9.40
6253	VICTORIA WELDER REPAIR & GENER							
I-898	CLEAN UNIT,CHANGE OIL-GENRATR	R	7/23/2019			089211		
10 561-4750	REPAIR & MAINTENANCE		CLEAN UNIT,CHANGE OI	561.12				561.12
5670	WAGEWORKS, INC.							
I-INV1525099	06/19 ADMIN,COMPLIANCE FEES	R	7/23/2019			089212		
10 409-4950	UNCLASSIFIED		06/19 ADMIN FEE	252.00				
10 409-4950	UNCLASSIFIED		06/19 COMPLIANCE FEE	50.00				302.00

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6372	WALLER CO ASPHALT, INC							
I-16808	CM 25.6T,FREIGHT	R	7/23/2019			089213		
41 611-4380	ROAD MATERIALS		CM 25.6T,FREIGHT	2,952.19				
I-16916	CM 30.70T	R	7/23/2019			089213		
41 611-4380	ROAD MATERIALS		CM 30.70T	2,824.40				5,776.59
371	WEST PAYMENT CENTER							
I-840537707	DATABASE CHARGES 06/19	R	7/23/2019			089214		
10 437-4675	PUBLICATIONS & SUBSCRIPTIONS		DATABASE CHARGES 06/		362.81			362.81
5882	WESTERN STATES SHERIFF ASSOCIA							
I-2365	MEMBERSHIP 2019 LOUDERBACK	R	7/23/2019			089215		
10 560-4680	TRAVEL/TRAINING		MEMBERSHIP 2019 LOUD	100.00				100.00
372	WESTHOFF MERCANTILE CO.							
C-K41667	THREADED STEMS CREDIT	R	7/23/2019			089216		
10 510-4751	MAINT, BLDG, COURTHOUSE		THREADED STEMS CREDI	13.47CR				
I-540896	REPELLENT,GARDEN HOSE,MISC	R	7/23/2019			089216		
10 510-4751	MAINT, BLDG, COURTHOUSE		REPELLENT,GARDEN HOS	116.01				
10 510-4752	MAINT, BLDG, SERV BLDG		INSECT REPELLENT	52.15				
I-540913	PVC,CLEANER,MISC-WATER TRK	R	7/23/2019			089216		
43 613-4375	PARTS, SUPPLIES, REPAIRS		PVC,CLEANER,MISC-WAT	69.15				
I-541138	MISC	R	7/23/2019			089216		
10 510-4752	MAINT, BLDG, SERV BLDG		MISC	8.10				
I-541265	MAILBOX	R	7/23/2019			089216		
42 612-4375	PARTS, SUPPLIES, REPAIRS		MAILBOX	42.99				
I-541289	KEYS,WASP SPRAY,MISC	R	7/23/2019			089216		
10 510-4751	MAINT, BLDG, COURTHOUSE		KEYS,WASP SPRAY,MISC	24.72				
I-541380	FLASHING-CULVERT	R	7/23/2019			089216		
44 614-4355	CULVERT, FLUMING & TILE		FLASHING-CULVERT	48.15				
I-541416	CEMENT	R	7/23/2019			089216		
43 613-4375	PARTS, SUPPLIES, REPAIRS		CEMENT	4.75				
I-541427	BATTERIES,CHISEL,SPONGE	R	7/23/2019			089216		
10 510-4751	MAINT, BLDG, COURTHOUSE		BATTERIES,CHISEL,SPO	28.77				
I-541486	BULBS	R	7/23/2019			089216		
10 510-4751	MAINT, BLDG, COURTHOUSE		BULBS	16.18				
I-K41666	THREADED STEMS	R	7/23/2019			089216		
10 510-4751	MAINT, BLDG, COURTHOUSE		THREADED STEMS	17.96				
I-K41668	FURNITURE LEG TIPS	R	7/23/2019			089216		
10 510-4751	MAINT, BLDG, COURTHOUSE		FURNITURE LEG TIPS	11.38				426.84
6199	LARRY WHITE							
I-7/11/19	ANNUAL PHYSICAL CO-PAY	R	7/23/2019			089217		
10 409-4644	EMPLOYEE HEALTH & WELLNESS		ANNUAL PHYSICAL CO-P	30.00				30.00

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444	WILLIAM A. WHITE							
I-16-5-9635	5/10/19 AGUILAR FEE,EXPENSE	12/3-5/10	R 7/23/2019				089218	
10 436-4534	LEGAL IND, DIST - 135TH	AGUILAR FEE	12/3-5/1	273.00				
10 436-4538	LEGAL OTHER, DIST - 135TH	AGUILAR MILEAGE	2/8-	52.00				
10 436-4538	LEGAL OTHER, DIST - 135TH	AGUILAR POSTAGE	12/3	0.50				325.50
377	XEROX CORPORATION							
I-097364026	6/19 BASE CHARGE		R 7/23/2019				089219	
10 456-4770	RENTAL	6/19 BASE CHARGE		148.88				
I-097364027	6/19 BASE CHARGE,COLOR COPIES		R 7/23/2019				089219	
10 495-4770	RENTAL	6/19 BASE CHARGE		87.82				
10 497-4770	RENTAL	6/19 BASE CHARGE		87.83				
10 495-4310	OFFICE SUPPLIES & EXPENSES	6/19 COLOR COPIES		6.78				
I-097364028	6/19 BASE CHARGE		R 7/23/2019				089219	
10 455-4770	RENTAL	6/19 BASE CHARGE		155.83				
I-097364029	6/19 BASE CHARGE,COLOR COPIES		R 7/23/2019				089219	
10 437-4770	RENTAL	6/19 BASE CHARGE,		217.85				
10 437-4670	PROSECUTOR'S CT COSTS	6/19 COLOR COPIES		170.57				
I-097364043	BASE CHARGE,COPIES	5/21-6/21	R 7/23/2019				089219	
10 665-4770	RENTAL	BASE CHARGE	5/21-6/2	249.62				
10 665-4310	OFFICE SUPPLIES & EXPENSE	COLOR COPIES	5/21-6/	15.94				1,141.12
3573	ZBRANEK GRAVEL, LLC							
I-0519-070	SG 532.89T		R 7/23/2019				089220	
43 613-4380	ROAD MATERIALS	SG 532.89T		3,064.12				3,064.12
6398	JASON R. BAILEY, MD PA							
I-JRB7055A1	AUTRY SERVICES	12/24	R 7/23/2019				089221	
10 561-4645	INMATE, MEDICAL	AUTRY SERVICES	12/24	558.60				558.60
6369	CITIZENS MEDICAL PROFESSIONAL							
I-445700A	ARGUELLEZ SERVICES	2/27	R 7/23/2019				089222	
10 561-4645	INMATE, MEDICAL	ARGUELLEZ SERVICES	2	24.21				24.21
5440	RICK BOONE							
I-2/12/19	ANNUAL PHYSICAL CO-PAY		R 7/23/2019				089223	
10 409-4644	EMPLOYEE HEALTH & WELLNESS	ANNUAL PHYSICAL CO-P		30.00				30.00
3468	JACKSON CO HOSPITAL DISTRICT							
I-123-190617-1227:1	PEREZ SERVICE	6/17	R 7/23/2019				089224	
10 561-4645	INMATE, MEDICAL	PEREZ SERVICE	6/17	686.70				
I-123-190628-1305:1	JOHNSON SERVICE	6/28	R 7/23/2019				089224	
10 561-4645	INMATE, MEDICAL	JOHNSON SERVICE	6/28	230.89				
I-123-190702-1334:1	SOWELL SERVICE	7/2	R 7/23/2019				089224	
10 561-4645	INMATE, MEDICAL	SOWELL SERVICE	7/2	273.28				
I-489264A	PRE-EMPL DRUG TEST	HH 11/5	R 7/23/2019				089224	
10 409-4950	UNCLASSIFIED	PRE-EMPL DRUG TEST H		157.00				
I-489718A	PRE-EMPL DRUG TEST	SG 11/13	R 7/23/2019				089224	

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VENDOR I.D.	NAME	CHECK STATUS	DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
3468	JACKSON CO HOSPITAL DICON							
I-489718A	PRE-EMPL DRUG TEST SG 11/13	R	7/23/2019			089224		
10 409-4950	UNCLASSIFIED		PRE-EMPL DRUG TEST S	157.00				1,504.87
6402	ROLAND CARLSON, IND. EXECUTOR							
I-16-11-9758	JACOWAY FEE	R	7/24/2019			089225		
10 436-4533	LEGAL IND, DIST - 24TH		JACOWAY FEE	300.00				
I-16-5-9639	SUSTAITA FEE	R	7/24/2019			089225		
10 436-4533	LEGAL IND, DIST - 24TH		SUSTAITA FEE	240.00				
I-17-11-10013	BLANKENSHIP FEE	R	7/24/2019			089225		
10 436-4534	LEGAL IND, DIST - 135TH		BLANKENSHIP FEE	300.00				
I-17-11-10014	BLANKENSHIP FEE	R	7/24/2019			089225		
10 436-4534	LEGAL IND, DIST - 135TH		BLANKENSHIP FEE	60.00				900.00
877	TEXAS DEPT OF AGRICULTURE							
I-RWM-701	BULK METER FEE	R	7/26/2019			089226		
80 620-4310	OFFICE SUPPLIES & EXPENSES		BULK METER FEE	60.00				60.00
6405	24 HOUR DATA RECOVERY							
I-INV-000003363	FEDEX SHIPPING	R	7/30/2019			089234		
10 695-4500	CONTRACT SERVICE		FEDEX SHIPPING	35.00				35.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	262	541,338.05	0.00	538,922.88
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	239,838.38	0.00	239,838.38
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	0.00		
	VOID CREDITS	3,485.17CR	3,485.17CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	3,650.31
10 000-2200	DUE TO OTHERS	300.00
10 321-3597	SEPTIC TANK PERMITS	270.00
10 340-3470	DISTRICT CLERK	6,403.39
10 342-3490	TRANSFER STATION	839.80
10 400-4201	FRG BENE, SOC SEC TAXES	717.70
10 400-4202	FRG BENE, GROUP INS	2,791.38

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

G/L ACCOUNT	NAME	AMOUNT
10 400-4203	FRG BENE, RETIREMENT	960.02
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	4.33
10 400-4620	COMMUNICATIONS	183.31
10 401-4201	FRG BENE, SOC SEC TAXES	1,578.38
10 401-4202	FRG BENE, GROUP INS	4,852.24
10 401-4203	FRG BENE, RETIREMENT	2,070.82
10 403-4201	FRG BENE, SOC SEC TAXES	1,172.62
10 403-4202	FRG BENE, GROUP INS	6,301.10
10 403-4203	FRG BENE, RETIREMENT	1,567.82
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	19.32
10 403-4310	OFFICE SUPPLIES & EXPENSES	44.91
10 403-4620	COMMUNICATIONS	206.20
10 403-4680	TRAVEL/TRAINING	953.84
10 406-4201	FRG BENE, SOCIAL SECURITY	119.86
10 406-4203	FRG BENE, RETIREMENT	147.13
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	2.85
10 406-4310	OFFICE SUPPLIES & EXPENSES	966.00
10 406-4620	COMMUNICATIONS	1,626.20
10 409-4202	FRG BENE, GROUP INS	4,530.87
10 409-4315	POSTAGE & FREIGHT	4,000.00
10 409-4620	COMMUNICATIONS	318.99
10 409-4644	EMPLOYEE HEALTH & WELLNESS	180.00
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	334.24
10 409-4835	CENTRAL APPRAISAL DIST	55,506.38
10 409-4950	UNCLASSIFIED	916.00
10 436-4530	LEGAL AD LITEM	1,747.25
10 436-4533	LEGAL IND, DIST - 24TH	4,878.75
10 436-4534	LEGAL IND, DIST - 135TH	4,890.50
10 436-4538	LEGAL OTHER, DIST - 135TH	52.50
10 437-4201	FRG BENE, SOC SEC TAXES	1,397.13
10 437-4202	FRG BENE, GROUP INS	6,058.88
10 437-4203	FRG BENE, RETIREMENT	1,820.48
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	30.11
10 437-4310	OFFICE SUPPLIES & EXPENSES	560.65
10 437-4620	COMMUNICATIONS	287.82
10 437-4670	PROSECUTOR'S CT COSTS	2,670.57
10 437-4675	PUBLICATIONS & SUBSCRIPTIONS	362.81
10 437-4680	TRAVEL/TRAINING	328.00
10 437-4770	RENTAL	217.85
10 450-4201	FRG BENE, SOC SEC TAXES	956.78
10 450-4202	FRG BENE, GROUP INS	4,013.62
10 450-4203	FRG BENE, RETIREMENT	1,203.39
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	12.57
10 450-4310	OFFICE SUPPLIES & EXPENSES	451.10
10 450-4620	COMMUNICATIONS	195.68

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

G/L ACCOUNT	NAME	AMOUNT
10 450-4680	TRAVEL/TRAINING	50.00
10 455-4201	FRG BENE, SOC SEC TAXES	519.07
10 455-4202	FRG BENE, GROUP INS	3,330.52
10 455-4203	FRG BENE, RETIREMENT	796.48
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	6.47
10 455-4310	OFFICE SUPPLIES & EXPENSES	382.17
10 455-4505	AUTOPSIES	5,800.00
10 455-4620	COMMUNICATIONS	202.40
10 455-4680	TRAVEL/TRAINING	189.05
10 455-4770	RENTAL	155.83
10 456-4201	FRG BENE, SOC SEC TAXES	590.29
10 456-4202	FRG BENE, GROUP INS	2,174.52
10 456-4203	FRG BENE, RETIREMENT	742.98
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	5.98
10 456-4310	OFFICE SUPPLIES & EXPENSES	192.66
10 456-4620	COMMUNICATIONS	164.17
10 456-4770	RENTAL	148.88
10 466-4656	PETIT JURY, DISTRICT COURT	378.00
10 466-4658	JURY, GRAND	356.00
10 466-4950	UNCLASSIFIED	4.09
10 495-4201	FRG BENE, SOC SEC TAXES	919.76
10 495-4202	FRG BENE, GROUP INS	4,986.00
10 495-4203	FRG BENE, RETIREMENT	1,272.72
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	23.08
10 495-4310	OFFICE SUPPLIES & EXPENSES	146.09
10 495-4620	COMMUNICATIONS	194.30
10 495-4770	RENTAL	87.82
10 497-4201	FRG BENE, SOC SEC TAXES	539.50
10 497-4202	FRG BENE, GROUP INS	1,996.76
10 497-4203	FRG BENE, RETIREMENT	709.37
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	4.38
10 497-4310	OFFICE SUPPLIES & EXPENSES	76.50
10 497-4620	COMMUNICATIONS	148.19
10 497-4770	RENTAL	87.83
10 499-4201	FRG BENE, SOC SEC TAXES	1,038.07
10 499-4202	FRG BENE, GROUP INS	7,125.68
10 499-4203	FRG BENE, RETIREMENT	1,559.93
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	18.44
10 499-4310	OFFICE SUPPLIES & EXPENSES	311.35
10 499-4620	COMMUNICATIONS	300.90
10 499-4680	TRAVEL/TRAINING	75.00
10 499-4760	MAINT & SUPPORT/COMPUTERS	44.00
10 510-4201	FRG BENE, SOC SEC TAXES	457.72
10 510-4202	FRG BENE, GROUP INS	4,349.00
10 510-4203	FRG BENE, RETIREMENT	740.40
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	11.83

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

G/L ACCOUNT	NAME	AMOUNT
10 510-4360	FUEL	95.00
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	474.72
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	522.30
10 510-4500	CONTRACT SERVICES	2,926.95
10 510-4620	COMMUNICATIONS	253.41
10 510-4680	TRAVEL/TRAINING	91.64
10 510-4741	UTILITIES, CT HOUSE	4,174.69
10 510-4742	UTILITIES, SERVICE BLD	2,303.42
10 510-4745	UTILITIES, MUSEUM	374.57
10 510-4747	UTILITIES, JP #2	367.49
10 510-4748	UTILITIES, WORKFORCE	304.45
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	319.19
10 510-4751	MAINT, BLDG, COURTHOUSE	1,300.70
10 510-4752	MAINT, BLDG, SERV BLDG	878.13
10 551-4201	FRG BENE, SOC SEC TAXES	288.48
10 551-4202	FRG BENE, GROUP INS	1,018.48
10 551-4203	FRG BENE, RETIREMENT	381.76
10 551-4360	FUEL	279.02
10 551-4620	COMMUNICATIONS	40.00
10 552-4201	FRG BENE, SOC SEC TAXES	302.32
10 552-4202	FRG BENE, GROUP INS	1,018.48
10 552-4203	FRG BENE, RETIREMENT	381.76
10 552-4360	FUEL	288.45
10 552-4620	COMMUNICATIONS	81.57
10 552-4785	UNIFORMS	37.09
10 560-4201	FRG BENE, SOC SEC TAXES	4,588.59
10 560-4202	FRG BENE, GROUP INS	20,715.97
10 560-4203	FRG BENE, RETIREMENT	6,012.13
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	91.46
10 560-4310	OFFICE SUPPLIES & EXPENSES	158.34
10 560-4360	FUEL	4,295.21
10 560-4620	COMMUNICATIONS	1,009.78
10 560-4680	TRAVEL/TRAINING	522.96
10 560-4740	UTILITIES	20.29
10 560-4750	REPAIR & MAINTENANCE	2,451.56
10 560-4760	MAINT & SUPPORT, COMP/SOFT	12,941.08
10 560-4785	UNIFORMS	588.29
10 560-5500	CAPITAL OUTLAY	750.00
10 561-4201	FRG BENE, SOC SEC TAXES	4,047.22
10 561-4202	FRG BENE, GROUP INS	17,587.22
10 561-4203	FRG BENE, RETIREMENT	5,365.72
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	88.72
10 561-4310	OFFICE SUPPLIES & EXPENSES	1,632.77
10 561-4410	FOOD	13,867.34
10 561-4430	SUPPLIES, JANITORIAL	404.58
10 561-4435	SUPPLIES, KITCHEN	218.39



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

G/L ACCOUNT	NAME	AMOUNT
10 561-4440	SUPPLIES, LAUNDRY	201.14
10 561-4500	CONTRACT SERVICE	1,408.50
10 561-4620	COMMUNICATIONS	230.04
10 561-4645	INMATE, MEDICAL	17,543.99
10 561-4646	INMATE, MISCELLANEOUS	70.45
10 561-4647	INMATE, RX & MEDICAL SUPP	97.67
10 561-4648	INMATE, TRANSPORT EXP	145.76
10 561-4740	UTILITIES	3,602.15
10 561-4750	REPAIR & MAINTENANCE	1,018.91
10 561-4785	UNIFORMS	60.00
10 562-4201	FRG BENE, SOC SEC TAXES	829.06
10 562-4202	FRG BENE, GROUP INS	3,809.86
10 562-4203	FRG BENE, RETIREMENT	1,094.72
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	19.14
10 562-4620	COMMUNICATIONS	25.00
10 562-4680	TRAVEL/TRAIING	274.50
10 562-4785	UNIFORMS	37.09
10 570-4201	FRG BENE, SOC SEC TAXES	151.42
10 570-4202	FRG BENE, GROUP INS	848.62
10 570-4203	FRG BENE, RETIREMENT	190.66
10 570-4206	FRG BENE, UNEMPLOYMENT COMP	3.06
10 570-4310	OFFICE - OPERATING	216.13
10 570-4680	TRAVEL/TRAINING	23.20
10 578-4620	COMMUNICATIONS	190.77
10 582-4740	UTILITIES	40.14
10 595-4201	FRG BENE, SOC SEC TAXES	737.37
10 595-4202	FRG BENE, GROUP INS	3,172.90
10 595-4203	FRG BENE, RETIREMENT	924.67
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	14.80
10 595-4360	FUEL	85.97
10 595-4375	PARTS, SUPPLIES, REPAIRS	653.20
10 595-4540	DISPOSAL FEES	9,562.22
10 595-4620	COMMUNICATIONS	132.11
10 595-4740	UTILITIES	189.57
10 600-4201	FRG BENE, SOC SEC TAXES	220.02
10 600-4202	FRG BENE, GROUP INS	1,018.48
10 600-4203	FRG BENE, RETIREMENT	278.70
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	4.45
10 600-4620	COMMUNICATIONS	160.09
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	496.83
10 650-4202	FRG BENE, GROUP INS	1,996.76
10 650-4203	FRG BENE, RETIREMENT	631.35
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	10.28
10 650-4310	OFFICE SUPPLIES & EXPENSES	855.67
10 650-4330	BOOKS, LIBRARY	674.27

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

G/L ACCOUNT	NAME	AMOUNT
10 650-4620	COMMUNICATIONS	119.86
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	393.68
10 650-4680	TRAVEL/TRAINING	294.97
10 660-4740	UTILITIES	25.90
10 665-4201	FRG BENE, SOC SEC TAXES	285.86
10 665-4202	FRG BENE, GROUP INS	998.38
10 665-4203	FRG BENE, RETIREMENT	202.82
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	5.52
10 665-4310	OFFICE SUPPLIES & EXPENSE	15.94
10 665-4620	COMMUNICATIONS	216.40
10 665-4684	TRAVEL, EXTENSION AGENT	677.00
10 665-4685	TRAVEL,EXTENSION AGENT	264.59
10 665-4770	RENTAL	249.62
10 695-4310	OFFICE SUPPLIES & EXPENSES	87.20
10 695-4500	CONTRACT SERVICE	175.58
10 695-4550	PROFESSIONAL FEES	3,380.00
10 695-4620	COMMUNICATIONS	1,442.47
10 695-4760	COMPUTER MAINT & SUPP	28,371.25
10 695-5500	CAPITAL OUTLAY	53,822.79
*** FUND TOTAL ***		442,251.84
15 563-4310	OFFICE SUPPLIES & EXPENSES	163.56
15 563-4445	SUPPLIES, LAW ENFORCEMENT	669.00
15 563-5500	CAPITAL OUTLAY	1,917.34
*** FUND TOTAL ***		2,749.90
19 437-4201	FRG BENE, SOC SEC TAXES	97.23
19 437-4202	FRG BENE, GROUP INS	148.86
19 437-4203	FRG BENE, RETIREMENT	119.34
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	0.79
19 437-4360	FUEL	52.62
*** FUND TOTAL ***		418.84
21 560-4201	FRG BENE, SOC SEC TAXES	9.48
21 560-4202	FRG BENE, GROUP HEALTH	44.48
21 560-4203	FRG BENE, RETIREMENT	12.30
*** FUND TOTAL ***		66.26
25 571-4201	FRG BENE, SOC SEC TAXES	154.40
25 571-4202	FRG BENE, GROUP INS	648.94
25 571-4203	FRG BENE, RETIREMENT	190.36
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	3.03
25 571-4680	TRAVEL/TRAINING	305.62
25 572-4201	FRG BENE, SOC SEC TAXES	127.68
25 572-4202	FRG BENE, GROUP INS	499.20
25 572-4203	FRG BENE, RETIREMENT	156.72

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

G/L ACCOUNT	NAME	AMOUNT
25 572-4206	FRG BENE, UNEMPLOYMENT COMP	2.50
25 574-4571	EXT CONTRACTS - YOUTH SERVICES	4,998.79
25 574-4578	POST ADJ - SECURE	2,781.81
25 576-4570	EXT CONTRACT - COMMUNITY BASED	1,703.46
25 577-4575	INTERCOUNTY - DETENTION	232.00
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
*** FUND TOTAL ***		14,554.51
26 655-4333	BOOKS, LAW	497.58
26 655-4620	COMMUNICATIONS	52.49
*** FUND TOTAL ***		550.07
27 551-4680	TRAINING, CONSTABLE NO 1	860.56
27 552-4680	TRAINING, CONSTABLE NO 2	846.56
*** FUND TOTAL ***		1,707.12
28 367-3670	CONTRIBUTIONS & DONATIONS FROM	15.00
28 650-4330	BOOKS, LIBRARY	63.57
28 650-4331	BOOKS, CHILDRENS'	197.70
28 651-4331	BOOKS, CHILDRENS'	10.13
28 651-4550	PROFESSIONAL FEES	275.00
28 651-4950	UNCLASSIFIED	70.00
*** FUND TOTAL ***		631.40
29 408-4201	FRG BENE, SOC SEC TAXES	56.44
29 408-4202	FRG BENE, GROUP INS	489.20
29 408-4203	FRG BENE, RETIREMENT	73.62
*** FUND TOTAL ***		619.26
32 697-4201	FRG BENE, SOC SEC TAXES	82.06
32 697-4202	FRG BENE, GROUP INS	352.83
32 697-4203	FRG BENE, RETIREMENT	105.74
32 697-4740	UTILITIES	32.16
*** FUND TOTAL ***		572.79
34 640-4950	UNCLASSIFIED	1,000.00
*** FUND TOTAL ***		1,000.00
40 610-4375	PARTS, SUPPLIES, REPAIRS	679.57
*** FUND TOTAL ***		679.57
41 611-4201	FRG BENE, SOC SEC TAXES	937.94
41 611-4202	FRG BENE, GROUP INS	5,349.58
41 611-4203	FRG BENE, RETIREMENT	1,291.20
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	20.63

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

G/L ACCOUNT	NAME	AMOUNT
41 611-4370	OIL, GREASE & COOLANT	904.71
41 611-4375	PARTS, SUPPLIES, REPAIRS	2,937.24
41 611-4380	ROAD MATERIALS	7,799.51
41 611-4390	TIRES & TUBES	20.00
41 611-4620	COMMUNICATIONS	332.39
41 611-4740	UTILITIES	428.69
41 611-4770	RENTAL	65.00
	*** FUND TOTAL ***	20,086.89
42 612-4201	FRG BENE, SOC SEC TAXES	1,147.46
42 612-4202	FRG BENE, GROUP INS	6,868.60
42 612-4203	FRG BENE, RETIREMENT	1,610.64
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	25.73
42 612-4360	FUEL	4,849.58
42 612-4370	OIL, GREASE & COOLANT	107.91
42 612-4375	PARTS, SUPPLIES, REPAIRS	1,939.84
42 612-4380	ROAD MATERIALS	2,977.79
42 612-4620	COMMUNICATIONS	252.16
42 612-4740	UTILITIES	347.24
	*** FUND TOTAL ***	20,126.95
43 613-4201	FRG BENE, SOC SEC TAXES	915.98
43 613-4202	FRG BENE, GROUP INS	4,347.44
43 613-4203	FRG BENE, RETIREMENT	1,169.60
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	18.79
43 613-4370	OIL, GREASE & COOLANT	218.16
43 613-4375	PARTS, SUPPLIES, REPAIRS	3,822.71
43 613-4380	ROAD MATERIALS	3,983.94
43 613-4390	TIRES & TUBES	94.00
43 613-4620	COMMUNICATIONS	241.37
43 613-4680	TRAVEL/TRAINING	230.00
43 613-4740	UTILITIES	204.45
43 613-4785	UNIFORMS	5.46
43 613-5500	CAPITAL OUTLAY	312.13
	*** FUND TOTAL ***	15,564.03
44 614-4201	FRG BENE, SOC SEC TAXES	1,313.98
44 614-4202	FRG BENE, GROUP INS	8,539.88
44 614-4203	FRG BENE, RETIREMENT	1,873.70
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	29.89
44 614-4355	CULVERT, FLUMING & TILE	789.53
44 614-4360	FUEL	4,193.98
44 614-4370	OIL, GREASE & COOLANT	1,788.45
44 614-4375	PARTS, SUPPLIES, REPAIRS	13,118.05
44 614-4380	ROAD MATERIALS	20,942.07
44 614-4390	TIRES & TUBES	2,279.00

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

G/L ACCOUNT	NAME	AMOUNT
44 614-4620	COMMUNICATIONS	171.98
44 614-4740	UTILITIES	173.29
	*** FUND TOTAL ***	55,213.80
57 564-4620	COMMUNICATIONS	199.11
	*** FUND TOTAL ***	199.11
80 620-4310	OFFICE SUPPLIES & EXPENSES	60.00
	*** FUND TOTAL ***	60.00
81 565-4421	INMATE, SUPPLIES	850.23
	*** FUND TOTAL ***	850.23
88 000-2101	BIRTH CERTIFICATE FEES	196.20
88 000-2102	MARRIAGE LICENSE FEES	390.00
88 000-2105	JUROR DONATIONS	160.00
88 000-2106	INDIGENT LEGAL - JUSTICE CT	359.10
88 000-2107	INDIGENT LEGAL SERV - CO CT	118.75
88 000-2108	DIST & FAMILY LAW CASES	626.50
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	1,192.83
88 000-2110	INDIGENT LEGAL SERV - DIST CT	341.80
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	2,649.00
88 000-2113	EFS - CIVIL - JP	620.00
88 000-2114	EFS - CIVIL - CC	750.00
88 000-2115	EFS - CIVIL - DC	1,190.00
88 000-2116	JUDICIAL FUND - CO CT CIVIL	1,000.00
88 000-2117	JCPT - CIVIL (9/17)	600.00
88 000-2129	CCC- 9/1/97	69.75
88 000-2130	CCC - 8/31/99	75.23
88 000-2131	CCC - 9/01	527.38
88 000-2132	CCC - 1/04	31,149.74
88 000-2136	INDIGENT LEG CR - JUSTICE CT	1,312.72
88 000-2137	INDIGENT LEG CR - CO CT	73.26
88 000-2139	DNA-CS - TESTING COMM SUPER	300.14
88 000-2141	BB - BAIL BOND FEE	1,255.50
88 000-2142	DNA TESTING FEE	6.76
88 000-2143	EMS TRAUMA FUND	1,041.87
88 000-2144	JPD - JUV PROB DIVERSION FEE	126.00
88 000-2145	STF - STATE TRAFFIC FEE	12,461.91
88 000-2146	JRF - JURY REIMBURSEMENT FEE	2,868.61
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	4,222.09
88 000-2148	PEACE OFFICER FEES	628.32
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	2,537.77
88 000-2150	JUDICIAL FUND - CO CT	610.62
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	5,575.00
88 000-2152	TP - TIME PAYMENT FEES	1,240.45

VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 7/01/2019 THRU 7/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
88 000-2154	MV - MOVING VIOLATION FEE	49.73
88 000-2155	DRUG COURT	1,534.50
88 000-2156	EFS - CRIM - CC	203.68
88 000-2157	EFS - CRIM - DC	63.27
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION	1,405.73
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	1,136.44
88 000-2180	OMNI FEES (\$6 FTA)	451.42
88 000-2185	OVERPAYMENT	20.00
88 000-2210	CS - CHILD SAFETY - PCN/FAS	50.00
*** FUND TOTAL ***		81,192.07
92 690-4860	DRAINAGE, CO WIDE DRG DISTRIC	3,887.17
*** FUND TOTAL ***		3,887.17
99 000-2025	PAYROLL TAXES PAYABLE	28,837.40
99 000-2026	FICA	26,796.70
99 000-2051	RETIREMENT	26,582.87
99 000-2052	GROUP MEDICAL & DENTAL	22,806.60
99 000-2055	PEBSCO DEFERRED	1,000.00
99 000-2056	VALIC DEFERRED	2,016.00
99 000-2060	PAYROLL DEDUCTIONS	100.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	4,904.26
99 000-2063	MASA MED TRANSPORT	619.00
99 000-2068	PREPAID LEGAL SERVICES	168.36
99 000-2071	CHILD SUPPORT #1	1,067.08
99 000-2073	VISION PLAN	552.12
99 000-2080	GARNISHMENTS	329.06
*** FUND TOTAL ***		115,779.45

VENDOR SET:	BANK:	NO	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01	FPB	285		778,761.26	0.00	778,761.26
BANK:	FPB	TOTALS:	285	778,761.26	0.00	778,761.26
REPORT TOTALS:		289		783,646.30	0.00	783,646.30

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: 7/01/2019 THRU 7/31/2019

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

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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