

VENDOR SET: 01 Jackson County
 BANK: * ALL BANKS
 DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5712	ASCO, INC.							
C-CHECK	ASCO, INC.	VOIDED	V 11/12/2019			090284		575.00CR
2401	NUECES CO CONSTABLE PCT #1							
C-CHECK	NUECES CO CONSTABLE PCT	VOIDED	V 11/12/2019			090379		75.00CR
C-CHECK	VOID CHECK		V 11/12/2019			090384		
C-CHECK	VOID CHECK		V 11/22/2019			090460		
1	AMICA INS CO	UNPOST						
C-CHECK	AMICA INS CO	UNPOST	V 11/26/2019			090479		5,428.45CR
1	KAROLINA SIMMONS	UNPOST						
C-CHECK	KAROLINA SIMMONS	UNPOST	V 11/26/2019			090535		150.00CR
6382	JAMES M. REEVES							
C-CHECK	JAMES M. REEVES	VOIDED	V 11/26/2019			090557		780.00CR
C-CHECK	VOID CHECK		V 11/26/2019			090575		
C-CHECK	VOID CHECK		V 11/26/2019			090576		
C-CHECK	VOID CHECK		V 11/26/2019			090577		
C-CHECK	VOID CHECK		V 11/26/2019			090578		
C-CHECK	VOID CHECK		V 11/26/2019			090579		
C-CHECK	VOID CHECK		V 11/26/2019			090580		
C-CHECK	VOID CHECK		V 11/26/2019			090581		
C-CHECK	VOID CHECK		V 11/26/2019			090582		
C-CHECK	VOID CHECK		V 11/26/2019			090583		
C-CHECK	VOID CHECK		V 11/26/2019			090584		

* * 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:	17 VOID DEBITS	0.00		
	VOID CREDITS	7,008.45CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		17	7,008.45CR	0.00	0.00
BANK: *	TOTALS:	17	7,008.45CR	0.00	0.00

VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	C MICHELLE DARILEK							
I-11/27/19	MEDICAL REIMBURSEMENT	D	11/27/2019	719.17		000000		719.17
0020	FLEX ONE (AFLAC)							
I-11/18/19	11/01-11/18 MEDICAL REIMB	D	11/18/2019	1,474.39		000000		1,474.39
0020	FLEX ONE (AFLAC)							
I-11/25/19	11/19-11/25 MEDICAL REIMB	D	11/25/2019	365.76		000000		365.76
0020	FLEX ONE (AFLAC)							
I-11/26/19	11/26 MEDICAL REIMB	D	11/26/2019	20.00		000000		20.00
0020	FLEX ONE (AFLAC)							
I-11/30/19	11/27-11/30 MEDICAL REIMB	D	11/30/2019	2,403.78		000000		2,403.78
0009	ANDREW LOUDERBACK							
I-11/15/19	MEDICAL REIMBURSEMENT	H	11/15/2019	960.00		003077		960.00

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
** T O T A L S **			
REGULAR CHECKS: 0	0.00	0.00	0.00
HAND CHECKS: 1	960.00	0.00	960.00
DRAFTS: 5	4,983.10	0.00	4,983.10
EFT: 0	0.00	0.00	0.00
NON CHECKS: 0	0.00	0.00	0.00
VOID CHECKS: 0			
VOID DEBITS: 0.00			
VOID CREDITS: 0.00	0.00	0.00	

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: CAFE TOTALS: 6	5,943.10	0.00	5,943.10
BANK: CAFE TOTALS: 6	5,943.10	0.00	5,943.10

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 DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-10/19	10/19 SALES TAX	D	11/20/2019	565.35		000000		565.35
198	PROSPERITY BANK							
I-T1 201911060800	FEDERAL WITHHOLDINGS	D	11/08/2019	14,820.81		000312		
I-T3 201911060800	FICA WITHHOLDINGS	D	11/08/2019	21,927.96		000312		
I-T4 201911060800	MEDICARE WITHHOLDINGS	D	11/08/2019	5,128.16		000312		41,876.93
2791	VALIC							
I-029201911060800	VALIC DEFERRED COMP	D	11/08/2019	1,009.00		000313		1,009.00
287	NACO/SOUTH CENTRAL							
I-028201911060800	PEBSO DEFERRED COMP	D	11/08/2019	550.00		000314		550.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201911060800	CHILD SUPPORT	D	11/08/2019	204.00		000315		204.00
109	AM FAMILY LIFE ASSURANCE							
I-020201911060800	AFLAC OPTIONAL INSURANCE	D	11/22/2019	542.30		000316		
I-020201911190815	AFLAC OPTIONAL INSURANCE	D	11/22/2019	542.30		000316		
I-030201911060800	AFLAC OPTIONAL INSURANCE	D	11/22/2019	1,909.83		000316		
I-030201911190815	AFLAC OPTIONAL INSURANCE	D	11/22/2019	1,909.83		000316		4,904.26
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201911190815	CHILD SUPPORT	D	11/22/2019	204.00		000317		204.00
287	NACO/SOUTH CENTRAL							
I-028201911190815	PEBSO DEFERRED COMP	D	11/22/2019	550.00		000318		550.00
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201911060800	ID THEFT, PRE-PAID LEGAL SERV	D	11/22/2019	84.18		000319		
I-032201911190815	ID THEFT, PRE-PAID LEGAL SERV	D	11/22/2019	84.18		000319		168.36
198	PROSPERITY BANK							
I-T1 201911190815	FEDERAL WITHHOLDINGS	D	11/22/2019	14,992.05		000320		
I-T3 201911190815	FICA WITHHOLDINGS	D	11/22/2019	22,050.24		000320		
I-T4 201911190815	MEDICARE WITHHOLDINGS	D	11/22/2019	5,156.84		000320		42,199.13
352	TX CO & DIST RETIREMENT SYSTEM							
I-006201911060800	PENSION	D	11/22/2019	31,448.57		000321		
I-006201911190815	PENSION	D	11/22/2019	31,801.89		000321		63,250.46
2791	VALIC							
I-029201911190815	VALIC DEFERRED COMP	D	11/22/2019	1,009.00		000322		1,009.00

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1763	H & V EQUIPMENT SERVICES, INC							
I-10040833	FILTERS,FREIGHT-DURAPATCHER	V	7/23/2019	153.53		089106		153.53
1763	H & V EQUIPMENT SERVICES, INC							
M-CHECK	H & V EQUIPMENT SERVICESUNPOST	V	11/12/2019			089106		153.53CR
1	DELTA COUNTY,CO							
I-17-7-8658	LIKENS FEE	V	8/13/2019	86.80		089267		86.80
1	DELTA COUNTY,CO	UNPOST						
M-CHECK	DELTA COUNTY,CO	UNPOST V	11/26/2019			089267		86.80CR
6417	NATIVIDAD ALVAREZ, JR.							
I-10/31/19	2 DAYS SERVICE	R	11/05/2019	60.00		090265		60.00
6399	RYAN A. BALLIN							
I-10/31/19	2 DAYS SERVICE	R	11/05/2019	60.00		090266		60.00
6401	CHRISTOPHER S. BENAVIDES							
I-10/31/19	2 DAYS SERVICE	R	11/05/2019	50.00		090267		50.00
6414	JAMES A. JONES							
I-10/31/19	2 DAYS SERVICE	R	11/05/2019	60.00		090268		60.00
6397	DANIELLE F. LOPEZ							
I-10/31/19	2 DAYS SERVICE	R	11/05/2019	60.00		090269		60.00
2013	TRELLIS COMPANY							
I-042201911060800	BOUQUET-EMERSON CASE245499200	R	11/08/2019	185.13		090276		185.13
335	TAC HEBP							
I-036201911060800	LIFE INSURANCE 2	R	11/08/2019	2.98		090277		2.98
102	ACTION OILFIELD SUPPLY INC							
I-174988	BATTERIES	R	11/12/2019	17.50		090278		17.50
6166	ALL STAR MATERIAL, LLC							
I-2780	POPR/RC 25.4T	R	11/12/2019	165.10		090279		165.10
5965	ALLTIME TECH							
I-21180	CRASHPLAN BACKUP 11/19	R	11/12/2019	30.00		090280		30.00
6164	AMAZON CAPITAL SERVICES, INC.							
C-1FY4-C7L6-QPTY	MARQUEE CREDIT	R	11/12/2019	279.95CR		090281		
I-17TM-H19P-TJHT	MARQUEE,WARNING SIGNS	R	11/12/2019	331.50		090281		
I-1GXX-MQJG-9QDF	BOOKS	R	11/12/2019	84.89		090281		
I-1GXX-MQJG-CRW1	FILE CABINET	R	11/12/2019	197.99		090281		
I-1H91-RQM1-M4DV	TABLES	R	11/12/2019	213.99		090281		

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I-1HPR-LFCT-DYNW	RADIO CHARGING STATIONS	R	11/12/2019	103.98		090281		
I-1HPY-3H97-6CF1	BOOKS	R	11/12/2019	31.19		090281		
I-1MGY-6HHT-KWD4	BOOKS	R	11/12/2019	29.07		090281		
I-1N7J-HRC4-XRG3	PORTABLE TWO WAY RADIO	R	11/12/2019	419.11		090281		
I-1PNK-933C-KMPR	BOOKS	R	11/12/2019	23.98		090281		
I-1RRG-NVVK-TQWW	BOOK, SHIPPING	R	11/12/2019	18.98		090281		
I-IGPX-TN6R-NJQW	RADIO	R	11/12/2019	79.80		090281		1,254.53
4914	AMG PRINTING & MAILING LLC							
I-111174	TAX ROLL PRINT, POSTAGE	R	11/12/2019	10,183.91		090282		
I-111263	POSTAGE, PRINT, ENVELOPES	R	11/12/2019	73.99		090282		10,257.90
4260	ANTODOVAL, LLC							
I-81699	TIRE, MOUNT-JD MAINTAINER	R	11/12/2019	760.00		090283		760.00
5712	ASCO, INC.							
I-SWO069349-1	LABOR, DIAGNOSE LEAK-GRADALL	V	11/12/2019	575.00		090284		575.00
5712	ASCO, INC.							
M-CHECK	ASCO, INC.	VOIDED	V 11/12/2019			090284		575.00CR
5066	AT&T							
I-201910250798	10/15-11/14 SERVICE	R	11/12/2019	2,922.73		090285		2,922.73
4876	AT&T MOBILITY							
I-17221609X10232019	287017221609 9/16-10/15 SERV	R	11/12/2019	93.99		090286		
I-292119213X10092019	287292119213 9/2-10/1 SERVICE	R	11/12/2019	140.24		090286		
I-826416193X10232019	826416193 9/16-10/15 SERVICE	R	11/12/2019	34.04		090286		268.27
123	BAKER & TAYLOR, INC.							
I-5015760363	BOOKS	R	11/12/2019	328.88		090287		
I-5015772379	BOOKS	R	11/12/2019	223.35		090287		
I-5015791928	BOOKS	R	11/12/2019	285.12		090287		837.35
6363	BEASLEY TIRE SERVICE, INC.							
I-350033925	TIRES, DISPOSAL-FORKLIFT	R	11/12/2019	1,087.42		090288		
I-350035670	TIRES, SERVICE CALL-313	R	11/12/2019	636.26		090288		1,723.68
2546	BEN E. KEITH FOODS							
I-75273627	FREEZER, COOLER, DRY FOOD	R	11/12/2019	2,958.04		090289		
I-75282492	FREEZER, COOLER, DRY FOOD	R	11/12/2019	3,074.40		090289		6,032.44
127	BEP'S AUTO SUPPLY & SERV INC							
I-412322	CHAINSAW	R	11/12/2019	289.99		090290		
I-412566	GREASE	R	11/12/2019	63.80		090290		
I-412934	FUEL, SCREWS	R	11/12/2019	33.90		090290		
I-412973	CAN TAP	R	11/12/2019	8.09		090290		
I-413004	LUBRICANT	R	11/12/2019	8.49		090290		

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I-413014	BATTERY-STEELWHEEL ROLLER	R	11/12/2019	191.02		090290		
I-413027	PRESSURE SWITCH	R	11/12/2019	12.99		090290		
I-413217	BRACKET,MIRROR-GRADALL	R	11/12/2019	53.78		090290		
I-413234	SPLIT LOOM,CONNECTOR	R	11/12/2019	11.30		090290		
I-469640	ADHESIVE	R	11/12/2019	7.99		090290		
I-470001	VALVE-1997 14Y INT DUMP TRK	R	11/12/2019	11.99		090290		
I-470041	LEAK SEALER	R	11/12/2019	7.98		090290		
I-470254	BATTERY,ALTERNATOR,FREIGHT	R	11/12/2019	376.93		090290		1,078.25
458	BEXAR CO COUNTY CLERK							
I-2019MH3025	COURT COSTS IP	R	11/12/2019	506.00		090291		506.00
2881	JOE LYNN BONNOT, DDS							
I-VE0032 10/29/19	EXTRACT-VELIZ	R	11/12/2019	586.00		090292		
I-WI0087	EVAL,FILM,EXTRACTION-WILLIAMS	R	11/12/2019	482.00		090292		1,068.00
133	BOSART LOCK & KEY, INC							
I-118632	LATCH	R	11/12/2019	24.95		090293		24.95
6426	BRADICICH, MOORE & USZYNSKI, L							
I-04-4-12335	IIO ROBINSON FEE 8/21-9/26	R	11/12/2019	208.00		090294		208.00
2386	C MICHELLE DARILEK							
I-10/18/19	AUDITORS CONF 10/15-10/18	R	11/12/2019	862.04		090295		862.04
5558	CAPRISK CONSULTING GROUP							
I-19101102	FY19 POSTEMPLOYMENT BENEFITS	R	11/12/2019	950.00		090296		950.00
6161	CAVALLO ENERGY TEXAS LLC							
I-B1910210192	8/26-10/17 SERVICE	R	11/12/2019	10,108.54		090297		10,108.54
2432	CDW GOVERNMENT, INC.							
I-VLK9276	QUICKBOOKS PRO-3 USERS	R	11/12/2019	539.67		090298		
I-VNB7358	PRINTER,TONER	R	11/12/2019	653.02		090298		1,192.69
188	CENTERPOINT ENERGY ENTEX							
I-201910310799	28466951 9/19-10/18 SERVICE	R	11/12/2019	30.15		090299		30.15
151	CERTIFIED LABORATORIES							
I-3721884	DIESELMATE,LUBRICANT,SHIPPING	R	11/12/2019	960.95		090300		960.95
1076	STEPHEN CIHAL							
I-BEE AG	LEGAL SERVICES 91 HRS @ \$90	R	11/12/2019	8,190.00		090301		8,190.00

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5887	JENNIFER CRANEK							
I-1023	10/19-9/20 WEBSITE MAINT FEE	R	11/12/2019	600.00		090302		600.00
5893	CULLIGAN OF VICTORIA							
I-14252965-09302019	COOLER RENT 10/19	R	11/12/2019	9.00		090303		9.00
6155	CUMMINS-ALLISON CORP.							
I-1352882	MAINTENANCE 11/15/19-11/14/20	R	11/12/2019	532.00		090304		
I-5871228	PAPER, FREIGHT	R	11/12/2019	56.43		090304		588.43
1873	D & E LEASING							
I-38358	11/19 ICE MACHINE LEASE	R	11/12/2019	65.00		090305		65.00
5116	DASH MEDICAL GLOVES							
I-INV1171386	GLOVES	R	11/12/2019	1,238.00		090306		1,238.00
174	DENNIS AUTO SERVICE							
I-727	ROTORS, PADS, LABOR- 2014 EXPED	R	11/12/2019	932.40		090307		932.40
5779	DEPENDABLE MACHINE, INC.							
I-058206	ENGINE REBUILD-97 INT DMP TRK	R	11/12/2019	1,056.88		090308		1,056.88
176	DETAR HOSPITAL							
I-9009128	SANE EXAM CRM	R	11/12/2019	500.00		090309		500.00
5365	DIAMOND DRUGS, INC.							
I-INV000970038	INMATE RX 9/4-9/30	R	11/12/2019	1,841.13		090310		1,841.13
5699	DEPT OF INFORMATION RESOURCES							
I-10/12/19	9/19 LONG DISTANCE SERVICE	R	11/12/2019	60.75		090311		60.75
4761	DAVID ALAN DISHER							
I-14-5-9238 10/30/19	PEMBERTON FEE 8/1/18-10/8/19	R	11/12/2019	359.13		090312		359.13
4221	DRIVING SAFETY SERVICES, LLC							
I-19-1473126	DOT MANAGEMENT FEE 2020	R	11/12/2019	200.00		090313		200.00
5961	EDC EDUCATIONAL SERVICES							
I-DIR5068452	BOOKS	R	11/12/2019	328.77		090314		328.77
184	EDNA AUTO SUPPLY							
I-790609	OIL-COMPRESSOR, HAND CLEANER	R	11/12/2019	9.96		090315		
I-790998	HYD HOSE-JD TRACTOR	R	11/12/2019	71.88		090315		
I-791392	CONCRETE CLEANER	R	11/12/2019	11.98		090315		
I-791579	WASHER RESERVOIRS, FLD-306, 310	R	11/12/2019	43.96		090315		
I-791863	GEAR OIL	R	11/12/2019	69.98		090315		
I-792524	WIPER BLADES, FLUID 310	R	11/12/2019	32.94		090315		
I-792577	STARTER, TUNE UP-WATER TRUCK	R	11/12/2019	106.66		090315		

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I-792615	CONNECTORS	R	11/12/2019	7.50		090315		
I-792922	HYDRAULIC ENDS-SHREDDER	R	11/12/2019	23.68		090315		
I-792931	PAINT	R	11/12/2019	22.12		090315		
I-793016	FUSE HOLDER	R	11/12/2019	1.80		090315		402.46
160	CITY OF EDNA							
I-201911060802	9/3-10/1 SERVICE	R	11/12/2019	2,055.18		090316		2,055.18
391	EFFICIENCY AIR, INC.							
I-116410	REPLACE BLOWER MOTOR	R	11/12/2019	283.60		090317		
I-116496	TROUBLESHOOT AC FAN-MUSEUM	R	11/12/2019	122.50		090317		
I-116590	LABOR TAX OFFICE	R	11/12/2019	98.00		090317		504.10
1158	EL CAMPO REFRIGERATION & STOVE T-STAT, LABOR, TRIP CHG	R	11/12/2019	721.86		090318		721.86
6181	ENGINEERING INNOVATION PARCELPK BUNDLE, FREIGHT	R	11/12/2019	126.28		090319		126.28
6421	EQUIPMENT DEPOT, LTD. FORKLIFT REPAIR LABOR, PARTS	R	11/12/2019	2,320.72		090320		2,320.72
4647	JOHN EVANS FRIKER FEES	R	11/12/2019	250.00		090321		
I-19-5-15939	IIO RABALAIS FEE	R	11/12/2019	225.00		090321		
I-27557	JONES FEE	R	11/12/2019	225.00		090321		700.00
729	FALTISEK PAVING, INC. AC5 8209G CR306, CR319, CR321	R	11/12/2019	28,485.23		090322		28,485.23
2244	FLEETPRIDE CONNECTOR, CLAMPS	R	11/12/2019	17.27		090323		17.27
6424	MICHAEL FREDERICK BOOK	R	11/12/2019	24.00		090324		24.00
202	GALLS LLC RAIN COAT-313	R	11/12/2019	24.00		090325		
I-014038528	UNIFORM SHIRTS, PANTS-AGUIRRE	R	11/12/2019	302.81		090325		
I-014071230	UNIFORM SHIRTS, MISC-309	R	11/12/2019	184.38		090325		
I-014073508	UNIFORM SHIRTS, JACKET-312, 307	R	11/12/2019	344.95		090325		
I-014090160	UNIFORM SHIRT-AGUIRRE	R	11/12/2019	41.19		090325		
I-014110712	UNIFORM PANTS, HEMMING-309	R	11/12/2019	54.99		090325		952.32

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1681	GANADO FEED & MORE							
I-167790	WELDING BOTTLE RENTAL	R	11/12/2019	24.80		090326		24.80
774	COURTNEY C. GARRETSON							
I-10/29/19	NCIC/TCIC TRNING 10/29-10/31	R	11/12/2019	254.04		090327		254.04
1	GERMANIA INS							
I-16130	RESTITUTION	R	11/12/2019	50.00		090328		50.00
724	GOLDEN CRESCENT CASA							
I-10/31/19	JUROR DONATIONS 4@10,1@60	R	11/12/2019	100.00		090329		
I-2020	FY20 ALLOCATION	R	11/12/2019	1,000.00		090329		1,100.00
6219	GOVERNMENT FORMS & SUPPLIES LL							
I-0317681	A/P CHECKS	R	11/12/2019	549.70		090330		549.70
698	GREEN DIAMOND DISTRIBUTING							
I-390036	AIR FRESHENER REFILLS	R	11/12/2019	145.88		090331		145.88
211	GT DISTRIBUTORS, INC.							
I-INV0734481	9MM CARTRIDGES	R	11/12/2019	1,877.70		090332		1,877.70
214	GULF COAST PAPER CO, INC							
I-1744116	CUPS	R	11/12/2019	137.06		090333		
I-1744325	BUFF PADS, POLISH PADS	R	11/12/2019	43.32		090333		
I-1746541	TISSUE, GLOVES, CLEANER, MISC	R	11/12/2019	384.85		090333		
I-1752301	BLEACH, TOWELS	R	11/12/2019	47.47		090333		
I-1752335	CLEANER, DEGREASER	R	11/12/2019	171.69		090333		
I-1754375	DISH SOAP, MOP HEADS	R	11/12/2019	79.68		090333		
I-1754376	SOAP, FLOOR MATS, CLNR, MOP HEAD	R	11/12/2019	225.47		090333		
I-1754514	TISSUE, DETERGENT, TWLS, MISC	R	11/12/2019	686.56		090333		
I-1758446	GRIDDLE BRICKS	R	11/12/2019	18.30		090333		
I-1758447	TISSUE, MATS, TOWELS, CLIPS	R	11/12/2019	164.05		090333		
I-1758448	TOWELS, TISSUE, WIPES, LINERS	R	11/12/2019	153.73		090333		
I-1759268	DISINFECTANT CLEANER	R	11/12/2019	32.32		090333		2,144.50
3313	GUS GEORGE LAW ENF ACADEMY							
I-18450	TCIC/TLETS TRAINING-GARRETSON	R	11/12/2019	60.00		090334		60.00
708	JULIE HALE							
I-17-11-15534 10/21	IIO CLARK FEE 1/21-6/24	R	11/12/2019	1,333.65		090335		1,333.65
5296	HARRIS CO ACCOUNTS RECEIVABLES							
I-101551	10/19 MOBILE DATA AIRTIME	R	11/12/2019	76.50		090336		76.50

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3230	HELPING HANDS							
I-10/31/19	JUROR DONATIONS 7@10,1@5	R	11/12/2019	75.00		090337		75.00
1654	BRIAN HENDRIX							
I-4035	PORTER AD LITEM FEE	R	11/12/2019	250.00		090338		250.00
4421	MIKE HILLER							
I-09/25/19	MEMBERSHIP 2019-20	R	11/12/2019	100.00		090339		
I-10/19	MILEAGE 9/25-10/29	R	11/12/2019	440.80		090339		
I-9/25/19	DIST 11 RETREAT 9/25-9/26	R	11/12/2019	40.00		090339		580.80
223	HOLT CO. OF TEXAS, INC.							
I-PIMV0126200	SEAL KITS	R	11/12/2019	446.72		090340		446.72
3455	HOPE OF SOUTH TEXAS							
I-CSF FY19	CHILD SAFETY FEE FY19	R	11/12/2019	2,646.62		090341		2,646.62
5157	HOSPICE OF SOUTH TEXAS							
I-10/31/19	JUROR DONATIONS 6@10,1@60	R	11/12/2019	120.00		090342		120.00
2822	PATTI HUTSON							
I-4051	ROSA AD LITEM FEE	R	11/12/2019	250.00		090343		250.00
225	HIGHWAY 111 SHELL							
I-610061	LUBE 307	R	11/12/2019	57.99		090344		
I-910777	OIL CHANGE	R	11/12/2019	47.29		090344		105.28
5689	LARRY CHRIS ILES							
I-12-3-8790	ASHFORD FEE	R	11/12/2019	250.00		090345		
I-17-7-9955	MCGREGOR FEE 5/1/18-10/30/19	R	11/12/2019	2,041.00		090345		
I-18-5-10074	FLORES FEE	R	11/12/2019	250.00		090345		
I-19-10-10498	HERNANDEZ FEE	R	11/12/2019	65.00		090345		
I-19-10-10499	HERNANDEZ FEE	R	11/12/2019	325.00		090345		
I-19-9-10446	GUTIERREZ FEE	R	11/12/2019	325.00		090345		3,256.00
2746	INDUSTRIAL COMMUNICATIONS							
I-294971	ALIGN,TEST RADIO EQUIP	R	11/12/2019	106.00		090346		106.00
238	JACO INDUSTRIAL SUPPLY INC							
I-20647	RS 120T	R	11/12/2019	1,434.00		090347		1,434.00
170	JACKSON CO DISTRICT CLERK							
I-19-8-16005	GARZA COURT COSTS	R	11/12/2019	285.00		090348		285.00

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229	JACKSON CO HERALD TRIBUNE							
I-89794	IT SVCS PROVIDER AD 9/4,9/11	R	11/12/2019	121.50		090349		121.50
235	JACKSON CO OFFICE SUPPLY							
I-5195	FOAM BOARD, MARKERS	R	11/12/2019	37.83		090350		37.83
5822	JACKSON CO TREASURER							
I-10/31/19	10/31 CASH JURY REIMBURSEMENT	R	11/12/2019	345.00		090351		345.00
232	JACKSON CO CO-WIDE DRNG							
I-10/19	10/19 PER CONTRACT	R	11/12/2019	33,530.65		090352		33,530.65
237	JACKSON ELECTRIC COOP INC							
I-201911060801	10210006 9/18-10/17 SERVICE	R	11/12/2019	193.50		090353		
I-201911060803	10210004 9/18-10/18 SERVICE	R	11/12/2019	39.32		090353		
I-201911060804	10210001 9/18-10/18 SERVICE	R	11/12/2019	117.38		090353		
I-201911060805	10210003 9/18-10/18 SERVICE	R	11/12/2019	94.44		090353		
I-201911060806	10210002 9/18-10/18 SERVICE	R	11/12/2019	41.30		090353		
I-201911060807	10217001 9/18-10/18 SERVICE	R	11/12/2019	32.42		090353		
I-201911060808	10210005 9/18-10/18 SERVICE	R	11/12/2019	20.36		090353		538.72
6006	JUSTICE BENEFITS, INC.							
I-201702073	SCAAP FY18 AWARD	R	11/12/2019	2,277.18		090354		2,277.18
1	KECIA STEWART							
I-EV-0861	REFUND	R	11/12/2019	100.00		090355		100.00
393	KOTLAR PLUMBING CO, INC							
I-039570	FLUSHED SEPTIC TANK	R	11/12/2019	148.00		090356		
I-039588	REPLACE PRESSURE SWITCH	R	11/12/2019	184.88		090356		332.88
6277	KYRISH TRUCKS OF VICTORIA							
C-X501018362:01	INJECTOR CREDIT-DUMP TRUCK	R	11/12/2019	187.50CR		090357		
C-X501018509:01	ROD ASM CONN CREDIT-DMP TRK	R	11/12/2019	37.50CR		090357		
I-X501018157:01	OVERHAUL KIT, INJECTORS-97 INT	R	11/12/2019	2,398.62		090357		
I-X501018413:01	LVR ASSY, BOLT CYL, RODS-97 INT	R	11/12/2019	1,727.00		090357		
I-X501018542:01	GOVERNOR	R	11/12/2019	25.44		090357		
I-X501018701:01	FUEL CAP, SHIPPING-92 INT DMP	R	11/12/2019	95.39		090357		
I-X501018710:01	SENSOR-1997 INT DUMP TRUCK	R	11/12/2019	472.66		090357		
I-X501018725:01	SEAL-HAUL TRUCK	R	11/12/2019	43.65		090357		
I-X50108677:01	SEALS-1997 14YD INT DUMP TRK	R	11/12/2019	45.12		090357		4,582.88
5200	LANDS' END BUSINESS OUTFITTERS							
I-SIN7857879	UNIFORM SHIRT-CAESAR	R	11/12/2019	57.85		090358		57.85

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261	LA WARD TELEPHONE EXCHANGE, IN							
I-201911060809	100090 SERVICE 11/19	R	11/12/2019	112.21		090359		112.21
162	CITY OF LA WARD							
I-8396	WATER,SEWER SERVICE	R	11/12/2019	65.03		090360		65.03
5854	JAMES LEWIS							
I-910023	REMOVE REFRIGERANT (14)	R	11/12/2019	112.00		090361		112.00
5657	LIBRARIANS' CHOICE							
I-1316390	BOOKS	R	11/12/2019	488.81		090362		488.81
4879	LIGHTHOUSE 2911							
I-20-1019	YOUTH PROGRAM SERVICES 10/19	R	11/12/2019	2,000.00		090363		
I-20-1019-2	MENTAL HEALTH SERVICES 10/19	R	11/12/2019	750.00		090363		2,750.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1-9/19	JP1 COLLECTION FEES 10/19	R	11/12/2019	2,245.44		090364		2,245.44
5438	LYLE PRINTING							
I-69870	PAPER,SHIPPING	R	11/12/2019	97.61		090365		97.61
5651	MABRY'S SERVICE CENTER							
I-29902	INSPECTION - 11 FORD	R	11/12/2019	7.00		090366		7.00
322	SHARON MATHIS							
I-10/15/19	TDCA MEETING 10/15-10/17	R	11/12/2019	327.09		090367		327.09
6425	MCFARLIN TOWER CONSTRUCTION							
I-199	FLASH TUBES, TRANSFORMER, TERM	R	11/12/2019	1,505.00		090368		1,505.00
6147	M. COURTNEY MERCER							
I-10/19	MILEAGE 10/1-10/30	R	11/12/2019	255.78		090369		255.78
537	MID-COAST FAMILY SERVICES							
I-10/31/19	JUROR DONATIONS 2 @ \$10	R	11/12/2019	20.00		090370		20.00
4263	MIDAMERICA BOOKS							
I-496407	BOOKS	R	11/12/2019	606.40		090371		606.40
1773	MIDWEST TAPE							
I-98045500	AUDIOBOOKS	R	11/12/2019	521.86		090372		
I-98045502	AUDIOBOOKS, FREIGHT	R	11/12/2019	83.98		090372		
I-98077955	AUDIOBOOKS	R	11/12/2019	192.95		090372		
I-98077957	AUDIOBOOK	R	11/12/2019	29.99		090372		
I-98109436	AUDIOBOOK	R	11/12/2019	47.24		090372		
I-98109437	AUDIOBOOKS	R	11/12/2019	65.98		090372		942.00

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5715	MODERN MARKETING, INC.							
I-MMI135434	PENS, SHIPPING	R	11/12/2019	267.23		090373		267.23
288	NAGEL'S SERVICE STATION							
I-24 10/10/19	TIRE REPAIR	R	11/12/2019	60.00		090374		
I-25 9/20/19	GAS 13.1G	R	11/12/2019	33.00		090374		
I-27 10/3/19	GAS 26.2G	R	11/12/2019	66.00		090374		
I-28 10/7/19	GAS 7G	R	11/12/2019	17.50		090374		176.50
4100	NATIONAL SHERIFFS' ASSOCIATION							
I-226608 2020	2020 MEMBERSHIP-LOUDERBACK	R	11/12/2019	129.00		090375		129.00
5872	NET DATA CORP							
I-ND-001048	HARDWARE MAINT 11//19-11/20	R	11/12/2019	3,196.97		090376		3,196.97
1602	NEW DISTRIBUTING CO., INC.							
I-282526	FUEL 822G	R	11/12/2019	1,802.53		090377		
I-282527	DYED DIESEL 1499G	R	11/12/2019	3,169.64		090377		
I-283228	CLEAR DIESEL 1800G	R	11/12/2019	4,127.40		090377		
I-283229	DYED DIESEL 182G	R	11/12/2019	383.64		090377		9,483.21
5818	NEWWAVE COMMUNICATIONS							
I-201911060810	127173409 SERVICE 11/19	R	11/12/2019	318.99		090378		318.99
2401	NUECES CO CONSTABLE PCT #1							
I-4035	PORTER SERVICE FEE	V	11/12/2019	75.00		090379		75.00
2401	NUECES CO CONSTABLE PCT #1							
M-CHECK	NUECES CO CONSTABLE PCT VOIDED	V	11/12/2019			090379		75.00CR
3857	NUECES CO CONSTABLE PCT #2							
I-4035	PORTER SERVICE FEE	R	11/12/2019	75.00		090380		75.00
289	NUECES POWER EQUIPMENT							
I-32790V	BUMPER, NUT	R	11/12/2019	96.91		090381		96.91
2095	O'REILLY AUTO PARTS							
C-0646-104639	SENSORS, SPARK PLUGS CREDIT	R	11/12/2019	462.51CR		090382		
C-0646-496462	RADIATOR, GASKET CREDIT	R	11/12/2019	222.90CR		090382		
I-0646-101055	OIL, TRANS FLD, HAND CLEANER	R	11/12/2019	66.84		090382		
I-0646-101132	BATTERIES-97 14YD DUMP TRUCK	R	11/12/2019	217.80		090382		
I-0646-102146	FILTERS, PLUGS, OIL, START FLUID	R	11/12/2019	558.19		090382		
I-0646-102260	SHOP TOWELS	R	11/12/2019	3.99		090382		
I-0646-104045	STARTER FLUID, UV LIGHT, DYE	R	11/12/2019	56.96		090382		
I-0646-104136	LIGHT, FILTER-1997 INT DMP TRK	R	11/12/2019	44.65		090382		
I-0646-104144	SENSORS-1997 INT DUMP TRK	R	11/12/2019	414.46		090382		
I-0646-104633	SPARK PLUG-2009 F150 4X4	R	11/12/2019	28.72		090382		
I-0646-104680	REGULATOR, FUEL TRMNT, ORINGS	R	11/12/2019	206.81		090382		

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I-0646-104868	DEGREASER	R	11/12/2019	31.98		090382		
I-0646-104990	ANTENNA-KUBOTA TRACTOR	R	11/12/2019	9.99		090382		
I-0646-104995	RECEIVER, KIT, RADIO HARNESS	R	11/12/2019	180.95		090382		
I-0646-105563	ADAPTER CABLE	R	11/12/2019	16.99		090382		
I-0646-496432	RADIATOR, GASKET	R	11/12/2019	222.90		090382		1,375.82
1740	OFFICE DEPOT, INC.							
C-394917515001	HANGING FILE FRAMES CREDIT	R	11/12/2019	15.38CR		090383		
I-385113126001	TONER, MOUSEPAD	R	11/12/2019	217.66		090383		
I-385935402002	PAPER	R	11/12/2019	15.58		090383		
I-386457123001	FOLDERS, DIVIDERS, BINDER, MISC	R	11/12/2019	98.69		090383		
I-386457123002	FILE	R	11/12/2019	22.99		090383		
I-386461042001	ROLODEX CARDS	R	11/12/2019	3.99		090383		
I-386461043001	STAMPER	R	11/12/2019	11.29		090383		
I-387345161001	TONER	R	11/12/2019	306.17		090383		
I-387585736001	PAPER, BINDERS, TABS	R	11/12/2019	233.21		090383		
I-387916268001	TONER, PENS	R	11/12/2019	94.68		090383		
I-387918022001	PAPER	R	11/12/2019	228.06		090383		
I-387918252001	TONER	R	11/12/2019	259.99		090383		
I-387939737001	DESKPADS, PAPER, STAPLES	R	11/12/2019	56.23		090383		
I-388833752001	METAL SIGN	R	11/12/2019	17.99		090383		
I-388833967001	PADS, INDEX CARDS	R	11/12/2019	32.75		090383		
I-389558662001	TONER, CALENDARS, FOLDERS, MISC	R	11/12/2019	463.32		090383		
I-390376293001	PAPER, BINDERS, PADS, MISC	R	11/12/2019	137.08		090383		
I-390381020001	STENO PAD HOLDER	R	11/12/2019	23.09		090383		
I-390381023001	BUSINESS CARDS	R	11/12/2019	19.98		090383		
I-391507135001	TABLET ADAPTER	R	11/12/2019	48.99		090383		
I-391509166001	CALENDAR, DESKPAD, FOLDERS	R	11/12/2019	93.34		090383		
I-391509167001	FILES, CARD FILE	R	11/12/2019	86.86		090383		
I-391509168001	USB HUB	R	11/12/2019	17.79		090383		
I-391610043001	TONER	R	11/12/2019	355.43		090383		
I-391633114001	PAPER, ENV, TAPE, BINDER, MISC	R	11/12/2019	111.16		090383		
I-391696106001	TONER, FILE HOLDER	R	11/12/2019	326.33		090383		
I-392253488001	BATTERIES, TRAYS, MISC	R	11/12/2019	47.21		090383		
I-392262635001	HIGHLIGHTERS	R	11/12/2019	5.88		090383		
I-393446613001	FILE FOLDERS	R	11/12/2019	76.12		090383		3,396.48
1824	OMNIBASE SERVICES OF TEXAS LP							
I-319-000120	JP1 DISPOSITIONS 7/19-9/19	R	11/12/2019	390.00		090385		390.00
4407	P SQUARED EMULSIONS, LLC							
I-19448	PHE 5823G	R	11/12/2019	17,490.77		090386		17,490.77

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2434	PROFESSIONAL COMPUTER NETWORK							
I-4808	SERVICES 10/7-10/12	R	11/12/2019	1,760.00		090387		
I-4810	SERVICES 10/14-10/19	R	11/12/2019	1,560.00		090387		3,320.00
1926	PENWORTHY COMPANY							
I-0556590-IN	BOOKS	R	11/12/2019	459.94		090388		459.94
6242	PERFORMANCE TRUCK							
I-X0210544381	WARNING LIGHTS-SPRAY TRUCK	R	11/12/2019	140.82		090389		140.82
5711	PRAXAIR DISTRIBUTION, INC.							
I-92533999	CYLINDER RENT,MISC 9/20-10/20	R	11/12/2019	184.64		090390		184.64
304	PRIHODA GRAVEL							
I-11972	SG 214.44T	R	11/12/2019	3,431.04		090391		
I-11976	PRG 284.5T STOCKPILE	R	11/12/2019	3,911.88		090391		7,342.92
308	QUALITY HOT-MIX, INC.							
I-25333	CM 30.45T	R	11/12/2019	2,253.30		090392		
I-25334	HM 39.61T	R	11/12/2019	2,297.38		090392		
I-25354	CM 82.23T	R	11/12/2019	6,085.02		090392		
I-25378	CM 13.12T	R	11/12/2019	970.88		090392		
I-25384	L11/21 101.34T STOCKPILE	R	11/12/2019	2,304.47		090392		
I-25385	L11/21 104.59T	R	11/12/2019	2,457.87		090392		
I-25386	CM 15.49T	R	11/12/2019	1,146.26		090392		
I-25387	CM 26.59T	R	11/12/2019	1,967.66		090392		
I-25405	LNCG4 226.13T	R	11/12/2019	7,858.02		090392		
I-25424	CM 10.26T	R	11/12/2019	759.24		090392		28,100.10
686	QUILL CORPORATION							
I-1809308	PAPER, STAMPS, POST-ITS	R	11/12/2019	182.98		090393		182.98
6382	JAMES M. REEVES							
I-19-7-10434	DAVIS FEES	R	11/12/2019	325.00		090394		325.00
4920	RWS-VICTORIA LANDFILL							
I-3430-000013949	DISPOSAL FEE 62.34T 10/1-10/15	R	11/12/2019	3,267.23		090395		3,267.23
6309	SAFARILAND, LLC							
I-I19-120516	HOLSTERS, GUARD	R	11/12/2019	435.25		090396		
I-I19-123650	TASER HOLSTERS 309	R	11/12/2019	196.00		090396		631.25
1	SAM MATLOCK							
I-1713	DEPOSIT REFUND	R	11/12/2019	150.00		090397		150.00

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3766	SHADY OAKS RV RESORT							
I-3528	PROPANE REFILL	R	11/12/2019	19.20		090398		19.20
489	SHOPPA'S FARM SUPPLY, INC.							
C-1048400	COMPRESSOR CREDIT,LINE,FRGHT	R	11/12/2019	16.40CR		090399		
C-1053631	KITS CREDIT	R	11/12/2019	31.08CR		090399		
I-1047892	COMPRESSOR,MISC-JD6115	R	11/12/2019	946.44		090399		
I-1049247	TIE ROD ASSEMBLIES,MSC-JD6115	R	11/12/2019	1,027.32		090399		
I-1053629	COUPLING	R	11/12/2019	129.01		090399		
I-1059906	SHOP TOWELS	R	11/12/2019	141.00		090399		2,196.29
6069	YVETT SHUGART							
I-10/31/19	10/31 REPORTER'S FEE JUV COCRT	R	11/12/2019	379.00		090400		
I-11/1/19	11/1 REPORTER'S FEE, JUV COCRT	R	11/12/2019	379.00		090400		758.00
5952	SINGLETON ASSOCIATES, PA							
I-RPH1083485 10/14	ARGUELLEZ SERVICES 10/14	R	11/12/2019	27.55		090401		
I-RPH1851947	XRAYS C FRAKER 6/5	R	11/12/2019	63.80		090401		91.35
326	SOUTH TX CORRUGATED PIPE, INC.							
I-4628	PIPE	R	11/12/2019	2,460.00		090402		2,460.00
1	STEWART TITLE CO							
I-19-3253-C1	REFUND	R	11/12/2019	8.00		090403		8.00
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-364376	UNIFORM DRYCLEANING 2 PCS	R	11/12/2019	5.46		090404		
I-364377	UNIFORM DRYCLEANING 2 PCS	R	11/12/2019	5.46		090404		
I-365797	UNIFORM DRYCLEANING 1 MNTH SVC	R	11/12/2019	29.40		090404		40.32
2880	SUPERIOR MOTOR PARTS							
I-421208	LEAK SEALER	R	11/12/2019	21.54		090405		21.54
336	TAC RISK MANAGEMENT POOL							
I-NRCN-27101-WC1	1ST QTR 2020 WORKERS COMP	R	11/12/2019	13,430.00		090406		13,430.00
438	TX COMMISSION ON ENVIRONMENTAL							
I-STX0043629	FY20 ASSESSMENT CHARGE	R	11/12/2019	50.00		090407		
I-STX0043630	FY20 AWR CHARGE	R	11/12/2019	0.36		090407		50.36
6423	TDCAA NOW TRUST FUND							
I-50522	CRIM PROC CODE,PENAL CODE	R	11/12/2019	99.00		090408		99.00

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4983	TX A & M AGRILIFE EXTENSION							
I-E000564	DIST 11 CONF REGIS 12/19-HUNT	R	11/12/2019	40.00		090409		40.00
3609	TEXAS JUDICIAL ACADEMY							
I-60056	JUDICIAL ACADEMY DUES-SKLAR	R	11/12/2019	200.00		090410		200.00
2750	TEXAS MEXICAN RAILWAY CO							
I-1600007782	11/19 LEASE	R	11/12/2019	322.00		090411		322.00
5288	TX PUBLIC PURCHASING ASSOC							
I-1572885510983	DARILEK 2020 RENEWAL	R	11/12/2019	75.00		090412		75.00
1821	TEXAS STATE UNIVERSITY/SAN MAR							
I-48827	JP SEMINAR FEES 12/1-STANCIK	R	11/12/2019	315.00		090413		315.00
2150	UNIFORM CONNECTION							
I-218142	MABRY UNIFORM SHIRTS,PANTS	R	11/12/2019	224.10		090414		224.10
5690	UNITED AGRICULTURAL COOP, INC							
I-050526	MOWER BLADES	R	11/12/2019	425.08		090415		
I-50406	RAT BAIT	R	11/12/2019	37.99		090415		
I-50584	NUTS,BOLTS	R	11/12/2019	131.73		090415		594.80
1467	UPS							
I-0000F6856V399	SHIPPING	R	11/12/2019	27.63		090416		27.63
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201911070811	40082001 9/17-10/17 SERVICE	R	11/12/2019	25.42		090417		25.42
5297	VERIZON WIRELESS							
I-9840037303	9/13-10/12 SERVICE	R	11/12/2019	199.05		090418		199.05
443	VICTORIA CITY-COUNTY HEALTH							
I-19-12	ADVANCE CONTRACT SERV 12/19	R	11/12/2019	2,000.00		090419		2,000.00
359	VICTORIA CO JUVENILE SERVICES							
I-1042019	VICTORIA CO JUVENILE SERVICES	R	11/12/2019	1,710.00		090420		1,710.00
3998	VICTORIA CO SHERIFF							
I-10/30/19	INMATE HOUSING 9/19-10/29	R	11/12/2019	9,460.00		090421		9,460.00
3743	VICTORIA EYE CENTER							
I-82628	EXAM,SCAN,REFRACTION-ESPITIA	R	11/12/2019	209.00		090422		209.00

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490	VICTORIA FARM EQUIPMENT CO, IN							
I-23965	FILTERS,SEALS,O-RINGS	R	11/12/2019	395.92		090423		
I-24139	FILTERS-NEW HOLLAND TRACTORS	R	11/12/2019	171.60		090423		567.52
513	VICTORIA OLIVER CO., INC.							
I-P65970	SEAL KIT-TRACTORS	R	11/12/2019	29.36		090424		
I-P66054	SEALS,O-RINGS-KUBOTA TRACTORS	R	11/12/2019	175.16		090424		204.52
983	VOYAGER FLEET SYSTEMS, INC.							
I-869309773943	304,312 FUEL 10/2-10/15	R	11/12/2019	98.15		090425		98.15
4952	WATCHGUARD VIDEO							
I-ACCORD0023535TL	DVDS,SLEEVES,SHIPPING	R	11/12/2019	660.00		090426		660.00
371	WEST PAYMENT CENTER							
I-841139319	PENAL CODE	R	11/12/2019	362.00		090427		
I-841139629	LIBRARY PLAN CHARGES 9/5-10/4	R	11/12/2019	872.58		090427		1,234.58
372	WESTHOFF MERCANTILE CO.							
I-545250	ELBOWS,PLUGS-COMPACTOR	R	11/12/2019	5.54		090428		
I-545336	ROTARY BITS	R	11/12/2019	23.39		090428		
I-545631	SCREW,PLIERS,BIT	R	11/12/2019	52.88		090428		
I-545750	MOUSE TRAPS	R	11/12/2019	34.46		090428		
I-545761	KEY,KEY RINGS	R	11/12/2019	7.89		090428		
I-545786	PADLOCK-WATER TRUCK	R	11/12/2019	9.99		090428		134.15
867	WHARTON TRACTOR CO, INC							
I-17341W	SHREDDER	R	11/12/2019	1,387.40		090429		1,387.40
444	WILLIAM A. WHITE							
I-15-9-9530	LONG FEE 8/30-10/30	R	11/12/2019	250.00		090430		
I-16-2-9591	GARCIA FEE,MILEAGE 8/14-8/30	R	11/12/2019	341.00		090430		
I-16-5-9635 10/30/19	AGUILAR FEE 6/19-10/30	R	11/12/2019	260.55		090430		
I-19-3-10333	LOPEZ FEES 4/12-10/10	R	11/12/2019	435.50		090430		
I-19-5-10420	GUERRA JR FEES 8/8-10/10	R	11/12/2019	325.00		090430		
I-19-7-10433 10/10	ROBINSON FEES 9/3-10/10	R	11/12/2019	351.00		090430		1,963.05
5969	ROBERT E. WILLIAMS II							
I-97-2-5837	GRIFFITH FEE	R	11/12/2019	390.00		090431		390.00
377	XEROX CORPORATION							
I-098344363	BASE CHARGE,COLOR PRINTS 9/19	R	11/12/2019	188.94		090432		
I-098551508	10/19 BASE CHARGE	R	11/12/2019	154.00		090432		
I-098551523	10/19 BASE CHARGE	R	11/12/2019	148.88		090432		491.82

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378	YK COMMUNICATIONS LTD							
I-10016319	00034817-8 11/19 SERVICE	R	11/12/2019	81.59		090433		
I-10016358	00001539-2 11/19 SERVICE	R	11/12/2019	824.90		090433		
I-10016950	00009745-8 11/19 SERVICE	R	11/12/2019	41.64		090433		
I-10016951	00010001-2 11/19 SERVICE	R	11/12/2019	41.64		090433		
I-10018370	00017952-6 11/19 SERVICE	R	11/12/2019	73.71		090433		1,063.48
1763	H & V EQUIPMENT SERVICES, INC							
I-10040833	FILTERS, FREIGHT-DURAPATCHER	R	11/12/2019 Reissue			090434		153.53
1	JESUS MENDOZA							
I-2019-0700014	NO CHG SEIZURE	R	11/14/2019	7,659.07		090435		7,659.07
6106	MASA MEDICAL TRANSPORT							
I-041201911060800	MASA MED TRANSPORT	R	11/22/2019	300.50		090458		
I-041201911190815	MASA MED TRANSPORT	R	11/22/2019	300.50		090458		601.00
335	TAC HEBP							
C-019201911060800	LIFE INSURANCE	R	11/22/2019	4.58CR		090459		
I-012201911190815	DENTAL INSURANCE	R	11/22/2019	2,760.24		090459		
I-013201911060800	DENTAL INSURANCE	R	11/22/2019	1,191.30		090459		
I-013201911190815	DENTAL INSURANCE	R	11/22/2019	1,254.00		090459		
I-014201911190815	MEDICAL INSURANCE	R	11/22/2019	107,308.04		090459		
I-015201911060800	MEDICAL INSURANCE	R	11/22/2019	2,141.75		090459		
I-015201911190815	MEDICAL INSURANCE	R	11/22/2019	1,482.75		090459		
I-016201911060800	MEDICAL INSURANCE	R	11/22/2019	3,775.56		090459		
I-016201911190815	MEDICAL INSURANCE	R	11/22/2019	5,034.08		090459		
I-017201911060800	MEDICAL INSURANCE	R	11/22/2019	7,473.33		090459		
I-017201911190815	MEDICAL INSURANCE	R	11/22/2019	9,964.45		090459		
I-018201911060800	MEDICAL INSURANCE	R	11/22/2019	8,863.63		090459		
I-018201911190815	MEDICAL INSURANCE	R	11/22/2019	8,863.63		090459		
I-019201911190815	LIFE INSURANCE	R	11/22/2019	453.42		090459		
I-036201911190815	LIFE INSURANCE 2	R	11/22/2019	17.88		090459		
I-043201911060800	VISION OPTIONAL PLAN	R	11/22/2019	291.46		090459		
I-043201911190815	VISION OPTIONAL PLAN	R	11/22/2019	309.74		090459		
I-11/19 HDH	11/19 HOLLIDAY DEPENDENT PREM	R	11/22/2019	869.54		090459		
I-12/19	12/19 RETIREE INS PREM	R	11/22/2019	7,419.79		090459		169,470.01
2013	TRELLIS COMPANY							
I-042201911190815	BOUQUET-EMERSON CASE245499200	R	11/22/2019	185.13		090461		185.13
6427	LETICIA VILLARREAL-RAMIREZ							
I-12-3-14191	REISSUE CK #78994; 2/6/2017	R	11/19/2019	1,424.80		090462		1,424.80

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227	KIMBERLY L. CHANDLER							
I-11/20/19	3 DAYS SERVICE	R	11/21/2019	90.00		090463		90.00
196	KIMBERLY D. GIRNDT							
I-11/20/19	3 DAYS SERVICE	R	11/21/2019	90.00		090464		90.00
210	BRIAN W. HICKS, II							
I-11/20/19	3 DAYS SERVICE	R	11/21/2019	90.00		090465		90.00
4431	DONNA KAZMIR							
I-11/20/19	3 DAYS SERVICE	R	11/21/2019	90.00		090466		90.00
173	ANNA M. LONGHIN							
I-11/20/19	3 DAYS SERVICE	R	11/21/2019	90.00		090467		90.00
201	JACQUELYNN MCLEOD							
I-11/20/19	3 DAYS SERVICE	R	11/21/2019	90.00		090468		90.00
167	DENNIS C. MORLAN							
I-11/20/19	3 DAYS SERVICE	R	11/21/2019	90.00		090469		90.00
186	KAYLA M. RANDOLPH							
I-11/20/19	3 DAYS SERVICE	R	11/21/2019	90.00		090470		90.00
164	RONALD D. SEGERS, JR.							
I-11/20/19	3 DAYS SERVICE	R	11/21/2019	90.00		090471		90.00
197	KIMBERLY C. SHEBLAK							
I-11/20/19	3 DAYS SERVICE	R	11/21/2019	90.00		090472		90.00
208	RAMONICA K. SMITH							
I-11/20/19	3 DAYS SERVICE	R	11/21/2019	90.00		090473		90.00
195	JERRY W. STORZ							
I-11/20/19	3 DAYS SERVICE	R	11/21/2019	90.00		090474		90.00
222	BARBARA J. UNDERWOOD							
I-11/20/19	3 DAYS SERVICE	R	11/21/2019	90.00		090475		90.00
5214	BRUCE AIRHART							
I-11/2019-FY	CELL PHONE REIMBURSEMENT	R	11/26/2019	37.50		090476		37.50
5965	ALLTIME TECH							
I-21243	IT TECH SERVICES 10/7-10/30	R	11/26/2019	915.75		090477		915.75

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			DATE	AMOUNT		NO	STATUS	AMOUNT
6164	AMAZON CAPITAL SERVICES, INC.							
	C-IGYF-PCMT-DHT4	HOLSTER CREDIT	R	11/26/2019	106.09CR		090478	
	I-17HD-DL6Q-RX7V	BOOKS	R	11/26/2019	46.97		090478	
	I-17JX-YHC6-CYTX	BOOKS	R	11/26/2019	41.97		090478	
	I-17XC-XFV7-V61T	BOOK	R	11/26/2019	29.99		090478	
	I-1PCH-LW1G-GX1G	BOOK	R	11/26/2019	24.00		090478	36.84
1	AMICA INS CO							
	I-27230	RESTITUTION	V	11/26/2019	5,428.45		090479	5,428.45
814	AMOS' SERVICE STATION							
	I-1-0982	TIRE REPAIR #308	R	11/26/2019	17.00		090480	17.00
123	BAKER & TAYLOR, INC.							
	I-5015801323	BOOKS	R	11/26/2019	156.90		090481	
	I-5015807400	BOOKS	R	11/26/2019	248.56		090481	405.46
6182	JAMES R. BAKER							
	I-11/2019-FY	CELL PHONE REIMBURSEMENT	R	11/26/2019	25.00		090482	25.00
2726	MARY BAKER							
	I-154586	SEW UNIFORM PATCHES (8)	R	11/26/2019	12.00		090483	12.00
2441	JOHNNY E. BELICEK							
	I-11/2019-FY	CELL PHONE REIMBURSEMENT	R	11/26/2019	76.96		090484	76.96
2546	BEN E. KEITH FOODS							
	I-75316508	DRY, COOLER, FREEZER FOOD	R	11/26/2019	2,633.06		090485	2,633.06
127	BEP'S AUTO SUPPLY & SERV INC							
	I-413032	HEADLINER/CARPET ADHESIVE	R	11/26/2019	12.99		090486	
	I-413255	ANTENNA-SPRAY TRUCK	R	11/26/2019	18.49		090486	
	I-413264	IMPACT SOCKETS	R	11/26/2019	73.98		090486	
	I-413325	FUSES, ANTIFREEZE	R	11/26/2019	32.35		090486	
	I-413385	EXHAUST FLUID, KIT, MISC	R	11/26/2019	65.71		090486	
	I-413505	CHUCK	R	11/26/2019	16.99		090486	
	I-413547	WIPER BLADES, BULBS	R	11/26/2019	134.82		090486	
	I-470309	RELAY, FUSE PACK	R	11/26/2019	54.03		090486	409.36
5440	RICK BOONE							
	I-11/2019-FY	CELL PHONE REIMBURSEMENT	R	11/26/2019	40.00		090487	40.00
2719	KATE R. BROOKS							
	I-11/2019-FY	CELL PHONE REIMBURSEMENT	R	11/26/2019	25.00		090488	25.00

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5645	JAMES BUDD							
I-11/2019-FY	CELL PHONE REIMBURSEMENT	R	11/26/2019	40.00		090489		40.00
2386	C MICHELLE DARILEK							
I-11/2019-FY	CELL PHONE REIMBURSEMENT	R	11/26/2019	25.00		090490		25.00
5671	WILLIE CAESAR							
I-11/2019-FY	CELL PHONE REIMBURSEMENT	R	11/26/2019	25.00		090491		25.00
188	CENTERPOINT ENERGY ENTEX							
I-201911180814	28095594 SERVICE 10/2-11/1	R	11/26/2019	32.64		090492		32.64
1830	CINTAS FIRST AID SAFETY							
I-8404383919	ANTIBIOTIC,SERV CHRGMISC	R	11/26/2019	72.27		090493		72.27
5508	CITIBANK							
I-201911200817	CELL PHONE,GRAND JURY BRKFST	R	11/26/2019	93.66		090494		
I-201911200818	INMATE MED SUPP,BULBS,PAINT	R	11/26/2019	576.05		090494		
I-201911200819	UNIFORM JEANS,VEHICLE REGIS	R	11/26/2019	289.22		090494		
I-201911200820	LODGING 10/15-10/16,JURY LNCH	R	11/26/2019	286.08		090494		
I-201911200821	SHIPPING 10/17	R	11/26/2019	25.50		090494		
I-201911200822	LODGING,BREATH TEST SUP,REGIS	R	11/26/2019	404.20		090494		
I-201911200823	UNIFORM JEANS-BG,JG,LW,JBB	R	11/26/2019	287.84		090494		
I-201911200824	LODGING 12/3 MERCER	R	11/26/2019	161.70		090494		
I-201911200825	LODGING 2/11-2/13,SERVICE FEE	R	11/26/2019	1,723.87		090494		
I-201911200826	HOTSPOT-ELECTIONS	R	11/26/2019	87.99		090494		
I-201911200827	ANTENNA	R	11/26/2019	1,549.00		090494		
I-201911200828	DRIP PANS,PAPER TOWELS	R	11/26/2019	49.79		090494		
I-201911200829	TLA MEMBERSHIP,CONF REGIS	R	11/26/2019	723.00		090494		
I-201911200830	AIRFARE,RENTAL CAR 9/29-10/10	R	11/26/2019	1,195.99		090494		
I-201911200831	INMATE RX,FOOD,GRND JURY MISC	R	11/26/2019	723.13		090494		
I-201911210832	BONVELL AIRFARE,TDCAA REGIS	R	11/26/2019	851.00		090494		9,028.02
5883	JEREMY CRULL							
I-11/2019-FY	CELL PHONE REIMBURSEMENT	R	11/26/2019	40.00		090495		40.00
6329	LUIS CUELLAR							
I-18-2-15598 11/19	IIO AE 7/16-10/30	R	11/26/2019	312.00		090496		312.00
5893	CULLIGAN OF VICTORIA							
I-14252965-10312019	WATER	R	11/26/2019	9.00		090497		9.00
5278	D-11 TEAFCS							
I-082000	MEMBERSHIP DUES-MERCER	R	11/26/2019	160.00		090498		160.00

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6365	DIAMOND DRUGS, INC.							
I-IN000979231	INMATE RX 10/2-10/30	R	11/26/2019	3,633.76		090499		3,633.76
6386	DRUG TESTS IN BULK.COM							
I-68820	T-CUP DRUG TEST	R	11/26/2019	86.25		090500		86.25
184	EDNA AUTO SUPPLY							
I-793517	HOSE-CAT WHL LDR;MISC-BOOM	R	11/26/2019	121.60		090501		
I-793587	GAUGE	R	11/26/2019	26.86		090501		
I-793702	CABLE TIES	R	11/26/2019	40.96		090501		189.42
4647	JOHN EVANS							
I-2302	AC JUV FEE	R	11/26/2019	340.00		090502		
I-25935	MORTON FEES	R	11/26/2019	355.00		090502		695.00
6137	MONICA H. FOSTER							
I-11/2019-FY	CELL PHONE REIMBURSEMENT	R	11/26/2019	25.00		090503		
I-539-1-3455-898703	INK	R	11/26/2019	33.59		090503		58.59
2813	JORGE FRANCO							
I-11/2019-FY	CELL PHONE REIMBURSEMENT	R	11/26/2019	25.00		090504		25.00
169	CURT GABRYSCH							
I-11/2019-FY	CELL PHONE REIMBURSEMENT	R	11/26/2019	40.00		090505		40.00
1	GAIL MCDONALD							
I-19-3356	RESTITUTION	R	11/26/2019	500.00		090506		500.00
1681	GANADO FEED & MORE							
I-114177	WELDING RODS	R	11/26/2019	131.95		090507		131.95
161	CITY OF GANADO							
I-201911150812	9/25-10/28 SERVICE	R	11/26/2019	142.55		090508		142.55
6195	OMAR GARCIA							
I-11/2019-FY	CELL PHONE REIMBURSEMENT	R	11/26/2019	25.00		090509		25.00
5646	BILLY GASCH, SR							
I-11/2019-FY	CELL PHONE REIMBURSEMENT	R	11/26/2019	40.00		090510		40.00
459	GOLDEN CRESCENT REG PLANNING C							
I-7594	MEMBERSHIP FY19	R	11/26/2019	3,163.59		090511		3,163.59

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5303	GREAT AMERICA FINANCIAL SVCS							
I-25892042	MAIL MACHINE CONTRACT	R	11/26/2019	189.00		090512		189.00
698	GREEN DIAMOND DISTRIBUTING							
I-380989A	GREASE GUN	R	11/26/2019	218.00		090513		
I-390049	TRASH BAGS, DEODORIZER, FRGHT	R	11/26/2019	117.51		090513		335.51
211	GT DISTRIBUTORS, INC.							
C-SRTN0036117	HOLSTER CREDIT	R	11/26/2019	26.99CR		090514		
I-INV0727137	GUN TOOLS, PENS, BAGS, HOLSTER	R	11/26/2019	843.83		090514		
I-INV0736764	CARTRIDGES	R	11/26/2019	2,084.00		090514		
I-INV0737126	BOLT CARRIERS, OIL, CLEANER	R	11/26/2019	67.96		090514		2,968.80
214	GULF COAST PAPER CO, INC							
C-1767927	URINAL SCREENS	R	11/26/2019	36.46CR		090515		
I-1762010	TOWELS, URINAL SCREENS	R	11/26/2019	61.58		090515		
I-1762012	WIPES, MOP HEADS, TOWELS	R	11/26/2019	90.94		090515		
I-1766045	TOWELS	R	11/26/2019	48.14		090515		
I-1767500	TISSUE, CLEANER, FRESHNER	R	11/26/2019	134.79		090515		
I-1767713	GLOVES	R	11/26/2019	49.67		090515		
I-1769128	DISINFECTANT	R	11/26/2019	14.18		090515		
I-1769758	GLOVES, CLEANER, TISSUE	R	11/26/2019	102.03		090515		464.87
5274	PAUL M HAMILTON, PHD, PC							
I-18-9-10202	CROW EVALUATION 8/26-9/25	R	11/26/2019	500.00		090516		500.00
5888	HARRIS CO TOLL ROAD AUTHORITY-							
I-011909681284	TOLL CHARGES, VIOLATION 11/1	R	11/26/2019	25.26		090517		25.26
1743	JOYCE M. HELLER							
I-19-5-15952	IIO ROBINSON FEE 5/22-10/30	R	11/26/2019	1,644.50		090518		1,644.50
223	HOLT CO. OF TEXAS, INC.							
I-PIMV0126312	GASKET-CAT MAINTAINER	R	11/26/2019	5.92		090519		5.92
274	MARY HORTON							
I-11/2019-FY	CELL PHONE REIMBURSEMENT	R	11/26/2019	25.00		090520		25.00
3963	WAYNE HUNT							
I-11/2019-FY	CELL PHONE REIMBURSEMENT	R	11/26/2019	80.00		090521		80.00
2822	PATTI HUTSON							
I-15-9-14975-B	SALGADO 1/20/18-10/30/19	R	11/26/2019	3,217.50		090522		
I-18-2-15598	ESPINO FEE 2/27/18-10/30/19	R	11/26/2019	3,461.25		090522		6,678.75

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5455	ICS JAIL SUPPLIES, INC.							
I-W3240100	SOAP	R	11/26/2019	640.20		090523		640.20
1727	INDUSTRIAL DISPOSAL SUPPLY CO							
I-461586	LABOR,PRESSURE SWITCH	R	11/26/2019	912.50		090524		912.50
236	JACKSON HEALTHCARE CENTER							
I-11/05/19	INMATE SERVICES 10/24-10/28	R	11/26/2019	1,515.04		090525		
I-507581	PRE-EMPLOYMENT DRUG SCREEN CT	R	11/26/2019	157.00		090525		1,672.04
5047	JACKSON CO EMERG SERV DIST #2							
I-13-11-8354	EXCESS PROCEEDS-HULTS	R	11/26/2019	44.90		090526		
I-15-7-8492	EXCESS PROCEEDS-RUSSELL	R	11/26/2019	138.59		090526		183.49
229	JACKSON CO HERALD TRIBUNE							
I-11/06/19	SUBSCRIPTION 1/2/20-1/2/21	R	11/26/2019	35.00		090527		35.00
3468	JACKSON CO HOSPITAL DISTRICT							
I-13-11-8354	EXCESS PROCEEDS-HULTS	R	11/26/2019	287.24		090528		
I-15-7-8492	EXCESS PROCEEDS-RUSSELL	R	11/26/2019	886.58		090528		1,173.82
2296	JACKSON CO MEDICAL CLINIC							
I-00163375	FLU SHOT (1)	R	11/26/2019	25.00		090529		
I-09/19	INMATE SERVICES 9/4-9/24	R	11/26/2019	907.20		090529		
I-11/08/19	INMATE SERVICES 10/2-10/30	R	11/26/2019	1,181.25		090529		
I-160813	PRE-EMPLOYMENT PHYSICAL MA	R	11/26/2019	90.00		090529		2,203.45
235	JACKSON CO OFFICE SUPPLY							
I-5271	MARKERS	R	11/26/2019	11.94		090530		
I-5278	TAPE;CALC PAPER,INK	R	11/26/2019	23.68		090530		35.62
516	JACKSON CO TAX ASSESSOR COLLEC							
I-2019	2019 AIRPORT TAXES	R	11/26/2019	2,576.16		090531		2,576.16
5822	JACKSON CO TREASURER							
I-11/18/19	11/18 CASH JURY REIMBURSEMENT	R	11/26/2019	440.00		090532		440.00
232	JACKSON CO CO-WIDE DRNG							
I-11/9/19	11/01-11/09 PER CONTRACT	R	11/26/2019	13,029.92		090533		
I-13-11-8354	EXCESS PROCEEDS-HULTS	R	11/26/2019	66.20		090533		
I-15-7-8492	EXCESS PROCEEDS-RUSSELL	R	11/26/2019	204.32		090533		13,300.44
5177	DENNIS G. KARL							
I-11/2019-FY	CELL PHONE REIMBURSEMENT	R	11/26/2019	48.20		090534		48.20

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1	KAROLINA SIMMONS							
I-1664	DEP REFUND	V	11/26/2019	150.00		090535		150.00
393	KOTLAR PLUMBING CO, INC							
I-039689	SINK PARTS, LABOR	R	11/26/2019	516.39		090536		
I-85256	DIRT	R	11/26/2019	100.00		090536		616.39
5836	STEPHEN LANG							
I-11/2019-FY	CELL PHONE REIMBURSEMENT	R	11/26/2019	25.00		090537		25.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-2-10/19	JP2 COLLECTION FEES 10/19	R	11/26/2019	2,705.17		090538		2,705.17
115	ANDY LOUDERBACK							
I-11/2019-FY	CELL PHONE REIMBURSEMENT	R	11/26/2019	80.00		090539		80.00
5651	MABRY'S SERVICE CENTER							
I-29949	INSPECTION-02 FORD F350	R	11/26/2019	7.00		090540		7.00
268	MAGIC INDUSTRIES, INC.							
I-0217887-IN	WIPER, SEALS, ORING, BACKUP-BOOM	R	11/26/2019	61.71		090541		61.71
614	J. W. "CISCO" MAREK							
I-11/2019-FY	CELL PHONE REIMBURSEMENT	R	11/26/2019	40.00		090542		40.00
322	SHARON MATHIS							
I-11/2019-FY	CELL PHONE REIMBURSEMENT	R	11/26/2019	10.00		090543		10.00
276	MAURITZ HARDWARE CO.							
I-59198H	ANTIFREEZE, PRIMER, ANT KILLER	R	11/26/2019	128.11		090544		128.11
6147	M. COURTNEY MERCER							
I-11/2019-FY	CELL PHONE REIMBURSEMENT	R	11/26/2019	25.00		090545		25.00
1773	MIDWEST TAPE							
I-98140356	AUDIOBOOK	R	11/26/2019	36.74		090546		
I-98140357	AUDIOBOOK	R	11/26/2019	33.59		090546		70.33
5843	MUNICIPAL SERVICES BUREAU-CTRM							
I-100007013666	TOLL CHARGES #305 10/3	R	11/26/2019	1.98		090547		1.98
5818	NEWWAVE COMMUNICATIONS							
I-201911200816	125713818 11/19 SERVICE	R	11/26/2019	38.59		090548		38.59

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289	NUECES POWER EQUIPMENT							
I-33050V	SEAL KIT	R	11/26/2019	148.32		090549		148.32
2095	O'REILLY AUTO PARTS							
I-0646-105041	HYD FILTER-BOOM MOWER	R	11/26/2019	35.73		090550		
I-0646-105803	ANTENNA EXTENSION-SPRAY TRUCK	R	11/26/2019	7.99		090550		43.72
3086	JIM OMECINSKI							
I-11/2019-FY	CELL PHONE REIMBURSEMENT	R	11/26/2019	36.68		090551		36.68
2434	PROFESSIONAL COMPUTER NETWORK							
I-4816	IT SERVICES 10/28-10/31	R	11/26/2019	1,440.00		090552		1,440.00
1926	PENWORTHY COMPANY							
I-0557414-IN	BOOKS	R	11/26/2019	222.16		090553		222.16
5201	CYNDI POULTON							
I-11/2019-FY	CELL PHONE REIMBURSEMENT	R	11/26/2019	40.00		090554		
I-12/3/19	JP SEMINAR 12/1-12/3	R	11/26/2019	277.44		090554		317.44
5128	JOEL PRICE							
I-11/2019-FY	CELL PHONE REIMBURSEMENT	R	11/26/2019	40.00		090555		40.00
6361	REDEEMER LUTHERAN CHURCH							
I-201900010	10/19 AFTERSCHOOL ROUNDUP	R	11/26/2019	3,246.91		090556		3,246.91
6382	JAMES M. REEVES							
I-16-11-9771	GUERRA FEE	V	11/26/2019	390.00		090557		
I-19-10-10507	OCAMPO FEE	V	11/26/2019	390.00		090557		780.00
6382	JAMES M. REEVES							
M-CHECK	JAMES M. REEVES	VOIDED	V	11/26/2019		090557		780.00CR
5647	JOE RODRIGUEZ							
I-11/2019-FY	CELL PHONE REIMBURSEMENT	R	11/26/2019	40.00		090558		40.00
316	ROMCO EQUIPMENT CO.							
I-110150422	MIRROR, FREIGHT	R	11/26/2019	121.02		090559		
I-PS10093823	KIT, FREIGHT	R	11/26/2019	584.05		090559		705.07
1	ROSENDO ROSALES							
I-27028	RESTITUTION	R	11/26/2019	230.00		090560		230.00

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4920	RWS-VICTORIA LANDFILL							
I-3430-000014008	DISPOSAL 66.16T 10/17-10/29	R	11/26/2019	3,467.45		090561		3,467.45
6309	SAFARILAND, LLC							
I-I19-130503	HOLSTER-307	R	11/26/2019	168.50		090562		
I-I19-130504	HOLSTER-310	R	11/26/2019	168.50		090562		337.00
5649	JOSE SANTIAGO							
I-11/2019-FY	CELL PHONE REIMBURSEMENT	R	11/26/2019	25.00		090563		25.00
664	SHERIFF'S ASSOCIATION OF TX							
I-07/23/19	CONF REG LOUDERBACK 7/27-7/30	R	11/26/2019	325.00		090564		325.00
2539	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00348188	CYBERLINK SOFTWARE	R	11/26/2019	118.00		090565		118.00
489	SHOPPA'S FARM SUPPLY, INC.							
I-1060492	SENSORS, LABOR-JD 6115D	R	11/26/2019	574.28		090566		
I-1064055	HOSE, SEALS, OIL LINES, BOLTS-JD	R	11/26/2019	337.63		090566		911.91
6119	SISTERS DESIGNS							
I-1333	EMBROIDER UNIFORMS-MABRY (5)	R	11/26/2019	50.00		090567		50.00
2970	JILL S. SKLAR							
I-11/2019-FY	CELL PHONE REIMBURSEMENT	R	11/26/2019	40.00		090568		40.00
326	SOUTH TX CORRUGATED PIPE, INC.							
I-4906	PIPE	R	11/26/2019	1,575.00		090569		1,575.00
4632	LAW OFFICE OF JAKE SRP, PLLC							
I-17-9-9967	LOMBANA FEES 11/13-9/19	R	11/26/2019	3,659.50		090570		3,659.50
4070	DARREN STANCIK							
I-11/2019-FY	CELL PHONE REIMBURSEMENT	R	11/26/2019	40.00		090571		40.00
6428	STANLEY ACCESS TECHNOLOGIES, L							
I-0905760455	RECEIVER, LABOR, TAX, BATTERY	R	11/26/2019	539.42		090572		539.42
5993	SW TX REG ADVISORY COUNCIL							
I-MSAT00041	FY20 SATELLITE RADIO SERVICE	R	11/26/2019	1,397.75		090573		1,397.75
4541	SUN COAST RESOURCES, INC.							
C-95493244	FUEL 303 CREDIT INV 95447131	R	11/26/2019	51.88CR		090574		
C-95493246	FUEL 303 CREDIT INV 95449997	R	11/26/2019	22.96CR		090574		
C-95493249	FUEL 303 CREDIT INV 95454995	R	11/26/2019	40.41CR		090574		
C-95493251	FUEL 303 CREDIT INV 95454997	R	11/26/2019	16.34CR		090574		
I-95423988	OIL	R	11/26/2019	180.49		090574		
I-95447085	FUEL 309	R	11/26/2019	35.43		090574		

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I-95447094	FUEL 308	R	11/26/2019	39.29		090574		
I-95447103	FUEL	R	11/26/2019	26.80		090574		
I-95447112	FUEL 306	R	11/26/2019	31.11		090574		
I-95447131	FUEL 303	R	11/26/2019	51.88		090574		
I-95447140	FUEL 307	R	11/26/2019	33.38		090574		
I-95448516	FUEL	R	11/26/2019	37.48		090574		
I-95448517	FUEL 307	R	11/26/2019	43.83		090574		
I-95448518	FUEL 308	R	11/26/2019	17.49		090574		
I-95448519	FUEL 310	R	11/26/2019	28.61		090574		
I-95448520	FUEL 309	R	11/26/2019	35.43		090574		
I-95449995	FUEL 312	R	11/26/2019	30.20		090574		
I-95449996	FUEL 307	R	11/26/2019	38.84		090574		
I-95449997	FUEL 303	R	11/26/2019	22.96		090574		
I-95449998	FUEL 305	R	11/26/2019	32.47		090574		
I-95452649	FUEL 312	R	11/26/2019	46.10		090574		
I-95452650	FUEL 302	R	11/26/2019	38.38		090574		
I-95452651	FUEL	R	11/26/2019	55.86		090574		
I-95452652	FUEL 307	R	11/26/2019	41.11		090574		
I-95452653	FUEL 309	R	11/26/2019	34.75		090574		
I-95452654	FUEL 310	R	11/26/2019	38.38		090574		
I-95452655	FUEL	R	11/26/2019	49.28		090574		
I-95452656	FUEL 306	R	11/26/2019	36.34		090574		
I-95452657	FUEL 310	R	11/26/2019	34.75		090574		
I-95452658	FUEL 310	R	11/26/2019	38.61		090574		
I-95452659	FUEL 306	R	11/26/2019	17.49		090574		
I-95454994	FUEL	R	11/26/2019	44.51		090574		
I-95454995	FUEL 303	R	11/26/2019	40.41		090574		
I-95454996	FUEL 309	R	11/26/2019	37.93		090574		
I-95454997	FUEL 303	R	11/26/2019	16.34		090574		
I-95456171	FUEL 307	R	11/26/2019	25.43		090574		
I-95456172	FUEL 304	R	11/26/2019	42.24		090574		
I-95456173	FUEL 309	R	11/26/2019	32.47		090574		
I-95456174	FUEL 301	R	11/26/2019	45.42		090574		
I-95456175	FUEL 312	R	11/26/2019	47.24		090574		
I-95457706	FUEL	R	11/26/2019	38.61		090574		
I-95457707	FUEL 310	R	11/26/2019	40.43		090574		
I-95457708	FUEL 307	R	11/26/2019	43.15		090574		
I-95457709	FUEL 306	R	11/26/2019	36.34		090574		
I-95459047	FUEL 308	R	11/26/2019	32.02		090574		
I-95459048	FUEL 310	R	11/26/2019	38.38		090574		
I-95459049	FUEL 307	R	11/26/2019	41.79		090574		
I-95460980	FUEL	R	11/26/2019	43.15		090574		
I-95460981	FUEL 305	R	11/26/2019	21.58		090574		
I-95460982	FUEL 308	R	11/26/2019	28.84		090574		
I-95460983	FUEL 304	R	11/26/2019	42.92		090574		
I-95460984	FUEL 305	R	11/26/2019	29.52		090574		
I-95460986	FUEL 312	R	11/26/2019	29.75		090574		
I-95460990	FUEL 305	R	11/26/2019	24.30		090574		

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I-95460992	FUEL 308	R	11/26/2019	34.30		090574		
I-95460993	FUEL 307	R	11/26/2019	36.57		090574		
I-95460994	FUEL 307	R	11/26/2019	25.89		090574		
I-95460995	FUEL 309	R	11/26/2019	38.38		090574		
I-95460996	FUEL 312	R	11/26/2019	47.69		090574		
I-95460997	FUEL 307	R	11/26/2019	22.94		090574		
I-95462868	FUEL	R	11/26/2019	39.06		090574		
I-95462869	FUEL 306	R	11/26/2019	34.75		090574		
I-95462870	FUEL 307	R	11/26/2019	47.69		090574		
I-95462871	FUEL	R	11/26/2019	27.02		090574		
I-95462873	FUEL 303	R	11/26/2019	49.96		090574		
I-95462874	FUEL 310	R	11/26/2019	44.74		090574		
I-95464138	FUEL	R	11/26/2019	22.26		090574		
I-95464139	FUEL 308	R	11/26/2019	45.65		090574		
I-95464142	FUEL 312	R	11/26/2019	41.56		090574		
I-95464143	FUEL 305	R	11/26/2019	27.93		090574		
I-95464146	FUEL 309	R	11/26/2019	32.93		090574		
I-95464147	FUEL 306	R	11/26/2019	35.43		090574		
I-95464148	FUEL 302	R	11/26/2019	49.28		090574		
I-95464149	FUEL 307	R	11/26/2019	27.25		090574		
I-95465708	FUEL	R	11/26/2019	12.72		090574		
I-95465709	FUEL 308	R	11/26/2019	19.08		090574		
I-95465710	FUEL 305	R	11/26/2019	26.34		090574		
I-95465711	FUEL 307	R	11/26/2019	38.84		090574		
I-95465712	FUEL 307	R	11/26/2019	15.90		090574		
I-95465714	FUEL 301	R	11/26/2019	43.38		090574		
I-95466522	FUEL	R	11/26/2019	36.34		090574		
I-95466523	FUEL 312	R	11/26/2019	46.78		090574		
I-95466526	FUEL 307	R	11/26/2019	24.75		090574		
I-95466528	FUEL	R	11/26/2019	32.93		090574		
I-95466538	FUEL 305	R	11/26/2019	25.89		090574		
I-95466543	FUEL	R	11/26/2019	45.42		090574		
I-95468873	FUEL	R	11/26/2019	38.61		090574		
I-95468874	FUEL 310	R	11/26/2019	37.02		090574		
I-95468875	FUEL 306	R	11/26/2019	16.81		090574		
I-95468876	FUEL 306	R	11/26/2019	27.48		090574		
I-95468877	FUEL 309	R	11/26/2019	34.98		090574		
I-95468878	FUEL 306	R	11/26/2019	13.63		090574		
I-95468879	FUEL	R	11/26/2019	18.17		090574		
I-95468880	FUEL 308	R	11/26/2019	31.79		090574		
I-95468881	FUEL 306	R	11/26/2019	32.02		090574		
I-95468882	FUEL 309	R	11/26/2019	39.52		090574		
I-95468883	FUEL 308	R	11/26/2019	38.61		090574		
I-95468884	FUEL 306	R	11/26/2019	22.48		090574		
I-95468885	FUEL 309	R	11/26/2019	44.06		090574		
I-95470470	FUEL 306	R	11/26/2019	34.07		090574		
I-95470471	FUEL 312	R	11/26/2019	40.65		090574		
I-95470472	FUEL 308	R	11/26/2019	44.29		090574		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	CHECK	CHECK	CHECK
			DATE	AMOUNT	DISCOUNT	NO	STATUS
I-95470473	FUEL 310	R	11/26/2019	43.60		090574	
I-95470475	FUEL 303	R	11/26/2019	48.60		090574	
I-95470476	FUEL 305	R	11/26/2019	32.70		090574	
I-95470477	FUEL 307	R	11/26/2019	32.70		090574	
I-95471731	FUEL	R	11/26/2019	26.34		090574	
I-95471733	FUEL 301	R	11/26/2019	41.11		090574	
I-95471734	FUEL 312	R	11/26/2019	20.89		090574	
I-95471735	FUEL 307	R	11/26/2019	23.16		090574	
I-95471736	FUEL	R	11/26/2019	32.24		090574	
I-95473304	FUEL	R	11/26/2019	32.24		090574	
I-95473305	FUEL 307	R	11/26/2019	38.61		090574	
I-95473306	FUEL 309	R	11/26/2019	42.70		090574	
I-95473307	FUEL 301	R	11/26/2019	42.02		090574	
I-95473308	FUEL	R	11/26/2019	60.19		090574	
I-95474521	FUEL 308	R	11/26/2019	28.61		090574	
I-95474522	FUEL 310	R	11/26/2019	43.83		090574	
I-95474523	FUEL 303	R	11/26/2019	39.29		090574	
I-95474524	FUEL 306	R	11/26/2019	40.20		090574	
I-95474525	FUEL 304	R	11/26/2019	40.43		090574	
I-95476733	FUEL 308	R	11/26/2019	31.79		090574	
I-95476734	FUEL 305	R	11/26/2019	49.51		090574	
I-95476735	FUEL	R	11/26/2019	48.37		090574	
I-95476736	FUEL 307	R	11/26/2019	42.92		090574	
I-95476737	FUEL 305	R	11/26/2019	43.83		090574	
I-95476738	FUEL 305	R	11/26/2019	19.76		090574	
I-95476739	FUEL 307	R	11/26/2019	40.43		090574	
I-95476764	FUEL	R	11/26/2019	43.83		090574	
I-95478542	FUEL 307	R	11/26/2019	34.30		090574	
I-95478543	FUEL 308	R	11/26/2019	34.07		090574	
I-95478544	FUEL 309	R	11/26/2019	43.83		090574	
I-95478545	FUEL 306	R	11/26/2019	33.83		090574	
I-95478546	FUEL 310	R	11/26/2019	34.75		090574	
I-95479749	FUEL	R	11/26/2019	35.66		090574	
I-95479750	FUEL 308	R	11/26/2019	35.66		090574	
I-95479751	FUEL 306	R	11/26/2019	16.81		090574	
I-95479752	FUEL 309	R	11/26/2019	40.20		090574	
I-95479753	FUEL 310	R	11/26/2019	48.83		090574	
I-95481276	FUEL 305	R	11/26/2019	25.66		090574	
I-95481277	FUEL 305	R	11/26/2019	23.16		090574	
I-95481278	FUEL 312	R	11/26/2019	46.56		090574	
I-95482977	FUEL 307	R	11/26/2019	39.75		090574	
I-95482978	FUEL 307	R	11/26/2019	30.20		090574	
I-95482979	FUEL 312	R	11/26/2019	24.30		090574	
I-95482980	FUEL	R	11/26/2019	56.32		090574	
I-95482982	FUEL 305	R	11/26/2019	18.40		090574	
I-95482983	FUEL 304	R	11/26/2019	48.83		090574	
I-95493245	FUEL 303 REBILL INV 95447131	R	11/26/2019	53.37		090574	
I-95493248	FUEL 303 REBILL INV 95449997	R	11/26/2019	23.62		090574	

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-95493250	FUEL 303 REBILL INV 95454995	R	11/26/2019	41.56		090574		
I-95493252	FUEL 303 REBILL INV 95454997	R	11/26/2019	16.81		090574		5,258.14
5245	SYSCO SAN ANTONIO FS, INC.							
I-413014364	DRY,MEAT,DAIRY,FROZEN,SEAFOOD	R	11/26/2019	3,692.82		090585		3,692.82
5375	TEXANA GROUNDWATER CONSERV DIS							
I-13-11-8354	EXCESS PROCEEDS-HULTS	R	11/26/2019	11.51		090586		
I-15-7-8492	EXCESS PROCEEDS-RUSSELL	R	11/26/2019	35.54		090586		47.05
1768	THE SIGN MAN							
I-14507-G	SIGNS,SHIPPING	R	11/26/2019	165.39		090587		165.39
5167	STEVE THOMPSON							
I-11/2019-FY	CELL PHONE REIMBURSEMENT	R	11/26/2019	25.00		090588		25.00
5597	TARA TIMBERLAKE							
I-11/2019-FY	CELL PHONE REIMBURSEMENT	R	11/26/2019	25.00		090589		25.00
925	TEXAS A & M AGRILIFE EXTENSION							
I-E000842	COMM COURT SCHOOL 2/11-2/13	R	11/26/2019	1,125.00		090590		1,125.00
925	TEXAS A & M AGRILIFE EXTENSION							
I-E903369	COMPUTER DESKTOP,SPEAKER BAR	R	11/26/2019	569.05		090591		569.05
1343	TX DEPT OF STATE HEALTH SERV							
I-2009596	10/19 BIRTH CERT ACCESS	R	11/26/2019	42.09		090592		42.09
2150	UNIFORM CONNECTION							
I-218133	UNIFORMS-ARREDONDO	R	11/26/2019	266.85		090593		266.85
5690	UNITED AGRICULTURAL COOP, INC							
I-050946	ROTARY VANE PUMP	R	11/26/2019	500.00		090594		
I-218375	PROPANE,VALVES,CONNECTOR	R	11/26/2019	91.39		090594		
I-50876	TRACTOR FLUID	R	11/26/2019	349.90		090594		941.29
1467	UPS							
I-0000F6856V449	SHIPPING 10/25,10/29	R	11/26/2019	33.96		090595		
I-0000F6856V459	SHIPPING 10/21,10/22	R	11/26/2019	38.39		090595		72.35
601	VICTORIA FIRE & SAFETY, INC							
I-132765	INSPECTIONS,RECHARGE,TEST	R	11/26/2019	187.10		090596		187.10

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 DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1713	VICTORIA MORTUARY & CREMATION							
I-19-10-71	TRANSPORT REMAINS L LEE	R	11/26/2019	830.00		090597		830.00
5670	WAGeworks, INC.							
I-INV1753811	10/19 ADMIN, COMPLIANCE FEES	R	11/26/2019	302.00		090598		302.00
370	WENSKE EXXON							
I-11819	TIRES (2) DUMP TRUCK	R	11/26/2019	560.00		090599		560.00
371	WEST PAYMENT CENTER							
I-841230024	DATABASE CHARGES 10/19	R	11/26/2019	398.38		090600		
I-841317425	CRIM PROC CODE 2020 (2)	R	11/26/2019	150.00		090600		
I-841317694	VERN STAT, CRIM PROC, MISC	R	11/26/2019	497.58		090600		
I-841318368	CRIM PROC CODE 2020	R	11/26/2019	75.00		090600		
I-841320427	SUBSCRIPTION CHARGES	R	11/26/2019	2,877.00		090600		3,997.96
372	WESTHOFF MERCANTILE CO.							
C-546096	FAUCET CREDIT	R	11/26/2019	53.99CR		090601		
I-545186	COUPLING, PVC CEMENT, PRIMER	R	11/26/2019	15.96		090601		
I-546089	BATTERIES, CHAINSAW CHAIN	R	11/26/2019	71.96		090601		
I-546093	FAUCETS, GARDEN HOSE, TRUEFUEL	R	11/26/2019	145.03		090601		
I-546095	FAUCET	R	11/26/2019	32.39		090601		
I-546495	OIL, BRACKETS, EXT CORDS, FILE	R	11/26/2019	109.73		090601		321.08
444	WILLIAM A. WHITE							
I-18-9-10202 11/19	CROW FEE, POSTAGE 7/18-11/14	R	11/26/2019	313.10		090602		
I-19-10-10495	MARTINEZ FEE 10/30-11/14	R	11/26/2019	325.00		090602		
I-19-9-10461	ANDERSON FEE, EXP 9/23-11/14	R	11/26/2019	533.55		090602		1,171.65
5969	ROBERT E. WILLIAMS II							
I-19-9-10438	NWOKOSIA FEE	R	11/26/2019	520.00		090603		520.00
377	XEROX CORPORATION							
I-096913964	BASE CHARGE, COLOR PRINTS 4/19	R	11/26/2019	138.99		090604		
I-098551514	BASE CHARGE 10/19	R	11/26/2019	187.10		090604		
I-098551520	BASE CHR, COLOR PRINTS 10/19	R	11/26/2019	150.64		090604		
I-098551524	BASE CHARGE 10/19	R	11/26/2019	175.65		090604		
I-098551525	10/19 BASE CHARGE	R	11/26/2019	155.83		090604		
I-098551526	10/19 BASE CHR, COLOR COPIES	R	11/26/2019	480.41		090604		
I-098551541	BASE CHR, COLOR PRINTS 10/19	R	11/26/2019	163.93		090604		
I-098551542	BASE CHARGE 10/19	R	11/26/2019	249.62		090604		
I-098664136	BASE CHR, COLOR PRINTS 10/19	R	11/26/2019	183.68		090604		1,885.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
378	YK COMMUNICATIONS LTD							
I-201911180813	00045585-0 11/19 SERVICE	R	11/26/2019	130.40		090605		130.40
2401	NUECES CO CONSTABLE PCT #1							
I-4035	PORTER SERVICE FEE	R	11/26/2019 Reissue			090606		75.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	297	577,587.27	0.00	570,807.35
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	156,490.49	0.00	156,490.49
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	228.53		
	VOID CREDITS	1,670.33CR	1,441.80CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FPB TOTALS:	316	732,876.29	0.00	727,297.84
BANK: FPB TOTALS:	316	732,876.29	0.00	727,297.84
REPORT TOTALS:	322	738,819.39	0.00	733,240.94

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2019 THRU 11/30/2019
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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