

VENDOR SET: 01 Jackson County
 BANK: * ALL BANKS
 DATE RANGE: 12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	12/10/2019			090684
	C-CHECK		VOID CHECK	V	12/02/2019			090720
2813	JORGE FRANCO							
	C-CHECK	UNPOST	JORGE FRANCO	V	12/18/2019			090792 25.00CR
3921	CHANCEY GREENE							
	C-CHECK	UNPOST	CHANCEY GREENE	V	12/18/2019			090800 50.00CR
	C-CHECK		VOID CHECK	V	12/18/2019			090846
	C-CHECK		VOID CHECK	V	12/18/2019			090868
	C-CHECK		VOID CHECK	V	12/18/2019			090869
	C-CHECK		VOID CHECK	V	12/18/2019			090870
	C-CHECK		VOID CHECK	V	12/18/2019			090871
	C-CHECK		VOID CHECK	V	12/18/2019			090872
	C-CHECK		VOID CHECK	V	12/18/2019			090873
	C-CHECK		VOID CHECK	V	12/18/2019			090874
	C-CHECK		VOID CHECK	V	12/18/2019			090875
	C-CHECK		VOID CHECK	V	12/18/2019			090876
	C-CHECK		VOID CHECK	V	12/20/2019			090909

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	15 VOID DEBITS	0.00		
	VOID CREDITS	75.00CR	75.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		15	75.00CR	0.00	0.00
BANK: *	TOTALS:	15	75.00CR	0.00	0.00

VENDOR SET: 02 Jackson County

BANK: CAFE CAFETERIA REIMB ACCOUNT

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-12/15/19	12/01-12/15 MEDICAL REIMB	D	12/15/2019	651.83		000000		651.83
0020	FLEX ONE (AFLAC)							
I-12/22/19	12/16-12/22 MEDICAL REIMB	D	12/22/2019	909.88		000000		909.88
0020	FLEX ONE (AFLAC)							
I-12/26/19	12/23-12/26 MEDICAL REIMB	D	12/26/2019	115.05		000000		115.05
0020	FLEX ONE (AFLAC)							
I-12/29/19	12/27-12/29 MEDICAL REIMB	D	12/29/2019	643.10		000000		643.10
0020	FLEX ONE (AFLAC)							
I-12/30/19	12/30 MEDICAL REIMBURSEMENT	D	12/30/2019	311.15		000000		311.15
0020	FLEX ONE (AFLAC)							
I-12/31/19	12/31 MEDICAL REIMBURSEMENT	D	12/31/2019	58.48		000000		58.48

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	2,689.49	0.00	2,689.49
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	2,689.49	0.00	2,689.49
BANK: CAFE TOTALS:	6	2,689.49	0.00	2,689.49

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201912030839	CHILD SUPPORT	D	12/06/2019	204.00		000323		204.00
287	NACO/SOUTH CENTRAL							
I-028201912030839	PEBSCO DEFERRED COMP	D	12/06/2019	550.00		000324		550.00
198	PROSPERITY BANK							
I-T1 201912030839	FEDERAL WITHHOLDINGS	D	12/06/2019	14,813.39		000325		
I-T3 201912030839	FICA WITHHOLDINGS	D	12/06/2019	21,958.66		000325		
I-T4 201912030839	MEDICARE WITHHOLDINGS	D	12/06/2019	5,135.42		000325		41,907.47
2791	VALIC							
I-029201912030839	VALIC DEFERRED COMP	D	12/06/2019	1,009.00		000326		1,009.00
198	PROSPERITY BANK							
I-T1 201912090843	FEDERAL WITHHOLDINGS	D	12/12/2019	34.52		000327		
I-T3 201912090843	FICA WITHHOLDINGS	D	12/12/2019	410.44		000327		
I-T4 201912090843	MEDICARE WITHHOLDINGS	D	12/12/2019	96.04		000327		541.00
198	PROSPERITY BANK							
I-T1 201912100847	FEDERAL WITHHOLDINGS	D	12/13/2019	11,329.85		000328		
I-T3 201912100847	FICA WITHHOLDINGS	D	12/13/2019	13,960.42		000328		
I-T4 201912100847	MEDICARE WITHHOLDINGS	D	12/13/2019	3,264.94		000328		28,555.21
109	AM FAMILY LIFE ASSURANCE							
I-020201912030839	AFLAC OPTIONAL INSURANCE	D	12/20/2019	542.30		000329		
I-020201912180869	AFLAC OPTIONAL INSURANCE	D	12/20/2019	542.30		000329		
I-030201912030839	AFLAC OPTIONAL INSURANCE	D	12/20/2019	1,909.83		000329		
I-030201912180869	AFLAC OPTIONAL INSURANCE	D	12/20/2019	1,909.83		000329		4,904.26
198	PROSPERITY BANK							
I-T1 201912180869	FEDERAL WITHHOLDINGS	D	12/20/2019	15,314.98		000330		
I-T3 201912180869	FICA WITHHOLDINGS	D	12/20/2019	22,342.66		000330		
I-T4 201912180869	MEDICARE WITHHOLDINGS	D	12/20/2019	5,225.20		000330		42,882.84
2791	VALIC							
I-029201912180869	VALIC DEFERRED COMP	D	12/20/2019	1,009.00		000331		1,009.00
287	NACO/SOUTH CENTRAL							
I-028201912180869	PEBSCO DEFERRED COMP	D	12/20/2019	550.00		000332		550.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201912180869	CHILD SUPPORT	D	12/20/2019	204.00		000333		204.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TX CO & DIST RETIREMENT SYSTEM							
I-006201912030839	PENSION	D	12/20/2019	31,643.93		000334		
I-006201912090843	PENSION	D	12/20/2019	516.31		000334		
I-006201912100847	PENSION	D	12/20/2019	18,452.52		000334		
I-006201912180869	PENSION	D	12/20/2019	31,912.72		000334		82,525.48
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201912030839	ID THEFT, PRE-PAID LEGAL SERV	D	12/20/2019	84.18		000335		
I-032201912180869	ID THEFT, PRE-PAID LEGAL SERV	D	12/20/2019	84.18		000335		168.36
298	PITNEY BOWES, INC.							
I-2020-022	METER POSTAGE	D	12/20/2019	4,000.00		000336		4,000.00
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-11/19	11/19 SALES TAX	D	12/20/2019	703.68		000338		703.68
1	KAROLINA SIMMONS							
I-1664	DEP REFUND	V	11/26/2019	150.00		090535		150.00
1	KAROLINA SIMMONS	UNPOST						
M-CHECK	KAROLINA SIMMONS	UNPOST	V	12/27/2019		090535		150.00CR
3356	MARY HAHN							
I-12/2/19	1 DAY SERVICE	R	12/02/2019	40.00		090607		40.00
4167	THOMAS MUSCHALEK							
I-12/2/19	1 DAY SERVICE	R	12/02/2019	40.00		090608		40.00
6066	DELORES GARCIA							
I-12/2/19	1 DAY SERVICE	R	12/02/2019	40.00		090609		40.00
6105	MICHELE L. ORSAK							
I-12/2/19	1 DAY SERVICE	R	12/02/2019	40.00		090610		40.00
6136	MATHEW J. BURES							
I-12/2/19	1 DAY SERVICE	R	12/02/2019	40.00		090611		40.00
6227	ELAINE POWERS							
I-12/2/19	1 DAY SERVICE	R	12/02/2019	40.00		090612		40.00
6240	MARY E. WATSON							
I-12/2/19	1 DAY SERVICE	R	12/02/2019	40.00		090613		40.00

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6241	BOBBY J. DELEON							
I-12/2/19	1 DAY SERVICE	R	12/02/2019	40.00		090614		40.00
6256	ALLISON K. VOLKMER							
I-12/2/19	1 DAY SERVICE	R	12/02/2019	40.00		090615		40.00
6283	SHEILA Y. GABRYSCH							
I-12/2/19	1 DAY SERVICE	R	12/02/2019	40.00		090616		40.00
6187	HIDALGO CO CONSTABLE PCT #4							
I-19-11-16050	HERNANDEZ CITATION SERVICE	R	12/03/2019	75.00		090617		75.00
2013	TRELLIS COMPANY							
I-042201912030839	BOUQUET-EMERSON CASE245499200	R	12/06/2019	185.13		090625		185.13
6164	AMAZON CAPITAL SERVICES, INC.							
C-1NHJ-GJMF-RC1L	HOLSTERS CREDIT (3)	R	12/10/2019	318.27CR		090626		
I-14XD-Y9H6-XDHN	FOLDING TABLES (4)	R	12/10/2019	259.52		090626		
I-1D46-HHXC-W4NW	BOOKS	R	12/10/2019	37.98		090626		
I-1G36-9QK7-9FDR	QUICKBOOKS PRO,STORAGE BOX	R	12/10/2019	210.24		090626		
I-1PTC-NGNX-VNFM	BOOKS	R	12/10/2019	29.98		090626		
I-1VQX-3WVG-3MDK	RADIO,PORTACOOOL,MOTOR	R	12/10/2019	557.72		090626		
I-1W97-NPGW-K97G	SIGN	R	12/10/2019	139.00		090626		
I-1X67-JT1T-FKFF	HOLSTERS (4)	R	12/10/2019	424.36		090626		
I-1XL1-3MVP-DDVF	SIGN	R	12/10/2019	139.00		090626		1,479.53
4914	AMG PRINTING & MAILING LLC							
I-111356	TAX ROLL PRINT,POSTAGE	R	12/10/2019	743.31		090627		743.31
4260	ANTODOVAL, LLC							
I-82159	TIRE REPAIR,ROAD SERV-MOWER	R	12/10/2019	90.00		090628		
I-82168	TIRE REPAIR-HAUL TRAILER	R	12/10/2019	25.00		090628		115.00
5712	ASCO, INC.							
I-PSO108513-2	FREIGHT	R	12/10/2019	36.25		090629		
I-PSO116517-1	CUTTING EDGE	R	12/10/2019	447.88		090629		484.13
5066	AT&T							
I-11/15/19	SERVICE 11/15-12/14	R	12/10/2019	2,914.83		090630		2,914.83
4876	AT&T MOBILITY							
I-292119213X11092019	287292119213 10/2-11/1 SERV	R	12/10/2019	155.03		090631		155.03

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123	BAKER & TAYLOR, INC.							
I-5015825348	BOOKS	R	12/10/2019	257.31		090632		
I-5015830300	BOOKS	R	12/10/2019	132.88		090632		
I-5015853168	BOOKS	R	12/10/2019	355.95		090632		
I-5015855109	BOOKS	R	12/10/2019	165.14		090632		
I-5015862628	BOOKS	R	12/10/2019	65.97		090632		977.25
127	BEP'S AUTO SUPPLY & SERV INC							
I-413874	WIPER BLADES-6YD DUMP TRK	R	12/10/2019	23.98		090633		
I-413942	SWITCH BOX-DURAPATCHER	R	12/10/2019	69.99		090633		
I-471037	BATTERY CABLE TERMINAL	R	12/10/2019	3.99		090633		
I-471081	FUEL FILTERS	R	12/10/2019	44.06		090633		
I-471244	PROTECTANT	R	12/10/2019	539.40		090633		
I-471533	REFRIGERANT, SWITCH	R	12/10/2019	184.79		090633		866.21
775	BRODART CO.							
I-544741	DURASAVERS	R	12/10/2019	131.00		090634		131.00
5987	CAP FLEET UPFITTERS							
I-CAPQ55429	GRILLE GUARD, SHIPPING	R	12/10/2019	455.96		090635		
I-CAPQ55600	GRAPHICS #309, #333, #338	R	12/10/2019	2,565.00		090635		3,020.96
6161	CAVALLO ENERGY TEXAS LLC							
I-B1911180328	9/25-11/15 SERVICE	R	12/10/2019	8,676.26		090636		8,676.26
188	CENTERPOINT ENERGY ENTEX							
I-201912030833	2846695-1 10/18-11/15 SERVICE	R	12/10/2019	65.83		090637		65.83
151	CERTIFIED LABORATORIES							
I-3743210	CLEANER	R	12/10/2019	223.78		090638		223.78
4961	CHARM-TEX INC							
I-0205145-IN	MATTRESSES	R	12/10/2019	5,873.00		090639		5,873.00
1873	D & E LEASING							
I-38435	12/19 ICE MACHINE LEASE	R	12/10/2019	65.00		090640		65.00
2954	DEWITT POTTH & SON							
I-590764-0	COPIER CONTRACT	R	12/10/2019	360.00		090641		360.00
5699	DEPT OF INFORMATION RESOURCES							
I-20100839N	10/19 LONG DISTANCE SERVICE	R	12/10/2019	74.18		090642		74.18

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4221	DRIVING SAFETY SERVICES, LLC							
I-19-1473713	RANDOM DOT DRUG TEST,SITE CHG	R	12/10/2019	213.50		090643		213.50
184	EDNA AUTO SUPPLY							
I-794020	CONNECTORS,TUBING,CABLE TIES	R	12/10/2019	17.59		090644		
I-794053	WASHER FLUID	R	12/10/2019	7.96		090644		25.55
160	CITY OF EDNA							
I-201912030841	1811 SERVICE 10/1-11/4	R	12/10/2019	952.67		090645		
I-201912040842	10/1-11/4 SERVICE	R	12/10/2019	1,217.46		090645		2,170.13
4647	JOHN EVANS							
I-19-1-10259	GORDON FEE 3/7-11/20	R	12/10/2019	2,405.00		090646		
I-19-5-10417	GOSSON FEE 6/25-11/18	R	12/10/2019	2,990.00		090646		5,395.00
1	FRANCISCA TORRES							
I-1631	DEP REFUND	R	12/10/2019	150.00		090647		150.00
202	GALLS LLC							
I-014220656	UNIFORM PANTS-LISTER	R	12/10/2019	180.00		090648		
I-014220657	UNIFORM PANTS-THEDFORD	R	12/10/2019	60.00		090648		
I-014220658	UNIFORM PANTS-AUSTIN	R	12/10/2019	180.00		090648		420.00
1681	GANADO FEED & MORE							
I-169946	WELDING BOTTLE RENTAL	R	12/10/2019	24.80		090649		24.80
6431	GEISSELE AUTOMATICS							
I-35708	RIFLES	R	12/10/2019	1,740.00		090650		1,740.00
724	GOLDEN CRESCENT CASA							
I-11/18/19	JUROR DONATIONS 6@\$10	R	12/10/2019	60.00		090651		60.00
698	GREEN DIAMOND DISTRIBUTING							
I-390064	BWL CLIPS,SCREENS,MATS,REFILLS	R	12/10/2019	255.57		090652		255.57
214	GULF COAST PAPER CO, INC							
I-1769757	MOP HEADS,TOWELS	R	12/10/2019	49.96		090653		
I-1773614	TISSUE,BOWL CLIPS,SCREENS	R	12/10/2019	83.77		090653		
I-1775455	WIPES,TOWELS,MOP HEADS,LINERS	R	12/10/2019	108.12		090653		241.85
3230	HELPING HANDS							
I-11/18/19	JUROR DONATIONS 4@\$10	R	12/10/2019	40.00		090654		40.00

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DATE RANGE:12/01/2019 THRU 12/31/2019

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1577	DAVID B. HENSLEY, PHD							
I-112119JC	TCOLE EVAL-TERRY	R	12/10/2019	150.00		090655		150.00
4421	MIKE HILLER							
I-11/19	MILEAGE 11/5-11/15	R	12/10/2019	356.12		090656		356.12
5417	HORVATH ELECTRIC SERVICE							
I-25681	EXHAUST FAN MOTOR	R	12/10/2019	177.47		090657		177.47
5157	HOSPICE OF SOUTH TEXAS							
I-11/18/19	JUROR DONATIONS 6@\$10	R	12/10/2019	60.00		090658		60.00
225	HIGHWAY 111 SHELL							
I-610155	OIL CHANGE #309	R	12/10/2019	51.29		090659		
I-610168	OIL CHANGE #305	R	12/10/2019	57.99		090659		109.28
1705	INTERSTATE ALL BATTERY CENTER							
I-1901102015496	BATTERIES	R	12/10/2019	124.75		090660		124.75
5742	JASON'S PAINTWERX & CUSTOM FIN							
I-0251	PARTS,LABOR #312	R	12/10/2019	1,912.66		090661		1,912.66
3468	JACKSON CO HOSPITAL DISTRICT							
I-123-191116-2338:1	JOHNSON SERVICES 11/16	R	12/10/2019	230.89		090662		
I-509947	FLU SHOTS (45)	R	12/10/2019	1,125.00		090662		1,355.89
232	JACKSON CO CO-WIDE DRNG							
I-11/16/19	11/10-11/16 PER CONTRACT	R	12/10/2019	8,543.99		090663		
I-11/23/19	11/17-11/23 PER CONTRACT	R	12/10/2019	7,903.05		090663		16,447.04
237	JACKSON ELECTRIC COOP INC							
I-201912030834	10210002 10/18-11/18 SERVICE	R	12/10/2019	42.12		090664		
I-201912030835	10210003 10/18-11/18 SERVICE	R	12/10/2019	73.10		090664		
I-201912030836	10210004 10/18-11/18 SERVICE	R	12/10/2019	40.76		090664		
I-201912030837	10217001 10/18-11/18 SERVICE	R	12/10/2019	30.18		090664		
I-201912030838	10210001 10/18-11/18 SERVICE	R	12/10/2019	64.48		090664		
I-201912030840	10210005 10/18-11/18 SERVICE	R	12/10/2019	20.46		090664		271.10
5954	JOHS AUTO & STICKER STATION							
I-16216986	TRUCK,TRAILER INSPECTIONS	R	12/10/2019	21.00		090665		21.00
393	KOTLAR PLUMBING CO, INC							
I-039670	TOILET REPAIR CELL 116	R	12/10/2019	1,528.27		090666		
I-039737	SERV BLDG, CHANGE OUT FAUCETS	R	12/10/2019	388.40		090666		1,916.67

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162	CITY OF LA WARD							
I-8470	WATER, SEWER SERVICE	R	12/10/2019	65.03		090667		65.03
4879	LIGHTHOUSE 2911							
I-20-1119	YOUTH PROGRAM SERVICES 11/19	R	12/10/2019	2,000.00		090668		
I-20-1119-2	MENTAL HEALTH SERVICES 11/19	R	12/10/2019	750.00		090668		2,750.00
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-26141	LIKENS SERVICE FEES	R	12/10/2019	86.80		090669		86.80
2690	MICHAEL LUERA							
I-11/20/19	MILEAGE 11/20 COASTAL BEND	R	12/10/2019	35.96		090670		35.96
614	J. W. "CISCO" MAREK							
I-344051	FUEL	R	12/10/2019	30.00		090671		30.00
5522	LORI J. MCLENNAN							
I-11/19	MILEAGE 10/19-11/19	R	12/10/2019	311.87		090672		311.87
6147	M. COURTNEY MERCER							
I-11/19	MILEAGE 11/5-11/20	R	12/10/2019	58.00		090673		58.00
537	MID-COAST FAMILY SERVICES							
I-11/18/19	JUROR DONATIONS 2@\$10	R	12/10/2019	20.00		090674		20.00
1773	MIDWEST TAPE							
I-98205128	AUDIOBOOKS	R	12/10/2019	57.94		090675		
I-98238142	AUDIOBOOKS	R	12/10/2019	131.22		090675		
I-98266192	AUDIOBOOKS	R	12/10/2019	41.99		090675		231.15
5843	MUNICIPAL SERVICES BUREAU-CTRM							
I-100007377253	TOLL CHARGES, FEE 10/29	R	12/10/2019	2.82		090676		2.82
398	MUSTANG MACHINERY COMPANY, LTD							
I-PART5116696	HORN	R	12/10/2019	109.51		090677		109.51
288	NAGEL'S SERVICE STATION							
I-1 11/21/19	TIRE REPAIR, TUBE	R	12/10/2019	142.00		090678		
I-30 10/29/19	TIRES, MOUNT, DISPOSAL	R	12/10/2019	182.00		090678		
I-40 11/5/19	TIRES, MOUNT, FET, ROTATE	R	12/10/2019	766.78		090678		
I-44 11/21/19	TIRE REPAIR, SERV CALL, MILEAGE	R	12/10/2019	129.00		090678		
I-50 11/21/19	GAS 4G	R	12/10/2019	9.80		090678		1,229.58

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6422	NEUMANN WELDING, INC.							
I-6988	ANGLE IRON	R	12/10/2019	431.59		090679		431.59
1602	NEW DISTRIBUTING CO., INC.							
I-282981	FUEL 4503G	R	12/10/2019	9,520.20		090680		
I-282982	DYED DIESEL 2002G	R	12/10/2019	4,170.77		090680		
I-283944	FUEL 4479G	R	12/10/2019	9,670.76		090680		23,361.73
6280	DOUGLAS K. NORMAN							
I-08-3-7806-B	CALLIS 1.75 HRS @ \$150/HR	R	12/10/2019	262.50		090681		262.50
2095	O'REILLY AUTO PARTS							
I-0646-106670	GOVENOR-97 DUMP TRUCK	R	12/10/2019	74.02		090682		
I-0646-106758	BLOWER MOTOR-92 DUMP TRUCK	R	12/10/2019	56.34		090682		
I-0646-106760	ANTIFREEZE	R	12/10/2019	89.94		090682		
I-0646-106834	FILTER-92 DUMP TRUCK	R	12/10/2019	11.98		090682		
I-0646-106868	SHOP TOWELS	R	12/10/2019	5.49		090682		
I-0646-106894	SERVICE KIT,TERM TOOL,TERM	R	12/10/2019	203.97		090682		441.74
1740	OFFICE DEPOT, INC.							
C-391582159001	TONER CREDIT	R	12/10/2019	102.06CR		090683		
C-391589953001	TONER CREDIT	R	12/10/2019	102.06CR		090683		
C-391589954001	TONER CREDIT	R	12/10/2019	204.11CR		090683		
C-391605208001	TONER CREDIT	R	12/10/2019	179.56CR		090683		
C-399678278001	TONER CREDIT	R	12/10/2019	259.99CR		090683		
C-405422293001	DESK ORGANIZER CREDIT	R	12/10/2019	19.99CR		090683		
I-396112613001	SANITIZER,TAPE	R	12/10/2019	71.03		090683		
I-396518663001	TABS,CLIPS,BADGE HOLDERS,FEES	R	12/10/2019	49.50		090683		
I-396519712001	INDEX CARDS	R	12/10/2019	3.97		090683		
I-397882136001	PRINTER DRUMS	R	12/10/2019	152.82		090683		
I-399062082001	POST ITS,PENS,GLUE,SURCHARGE	R	12/10/2019	89.15		090683		
I-399132459001	RUBBERBANDS	R	12/10/2019	8.99		090683		
I-400706685001	MOUSE	R	12/10/2019	10.99		090683		
I-400706944001	FOLDERS,CORRECTION TAPE	R	12/10/2019	60.90		090683		
I-400706945001	DESK ORGANIZER	R	12/10/2019	19.99		090683		
I-405118745001	DESKPAD,LABELS,TAPE	R	12/10/2019	55.03		090683		
I-406319945001	CALENDAR,CLIPS,SURCHRG,MISC	R	12/10/2019	28.33		090683		
I-406758230001	TONER	R	12/10/2019	376.68		090683		
I-406758268001	PAPER,ERASERS,IMPORT SURCHRG	R	12/10/2019	42.88		090683		
I-406760792001	STAMPERS	R	12/10/2019	35.97		090683		
I-406872027001	PAPER,PENS,NOTES,CORR TAPE	R	12/10/2019	285.93		090683		424.39
5201	CYNDI POULTON							
I-10/19	MILEAGE 10/1-10/31	R	12/10/2019	208.80		090685		
I-11/19	MILEAGE 11/1-11/30	R	12/10/2019	104.40		090685		313.20

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5711	PRAXAIR DISTRIBUTION, INC.							
I-93226788	CYLINDER RENT,MISC 10/20-11/20	R	12/10/2019	189.96		090686		189.96
6382	JAMES M. REEVES							
I-19-10-10508	OCAMPO FEES	R	12/10/2019	390.00		090687		
I-19-5-10414	GUERRA FEES	R	12/10/2019	455.00		090687		
I-19-9-10453	GALABEAS FEE	R	12/10/2019	325.00		090687		1,170.00
4920	RWS-VICTORIA LANDFILL							
I-3430-000014080	DISPOSAL FEE 64.47T 11/1-11/13	R	12/10/2019	3,378.37		090688		3,378.37
6309	SAFARILAND, LLC							
I-I19-136305	GLOCK HOLSTER	R	12/10/2019	139.00		090689		
I-I19-139070	GLOCK POUCHES	R	12/10/2019	147.00		090689		286.00
2970	JILL S. SKLAR							
I-11/15/19	JUDICIAL ROUND TABLE 11/15	R	12/10/2019	76.91		090690		
I-11/18/19	REGIONAL EVACUATION MTG 11/18	R	12/10/2019	37.35		090690		
I-11/22/19	JUDICIAL EDU CONF 11/20-11/22	R	12/10/2019	184.84		090690		299.10
4322	SOUTHERN TIRE MART							
I-4820011296	SERV CALL,TIRE REPAIR,MISC	R	12/10/2019	139.45		090691		139.45
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-369127	UNIFORM DRYCLEANING 1 MO SVC	R	12/10/2019	29.40		090692		29.40
6024	TELTCHIK & TELTCHIK, LLC							
I-2711	OIL CHANGE #303	R	12/10/2019	95.85		090693		
I-2716	OIL CHANGE #308	R	12/10/2019	79.85		090693		
I-2717	OIL CHANGE 2014 EXPEDITION	R	12/10/2019	47.65		090693		223.35
4983	TX A & M AGRILIFE EXTENSION							
I-E001330	DIST 11 JUDGE,COMM CONF 12/19	R	12/10/2019	200.00		090694		200.00
5185	TYLER TECHNOLOGIES, INC.							
I-070-3876	ORION MAINT 1/1/20-12/31/20	R	12/10/2019	25,953.20		090695		25,953.20
5297	VERIZON WIRELESS							
I-9842085238	10/13-11/12 SERVICE	R	12/10/2019	199.03		090696		199.03
360	VICTORIA COMMUNICATION SERVICE							
I-5787	ANTENNA	R	12/10/2019	20.00		090697		
I-TWINFIN22750	PREPAID DATASCAPE	R	12/10/2019	30.00		090697		50.00

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1713	VICTORIA MORTUARY & CREMATION							
I-19-11-07	TRANSPORT REMAINS-YBARRA	R	12/10/2019	830.00		090698		830.00
983	VOYAGER FLEET SYSTEMS, INC.							
I-869309773948	FUEL	R	12/10/2019	102.77		090699		102.77
370	WENSKE EXXON							
I-11/19/19	TIRES,MOUNT-MACK TRUCK	R	12/10/2019	840.00		090700		840.00
372	WESTHOFF MERCANTILE CO.							
I-546333	TRASH BAGS	R	12/10/2019	25.98		090701		
I-546509	CAUTION TAPE	R	12/10/2019	8.99		090701		
I-546523	STRAPS	R	12/10/2019	3.98		090701		
I-546669	BULB	R	12/10/2019	14.39		090701		
I-546680	BULB,FIRE ANT KILLER	R	12/10/2019	50.61		090701		
I-546820	LOCK,KEYS	R	12/10/2019	22.99		090701		
I-547002	RAT TRAPS	R	12/10/2019	29.29		090701		
I-547053	FAUCET	R	12/10/2019	71.99		090701		228.22
444	WILLIAM A. WHITE							
I-02-7-6625	MANGUM 10/22/18-7/22/19	R	12/10/2019	305.50		090702		
I-18-6-15661	MENDOZA FEE 12/19/18-10/30/19	R	12/10/2019	253.50		090702		559.00
377	XEROX CORPORATION							
I-098827654	11/19 BASE CHRГ,COLOR COPIES	R	12/10/2019	149.03		090703		149.03
378	YK COMMUNICATIONS LTD							
I-10018692	00034817-8 12/19 SERVICE	R	12/10/2019	81.59		090704		
I-10018730	00001539-2 12/19 SERVICE	R	12/10/2019	824.90		090704		
I-10019320	00009745-8 12/19 SERVICE	R	12/10/2019	41.64		090704		
I-10019324	00010001-2 12/19 SERVICE	R	12/10/2019	41.64		090704		
I-10019377	00045585-0 12/19 SERVICE	R	12/10/2019	130.40		090704		
I-10020737	00017952-6 12/19 SERVICE	R	12/10/2019	73.71		090704		
I-INV-1548	DOMЕ CAMS (5),LABOR	R	12/10/2019	899.95		090704		2,093.83
6352	WERNERS CATERING							
I-E04342	BANQUET MEALS,APPETIZERS (185)	R	12/12/2019	2,925.00		090746		2,925.00
1133	CAROL FOWLER							
I-12/17/19	2 DAYS SERVICE	R	12/17/2019	50.00		090747		50.00
4998	JACK HUTSON							
I-12/17/19	2 DAYS SERVICE	R	12/17/2019	50.00		090748		50.00

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1210	ELBA JOHNDROW							
I-12/17/19	2 DAYS SERVICE	R	12/17/2019	50.00		090749		50.00
1072	ANDREW C. MADER							
I-12/17/19	2 DAYS SERVICE	R	12/17/2019	50.00		090750		50.00
1041	SHELTON C. MUEGGE							
I-12/17/19	2 DAYS SERVICE	R	12/17/2019	50.00		090751		50.00
1107	LISA H. NAIRN							
I-12/17/19	2 DAYS SERVICE	R	12/17/2019	50.00		090752		50.00
1008	ANGELA D. NEAL							
I-12/17/19	2 DAYS SERVICE	R	12/17/2019	50.00		090753		50.00
1045	ISRAEL NUNEZ, JR.							
I-12/17/19	2 DAYS SERVICE	R	12/17/2019	50.00		090754		50.00
1296	KATHERINE E. REED							
I-12/17/19	2 DAYS SERVICE	R	12/17/2019	50.00		090755		50.00
1056	KARRI L. SAMPLE							
I-12/17/19	2 DAYS SERVICE	R	12/17/2019	50.00		090756		50.00
1235	CLARA I. SCHROER							
I-12/17/19	2 DAYS SERVICE	R	12/17/2019	50.00		090757		50.00
1241	EMILY A. WHITTLE							
I-12/17/19	2 DAYS SERVICE	R	12/17/2019	50.00		090758		50.00
1009	KARLA J. YBARRA							
I-12/17/19	2 DAYS SERVICE	R	12/17/2019	50.00		090759		50.00
102	ACTION OILFIELD SUPPLY INC							
I-175458	INSULATION,TAPE	R	12/18/2019	38.54		090760		38.54
5214	BRUCE AIRHART							
I-12/11/19	MILEAGE 10/1-12/11	R	12/18/2019	89.32		090761		
I-12/2020-FY	CELL PHONE REIMBURSEMENT	R	12/18/2019	40.00		090761		129.32
5965	ALLTIME TECH							
I-21156	IT MANAGEMENT,SUPPORT 11/19	R	12/18/2019	5,323.70		090762		
I-21281	CRASHPLAN BACKUP 12/19	R	12/18/2019	30.00		090762		
I-21363	IT MANAGEMENT,SUPPORT 12/19	R	12/18/2019	5,323.70		090762		
I-21366	IT SERV 11/12-11/26 (12 HRS)	R	12/18/2019	1,140.00		090762		11,817.40

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6164	AMAZON CAPITAL SERVICES, INC.							
I-1D41-CXQ4-F9GY	DVD	R	12/18/2019	34.95		090763		
I-1GHP-WDH7-64PF	WISE,JAW COVER,PADS	R	12/18/2019	203.49		090763		238.44
4914	AMG PRINTING & MAILING LLC							
I-111577	VR APPLICATIONS,AC CARDS	R	12/18/2019	491.63		090764		491.63
123	BAKER & TAYLOR, INC.							
I-5015880166	BOOKS	R	12/18/2019	236.01		090765		
I-5015883124	BOOKS	R	12/18/2019	59.37		090765		295.38
6182	JAMES R. BAKER							
I-12/2020-FY	CELL PHONE REIMBURSEMENT	R	12/18/2019	25.00		090766		25.00
2441	JOHNNY E. BELICEK							
I-12/2020-FY	CELL PHONE REIMBURSEMENT	R	12/18/2019	76.96		090767		76.96
2546	BEN E. KEITH FOODS							
I-75332505	COOLER, DRY, FREEZER FOOD	R	12/18/2019	1,682.56		090768		1,682.56
127	BEP'S AUTO SUPPLY & SERV INC							
I-413696	FILTERS-HAUL TRUCK	R	12/18/2019	55.28		090769		
I-414039	BLUETOOTH STEREO,FREIGHT	R	12/18/2019	77.98		090769		
I-414059	THERMOSTAT-2001 FORD	R	12/18/2019	28.53		090769		
I-414146	BELT-BACKHOE	R	12/18/2019	77.49		090769		
I-414182	STRAPS	R	12/18/2019	16.14		090769		
I-414308	SCREWS	R	12/18/2019	26.85		090769		
I-414351	HEADLIGHT BULBS-PATCH TRUCK	R	12/18/2019	28.98		090769		
I-471857	BATTERY TEST CLIP	R	12/18/2019	3.99		090769		
I-471886	JACK	R	12/18/2019	159.99		090769		475.23
599	BOB BARKER CO INC							
I-WEB000641908	DISINFECTANT SPRAY	R	12/18/2019	188.72		090770		188.72
5440	RICK BOONE							
I-12/2020-FY	CELL PHONE REIMBURSEMENT	R	12/18/2019	40.00		090771		40.00
133	BOSART LOCK & KEY, INC							
I-118869	KEY HOLDERS,KEY	R	12/18/2019	19.90		090772		
I-118930	DEADBOLT,KNOB,KEYS,MISC	R	12/18/2019	162.85		090772		182.75
2719	KATE R. BROOKS							
I-12/2020-FY	CELL PHONE REIMBURSEMENT	R	12/18/2019	25.00		090773		25.00

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1153	WAYNE BUBELA							
I-12/2020-FY	CELL PHONE REIMBURSEMENT	R	12/18/2019	72.50		090774		72.50
5645	JAMES BUDD							
I-12/2020-FY	CELL PHONE REIMBURSEMENT	R	12/18/2019	40.00		090775		40.00
2386	C MICHELLE DARILEK							
I-12/2020-FY	CELL PHONE REIMBURSEMENT	R	12/18/2019	25.00		090776		25.00
5671	WILLIE CAESAR							
I-12/2020-FY	CELL PHONE REIMBURSEMENT	R	12/18/2019	25.00		090777		25.00
2432	CDW GOVERNMENT, INC.							
C-VST2670	BUFFALO CREDIT,RESTOCK CHRG	R	12/18/2019	235.81CR		090778		
C-VST2673	BUFFALO CREDIT,RESTOCK CHRG	R	12/18/2019	855.48CR		090778		
I-VTZ4353	MALWAREBYTES (120)	R	12/18/2019	4,078.80		090778		2,987.51
188	CENTERPOINT ENERGY ENTEX							
I-201912100848	28095594 SERVICE 11/1-12/3	R	12/18/2019	51.34		090779		51.34
151	CERTIFIED LABORATORIES							
I-3767180	DRY LUBRICANT, SHIPPING	R	12/18/2019	187.50		090780		187.50
6432	LUIS CHIESA							
I-771725	CONCRETE WORK-SHOP	R	12/18/2019	10,710.00		090781		10,710.00
5508	CITIBANK							
I-201912140852	PREPAID HRS,HOLSTER,CLIP	R	12/18/2019	174.87		090782		
I-201912140853	BALLASTS,BATTERIES,MISC	R	12/18/2019	1,156.66		090782		
I-201912140854	PAPER TOWELS	R	12/18/2019	17.95		090782		
I-201912140855	LEGAL PADS,NOTEBOOK,DESKPAD	R	12/18/2019	13.58		090782		
I-201912140856	TIMERS,PENS,TAPE,PADS,MISC	R	12/18/2019	134.05		090782		
I-201912140857	CABLE,BUTTON,SHIPPING	R	12/18/2019	350.11		090782		
I-201912140858	HOLSTERS;CRIM,TRAFFIC LAWS	R	12/18/2019	668.96		090782		
I-201912140859	REGISTRATION RENEWALS	R	12/18/2019	23.50		090782		
I-201912140860	10/19 PEOPLE SEARCHES	R	12/18/2019	50.00		090782		
I-201912140861	LIGHTS-FM 616 BOAT RAMP	R	12/18/2019	216.00		090782		
I-201912140862	LODGING 11/20-11/22,REFUND	R	12/18/2019	234.71		090782		
I-201912140863	HURRICANE CONF TICKETS	R	12/18/2019	50.00		090782		
I-201912140864	JEANS,RAKE,HOSE HANGER,REGIS	R	12/18/2019	275.42		090782		
I-201912140865	GRAND JURY BREAKFAST 12/2	R	12/18/2019	31.85		090782		
I-201912140866	SWORDS,PUPPETS,NECKLACES,TAX	R	12/18/2019	320.13		090782		
I-201912140867	RX,CERTIFICATIONS,FOOD	R	12/18/2019	1,176.96		090782		4,894.75

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5883	JEREMY CRULL							
I-12/2020-FY	CELL PHONE REIMBURSEMENT	R	12/18/2019	40.00		090783		40.00
6378	LANCE CRULL							
I-12/2020-FY	CELL PHONE REIMBURSEMENT	R	12/18/2019	50.00		090784		50.00
5030	DALLAS CO CONSTABLE PCT #5							
I-19-10-8718	CITATION SERVICE B ARNOLD	R	12/18/2019	80.00		090785		80.00
5553	SARITA DELAGARZA							
I-11/6/19	ELECTION MILEAGE 11/4-11/6	R	12/18/2019	93.32		090786		93.32
184	EDNA AUTO SUPPLY							
I-792647	CONNECTOR, TUBE	R	12/18/2019	5.06		090787		
I-794183	GLOVES, HOSE	R	12/18/2019	86.90		090787		
I-794740	LIGHTS, WATER PUMP-CHEVY, FORD	R	12/18/2019	294.36		090787		
I-794803	BELT-DURAPATCHER	R	12/18/2019	23.13		090787		
I-794850	MARKER FLAGS	R	12/18/2019	9.31		090787		
I-794859	ANTIFREEZE	R	12/18/2019	55.92		090787		
I-794918	BOLT CUTTERS, SHOVEL	R	12/18/2019	56.14		090787		
I-794984	PLIERS SET	R	12/18/2019	28.98		090787		
I-795341	NOZZLE, SWIVEL, TAPE, SHOVEL	R	12/18/2019	192.18		090787		
I-795397	SILICONE, CLAMPS	R	12/18/2019	89.45		090787		
I-795398	CONNECTORS	R	12/18/2019	15.75		090787		857.18
391	EFFICIENCY AIR, INC.							
I-23555	LABOR-COMPRESSOR	R	12/18/2019	98.00		090788		
I-23816	LABOR-DRAIN PAN, LINE	R	12/18/2019	98.00		090788		196.00
1158	EL CAMPO REFRIGERATION &							
I-60913	LABOR, TRIP CHARGE, PARTS	R	12/18/2019	422.50		090789		422.50
4647	JOHN EVANS							
I-27401	GOSSON FEE	R	12/18/2019	225.00		090790		225.00
6137	MONICA H. FOSTER							
I-12/2020-FY	CELL PHONE REIMBURSEMENT	R	12/18/2019	25.00		090791		25.00
2813	JORGE FRANCO							
I-12/2020-FY	CELL PHONE REIMBURSEMENT	V	12/18/2019	25.00		090792		25.00
169	CURT GABRYSCH							
I-12/2020-FY	CELL PHONE REIMBURSEMENT	R	12/18/2019	40.00		090793		
I-12/6/19	CONSTABLE SCHOOL 12/1-12/6	R	12/18/2019	240.00		090793		280.00

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202	GALLS LLC							
I-014370204	UNIFORM VEST, SHIRT-K CRANEK	R	12/18/2019	214.47		090794		
I-014371066	UNIFORMS-C TERRY	R	12/18/2019	379.70		090794		594.17
1681	GANADO FEED & MORE							
I-114564	MEASURING CUP	R	12/18/2019	0.95		090795		
I-114585	OXYGEN, ACETYLENE	R	12/18/2019	64.85		090795		65.80
161	CITY OF GANADO							
I-201912090846	10/23-11/18 SERVICE	R	12/18/2019	133.88		090796		133.88
6195	OMAR GARCIA							
I-12/2020-FY	CELL PHONE REIMBURSEMENT	R	12/18/2019	25.00		090797		25.00
5646	BILLY GASCH, SR							
I-12/2020-FY	CELL PHONE REIMBURSEMENT	R	12/18/2019	40.00		090798		40.00
6434	GRAPEVINE DODGE CHRYSLER JEEP							
I-278752	DODGE RAM 1500 TRUCK 2019 (3)	R	12/18/2019	86,514.89		090799		86,514.89
3921	CHANCEY GREENE							
I-12/2020-FY	CELL PHONE REIMBURSEMENT	V	12/18/2019	50.00		090800		50.00
214	GULF COAST PAPER CO, INC							
I-1762032	TISSUE, GLOVES, DISINF, BLEACH	R	12/18/2019	425.64		090801		
I-1764580	LINERS	R	12/18/2019	62.61		090801		
I-1773507	TISSUE, CLEANERS, TOWELS, MISC	R	12/18/2019	719.37		090801		
I-1776971	TISSUE, TOWELS, CLEANER, MISC	R	12/18/2019	161.28		090801		
I-1779531	TOWELS, TISSUE	R	12/18/2019	92.56		090801		
I-1779532	TOWELS, TISSUE, LINERS, MISC	R	12/18/2019	144.04		090801		1,605.50
1763	H & V EQUIPMENT SERVICES, INC							
I-10042458	CABLE, SHIPPING	R	12/18/2019	318.33		090802		318.33
5296	HARRIS CO ACCOUNTS RECEIVABLES							
I-101719	11/19 MOBILE DATA AIRTIME	R	12/18/2019	76.50		090803		76.50
1743	JOYCE M. HELLER							
I-19-10-16038	TEMPLIN FEE, MILEAGE 10/23-12/4	R	12/18/2019	945.26		090804		945.26
221	HIGH-BREHM HATS & WESTERN WEAR							
I-58245	UNIFORM HAT #312	R	12/18/2019	219.99		090805		219.99

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4421	MIKE HILLER							
I-12/2020-FY	CELL PHONE REIMBURSEMENT	R	12/18/2019	50.00		090806		50.00
223	HOLT CO. OF TEXAS, INC.							
I-PIMV0127150	SHIMS, STRIP-CAT MAINTAINER	R	12/18/2019	97.82		090807		97.82
274	MARY HORTON							
I-11/19/19	ANNUAL PHYSICAL CO-PAY	R	12/18/2019	30.00		090808		
I-12/2020-FY	CELL PHONE REIMBURSEMENT	R	12/18/2019	25.00		090808		55.00
3963	WAYNE HUNT							
I-12/2020-FY	CELL PHONE REIMBURSEMENT	R	12/18/2019	80.00		090809		80.00
236	JACKSON HEALTHCARE CENTER							
I-511267	PRE-EMPLOYMENT DRUG SCREEN KC	R	12/18/2019	63.00		090810		63.00
229	JACKSON CO HERALD TRIBUNE							
I-90187	ELECTION PUBLIC NOTICE 10/9	R	12/18/2019	69.30		090811		
I-90321	DISCOVER MAGAZINE	R	12/18/2019	200.00		090811		269.30
2296	JACKSON CO MEDICAL CLINIC							
I-167312	PRE-EMPLOYMENT PHYSICAL KC	R	12/18/2019	90.00		090812		90.00
5822	JACKSON CO TREASURER							
I-12/16/19	12/16 CASH JURY REIMBURSEMENT	R	12/18/2019	420.00		090813		420.00
230	JACKSON CENTRAL APPRAISAL DIST							
I-782	FIBER OPTIC 50% 10/19-12/19	R	12/18/2019	1,105.92		090814		1,105.92
232	JACKSON CO CO-WIDE DRNG							
I-11/30/19	11/24-11/30 PER CONTRACT	R	12/18/2019	9,166.45		090815		
I-12/07/19	12/01-12/07 PER CONTRACT	R	12/18/2019	19,052.63		090815		28,219.08
237	JACKSON ELECTRIC COOP INC							
I-201912110850	10210006 10/17-11/18 SERVICE	R	12/18/2019	151.38		090816		151.38
5177	DENNIS G. KARL							
I-12/2020-FY	CELL PHONE REIMBURSEMENT	R	12/18/2019	48.20		090817		
I-12365	PAPER TOWELS	R	12/18/2019	16.00		090817		64.20
6327	JENNIFER L. KARL							
I-11/26/19	MILEAGE 8/8-11/26	R	12/18/2019	713.40		090818		713.40

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393	KOTLAR PLUMBING CO, INC							
I-039822	SEWER LABOR,MACHINE	R	12/18/2019	172.50		090819		172.50
2397	KUSTOM SIGNALS INC							
I-569623	ANTENNA CABLE,FREIGHT	R	12/18/2019	78.00		090820		78.00
6277	KYRISH TRUCKS OF VICTORIA							
I-X501019738:01	CABLE AIR TANK MTG-DUMP TRK	R	12/18/2019	45.02		090821		45.02
5836	STEPHEN LANG							
I-12/2020-FY	CELL PHONE REIMBURSEMENT	R	12/18/2019	25.00		090822		25.00
261	LA WARD TELEPHONE EXCHANGE, IN							
I-53455	100090 12/19 SERVICE	R	12/18/2019	112.21		090823		112.21
5854	JAMES LEWIS							
I-910024	REMOVE REFRIGERANT (18)	R	12/18/2019	144.00		090824		144.00
5362	LIBERTY TIRE SERVICES, LLC							
I-1711299	TIRE DISPOSAL 11/20 (334)	R	12/18/2019	1,207.80		090825		1,207.80
4879	LIGHTHOUSE 2911							
I-20-1219	YOUTH PROGRAM SERVICES 12/19	R	12/18/2019	2,000.00		090826		
I-20-1219-2	MENTAL HEALTH SERVICES 12/19	R	12/18/2019	750.00		090826		2,750.00
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-27131	ARNOLD SERVICE FEE	R	12/18/2019	55.00		090827		55.00
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1-11/19	JP1 COLLECTION FEES 11/19	R	12/18/2019	1,997.22		090828		
I-2-11/19	JP2 COLLECTION FEES 11/19	R	12/18/2019	2,002.76		090828		3,999.98
115	ANDY LOUDERBACK							
I-12/2020-FY	CELL PHONE REIMBURSEMENT	R	12/18/2019	80.00		090829		80.00
614	J. W. "CISCO" MAREK							
I-12/06/19	CONST CONTINUING ED 12/1-12/6	R	12/18/2019	220.00		090830		
I-12/2020-FY	CELL PHONE REIMBURSEMENT	R	12/18/2019	40.00		090830		260.00
2543	CHRISTOPHER MARLOW							
I-12/2020-FY	CELL PHONE REIMBURSEMENT	R	12/18/2019	50.00		090831		50.00
1	MARY SULLIVAN							
I-05-10-12687 MS	EXCESS PROCEEDS	R	12/18/2019	13,689.32		090832		13,689.32

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322	SHARON MATHIS							
I-12/2020-FY	CELL PHONE REIMBURSEMENT	R	12/18/2019	10.00		090833		10.00
276	MAURITZ HARDWARE CO.							
I-59514H	PVC, FITTINGS, RAT KILLER, NIPPLE	R	12/18/2019	77.90		090834		
I-59809H	BITS, SCREWS, NUT	R	12/18/2019	25.00		090834		102.90
6147	M. COURTNEY MERCER							
I-12/2020-FY	CELL PHONE REIMBURSEMENT	R	12/18/2019	25.00		090835		
I-12/4/19	TEAFCS WINTER BOARD 12/3-12/4	R	12/18/2019	73.15		090835		98.15
1773	MIDWEST TAPE							
I-98301710	AUDIOBOOK	R	12/18/2019	41.99		090836		41.99
2115	NACO							
I-258872	MEMBERSHIP 2020	R	12/18/2019	450.00		090837		450.00
6422	NEUMANN WELDING, INC.							
I-7320	STRIPS, TUBING	R	12/18/2019	150.34		090838		150.34
5818	NEWWAVE COMMUNICATIONS							
I-201912090845	127173409 12/19 SERVICE	R	12/18/2019	318.99		090839		
I-201912100849	125713818 12/19 SERVICE	R	12/18/2019	38.59		090839		357.58
6133	MERRI SMITH NICHOLS							
I-19-1-10258	MUSKE FEE	R	12/18/2019	325.00		090840		325.00
6280	DOUGLAS K. NORMAN							
I-13-19-00237CR	CURLEE FEE 15 HRS @ \$150	R	12/18/2019	2,250.00		090841		2,250.00
289	NUECES POWER EQUIPMENT							
I-33186V	PINS	R	12/18/2019	3.62		090842		
I-33224V	PULLEYS, TENSIONER-BACKHOE	R	12/18/2019	298.34		090842		301.96
2095	O'REILLY AUTO PARTS							
C-0646-107745	INJECTORS CORE CREDIT	R	12/18/2019	500.00CR		090843		
C-0646-110225	FUEL PUMP ASSEMBLY CREDIT	R	12/18/2019	305.65CR		090843		
I-0646-107562	INJECTORS, CORE CHR, FREIGHT	R	12/18/2019	1,981.72		090843		
I-0646-107692	FILTER-1992 INT DUMP TRUCK	R	12/18/2019	11.98		090843		
I-0646-107721	COMPRESSOR-INT 14YD DUMP TRK	R	12/18/2019	160.96		090843		
I-0646-107748	FUEL ADDITIVE, STARTER FLUID	R	12/18/2019	269.87		090843		
I-0646-108471	FLASHER, DYE, BRKR-INT DMP TRK	R	12/18/2019	33.16		090843		
I-0646-108513	BELT-1992 INT DUMP TRUCK	R	12/18/2019	16.04		090843		
I-0646-109390	TOWELS, BRAKE CLEAN, PENETRANT	R	12/18/2019	90.74		090843		
I-0646-109686	FUEL PUMP ASSEMBLY-04 CHEV	R	12/18/2019	305.65		090843		
I-0646-110163	POWER STEERING FLUID	R	12/18/2019	22.68		090843		
I-0646-110191	AIR HAMMER	R	12/18/2019	69.99		090843		2,157.14

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6433	OAK & CLAY							
I-21-959	BLINDS, INSTALLATION	R	12/18/2019	3,274.20		090844		3,274.20
1740	OFFICE DEPOT, INC.							
I-403929523001	PAPER, PENS, CALC SPOOL, INK PAD	R	12/18/2019	96.03		090845		
I-403931733001	PRINTER CARTRIDGE	R	12/18/2019	62.95		090845		
I-403931734001	PEN REFILL	R	12/18/2019	2.49		090845		
I-403931735001	INK PADS	R	12/18/2019	23.97		090845		
I-405845123001	PAPER, CLIPS, EXT CORD, SURCHRG	R	12/18/2019	123.93		090845		
I-405866153001	INDEX CARDS	R	12/18/2019	2.59		090845		
I-405866154001	PLUG OUTLET	R	12/18/2019	3.90		090845		
I-406319547001	STAMPERS	R	12/18/2019	55.98		090845		
I-406758146001	DESK ORGANIZER	R	12/18/2019	19.99		090845		
I-406872508001	TYPEWRITER RIBBON	R	12/18/2019	13.99		090845		
I-407693801001	CARTRIDGE, PEN, CRAYONS, MISC	R	12/18/2019	70.38		090845		
I-407714902001	CARD STOCK	R	12/18/2019	14.79		090845		
I-408302398001	PRINTER	R	12/18/2019	199.99		090845		
I-408302622001	TONER	R	12/18/2019	56.01		090845		
I-408533711001	BATTERIES, SHEARS	R	12/18/2019	84.49		090845		
I-408706016001	CARDS	R	12/18/2019	29.99		090845		
I-408706834001	CALENDAR	R	12/18/2019	23.19		090845		
I-411272862001	PAPER, BUBBLE MAILERS	R	12/18/2019	123.45		090845		
I-411563247001	ENVELOPES	R	12/18/2019	309.90		090845		1,318.01
3086	JIM OMECINSKI							
I-12/2020-FY	CELL PHONE REIMBURSEMENT	R	12/18/2019	36.68		090847		36.68
5580	OVERDRIVE, INC							
I-H-0063089	PARTICIPATION, MAINT FEE	R	12/18/2019	3,000.00		090848		3,000.00
5914	PATHMARK TRAFFIC PROD OF TX							
I-4641	REFLECTIVE SIGNS, SHIPPING	R	12/18/2019	190.00		090849		190.00
298	PITNEY BOWES, INC.							
I-1014428239	METER RENTAL 12/16-3/15	R	12/18/2019	152.49		090850		152.49
5201	CYNDI POULTON							
I-12/2020-FY	CELL PHONE REIMBURSEMENT	R	12/18/2019	40.00		090851		40.00
5128	JOEL PRICE							
I-12/2020-FY	CELL PHONE REIMBURSEMENT	R	12/18/2019	40.00		090852		40.00
304	PRIHODA GRAVEL							
I-12041	SG 284.02T STOCKPILE 4A	R	12/18/2019	4,331.31		090853		
I-12076	PRG 694.93T CR127	R	12/18/2019	10,639.38		090853		14,970.69

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308	QUALITY HOT-MIX, INC.							
I-25438	LNCG4 124.84T STOCKPILE	R	12/18/2019	4,338.19		090854		
I-25440	CM 14.57T	R	12/18/2019	1,078.18		090854		
I-25465	CM 12.47T	R	12/18/2019	922.78		090854		
I-25466	CM 15.95T	R	12/18/2019	1,180.30		090854		
I-25479	CM 26.12T	R	12/18/2019	1,932.88		090854		9,452.33
6361	REDEEMER LUTHERAN CHURCH							
I-201900011	11/19 AFTERSCHOOL ROUNDUP	R	12/18/2019	3,001.41		090855		3,001.41
5647	JOE RODRIGUEZ							
I-12/2020-FY	CELL PHONE REIMBURSEMENT	R	12/18/2019	40.00		090856		40.00
4920	RWS-VICTORIA LANDFILL							
I-3430-000014142	DISPOSAL 72.54T 11/19-11/30	R	12/18/2019	3,784.40		090857		3,784.40
6309	SAFARILAND, LLC							
I-119-142206	HOLSTERS	R	12/18/2019	95.00		090858		95.00
2099	SAFEGUARD PEST CONTROL SERVICE							
I-97548	SPRAY JAIL	R	12/18/2019	90.00		090859		
I-97549	SPRAYING	R	12/18/2019	425.00		090859		515.00
5649	JOSE SANTIAGO							
I-12/2020-FY	CELL PHONE REIMBURSEMENT	R	12/18/2019	25.00		090860		25.00
489	SHOPPA'S FARM SUPPLY, INC.							
I-1069787	PARTS-SHREDDER;WINDOW-TRACTOR	R	12/18/2019	1,301.52		090861		
I-1071778	WINDSHIELD,SEAL	R	12/18/2019	456.47		090861		1,757.99
2970	JILL S. SKLAR							
I-12/2020-FY	CELL PHONE REIMBURSEMENT	R	12/18/2019	40.00		090862		40.00
326	SOUTH TX CORRUGATED PIPE, INC.							
I-4818	PIPE - CR 424	R	12/18/2019	2,520.00		090863		
I-5082	CULVERT PIPE CR 480	R	12/18/2019	660.00		090863		
I-5083	CULVERT PIPE CR 480	R	12/18/2019	61.00		090863		
I-5159	COUPLER-CR452 CULVERT	R	12/18/2019	36.00		090863		
I-5179	CORRUGATED PIPE- CR 108	R	12/18/2019	1,197.12		090863		4,474.12
4322	SOUTHERN TIRE MART							
I-4820010599	TIRE REPAIR	R	12/18/2019	45.00		090864		45.00

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4070	DARREN STANCIK							
I-12/2020-FY	CELL PHONE REIMBURSEMENT	R	12/18/2019	40.00		090865		
I-12/4/19	JP SEMINAR 12/1-12/4	R	12/18/2019	297.33		090865		337.33
1	STARLA GUERRA							
I-12/14/19	DEPOSIT REFUND	R	12/18/2019	150.00		090866		150.00
4541	SUN COAST RESOURCES, INC.							
C-95526454	303 FUEL CREDIT INV #95507258	R	12/18/2019	36.03CR		090867		
I-45492738	302 FUEL	R	12/18/2019	47.23		090867		
I-95486542	308 FUEL	R	12/18/2019	39.25		090867		
I-95486543	FUEL	R	12/18/2019	46.56		090867		
I-95486551	302 FUEL	R	12/18/2019	48.11		090867		
I-95486552	309 FUEL	R	12/18/2019	24.83		090867		
I-95486553	307 FUEL	R	12/18/2019	44.35		090867		
I-95486554	306 FUEL	R	12/18/2019	28.16		090867		
I-95486555	310 FUEL	R	12/18/2019	25.50		090867		
I-95486556	306 FUEL	R	12/18/2019	30.37		090867		
I-95486558	308 FUEL	R	12/18/2019	22.84		090867		
I-95486559	309 FUEL	R	12/18/2019	33.03		090867		
I-95486560	310 FUEL	R	12/18/2019	31.92		090867		
I-95486561	312 FUEL	R	12/18/2019	17.52		090867		
I-95486564	312 FUEL	R	12/18/2019	37.03		090867		
I-95486568	308 FUEL	R	12/18/2019	32.37		090867		
I-95486569	FUEL	R	12/18/2019	35.70		090867		
I-95486571	309 FUEL	R	12/18/2019	37.70		090867		
I-95486580	303 FUEL	R	12/18/2019	52.99		090867		
I-95486588	305 FUEL	R	12/18/2019	23.95		090867		
I-95486590	305 FUEL	R	12/18/2019	36.15		090867		
I-95489025	FUEL	R	12/18/2019	49.22		090867		
I-95489026	307 FUEL	R	12/18/2019	32.81		090867		
I-95489028	312 FUEL	R	12/18/2019	39.69		090867		
I-95489029	301 FUEL	R	12/18/2019	48.34		090867		
I-95489030	310 FUEL	R	12/18/2019	32.15		090867		
I-95489031	307 FUEL	R	12/18/2019	24.39		090867		
I-95489032	305 FUEL	R	12/18/2019	21.06		090867		
I-95491109	307 FUEL	R	12/18/2019	33.26		090867		
I-95491110	308 FUEL	R	12/18/2019	27.94		090867		
I-95491111	306 FUEL	R	12/18/2019	29.49		090867		
I-95492737	FUEL	R	12/18/2019	18.85		090867		
I-95492739	308 FUEL	R	12/18/2019	42.35		090867		
I-95492740	306 FUEL	R	12/18/2019	29.71		090867		
I-95492741	309 FUEL	R	12/18/2019	36.37		090867		
I-95492742	309 FUEL	R	12/18/2019	36.59		090867		
I-95495076	310 FUEL	R	12/18/2019	36.37		090867		
I-95495077	305 FUEL	R	12/18/2019	47.67		090867		
I-95495078	304 FUEL	R	12/18/2019	48.34		090867		
I-95495079	FUEL	R	12/18/2019	31.04		090867		

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I-95495080	312 FUEL	R	12/18/2019	31.04		090867		
I-95495082	305 FUEL	R	12/18/2019	28.60		090867		
I-95495083	312 FUEL	R	12/18/2019	33.71		090867		
I-95495084	305 FUEL	R	12/18/2019	47.45		090867		
I-95495085	312 FUEL	R	12/18/2019	40.14		090867		
I-95496637	HYD FLUID	R	12/18/2019	701.25		090867		
I-95497236	306 FUEL	R	12/18/2019	31.92		090867		
I-95497237	308 FUEL	R	12/18/2019	33.26		090867		
I-95497238	310 FUEL	R	12/18/2019	42.57		090867		
I-95497239	309 FUEL	R	12/18/2019	36.15		090867		
I-95497952	FUEL	R	12/18/2019	42.13		090867		
I-95497953	301 FUEL	R	12/18/2019	22.62		090867		
I-95497954	308 FUEL	R	12/18/2019	31.48		090867		
I-95497955	306 FUEL	R	12/18/2019	29.27		090867		
I-95499171	FUEL	R	12/18/2019	44.35		090867		
I-95499172	312 FUEL	R	12/18/2019	34.82		090867		
I-95499173	309 FUEL	R	12/18/2019	43.68		090867		
I-95499174	310 FUEL	R	12/18/2019	40.58		090867		
I-95499175	305 FUEL	R	12/18/2019	26.16		090867		
I-95500640	FUEL	R	12/18/2019	40.36		090867		
I-95500641	307 FUEL	R	12/18/2019	22.17		090867		
I-95500642	312 FUEL	R	12/18/2019	30.82		090867		
I-95500643	FUEL	R	12/18/2019	43.46		090867		
I-95500644	301 FUEL	R	12/18/2019	49.00		090867		
I-95500645	305 FUEL	R	12/18/2019	22.62		090867		
I-95500647	302 FUEL	R	12/18/2019	32.59		090867		
I-95502946	307 FUEL	R	12/18/2019	41.24		090867		
I-95502947	FUEL	R	12/18/2019	47.01		090867		
I-95502948	304 FUEL	R	12/18/2019	44.35		090867		
I-95502949	308 FUEL	R	12/18/2019	26.38		090867		
I-95502950	303 FUEL	R	12/18/2019	45.23		090867		
I-95502952	309 FUEL	R	12/18/2019	34.59		090867		
I-95502953	306 FUEL	R	12/18/2019	24.61		090867		
I-95502954	305 FUEL	R	12/18/2019	27.94		090867		
I-95502955	FUEL	R	12/18/2019	16.63		090867		
I-95502957	309 FUEL	R	12/18/2019	31.70		090867		
I-95502958	308 FUEL	R	12/18/2019	33.49		090867		
I-95502959	310 FUEL	R	12/18/2019	41.69		090867		
I-95502960	306 FUEL	R	12/18/2019	23.28		090867		
I-95502961	308 FUEL	R	12/18/2019	38.36		090867		
I-95502962	310 FUEL	R	12/18/2019	16.63		090867		
I-95502963	309 FUEL	R	12/18/2019	36.81		090867		
I-95504622	307 FUEL	R	12/18/2019	33.03		090867		
I-95504623	305 FUEL	R	12/18/2019	29.71		090867		
I-95504624	307 FUEL	R	12/18/2019	25.50		090867		
I-95505657	312 FUEL	R	12/18/2019	34.82		090867		
I-95505658	307 FUEL	R	12/18/2019	36.81		090867		
I-95505659	307 FUEL	R	12/18/2019	17.08		090867		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-95505660	FUEL	R	12/18/2019	32.81		090867		
I-95505661	305 FUEL	R	12/18/2019	31.04		090867		
I-95507250	FUEL	R	12/18/2019	38.81		090867		
I-95507251	FUEL	R	12/18/2019	51.66		090867		
I-95507252	306 FUEL	R	12/18/2019	26.61		090867		
I-95507253	310 FUEL	R	12/18/2019	36.81		090867		
I-95507254	FUEL	R	12/18/2019	41.46		090867		
I-95507255	302 FUEL	R	12/18/2019	49.22		090867		
I-95507256	309 FUEL	R	12/18/2019	39.47		090867		
I-95507257	307 FUEL	R	12/18/2019	13.09		090867		
I-95507258	303 FUEL	R	12/18/2019	36.03		090867		
I-95509560	FUEL	R	12/18/2019	49.89		090867		
I-95509561	308 FUEL	R	12/18/2019	33.93		090867		
I-95509562	308 FUEL	R	12/18/2019	17.08		090867		
I-95509563	306 FUEL	R	12/18/2019	44.12		090867		
I-95509564	301 FUEL	R	12/18/2019	51.66		090867		
I-95509565	309 FUEL	R	12/18/2019	40.58		090867		
I-95510801	308 FUEL	R	12/18/2019	24.61		090867		
I-95510802	308 FUEL	R	12/18/2019	26.38		090867		
I-95510803	305 FUEL	R	12/18/2019	43.46		090867		
I-95510804	304 FUEL	R	12/18/2019	43.90		090867		
I-95510805	FUEL	R	12/18/2019	18.18		090867		
I-95510806	309 FUEL	R	12/18/2019	26.38		090867		
I-95510807	FUEL	R	12/18/2019	22.39		090867		
I-95510808	FUEL	R	12/18/2019	33.03		090867		
I-95510809	305 FUEL	R	12/18/2019	21.73		090867		
I-95510817	FUEL	R	12/18/2019	26.61		090867		
I-95510818	307 FUEL	R	12/18/2019	34.37		090867		
I-95510819	305 FUEL	R	12/18/2019	28.60		090867		
I-95510827	307 FUEL	R	12/18/2019	31.04		090867		
I-95510828	307 FUEL	R	12/18/2019	26.61		090867		
I-95510829	305 FUEL	R	12/18/2019	28.60		090867		
I-95513229	307 FUEL	R	12/18/2019	33.49		090867		
I-95513230	302 FUEL	R	12/18/2019	27.05		090867		
I-95513231	301 FUEL	R	12/18/2019	34.59		090867		
I-95513232	309 FUEL	R	12/18/2019	38.81		090867		
I-95513233	FUEL	R	12/18/2019	53.43		090867		
I-95514693	310 FUEL	R	12/18/2019	34.15		090867		
I-95514694	308 FUEL	R	12/18/2019	31.04		090867		
I-95514695	306 FUEL	R	12/18/2019	26.83		090867		
I-95516223	307 FUEL	R	12/18/2019	22.39		090867		
I-95516224	FUEL	R	12/18/2019	25.50		090867		
I-95516225	308 FUEL	R	12/18/2019	24.61		090867		
I-95516226	312 FUEL	R	12/18/2019	45.45		090867		
I-95516227	305 FUEL	R	12/18/2019	32.59		090867		
I-95516228	FUEL	R	12/18/2019	27.05		090867		
I-95516229	305 FUEL	R	12/18/2019	28.16		090867		
I-95516230	FUEL	R	12/18/2019	45.45		090867		

VENDOR SET: 01 Jackson County

BANK: FPB PROSPERITY BANK - POOLED

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-95516242	312 FUEL	R	12/18/2019	39.47		090867		
I-95516243	307 FUEL	R	12/18/2019	35.92		090867		
I-95516244	307 FUEL	R	12/18/2019	12.20		090867		
I-95516245	305 FUEL	R	12/18/2019	32.81		090867		
I-95517326	FUEL	R	12/18/2019	48.56		090867		
I-95517327	307 FUEL	R	12/18/2019	35.48		090867		
I-95517328	309 FUEL	R	12/18/2019	27.49		090867		
I-95517329	310 FUEL	R	12/18/2019	38.81		090867		
I-95517330	306 FUEL	R	12/18/2019	19.07		090867		
I-95517339	309 FUEL	R	12/18/2019	35.48		090867		
I-95517340	306 FUEL	R	12/18/2019	29.04		090867		
I-95517341	308 FUEL	R	12/18/2019	41.46		090867		
I-95526455	303 FUEL	R	12/18/2019	37.92		090867		5,648.72
6024	TELTSCHIK & TELTSCHIK, LLC							
I-2725	TIRE REPAIR #305	R	12/18/2019	16.00		090877		16.00
339	TAX ASSESSOR COLLECTORS ASSOC							
I-243168 2020	MEMBERSHIP-FOSTER	R	12/18/2019	125.00		090878		125.00
1768	THE SIGN MAN							
I-14516-G	SIGNS, SHIPPING	R	12/18/2019	1,376.79		090879		1,376.79
5167	STEVE THOMPSON							
I-12/2020-FY	CELL PHONE REIMBURSEMENT	R	12/18/2019	25.00		090880		25.00
5597	TARA TIMBERLAKE							
I-12/2020-FY	CELL PHONE REIMBURSEMENT	R	12/18/2019	25.00		090881		25.00
3400	TEXAS DISTRICT COURT ALLIANCE							
I-2020	MEMBERSHIP-MATHIS 2020	R	12/18/2019	50.00		090882		50.00
2750	TEXAS MEXICAN RAILWAY CO							
I-1600007809	12/19 LEASE	R	12/18/2019	322.00		090883		322.00
5690	UNITED AGRICULTURAL COOP, INC							
I-51551	BATTERIES, FASTENERS	R	12/18/2019	8.31		090884		
I-51727	HOSE-DIESEL TANK	R	12/18/2019	32.99		090884		
I-51740	NOZZLE	R	12/18/2019	86.49		090884		
I-51767	BOLTS, WASHERS	R	12/18/2019	121.95		090884		249.74
6375	US FUGITIVE APPREHENSION & TRA							
I-2353	TRANSPORT GRIFFITH	R	12/18/2019	1,258.50		090885		1,258.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201912110851	40082001 10/17-11/17 SERVICE	R	12/18/2019	24.86		090886		24.86
443	VICTORIA CITY-COUNTY HEALTH							
I-ENV20-01	ADVANCE CONTRACT SERV 01/20	R	12/18/2019	2,000.00		090887		2,000.00
360	VICTORIA COMMUNICATION SERVICE							
I-TWINFIN23434	PREPAID CELL PHONE	R	12/18/2019	69.99		090888		69.99
490	VICTORIA FARM EQUIPMENT CO, IN							
I-24860	SWITCH	R	12/18/2019	15.13		090889		15.13
513	VICTORIA OLIVER CO., INC.							
I-P66876	CONTROLLER-KUBOTA TRACTOR	R	12/18/2019	1,961.65		090890		1,961.65
5670	WAGeworks, INC.							
I-INV1812737	11/19 ADMIN, COMPLIANCE FEES	R	12/18/2019	302.00		090891		302.00
6392	WERNER LAW GROUP							
I-2024	ESPINO, EDWARD, JENDRZEY 10/19	R	12/18/2019	45.50		090892		
I-2030	IIO ROBINSON FEE 9/23-10/30	R	12/18/2019	200.54		090892		
I-2031	IIO ROBINSON FEE 10/29-10/30	R	12/18/2019	50.70		090892		296.74
371	WEST PAYMENT CENTER							
I-841322677	SUBSCRIPTION	R	12/18/2019	75.00		090893		75.00
372	WESTHOFF MERCANTILE CO.							
C-547001	DOORKNOB, DEADBOLT CREDIT	R	12/18/2019	63.96CR		090894		
I-546949	FLAGS	R	12/18/2019	114.95		090894		
I-546972	DOORKNOB, DEADBOLT	R	12/18/2019	63.96		090894		
I-547008	DEADBOLT LOCKS, DOOR PULLS	R	12/18/2019	122.36		090894		
I-547028	KEYS	R	12/18/2019	14.49		090894		
I-547138	CUTOFF WHEELS, PLIERS	R	12/18/2019	42.20		090894		
I-547151	BRUSHES, RAGS	R	12/18/2019	16.87		090894		310.87
1906	WHARTON CO SHERIFF							
I-19-10-8718	CITATION SERVICE B ARNOLD	R	12/18/2019	75.00		090895		75.00
444	WILLIAM A. WHITE							
I-19-3-15910 12/4/19	CAMARGO CHILDREN FEE 8/2-12/4	R	12/18/2019	312.00		090896		312.00
377	XEROX CORPORATION							
I-098827637	BASE CHARGE 11/19	R	12/18/2019	154.00		090897		
I-098827644	BASE CHARGE 11/19	R	12/18/2019	187.10		090897		
I-098827651	BASE CHR, COLOR COPIES 11/19	R	12/18/2019	150.69		090897		
I-098827655	11/19 BASE CHARGE	R	12/18/2019	175.65		090897		
I-098827656	11/19 BASE CHR, COLOR COPIES	R	12/18/2019	156.84		090897		
I-098827657	11/19 BASE CHR, COLOR COPIES	R	12/18/2019	299.16		090897		

VENDOR SET: 01 Jackson County
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 DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-098827672		BASE CHRГ,COLOR COPIES 11/19	R	12/18/2019	154.73	090897	
	I-098827673		11/19 BASE CHRГ,COLOR COPIES	R	12/18/2019	292.58	090897	1,570.75
378	YK COMMUNICATIONS LTD							
	I-INV-1571		DOMЕ CAMS (2),SERVICE WORK	R	12/18/2019	449.98	090898	
	I-INV-1578		DOMЕ CAMS (5),SERVICE WORK	R	12/18/2019	899.95	090898	1,349.93
3573	ZBRANEK GRAVEL, LLC							
	I-1019-0125		PRG 101.55T	R	12/18/2019	406.20	090899	
	I-1119-009		PRG 392.72T	R	12/18/2019	1,570.88	090899	1,977.08
2013	TRELLIS COMPANY							
	I-042201912180869		BOUQUET-EMERSON CASE245499200	R	12/20/2019	185.13	090907	185.13
335	TAC HEBP							
	C-12/19 HH		12/19 PREM CREDIT-PREV PD HDH	R	12/20/2019	869.54CR	090908	
	I-01/20		01/20 RETIREЕ INS PREM	R	12/20/2019	7,425.99	090908	
	I-012201912180869		DENTAL INSURANCE	R	12/20/2019	2,734.20	090908	
	I-013201912030839		DENTAL INSURANCE	R	12/20/2019	1,222.65	090908	
	I-013201912180869		DENTAL INSURANCE	R	12/20/2019	1,180.85	090908	
	I-014201912180869		MEDICAL INSURANCE	R	12/20/2019	106,295.70	090908	
	I-015201912030839		MEDICAL INSURANCE	R	12/20/2019	1,977.00	090908	
	I-015201912180869		MEDICAL INSURANCE	R	12/20/2019	1,318.00	090908	
	I-016201912030839		MEDICAL INSURANCE	R	12/20/2019	4,090.19	090908	
	I-016201912180869		MEDICAL INSURANCE	R	12/20/2019	4,090.19	090908	
	I-017201912030839		MEDICAL INSURANCE	R	12/20/2019	8,718.88	090908	
	I-017201912180869		MEDICAL INSURANCE	R	12/20/2019	8,718.88	090908	
	I-018201912030839		MEDICAL INSURANCE	R	12/20/2019	8,863.63	090908	
	I-018201912180869		MEDICAL INSURANCE	R	12/20/2019	8,863.63	090908	
	I-019201912180869		LIFE INSURANCE	R	12/20/2019	453.42	090908	
	I-036201912180869		LIFE INSURANCE 2	R	12/20/2019	17.88	090908	
	I-043201912030839		VISION OPTIONAL PLAN	R	12/20/2019	309.74	090908	
	I-043201912180869		VISION OPTIONAL PLAN	R	12/20/2019	290.86	090908	165,702.15
6106	MASA MEDICAL TRANSPORT							
	I-041201912030839		MASA MED TRANSPORT	R	12/20/2019	300.50	090910	
	I-041201912180869		MASA MED TRANSPORT	R	12/20/2019	300.50	090910	601.00
6413	NATIONAL FARM LIFE							
	I-044201912030839		NATIONAL FARM LIFE INSURANCE	R	12/20/2019	888.98	090911	
	I-044201912180869		NATIONAL FARM LIFE INSURANCE	R	12/20/2019	890.00	090911	1,778.98
5303	GREAT AMERICA FINANCIAL SVCS							
	I-26089424		MAIL MACHINE CONTRACT	R	12/20/2019	189.00	090912	189.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6435	HYDROMOTION							
I-338407	REBUILD HYDRAULIC/ELECTRIC	R	12/20/2019	1,965.75		090913		1,965.75
1	LUPITA JUSTICE							
I-3254	BOND REFUND	R	12/20/2019	400.00		090914		400.00
337	TAC UNEMPLOYMENT FUND							
I-D-2020-1-1200	4TH QTR 2019 UNEMPLOYMENT	R	12/20/2019	524.41		090915		524.41
1697	JANET WHITLEY							
I-12/6/19	VITAL STAT CONF 12/4-12/6	R	12/20/2019	284.76		090916		284.76
1	ROSA MEDINA							
I-1664 12/27	DEPOSIT REFUND	R	12/27/2019	150.00		090917		150.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	242	557,020.81	0.00	556,945.81
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	15	209,714.30	0.00	209,714.30
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	150.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			260	766,735.11	0.00	766,660.11
BANK: FPB	TOTALS:		260	766,735.11	0.00	766,660.11
REPORT TOTALS:			266	769,424.60	0.00	769,349.60

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2019 THRU 12/31/2019
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